

**City of Oconomowoc
Common Council**

**Tuesday, April 21, 2026 - 7:30 PM
City Hall - Council Chambers
174 E. Wisconsin Ave. Oconomowoc, WI 53066**



Notice: If a person with a disability requires that the meeting be accessible or that materials at the meeting be in an accessible format, call the City Clerk's office at least 48 hours in advance to request adequate accommodations. Tel: (262) 569-2186

- 1. Call to order and confirmation of appropriate meeting notification**
- 2. Pledge of Allegiance**
- 3. Roll Call**
- 4. Invocation**
- 5. Mayor and Council Comments for Departing Mayor Magnus and Alderman Mulder and Welcome Aldermen Welch and Frankowski**
- 6. Public Hearing**
 - a. Public Hearing - Marcus PD Amendment (held over from March 17, 2026 meeting)**

The purpose is to hear public comment to amend the Planned Development Ordinance for the project known as Pabst Farms Town Centre (PD-3-24). The parcel is identified as tax key #OCOC 0633.999.030 and located at the NE corner of I-94 and Summit Avenue. This request would change the layout from what was previously approved for the 16.5 acre area located between the existing Fleet Farm store and the UW Credit Union. The intended uses remain commercial and entertainment, with the overall layout being reconfigured.
- 7. Approval of Meeting Minutes**
 - a. Minutes of March 17, 2026
- 8. Comments/Suggestions from Citizens**
- 9. Consent Agenda (Items listed under the Consent Agenda are considered in one motion - a Council member may request to remove an item):**
 - a. Treasurer's Report
 1. Treasurer's Report and Financials - March 2026
 - b. Resolution 26-R3359 Granting a 6-Month Class "B" License to R & S Hospitality, LLC (Buddy's Beach Bungalow)
 - c. Resolution 26-R3360 Granting a 6-Month Class "B" Fermented Malt Beverage License to Oconomowoc Area Baseball Club (Roosevelt Field)
- 10. Committee Reports**
 - a. Finance - Spiegelberg, Chr; Schellpeper, Secy; McConnell
 1. Consider/act on Resolution 26-R3358 Approving 1st Quarter 2026 Grants, Donations

and Budget Amendments

b. Public Services - Ellis, Chr; Mulder, Secy; Schellpeper

1. Consider/act on Resolution 26-R3362 Purchase and Installation of Subdivision Street Trees

c. Utility - Rosek, Chr; Aultman Kloth, Secy; Jungwirth

1. Consider/act on Resolution 26-R3349 to Replace Lily Road Lift Station Control Panel

11. Plan Commission

a. Consider/act on Resolution 26-R3357 for the Sale of Public Property to be Transferred to 150 E. Wisconsin Avenue

b. Consider/act on Ord. 26-O1122 to amend the Planned Development Overlay District PD-3-24 (Pabst Farms Town Centre) for Marcus Corporation, located at the NE corner of I-94 & Summit Ave, tax key OCOC0633.999.030 (Item was postponed 3/4/26) - 1st Reading

12. New Business

a. Consider/act on Resolution 26-R3363 Purchase of Playground Equipment for Hawthorne Ridge Park

b. Consider/act on Resolution 26-R3364 Chapman Park Restroom Project

13. Mayoral Appointments with Council Confirmation

a. Mayoral Appointment of Emergency Government Director with Council Confirmation

b. Mayoral Appointments of City Attorney & Assistant City Attorney, with Council Confirmation

14. Mayoral Appointments to Council Committees, Pabst Farms Joint Stormwater District and WPPI Energy (No Confirmation Necessary)

a. Mayoral Appointments to Council Committees, Pabst Farms Joint Stormwater District and WPPI Energy (No Confirmation Necessary)

15. Election of Council President

16. Election of Council Vice President

17. Selection of Council Representative to Plan Commission

18. Staff Reports

19. Reports and Comments from the Aldermen

20. Reports and Comments from the Mayor

21. Adjourn

NOTICE OF PUBLIC HEARING

PLEASE TAKE NOTICE there will be a **Public Hearing** before the City of Oconomowoc Common Council on March 17, 2026 at 7:30 pm in Council Chambers, second floor of City Hall, 174 E. Wisconsin Avenue, Oconomowoc WI.

The purpose of the hearing is to hear public comment on the application submitted by Eric Olson of Marcus Corporation on behalf of B&G Realty LLC and B&G Exchange I, LLC property owners, to amend the Planned Development Ordinance for the project known as Pabst Farms Town Centre (PD-3-24). The parcel is identified as tax key #OCOC 0633.999.030 and located at the NE corner of I-94 and Summit Avenue. This request would change the layout from what was previously approved for the 16.5 acre area located between the existing Fleet Farm store and the UW Credit Union. The intended uses remain commercial and entertainment, with the overall layout being reconfigured.

The complete application may be viewed on the City's website at www.oconomowoc-wi.gov under Public Notices or in the City Planner's office at City Hall during regular business hours.

If a person with a disability requires the meeting be accessible or materials at the meeting be in an accessible format, call the City Clerk's office at 262-569-2186 at least 48 hours prior to the meeting to request adequate accommodations.

Interested persons may attend the public hearing in person or submit their opinions to the City Clerk in writing prior to said hearing.

Gina Kozlik, City Clerk
City of Oconomowoc

City of Oconomowoc Common Council Meeting Minutes March 17, 2026 - 7:30 PM



Aldermen Present: Charles Schellpeper, Rusty McConnell, Erik Jungwirth, Matt Rosek, Jennifer Aultman Kloth, Kevin Ellis, Karen Spiegelberg, Matt Mulder

Aldermen Absent: none

Also Present: Robert Magnus, Stan Riffle, Mark Frye, Gina Kozlik, Eric Boettcher, Jason Gallo, Jason Herzog, James Pfister, Tim Reel, Steve Hatton, Ivan Lam

Mayor Magnus called the Common Council Meeting to order at 7:30 PM and appropriate meeting notice was confirmed.

Pledge of Allegiance

Roll Call

Public Hearing

a. Public Hearing - Marcus PD Amendment

The purpose is to hear public comment to amend the Planned Development Ordinance for the project known as Pabst Farms Town Centre (PD-3-24). The parcel is identified as tax key #OCOC 0633.999.030 and located at the NE corner of I-94 and Summit Avenue. This request would change the layout from what was previously approved for the 16.5 acre area located between the existing Fleet Farm store and the UW Credit Union. The intended uses remain commercial and entertainment, with the overall layout being reconfigured.

Attorney Riffle explained that Marcus would be coming back with an amendment. With not having the final proposal, Council adjourned/postponed the Public Hearing to a date and time certain which will be April 21st meeting at 7:30 p.m.

b. Public Hearing - Condo Plats

The purpose is to hear public comment for a proposed text amendment that amends Chapter 18 Platting and Subdivisions of the Municipal Code, specifically revising standards within the Ordinance that pertain to condominium plats. The text amendment amends Section 18.01(2) Jurisdiction of Development and creates 18.01(3) Condominium Plats. The purpose of this ordinance is to bring the City review process for condominium plats consistent with the review standards established within the Wisconsin State Statutes. The existing review process for condominium plats has the same requirements as preliminary and final plats. The proposed text changes the City review process to an administrative review which is to be completed within 10 days of receiving said plat.

City Planner Jason Gallo gave an overview PowerPoint addressing the Code revision to add language to make Condominium Plat review timeline consistent with Wisconsin State Statutes. The Public Hearing was opened. No one was present to speak. The Public Hearing was closed.

Presentation: A Look Back and Forward

The Mayor gave a presentation reviewing the years and accomplishments of the City and gave thanks to everyone involved. The Mayor presented City Administrator Mark Frye with a Key to the City and Alderman Kevin Ellis with the first Golden Shovel Award.

Approval of Meeting Minutes

a. Minutes of March 3, 2026

Motion to approve the Council minutes of March 3, 2026 made by Ellis and seconded by Rosek.
Motion carried 8-0-0.

Comments/Suggestions from Citizens

Jason Baumann, 1351 Mamerow Lane E, spoke against extending TID #4 as an Oconomowoc School Board Member. James Wood, N75W38064 Rolling Ridge Ct., President of the Oconomowoc Board of Education spoke against extension of TID #4 with concerns about the school budget funds and enrollment. Virginia Faulks, 601 Pine Terrace spoke about concerns with crossings and stops with work on Lisbon and Oakwood. Lynne Wright 707 Marigold Street, expressed appreciation for the issue with water on the street and plugged storm water drain. Mike Bickler, 35941 North Beach Rd., commented that this is their last final plat at Prairie Creek Ridge, and also indicated his support for the loan for the Oconomowoc Historical Society and wished Bob and Matt the best. Nick Noggle 1321 Prairie Creek Blvd., introduced himself running for District 1 Alderman gave his background and interest to serve, wanting to help shape the City's future. Paul Paikowski, 1515 Foxwood Pass, expressed his thanks to Frey and Herzog for talking with him about the erosion of rights and HOA issues and restrictions.

Consent Agenda (Items listed under the Consent Agenda are considered in one motion - a Council member may request to remove an item):

Motion to approve the Consent Agenda made by Mulder and seconded by Ellis.
Motion carried 8-0-0.

a. Treasurer's Report

1. Treasurer's Report and Financials - February 2026

b. Final Plat for Prairie Creek Ridge Addition #11, located at the SW corner of the intersection of Brown Street and CTH K

c. Certified Survey Map for 628 George Street to divide one residential lot into two lots

Committee Reports

a. Finance - Spiegelberg, Chr; Schellpeper, Secy; McConnell

1. Consider/act on Resolution 26-R3344 Approving Tax Incremental District #4 Affordable Housing Extension for TID 4

Hatton reviewed a PowerPoint to provide detailed information on the life of TID #4 and the affordable housing extension availability just before closure and termination. Rosek was not in support of extending the TID but instead supported tax relief and reviewing capital needs. Spiegelberg clarified this would be to use money already collected and she would like the time to review the opportunities. Schellpeper was not in favor with this not being in the original plan and was not in support of subsidizing affordable housing, particularly on the western side by Reddelien. Ellis asked for clarification on levy impact for next year. Hatton explained only half of the value would pass through for tax. McConnell expressed concerns about the broad use case for the dollars and no defined need. Aultman Kloth was not in support of the extension with there being no good measurable for affordable housing and the concerns they already hear on TIF from constituents. Mulder encouraged bringing this back for more discussion, but he was not in favor of extending hearing no appetite or interest for it, also explaining the City has a good history of TIDs and is in a strong financial position. Jungwirth was not in favor of extending stating that the TID met project goals and it was time to return it to tax base. Motion to adopt Resolution 26-R3344 approving TID #4 Affordable Housing Extension for TID #4 made by Spiegelberg and seconded by Ellis.

Motion failed 1-0-7. Voted No: Schellpeper, McConnell, Jungwirth, Rosek, Aultman Kloth, Ellis, Mulder.

2. Consider/act on Resolution 26-R3345 to Terminate Tax Increment District # 4

Motion to adopt Resolution 26-R3345 to terminate TID #4 made by Ellis and seconded by Aultman Kloth. Motion carried 8-0-0.

3. Consider/act on Property Tax Refund Due to Assessment Error

Finance Director Hatton explained this item was to correct a tax assessment error on a vacant lot with a request is to refund the homeowner at this time instead of next spring. McConnell supported this item as the taxpayer was charged in error. Spiegelberg said it was a reasonable request as discussed at committee. Attorney Riffle pointed out since it was an Assessor error and it could be reviewed in spring instead.

Motion to approve Property Tax Refund due to Assessment error made by Spiegelberg and seconded by McConnell. Motion carried 8-0-0.

4. Consider/act on Resolution 26-R3356 Approving Bridge Loan to the Oconomowoc Historical Society

Frye explained this was discussed at committee and with no collateral and the amount of funds raised at this time, they may want to define what level they want to see and bring it back. Schellpeper asked about the restrictions on the deed, and Riffle clarified if they stop existing, the property goes to the City. Justin Agar-Platt, Director of the Oconomowoc Area Historical Society, explained that their campaign goal was to raise \$1 million dollars. He said right now they have commitments and cash-on-hand of \$607,000, but they have had larger donors asking if they can give multi-year gifts and want to allow them that opportunity and still start work on the project. Justin Agar-Platt explained they tried to go to the financial institutions, but the difficulty they had was they do not technically own the property. Spiegelberg was in favor with the information provided by the City Attorney. Rosek said there was no security interest, adding that the Council is supportive, but they discussed at committee where they should be before they ask for a loan outside of what the city has already given. Rosek expressed concerns that once project is done it is more difficult to go out and fundraise and would like to see a 60-90 day target. McConnell suggested a target cash-on-hand versus pledges. Jungwirth questioned pledges and the numbers and amounts. Agar-Platt explained they have two \$100k each over course of 3 yrs, one is a corporate donation and the other is a family foundation, and they have half of an additional \$100k donation. Rosek asked for a better breakdown and goal in the next 60 -90 days to lessen bridge loan. Spiegelberg explained that they would not be asking for any of this money until their money is expended and there is time before they start construction and this would be a good faith effort for them to start off the process. Aultman Kloth expressed concerns about construction costs being more than anticipated and explained they had a great discussion in committee to table it to get to a better place with fundraising. Mulder asked what was driving this coming before them now, was there construction commitments that needed to be made. Agar-Platt explained they wanted this as larger donors came forward asking if they had capacity to allow for that. Mulder explained they do not want the building or an underfunded museum, and he was in support of this with the risk low and it being an asset to the community. Aultman Kloth asked what fundraising activities have been done and Agar-Platt explained they have done outreach to individuals and corporations taking them on tours through the museum, fundraising Galas, and other public facing efforts. Ellis expressed he appreciated the historic aspect and supported tabling it for 30-60 days. McConnell suggested a pause. Spiegelberg asked if the loan would be helpful to them to keep going forward to secure fundraising. The Mayor, hearing no motion, thanked Justin, explaining that they are supportive and look forward to reviewing this again in 60 days. Rosek asked if there were any contracts pending and there were not. There was no motion with the understanding this item would come back in 60 days.

b. Protection & Welfare - Aultman Kloth, Chr; Rosek, Secy; Jungwirth

1. Consider/act on Resolution 26-R3346 Granting a New 2025-2026 Class "B" Fermented Malt Beverage & "Class C" Wine Licenses to First Watch Restaurants, Inc. (First Watch #1163)

Aultman Kloth said this was reviewed at committee and the applicant was told he did not need to stay, and that they hope to open April 6th.

Motion to adopt Resolution 26-R3346 granting a new 2025-2026 Class "B" Fermented Malt Beverage and "Class C" Wine Licenses to First Watch Restaurants, Inc. (First Watch #1163) made by Spiegelberg and seconded by Rosek.

Motion carried 8-0-0.

c. Public Services - Ellis, Chr; Mulder, Secy; Schellpeper

1. Consider/act on Resolution 26-R3351 Authorizing 101 Forest Street Building Demolition Bid Approval

Parks Director Eric Boettcher explained this is part of the new dog park area for the building demolition with the low bidder being HM Brandt in the amount of \$55,525.50 and 10% contingency for a total of \$61,079.00 which falls within budget.

Motion to adopt Resolution 26-R3351 authorizing 1010 Forest St Building Demolition Bid approval made by Mulder and seconded by Aultman Kloth.

Motion carried 8-0-0.

2. Consider/act on Resolution 26-R3352 Approving Construction Management of Lake Bluff Drive Extension

Public Works Director Jason Herzog reviewed that this is for the Lake Bluff construction management for that work and also for the bridge type culvert over Rosenow Creek. Herzog explained that Bloom Construction was the highest ranked on the technical component, not lowest but they are recommending Bloom for this work. Schellpeper clarified that one of the bidders, Sigma, had the lower bid, but Sigma also bid on another project during the same time frame and that Public Works had concerns if they could do both. Mulder clarified that Sigma also did not score as high on the technical requirements. Rosek did not support the contingency explaining this is not the sand, the gravel, the roadwork it is the management hours onsite. The City Attorney explained that they historically have put the 10% contingency in so staff would not have to come back for minor additional expenses. Spiegelberg was in favor of a compromise at 5% expressing she thought it was a trust-based decision and the staff would not have to come back for small increases.

Motion to adopt Resolution 26-R3352 approving Construction Management of Lake Bluff Dr Extension with removal of the 10% contingency made by Rosek and seconded by McConnell.

Motion carried 5-0-3. Voted No: Ellis, Spiegelberg, Mulder.

3. Consider/act on Approving Agreement for Sidewalk to 351 E Lisbon Road

Herzog reviewed that this came about working with the stakeholders along the corridor of this project and the Brisks from Mon Bijou wanting to be a part of the project. Mon Bijou has a parking lot and the project is going to be around them and they do not currently have a good way for pedestrians to get to their establishment so they are offering to fund a new sidewalk in that area to continue the sidewalk on the East side of Lisbon up to including around the corner matching with the driveway. Herzog said these installations will also address the safety crossings for pedestrians as part of their bike and ped plan. Spiegelberg asked if the Brisks wanting it done had anything to do with the timing and Herzog said that area would still have been part of the summer work. Mulder asked if there was a long-term plan for the inside track around to Oakwood. Herzog explained they are improving drainage with curb and gutter but there is no plan to go into those short front yards.

Motion to approve the agreement for Sidewalk to 351 E. Lisbon Rd made by Rosek and seconded by Mulder. Motion carried 8-0-0.

4. Consider/act on Resolution 26-R3354 Approving 2026 Street and Utility Construction Bids

Herzog explained that the Public Works website will be a resource to show all of the included work. He said, as in year's past, they have created it with a base scope of work and backfilled with alternate projects as they could fit them in with budgeted funds as explained in detail in his memo. Herzog added that the bid included a plan to work in conjunction with the State street work on Wisconsin to add a water main relay and other utility work so that was included with the time sensitivity. Rosek appreciated the 5% contingency for this project.

Motion to adopt Resolution 26-R3354 approving 2026 Street and Utility Construction Bids made by Ellis and seconded by Mulder. Motion carried 8-0-0.

5. Consider/act on Resolution 26-R3355 Approving 2026 Street and Utility Construction Management

Herzog reviewed the bid information and their recommendation for Sigma because they have worked with them in the past and they are the low bidder.

Motion to adopt Resolution 26-R3355 approving 2026 Street and Utility Construction Management made by Ellis and seconded by Aultman Kloth.

Motion carried 8-0-0.

d. Utility - Rosek, Chr; Aultman Kloth, Secy; Jungwirth

1. Consider/act on Resolution 26-R3342 for Replacement of Composite Samplers

Tim Reel, Wastewater Utility Operations Manager, explained that the samplers are necessary for staff to obtain samples for analysis for permit compliance. Reel provided information that they obtained two qualified quotes, and the Isco brand was their preference for reliability, functionality and warranty. The recommendation is to accept the bid in the amount of \$35,757.00 for three units which was budgeted.

Motion to adopt Resolution 26-R3342 for Replacement of Composite Samplers made by Aultman Kloth and seconded by McConnell. Motion carried 7-0-0. Ellis stepped away and was not present for this vote.

Plan Commission

a. Consider/act on Resolution 26-R3350 for the Disposition of Public Property to be attached to 1400 Summit Avenue

City Attorney Riffle explained that this right-of-way is in TID #7 and relates to litigation and easements. Part of the settlement involves vacating right-of-way which is this 7,406 SF or .17-acre area and this Resolution would be the first step of the process to vacate and transfer this land. Attorney Riffle explained that the Plan Commission would review this and it would be back to Council at the beginning of May and it was his recommendation to begin the process. Schellpeper indicated his concern with litigation in the beginning. Riffle explained that they had to remove the easements in order to develop it.

Motion to adopt Resolution 26-R3350 for the Disposition of Public Property to be attached to 1400 Summit Ave made by Ellis and seconded by Aultman Kloth.

Motion carried 8-0-0.

b. Consider/act on Ordinance 26-O1121 for a text amendment to Chapter 18 Platting and Subdivisions, to amend Section 18.01(2) Development Type and create 18.01(3) Condominium Plats - 1st Reading

City Planner Gallo reviewed that the current Code is more restrictive than state statute and they have to make their Condominium Plat review timeline consistent with Wisconsin State Statutes. Gallo also said the Plan Commission recommended approval, taking the 10 days out of the draft so it would stay current just referencing state statutes.

Motion to adopt the ordinance revisions and waive the second reading made by Mulder and seconded by Aultman Kloth. Motion carried 8-0-0.

Staff Reports

Administrator Frye said he appreciates the Key to the City and said he has been fortunate to work with great people, Council and staff, and that he loves the job and people.

Reports and Comments from the Aldermen

Ellis expressed his thanks for the Mayor's leadership and spoke about his qualities and accomplishments. Spiegelberg also expressed thanks to the Mayor, adding that he drew out skill sets from each of them, and she also thanked Mulder and wished him well.

Reports and Comments from the Mayor

The Mayor added thanks to Stan especially during pandemic first few years and he wished the City and everyone the best and said he has enjoyed working with everyone.

Adjourn

Motion to adjourn made by Mulder and seconded by McConnell.

Motion carried 8-0-0.

The meeting adjourned at 10:20 p.m.

Minutes taken by Gina Kozlik, City Clerk

**City of Oconomowoc - Treasurer's Report
Cash & Investments
March 31, 2026**

CASH & INVESTMENTS

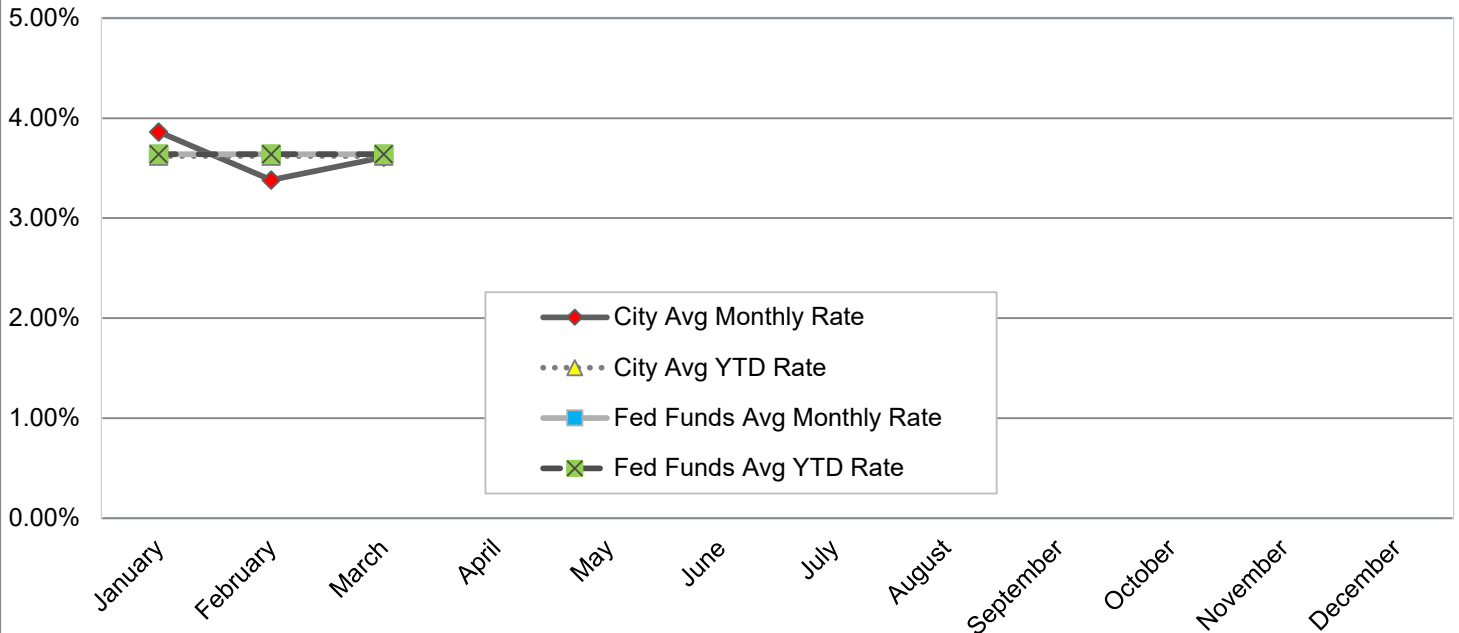
	Total	% of Portfolio	
State of Wisconsin LGIP	\$ 47,752,114.52	53.2%	
PMA Financial Network	24,460,013.14	27.2%	
DANA Investments	6,473,762.51	7.2%	
Checking/Municipal Sweep	6,515,605.09	7.3%	
Other ⁽¹⁾	87,921.52	0.1%	(1) Includes Library Trust Fund, Police Checking Acct
Internal Advances	4,490,324.54	5.0%	
Total	\$ 89,779,741.32	100.0%	

INTEREST REVENUE

	March Interest	YTD Interest	Average YTD Rate
State of Wisconsin LGIP	\$ 147,250.79	\$ 400,378.04	4.38%
Checking & Related Accts	16,899.17	68,640.82	4.05%
Other Investments	104,669.59	382,859.58	3.99%
Internal Advances	13,399.19	40,218.42	3.52%
Total	\$ 282,218.74	\$ 892,096.86	3.62%

Benchmark - Fed Funds 3.64%
 Benchmark - 6 Month Treasury Bill 3.64%

2026 Interest Rate Comparison



City of Oconomowoc - Treasurer's Report
Checking Account Transactions
March 31, 2026

RECEIPTS

	Combined Checking
Cash Balance as of March 1	\$ 6,977,542.80
Utility Payments	\$ 3,146,709.61
Property Taxes	400,420.40
State of Wisconsin	313,548.95
Impact Fees / Sewer Availability Charges	300,804.30
Building / Electric / HVAC / Plumbing Permits	99,560.06
Recreational Enrollment Fees	81,610.54
Room Tax	41,385.63
Municipal Court Fines / Rent	23,119.00
Costco	18,882.35
Neumann Developments Inc	17,252.08
Kwik Trip	16,405.37
Prairie Creek Ridge LLC	15,619.34
Focus on Energy	15,000.00
Fred's Sanitary Service	10,556.80
Miscellaneous Receipts	397,988.87
Total Receipts	\$ 4,898,863.30

DISBURSEMENTS

	Combined Checking
Western Lakes Fire District	\$ 3,577,391.80
WPPI Energy	3,052,733.32
US Bank - P-Card	749,956.38
Department of Employee Trust Funds	282,275.52
Hunzinger Construction	207,000.00
Wisconsin Retirement System	153,007.93
Federal & FICA Payroll Taxes	232,409.56
Johns Disposal Service Inc	112,066.35
Ewald Chevrolet Buick LLC	55,148.00
Vermeer - Wisconsin Inc	40,244.83
WI Dept of Revenue - State Withholding	38,769.68
Wisconsin Deferred Compensation	35,439.30
WI Department of Revenue - Sales Tax	34,092.83
R&R Insurance Services	31,836.42
WI Building Inspections LLP	31,593.77
Environmental Systems	30,200.00
Applied Concepts Inc	27,990.00
Miscellaneous Disbursements	309,827.22
Total Disbursements	\$ 9,001,982.91
Payrolls	(608,774.48)
P-Card Paid from PMA	749,956.38
Transfer from PMA General Fund	3,500,000.00
General Checking Account Balance as of March 31	\$ 6,515,605.09



Balance

Fund: 100 - GENERAL FUND

Assets

110 - CASH AND INVESTMENTS	17,261,833.18	
120 - TAXES AND RELATED RECEIVABLES	13,185,174.67	
130 - ACCOUNTS RECEIVABLE	255,178.23	
140 - SPECIAL ASSESSMENT RECEIVABLE	80,500.32	
150 - INTEREST RECEIVABLE	150,856.57	
160 - DUE FROM OTHER FUNDS	1,751,500.00	
181 - PREPAID ITEMS	3,128.12	
Total Assets:	32,688,171.09	<u>32,688,171.09</u>

Liability

210 - ACCOUNTS PAYABLE	11,528.18
220 - ACCRUED LIABILITIES	582,032.63
230 - DEPOSITS	1,187,226.86
240 - DUE TO OTHER GOVERNMENTS	9,089,749.73
250 - DUE TO OTHER FUNDS	968,572.48
260 - UNEARNED REVENUES	123,949.08
270 - PROPERTY TAXES	4,939,733.97
280 - SPECIAL ASSESSMENTS	110,876.94
Total Liability:	17,013,669.87

Equity

310 - NON-SPENDABLE	672,274.00
330 - COMMITTED	5,756,505.00
340 - ASSIGNED	1,503,895.00
350 - UNASSIGNED	6,042,371.59
Total Beginning Equity:	13,975,045.59
Total Revenue	9,494,143.91
Total Expense	7,794,688.28
Revenues Over/Under Expenses	1,699,455.63

