



**CITY OF CEDARBURG
A MEETING OF THE COMMON COUNCIL
MONDAY, APRIL 13, 2026 – 7:00 PM**

A meeting of the Common Council of the City of Cedarburg, Wisconsin, will be held on Monday, April 13, 2026 at 7:00 PM. The meeting will be held in-person at City Hall, W63 N645 Washington Avenue, Cedarburg, WI., on the second floor, Council Chambers. The meeting can be viewed via the City's YouTube channel:
www.youtube.com/@cityofcedarburgwi8412

AGENDA

1. CALL TO ORDER

2. ROLL CALL

- A. Mayor Patricia Thome, Council Members Melissa Bitter, Jim Fitzpatrick, Kristin Burkart, Amanda Didier, Robert Simpson, Kristian Lindo, Mark Mueller

3. MOMENT OF SILENCE

4. PLEDGE OF ALLEGIANCE

5. STATEMENT OF PUBLIC NOTICE

6. COMMENTS AND SUGGESTIONS FROM CITIZENS

Comments from citizens on a listed agenda item will be taken when the item is addressed by the Council. At this time individuals can speak on any topic not on the agenda for up to 2 minutes, time extensions at the discretion of the Mayor. No action can be taken on items not listed except as a possible referral to committees, individuals, or a future Council agenda item. Written public comment regarding agenda or non-agenda items may be submitted to cityhall@cityofcedarburg.wi.gov by noon on the day of the meeting for distribution to the Common Council.

7. PUBLIC HEARING

- A. Public hearing, discussion, and possible action on Ordinance No. 2026-08 amending Section 13-1-61(d) of the City Code regarding "Banks, savings and loan associations, credit unions, and other financial institutions (with or without drive-through facilities)" to the list of Conditional Uses that can be considered for approval in the M-3 Business Park Zoning District.

8. NEW BUSINESS

- A. Discussion and possible action on signing a 10-year contract with AXON for tasers, body worn cameras, squad car cameras, drones, data storage upgrade, and software upgrades.

- B. Discussion and possible action on granting a Class “B” Beer and a “Class C” Liquor (wine only) alcohol license to The Back Space, LLC. P.O. Box 401, Cedarburg, WI, Jeanie Crawford, Agent, premises to be licensed: W61N397 Washington Avenue Unit C, known as The Back Space.
- C. Discussion and possible action on Luther Group Development Tax Guarantee Agreement for HWY 60 Business Park
- D. Discussion and possible action on Resolution 2026-01, authorizing the sale of 8.0773 acre vacant parcel of land to Forward Way Industrial, LLC.
- E. Discussion and possible action on funding south business district holiday lights as an addition to the South Washington Avenue road project.
- F. Discussion and possible action on utilizing remaining ARPA funds and contingency reserve fund for community gym paver project.

9. CONSENT AGENDA

- A. Discussion and possible action on approval of March 9, 2026 Common Council Meeting Minutes.
- B. Discussion and possible action on payment of bills dated 03/01/2026-04/03/2026, transfers from 03/07/2026-04/07/2026, and payroll from 03/01/2026-03/14/2026 and 03/15/2026-03/28/2026.

10. REPORTS OF CITY OFFICERS AND DEPARTMENT HEADS

- A. Administrator's Report

Recognition of Kelly Livingston, Finance Director, Upon Retirement

11. COMMUNICATIONS

- A. Comments and suggestions from Council Members
- B. Mayor's Report

Arbor Day Proclamation

Proclamation Recognizing Council Member Kristin Burkart

12. ADJOURN TO CLOSED SESSION

- A. It is anticipated the Common Council will adjourn to closed session pursuant to State Statute 19.85 (1)(g) to confer with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved. Specifically to be discussed is item 12-A-1.

1) Discussion on a claim received from American Family Insurance regarding a DPW incident in 2025.