Total Equity and Current Surplus (Deficit): 15,674,501.22

Total Liabilities, Equity and Current Surplus (Deficit): 32,688,171.09



Budget Report Group Summary

For Fiscal: 2026 Period Ending: 03/31/2026

Department;Sourc...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
GENERAL FUND						
Revenue						
TAXES	12,714,231.00	12,714,231.00	15,307.11	7,595,106.61	-5,119,124.39	59.74 %
SPECIAL ASSESSMENTS	12,000.00	12,000.00	0.00	7,675.13	-4,324.87	63.96 %
INTERGOVERNMENTAL AID	3,153,893.32	3,153,893.32	127,704.56	487,385.39	-2,666,507.93	15.45 %
LICENSES AND PERMITS	1,460,200.00	1,460,200.00	102,935.06	251,303.00	-1,208,897.00	17.21 %
PENALTIES AND FINES	294,500.00	294,500.00	24,359.83	52,083.17	-242,416.83	17.69 %
PUBLIC CHARGES FOR SERVICES	773,595.00	773,595.00	93,161.45	166,545.41	-607,049.59	21.53 %
INTERFUND CHARGES FOR SERVICES	3,950.00	3,950.00	329.16	987.48	-2,962.52	25.00 %
MISCELLANEOUS REVENUES	772,284.52	772,284.52	61,697.46	498,357.72	-273,926.80	64.53 %
OTHER FINANCING SOURCES	2,406,000.00	2,406,000.00	144,900.00	434,700.00	-1,971,300.00	18.07 %
Revenue Total:	21,590,653.84	21,590,653.84	570,394.63	9,494,143.91	-12,096,509.93	43.97 %
Expense						
ELECTED OFFICIALS / ADMINISTRATION	1,550,183.62	1,614,145.62	918,711.10	964,648.23	649,497.39	59.76 %
FINANCE DEPARTMENT	694,747.07	694,747.07	48,195.90	158,359.62	536,387.45	22.79 %
CITY CLERK DEPARTMENT	511,784.33	511,784.33	33,209.68	111,980.46	399,803.87	21.88 %
POLICE DEPARTMENT	5,914,397.60	5,981,060.68	477,350.50	1,509,313.55	4,471,747.13	25.23 %
FIRE DEPARTMENT	4,381,924.00	4,381,924.00	2,949,746.80	2,956,356.80	1,425,567.20	67.47 %
DEPARTMENT OF PUBLIC WORKS	3,967,696.11	4,096,721.11	402,702.17	1,112,628.80	2,984,092.31	27.16 %
LIBRARY	1,414,967.48	1,414,967.48	97,999.99	307,463.80	1,107,503.68	21.73 %
PARKS, RECREATION AND FORESTRY	2,629,480.05	2,655,022.49	157,126.17	520,069.91	2,134,952.58	19.59 %
PLANNING DEPARTMENT	358,841.29	400,671.29	36,902.92	108,831.25	291,840.04	27.16 %
BUREAU OF ECONOMIC DEVELOPMENT	166,632.29	172,532.29	17,152.34	45,035.86	127,496.43	26.10 %
Expense Total:	21,590,653.84	21,923,576.36	5,139,097.57	7,794,688.28	14,128,888.08	35.55 %
GENERAL FUND Surplus (Deficit):	0.00	-332,922.52	-4,568,702.94	1,699,455.63	2,032,378.15	-510.47 %
Report Surplus (Deficit):	0.00	-332,922.52	-4,568,702.94	1,699,455.63	2,032,378.15	-510.47 %



Balance Sheet

Account Summary

As Of 03/31/2026

Balance

Fund: 408 - CAPITAL IMPROVEMENTS

Assets

110 - CASH AND INVESTMENTS	6,986,785.99	
130 - ACCOUNTS RECEIVABLE	1,369,173.01	
Total Assets:	8,355,959.00	8,355,959.00

Liability

210 - ACCOUNTS PAYABLE	97,890.38	
260 - UNEARNED REVENUES	1,292,671.99	
Total Liability:	1,390,562.37	

Equity

330 - COMMITTED	4,838,501.43	
Total Beginning Equity:	4,838,501.43	
Total Revenue	3,312,723.10	
Total Expense	1,185,827.90	
Revenues Over/Under Expenses	2,126,895.20	

Total Equity and Current Surplus (Deficit): 6,965,396.63

Total Liabilities, Equity and Current Surplus (Deficit): 8,355,959.00



Budget Report Group Summary

For Fiscal: 2026 Period Ending: 03/31/2026

Source;Divisio...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
CAPITAL IMPROVEMENTS						
Revenue						
TAXES	2,100,000.00	2,100,000.00	0.00	2,100,000.00	0.00	100.00 %
SPECIAL ASSESSMENTS	107,381.37	107,381.37	0.00	107,381.37	0.00	100.00 %
INTERGOVERNMENTAL AID	0.00	0.00	0.00	292,499.50	292,499.50	0.00 %
MISCELLANEOUS REVENUES	55,500.00	55,500.00	23,267.44	62,842.23	7,342.23	113.23 %
OTHER FINANCING SOURCES	3,140,000.00	3,140,000.00	750,000.00	750,000.00	-2,390,000.00	23.89 %
Revenue Total:	5,402,881.37	5,402,881.37	773,267.44	3,312,723.10	-2,090,158.27	61.31 %
Expense						
ELECTIONS	0.00	20,505.00	0.00	0.00	20,505.00	0.00 %
POLICE OPERATIONS	140,103.00	210,797.09	83,488.00	99,232.40	111,564.69	47.07 %
WATERSHED STORMWATER EXPENSE	0.00	6,472.00	415.00	415.00	6,057.00	6.41 %
SUPP/HYDRANT	627,555.00	627,555.00	627,645.00	627,645.00	-90.00	100.01 %
MUNICIPAL GARAGE	245,000.00	245,000.00	10,480.00	10,480.00	234,520.00	4.28 %
HIGHWAY & OTHER TRANSPORTATION	2,925,000.00	3,472,063.60	0.00	-10,879.37	3,482,942.97	-0.31 %
STREET MAINTENANCE	78,000.00	78,000.00	0.00	75,500.00	2,500.00	96.79 %
BRIDGES	0.00	76,511.83	0.00	0.00	76,511.83	0.00 %
STREET CLEANING	450,000.00	450,000.00	0.00	0.00	450,000.00	0.00 %
SNOW AND ICE REMOVAL	147,000.00	147,000.00	6,260.00	71,778.00	75,222.00	48.83 %
STORM WATER SEWERS	0.00	10,000.00	0.00	0.00	10,000.00	0.00 %
CITY BUILDINGS	105,000.00	516,366.42	0.00	0.00	516,366.42	0.00 %
WEED CONTROL	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
LIBRARY	10,000.00	10,000.00	0.00	4,613.09	5,386.91	46.13 %
COMMUNITY CENTER	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00 %
PARKS/PLAYGROUNDS	399,000.00	1,149,955.57	15,588.69	137,761.69	1,012,193.88	11.98 %
ATHLETIC FIELDS/COURTS	0.00	33,500.00	0.00	0.00	33,500.00	0.00 %
ECONOMIC DEVELOPMENT	0.00	16,814.56	0.00	0.00	16,814.56	0.00 %
TRANSFER TO DEBT SERVICE	0.00	0.00	94,282.09	94,282.09	-94,282.09	0.00 %
TRANSFER TO WATERSHED FUND	75,000.00	75,000.00	75,000.00	75,000.00	0.00	100.00 %
Expense Total:	5,261,658.00	7,205,541.07	913,158.78	1,185,827.90	6,019,713.17	16.46 %
CAPITAL IMPROVEMENTS Surplus (Deficit):	141,223.37	-1,802,659.70	-139,891.34	2,126,895.20	3,929,554.90	-117.99 %
Report Surplus (Deficit):	141,223.37	-1,802,659.70	-139,891.34	2,126,895.20	3,929,554.90	-117.99 %



Balance

Fund: 601 - WASTEWATER UTILITY
Assets

Class: 105 - CURRENT ASSETS

1051 - CASH & INVESTMENTS	13,645,111.22
1052 - ACCOUNTS RECEIVABLE	465,130.95
1053 - SPECIAL ASSESSMENT RECEIVABLE	2,732,667.47
1054 - ACCRUED INTEREST	33,750.04
1055 - DUE FROM OTHER FUNDS	824,500.00
1058 - ADVANCES TO OTHER FUNDS	152,302.38

Total Class 105 - CURRENT ASSETS: 17,853,462.06

Class: 145 - RESTRICTED ASSETS

1451 - CASH & INVESTMENTS	12,254,830.07
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Total Class 145 - RESTRICTED ASSETS: 12,254,830.07

Class: 165 - NONCURRENT ASSETS

1653 - ADVANCES TO OTHER FUNDS	316,195.12
1657 - OTHER ASSETS	183,385.00

Total Class 165 - NONCURRENT ASSETS: 499,580.12

Class: 175 - CAPITAL ASSETS

1751 - LAND	60,606.55
1752 - STRUCTURES & IMPROVEMENTS	11,389,659.91
1753 - IMPROVEMENTS OTHER THAN BUILDINGS	57,492,263.04
1754 - MACHINERY & EQUIPMENT	19,408,631.24
1756 - CONSTRUCTION IN PROGRESS	3,150,632.72
1757 - ACCUMULATED DEPRECIATION	-30,753,724.24

Total Class 175 - CAPITAL ASSETS: 60,748,069.22

Total Assets: 91,355,941.47 **91,355,941.47**

Liability

Class: 205 - CURRENT LIABILITIES

2051 - ACCOUNTS PAYABLE	144,220.06
2052 - ACCRUED LIABILITIES	69,713.01
2057 - DEFERRED CREDITS	267,480.32
2058 - GENERAL OBLIGATION DEBT	260,000.00

Total Class 205 - CURRENT LIABILITIES: 741,413.39

Class: 255 - NONCURRENT LIABILITIES

2553 - GENERAL OBLIGATION DEBT	1,845,000.00
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Total Class 255 - NONCURRENT LIABILITIES: 1,845,000.00

Total Liability: 2,586,413.39

Equity

Class: 305 - NET POSITION

3055 - RESTRICTED FOR PLANT REPLACEMENT	12,254,830.07
3057 - RESTRICTED FOR PENSION BENEFITS	183,385.00
3059 - UNRESTRICTED	75,754,750.23

Total Class 305 - NET POSITION: 88,192,965.30

Total Beginning Equity: 88,192,965.30

Total Revenue 2,007,414.59

Total Expense 1,430,851.81

Revenues Over/Under Expenses 576,562.78

Total Equity and Current Surplus (Deficit): 88,769,528.08

Total Liabilities, Equity and Current Surplus (Deficit): 91,355,941.47



RevClass;Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 601 - WASTEWATER UTILITY						
Revenue						
Source: 411 - OPERATING REVENUE						
6410 - RESIDENTIAL	2,543,568.00	2,543,568.00	201,013.38	643,120.35	-1,900,447.65	25.28 %
6411 - COMMERCIAL	1,445,144.00	1,445,144.00	112,006.07	364,536.08	-1,080,607.92	25.22 %
6414 - INDUSTRIAL	179,870.00	179,870.00	17,254.28	54,658.22	-125,211.78	30.39 %
6421 - SERVICE TO OTHER SYSTEMS	1,150,802.32	1,150,802.32	97,219.82	282,895.67	-867,906.65	24.58 %
6450 - OTHER OPERATING REVENUE	359,077.00	359,077.00	18,354.82	47,597.22	-311,479.78	13.26 %
Source: 411 - OPERATING REVENUE Total:	5,678,461.32	5,678,461.32	445,848.37	1,392,807.54	-4,285,653.78	24.53 %
Source: 412 - NON-OPERATING REVENUE						
8110 - INTEREST ON INVESTMENTS	1,180,164.00	1,180,164.00	106,140.46	273,894.34	-906,269.66	23.21 %
8113 - SEWER AVAILABILITY CHARGE	917,700.00	917,700.00	130,653.00	302,867.00	-614,833.00	33.00 %
8114 - IMPACT FEES & SPECIAL ASSESSMENTS	257,012.00	257,012.00	49,380.30	68,323.62	-188,688.38	26.58 %
8120 - UNREALIZED GAIN/LOSS	0.00	0.00	-16,628.65	-23,610.90	-23,610.90	0.00 %
8121 - REALIZED GAIN/LOSS	0.00	0.00	-1,741.56	-6,867.01	-6,867.01	0.00 %
Source: 412 - NON-OPERATING REVENUE Total:	2,354,876.00	2,354,876.00	267,803.55	614,607.05	-1,740,268.95	26.10 %
Source: 414 - CONTRIBUTIONS AND TRANSFERS						
4210 - CONTRIBUTED INFRASTRUCTURE	800,000.00	800,000.00	0.00	0.00	-800,000.00	0.00 %
Source: 414 - CONTRIBUTIONS AND TRANSFERS Total:	800,000.00	800,000.00	0.00	0.00	-800,000.00	0.00 %
Revenue Total:	8,833,337.32	8,833,337.32	713,651.92	2,007,414.59	-6,825,922.73	22.73 %
Expense						
518 - ADMIN & GENERAL	3,434,672.63	3,454,672.63	280,106.59	833,575.40	2,621,097.23	24.13 %
519 - VEHICLES & EQUIPMENT	281,867.46	281,867.46	21,788.05	66,079.39	215,788.07	23.44 %
573 - DISTRIBUTION MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
575 - COLLECTION	483,381.81	501,381.81	27,135.59	95,894.40	405,487.41	19.13 %
576 - TREATMENT & DISPOSAL	1,945,159.07	2,012,159.07	115,505.11	336,496.56	1,675,662.51	16.72 %
578 - SANITARY DISTRICTS	2,581.44	2,581.44	52.74	434.83	2,146.61	16.84 %
580 - DEBT SERVICE	384,299.42	384,299.42	32,790.41	98,371.23	285,928.19	25.60 %
Expense Total:	6,531,961.83	6,636,961.83	477,378.49	1,430,851.81	5,206,110.02	21.56 %
Fund: 601 - WASTEWATER UTILITY Surplus (Deficit):	2,301,375.49	2,196,375.49	236,273.43	576,562.78	-1,619,812.71	26.25 %
Report Surplus (Deficit):	2,301,375.49	2,196,375.49	236,273.43	576,562.78	-1,619,812.71	26.25 %



Balance

Fund: 602 - WATER UTILITY

Assets

Class: 105 - CURRENT ASSETS

1051 - CASH & INVESTMENTS	3,142,224.11
1052 - ACCOUNTS RECEIVABLE	411,228.42
1053 - SPECIAL ASSESSMENT RECEIVABLE	470,026.52
1057 - INVENTORIES	104,104.44

Total Class 105 - CURRENT ASSETS: 4,127,583.49

Class: 165 - NONCURRENT ASSETS

1657 - OTHER ASSETS	495,498.07
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Total Class 165 - NONCURRENT ASSETS: 495,498.07

Class: 175 - CAPITAL ASSETS

1751 - LAND	58,625.09
1752 - STRUCTURES & IMPROVEMENTS	1,482,870.37
1753 - IMPROVEMENTS OTHER THAN BUILDINGS	55,734,311.99
1754 - MACHINERY & EQUIPMENT	12,444,456.50
1756 - CONSTRUCTION IN PROGRESS	9,108,960.26
1757 - ACCUMULATED DEPRECIATION	-19,170,841.56

Total Class 175 - CAPITAL ASSETS: 59,658,382.65

Total Assets: 64,281,464.21

64,281,464.21

Liability

Class: 205 - CURRENT LIABILITIES

2051 - ACCOUNTS PAYABLE	247,705.00
2052 - ACCRUED LIABILITIES	26,868.46
2053 - ACCRUED INTEREST	113,718.33
2054 - DEPOSITS	2,050.00
2055 - ACCRUED TAXES	626,327.00
2057 - DEFERRED CREDITS	355,392.86
2059 - REVENUE BONDS	610,000.00
2061 - ADVANCES FROM OTHER FUNDS	318,743.36

Total Class 205 - CURRENT LIABILITIES: 2,300,805.01

Class: 255 - NONCURRENT LIABILITIES

2553 - GENERAL OBLIGATION DEBT	10,756,107.50
2556 - ADVANCES FROM OTHER FUNDS	1,595,581.18

Total Class 255 - NONCURRENT LIABILITIES: 12,351,688.68

Total Liability: 14,652,493.69

Equity

Class: 305 - NET POSITION

3057 - RESTRICTED FOR PENSION BENEFITS	186,092.00
3059 - UNRESTRICTED	49,178,560.95

Total Class 305 - NET POSITION: 49,364,652.95

Total Beginning Equity: 49,364,652.95

Total Revenue 1,471,097.33

Total Expense 1,206,779.76

Revenues Over/Under Expenses 264,317.57

Total Equity and Current Surplus (Deficit): 49,628,970.52

Total Liabilities, Equity and Current Surplus (Deficit): 64,281,464.21



RevClass;Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 602 - WATER UTILITY						
Revenue						
Source: 411 - OPERATING REVENUE						
4600 - HYDRANT	4,151.00	4,151.00	72.94	99.62	-4,051.38	2.40 %
4610 - METERED SALES-RES MULTI FAMILY	508,505.60	508,505.60	40,610.97	131,648.89	-376,856.71	25.89 %
4611 - RESIDENTIAL	3,131,232.40	3,131,232.40	217,699.33	694,088.77	-2,437,143.63	22.17 %
4613 - COMMERCIAL	967,578.00	967,578.00	67,330.52	208,983.34	-758,594.66	21.60 %
4615 - INDUSTRIAL	142,575.20	142,575.20	13,196.47	41,735.21	-100,839.99	29.27 %
4617 - PUBLIC AUTHORITY	104,707.00	104,707.00	5,716.62	16,627.88	-88,079.12	15.88 %
4620 - PUBLIC FIRE PROTECTION	1,117,437.60	1,117,437.60	92,951.54	278,303.84	-839,133.76	24.91 %
4630 - PRIVATE FIRE PROTECTION	174,024.00	174,024.00	14,517.13	41,211.13	-132,812.87	23.68 %
4700 - FOREFITED DISCOUNTS	6,300.00	6,300.00	825.93	2,490.75	-3,809.25	39.54 %
4710 - MISC SERVICE REVENUE	2,400.00	2,400.00	120.00	385.00	-2,015.00	16.04 %
4720 - RENTS FROM WATER PROPERTY	73,128.16	73,128.16	8,760.71	19,471.29	-53,656.87	26.63 %
4740 - OTHER WATER REVENUE	38,259.60	38,259.60	2,824.00	8,472.00	-29,787.60	22.14 %
Source: 411 - OPERATING REVENUE Total:	6,270,298.56	6,270,298.56	464,626.16	1,443,517.72	-4,826,780.84	23.02 %
Source: 412 - NON-OPERATING REVENUE						
4190 - INTEREST	90,000.00	90,000.00	11,499.55	27,579.61	-62,420.39	30.64 %
Source: 412 - NON-OPERATING REVENUE Total:	90,000.00	90,000.00	11,499.55	27,579.61	-62,420.39	30.64 %
Source: 414 - CONTRIBUTIONS AND TRANSFERS						
4210 - CONTRIBUTED INFRASTRUCTURE	1,000,000.00	1,000,000.00	0.00	0.00	-1,000,000.00	0.00 %
Source: 414 - CONTRIBUTIONS AND TRANSFERS Total:	1,000,000.00	1,000,000.00	0.00	0.00	-1,000,000.00	0.00 %
Revenue Total:	7,360,298.56	7,360,298.56	476,125.71	1,471,097.33	-5,889,201.23	19.99 %
Expense						
516 - CUSTOMER SERVICE	99,235.03	99,235.03	7,747.44	20,038.09	79,196.94	20.19 %
517 - ADVERTISING / PUBLICITY	24,500.00	24,500.00	3,181.73	3,346.01	21,153.99	13.66 %
518 - ADMIN & GENERAL	948,806.44	948,806.44	68,295.18	215,559.35	733,247.09	22.72 %
519 - VEHICLES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
531 - SOURCE OF SUPPLY	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
532 - PUMPING OPERATIONS	288,172.85	288,172.85	24,334.62	69,054.42	219,118.43	23.96 %
533 - PUMPING MAINTENANCE	27,826.56	27,826.56	2,445.73	3,156.01	24,670.55	11.34 %
534 - TREATMENT OPERATIONS	166,464.64	166,464.64	17,753.82	36,241.52	130,223.12	21.77 %
535 - TREATMENT MAINTENANCE	20,634.19	20,634.19	728.72	1,336.40	19,297.79	6.48 %
572 - DISTRIBUTION OPERATIONS	354,783.61	354,783.61	18,670.03	59,933.36	294,850.25	16.89 %
573 - DISTRIBUTION MAINTENANCE	544,907.19	544,907.19	23,208.43	81,411.43	463,495.76	14.94 %
574 - GENERAL PLANT	75,240.94	75,240.94	9,028.39	25,009.09	50,231.85	33.24 %
577 - MISCELLANEOUS EXPENSES	2,853,476.01	2,853,476.01	230,207.89	691,694.08	2,161,781.93	24.24 %
Expense Total:	5,409,047.46	5,409,047.46	405,601.98	1,206,779.76	4,202,267.70	22.31 %
Fund: 602 - WATER UTILITY Surplus (Deficit):	1,951,251.10	1,951,251.10	70,523.73	264,317.57	-1,686,933.53	13.55 %
Report Surplus (Deficit):	1,951,251.10	1,951,251.10	70,523.73	264,317.57	-1,686,933.53	13.55 %



Balance

Fund: 603 - ELECTRIC UTILITY
Assets

Class: 105 - CURRENT ASSETS

1051 - CASH & INVESTMENTS	14,778,174.72
1052 - ACCOUNTS RECEIVABLE	2,063,765.51
1054 - ACCRUED INTEREST	13,505.91
1056 - PREPAID ITEMS	3,591.00
1057 - INVENTORIES	2,138,498.07
1058 - ADVANCES TO OTHER FUNDS	166,440.98

Total Class 105 - CURRENT ASSETS: 19,163,976.19

Class: 145 - RESTRICTED ASSETS

1451 - CASH & INVESTMENTS	28,797.40
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Total Class 145 - RESTRICTED ASSETS: 28,797.40

Class: 165 - NONCURRENT ASSETS

1653 - ADVANCES TO OTHER FUNDS	1,279,386.06
1657 - OTHER ASSETS	374,648.00

Total Class 165 - NONCURRENT ASSETS: 1,654,034.06

Class: 175 - CAPITAL ASSETS

1751 - LAND	123,061.54
1752 - STRUCTURES & IMPROVEMENTS	3,178,803.83
1753 - IMPROVEMENTS OTHER THAN BUILDINGS	55,611,300.30
1754 - MACHINERY & EQUIPMENT	22,675,593.06
1756 - CONSTRUCTION IN PROGRESS	1,137,610.11
1757 - ACCUMULATED DEPRECIATION	-39,660,899.86

Total Class 175 - CAPITAL ASSETS: 43,065,468.98

Total Assets: 63,912,276.63 63,912,276.63

Liability

Class: 205 - CURRENT LIABILITIES

2051 - ACCOUNTS PAYABLE	1,377,974.60
2052 - ACCRUED LIABILITIES	174,769.64
2054 - DEPOSITS	28,797.40
2055 - ACCRUED TAXES	730,912.00
2056 - CUSTOMER ADVANCES FOR CONSTRUCTION	515,764.63
2057 - DEFERRED CREDITS	135,942.59

Total Class 205 - CURRENT LIABILITIES: 2,964,160.86

Total Liability: 2,964,160.86

Equity

Class: 305 - NET POSITION

3057 - RESTRICTED FOR PENSION BENEFITS	374,648.00
3059 - UNRESTRICTED	60,268,172.87

Total Class 305 - NET POSITION: 60,642,820.87

Total Beginning Equity: 60,642,820.87

Total Revenue	6,642,509.30
Total Expense	6,337,214.40
Revenues Over/Under Expenses	305,294.90

Total Equity and Current Surplus (Deficit): 60,948,115.77

Total Liabilities, Equity and Current Surplus (Deficit): 63,912,276.63



RevClass;Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 603 - ELECTRIC UTILITY						
Revenue						
Source: 411 - OPERATING REVENUE						
4400 - RESIDENTIAL	12,545,499.80	12,545,499.80	869,735.15	2,900,677.78	-9,644,822.02	23.12 %
4420 - COMMERCIAL	3,625,002.00	3,625,002.00	267,601.28	831,580.89	-2,793,421.11	22.94 %
4430 - LARGE COMMERCIAL/INDUSTRIAL	13,124,500.00	13,124,500.00	938,646.90	2,657,074.97	-10,467,425.03	20.25 %
4440 - STREET & YARD LIGHTING	297,309.30	297,309.30	26,703.84	81,486.97	-215,822.33	27.41 %
4500 - FOREFITED DISCOUNTS	36,000.00	36,000.00	3,449.74	9,630.62	-26,369.38	26.75 %
4510 - MISC SERVICE REVENUE	6,000.00	6,000.00	0.00	250.00	-5,750.00	4.17 %
4540 - RENTS FROM ELECTRIC PROPERTY	15,521.01	15,521.01	1,400.00	4,200.00	-11,321.01	27.06 %
4560 - OTHER ELECTRIC REVENUE	15,000.00	15,000.00	697.57	1,817.05	-13,182.95	12.11 %
Source: 411 - OPERATING REVENUE Total:	29,664,832.11	29,664,832.11	2,108,234.48	6,486,718.28	-23,178,113.83	21.87 %
Source: 412 - NON-OPERATING REVENUE						
4190 - INTEREST	678,575.24	678,575.24	53,919.98	155,791.02	-522,784.22	22.96 %
Source: 412 - NON-OPERATING REVENUE Total:	678,575.24	678,575.24	53,919.98	155,791.02	-522,784.22	22.96 %
Source: 414 - CONTRIBUTIONS AND TRANSFERS						
4210 - CONTRIBUTED INFRASTRUCTURE	1,000,000.00	1,000,000.00	0.00	0.00	-1,000,000.00	0.00 %
4211 - DEVELOPER EMBEDDED CREDITS	-250,000.00	-250,000.00	0.00	0.00	250,000.00	0.00 %
Source: 414 - CONTRIBUTIONS AND TRANSFERS Total:	750,000.00	750,000.00	0.00	0.00	-750,000.00	0.00 %
Source: 473 - CAPITAL PROJECTS						
7000 - WORK ORDER CLEARING	0.00	0.00	0.00	0.00	0.00	0.00 %
Source: 473 - CAPITAL PROJECTS Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	31,093,407.35	31,093,407.35	2,162,154.46	6,642,509.30	-24,450,898.05	21.36 %
Expense						
516 - CUSTOMER SERVICE	334,925.53	334,925.53	25,082.17	66,209.00	268,716.53	19.77 %
517 - ADVERTISING / PUBLICITY	8,600.00	8,600.00	1,129.54	1,197.32	7,402.68	13.92 %
518 - ADMIN & GENERAL	1,664,681.58	1,664,681.58	120,280.83	437,215.40	1,227,466.18	26.26 %
519 - VEHICLES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
571 - PURCHASED POWER	20,341,760.00	20,341,760.00	1,299,135.83	4,317,916.32	16,023,843.68	21.23 %
572 - DISTRIBUTION OPERATIONS	636,619.78	636,619.78	38,781.04	141,618.37	495,001.41	22.25 %
573 - DISTRIBUTION MAINTENANCE	1,146,098.29	1,146,098.29	76,956.16	318,404.92	827,693.37	27.78 %
574 - GENERAL PLANT	138,003.56	138,003.56	3,869.35	32,424.79	105,578.77	23.50 %
577 - MISCELLANEOUS EXPENSES	4,093,089.18	4,093,089.18	339,755.74	1,022,228.28	3,070,860.90	24.97 %
Expense Total:	28,363,777.92	28,363,777.92	1,904,990.66	6,337,214.40	22,026,563.52	22.34 %
Fund: 603 - ELECTRIC UTILITY Surplus (Deficit):	2,729,629.43	2,729,629.43	257,163.80	305,294.90	-2,424,334.53	11.18 %
Report Surplus (Deficit):	2,729,629.43	2,729,629.43	257,163.80	305,294.90	-2,424,334.53	11.18 %