2) Discussion and possible action on approval of January 12, 2026 Closed

13. RECONVENE TO OPEN SESSION

- A. Discussion and possible action on claim from American Family Insurance regarding a DPW claim from 2025.

14. ADJOURNMENT

Individual members of various boards, committees, or commissions may attend the above meeting. It is possible that such attendance may constitute a meeting of a City board, committee, or commission pursuant to State ex. rel. Badke v. Greendale Village Board, 173 Wis. 2d 553, 494 NW 2d 408 (1993). This notice does not authorize attendance at either the above meeting or the Badke Meeting but is given solely to comply with the notice requirements of the open meeting law.

** Citizen comments should be primarily one-way, from citizen to the Council. Each citizen who wishes to speak shall be accorded one opportunity at the beginning of the meeting. Comments should be kept brief. If the comment expressed concerns a matter of public policy, response from the Council will be limited to seeking information or acknowledging that the citizen has been understood. It is out of order for anyone to debate with a citizen addressing the Council or for the Council to take action on a matter of public policy. The Council may direct that the concern be placed on a future agenda. Citizens will be asked to state their name and address for the record and to speak from the lectern for the purposes of recording their comments. City of Cedarburg is an affirmative action and equal opportunity employer. All qualified applicants will receive consideration for employment without regard to race, color, religion, sex, disability, age, sexual orientation, gender identity, national origin, veteran status, or genetic information. City of Cedarburg is committed to providing access, equal opportunity and reasonable accommodation for individuals with disabilities in employment, its services, programs, and activities. To request reasonable accommodation, contact the Clerk's Office, (262) 375-7606, email: cityhall@cityofcedarburg.wi.gov

PLANNERS REPORT

To: City of Cedarburg Common Council

By: Mary Censky

Date: April 13, 2026

General Information:

Agenda Item: 7.A.

Applicant:

City of Cedarburg

Property Owner:

N/A

Requested Action:

Approval of Ordinance 2026-08 adding "Banks, savings and loan associations, credit unions, and other financial institutions (with or without drive-through facilities)" to the list of Conditional Uses that may be considered for approval in the [M-3 Business Park Zoning District](#).

Discussion:

Sites in the City that are currently zoned M-3 Business Park are congregated in the business parks located around Commerce Court on the south side, and Forward Way on the north side. Presently,

B-1 Neighborhood Business District lists:

“Banks, savings and loans associations and other financial institutions.” as a Conditional Use.

B-2 Community Business District and B-4 Office and Service District lists:

“Banks, savings and loan associations, and other financial institutions (not including drive-in or drive-through facilities).” as a Permitted Use, and

“Drive-in or drive-through banks, savings and loan associations, and other financial institutions.” as a Conditional Use.

B-3 Central Business District lists:

“Banks, credit unions, savings and loan associations, and other financial institutions (not including drive-in or drive-thru facilities).” as a Permitted Use, and

“Banks, savings and loan associations, credit unions, and other financial institutions with drive-in or drive-through facilities.” as a Conditional Use.

B-5 Business Park District lists:

“Banks or financial institutions (not including drive-in or drive-through facilities).” as a Permitted Use, and

“Drive-in or drive-through banks, savings and loan, or other financial institutions that are physically and service wise oriented to business park users and employees.” as a Conditional Use.

M-1 Limited Manufacturing District and M-2 General Manufacturing District do not list banks or other financial institutions as Permitted or Conditional Uses.

See DRAFT Ordinance attached.

Recommendation:

On March 2, 2026, the Plan Commission reviewed, discussed, and recommended in favor of adding this use, "Banks, savings and loan associations, credit unions, and similar financial institutions (with or without drive-through facilities)", as a conditional use that can be considered for approval in the City’s M-3 Business Park Zoning District.