City of Oconomowoc, WI

Voucher Report - Council

By Vendor Name

Date Range: 03/01/2026 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APBNK-OPERATING ACCOUNT						
10021	ACE HARDWARE OF OCONOMOWOC	03/11/2026	Regular	0.00	1,156.27	130169
022826 CH	Invoice	03/11/2026	ACCT 3220 FEBURARY PURCHASES DISCO...	0.00	171.47	
022826 DPW	Invoice	03/11/2026	ACCT 3230 FEBURARY PURCHASES DISCO...	0.00	147.74	
022826 LIBRARY	Invoice	03/11/2026	ACCT 3260 FEBURARY PURCHASES DISCOU...	0.00	51.87	
022826 PARKS	Invoice	03/11/2026	ACCT 3240 FEBURARY PURCHASES DISCOU...	0.00	476.25	
022826 UTILITIES	Invoice	03/11/2026	ACCT 3270 FEBRUARY PURCHASES DISCO...	0.00	108.30	
022826 WW	Invoice	03/11/2026	ACCT 3280 FEBURARY PURCHASES DISCO...	0.00	200.64	
16229	ADELINE MONTESSORI SCHOOL	03/25/2026	Regular	0.00	500.00	130264
031726	Invoice	03/25/2026	SECURITY DEPOSIT REFUND	0.00	500.00	
10033	ADVANCED COMMUNICATIONS SVC IN	03/04/2026	Regular	0.00	1,943.00	130129
26-0209	Invoice	03/04/2026	INSTALL NEW LAVALIER MICROPHONE & ...	0.00	500.00	
26-0210	Invoice	03/04/2026	VIDEO UPGRADES - SECOND FLOOR ASSE...	0.00	1,443.00	
10038	AFLAC	03/04/2026	Regular	0.00	143.70	130130
086508	Invoice	03/04/2026	ACCT FN106 FEBRUARY	0.00	143.70	
14223	AIRGAS, INC	03/04/2026	Regular	0.00	354.51	130158
9169235298	Invoice	03/04/2026	ACCT 4532478 NITROGEN INDUSTRIAL 200...	0.00	354.51	
14223	AIRGAS, INC	03/18/2026	Regular	0.00	362.74	130237
5522714626	Invoice	03/18/2026	ACCT 4532478 RENT CYL IND LARGE NITR...	0.00	220.15	
5522714774	Invoice	03/18/2026	ACCT 4532478 RENT CYL IND LARGE NITR...	0.00	142.59	
16197	ALEXANDER BRENDE	03/04/2026	EFT	0.00	30.00	1077
021826	Invoice	03/04/2026	CDL REIMBURSEMENT	0.00	30.00	
12067	ALSCO INC	03/11/2026	Regular	0.00	296.06	130195
FEB 2026 CC	Invoice	03/11/2026	CUSTOMER CODE 094410 FEBRUARY 2026	0.00	296.06	
12067	ALSCO INC	03/18/2026	Regular	0.00	182.42	130232
DPW FEB 2026	Invoice	03/18/2026	CUST CODE 062070 2L FEBRUARY 2026	0.00	182.42	
12729	AMERICAN INDUSTRIAL MEDICAL, INC	03/11/2026	Regular	0.00	1,420.00	130201
26347	Invoice	03/11/2026	41 AUDIOGRAMS & ONSITE FEE	0.00	1,420.00	
15268	AMERICAN LEGION POST 91	03/18/2026	Regular	0.00	6,000.00	130240
031226	Invoice	03/18/2026	DONATION - 2 SETS OF 8 DIFF FLAGS VETE...	0.00	6,000.00	
10073	APPLIED CONCEPTS INC	03/18/2026	Regular	0.00	27,990.00	130210
473475	Invoice	03/18/2026	2026 Radar	0.00	27,990.00	
10078	ARC DOCUMENT SOLUTIONS, LLC	03/18/2026	Regular	0.00	2,146.08	130211
54MNI9082335	Invoice	03/18/2026	2 SIDED VINYL BANNERS	0.00	2,146.08	
16122	ASSOCIATED APPRAISAL CONSULTANTS, INC	03/04/2026	Regular	0.00	8,750.00	130162
185141	Invoice	03/04/2026	2026 AssessmentServices	0.00	8,750.00	
10166	AUTUMN BRUNCLIK	03/25/2026	EFT	0.00	135.56	1084
031826	Invoice	03/25/2026	MILEAGE/PARKING WI GOVENOR'S CONF ...	0.00	135.56	
10422	BANK FIVE NINE	03/04/2026	Regular	0.00	145.00	130135
INV0001130	Invoice	03/06/2026	OPPA Police Fund	0.00	145.00	
16224	BEN ROSSMAN	03/18/2026	Regular	0.00	215.50	130243
030626	Invoice	03/18/2026	OCC RENTAL REF LESS ADMIN FEE/SECURI...	0.00	215.50	

Voucher Report - Council

Date Range: 03/01/2026 - 03/31/2026

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
16212 022426	BENJAMIN BLOCKER Invoice	03/04/2026	03/04/2026 279252-7 UTILITY ACCT REF 1564 VALLEY ...	Regular	0.00 0.00	67.37 67.37	130167
14782 030426	BLAKE E HANSEN Invoice	03/11/2026	03/11/2026 PER DIEM ANNUAL PEER SUPPORT CONF ...	EFT	0.00 0.00	120.00 120.00	1080
10133 314041	BOARDMAN & CLARK LLP Invoice	03/18/2026	03/18/2026 CLIENT ID 22563 WASTEWATER SERVICE D...	Regular	0.00 0.00	1,515.50 1,515.50	130212
10143 932029136	BORDER STATES ELECTRIC SUPPLY Invoice	03/11/2026	03/11/2026 Electric Free Stock and Inventory	Regular	0.00 0.00	146.00 146.00	130170
16232 031926	BRAD OR JESSICA BANACH Invoice	03/25/2026	03/25/2026 350038-1 UTILITY ACCOUNT REF 841 SU...	Regular	0.00 0.00	225.77 225.77	130267
15435 022826	BRADLEY J NESSLER Invoice	03/11/2026	03/11/2026 BOOT REMIBURSEMENT	EFT	0.00 0.00	150.00 150.00	1081
12075 912206	BRAKE & EQUIPMENT CO Invoice	03/11/2026	03/11/2026 CUST # 24429 2 TCH10V	Regular	0.00 0.00	40.00 40.00	130196
14632 022526	BRANDON GORR Invoice	03/04/2026	03/04/2026 MILEAGE 02/23 & 24/2026 VERMEER HDD...	EFT	0.00 0.00	136.30 136.30	1075
16210 022326	BRIANA ANDERSON Invoice	03/04/2026	03/04/2026 SECURITY DEPOSIT REFUND	Regular	0.00 0.00	500.00 500.00	130165
12169 M91434	BROOKS TRACTOR INCORPORATED Invoice	03/11/2026	03/11/2026 ACCT 15784000 HYD CYLINDER/FREIGHT	Regular	0.00 0.00	230.32 230.32	130199
12237 INV/2026/00615	BURKE TRUCK & EQUIPMENT INC Invoice	03/18/2026	03/18/2026 SEAL KIT, 4" COMMON(PLOW LIFT, PLOW ...	Regular	0.00 0.00	167.80 167.80	130234
12965 12012326	CATHERINE ANN LAUBY Invoice	03/11/2026	03/11/2026 2026/OWPP STREAMINGS V712 NEWSLET...	Regular	0.00 0.00	650.00 650.00	130202
15829 FEB 26 ONLINE	CHASE JP MORGAN MERCHANT SERVICES Invoice	03/03/2026	03/03/2026 LAC LA BELLE BOAT LAUNCH FEBRUARY O...	Bank Draft	0.00 0.00	24.96 24.96	DFT0001564
15829 FEB 26 KIOSK	CHASE JP MORGAN MERCHANT SERVICES Invoice	03/03/2026	03/03/2026 LAC LA BELLE BOAT LAUNCH FEBRUARY KI...	Bank Draft	0.00 0.00	1.38 1.38	DFT0001565
11103 2026219	CHENOSA SYSTEMS INC Invoice	03/25/2026	03/25/2026 B CEDARWALL NATIONAL USER CONF 09/...	Regular	0.00 0.00	945.00 945.00	130254
12081 6370040226-2	CONLEY PUBLISHING GROUP, LTD Invoice	03/04/2026	03/04/2026 ACCT 637004 2026 STREETS BID AD	Regular	0.00 0.00	103.83 103.83	130155
12081 6023970226-2	CONLEY PUBLISHING GROUP, LTD Invoice	03/11/2026	03/11/2026 ACCT 602397 01/29-02/12/2026 CLASSIFI...	Regular	0.00 0.00	57.39 57.39	130197
10265 59101	CONVERGENT SOLUTIONS INC Invoice	03/11/2026	03/11/2026 CONTRACT 3554 04/12/2026-04/11/2027	Regular	0.00 0.00	350.00 350.00	130171
16221 5706	CPS ENTERPRISES, LLC CHAD P SCHUMACHER Invoice	03/18/2026	03/18/2026 DISASSEMBLE MOTER/CLEAN & INSPECTE...	Regular	0.00 0.00	404.68 404.68	130242
10546 030626	DAWN HASS Invoice	03/25/2026	03/25/2026 PER DIEM WSSCA CONF 03/05-06/2026	EFT	0.00 0.00	120.00 120.00	1085
16208 022426	DEANN EIGHMY AND Invoice	03/04/2026	03/04/2026 277188-0 UTILITY ACCT REF 1510 ALLEN RD	Regular	0.00 0.00	114.37 114.37	130164

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
10316	DELTA DENTAL OF WISCONSIN	03/04/2026	Regular	0.00	9,201.74	130132
2508169	Invoice	03/04/2026	GROUP 50520 SUPPLEMENTAL SELECT M...	0.00	98.00	
2508344	Invoice	03/04/2026	GROUP SUPPLEMENTAL SELECT PLUS MA...	0.00	2,335.06	
2508551	Invoice	03/04/2026	GROUP 50320 PREVENTIVE PLAN MARCH	0.00	6,768.68	
10325	DIGGERS HOTLINE INC.	03/18/2026	Regular	0.00	415.70	130213
260 2 25401	Invoice	03/18/2026	FEBRUARY 2026	0.00	415.70	
10327	DIVERSIFIED BENEFIT SVCS INC	03/04/2026	Regular	0.00	104.30	130133
470089	Invoice	03/04/2026	FEBRUARY RUNOUT PRIOR YR & FEBRUAR...	0.00	104.30	
10327	DIVERSIFIED BENEFIT SVCS INC	03/25/2026	Regular	0.00	568.75	130251
470910	Invoice	03/25/2026	MARCH HRA ADMIN SVCS	0.00	568.75	
10327	DIVERSIFIED BENEFIT SVCS INC	03/04/2026	Bank Draft	0.00	3,327.08	DFT0001558
030426	Invoice	03/04/2026	HRA REIMBURSEMENTS ON 03/06/2026	0.00	3,327.08	
10327	DIVERSIFIED BENEFIT SVCS INC	03/05/2026	Bank Draft	0.00	192.30	DFT0001559
030526	Invoice	03/05/2026	125-FSA REIMBURSEMENT	0.00	192.30	
10327	DIVERSIFIED BENEFIT SVCS INC	03/11/2026	Bank Draft	0.00	4,533.44	DFT0001566
03/13/26 REIM	Invoice	03/11/2026	HRA REIMBURSEMENTS 03/13/2026	0.00	4,533.44	
10327	DIVERSIFIED BENEFIT SVCS INC	03/18/2026	Bank Draft	0.00	1,161.96	DFT0001569
031826	Invoice	03/18/2026	HRA REIMBURSEMENTS 03/20/2026	0.00	1,161.96	
10327	DIVERSIFIED BENEFIT SVCS INC	03/19/2026	Bank Draft	0.00	192.30	DFT0001571
031926	Invoice	03/19/2026	125-FSA REIMBURSEMENT	0.00	192.30	
10327	DIVERSIFIED BENEFIT SVCS INC	03/25/2026	Bank Draft	0.00	5,000.35	DFT0001573
032526	Invoice	03/25/2026	HRA REIMBURSEMENTS 03/27/2026	0.00	5,000.35	
10327	DIVERSIFIED BENEFIT SVCS INC	03/26/2026	Bank Draft	0.00	1,730.76	DFT0001574
032626	Invoice	03/26/2026	125-FSA REIMBURSEMENT	0.00	1,730.76	
16222	DON OSTROM	03/11/2026	Regular	0.00	36.95	130209
030626	Invoice	03/11/2026	410150-1 UTILITY ACCT REF W378N5905 ...	0.00	36.95	
12061	EFTPS	03/09/2026	Bank Draft	0.00	109,888.31	DFT0001568
030926	Invoice	03/09/2026	FICA/MED AND FEDERAL WITHHOLDINGS	0.00	109,888.31	
12061	EFTPS	03/23/2026	Bank Draft	0.00	122,521.25	DFT0001576
032326	Invoice	03/23/2026	FICA/MED AND FEDERAL WITHHOLDINGS	0.00	122,521.25	
10392	ENVIRONMENTAL SYSTEMS	03/11/2026	Regular	0.00	30,200.00	130173
900202711	Invoice	03/11/2026	Annual Esri License Agreements	0.00	30,200.00	
16233	ERICH WEIDNER CONSULTING	03/25/2026	Regular	0.00	300.00	130268
2026-002	Invoice	03/25/2026	C AGAMAITE/D KUBIAK ALCOHOL/TOBAC...	0.00	300.00	
16231	ERIN JOSTAD	03/25/2026	Regular	0.00	111.83	130266
031926	Invoice	03/25/2026	300635-2 UTILITY ACCOUNT REFUND 909 ...	0.00	111.83	
10402	EWALD CHEVROLET BUICK LLC	03/11/2026	Regular	0.00	55,148.00	130174
26CF486	Invoice	03/11/2026	2026 Police Tahoe #623	0.00	55,148.00	
14866	FLOCK GROUP, INC	03/18/2026	Regular	0.00	12,000.00	130239
INV-86501	Invoice	03/18/2026	2026 Flock	0.00	12,000.00	
14866	FLOCK GROUP, INC	03/25/2026	Regular	0.00	6,000.00	130262
INV-89322	Invoice	03/18/2026	2026 Flock	0.00	6,000.00	
10516	GREAT LAKES HEATING LLC	03/11/2026	Regular	0.00	10,480.00	130175
22216	Invoice	03/11/2026	DPW/Parks Rooftop Replacement	0.00	10,480.00	

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
10549 805917438	HECKEL DANCE LLC Invoice	03/04/2026	03/04/2026 VARIOUS DANCE CLASSES	Regular	0.00 0.00	7,855.40 7,855.40	130136
10549 805917439	HECKEL DANCE LLC Invoice	03/18/2026	03/18/2026 ADULT DANCE - WINTER	Regular	0.00 0.00	1,019.20 1,019.20	130214
16228 031326	HERBERT R LANGE OR MARTHA R LANGE Invoice	03/18/2026	03/18/2026 80448-1 UTILITY ACCOUNT REF 530 W SO...	Regular	0.00 0.00	256.50 256.50	130247
15326 9 PO 12807	HUNZINGER CONSTRUCTION COMPANY Invoice	03/11/2026	03/11/2026 Septage Receiving Station Upgrade Constr...	Regular	0.00 0.00	207,000.00 207,000.00	130205
10581 CI-11819	HYDRO DESIGNS INC Invoice	03/11/2026	03/11/2026 CROSS CONNECTION CONTROL PROGRAM...	Regular	0.00 0.00	1,658.24 1,658.24	130176
10589 305964	INFOSEND INC Invoice	03/18/2026	03/18/2026 CUST ID WPO-000 FEBRUARY SERVICES/P...	Regular	0.00 0.00	7,180.98 7,180.98	130215
12211 20241873	INFRATACTIX LLC Invoice	03/11/2026	03/11/2026 OCC INTERNET MARCH 2026	Regular	0.00 0.00	299.00 299.00	130200
16173 3284922	JACOBUS ENERGY, LLC Invoice	03/04/2026	03/04/2026 Fuel Purchase	Regular	0.00 0.00	16,705.65 16,705.65	130163
11133 528	JAMES B REDFORD Invoice	03/25/2026	03/25/2026 SVC TECH/ENG 3 01/16-02/05/2026	Regular	0.00 0.00	1,193.56 1,193.56	130255
15722 017	JASON D REHORST Invoice	03/04/2026	03/04/2026 1893 COLUMBIAN EXPOSITION WORLD'S ...	Regular	0.00 0.00	200.00 200.00	130160
16219 030226	JEFFERSON COUNTY LWCD Invoice	03/11/2026	03/11/2026 WINTER WORKSHOP-FARMERS FOR LAKE ...	Regular	0.00 0.00	568.43 568.43	130208
11145 030426	JOHN C RESCH Invoice	03/11/2026	03/11/2026 PER DIEM ANNUAL PEER SUPPORT CONF ...	EFT	0.00 0.00	120.00 120.00	1079
11222 021326	JOHN SCHUH Invoice	03/25/2026	03/25/2026 MILEAGE 02/12-13/26 EHLERS PUBLIC FIN...	EFT	0.00 0.00	126.16 126.16	1086
10661 2022251	JOHNS DISPOSAL SERVICE INC Invoice	03/04/2026	03/04/2026 ACCT 01-7571 2 JANUARY LANDFILL CHAR...	Regular	0.00 0.00	20,095.26 20,095.26	130137
10661 2039848 2050967	JOHNS DISPOSAL SERVICE INC Invoice Invoice	03/18/2026 03/18/2026	03/18/2026 ACCT 01-7571 2 FEBRUARY 2026 ACCT 01-7571 2 FEBRUARY LANDFILL CHA...	Regular	0.00 0.00 0.00	91,971.09 73,729.63 18,241.46	130216
16230 031926	JOSH TRAVIS OR MEGAN WILLIES-TRAVIS Invoice	03/25/2026	03/25/2026 230810-2 UTILITY ACCOUNT REFUND 711 E..	Regular	0.00 0.00	71.70 71.70	130265
10371 226434103 0216...	JUDITH G JASON Invoice	03/04/2026	03/04/2026 ACCT 226434103 MAR-MAY 630 S WORTH...	Regular	0.00 0.00	225.00 225.00	130134
10371 021626 LIBRARY 021626 WW	JUDITH G JASON Invoice Invoice	03/11/2026 03/11/2026	03/11/2026 226434105 MAR-MAY 200 SOUTH ST 226434107 MAR-MAY 900 WORTHINGTON..	Regular	0.00 0.00 0.00	450.00 225.00 225.00	130172
10371 031518 031726	JUDITH G JASON Invoice Invoice	03/25/2026 03/25/2026	03/25/2026 226434002 APR-JUN 630 E WISCONSIN AVE 226434001 APR-JUN 174 E WISCONSIN AVE	Regular	0.00 0.00 0.00	360.00 180.00 180.00	130252
13257 030526	JUSTIN HELSER Invoice	03/18/2026	03/18/2026 BOOT REIMBURSEMENT	EFT	0.00 0.00	150.00 150.00	1083

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
10709	KLEANLINE LLC	03/04/2026	Regular	0.00	1,100.00	130138
324482	Invoice	03/04/2026	4 CS KTCHN TWLS/3 CS TT/4CS MULTI/1 CS..	0.00	660.00	
324486	Invoice	03/04/2026	2 CS TT/3 CS KTCHN TWLS/3 CS 800' NON-...	0.00	340.00	
721904	Invoice	03/04/2026	1 CS 2PLY TOILET TISSUE & 800FT NON-PE...	0.00	100.00	
10709	KLEANLINE LLC	03/11/2026	Regular	0.00	4,828.00	130177
324485	Invoice	03/11/2026	2 CS TT/KTCHN TWLS/800' NON-PERF, 1 CS..	0.00	312.00	
324487	Invoice	03/11/2026	1 CS 40X48 LNRS/BWL CLNR/WNDW CLNR,..	0.00	154.00	
324488	Invoice	03/11/2026	1 CS 800' NON-PERF/2PLY TT/KTCHN TWL...	0.00	218.00	
324491	Invoice	03/11/2026	2026 Cleaning Service	0.00	3,560.00	
721902	Invoice	03/11/2026	8CS 2PLY TT/3CS 800' NON-PERF/1CS BWL...	0.00	584.00	
13631	KYLE PALM	03/25/2026	EFT	0.00	120.00	1087
030626	Invoice	03/25/2026	PER DIEM WSSCA CONF 03/05-06/2026	0.00	120.00	
14052	LAKE AND POND SOLUTIONS, LLC	03/18/2026	Regular	0.00	10,000.00	130236
DOWN PYMNT	Invoice	03/18/2026	Fowler Lake Fountain	0.00	10,000.00	
10755	LAKE COUNTRY MUNICIPAL COURT	03/04/2026	Regular	0.00	1,147.24	130139
022326	Invoice	03/04/2026	BAIL - SEE ATTACHED	0.00	1,147.24	
10755	LAKE COUNTRY MUNICIPAL COURT	03/11/2026	Regular	0.00	1,109.00	130178
030226	Invoice	03/11/2026	BAIL - SEE ATTACHED	0.00	1,109.00	
10809	LORLEBERG'S TRUE VALUE HARDWARE STORE	03/11/2026	Regular	0.00	174.56	130179
022826 CH	Invoice	03/11/2026	ACCT 3480 FEBRUARY PURCHASE	0.00	11.84	
022826 PARKS	Invoice	03/11/2026	ACCT 18154 FEBRUARY PURCHASE	0.00	32.38	
022826 WW	Invoice	03/11/2026	ACCT 3484 FEBRUARY PURCHASES	0.00	130.34	
10809	LORLEBERG'S TRUE VALUE HARDWARE STORE	03/18/2026	Regular	0.00	39.97	130217
022826 UTILITIES	Invoice	03/18/2026	ACCT 3470 FEBRUARY PURCHASES	0.00	39.97	
16213	MARK MONTGOMERY	03/04/2026	Regular	0.00	20.81	130168
022426	Invoice	03/04/2026	331178-3 UTILITY ACCT REF PSN WEB REF...	0.00	20.81	
12115	MARTELLE WATER TREATMENT	03/11/2026	Regular	0.00	5,801.90	130198
30943	Invoice	03/11/2026	CUST # 6175 AQUA MAG BULK	0.00	5,801.90	
12115	MARTELLE WATER TREATMENT	03/18/2026	Regular	0.00	5,202.32	130233
30900	Invoice	03/18/2026	CUST # 6175 WALCHEM INJECTOR- CAN-1...	0.00	378.00	
31097	Invoice	03/18/2026	AQUA MAG BULK	0.00	4,950.32	
31098	Credit Memo	03/18/2026	CREDIT FOR WALCHEM INJECTOR'S NOT R...	0.00	-126.00	
14469	MEAD AND HUNT, INC	03/25/2026	Regular	0.00	14,246.50	130261
404496	Invoice	03/25/2026	GIS Support & Technical Services	0.00	3,631.00	
404497	Invoice	03/25/2026	Watershed GIS Mapping	0.00	415.00	
404498	Invoice	03/25/2026	Planning Upgrades GIS	0.00	10,200.50	
16062	METROPOLITAN LIFE INSURANCE COMPANY	03/25/2026	Regular	0.00	620.26	130263
MARCH 2026	Invoice	03/25/2026	CUST # 268973 SUBCODE 44 MARCH 2026	0.00	620.26	
15764	MICHELLE M GOODNETTER	03/04/2026	Regular	0.00	96.00	130161
022026	Invoice	03/04/2026	6 SKATERS CITY CLASS ON FOWLER	0.00	96.00	
10894	MIDWEST TAPE, LLC	03/04/2026	Regular	0.00	424.54	130140
508375813	Invoice	03/04/2026	CUST 2000006427 AV-ADULT	0.00	264.90	
508459356	Invoice	03/04/2026	CUST 2000006427 AV-ADULT	0.00	159.64	
10894	MIDWEST TAPE, LLC	03/11/2026	Regular	0.00	678.57	130180
508345167	Invoice	03/11/2026	CUST 2000006427 AV-ADULT	0.00	66.37	
508491506	Invoice	03/11/2026	CUST 2000006427 AV-ADULT	0.00	342.72	
508507254	Invoice	03/11/2026	CUST 2000006427 AV-ADULT	0.00	269.48	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
10940	MULCAHY SHAW WATER INC	03/11/2026	Regular	0.00	350.36	130181
327367	Invoice	03/11/2026	CLEANING SOLUTION & STANDARD SOLUT...	0.00	350.36	
10943	MUNICIPAL ENVIRONMENTAL GROUP	03/25/2026	Regular	0.00	2,002.33	130253
2026 MEMBERSH..	Invoice	03/25/2026	2026 MEMBERSHIP DUES	0.00	2,002.33	
10944	MUNICIPAL LAW & LITIGATION GROUP SC	03/18/2026	Regular	0.00	8,803.90	130218
17014	Invoice	03/18/2026	PROF SVCS 01/08-02/02/2026	0.00	8,803.90	
10986	NORTHERN LAKE SERVICE	03/11/2026	Regular	0.00	524.83	130182
2601724	Invoice	03/11/2026	10 TOTAL COLIFORM BACTERIA	0.00	290.00	
2601843	Invoice	03/11/2026	NO2 + NO3 AS N (UNFILTERED) BY DA	0.00	31.83	
2601996	Invoice	03/11/2026	7 TOTAL COLIFORM BACTERIA	0.00	203.00	
15485	OLIVE PROMOTIONS LLC	03/11/2026	Regular	0.00	1,116.72	130206
24747	Invoice	03/11/2026	SWEATSHIRTS/EMBROIDERY FARMERS FO...	0.00	1,116.72	
14528	OPENPOINT LLC	03/11/2026	Regular	0.00	3,815.00	130204
1899	Invoice	03/11/2026	OPENPOINT SUBSCRIPTION T13-OCON & C...	0.00	3,815.00	
16226	PAUL OR KAREN SWANSON	03/18/2026	Regular	0.00	21.11	130245
031326	Invoice	03/18/2026	421345-1 UTILITY ACCT REF N60W38598 B...	0.00	21.11	
12160	PAYMENT SERVICE NETWORK INC	03/03/2026	Bank Draft	0.00	63.80	DFT0001563
322197	Invoice	03/03/2026	02/01/2026-02/28/2026	0.00	63.80	
11082	POMP'S TIRE SERVICE INC	03/11/2026	Regular	0.00	6,100.00	130183
950553489	Invoice	03/11/2026	2 11R22.5/16 YOKO TY517 MC2	0.00	760.00	
950553569	Invoice	03/11/2026	235/75R17.5/16 ACTN AP580	0.00	180.00	
950553723	Invoice	03/11/2026	2 450*86Z*56 LUG RBR TRK	0.00	2,600.00	
950553731	Invoice	03/11/2026	2 450*86Z*58 Z LUG RBR TRK	0.00	2,560.00	
11082	POMP'S TIRE SERVICE INC	03/18/2026	Regular	0.00	1,055.95	130219
60389836	Invoice	03/18/2026	CUST 5692191 O-RINGS/OTR FLAT REP/R...	0.00	1,055.95	
11088	POWER SYSTEM ENGINEERING INC	03/04/2026	Regular	0.00	1,588.75	130141
9062888	Invoice	03/04/2026	OCONOMOWOC OPENGOV GIS SUPPORT ...	0.00	1,588.75	
16225	PRISM TITLE MIDWEST	03/18/2026	Regular	0.00	13.47	130244
022726	Invoice	03/18/2026	0609.016 REF OVRPYMNT 1372 SCOTSLA...	0.00	13.47	
11101	PROHEALTH CARE MEDICAL ASSOC INC	03/11/2026	Regular	0.00	822.70	130184
329923	Invoice	03/11/2026	ONSITE SVCS/BREATH ALCOHOL/QUEST C...	0.00	545.70	
329946	Invoice	03/11/2026	RANDOM DOT QUEST COLL W/CONCORDE	0.00	277.00	
11100	PROHEALTH CARE	03/18/2026	Regular	0.00	472.68	130220
10008915064	Invoice	03/18/2026	ACCT 700000080 HC LEGAL LAB DRAWS 0...	0.00	472.68	
11106	PROVEN POWER, INC	03/04/2026	Regular	0.00	1,142.42	130142
01-518973	Invoice	03/04/2026	CUST ID OCONO CITY2 OILS - BAR&CHAIN...	0.00	1,078.74	
01-519162	Invoice	03/04/2026	CUST ID OCONO CITY 2 3/16" FILE/13/64" ...	0.00	63.68	
11106	PROVEN POWER, INC	03/11/2026	Regular	0.00	858.63	130185
01-519598	Invoice	03/11/2026	1600 WAM HOURLY SERVICE INSPECTION	0.00	858.63	
11115	R & R INSURANCE SERVICES INC	03/04/2026	Regular	0.00	31,836.42	130143
3350642	Invoice	03/04/2026	WORKERS COMP INSTALLMENT MARCH 2...	0.00	11,935.00	
3350643	Invoice	03/04/2026	POLICY #67265 INSTALLMENT MARCH 2026	0.00	19,901.42	
11136	REGISTRATION FEE TRUST	03/11/2026	Regular	0.00	219.50	130186
030526	Invoice	03/11/2026	TITLE & PLATE FEE 2026 CHEVROLET MP	0.00	219.50	
11151	RHYME BUSINESS PRODUCTS LLC	03/04/2026	Regular	0.00	635.89	130144
41340833	Invoice	03/04/2026	AGREEMENT # 022-2006530-000	0.00	635.89	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
10349	ROBERT DUFFY	03/04/2026	EFT	0.00	79.75	1073
022326	Invoice	03/04/2026	MILEAGE EHLERS SEMINAR 02/12 & 13/20...	0.00	79.75	
11175	RUEKERT/MIELKE P.E. INC	03/25/2026	Regular	0.00	6,623.11	130256
162233	Invoice	03/25/2026	Construction Management Septage Receiv...	0.00	3,202.61	
162243	Invoice	03/25/2026	Western Area Sewer Capacity Analysis	0.00	2,777.50	
162248	Invoice	03/25/2026	PROF SVCS 01/24-02/20/26 OLYMPIA FIEL...	0.00	643.00	
11176	RUNYARD GRAIN FARM LLC	03/18/2026	Regular	0.00	18,090.00	130221
031126	Invoice	03/18/2026	REIMBURSE STREAM BUFFER MAINTENAN...	0.00	18,090.00	
16218	RUTH ZIMMERMANN	03/11/2026	Regular	0.00	53.24	130207
030226	Invoice	03/11/2026	346060-12 UTIL ACCT REF 1245 PRAIRIE C...	0.00	53.24	
16211	RYAN CRAMER OR EMILY SCHRANG	03/04/2026	Regular	0.00	38.83	130166
022426	Invoice	03/04/2026	331804-1 UTILITY ACCT REF 1417 ALTIS DR...	0.00	38.83	
12310	RYAN DESTEFANO	03/18/2026	Regular	0.00	779.88	130235
19273	Invoice	03/18/2026	WHITE JUMBO ROLLS SHOP TOWELS/RED ...	0.00	779.88	
11630	RYAN J WOLLENHAUPT	03/18/2026	EFT	0.00	828.37	1082
030626	Invoice	03/18/2026	SUIT FOR FBI TRAINING	0.00	828.37	
14016	S & S WINDOW CLEANING LLC	03/04/2026	Regular	0.00	55.00	130157
012826LIB	Invoice	03/04/2026	CLEAN 3 SETS OF ENTRY WAY WINDOWS ...	0.00	55.00	
11629	SCOTT WOLF	03/04/2026	EFT	0.00	150.00	1074
022226	Invoice	03/04/2026	SAFETY TOE WORK BOOTS	0.00	150.00	
11230	SECURIAN FINANCIAL GROUP INC	03/18/2026	Regular	0.00	5,738.02	130222
APRIL 2026	Invoice	03/18/2026	POLICY 002832L ARPIL 2026	0.00	5,738.02	
11231	SECURITY BENEFIT	03/04/2026	Regular	0.00	250.00	130145
INV0001131	Invoice	03/06/2026	DEFERRED COMP POLICE	0.00	250.00	
11231	SECURITY BENEFIT	03/18/2026	Regular	0.00	250.00	130248
INV0001136	Invoice	03/20/2026	DEFERRED COMP POLICE	0.00	250.00	
11232	SEERA FOCUS ON ENERGY	03/11/2026	Regular	0.00	7,457.89	130187
FEB 2026 FOCUS	Invoice	03/11/2026	FEBRUARY OCONOMOWOC FOCUS PROG...	0.00	7,457.89	
11266	SNYDER & EK S.C.	03/11/2026	Regular	0.00	4,911.20	130188
5642	Invoice	03/11/2026	7843.01000 MUNICIPAL MATTERS FEBRU...	0.00	4,425.00	
5643	Invoice	03/11/2026	7843.01001 DISCIPLINARY MATTER FEBRU...	0.00	486.20	
11280	STAAB CONSTRUCTION CORPORATION	03/18/2026	Regular	0.00	6,120.00	130223
BID 10677	Invoice	03/18/2026	TEACUP REPAIRS	0.00	6,120.00	
11285	STANDARD INSURANCE COMPANY	03/04/2026	Regular	0.00	1,037.82	130146
MARCH 2026	Invoice	03/04/2026	POLICY 00 147812 0001 MARCH 2026	0.00	1,037.82	
11289	STARNET TECHNOLOGIES INC/ELECTRIC PUMP	03/18/2026	Regular	0.00	757.56	130224
037089	Invoice	03/18/2026	L-COM, CABLE ASSEMBLY/MLTI-TCH MOD...	0.00	757.56	
11294	STATE OF WISCONSIN DNR	03/18/2026	Regular	0.00	45.00	130225
2026 WELLMANN.	Invoice	03/18/2026	CERT # 37345 JOSHUA E WELLMANN OPE...	0.00	45.00	
12017	STATE OF WISCONSIN	03/24/2026	Bank Draft	0.00	282,275.52	DFT0001575
032426	Invoice	03/24/2026	04/2026 INSURANCE	0.00	282,275.52	
12017	STATE OF WISCONSIN	03/31/2026	Bank Draft	0.00	153,007.93	DFT0001581
033126	Invoice	03/31/2026	FEBRUARY 2026	0.00	153,007.93	
16214	STEPHEN D HATTON	03/04/2026	EFT	0.00	175.49	1078
021626	Invoice	03/04/2026	MILEAGE 02/12-13/26 EHLER'S PUBLIC FI...	0.00	128.03	
022726	Invoice	03/04/2026	MILEAGE WGFOA CONF 12/04-5/2025	0.00	47.46	

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
11317 S013163005.013 S014495571.001	STUART C IRBY CO Invoice Invoice	03/11/2026 03/11/2026	03/11/2026 Single Phase Transformers CUST # 113865 ELEM27-1B 3 TO 6 PIPE SLV..	Regular	0.00 0.00 0.00	20,320.00 19,990.00 330.00	130189
11317 S014495571.002	STUART C IRBY CO Invoice	03/18/2026	03/18/2026 CUST # 113865 UTIL PED4-350CP 4 CNDCT...	Regular	0.00	2,004.00 2,004.00	130226
11322 021326	SUN LIFE FINANCIAL Invoice	03/04/2026	03/04/2026 POLICY 922884-0001 MARCH 2026	Regular	0.00	617.11 617.11	130147
11325 435308	SUPERIOR CHEMICAL LLC Invoice	03/04/2026	03/04/2026 ACCT 45559 MONSTER TRUCK - 55 GAL	Regular	0.00	667.00 667.00	130148
11325 435307	SUPERIOR CHEMICAL LLC Invoice	03/11/2026	03/11/2026 ACCT 1010505 - MONSTER TRUCK 55 GAL ...	Regular	0.00	746.42 746.42	130190
11332 031726	SUZANNE WARCZAK Invoice	03/25/2026	03/25/2026 331257-3 UTILITY ACCT REF 1400 KARI CT ...	Regular	0.00	21.03 21.03	130257
11339 28626	TAYLOR COMPUTER SERVICES, INC Invoice	03/04/2026	03/04/2026 MANAGED SERVICES NOVEMBER/SVCS & ...	Regular	0.00	845.75 845.75	130149
16227 031326	THE ESTATE OF ROBERT F MORGAN JR Invoice	03/18/2026	03/18/2026 270230-1 UTILITY ACCOUNT REFUND 409...	Regular	0.00	62.00 62.00	130246
11364 1692 SWITCHGR...	TIM O'BRIEN HOMES Invoice	03/04/2026	03/04/2026 341692-0 UTILITY ACCT REF 1692 SWITCH...	Regular	0.00	118.01 118.01	130150
11364 1749 HAMOCK LN	TIM O'BRIEN HOMES Invoice	03/18/2026	03/18/2026 341749-0 UTILITY ACCOUNT REFUND 1749...	Regular	0.00	69.76 69.76	130227
15701 021926	TIMOHTY REEL Invoice	03/04/2026	03/04/2026 MILEAGE 02/19/2026 WI GOVERNMENT A...	EFT	0.00	63.37 63.37	1076
14042 OCON 0152	TRUIST BANK Invoice	03/11/2026	03/11/2026 02/02-02/27/2026 ARBOX VOL	Regular	0.00	132.00 132.00	130203
11418 022026	U.S. POSTMASTER - OCONOMOWOC Invoice	03/25/2026	03/25/2026 USPS MARKETING MAIL PERMIT #39 REN...	Regular	0.00	370.00 370.00	130258
11426 030326	UNITED STATES POSTAL SERVICE Invoice	03/11/2026	03/11/2026 REFILL METER # 21059696	Regular	0.00	863.23 863.23	130191
11426 031226	UNITED STATES POSTAL SERVICE Invoice	03/18/2026	03/18/2026 REFILL METER # 21059696	Regular	0.00	1,097.96 1,097.96	130228
11426 031826	UNITED STATES POSTAL SERVICE Invoice	03/25/2026	03/25/2026 REFILL METER #21059696	Regular	0.00	1,049.60 1,049.60	130259

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
12063	US Bank - P-Card	03/20/2026	Bank Draft	0.00	749,956.38	DFT0001585
PCARD 10005 03...	Invoice	03/19/2026	ATT*BUS PHONE PMT	0.00	56.07	
PCARD 10005 03...	Invoice	03/19/2026	ATT*BUS PHONE PMT	0.00	213.39	
PCARD 10012 03...	Invoice	03/19/2026	A/E GRAPHICS, INC.	0.00	454.53	
PCARD 10012 03...	Invoice	03/19/2026	A/E GRAPHICS, INC.	0.00	510.99	
PCARD 10029 03...	Invoice	03/19/2026	ADVANCE AUTO PARTS	0.00	10.99	
PCARD 10029 03...	Invoice	03/19/2026	ADVANCE AUTO PARTS	0.00	599.98	
PCARD 10029 03...	Invoice	03/19/2026	ADVANCE AUTO PARTS	0.00	889.26	
PCARD 10061 03...	Invoice	03/19/2026	AMERICAN RED CROSS	0.00	315.00	
PCARD 10132 03...	Invoice	03/19/2026	NORTHERN TOOL	0.00	199.99	
PCARD 10132 03...	Invoice	03/19/2026	NORTHERN TOOL	0.00	686.00	
PCARD 10203 03...	Invoice	03/19/2026	CDW GOVT #AI16C6P	0.00	174.59	
PCARD 10203 03...	Invoice	03/19/2026	CDW GOVT #AI3VK9K	0.00	137.52	
PCARD 10203 03...	Invoice	03/19/2026	CDW GOVT #AI47W4S	0.00	675.74	
PCARD 10203 03...	Invoice	03/19/2026	CDW GOVT #AI5M73D	0.00	32.56	
PCARD 10203 03...	Invoice	03/19/2026	CDW GOVT #AI5M73D	0.00	32.74	
PCARD 10203 03...	Invoice	03/19/2026	CDW GOVT #AI5M73D	0.00	65.12	
PCARD 10203 03...	Invoice	03/19/2026	CDW GOVT #AI5M73D	0.00	65.48	
PCARD 10267 03...	Invoice	03/19/2026	CORE & MAIN 901	0.00	9,800.00	
PCARD 10267 03...	Invoice	03/19/2026	CORE & MAIN 901	0.00	6,660.00	
PCARD 10267 03...	Invoice	03/19/2026	CORE & MAIN 901	0.00	129,696.00	
PCARD 10267 03...	Invoice	03/19/2026	CORE & MAIN 901	0.00	131,040.00	
PCARD 10267 03...	Invoice	03/19/2026	CORE & MAIN 901	0.00	169,344.00	
PCARD 10267 03...	Invoice	03/19/2026	CORE & MAIN 901	0.00	50.00	
PCARD 10267 03...	Invoice	03/19/2026	CORE & MAIN 901	0.00	50.00	
PCARD 10268 03...	Invoice	03/19/2026	COREY OIL LTD	0.00	110.00	
PCARD 10276 03...	Invoice	03/19/2026	CRESCENT ELECTRIC 017	0.00	519.82	
PCARD 10276 03...	Invoice	03/19/2026	CRESCENT ELECTRIC 017	0.00	214.59	
PCARD 10276 03...	Invoice	03/19/2026	CRESCENT ELECTRIC 017	0.00	1,349.14	
PCARD 10421 03...	Invoice	03/19/2026	FIRESTONE783817	0.00	2,515.68	
PCARD 10421 03...	Invoice	03/19/2026	FIRESTONE783817	0.00	2,515.68	
PCARD 10426 03...	Invoice	03/19/2026	FLIR-ESW-USA	0.00	455.75	
PCARD 10508 03...	Credit Memo	03/19/2026	GRAINGER	0.00	-32.02	
PCARD 10508 03...	Invoice	03/19/2026	GRAINGER	0.00	195.69	
PCARD 10508 03...	Invoice	03/19/2026	GRAINGER	0.00	206.33	
PCARD 10508 03...	Invoice	03/19/2026	GRAINGER	0.00	137.94	
PCARD 10508 03...	Invoice	03/19/2026	GRAINGER	0.00	957.90	
PCARD 10508 03...	Invoice	03/19/2026	GRAINGER	0.00	147.66	
PCARD 10551 03...	Invoice	03/19/2026	HEIN ELECTRIC SUPPLY -	0.00	10.50	
PCARD 10551 03...	Invoice	03/19/2026	HEIN ELECTRIC SUPPLY - H	0.00	62.67	
PCARD 10551 03...	Invoice	03/19/2026	HEIN ELECTRIC SUPPLY - H	0.00	25.78	
PCARD 10551 03...	Invoice	03/19/2026	HEIN ELECTRIC SUPPLY - H	0.00	54.36	
PCARD 10678 03...	Invoice	03/19/2026	KAESTNER AUTO ELECTRIC	0.00	2,139.08	
PCARD 10768 03...	Invoice	03/19/2026	LANGE ENTERPRISES INC	0.00	774.04	
PCARD 10768 03...	Invoice	03/19/2026	LANGE ENTERPRISES INC	0.00	887.26	
PCARD 10953 03...	Invoice	03/19/2026	NABCO ENTRANCES	0.00	344.25	
PCARD 10953 03...	Invoice	03/19/2026	NABCO ENTRANCES	0.00	225.00	
PCARD 10953 03...	Invoice	03/19/2026	NABCO ENTRANCES	0.00	478.13	
PCARD 10953 03...	Invoice	03/19/2026	NABCO ENTRANCES	0.00	612.00	
PCARD 10955 03...	Invoice	03/19/2026	NASSCO INC	0.00	342.85	
PCARD 10996 03...	Invoice	03/19/2026	OCONOMOWOC CHAMBER OF CO	0.00	950.00	
PCARD 10996 03...	Invoice	03/19/2026	OCONOMOWOC CHAMBER OF CO	0.00	450.00	
PCARD 11005 03...	Invoice	03/19/2026	NAPA STORE 3438015	0.00	21.98	
PCARD 11005 03...	Invoice	03/19/2026	NAPA STORE 3438015	0.00	51.96	
PCARD 11005 03...	Invoice	03/19/2026	NAPA STORE 3438015	0.00	614.60	
PCARD 11155 03...	Invoice	03/19/2026	RICOH USA, INC	0.00	407.74	
PCARD 11179 03...	Invoice	03/19/2026	SQ *RUST LOCK INC.	0.00	1,051.60	
PCARD 11245 03...	Invoice	03/19/2026	SHERWIN INDUSTRIES	0.00	2,258.52	
PCARD 11325 03...	Invoice	03/19/2026	SUPERIOR CHEMICAL LLC	0.00	667.00	
PCARD 11333 03...	Invoice	03/19/2026	SWAN ANALYTICAL USA INC.	0.00	507.52	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
PCARD 11344 03...	Invoice	03/19/2026	WWP*TERMINIX BATZNER	0.00	176.58	
PCARD 11344 03...	Invoice	03/19/2026	WWP*TERMINIX BATZNER	0.00	50.62	
PCARD 11344 03...	Invoice	03/19/2026	WWP*TERMINIX BATZNER	0.00	236.38	
PCARD 11344 03...	Invoice	03/19/2026	WWP*TERMINIX BATZNER	0.00	50.62	
PCARD 11416 03...	Invoice	03/19/2026	USCELL RECURRING	0.00	268.66	
PCARD 11418 03...	Invoice	03/19/2026	USPS PO 5661100066	0.00	7.30	
PCARD 11436 03...	Invoice	03/19/2026	USABLUEBOOK	0.00	154.13	
PCARD 11436 03...	Invoice	03/19/2026	USABLUEBOOK	0.00	18.20	
PCARD 11436 03...	Invoice	03/19/2026	USABLUEBOOK	0.00	298.33	
PCARD 11436 03...	Invoice	03/19/2026	USABLUEBOOK	0.00	1,299.88	
PCARD 11436 03...	Invoice	03/19/2026	USABLUEBOOK	0.00	181.86	
PCARD 11436 03...	Invoice	03/19/2026	USABLUEBOOK	0.00	150.84	
PCARD 11441 03...	Invoice	03/19/2026	UW EXTENSION EVENTS	0.00	70.00	
PCARD 11559 03...	Invoice	03/19/2026	WI DFI WS2 CFI CC EPAY	0.00	20.00	
PCARD 11560 03...	Invoice	03/19/2026	DOJ EPAY RECORDS CHECK	0.00	91.00	
PCARD 11568 03...	Invoice	03/19/2026	NIC*TRAFFICVIOLREGPROG	0.00	3.06	
PCARD 11568 03...	Invoice	03/19/2026	NIC*TRAFFICVIOLREGPROG	0.00	6.12	
PCARD 11568 03...	Invoice	03/19/2026	NIC*TRAFFICVIOLREGPROG	0.00	6.12	
PCARD 11568 03...	Invoice	03/19/2026	NIC*TRAFFICVIOLREGPROG	0.00	15.30	
PCARD 11568 03...	Invoice	03/19/2026	NIC*TRAFFICVIOLREGPROG	0.00	24.48	
PCARD 11572 03...	Invoice	03/19/2026	DMA EPAY EPCRA FEES	0.00	550.00	
PCARD 11572 03...	Invoice	03/19/2026	DMA EPAY EPCRA SERVICE FE	0.00	13.75	
PCARD 11581 03...	Invoice	03/19/2026	WI STATE HYGIENE LAB	0.00	31.00	
PCARD 12064 03...	Invoice	03/19/2026	1ST AYD CORP	0.00	178.25	
PCARD 12068 03...	Invoice	03/19/2026	AMAZON	0.00	65.97	
PCARD 12068 03...	Invoice	03/19/2026	AMAZON	0.00	56.69	
PCARD 12068 03...	Invoice	03/19/2026	AMAZON	0.00	23.99	
PCARD 12068 03...	Invoice	03/19/2026	AMAZON	0.00	180.38	
PCARD 12068 03...	Invoice	03/19/2026	AMAZON	0.00	17.95	
PCARD 12068 03...	Invoice	03/19/2026	AMAZON	0.00	33.66	
PCARD 12068 03...	Invoice	03/19/2026	AMAZON	0.00	139.95	
PCARD 12068 03...	Invoice	03/19/2026	AMAZON	0.00	148.47	
PCARD 12068 03...	Invoice	03/19/2026	AMAZON	0.00	39.21	
PCARD 12068 03...	Invoice	03/19/2026	AMAZON	0.00	255.00	
PCARD 12068 03...	Invoice	03/19/2026	AMAZON	0.00	23.98	
PCARD 12068 03...	Invoice	03/19/2026	AMAZON	0.00	15.63	
PCARD 12068 03...	Invoice	03/19/2026	AMAZON	0.00	39.97	
PCARD 12068 03...	Invoice	03/19/2026	AMAZON	0.00	17.97	
PCARD 12068 03...	Invoice	03/19/2026	AMAZON	0.00	9.44	
PCARD 12068 03...	Invoice	03/19/2026	AMAZON	0.00	126.09	
PCARD 12068 03...	Invoice	03/19/2026	AMAZON	0.00	67.07	
PCARD 12068 03...	Invoice	03/19/2026	AMAZON	0.00	22.02	
PCARD 12068 03...	Invoice	03/19/2026	AMAZON	0.00	20.61	
PCARD 12068 03...	Invoice	03/19/2026	AMAZON	0.00	30.49	
PCARD 12068 03...	Invoice	03/19/2026	AMAZON	0.00	70.55	
PCARD 12068 03...	Invoice	03/19/2026	AMAZON	0.00	368.00	
PCARD 12068 03...	Invoice	03/19/2026	AMAZON	0.00	64.99	
PCARD 12068 03...	Invoice	03/19/2026	AMAZON	0.00	12.89	
PCARD 12068 03...	Invoice	03/19/2026	AMAZON	0.00	10.33	
PCARD 12068 03...	Invoice	03/19/2026	AMAZON	0.00	49.99	
PCARD 12068 03...	Invoice	03/19/2026	AMAZON	0.00	15.98	
PCARD 12068 03...	Invoice	03/19/2026	AMAZON	0.00	155.15	
PCARD 12068 03...	Invoice	03/19/2026	AMAZON	0.00	20.15	
PCARD 12068 03...	Invoice	03/19/2026	AMAZON	0.00	16.09	
PCARD 12068 03...	Invoice	03/19/2026	AMAZON	0.00	66.55	
PCARD 12068 03...	Invoice	03/19/2026	AMAZON	0.00	18.06	
PCARD 12068 03...	Invoice	03/19/2026	AMAZON	0.00	18.98	
PCARD 12068 03...	Invoice	03/19/2026	AMAZON	0.00	4.42	
PCARD 12068 03...	Invoice	03/19/2026	AMAZON	0.00	8.96	
PCARD 12068 03...	Invoice	03/19/2026	AMAZON	0.00	47.08	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
PCARD 12068 03...	Invoice	03/19/2026	AMAZON	0.00	11.40	
PCARD 12068 03...	Invoice	03/19/2026	AMAZON	0.00	64.97	
PCARD 12068 03...	Invoice	03/19/2026	AMAZON	0.00	49.99	
PCARD 12068 03...	Invoice	03/19/2026	AMAZON	0.00	30.71	
PCARD 12068 03...	Invoice	03/19/2026	AMAZON	0.00	25.98	
PCARD 12068 03...	Invoice	03/19/2026	AMAZON	0.00	9.19	
PCARD 12068 03...	Invoice	03/19/2026	AMAZON	0.00	45.38	
PCARD 12068 03...	Invoice	03/19/2026	AMAZON	0.00	28.97	
PCARD 12068 03...	Invoice	03/19/2026	AMAZON	0.00	19.99	
PCARD 12068 03...	Invoice	03/19/2026	AMAZON	0.00	254.74	
PCARD 12068 03...	Invoice	03/19/2026	AMAZON	0.00	168.58	
PCARD 12068 03...	Invoice	03/19/2026	AMAZON	0.00	50.99	
PCARD 12068 03...	Invoice	03/19/2026	AMAZON	0.00	31.96	
PCARD 12068 03...	Invoice	03/19/2026	AMAZON	0.00	8.99	
PCARD 12068 03...	Invoice	03/19/2026	AMAZON	0.00	62.32	
PCARD 12068 03...	Invoice	03/19/2026	AMAZON	0.00	27.88	
PCARD 12068 03...	Invoice	03/19/2026	AMAZON	0.00	34.99	
PCARD 12068 03...	Credit Memo	03/19/2026	AMAZON	0.00	-40.58	
PCARD 12068 03...	Invoice	03/19/2026	AMAZON	0.00	32.21	
PCARD 12068 03...	Invoice	03/19/2026	AMAZON	0.00	21.74	
PCARD 12068 03...	Credit Memo	03/19/2026	AMAZON	0.00	-4.80	
PCARD 12068 03...	Invoice	03/19/2026	AMAZON	0.00	103.99	
PCARD 12068 03...	Invoice	03/19/2026	AMAZON	0.00	85.77	
PCARD 12068 03...	Invoice	03/19/2026	AMAZON	0.00	33.00	
PCARD 12068 03...	Invoice	03/19/2026	AMAZON	0.00	230.70	
PCARD 12068 03...	Invoice	03/19/2026	AMAZON	0.00	21.00	
PCARD 12068 03...	Invoice	03/19/2026	AMAZON	0.00	180.67	
PCARD 12068 03...	Invoice	03/19/2026	AMAZON	0.00	44.45	
PCARD 12068 03...	Invoice	03/19/2026	AMAZON	0.00	22.54	
PCARD 12068 03...	Credit Memo	03/19/2026	AMAZON	0.00	-4.26	
PCARD 12068 03...	Invoice	03/19/2026	AMAZON	0.00	184.08	
PCARD 12068 03...	Invoice	03/19/2026	AMAZON	0.00	40.45	
PCARD 12068 03...	Invoice	03/19/2026	AMAZON	0.00	10.80	
PCARD 12068 03...	Invoice	03/19/2026	AMAZON	0.00	93.17	
PCARD 12068 03...	Invoice	03/19/2026	AMAZON	0.00	31.46	
PCARD 12068 03...	Invoice	03/19/2026	AMAZON	0.00	38.18	
PCARD 12068 03...	Invoice	03/19/2026	AMAZON	0.00	129.99	
PCARD 12068 03...	Invoice	03/19/2026	AMAZON	0.00	48.40	
PCARD 12068 03...	Invoice	03/19/2026	AMAZON	0.00	152.32	
PCARD 12068 03...	Invoice	03/19/2026	AMAZON	0.00	90.07	
PCARD 12068 03...	Invoice	03/19/2026	AMAZON	0.00	17.18	
PCARD 12068 03...	Invoice	03/19/2026	AMAZON	0.00	49.50	
PCARD 12068 03...	Invoice	03/19/2026	AMAZON	0.00	60.34	
PCARD 12068 03...	Invoice	03/19/2026	AMAZON	0.00	7.77	
PCARD 12068 03...	Invoice	03/19/2026	AMAZON	0.00	48.84	
PCARD 12068 03...	Invoice	03/19/2026	AMAZON	0.00	175.00	
PCARD 12068 03...	Invoice	03/19/2026	AMAZON	0.00	97.47	
PCARD 12068 03...	Invoice	03/19/2026	AMAZON	0.00	34.00	
PCARD 12068 03...	Invoice	03/19/2026	AMAZON	0.00	53.70	
PCARD 12068 03...	Invoice	03/19/2026	AMAZON	0.00	40.99	
PCARD 12068 03...	Invoice	03/19/2026	AMAZON	0.00	9.99	
PCARD 12068 03...	Invoice	03/19/2026	AMAZON	0.00	149.05	
PCARD 12068 03...	Invoice	03/19/2026	AMAZON	0.00	17.93	
PCARD 12068 03...	Invoice	03/19/2026	AMAZON	0.00	15.00	
PCARD 12068 03...	Invoice	03/19/2026	AMAZON	0.00	24.35	
PCARD 12068 03...	Invoice	03/19/2026	AMAZON	0.00	82.94	
PCARD 12068 03...	Invoice	03/19/2026	AMAZON	0.00	71.38	
PCARD 12068 03...	Invoice	03/19/2026	AMAZON	0.00	20.39	
PCARD 12068 03...	Invoice	03/19/2026	AMAZON	0.00	35.38	
PCARD 12068 03...	Invoice	03/19/2026	AMAZON	0.00	36.36	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
PCARD 12068 03...	Invoice	03/19/2026	AMAZON	0.00	28.25	
PCARD 12068 03...	Invoice	03/19/2026	AMAZON	0.00	13.19	
PCARD 12068 03...	Invoice	03/19/2026	AMAZON	0.00	72.29	
PCARD 12068 03...	Invoice	03/19/2026	AMAZON	0.00	30.74	
PCARD 12068 03...	Invoice	03/19/2026	AMAZON	0.00	21.51	
PCARD 12068 03...	Invoice	03/19/2026	AMAZON	0.00	37.66	
PCARD 12068 03...	Invoice	03/19/2026	AMAZON	0.00	19.20	
PCARD 12068 03...	Invoice	03/19/2026	AMAZON	0.00	107.09	
PCARD 12068 03...	Invoice	03/19/2026	AMAZON	0.00	16.79	
PCARD 12068 03...	Invoice	03/19/2026	AMAZON	0.00	15.94	
PCARD 12068 03...	Invoice	03/19/2026	AMAZON	0.00	95.78	
PCARD 12068 03...	Invoice	03/19/2026	AMAZON	0.00	16.50	
PCARD 12068 03...	Invoice	03/19/2026	AMAZON	0.00	20.40	
PCARD 12068 03...	Invoice	03/19/2026	AMAZON	0.00	16.50	
PCARD 12068 03...	Invoice	03/19/2026	AMAZON	0.00	20.34	
PCARD 12068 03...	Invoice	03/19/2026	AMAZON	0.00	191.93	
PCARD 12068 03...	Invoice	03/19/2026	AMAZON	0.00	16.47	
PCARD 12068 03...	Invoice	03/19/2026	AMAZON	0.00	13.98	
PCARD 12068 03...	Invoice	03/19/2026	AMAZON	0.00	48.95	
PCARD 12068 03...	Invoice	03/19/2026	AMAZON	0.00	19.20	
PCARD 12068 03...	Invoice	03/19/2026	AMAZON	0.00	17.60	
PCARD 12068 03...	Invoice	03/19/2026	AMAZON	0.00	150.61	
PCARD 12068 03...	Invoice	03/19/2026	AMAZON	0.00	19.44	
PCARD 12068 03...	Invoice	03/19/2026	AMAZON	0.00	15.40	
PCARD 12068 03...	Invoice	03/19/2026	AMAZON	0.00	18.00	
PCARD 12068 03...	Invoice	03/19/2026	AMAZON	0.00	9.37	
PCARD 12068 03...	Invoice	03/19/2026	AMAZON	0.00	105.00	
PCARD 12068 03...	Invoice	03/19/2026	AMAZON	0.00	35.00	
PCARD 12068 03...	Invoice	03/19/2026	AMAZON	0.00	35.40	
PCARD 12068 03...	Invoice	03/19/2026	AMAZON	0.00	39.90	
PCARD 12068 03...	Invoice	03/19/2026	AMAZON	0.00	357.68	
PCARD 12068 03...	Invoice	03/19/2026	AMAZON	0.00	237.94	
PCARD 12068 03...	Invoice	03/19/2026	AMAZON	0.00	49.56	
PCARD 12068 03...	Invoice	03/19/2026	AMAZON	0.00	42.09	
PCARD 12071 03...	Invoice	03/19/2026	ATCO MANUFACTURING COMPAN	0.00	141.45	
PCARD 12077 03...	Invoice	03/19/2026	SPECTRUM	0.00	159.99	
PCARD 12077 03...	Invoice	03/19/2026	SPECTRUM	0.00	160.20	
PCARD 12077 03...	Invoice	03/19/2026	SPECTRUM	0.00	1,163.80	
PCARD 12077 03...	Invoice	03/19/2026	SPECTRUM	0.00	100.00	
PCARD 12077 03...	Invoice	03/19/2026	SPECTRUM	0.00	120.00	
PCARD 12077 03...	Invoice	03/19/2026	SPECTRUM	0.00	339.34	
PCARD 12077 03...	Invoice	03/19/2026	SPECTRUM	0.00	1,299.00	
PCARD 12078 03...	Invoice	03/19/2026	CINTAS CORP	0.00	88.16	
PCARD 12078 03...	Invoice	03/19/2026	CINTAS CORP	0.00	65.26	
PCARD 12081 03...	Invoice	03/19/2026	CONLEY MEDIA LLC	0.00	84.75	
PCARD 12081 03...	Invoice	03/19/2026	CONLEY PUBLISHING GROUP	0.00	90.00	
PCARD 12101 03...	Invoice	03/19/2026	HAWKINS INC	0.00	10.00	
PCARD 12101 03...	Invoice	03/19/2026	HAWKINS INC	0.00	2,685.18	
PCARD 12108 03...	Invoice	03/19/2026	KEMIRA WATER SOLUTIONS	0.00	10,246.60	
PCARD 12113 03...	Invoice	03/19/2026	MACQUEEN EMERG/EQUIP	0.00	2,660.83	
PCARD 12121 03...	Invoice	03/19/2026	ODP BUS SOL LLC # 101170	0.00	27.50	
PCARD 12121 03...	Invoice	03/19/2026	ODP BUS SOL LLC# 106869	0.00	206.36	
PCARD 12121 03...	Credit Memo	03/19/2026	ODP BUS SOL LLC# 106869	0.00	-13.89	
PCARD 12121 03...	Invoice	03/19/2026	ODP BUS SOL LLC# 106869	0.00	25.11	
PCARD 12121 03...	Invoice	03/19/2026	ODP BUS SOL LLC# 106869	0.00	27.64	
PCARD 12121 03...	Invoice	03/19/2026	ODP BUS SOL LLC# 106869	0.00	44.02	
PCARD 12121 03...	Invoice	03/19/2026	ODP BUS SOL LLC# 106869	0.00	44.02	
PCARD 12121 03...	Invoice	03/19/2026	ODP BUS SOL LLC# 106869	0.00	52.79	
PCARD 12121 03...	Invoice	03/19/2026	ODP BUS SOL LLC# 106869	0.00	95.19	
PCARD 12121 03...	Invoice	03/19/2026	ODP BUS SOL LLC# 106869	0.00	163.70	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
PCARD 12121 03...	Invoice	03/19/2026	ODP BUS SOL LLC# 106869	0.00	52.69	
PCARD 12121 03...	Invoice	03/19/2026	ODP BUS SOL LLC# 106869	0.00	30.69	
PCARD 12121 03...	Invoice	03/19/2026	ODP BUS SOL LLC# 106869	0.00	54.44	
PCARD 12121 03...	Invoice	03/19/2026	ODP BUS SOL LLC# 106869	0.00	259.60	
PCARD 12130 03...	Invoice	03/19/2026	SHOWCASES	0.00	60.16	
PCARD 12138 03...	Invoice	03/19/2026	TAPCO	0.00	3,986.48	
PCARD 12139 03...	Invoice	03/19/2026	HOMEDEPOT.COM	0.00	8.00	
PCARD 12139 03...	Invoice	03/19/2026	HOMEDEPOT.COM	0.00	36.94	
PCARD 12139 03...	Invoice	03/19/2026	HOMEDEPOT.COM	0.00	38.95	
PCARD 12139 03...	Invoice	03/19/2026	HOMEDEPOT.COM	0.00	56.74	
PCARD 12139 03...	Invoice	03/19/2026	THE HOME DEPOT #4910	0.00	45.88	
PCARD 12139 03...	Invoice	03/19/2026	THE HOME DEPOT #4910	0.00	171.70	
PCARD 12142 03...	Invoice	03/19/2026	ULINE *SHIP SUPPLIES	0.00	343.48	
PCARD 12142 03...	Invoice	03/19/2026	ULINE *SHIP SUPPLIES	0.00	132.92	
PCARD 12142 03...	Invoice	03/19/2026	ULINE *SHIP SUPPLIES	0.00	70.00	
PCARD 12143 03...	Invoice	03/19/2026	UPS*1Z35Y88W0391594130	0.00	652.37	
PCARD 12143 03...	Invoice	03/19/2026	UPS*1Z35Y88W0395655085	0.00	25.16	
PCARD 12143 03...	Invoice	03/19/2026	UPS*292FB97FAF9	0.00	19.10	
PCARD 12143 03...	Invoice	03/19/2026	UPS*ADJ00384247990961	0.00	2.04	
PCARD 12151 03...	Invoice	03/19/2026	WWW.NORTHERNSAFETY.COM	0.00	77.18	
PCARD 12158 03...	Invoice	03/19/2026	IDVILLE	0.00	1,000.00	
PCARD 12158 03...	Invoice	03/19/2026	IDVILLE	0.00	45.80	
PCARD 12158 03...	Invoice	03/19/2026	IDVILLE	0.00	3,599.00	
PCARD 12158 03...	Invoice	03/19/2026	SQ *OCONOMOWOC	0.00	350.00	
PCARD 12158 03...	Invoice	03/19/2026	THE SPYGLASS GROUP	0.00	5,894.04	
PCARD 12158 03...	Invoice	03/19/2026	4 ALL PROMOS	0.00	309.14	
PCARD 12158 03...	Invoice	03/19/2026	CAP CONNECTION LLC	0.00	4,638.00	
PCARD 12158 03...	Invoice	03/19/2026	DRI*SIGNS	0.00	108.20	
PCARD 12158 03...	Invoice	03/19/2026	DRI*SIGNS	0.00	383.51	
PCARD 12158 03...	Invoice	03/19/2026	DRI*SIGNS	0.00	578.55	
PCARD 12158 03...	Invoice	03/19/2026	FOOD NETWORK MAGAZINE	0.00	29.97	
PCARD 12158 03...	Invoice	03/19/2026	GOOD SPORTSMAN MARKETING,	0.00	5.00	
PCARD 12158 03...	Invoice	03/19/2026	JOHNNYS PIZZAS AND PASTAR	0.00	199.50	
PCARD 12158 03...	Invoice	03/19/2026	MPIX	0.00	114.73	
PCARD 12158 03...	Invoice	03/19/2026	SPORTSFACIL	0.00	224.00	
PCARD 12158 03...	Invoice	03/19/2026	VISPRONET	0.00	133.21	
PCARD 12158 03...	Invoice	03/19/2026	PAYPAL *COMMERCIALA	0.00	517.50	
PCARD 12158 03...	Invoice	03/19/2026	SP GHOST PATCH CUSTOM	0.00	616.00	
PCARD 12158 03...	Invoice	03/19/2026	SP SEWERSHOP	0.00	742.58	
PCARD 12158 03...	Invoice	03/19/2026	SP VXB BEARINGS	0.00	224.90	
PCARD 12158 03...	Invoice	03/19/2026	PEAVEY CORP.	0.00	564.92	
PCARD 12159 03...	Invoice	03/19/2026	BAIRD CENTER PARKING	0.00	26.98	
PCARD 12159 03...	Invoice	03/19/2026	BAIRD CENTER PARKING	0.00	21.58	
PCARD 12159 03...	Invoice	03/19/2026	FAIRFIELD INN & SUITES	0.00	119.00	
PCARD 12159 03...	Credit Memo	03/19/2026	GREAT WOLF LDG WISCONS	0.00	-20.28	
PCARD 12159 03...	Credit Memo	03/19/2026	HAMPTON INNS	0.00	-46.20	
PCARD 12159 03...	Invoice	03/19/2026	THE ONEIDA HOTEL	0.00	303.00	
PCARD 12159 03...	Invoice	03/19/2026	THE ONEIDA HOTEL	0.00	303.00	
PCARD 12159 03...	Invoice	03/19/2026	THEIACP	0.00	1,450.00	
PCARD 12159 03...	Credit Memo	03/19/2026	TICKETS*2026 LEADE	0.00	-225.00	
PCARD 12159 03...	Invoice	03/19/2026	PAYPAL *WISCONSIN L	0.00	123.50	
PCARD 12159 03...	Invoice	03/19/2026	PRI MANAGEMENT GROUP	0.00	189.00	
PCARD 12200 03...	Invoice	03/19/2026	DMI* DELL K-12/GOVT	0.00	1,582.96	
PCARD 12200 03...	Invoice	03/19/2026	DMI* DELL K-12/GOVT	0.00	2,977.36	
PCARD 12207 03...	Invoice	03/19/2026	GOVERNMENT FINANCE OFF	0.00	500.00	
PCARD 12216 03...	Invoice	03/19/2026	NCL OF WISCONSIN INC	0.00	834.67	
PCARD 12216 03...	Invoice	03/19/2026	NCL OF WISCONSIN INC	0.00	44.38	
PCARD 12268 03...	Invoice	03/19/2026	PP*ADOBE INC ADOBE	0.00	36.74	
PCARD 12281 03...	Credit Memo	03/19/2026	DISCOUNT PLAYGROUND	0.00	-12.29	
PCARD 12281 03...	Invoice	03/19/2026	DISCOUNT PLAYGROUND	0.00	258.01	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
PCARD 12284 03...	Invoice	03/19/2026	FR DEPOT ONLINE	0.00	649.95	
PCARD 12292 03...	Invoice	03/19/2026	KIMBALL MIDWEST PAYEEZY	0.00	211.28	
PCARD 12292 03...	Invoice	03/19/2026	KIMBALL MIDWEST PAYEEZY	0.00	431.44	
PCARD 12292 03...	Invoice	03/19/2026	KIMBALL MIDWEST PAYEEZY	0.00	513.84	
PCARD 12292 03...	Invoice	03/19/2026	KIMBALL MIDWEST PAYEEZY	0.00	2,363.74	
PCARD 12292 03...	Invoice	03/19/2026	KIMBALL MIDWEST PAYEEZY	0.00	295.81	
PCARD 12292 03...	Invoice	03/19/2026	KIMBALL MIDWEST PAYEEZY	0.00	379.04	
PCARD 12293 03...	Invoice	03/19/2026	MENARDS JOHNSON CREEK WI	0.00	448.66	
PCARD 12304 03...	Credit Memo	03/19/2026	VERONA SAFETY SUPPLY	0.00	-689.46	
PCARD 12304 03...	Invoice	03/19/2026	VERONA SAFETY SUPPLY	0.00	51.75	
PCARD 12355 03...	Invoice	03/19/2026	BOOKS & COMPANY	0.00	46.35	
PCARD 12356 03...	Invoice	03/19/2026	COMPASS MINERALS AMER	0.00	10,656.65	
PCARD 12356 03...	Invoice	03/19/2026	COMPASS MINERALS AMER	0.00	10,728.81	
PCARD 12356 03...	Invoice	03/19/2026	COMPASS MINERALS AMER	0.00	27,657.87	
PCARD 12356 03...	Invoice	03/19/2026	COMPASS MINERALS AMER	0.00	7,100.19	
PCARD 12356 03...	Invoice	03/19/2026	COMPASS MINERALS AMER	0.00	10,541.18	
PCARD 12356 03...	Invoice	03/19/2026	COMPASS MINERALS AMER	0.00	20,950.77	
PCARD 12356 03...	Invoice	03/19/2026	COMPASS MINERALS AMER	0.00	25,359.63	
PCARD 12430 03...	Invoice	03/19/2026	PAPER ROLL PRODUCTS	0.00	188.00	
PCARD 12483 03...	Invoice	03/19/2026	AMERICAN PLANNING ASSOCI	0.00	195.00	
PCARD 12486 03...	Invoice	03/19/2026	DECKER SUPPLY CO INC	0.00	2,202.85	
PCARD 12543 03...	Invoice	03/19/2026	WEF MAIN	0.00	124.00	
PCARD 12631 03...	Invoice	03/19/2026	J HARLEN CO INC	0.00	272.29	
PCARD 12631 03...	Invoice	03/19/2026	J HARLEN CO INC	0.00	714.46	
PCARD 12631 03...	Invoice	03/19/2026	J HARLEN CO INC	0.00	1,023.90	
PCARD 12634 03...	Invoice	03/19/2026	ZORO TOOLS INC	0.00	126.36	
PCARD 12634 03...	Invoice	03/19/2026	ZORO TOOLS INC	0.00	83.29	
PCARD 12723 03...	Invoice	03/19/2026	AED SUPERSTORE	0.00	80.10	
PCARD 12723 03...	Invoice	03/19/2026	AED SUPERSTORE	0.00	240.30	
PCARD 12724 03...	Invoice	03/19/2026	BATTERIES PLUS #0540	0.00	591.99	
PCARD 12956 03...	Invoice	03/19/2026	METRO MARKET # 388	0.00	15.90	
PCARD 12956 03...	Invoice	03/19/2026	METRO MARKET #413	0.00	7.98	
PCARD 12959 03...	Invoice	03/19/2026	SPOTIFY P3F83141A7	0.00	13.64	
PCARD 13118 03...	Invoice	03/19/2026	AMSTERDAM PRNT & LITHO	0.00	502.89	
PCARD 13118 03...	Invoice	03/19/2026	AMSTERDAM PRNT & LITHO	0.00	1,108.24	
PCARD 13130 03...	Invoice	03/19/2026	WEST BEND PAYMENT	0.00	20.00	
PCARD 13170 03...	Invoice	03/19/2026	ARIAT INTERNATIONAL, INC.	0.00	167.98	
PCARD 13172 03...	Invoice	03/19/2026	BESTBUYCOM807154397366	0.00	59.99	
PCARD 13178 03...	Invoice	03/19/2026	GOTO LOGMEINCENTRAL	0.00	954.99	
PCARD 13218 03...	Invoice	03/19/2026	GFL - ENV	0.00	1,804.94	
PCARD 13218 03...	Invoice	03/19/2026	GFL ENVIRONMENTAL SERVICE	0.00	341.98	
PCARD 13223 03...	Invoice	03/19/2026	KEVIN VISONA SNAP ON	0.00	1,038.85	
PCARD 13270 03...	Invoice	03/19/2026	FERTILIZER DEALER SUPPLY	0.00	3,130.00	
PCARD 13270 03...	Invoice	03/19/2026	FERTILIZER DEALER SUPPLY	0.00	3,130.00	
PCARD 13326 03...	Invoice	03/19/2026	PAYPAL *DISNEY PLUS	0.00	26.24	
PCARD 13448 03...	Invoice	03/19/2026	MELIO*BURGHARDT SPORTING	0.00	2,464.55	
PCARD 13448 03...	Invoice	03/19/2026	MELIO*MELIO	0.00	71.47	
PCARD 13450 03...	Invoice	03/19/2026	MARINE RESCUE PRODUCTS IN	0.00	659.50	
PCARD 13550 03...	Credit Memo	03/19/2026	RITZ SAFETY LLC	0.00	-201.88	
PCARD 13550 03...	Invoice	03/19/2026	RITZ SAFETY LLC	0.00	215.84	
PCARD 13550 03...	Invoice	03/19/2026	RITZ SAFETY LLC	0.00	311.19	
PCARD 13553 03...	Invoice	03/19/2026	SP FIREHOSEDIRECT FRQ	0.00	223.27	
PCARD 13609 03...	Invoice	03/19/2026	ATT* BILL PAYMENT	0.00	973.63	
PCARD 13609 03...	Invoice	03/19/2026	ATT* BILL PAYMENT	0.00	2,405.70	
PCARD 13673 03...	Invoice	03/19/2026	LINDE GAS & EQUIPMENT INC	0.00	79.45	
PCARD 13673 03...	Invoice	03/19/2026	LINDE GAS & EQUIPMENT INC	0.00	92.28	
PCARD 13673 03...	Invoice	03/19/2026	LINDE GAS & EQUIPMENT INC	0.00	187.37	
PCARD 13673 03...	Invoice	03/19/2026	LINDE GAS & EQUIPMENT INC	0.00	168.65	
PCARD 13901 03...	Invoice	03/19/2026	RP OCONOMOWOC 9600	0.00	17.22	
PCARD 13901 03...	Invoice	03/19/2026	RP OCONOMOWOC 9600	0.00	4,518.43	

Voucher Report - Council

Date Range: 03/01/2026 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
PCARD 13983 03...	Invoice	03/19/2026	NATIONALPUMPSUPPLY	0.00	609.85	
PCARD 14019 03...	Invoice	03/19/2026	BRAVO COMPANY MFG INC.	0.00	605.47	
PCARD 14057 03...	Invoice	03/19/2026	BADGER THERMAL UNLIMITED	0.00	413.98	
PCARD 14060 03...	Invoice	03/19/2026	CHICAGO BOOKS & JOURNALS	0.00	37.12	
PCARD 14067 03...	Invoice	03/19/2026	TYNDALE ENTERPRISES	0.00	233.95	
PCARD 14187 03...	Invoice	03/19/2026	LIBERTYMUTUALSURETY	0.00	5,442.00	
PCARD 14321 03...	Invoice	03/19/2026	IN *BLUE RIBBON BASEBALL,	0.00	25,000.00	
PCARD 14335 03...	Invoice	03/19/2026	BELSON OUTDOORS	0.00	1,634.09	
PCARD 14400 03...	Invoice	03/19/2026	ILLINOIS LIBRARY ASSOC	0.00	15.00	
PCARD 14403 03...	Invoice	03/19/2026	PAYPAL *PEACOCKTVLL 80D84	0.00	11.54	
PCARD 14461 03...	Invoice	03/19/2026	ORACLE AMERICA, INC.	0.00	1.42	
PCARD 14526 03...	Invoice	03/19/2026	WASABI TECHNOLOGIES	0.00	25.76	
PCARD 14551 03...	Invoice	03/19/2026	NINJA-TABLES-PRO-ADD-O	0.00	79.00	
PCARD 14702 03...	Invoice	03/19/2026	CORNWELL CK TOOLS LLC	0.00	692.40	
PCARD 14773 03...	Invoice	03/19/2026	JM BRENNAN INC	0.00	2,258.40	
PCARD 14773 03...	Invoice	03/19/2026	JM BRENNAN INC	0.00	597.00	
PCARD 14773 03...	Invoice	03/19/2026	JM BRENNAN INC	0.00	445.83	
PCARD 14773 03...	Invoice	03/19/2026	JM BRENNAN INC	0.00	905.17	
PCARD 14826 03...	Invoice	03/19/2026	PAYPAL *CRUNCHYROLL	0.00	94.16	
PCARD 15276 03...	Invoice	03/19/2026	SP HONEST HISTORY CO	0.00	65.09	
PCARD 15669 03...	Invoice	03/19/2026	PAYPAL *STARZ ENTER	0.00	11.59	
PCARD 15727 03...	Invoice	03/19/2026	WOODYS CDL SERVICES LLC	0.00	225.00	
PCARD 15976 03...	Invoice	03/19/2026	INGRAM LIBRARY SERVICES	0.00	15.03	
PCARD 15976 03...	Invoice	03/19/2026	INGRAM LIBRARY SERVICES	0.00	44.31	
PCARD 15976 03...	Invoice	03/19/2026	INGRAM LIBRARY SERVICES	0.00	47.23	
PCARD 15976 03...	Invoice	03/19/2026	INGRAM LIBRARY SERVICES	0.00	450.78	
PCARD 15976 03...	Invoice	03/19/2026	INGRAM LIBRARY SERVICES	0.00	604.33	
PCARD 15976 03...	Invoice	03/19/2026	INGRAM LIBRARY SERVICES	0.00	1,208.46	
PCARD 16030 03...	Invoice	03/19/2026	IDI	0.00	76.00	
PCARD 16215 03...	Credit Memo	03/19/2026	OPENAI *CHATGPT SUBSCR	0.00	-90.00	
PCARD 16215 03...	Invoice	03/19/2026	OPENAI *CHATGPT SUBSCR	0.00	8.00	
PCARD 16220 03...	Invoice	03/19/2026	PLACER* PLACER LABS, I	0.00	5,900.00	
PCARD 16220 03...	Invoice	03/19/2026	PLACER* PLACER LABS, I	0.00	13,100.00	
PCARD 16239 03...	Invoice	03/19/2026	PAYPAL *WSJ	0.00	40.94	
PCARD 16240 03...	Invoice	03/19/2026	TRAFFIC SAFETY WAREHOUSE	0.00	488.89	
14303	VERIDIAN HOMES, LLC	03/04/2026	Regular	0.00	284.95	130159
1001 ELDERBERR...	Invoice	03/04/2026	311910-0 UTILITY ACCT REF 1001 ELDERB...	0.00	166.54	
1286 ARROWOO...	Invoice	03/04/2026	311286-0 UTILITY ACCT REF 1286 ARROW...	0.00	118.41	
14303	VERIDIAN HOMES, LLC	03/18/2026	Regular	0.00	248.23	130238
1017 ELDERBERR...	Invoice	03/18/2026	311017-0 UTILITY ACCOUNT REF 1017 ELD...	0.00	106.19	
1174 ARROWOO...	Invoice	03/18/2026	311174-0 UTILITY ACCOUNT REF 1174 AR...	0.00	37.93	
1246 ARROWOO...	Invoice	03/18/2026	311246-0 UTILITY ACCOUNT REF 1246 AR...	0.00	104.11	
11449	VERMEER - WISCONSIN INC	03/18/2026	Regular	0.00	40,244.83	130229
20301639	Invoice	03/18/2026	Large Format Reel Trailer	0.00	14,750.00	
20302106	Invoice	03/18/2026	SHARK TOOTH - 1/SWIVEL SUB ASSY	0.00	2,681.53	
27000664	Invoice	03/18/2026	Bore Rig Tooling Equipment	0.00	22,813.30	
10244	WAUKESHA CO CLERK OF CIRCUIT COURT	03/04/2026	Regular	0.00	650.00	130131
022526	Invoice	03/04/2026	BAIL - SEE ATTACHED	0.00	650.00	
10244	WAUKESHA CO CLERK OF CIRCUIT COURT	03/25/2026	Regular	0.00	150.00	130250
031826	Invoice	03/25/2026	BAIL - SEE ATTACHED	0.00	150.00	
11475	WCTC	03/11/2026	Regular	0.00	89.00	130192
S0887386	Invoice	03/11/2026	ACCT ID 891295 A PARKHURST DV INVEST...	0.00	89.00	

Voucher Report - Council

Date Range: 03/01/2026 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
11529	WE ENERGIES	03/04/2026	Regular	0.00	3,290.81	130151
5829508685	Invoice	03/04/2026	ACCT 0709584940-00001 12/26/2025-02/...	0.00	1,280.35	
5832003807	Invoice	03/04/2026	ACCT 0705716154-00001 01/28-02/24/20...	0.00	2,010.46	
11529	WE ENERGIES	03/11/2026	Regular	0.00	17,949.95	130193
5825183248	Invoice	03/11/2026	ACCT 0714660413-00013 01/23-02/19/20...	0.00	493.53	
5825430454	Invoice	03/11/2026	ACCT 0714660413-00002 01/23-02/19/20...	0.00	237.49	
5828953350	Invoice	03/11/2026	ACCT 0714660413-00006 01/27-02/23/20...	0.00	9.24	
5829664675	Invoice	03/11/2026	ACCT 0708307391-00001 12/26/2025-02/...	0.00	2,864.35	
5829922780	Invoice	03/11/2026	ACCT 0714660413-00012 01/26-02/23/20...	0.00	367.95	
5829941509	Invoice	03/11/2026	ACCT 0714660413-00014 01/27-02/23/20...	0.00	3,427.96	
5832509091	Invoice	03/11/2026	ACCT 0713060793-00001 01/29-02/25/20...	0.00	2,563.89	
5832979230	Invoice	03/11/2026	ACCT 0709584940-00002 01/29-02/25/20...	0.00	2,824.90	
5833365827	Invoice	03/11/2026	ACCT 0714660413-00010 01/29-02/25/20...	0.00	254.25	
5833601345	Invoice	03/11/2026	ACCT 0709584940-00004 01/29-02/25/20...	0.00	3,329.89	
5836065759	Invoice	03/11/2026	ACCT 0708949780-00001 01/30-02/26/20...	0.00	1,576.50	
11529	WE ENERGIES	03/18/2026	Regular	0.00	142.80	130230
5834541042	Invoice	03/18/2026	ACCT 0714660413-00001 01/30-02/26/20...	0.00	70.56	
5836663865	Invoice	03/18/2026	ACCT 0714660413-00009 02/02-03/01/20...	0.00	9.24	
5839693476	Invoice	03/18/2026	ACCT 0714660413-00005 01/29-02/25/20...	0.00	9.24	
5839885392	Invoice	03/18/2026	ACCT 0703477372-00001 02/03-03/02/20...	0.00	9.24	
5840086483	Invoice	03/18/2026	ACCT 0714660413-00004 01/29-02/25/20...	0.00	9.24	
5841416636	Invoice	03/18/2026	ACCT 0709584940-00003 02/04-03/03/20...	0.00	9.24	
5842725692	Invoice	03/18/2026	ACCT 0714660413-00007 02/06-03/04/30...	0.00	8.91	
5843726922	Invoice	03/18/2026	ACCT 0706134973-00001 NE CORNER DR/...	0.00	17.13	
11529	WE ENERGIES	03/25/2026	Regular	0.00	1,787.29	130260
5848018484	Invoice	03/25/2026	ACCT 0700250367-00003 02/09-03/09/20...	0.00	52.40	
5849431905	Invoice	03/25/2026	ACCT 0714660413-00011 02/10-03/10/20...	0.00	9.57	
5852298221	Invoice	03/25/2026	ACCT 0700250367-00001 02/12-03/12/20...	0.00	1,725.32	
11545	WESTERN LAKES FIRE DISTRICT	03/11/2026	Regular	0.00	3,577,391.80	130194
7246	Invoice	03/11/2026	CUST # 623 70% OPERATING & CAPITAL	0.00	3,577,391.80	
11550	WI BUILDING INSPECTIONS LLP	03/18/2026	Regular	0.00	31,593.77	130231
FEBRUARY 2026	Invoice	03/18/2026	PERMITS FEBRUARY 2026	0.00	31,593.77	
12005	WI DEPT OF REVENUE - SALES TAX	03/20/2026	Bank Draft	0.00	34,092.83	DFT0001572
FEB 2026	Invoice	03/20/2026	FEBRUARY SALES TAX	0.00	34,092.83	
12019	WI DEPT OF REVENUE - STATE WITHHOLDING	03/12/2026	Bank Draft	0.00	20,075.15	DFT0001567
031226	Invoice	03/12/2026	WITHHOLDING TAX	0.00	20,075.15	
12019	WI DEPT OF REVENUE - STATE WITHHOLDING	03/31/2026	Bank Draft	0.00	18,694.53	DFT0001582
033126	Invoice	03/31/2026	WITHHOLDING TAX	0.00	18,694.53	
11574	WI FBINAA	03/04/2026	Regular	0.00	25.00	130152
022326	Invoice	03/04/2026	2026 WI CHAPTER FBINAA TRAINING 04/0...	0.00	25.00	
11574	WI FBINAA	03/11/2026	Regular	0.00	-25.00	130152
16035	WILL ENTERPRISES LLC	03/18/2026	Regular	0.00	120.95	130241
431888	Invoice	03/18/2026	CUST # 26143 S GIVENS HAT/SWEATSHIRT...	0.00	120.95	
12020	WIND RIVER FINANCIAL	03/02/2026	Bank Draft	0.00	241.38	DFT0001562
02-26	Invoice	03/02/2026	FEBRUARY 2026	0.00	241.38	
12004	WISCONSIN DEFERRED COMPENSATION PROGR	03/04/2026	Bank Draft	0.00	17,644.65	DFT0001561
030426	Invoice	03/04/2026	DEFERRED COMP	0.00	17,644.65	
12004	WISCONSIN DEFERRED COMPENSATION PROGR	03/19/2026	Bank Draft	0.00	17,794.65	DFT0001570
031926	Invoice	03/19/2026	DEFERRED COMP	0.00	17,794.65	

Voucher Report - Council

Date Range: 03/01/2026 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
11617	WISCONSIN RURAL WATER ASSOC.	03/04/2026	Regular	0.00	220.00	130153
022626	Invoice	03/04/2026	REG SCOTT OSBORN ANNUAL TECH CONF ...	0.00	220.00	
12500	WISCONSIN STEAM CLEANER SALES CO INC	03/04/2026	Regular	0.00	395.06	130156
69668	Invoice	03/04/2026	HIGH PRESSURE SPRAY GUN	0.00	395.06	
11619	WISCONSIN SUPPORT COLLECTIONS	03/04/2026	Regular	0.00	1,450.95	130154
INV0001132	Invoice	03/06/2026	ID# 8710003	0.00	400.00	
INV0001133	Invoice	03/06/2026	ID# 8612209 (Case ID 1424FA000246)	0.00	345.26	
INV0001134	Invoice	03/06/2026	ID# 2197481 Child Support	0.00	521.07	
INV0001135	Invoice	03/06/2026	ID#3291421	0.00	184.62	
11619	WISCONSIN SUPPORT COLLECTIONS	03/18/2026	Regular	0.00	1,450.95	130249
INV0001137	Invoice	03/20/2026	ID# 8710003	0.00	400.00	
INV0001138	Invoice	03/20/2026	ID# 8612209 (Case ID 1424FA000246)	0.00	345.26	
INV0001139	Invoice	03/20/2026	ID# 2197481 Child Support	0.00	521.07	
INV0001140	Invoice	03/20/2026	ID#3291421	0.00	184.62	
11637	WPPI ENERGY	03/02/2026	Bank Draft	0.00	1,481,441.12	DFT0001560
20-12026	Invoice	03/02/2026	JANUARY 2026	0.00	1,481,441.12	
11637	WPPI ENERGY	03/30/2026	Bank Draft	0.00	1,571,292.20	DFT0001580
20-22026	Invoice	03/30/2026	FEBRUARY 2026 POWER BILL	0.00	1,571,292.20	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	210	140	0.00	4,404,348.68
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-25.00
Bank Drafts	416	23	0.00	4,595,154.23
EFT's	16	15	0.00	2,505.00
	642	179	0.00	9,001,982.91

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	210	140	0.00	4,404,348.68
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-25.00
Bank Drafts	416	23	0.00	4,595,154.23
EFT's	16	15	0.00	2,505.00
	642	179	0.00	9,001,982.91

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	3/2026	9,001,982.91
			9,001,982.91



MEMORANDUM

CLERK

Date: April 16, 2026

To: Mayor
Common Council
Protection and Welfare

From: Gina Kozlik, Clerk

Re: Class “B” Six-Month Fermented Malt Beverage License to R & S Hospitality, LLC

RELATES TO THE STRATEGIC PLAN

Strategic Goal-N/A

BACKGROUND

R & S Hospitality, LLC dba Buddy’s Beach Bungalow has made application for a six-month Class “B” Fermented Malt Beverage License to serve and sell fermented malt beverages at City Beach. John Suttner, as Agent, plans to open the bungalow starting Memorial Day weekend through Labor Day weekend. The applicant meets all Chapter 12 and State Statute licensing requirements.

ADDITIONAL ANALYSIS

Buddy’s Beach Bungalow has an exclusive ten-year (2025 – 2035) Concession Agreement with the City.

FINANCIAL IMPACT

Per the agreement, the concessionaire, John Suttner of R & S Hospitality, agrees to pay to the City an annual fee of \$5,000 payable in two installments (July 15 and September 15).

COMMITTEE RECOMMENDATION

This is an annual license request and the recommendation is to grant the license under the Consent Agenda.

SUGGESTED MOTION

Move to approve the Consent Agenda.

RESOLUTION No. 26-R3359

**GRANTING A SIX-MONTH CLASS "B" FERMENTED MALT BEVERAGE LICENSE
To R & S HOSPITALITY, LLC**

WHEREAS, the application for the following new six (6) month license has been made, necessary fees deposited, and all legal procedures have been taken, as per ordinance of the City of Oconomowoc.

NOW THEREFORE, BE IT RESOLVED by the Common Council of the City of Oconomowoc that the following six (6) month license be granted (expiring on October 31, 2026):

Class "B" Fermented Malt Beverage License

(sell and serve fermented malt beverages)

R & S Hospitality, LLC (Buddy's Beach Bungalow)
324 W. Wisconsin Avenue (City Beach)
John Suttner, Agent
W375 N7833 Tamarack Court

DATED: April 21, 2026

CITY OF OCONOMOWOC

By: _____
Matt Rosek, Mayor

ATTEST:

Clerk



MEMORANDUM

CLERK

Date: April 16, 2025

To: Mayor
Common Council
Protection and Welfare

From: Gina Kozlik, Clerk

Re: Class "B" Six-Month Fermented Malt Beverage License to OABC

RELATES TO THE STRATEGIC PLAN

Strategic Goal - N/A

BACKGROUND

The City has received an application for a six (6) month Class "B" Fermented Malt Beverage license from Oconomowoc Area Baseball Club, Christopher Foerster, Agent, to sell fermented malt beverages at Roosevelt Baseball Field located at 630 S. Main Street. The Baseball Club sells concessions throughout the baseball season and is looking to operate starting in May until the end of their scheduled game season, but no later than November. The applicant meets all Chapter 12 and State licensing requirements.

ADDITIONAL ANALYSIS

There were no issues with concessions in 2025 per the Police Department.

FINANCIAL IMPACT

N/A

COMMITTEE RECOMMENDATION

This is an annual license request and the recommendation is to grant the license under the Consent Agenda.

SUGGESTED MOTION

Move to approve the Consent Agenda.

RESOLUTION No. 26-R3360

**RESOLUTION GRANTING SIX (6) MONTH CLASS "B"
FERMENTED MALT BEVERAGE LICENSE TO OCONOMOWOC AREA BASEBALL CLUB**

WHEREAS, the application for the following new six (6) month license has been made, necessary fees deposited and all legal procedures have been taken, as per ordinance of the City of Oconomowoc.

NOW THEREFORE, BE IT RESOLVED by the Common Council of the City of Oconomowoc that the following six (6) month license be granted (expiring on October 31, 2026):

Class "B" Fermented Malt License

(sell and serve fermented malt beverages)

Oconomowoc Area Baseball Club
630 S. Main Street (Roosevelt Field)
Christopher P. Foerster, Agent
N57 W37820 Country Lane, Oconomowoc

DATED: April 21, 2026

CITY OF OCONOMOWOC

By: _____
Matt Rosek, Mayor

ATTEST:

Clerk



MEMORANDUM

FINANCE DEPARTMENT

Date: April 21, 2026
To: Mayor, Common Council and Finance Committee
From: Steve Hatton, Finance Director
Re: Consider/Act on Resolution 26-R3358 Authorizing 1st Quarter 2026 - Budget Amendment for Grants & Donations to the City

RELATES TO THE STRATEGIC PLAN

Strategic Goal- N/A

BACKGROUND

The attached list of unbudgeted grants/donations were awarded, and funds received during the first quarter of 2026. A budget entry is recommended to allow for the additional revenue and expenses.

ADDITIONAL ANALYSIS

Also included in this quarter is a budget amendment to authorize the use of reserved donations for maintenance of the Northeast Region pickleball courts.

FINANCIAL IMPACT

Grants and Donations received total \$298,967.50 and include:

Donations include \$579 Police Donations, \$5,000 for K9 Operating Expenses and \$292,499 for Rockwell Park.

Grants include \$489 Safety Grant from the League of WI Municipalities Mutual Insurance.

RECOMMENDATION

Recommend approval of budget adjustments as presented. Budget amendments require a 2/3 vote of the Council for approval.

SUGGESTED MOTION

Motion to approve Resolution 26-R3358.

RESOLUTION NO. 26-R3358
APPROVING 1st Quarter 2026 Grants/Donations/Budget Amendments

WHEREAS, the Common Council of the City of Oconomowoc approved the appropriation of funds for municipal and utility operations and capital expenditures; and

WHEREAS, on April 21st, 2026, the Finance Committee reviewed the various Quarterly Amendments.

NOW THEREFORE BE IT RESOLVED, by the Common Council of the City of Oconomowoc that the 2026 budget be amended for Q1 2026 Grants/Donations and Budget Amendments as follows:

1/1/26 - 3/31/26

1. Budget Amendment for Q1 Grants and Donations Received

The following unbudgeted grants/donations were awarded and funds received during the first quarter of 2026. A budget entry is recommended to allow for the additional revenue and expense.

<u>Granting / Donating Organization</u>	<u>Description</u>	<u>Grant / Donation</u>	<u>Revenue Account</u>	<u>Expense Account</u>
Various Donors	Police Operating Supplies	\$ 579.00	100-408-8501-503	100-503-3300-340
Leage of WI Municipalities Mutual Insurance	2026 Safety Grant	489.00	100-408-8501-503	100-503-3100-340
Western Lakes Fire District	2026 Citizens Academy	100.00	100-408-8501-503	100-503-3100-349
Summit Police Department	2026 Citizens Academy	100.00	100-408-8501-503	100-503-3100-349
Lac La Belle Police Department	2026 Citizens Academy	100.00	100-408-8501-503	100-503-3100-349
Village of Oconomowoc Lake	2026 Citizens Academy	100.00	100-408-8501-503	100-503-3100-349
Waukesha County Communit Foundation Inc	K9 Opearting Expenses	5,000.00	234-408-8501-503	234-503-3700-340
State of Wisconsin	Rockwell Park Grant	88,897.09	408-403-3572-507	408-507-7410-820
		203,602.41	408-403-3572-507	408-36302
Total		<u>\$ 298,967.50</u>		

2. Budget Amendment for Use of Fund Balance Reserves from Previously Received Donations

The following items are use of previously received donations placed in fund balance reserves. A budget entry is recommended to allow for the use of fund balance reserves and additional expense incurred in the first quarter of 2026.

<u>Donating Organization</u>	<u>Description</u>	<u>Use of Donation</u>	<u>Revenue Account</u>	<u>Expense Account</u>
Lake Country Pickleball Club	Pickleball Maintenance	\$ 1,098.35	100-36401	100-507-7410-340
<i>Total Use of Fund Balance Reserves</i>		<u>\$ 1,098.35</u>		

DATED: April 21, 2026

CITY OF OCONOMOWOC

ATTEST:

BY: _____
 Matt Rosek, Mayor

 Clerk



MEMORANDUM

PARKS, RECREATION & FORESTRY DEPARTMENT

Date: April, 21,2026
 To: Mayor, Common Council and Public Services Committee
 From: Eric Boettcher, Director
 Re: Consider/act on Resolution 26-R3362 for Purchase & Installation of Subdivision Street Trees

BACKGROUND

As part of a developer’s agreement, the City of Oconomowoc assesses a fee for tree planting in new subdivisions. As outlined in Chapter 18.08 of the Municipal Code, the Ordinance requires planting 3 trees for each 100 feet of street centerline on all public streets within the subdivision. This fee is collected upfront at the beginning of development and is used specifically for street tree installation and establishment.

These designated funds are used to cover all costs associated with the street tree program. This includes tree purchase, planting labor, soil amendments, watering, protective tree guards, replacements, and any additional materials or maintenance required. Funds are held in designated accounts and drawn down as tree planting activities that occur within the development.

REQUESTS FOR PROPOSAL

The Parks, Recreation and Forestry Department advertised the street tree planting project for 309 street trees to be planted in the new Arrowood subdivision and Prairie Creek Ridge subdivision for the spring and fall seasons of 2026. Requests for proposals were advertised and sent to twelve known, respectable tree planting contractors. The proposals include a one-year warranty, cost of the trees, labor cost planting the trees, plus supplemental costs including the cost for staking trees and removal (as needed), cost for top-soil amendments, cost for tree guards, and cost for supplemental waterings of newly planted trees.

We received proposals back from five different contractors on March 23, 2026. The selection process was evaluated to determine if the contractor’s proposals met all criteria for consideration. The following proposals meet all our specifications:

Contractor	Total Cost for Trees & Tree Planting	Supplemental Costs
Dan Larsen Landscaping	\$84,466	\$11,561
MJS Landscaping	\$131,450	\$34,870
Cut N Go Trees	\$155,616	\$36,360
Wachtel Tree Science	\$174,941	\$60,739

FINANCIAL IMPACT

The proposal for Dan Larsen Landscaping in the amount of \$96,027.

COMMITTEE RECOMMENDATION

Motion to recommend to the Common Council approval of Resolution 26-R3362 for Purchase & Installation of Subdivision Street Trees.

SUGGESTED MOTION

Motion to approve Resolution 26-R3362.



MEMORANDUM

DEPARTMENT - WASTEWATER

Date: April 21, 2026

To: Mayor, Common Council and Utility Committee

From: Tim Reel, Wastewater Operations Manager

Re: Consider/act on Resolution 26-R3349 for Control Panel Replacement at Lily Road Lift Station

RELATES TO THE STRATEGIC PLAN

Strategic Goal- II. Improve and Maintain our Infrastructure/Facilities

BACKGROUND

The Lily Road lift station is located at 1280 Lily Road.

Current electrical controls were repurposed from another site which was taken offline years ago and are beyond their service life. The actual lift station structure is quite small in diameter and lends itself well to newer radar level devices vs. the traditional larger float control devices. The control panel and associated VFD's will be replaced as part of this effort. New drawings and start-up services will also be provided along with a comparable one-year warranty period.

We received two bids from local vendors who specialize in this equipment and who offer onsite service and repair. Those are:

Altronex Control Systems of Madison, WI	\$41,509.00
Energenecs of Saukville, WI	\$70,100.00

Both vendors did personally visit the site, review the project electrical needs and were allowed time to ask questions for clarification. The Utility will pre-purchase the radar level detector with installation by the contractor.

FINANCIAL IMPACT

As part of the 2026 Capital Improvement Plan, we have scheduled replacements of lift station control panels and associated equipment. The Work Order for this work has a balance of \$80,000.

RECOMMENDATION

It is recommended to award the Lily Road control panel replacement project to Altronex Control Systems of Madison, WI in the amount of \$41,509.00.

SUGGESTED MOTION

Motion to approve Resolution 26-R3349

Resolution No. 26-R3349
for Replacement of Lily Road Lift Station Control Panel

WHEREAS, the existing control panel and accessory devices have outlived their useful life; and

WHEREAS, we have obtained the following qualified bids from contractors specializing in this work and who provide support and service capabilities; and

Altronex Control Systems	\$41,509.00
Energenecs	\$70,100.00

WHEREAS, Utility Committee and Utility staff recommend award of the proposal from Altronex Control Systems in the amount of \$41,509.00; and

WHEREAS, the 2026 Capital Improvement Plan allocated funds for this purpose.

NOW THEREFORE, BE IT HEREBY RESOLVED, the proposal, in the sum of \$41,509.00, is accepted and the appropriate Wastewater representative is authorized to enter into an agreement with Altronex Control Systems.

BE IT FURTHER RESOLVED, purchases described in this resolution are within budget and cost allocations will be directed to Wastewater Utility account 601-573-7000-810.

DATED: April 21, 2026

CITY OF OCONOMOWOC

By: _____
Matt Rosek, Mayor

ATTEST:

Clerk



MEMORANDUM

PLANNING DEPARTMENT

Date: April 13, 2026
To: Mayor and Common Council
From: Mark Frye, City Administrator
Jason Gallo, City Planner
Re: Consider/act on Resolution 26-R3357 for the Sale of Public Property to be Transferred to 150 E. Wisconsin Avenue

RELATES TO THE STRATEGIC PLAN

Strategic Goal – Focus on Community Growth – A. Research & Plan for City Development

3. Promote Downtown Development

BACKGROUND

The City was approached by a Downtown property owner to purchase 255 SF of a remnant parcel owned by the City, to be attached to neighboring property of 150 E. Wisconsin Avenue. In accordance with Wisconsin Statute §62.23(5), matters related to public property disposition are to be referred to the Plan Commission for recommendation to the Common Council.

ADDITIONAL ANALYSIS

The area has a trapezoid shape and is located between two existing buildings. The owner's intent is to purchase the land from the City and attach it to the property they own at 150 E. Wisconsin Avenue. The area will be an employee break area. The City is currently not using the area and has no future plans for the land.

FINANCIAL IMPACT

The City and Property Owner have discussed the future sale of this area. A sale price of \$4,065 has been agreed upon based on the average assessed land value of the abutting properties.

RECOMMENDATION

Plan Commission recommended approval of the Resolution on April 8, 2026. Staff recommends accepting the WAO, LLC remnant parcel proposal, and direct the Mayor, City Staff and City Attorney to finalize the real estate transaction.

SUGGESTED MOTION

Motion to approve Resolution 26-R3357.

RESOLUTION NO. 26-R3357

**RESOLUTION FOR THE SALE OF PUBLIC PROPERTY
WAO, LLC – 150 E. WISCONSIN AVENUE**

WHEREAS, in accordance with Wisconsin Statute §62.23(5), matters related to public property sale are to be referred to Plan Commission for recommendation to the Common Council; and

WHEREAS, the City was approached by WAO, LLC, business owner at 150 E. Wisconsin Avenue related to the acquisition of a 255 square foot remnant parcel described in Exhibit A; and

WHEREAS, the applicant identified the use of the space will assist with a basement water issue that has previously occurred, future electrical service upgrades, and a future deck to improve the aesthetic appeal of the back of the building as well provide a place for office tenants to have a break; and

WHEREAS, City Staff investigated the opportunity and determined that no adverse impacts would result if sold; and

WHEREAS, on April 8, 2026 the Plan Commission recommended the sale of the 255 square feet of property adjacent to 150 E. Wisconsin Avenue.

NOW THEREFORE BE IT RESOLVED THAT, the Common Council approves the sale of public property located adjacent to 150 E. Wisconsin Avenue for \$4,065.00 as described in Exhibit A.

DATED: April 21, 2026

CITY OF OCONOMOWOC

By: _____
Matt Rosek, Mayor

ATTEST:

Clerk

Exhibit A

PROPOSED LEGAL DESCRIPTION

(PROPOSED PARCEL TO BE TRANSFERRED)

BEING A PART OF LOT 14 OF FOWLER WATERFRONT ASSESSOR'S PLAT LOCATED IN THE NW. 1/4 OF THE SW. 1/4 OF SECTION 33, T.8N., R.17E., CITY OF OCONOMOWOC, WAUKESHA COUNTY, WISCONSIN, MORE FULLY DESCRIBED AS FOLLOWS:
BEGINNING AT THE NORTHERLY CORNER OF LOT 8 OF FOWLER WATERFRONT ASSESSOR'S PLAT; THENCE S61°27'11"E, ALONG A NORTHEASTERLY LINE OF SAID LOT 8, 30.68 FEET; THENCE S2°48'00"E, ALONG A EASTERLY LINE OF SAID LOT 8, 16.46 FEET TO THE POINT OF BEGINNING OF HEREINAFTER DESCRIBED LANDS; THENCE S61°27'11"E, 19.99 FEET; THENCE S28°29'27"W, ALONG THE EXTENDED SOUTHEASTERLY LINE OF SAID LOT 8, 17.27 FEET TO THE EASTERLY-NORTHEASTERLY CORNER OF SAID LOT 8; THENCE N61°27'11"W, ALONG A NORTHEASTERLY LINE OF SAID LOT 8, 9.49 FEET; THENCE N2°48'00"W, ALONG AN EASTERLY LINE OF SAID LOT 8, 20.22 FEET TO THE POINT OF BEGINNING OF DESCRIBED LANDS. SAID LANDS CONTAINING 255 SQ.FT. (0.006 ACRE).



OCONOMOWOC
REALTY LLC

March 31, 2026

Jason Gallo
City of Oconomowoc – City Planner
Oconomowoc City Hall



Re: 150 E. Wisconsin Avenue, remnant parcel use

Dear Jason,

You have asked the intention of the purchase of the remnant parcel by the owners of 150 E. Wisconsin Avenue. It would be helpful to consolidate the small piece of land with the building for the following purposes:

1. Deal with a basement water issue that has occurred in the past.
2. In the future, we expect the electrical service will need to be upgraded. This will help.
3. In the future, a deck could be added to improve the aesthetic appeal of the back of the building as well provide a place for the office tenants to have a break.

There is no plan to expand or add on to the building.

Please contact me with any questions.

Thanks so much,

Ken

Planning Staff Report

City of Oconomowoc
Plan Commission –4/8/2026

Pabst Farms Town Centre

Planned Development Amendment

Summary: An application was submitted to amend the existing Pabst Farms Town Centre Planned Development (PD-3-24). The area being amended is 16.53 acres located on the NE corner of Summit Avenue and I-94, consisting of parcel tax key number OCOC 0633-999-030.

Property Location: Located at the NE corner of Summit Avenue and I-94

Property Owner: B&G Realty LLC and B&G Exchange I LLC
111 E. Kilbourn Avenue Suite 1200
Milwaukee, WI 53202-6628

Applicant: Eric Olson, Director of Real Estate
Marcus Corporation
Address Same as Owner

Current Zoning: GC General Commercial w/ Planned Development Overlay
Proposed Zoning: Same, modification to the General Development Plan



Location Map

History: (Changes from prior report in bold font)

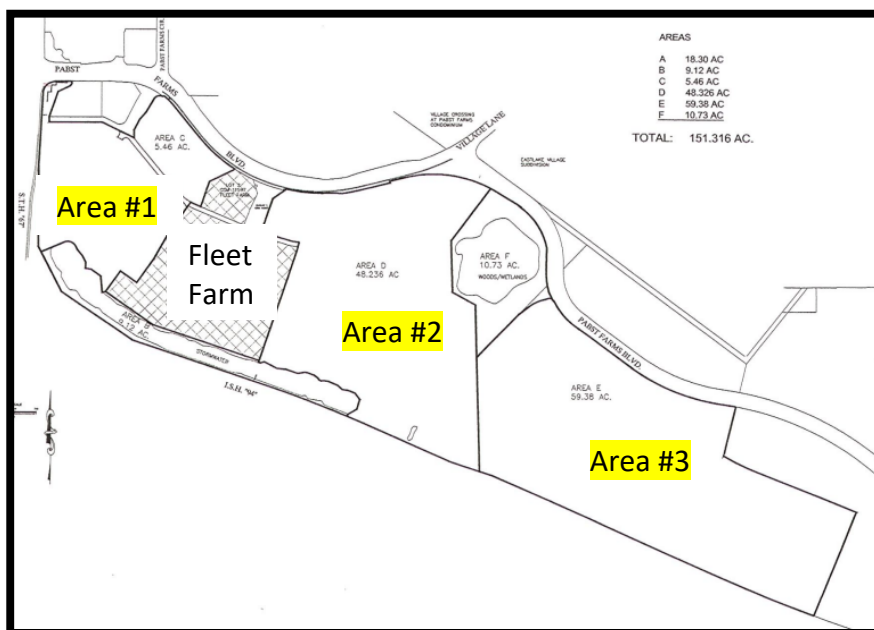
This site is part of an approved Planned Development Overlay called the Pabst Farms Town Centre. The PD was first submitted to the City in 2006 (18 years ago). The site has gone through several renditions and has evolved. The most recent General Development Plans approval was in 2024. To date the overall PD area has been constructed with Fleet Farm, UW Credit Union, a retail multi-tenant building, and the Pabst 59 mixed use development with Innovation Buildings and Apartments have been approved. There was also a McDonalds Restaurant approved along Summit Avenue. The Town Centre area is being developed per the approved General Development Plans.

At the time of the last approval, this 16.5-acre site located between Fleet Farm and Summit Avenue, was shown with four different layouts as the end user was not finalized in 2024. There were talks with Marcus, so one of the options was for this area to be designated as “Entertainment Use”. Marcus had little input in the overall layout.

Since that time, Marcus has purchased 16.5 acres. They are asking to reconfigure the 16.5-acre area shown as Area #1 in the prior staff report.

This item was discussed by the Plan Commission on March 4th, 2026. During that meeting the application was postponed to the April meeting. The applicant has made several changes and updated the plan sheets. The six site plan updates are explained in the attached letter dated March 24, 2026. There is a new request to increase the proposed lot coverage from the district allowance of 75% to 90%.

On April 8th, 2026 the Plan Commission recommended approval of the Amendment for the Planned Development per the updated plans (5-1 vote).



Language below was included in the previous Planning Staff Report in 2024.

Area #1

“The applicant (Peter Bell, Pabst Farms) does not know what the final layout will be for area #1. Most likely, the GDP for these lands will be amended once plans are finalized. In the submittal, there are 4 options for this area. Three with layouts of various building footprints and one general layout that discusses a future entertainment venue. The applicant is asking for flexibility from the City to allow development on this particular site as the market allows. Staff feels this is an incredibly important location in the City, being a gateway to the City for people exiting from I-94 or driving into the City from Summit Avenue.”

With that said, a condition was placed in the Planned Development Ordinance that stated:

Condition #1

“When the specific layout is determined for his part of PD-3-24, the applicant shall return to the City Plan Commission and Common Council for final approval of said General Development Plan for this portion of the Town Centre area.”

Summary:

This application basically flips the layout to have the major entertainment use building further away from I-94 and closer to Town Centre Way. Staff feels due to the topography of I-94 off-ramp and Summit Avenue; they want better visibility of the entertainment use building. The other 5 outlots are being moved from abutting Town Centre Way, to being closer to I-94 and Summit Avenue.

Use:

There is no Comprehensive Plan Amendment or Rezoning of the underlying districts being requested. The current zoning is GC; General Commercial and the zoning is to remain in effect. Future uses will be required to conform with the underlying zoning.

Site Plan:

The Plan Commission is only acting on the Planned Development (PD) zoning amendment. Detailed Site Plans will come back for review in the future.

Staff feels the changes made by the applicant since the March Plan Commission meeting will improve the traffic flow and the individual layouts for the proposed lots.

Architecture:

The Architectural Commission will review all the buildings for design, materials & colors. Planning Staff will ensure the building design is compatible with the existing development.

Lot Coverage:

Since the March Plan Commission meeting, it was determined the proposed lot coverage may exceed the underlying zoning requirement of a maximum of 75%. This includes the building rooftop and all parking and driveway areas. Since the stormwater is directed to an off-site detention pond, this area was set up to maximize lot coverage. The City confirmed that the stormwater area can accommodate the requested increase from 75% coverage to 90%. Per the attached email, the pond will be able to handle the increased run-off.

Planner’s Final Thoughts:

Overall Planning is very pleased that Marcus is moving forward with development on the lands they purchased. This area was not finalized in 2024, and it was well documented that this area was to be changed sometime in the future. That time is now.

Overall Staff understands the importance of having good visibility of the entertainment building and supports the flipping of the general development plan. The City is not approving the specific site plan and proposed uses at this time.

Other than language in Condition #1 – General Development Plan and condition #10 increasing the maximum lot coverage, all other language is the same as the prior PD Ordinance approved in 2024.

Recommendation:

1. Plan Commission **Recommend** Ordinance 26-O1122 to amend PD-3-24 for the Pabst Farms Town Centre within Pabst Farms.

Submitted by: Jason Gallo

Jason Gallo, AICP
City Planner/Zoning Administrator

From: Heath Brozovich
 Sent: Thursday, March 26, 2026 8:33 AM
 To: Jason Gallo

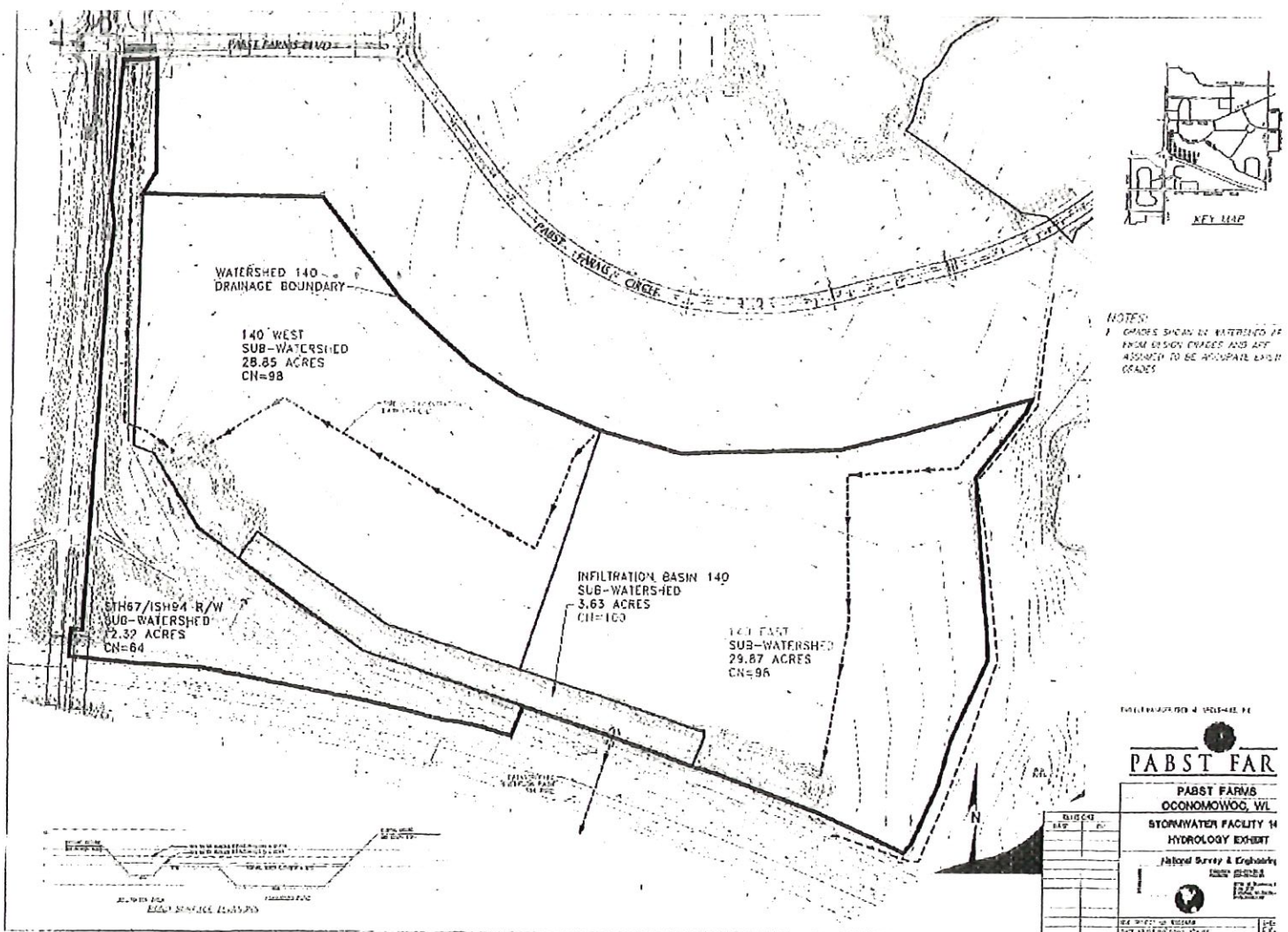
I have reviewed this request and find it to be acceptable. No issues going from max impervious lot coverage of 75% to 90%.

This basin was designed for full pavement, with a runoff curve number of 98 and also matches the Fleet Farm SWMP (attached), which goes to the same basin. Some screenshots as a quick reference:

Pg 2:

Region VI drains to the public stormwater facility to the north of I94 (Basin 110, 111, 112 –see Appendix B, Facility Location Map). Per the approved report: ‘Existing Stormwater Facility 110 (Village Center) and 140 (I94) Capacity Determination’ (See Appendix D for the narrative and exhibits), lands in the Town Centre in the area of the proposed development are allowed to release all stormwater up to a curve number of 98 (assumes full pavement). Note that Basin complex 100/101/102/103 (Village Center) was originally named Stormwater Facility 110 and that Basin complex 110/111/112 (along I94) was originally named Stormwater Facility 140).

Pg 40:



Let me know if you need anything else.

Thanks,

Heath Brozovich, PE
 City of Oconomowoc
 Assistant Director of Public Works

ORDINANCE NO. 26-O1122

**AN ORDINANCE TO AMEND, RE-CREATE AND RE-STATE CERTAIN SECTIONS TO CLARIFY PROVISIONS OF
ORDINANCE NO. 10-O785 AND NO. 24-O1063 WHICH REPEALED AND RE-CREATED ORDINANCE
NO. 08-O720, WHICH ORDINANCE CREATED PLANNED DEVELOPMENT ORDINANCE PD-21-10
AND RENAME AS PD-3-24 (PABST FARMS TOWN CENTRE)
AMENDING PD-3-24 FOR MARCUS CORPORATION**

RECITALS

WHEREAS, the zoning ordinance of the City of Oconomowoc adopted on May 9, 1996, has been repealed and re-created by Ordinance No. 12-O822 effective on August 22, 2012; and

WHEREAS, planned development procedures for previously approved planned developments are to be processed as required by the current ordinance; and

WHEREAS, the Planned Development Overlay District established under the 1996 zoning ordinance as Planned Development Overlay District PD-21-10 is continuing to be developed, and accordingly it is necessary to amend this ordinance to make the transition from the 1996 zoning ordinance to the re-created and current zoning ordinance as smoothly as possible and without conflict; and

WHEREAS, the current ordinance requires in §17.804(7) that implementation of planned developments be reviewed and approved by the City to ensure conformance with the approved General Development Plan (GDP) pursuant to a process that requires compliance with the development review procedure under the current zoning ordinance; and

WHEREAS, the developer has filed an application for an amendment to the General Development Plan, which was previously approved by this ordinance, which requested amendment, divides the site into three developable nodes, being an area west of Fleet Farm, the area east of Fleet Farm and the area east of the woods; and

WHEREAS, the Plan Commission, on April 8, 2026 considered this amending ordinance and recommended its approval to the Common Council; and

WHEREAS, the Common Council, after a public hearing held on April 21, 2026, considered this amending ordinance at a regularly scheduled Common Council meeting following the public hearing and approved this amending ordinance.

NOW THEREFORE, the Common Council of the City of Oconomowoc, Waukesha County, Wisconsin, do ordain as follows:

SECTION 1. Ordinance No. 24-O1063 which is Planned Development Overlay District Ordinance PD-3-24 by repealing and re-creating certain sections, amending certain sections, and repeating sections as follows:

1. General Development Plan (GDP). The GDP submittal packet containing information for the Pabst Farms Town Centre dated received January 17, 2024 and concept Master Plans are hereby approved as a general concept plan.

Three different General Development Plans were included for the lands located between Summit Avenue and the Existing Fleet Farm retail store. In the submittal these plans are identified as Sheet L-

5.1; Sheet L-5.2, Sheet L-5.3; and a general use sketch plan identified as sheet L-5.4. All four potential development scenarios were drawn by Teska Associates and are dated February 7th, 2024.

When the specific layout is determined for this part of PD-3-24, the applicant shall return to the City Plan Commission and Common Council for final approval of said General Development Plan for this portion of the Town Centre area.

The applicant Eric Olson, Director of Real Estate for Marcus Corporation submitted to the City Planning Department a 4-page letter dated March 24, 2026, to amend a portion of the Planned Development. The Updated Plans for this area are dated 3/11/26, prepared for Marcus, by Pinnacle Engineering Group. The two site plans include the Concept v11 plan, showing the private road layout, six outlots, parking and driveway locations, parking stall counts and the proposed lot coverage percentages. The said letter and site plans are hereby considered the updated plans for the 16.53-acre site located between Summit Avenue (Hwy 67) and the existing Fleet Farm store, as per the lands shown on the map exhibits.

If any provisions of the GDP or previously approved plans conflict with the provisions of this planned development overlay district ordinance, the provisions of this ordinance shall control.

2. Property Description. See Property Exhibit A attached hereto. The property subject to this zoning shall include approximately 151.316 acres to accommodate the Pabst Farms Town Centre consisting of three developable nodes, being an area west of Fleet Farm, the area east of Fleet Farm and the area east of the woods.

3. Underlying Zoning. Paragraph 3 is amended to provide that the underlying zoning of the planned development overlay is General Commercial (GC). Area east of the woods is currently zoned Business Park (BP) District. No zoning district change is requested with the PD Ordinance Amendment.

4. Site Plan and Development Plan Approval Process. The application and approval process for site and development plans for planned developments shall be as required under the provisions of §17.801 and §17.804 of the current zoning ordinance, including public hearings if it is determined by the City Planner that the site and/or development plans are major amendments to the approved GDP. If the City Planner determines the plans constitute major amendments to the GDP and/or the planned development overlay ordinance, the site and development plans shall be processed and reviewed as a new GDP. If the City Planner determines the amendments are minor, the proposed changes shall be administratively approved. Reference is to §17.804(8)(a) and (b).

5. Development Agreement. Construction of public infrastructure that will be dedicated to the City of Oconomowoc requires a developer's agreement. Said agreement shall be drafted by the City and approved by the City Common Council.

7. Site Plan and Plan of Operation Approval for Retail Shopping Center Area. Pursuant to §17.801, §17.804, and §17.805 of the zoning ordinance and subject to the provisions of paragraph 9 of this ordinance, the Developer shall file an application for approval of the site plans and development plans. It is contemplated that the development be accomplished in phases. The site plans and development plans for each phase shall be submitted for approval in compliance with §17.801, §17.804, and §17.805. The site plans and development plans shall comply with the intent and spirit of the approved GDP and shall include and/or be subject to the following items:

- a. The development plans shall comply with the use and bulk requirements of the GC General Commercial Zoning District unless otherwise exempted by this planned development ordinance (see zoning exemptions in paragraph 10);

- b. Dimensionally accurate site plan that identifies structural footprints; typical floor plans; open spaces; plazas, permanent outdoor seating, sidewalks, trails, and parking areas;
- c. Complete landscaping plan and schedule in accordance with Subchapter 17.5 of the zoning ordinance;
- d. Master signage plan for wall signs, monument signs, and directional signs;
- e. Complete exterior lighting plan in accordance with §17.211 of the zoning ordinance;
- f. Civil engineering plans in accordance with local, regional, state, and federal requirements;
- g. Exterior building elevations for all sides of the building/structure. These elevations shall include color palette and identification of all building materials. Design attention should be paid to breaking up solid walls by incorporating window elements, introduction of multiple planes, and articulation of surfaces through the use of various materials. Four-sided architecture will be used in all areas except those not visible to the public and areas effectively screened by natural elements. The type, specification, and proportional mix of exterior building materials shall be subject to final City approval through the approval process. Building material samples shall be submitted for City review and approval;
- i. Any necessary land division, subdivision, and/or condominium plat associated with this development and in accordance with the zoning ordinance; necessary land divisions, subdivisions and/or condominium plats are unknown at the time of the GDP approval. Land divisions, subdivisions and/or condominium plats shall be approved when deemed necessary by the City. The private covenants, conditions and restrictions (CCRs) shall be submitted and approved prior to construction of the first building in the retail shopping center area.

8. Additional Provisions.

- a. Theme/Architecture. Developers will utilize upscale architectural elements incorporating elements and building materials which are similar or complementary with the Pabst Farms Marketplace. The architecture will foster a sense of place and unified themes with the remainder of the Pabst Farms development. Developers will utilize horizontal and vertical building articulation to break up building mass and provide human scale to the project's architecture. The articulation may include landscaping features. Developers will utilize landscaping, stormwater ponds and architectural features such as parapet walls to visually hide roof top mechanical systems, overhead doors and loading docks. All architectural elements shall comply with §17.206 through §17.209 of the zoning ordinance and shall be approved by the Architectural Commission.
- b. Landscaping. Paragraph 9.d. of Ordinance No. 10-O785 is hereby repealed and re-created to read:

Landscaping. Developer shall include in the submittal for site plan and development plan approvals landscaping consistent with other areas of Pabst Farms including, but not limited to, heavy landscaping along Interstate 94 and State Trunk Highway 67 and within the parking fields of the project. Considerable foundation and perimeter landscaping shall be required.

Hardscaping and potted vegetation may be utilized around building foundations to augment the landscaping. Landscaping on outlots shall not be less than required in the underlying zoning. Single users shall prepare and have approved a detailed landscaping plan as part of their major design review submittals.

- c. Screening Plans. Developer shall provide screening plans of said Planned Development area from the nearby residential areas, including but not limited to East Lake Village Subdivision and Village Crossing Condominium Development. Screening shall consist of berms and evergreen trees as approved by the City Planner.
- d. Stormwater. Developer provided the City Engineer and staff a stormwater management plan dated October 2010 prepared by Graef. The stormwater plan dated October 2010 is required to be approved by both City staff and the Pabst Farms Joint Stormwater Utility District. A modification to the October 2010 stormwater plan has been requested by the Developer. The request is that the originally approved underground water detention system be omitted and replaced with surface water drainage measures. The requested modification has been approved by the Common Council on March 4, 2014, by Order Approving an Amendment to the General Development Plan for the Pabst Farms Community Center and Town Centre Planned Development (PD-21-10). Developer is required to submit a replacement stormwater plan for approval. Any further modifications to the October 2010 stormwater plan must be approved by City staff and by the Pabst Farms Joint Stormwater Utility District.
- e. Loading Docks/Outdoor Storage. The last sentence of paragraph 9.f. of Ordinance No. 10-O785 is hereby repealed. Loading docks and overhead doors shall be completely screened with architectural features consistent with the building, hardscaping or landscaping. Applicant will provide trash bins inside screened enclosures. A variety of screening methods will be used, depending on the location of the business. Storage will be screened similar to the methods at Pabst Farms Marketplace.
- f. Wetland Protection. No surface water will be diverted into wetlands or into the woods on-site.
- g. Traffic Impacts. Pabst Farms Boulevard and Pabst Farms Circle shall be reconstructed by Pabst Farms Development according to City standards including, but not limited to, curb and gutter, medians, lighting, striping, landscaping, sidewalks (or multi-use pedestrian paths), crosswalks, and signalization to the proposed southeast arterial. The reconstruction of Pabst Farms Circle shall be addressed in the required development agreement. The reconstruction of Pabst Farms Circle and Pabst Farms Boulevard shall be at no cost to the City.
- h. Sustainable Design. Developer will recommend the use, where practicable, of "green"/"sustainability," energy efficiency and water conservation to the design, construction and operation of buildings and site including, but not limited to such methods and technology involving building materials, stormwater management, landscaping and building design.
- i. Limit of Drive-Thrus. Developer is allowed a limit of six restaurant drive-thrus for the Town Centre area. This includes one drive-thru for the Dunkin restaurant building within the Pabst Farms retail center and two drive-thrus for the Wingspan Development area. That is a total of three drive-thrus that have been allocated, leaving three

additional drive-thrus not yet approved. Drive-thrus other than restaurants are unlimited.

- j. Areas East of the Woods. The lands located east of the existing woods, identified as Area Y, on sheet L7.1, prepared by Teska Associates, dated February 7, 2024, shall be restricted that no building over 350,000 SF will be allowed in Area Y. Although Area Y has the underlying zoning of BP- Business Park, and a distribution center is listed as a permitted-buy-right use, the applicant is self-imposing a restriction that no building of that size will be located in said area.

- k. La Belle Springs Lane area:
 - 1. **LaBelle Springs Lane** – Asphalt and curbing to be removed, graded by Wingspan. HOA will either seed or sod at their cost. Concrete sidewalk, curb & gutter to extend across the full width of the vacated right-of-way along River Lakes Road frontage.
 - 2. **Asphalt Path** – 5’ wide path to be installed between River Lakes Road and the existing path to the south.
 - 3. **Berm** – to be added to the greenspace to match the existing berms on either side. Berm to have a cut through for the new 5’ wide asphalt path.
 - 4. **Landscaping** – Evergreens on top of berm (5-10 trees, as determined by Teska) and 3-4 groupings of new landscaping in the 33’ existing Pabst Farms Outlot. Existing trees are to remain.
 - 5. **Pabst Farms Outlot** – Pabst Farms to dedicate the 33’ foot or quit claim to the HOA along the south side of the development and to the City of Oconomowoc for access to the well site along the easterly side of the subdivision.
 - 6. **Light Pole** – The existing light pole is to be removed and returned to the City Electric Utility. The HOA may install private light pole(s) at their expense. If new private light poles(s) are installed, they are to be metered with the HOA responsible for payment of the electric costs.
 - 7. **Trees along southeast portion of the subdivision** – Agreement required to install as adjacent areas are developed.
 - 8. **Village Crossing** – Additional plantings to be installed on top of swale between the existing homes in Village Crossing and the backside of the proposed dwellings in the Capri development.

10. Zoning Exemptions. All provisions of the underlying zoning districts and the City's zoning code shall apply to the Planned Development Overlay District unless specifically exempted or modified by the provisions of this planned development ordinance, in which case the provisions of this planned development ordinance shall apply. The following exemptions are requested and granted:

- a. Land Use Exemption. Developer is requesting, and is hereby granted, a residential land use exemption, allowing up to 162 residential apartments per the Wingspan Development plans. No additional apartments shall be allowed within the Pabst Farms Town Centre Planned Development area.

- b. Bulk Exemptions. Developer is requesting a reduction in building setbacks as well as paving and building setbacks. Paving and building setbacks are hereby granted for outlots in certain cases, as follows:

Non-Residential Intensity and Bulk Requirement

	<u>Required §17.205</u>	<u>Proposed</u>
Building setback	Front/Street 15' Side 20' Rear 20'	Front/Street 12' Side 0' Rear 0'
Building separation	40'	0'
Paving setback	Side 3' Rear 5'	0' 0'

Accessory Structure

	<u>Required §17.205</u>	<u>Proposed</u>
Building setback	Front – not permitted in front yard Side 6' Rear 10'	Side 0' Rear 0'
Lot Coverage	75%	90%

Lot Coverage exemption is granted only for the six parcels for the Marcus Corporation identified in the Marcus Plan sheets dated 3/11/26, titled “Marcus Cinema at Pabst Farms | Concept v11.” Developer shall identify the location and amount of exemption requested, which is to be reviewed and determined prior to development plan approval.

- c. Parking and Loading Exemptions. Developer is requesting exemptions from the number of parking stalls, size of parking stalls, access isles, and parking ratios. Exemptions will be granted after review and approval and determined on a case-by-case basis upon review of the site plans for outlots and individual building sites. Developer shall identify the amount of exemption requested, which is to be reviewed and determined prior to site plan and development plan approval.

11. Developer Prohibited Uses. Developer has identified uses that will be prohibited within the development, including the outdoor raising of crops, plants and trees, hospitals, jails, convents, monasteries, cemeteries, mobile home parks and the sale of mobile or manufactured homes, commercial kennels and stables (except in the case of incidental use in connection with pet shops, in which case the kennel/stable area will be indoors and limited to no more than 20% of the floor area of the pet shop), bed and breakfast establishments, mortuaries, any establishment selling or exhibiting pornographic materials, tattoo parlors, and in-vehicle sales and service except for banks, financial institutions, pharmacies and restaurants with drive-thrus to the extent noted in paragraph 9 above. Arcades, roller rinks, and pool hall uses would also be prohibited within the development except in conjunction with a restaurant or other indoor entertainment complex.

12. Minor Exterior Building and/or Site Changes. Proposed minor changes to a building façade and/or site that are determined by the City Planner to be insignificant and immaterial in relation to the approved site and development plans shall be administratively approved by the City Planner subject to appropriate building permits being issued for interior tenant changes. Such minor changes may include repainting, window or door relocations, landscape removal and replacement, signage replacement, HVAC upgrade/replacement, and temporary outside display. Additionally, the City Planner/Zoning Administrator is authorized to approve changes to the building footprints, location, and square footage subject to the approved project square footage not being exceeded, and a determination that the change does not significantly alter the character, operation, or impact of the approved project.

13. Tenant Approvals Within an Existing Building. Proposed uses Permitted by Right and Permitted as an Accessory Use within an existing building may be administratively approved by the City Planner subject to appropriate building permits being issued for interior tenant changes, with an appeal to the Plan Commission if Developer is dissatisfied with the City Planner's decision.

14. Compliance With Outside Agencies. Project design, construction, and operation shall comply with all applicable Wisconsin Department of Natural Resources, U.S. Army Corps of Engineers, U.S. Environmental Protection Agency, and Wisconsin Department of Transportation requirements, if any.

15. Archeological Approvals. The Developer has identified archeological artifacts and shall be responsible for complying with county, state, and/or national regulations regarding archeological identification, protection and disturbance.

16. Public Amenities/Benefits. The Developer has identified the following on-site and off-site public amenities/benefits associated with this project. Though originally set forth as an amenity/benefit, the requirement for a gateway monument wall has now been omitted, to be replaced by significant landscaping; therefore, the gateway monument feature and signage have now been removed from this paragraph as a public amenity/benefit:

- Vibrant, landscaped, pedestrian-friendly streetscapes
- People-friendly elements
- Water features, plazas and fountains
- Upscale mix of retail, dining and entertainment
- Four-sided architecture consistent with existing themes
- Generous landscaping
- Connectivity between Town Centre and existing trail systems within Pabst Farms

17. Impact Fees. All impact fees shall be paid in accordance with the Municipal Code.

18. Administrative Fees. The Developer shall be responsible for paying all normal and customary administrative fees, relative to applications, reviews, inspections, and permitting associated with this development project.

19. Planned Development Zoning Requirements. The Developer is put on notice that the proposed development is subject to the standards and requirements identified in §17.804 of the Municipal Code and the conditions enumerated in this ordinance.

20. Environmental Lands to be Protected. The development shall comply with Department of Natural Resources requirements regarding wetlands and stormwater management. The primary environmental corridors on the site shall be preserved in accordance with the approved amended GDP.

21. Wellhead Protection Area. Each proposed use and business shall be reviewed by the City prior to occupancy. A detailed description of the intended use shall be provided to ensure the intended use complies with the Wellhead Protection requirements.

22. Fire Protection. The Developer shall provide fire hydrants, exit lighting, fire and smoke detectors, fire extinguishers, and Knox Box Rapid Entry key lock boxes, emergency fire hose standpipes, and other equipment and facilities as may be required by the Western Lakes Fire District.

23. Restaurant Requirements. All restaurants must have a grease trap and a sampling manhole unless the Oconomowoc Wastewater Treatment Plant Manager exempts the structure and operation from either or both. The site plan and building plan approval for restaurants by the Zoning Administrator shall address appropriate conditions for restaurants, such as hours of operation, disposal

of trash and garbage, fire protection, and any other condition reasonably required because of the restaurant operation. All restaurant operators shall be bound by the conditions set forth in the site plan and building plan approval. Outdoor dining shall be addressed by the Common Council in its consideration of extension of licensed premises, and the provisions and conditions shall be incorporated in the site plan and building plan approval.

24. Sidewalks and Trails. Trails, sidewalks, and pathways within and around the development shall be installed to encourage pedestrian interaction between commercial users and the adjacent Pabst Farms residential developments. Maintenance of trails, sidewalks, and pathways shall be the responsibility of the property owner of the property they are on or abut.

25. Easements. The Developer shall grant necessary easements for public facilities not located within public rights-of-way and for vehicular cross-access easements. These easements will be granted in locations required by the respective City Utilities, including Wastewater. Costs to restore disturbed easement areas shall be the responsibility of the Developer. All easements must be approved by the City if required. License agreements or easements shall be utilized to grant the City necessary access to the lifestyle part of the Town Centre for civic events.

26. Drainage. Surface water/stormwater drainage plans shall be prepared by the Developer and submitted to the Pabst Farms Joint Stormwater Utility District for approval. In the event the property owner/manager does not properly maintain the stormwater management facilities, the City may send written notice to the property owner/manager indicating that the City has determined that the same are not being properly maintained and further indicating that the City will perform such maintenance if not properly done by the property owner/manager. The above-mentioned notice shall give the property owner/manager a minimum of seven days to correct the problem, unless an emergency exists, in which case less than seven days may be allowed for correction of the problem. If maintenance is not properly performed within the time granted by the above-referenced notice, the City shall then have the authority to perform the maintenance referred to in said notice and shall have the right to charge the property owner/manager on a pro rata basis for any costs incurred by the City as a result of such maintenance. Said costs shall be assessed as special charges pursuant to §66.0627, Wis. Stats. If such charges are not paid by the property owner within the period fixed by the City, the charges shall become a lien upon the property as provided in §66.0627, Wis. Stats., and shall be extended upon the tax rolls as a delinquent tax against the property as provided in §66.0627, Wis. Stats.

The standards of the Pabst Farms Joint Stormwater Utility District must be maintained within this Planned Development Overlay District. Jurisdiction for stormwater management review and approval is subject to the Pabst Farms Joint Stormwater Utility District fee structure and approval process.

SECTION 2. The Developer filed an application with the City Planner requesting an amendment to Planned Development Ordinance 14-O854 which ordinance established Planned Development Overlay District PD-21-10, and which ordinance, based upon the recommendation, was repealed and re-created by Ordinance No. 24-O1063. An amendment to the General Development Plan (GDP) dated January 2024 has been requested, and by order of the Common Council on February 20, 2024, the amendment was approved.

SECTION 3. The Zoning Administrator is hereby directed to enter the Planned Development Overlay District Ordinance (PD-3-24) on the official zoning map of the City of Oconomowoc, with underlying zoning of General Commercial (GC) District, and Business Park (BP).

SECTION 4. SEVERABILITY. The several sections of this ordinance are declared to be severable. If any section or portion thereof shall be declared by a court of competent jurisdiction to be invalid, unlawful or unenforceable, such decision shall apply only to the specific section or portion thereof directly specified in the decision and shall not affect the validity of any other provisions, sections or

portions thereof of the ordinance. The remainder of the ordinance shall remain in full force and effect. Any other ordinances whose terms are in conflict with the provisions of this ordinance are hereby repealed as to those terms that conflict.

SECTION 5. RECORDING. This ordinance shall be properly executed and may be recorded at the Waukesha County Register of Deeds Office.

SECTION 6. EFFECTIVE DATE. This ordinance shall become effective upon passage and publication as required by law.

DATED: April 21, 2026

CITY OF OCONOMOWOC

ATTEST:

By: _____
Matt Rosek, Mayor

Clerk

Date Adopted: _____

Date Published: _____

Effective Date: _____



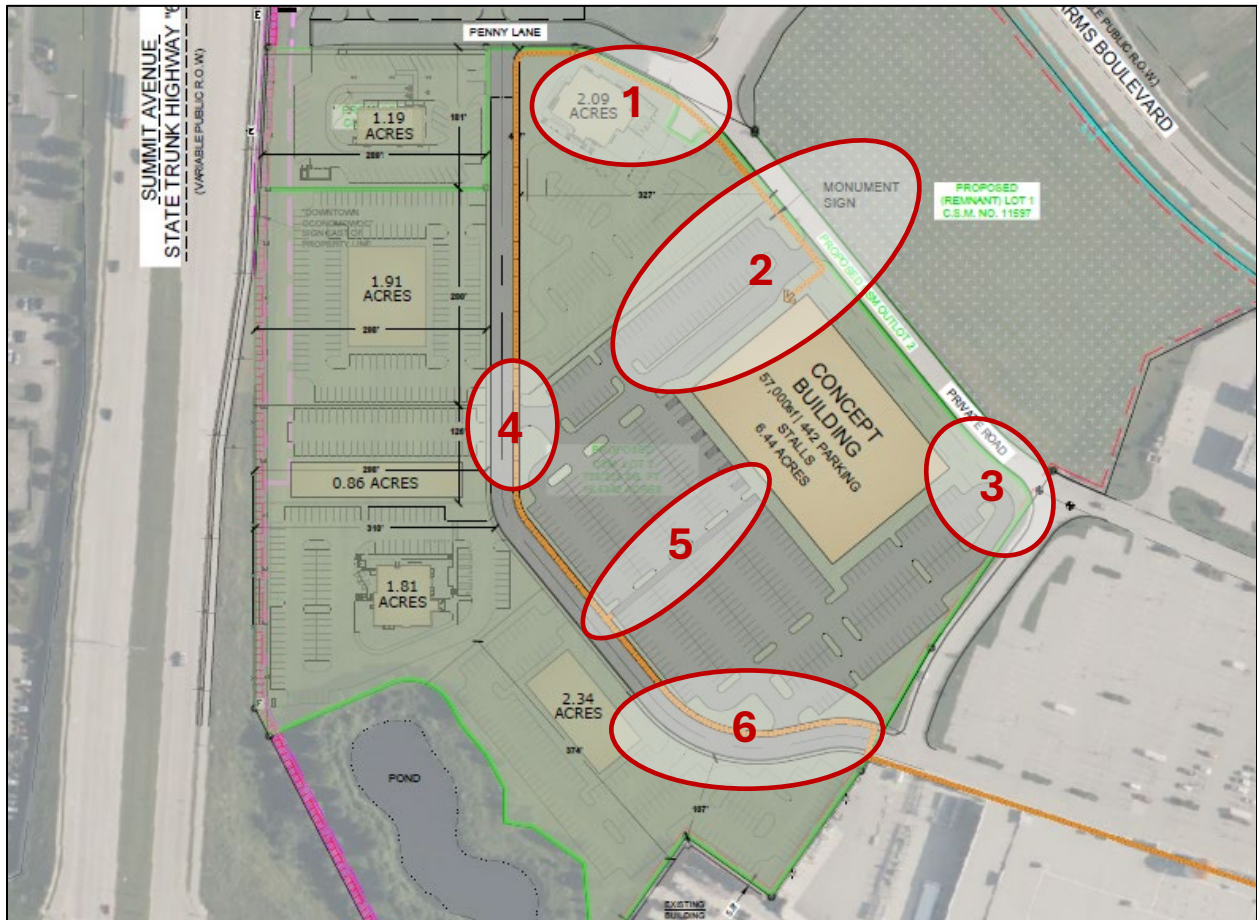
March 24, 2026

City of Oconomowoc Plan Commission
Attn: Mr. Jason Gallo, AICP
City Planner / Zoning Administrator
City of Oconomowoc
174 E. Wisconsin Avenue
P.O. Box 27
Oconomowoc, WI 53066

**RE: Site Plan Refinement – PD-3-24 Overlay Amendment Request
Pabst Farms Town Centre – Zone H2 / Area #1**

Dear Plan Commission members,

Since the Plan Commission meeting on March 4, 2026, our design team has worked together with City staff on additional site plan refinements as part of our amendment request for the PD-3-24 Overlay for the 16.53-acre parcel on Penny Lane having the Tax Key OCOC0633999030 (the “Subject Property”). The areas of refinement are shown on the image below, with narrative discussion in the following section.



A Leader in Lodging & Entertainment

111 East Kilbourn Avenue, Suite 1200 | Milwaukee, Wisconsin 53202 | 414.905.1000 | MarcusCorp.com
A NYSE Company

Site Plan Refinements

Area #1

The illustrative site plan for this parcel includes a typical national sit-down restaurant layout. The footprint for the building was shifted to the west to better demonstrate how the existing curb cut would lead directly and effectively into the parking area for a commercial occupant at this location. Though the amount of parking depicted on this prospective parcel may be greater than the City's existing Code requirements for commercial uses, it is in line with the operational requirements and design parameters for common casual sit-down restaurant brands (e.g. Texas Roadhouse, Olive Garden, Red Lobster, Cheesecake Factory, Red Robin, etc.)

Area #2

With the potential that a large proportion of visitors may choose to enter a future entertainment parcel from the north side of the property, along Town Centre Way, the parking lot was reconfigured to better make that access point a more prominent and functional entry with a streamlined access drive, a potential pick-up and drop-off area along the northwest side of the building, and space for a ground/monument sign to further identify the entertainment use and access point. Further detail for pedestrian circulation will be provided at the time of specific site plan and use approvals.

Area #3

The curb cut at the northeast corner of the property onto Town Centre Way was removed. This was done to prevent two curb cuts with different purposes from being immediately next to each other and will mitigate traffic/circulation issues from competing uses or wayfinding confusion. The entertainment parcel having three curb cuts will function effectively for commercial use and provide visitors with multiple points to access the entertainment site.

Area #4

A new curb cut was created at this location to replace the curb cut removed at Area #3 on the map. An additional curb cut on this access drive will more effectively provide broad access to that parcel, particularly at the location of the primary parking field on the southwestern portion of the parcel.

Area #5

A marked and protected pedestrian pathway was incorporated into the plan and runs directly through the primary parking field in front of what would be the main entrance to an entertainment building. This pedestrian pathway would provide visitors in the parking field an unobstructed pathway to walk to the entrance without having to walk through other parking spaces and a marked path through the circulation aisles. The pathway also provides direct access from the sidewalk that will be constructed along the new access drive across the larger Subject Property.

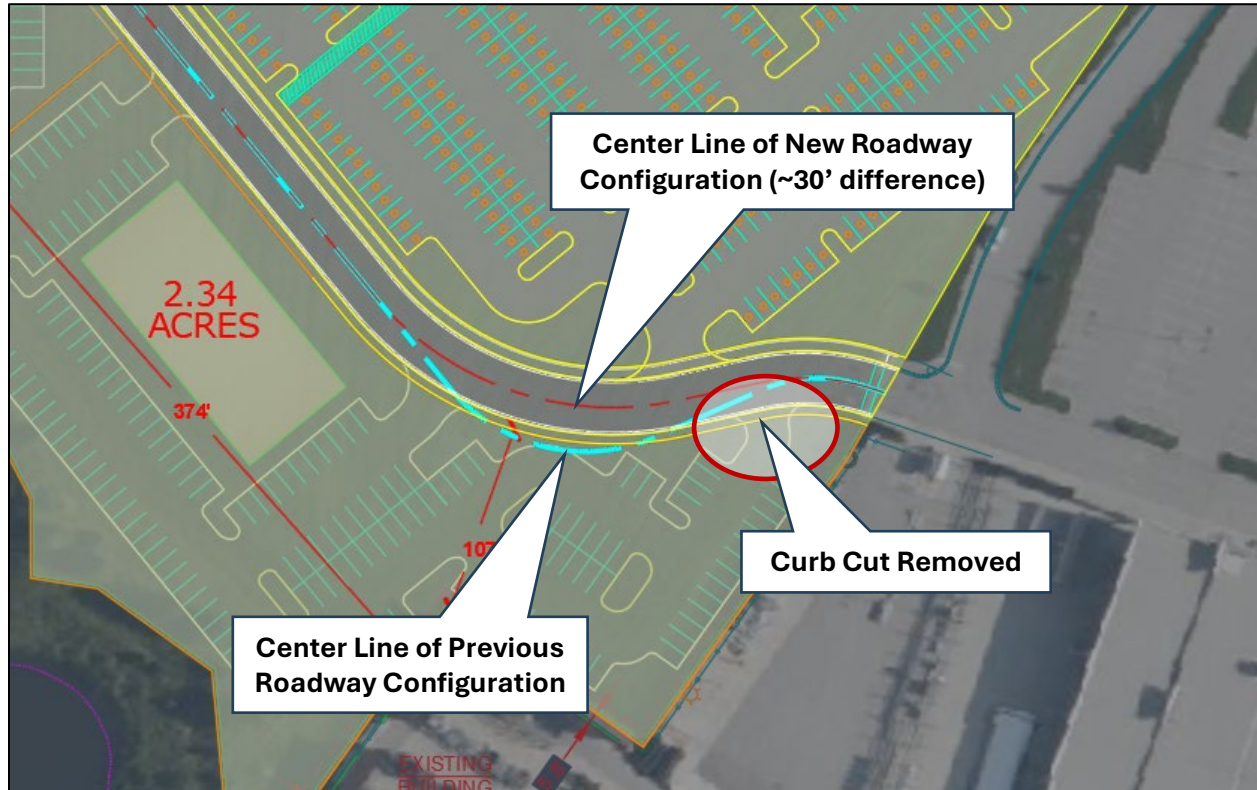
Area #6

The geometry of the road curvature was modified at this location to effectively soften the curve of the access drive. This change impacted the geometry and size of both the entertainment parcel on the north side and the general commercial parcel on the south side of the road. This change has moved the center line of the access drive approximately 30 feet north making for a more elegant curve that is more like the original curved road in the existing PD. This road modification has resulted in the loss of parking spaces on the Entertainment parcel, though efforts have been made to minimize the net loss by fitting additional spaces onto other parts of the site. A "before/after" diagram depicting the change in road center line locations is shown below.

In addition, to further improve site design at this location of the Subject Property, a curb cut on the prospective parcel on the south side of the access drive has been removed. This curb cut was close to the eastern terminus of the access drive on the Subject Property, where it connects to the existing drive across the front of the Fleet Farm building. That curb cut would not be necessary for effective parking and site access on the parcel to the

south, and its removal also eliminates potential traffic conflicts with a newly reconfigured curb cut for the Entertainment parcel to the north.

Area #6 – Before/After of Roadway Center Line Location



Additional Topics for Discussion & Consideration

Access Drive Connection from Penny Lane

During the previous Plan Commission meeting, we were asked about potentially using the existing curb cut that extends into the parcel discussed above in “Area #1” instead of building the planned access drive as shown in both the existing PD and all plans submitted to date. We considered this proposal during our review of the aforementioned site plan refinements. Upon further evaluation, we determined that relocating the existing access drive is not a feasible design alternative based on the following:

- The existing PD already contemplated the location of the access drive connection to Penny Lane where it is shown on all of the plans, and many different parties have used that configuration as the basis of their site design in this part of Pabst Farms, including but not limited to McDonald’s and the prior site owners.
- The approved McDonald’s site plan requires a curb cut on the east side of their property for one of their points of ingress/egress and the design of that portion of roadway was already approved by the City of Oconomowoc. Construction for that portion of the road is targeted for this Spring 2026.
- Relocating the access drive to the east would create a remnant piece of land that cannot be effectively utilized by any general commercial or entertainment users. The movement of the roadway would also materially change the prospective geometries of any commercial parcel on the north and west parts of the Subject Property, making the overall development much less efficient in design and less economically productive.

Lot Coverage Standards & Stormwater Management

The Pabst Farms area includes multiple regional stormwater management areas that are intended to facilitate greater efficiency in site design for both individual parcels and for the larger commercial area in aggregate. The Subject Property is served by the adjacent regional stormwater pond to the south, and that system was designed to accommodate storm water runoff at a level of 100% impervious surface on the Subject Property.

Our proposed site plan depicts illustrative parcel layouts which generally meet the maximum impervious coverage of 75%. However, specific site plans for future entertainment and general commercial uses may require greater than 75% lot coverage to effectively implement their development and operational programs. Because the Subject Property is served by the regional stormwater pond, future development on the Subject Property will remain within the designed capacity of the regional system at even higher lot coverage ratios.

We are therefore requesting an increase to the maximum impervious coverage from 75% to 90%. This requested modification to the lot coverage standard will provide interested businesses sufficient site design flexibility and is consistent with what the City has allowed for other commercial zones within Pabst Farms served by a regional stormwater management pond.

- The Subject Property is served by a regional stormwater pond sized for full build-out.
- No onsite detention required; storm water runoff is managed at development-wide level.
- Requesting increase from 75% to 90% impervious lot coverage for future design flexibility.

Roadway Geometry Approval

With the modification to the curvature of the property roadway, we are requesting that the Plan Commission (and subsequently, City Council) provide an approval to the roadway geometry as currently proposed. Approval of this roadway geometry will allow us to advance our engineering and utility designs for the full roadway and support more efficient planning for future roadway construction.

Summary

Site design can be a collaborative and iterative process – We are enthusiastic about the development of the Subject Property and appreciate the City of Oconomowoc’s feedback and support in our efforts to date. We maintain that approval of this PD amendment is a necessary and decisive step to activate these lands and realize the development vision long intended for this area, and we look forward to discussing our request with you further at the upcoming Plan Commission meeting.

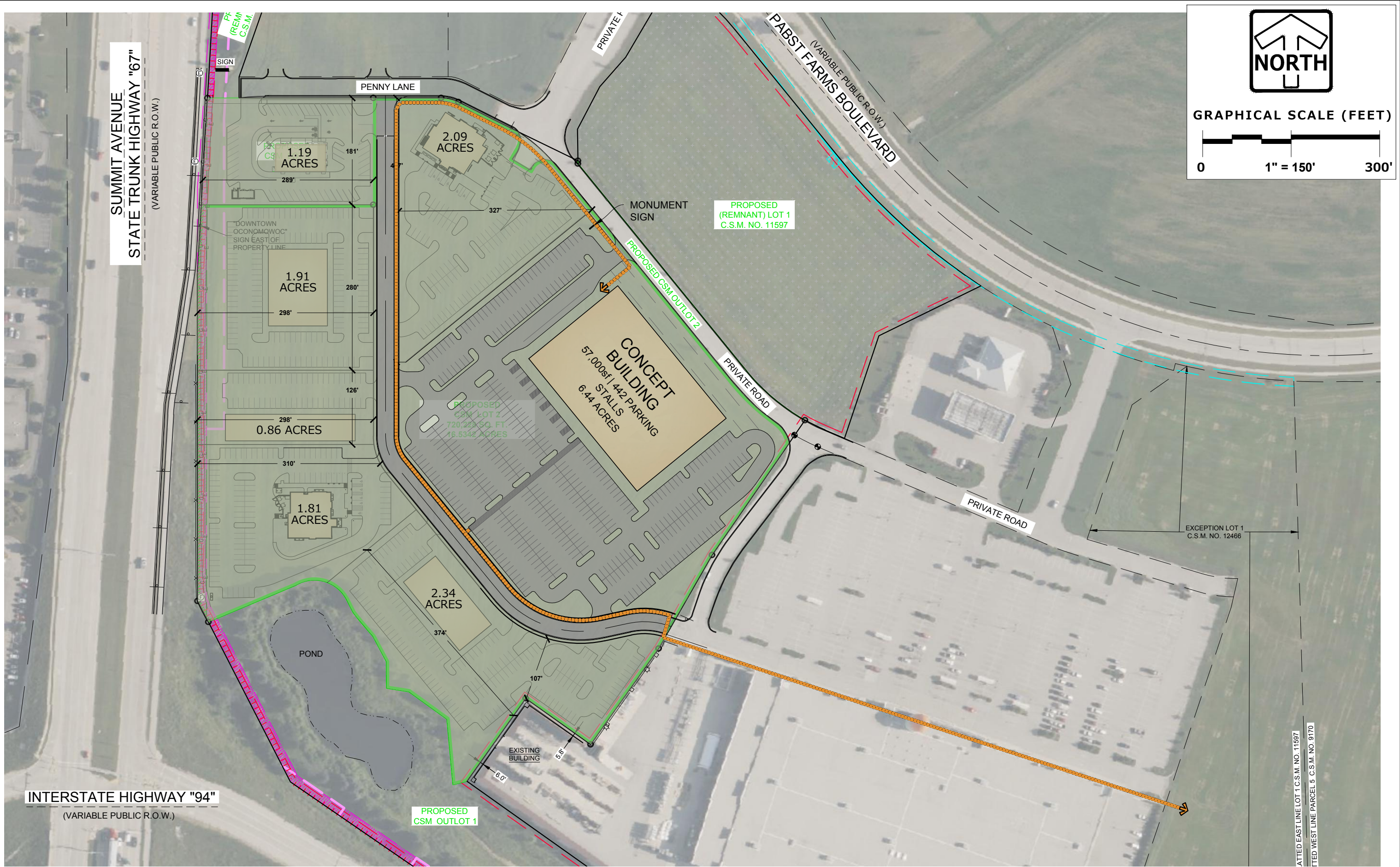
Sincerely,

B&G Realty, LLC and B&G Exchange I, LLC

Eric Olson, AICP
Director of Real Estate

Attachments

1. Updated Site Plan
2. Lot Coverage Exhibit



MARCUS CINEMA AT PABST FARMS | CONCEPT v11

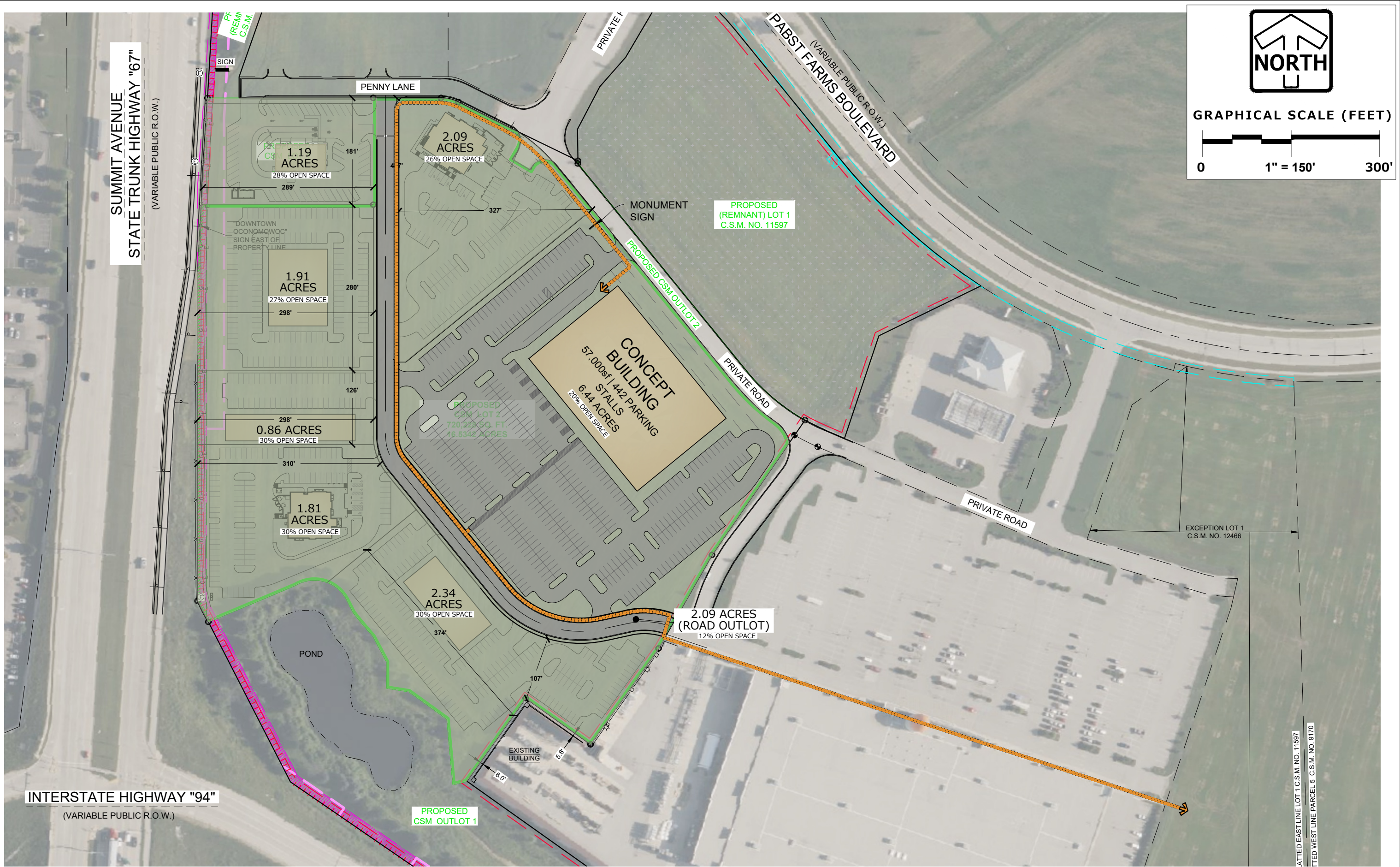
03/11/26

PINNACLE ENGINEERING GROUP

20725 WATERTOWN ROAD | SUITE 100 | BROOKFIELD, WI 53186 | WWW.PINNACLE-ENGR.COM |

PLAN | DESIGN | DELIVER

PEG JOB# 6163.00



Z:\PROJECTS\2024\6163.00-WI\CONCEPT\6163.00-CONCEPT V11.DWG 3/20/2026 4:51 PM

ATTACHED EAST LINE LOT 1 C.S.M. NO. 11597
ATTACHED WEST LINE PARCEL 5 C.S.M. NO. 9170

MARCUS CINEMA AT PABST FARMS | CONCEPT v11

03/11/26

PINNACLE ENGINEERING GROUP

20725 WATERTOWN ROAD | SUITE 100 | BROOKFIELD, WI 53186 | WWW.PINNACLE-ENGR.COM |

PLAN | DESIGN | DELIVER

PEG JOB# 6163.00



MEMORANDUM

PARKS, RECREATION & FORESTRY

Date: 4/21/2026
 To: Mayor and Common Council
 From: Eric Boettcher, Director of Parks, Recreation and Forestry
 Re: Consider/act on Resolution 26-R3363 on Purchase of Playground for Hawthorne Ridge Park

BACKGROUND

The playground design was modeled after the playground at Westover Park. While the Westover Park playground was constructed at a cost of \$50,000, increased pricing has resulted in a comparable playground with similar size and features now costing approximately \$70,000. Vendors were therefore directed to provide their best playground options within the \$70,000 budget.

The project includes site preparation and installation of the new playground and wood mulch surfacing. The removal of the old playground was completed by Parks and Forestry staff in 2025. The installation of the new playground equipment will be done by the awarded contractor this summer.

ADDITIONAL ANALYSIS

The Parks, Recreation and Forestry Department advertised the project and sent out requests for proposals to known playground vendors. We received proposals back from five different vendors for a total of eight design options. Requests for proposals were received and reviewed from the following playground vendors:

<u>Vendor</u>	<u>RFQ</u>
Boland Recreation Option #1	\$70,000
Boland Recreation Option #2	\$70,000
MWP Recreation Option #1	\$70,000
MWP Recreation Option #2	\$70,000
Lee Recreation Option #1	\$69,520
Lee Recreation Option #2	\$69,440
Northland Recreation	\$70,000
Commercial Recreation Specialists	\$70,000

In the packet is a rendering of the playground that was approved by the park board and staff.

APPROVALS

Park Board approved Option 1 from Lee Recreation on April 13,2026

FINANCIAL IMPACT

\$69,520 falls within the playground equipment budget amount of \$90,000.

RECOMMENDATION

Parks and Recreation Park Board and Department staff recommend the proposal for Lee Recreation Option 1 of Playground Equipment for Hawthorne Ridge Park.

SUGGESTED MOTION

Motion to approve Resolution 26-R3363.

Resolution No. 26-R3363

**RESOLUTION AWARDING
PARKS & FORESTRY HAWTHORNE RIDGE PLAYGROUND REPLACEMENT PROPOSAL**

WHEREAS, the City of Oconomowoc Parks and Recreation Department has budgeted \$90,000 for Playground Replacement; and

WHEREAS, Requests for Proposals not to exceed \$70,000 for the project had been advertised and were received for making the improvements; and

WHEREAS, eight proposals were received as follows:

<u>Vendor</u>	<u>RFQ</u>
Boland Recreation Option #1	\$70,000
Boland Recreation Option #2	\$70,000
MWP Recreation Option #1	\$70,000
MWP Recreation Option #2	\$70,000
Lee Recreation Option #1	\$69,520
Lee Recreation Option #2	\$69,440
Northland Recreation	\$70,000
Commercial Recreation Specialists	\$70,000

WHEREAS, Lee Recreation Option 1 was recommended and accepted by staff and Park Board in the amount of \$69,520.

WHEREAS, Parks and Recreation Department staff recommend the proposal of Lee Recreation Option #1 be accepted.

NOW THEREFORE, BE IT HEREBY RESOLVED, the proposal in the sum of \$69,520 be and the same is hereby accepted, and appropriate City officials are authorized to enter into a contract with Lee Recreation for said project.

BE IT FURTHER RESOLVED, all the work described in this resolution is within the budget for the Hawthorne Ridge Park Playground with cost allocation to account number 408-507-7410-820-425708.

DATED: April 21, 2026

CITY OF OCONOMOWOC

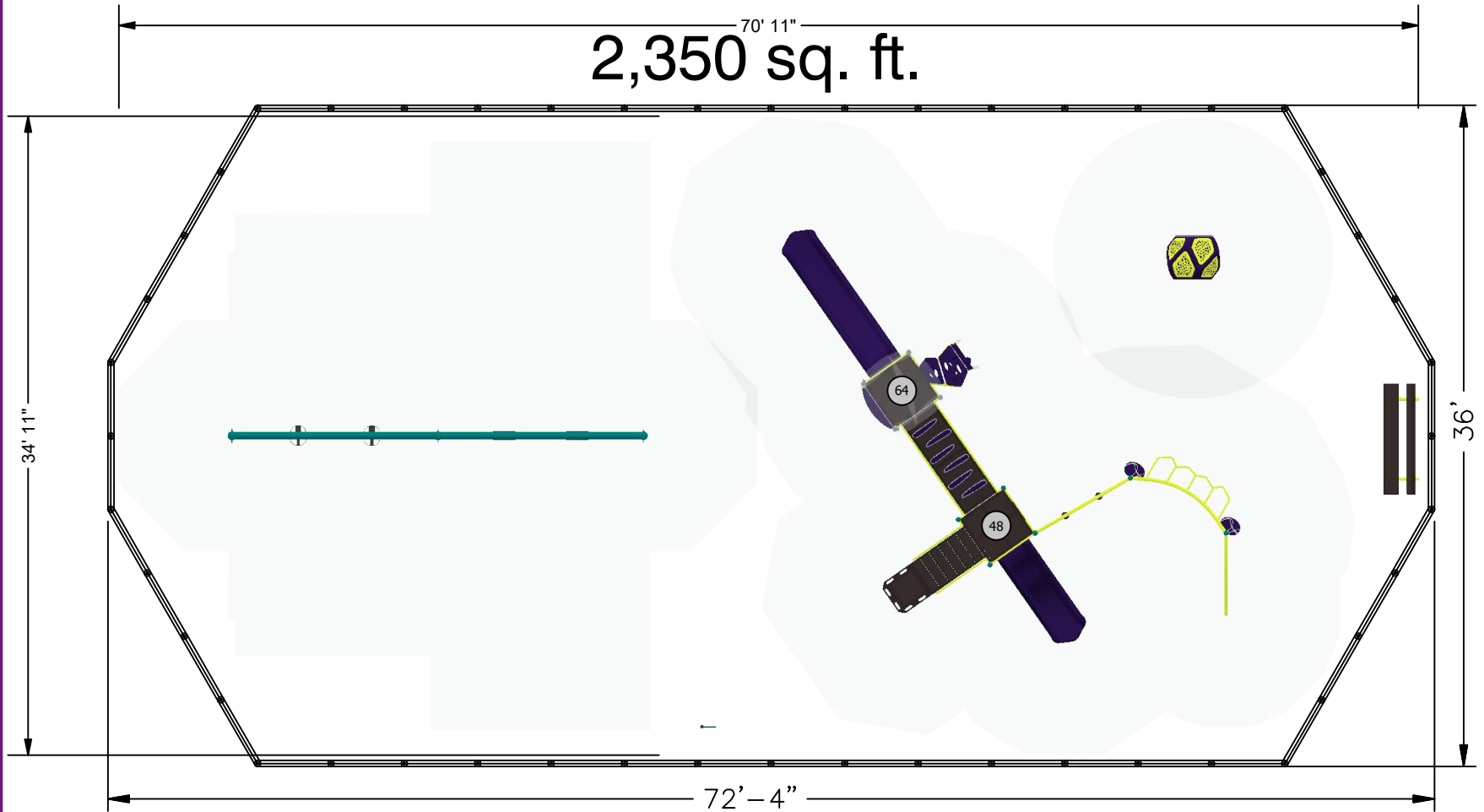
By: _____
Matt Rosek, Mayor

ATTEST:

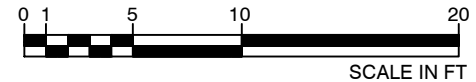
Clerk



70' 11"
2,350 sq. ft.



NOTE: ALTHOUGH ALL ATTEMPTS HAVE BEEN MADE TO PROVIDE AN ACCURATE SITE IT MAY NOT TRULY REPRESENT THE AREA WHERE THIS STRUCTURE IS TO BE PLACED.



SERIES Synergy | Burke Basics

GROUP: Structure | Free-standing

DESIGNED FOR AGES: 5 to 12

Hawthorne Ridge Park - Oconomowoc

Oconomowoc, WI 53066

Burke
PLAY THAT MOVES YOU

SITE PLAN VIEW

02/19/2026

Lee Recreation, LLC

142-213814-1

Designer: Emma Burmeister

BCI BURKE COMPANY, LLC | PO BOX 549 FOND DU LAC, WI 54936-0549 | 920.921.9220 | BCI@BURKE.COM

OVERALL BOUNDING OF USE ZONES

Area: 2468.4 sq.ft.
Perimeter: 211.4 ft.

STRUCTURE SIZE: 11"x70' 11"

POST SIZE(S): 5"

**The space requirements shown here are to ASTM standards. Requirements for other standards may be different.

PLAYGROUND ACCESSIBILITY (Provided/Required)

TOTAL EVENTS	ELEVATED EVENTS	TRANSFER ACCESSIBLE EVENTS	RAMP ACCESSIBLE EVENTS	GROUND EVENTS	TYPES OF GROUND EVENTS
14	6 / 3	6 / 0	0 / 0	8 / 2	5 / 2

The use and layout of play components identified in this plan conform to the CPSC guidelines. U.S. CPSC recommends the separation of age groups in playground layouts.

Warning: Accessible safety surfacing material is required beneath and around this equipment that is compliant with ASTM, CPSC, and ADAAG requirements.



MEMORANDUM

PARKS, RECREATION & FORESTRY

Date: 4/21/2026
 To: Mayor and Common Council
 From: Eric Boettcher, Director of Parks, Recreation and Forestry
 Re: Consider/act on Resolution 26-R3364 Chapman Park Restroom Installation Bid Approval

BACKGROUND

Chapman Park continues to undergo improvements to attract more visitors to this park destination. The addition of this Trailhead Restroom will provide a conveniently located amenity to the eastern portion of the City. Situated just west of the parking area, adequate access will be provided for park and trailhead users. The prefabricated structure will feature a cottage-style red roof, barnboard-siding and a ledgerstone base to match the existing barn and fire station.

Park Board approved the structure at the May 19, 2026 meeting. The initial project bid for the installation was done in August of 2025. At that time bids came back higher than budget would allow. Additional funds were added by tourism for the Chapman Park Project as part of the 2026 budget process for a project total of \$ 250,000.

ADDITIONAL ANALYSIS

Staff rebid the project on March 19, 2026, with a bid opening on April 2, 2026. The following bids were received.

<u>Vendor</u>	<u>Amount</u>
Wellspring Construction Group	\$170,921.00
Ford Construction	\$118,607.00

FINANCIAL IMPACT

The Huffcutt Restroom Structure = \$91,225.00 (Approved in 2025)
 Ford Construction Bid = \$118,607.00 for a total project cost of \$209,932.00

APPROVALS

Bid approved by Park Board on April 13, 2026

RECOMMENDATION

Park Board and Staff recommend approval of project bid in the amount of \$118,607.

SUGGESTED MOTION

Motion to approve 26-R3364.

Resolution No. 26-R3364

**RESOLUTION AWARDING
CHAPMAN PARK RESTROOM INSTALLATION BID APPROVAL**

WHEREAS, the City of Oconomowoc Parks and Recreation Department has been provided funding in the amount of \$250,000 through Tourism for purchase and installation of a restroom at Chapman Park; and

WHEREAS, bids for the project had been publicly advertised and were received for the installation; and

WHEREAS, two bid proposals were received as follows:

<u>Vendor</u>	<u>Amount</u>
Wellspring Construction Group	\$170,921.00
Ford Construction	\$118,607.00

WHEREAS, Parks and Recreation Park Board and Department staff recommend the proposal of Ford Construction be accepted.

NOW THEREFORE, BE IT HEREBY RESOLVED, the proposal in the amount of \$118,607 is hereby accepted, and appropriate City officials are authorized to enter into a contract with Ford Construction for the Chapman Park Restroom Installation Project.

DATED: April 21, 2026

CITY OF OCONOMOWOC

By: _____
Matt Rosek, Mayor

ATTEST:

Clerk