**CITY OF CEDARBURG – COMMON COUNCIL
OFFICIAL NOTICE OF PUBLIC HEARING**

NOTICE IS HEREBY GIVEN THAT the Common Council of the City of Cedarburg, WI will hold a PUBLIC HEARING on **Monday, April 13, 2026, at 7:00 p.m.** in the Council Chambers at City Hall, W63 N645 Washington Avenue, to consider the following matter:

- 1) An Ordinance amending Section 13-1-61(d) of the City Code regarding adding “Banks, savings and loan associations, credit unions, and other financial institutions (with or without drive-through facilities)” to the list of Conditional Uses that can be considered for approval in the M-3 Business Park Zoning District.

More detailed information on this Ordinance is available for review in the City Planner’s Office during regular business hours.

All interested persons wishing to be heard are invited to attend and offer comments. If you are unable to attend and would like to submit written comments, please direct them to the City Clerk’s Office prior to the hearing.

Upon reasonable notice, efforts will be made to accommodate the needs of individuals with disabilities. Please contact the City Clerk’s Office at (262) 375-7606.

Dated this 6th day of March 2026.

Jessica Campolo
City Clerk

Publish: March 26, 2026
April 2, 2026

ORDINANCE NO. 2026-08

ORDINANCE TO AMEND SECTION 13-1-61(d) as set forth in Title 13, Chapter 1, Article C of THE MUNICIPAL CODE OF THE CITY OF CEDARBURG by adding "Banks, savings and loan associations, credit unions, and similar financial institutions (with or without drive-through facilities)" to the list of Conditional Uses that may be considered for approval in the M-3 Business Park Zoning District"; and

WHEREAS, the City of Cedarburg Plan Commission did, on March 2, 2026, review, discuss, and favorably recommend this Code amendment to the Common Council; and

WHEREAS, the City of Cedarburg Common Council did, on April 13, 2026, conduct a public hearing on this matter;

NOW, THEREFORE, the City Council of the City of Cedarburg, Ozaukee County, Wisconsin does ordain as follows:

SECTION I

SECTION 13-1-61(d) as set forth in Title 13, Chapter 1, Article C of THE MUNICIPAL CODE OF THE CITY OF CEDARBURG is hereby amended to include the use “Banks, savings and loan associations, credit unions, and similar financial institutions (with or without drive-through facilities)” as a conditional use that may be considered for approval in the M-3 Business Park Zoning District.

SECTION II

All Ordinances or parts of Ordinances contravening the terms and conditions of this Ordinance are hereby to that extent repealed;

SECTION III

The several sections of this Ordinance shall be considered severable. If any section shall be considered by a court of competent jurisdiction to be invalid, such decision shall not affect the validity of the other portions of the Ordinance.

SECTION IV

This Ordinance shall take effect upon passage and publication as approved by law, and the City Clerk shall so amend the Code of Ordinances of the City of Cedarburg and shall indicate the date and number of this amending Ordinance therein.

Passed and adopted this 13th day of April 2026 by the City of Cedarburg Common Council.

APPROVED:

City of Cedarburg Mayor, Patricia Thome

COUNTERSIGNED:

City Clerk, Jessica Campolo

APPROVED AS TO FORM:

City Attorney Michael Herbrand _____

CITY OF CEDARBURG

MEETING DATE: April 13, 2026

ITEM NO: A.

TITLE:

Discussion and possible action on signing a 10-year contract with AXON for tasers, body worn cameras, squad car cameras, drones, data storage upgrade, and software upgrades.

ISSUE SUMMARY:

Our department currently maintains **three separate contracts with Axon Enterprise** that cover critical law enforcement technology, including **body-worn cameras, squad cameras, TASER devices, cloud-based digital evidence storage, and ALPRs (Automatic License Plate Reader cameras)**.

We are requesting approval to **consolidate these agreements into a single 10-year contract**. This approach would allow us to **lock in current pricing for the duration of the agreement**, protecting the department from future price increases while simplifying contract administration and budgeting by bringing all services under one agreement.

Our current digital evidence storage is **approximately 80% utilized**, and continued growth in video evidence from body cameras, squad cameras, and ALPR systems will soon exceed our current capacity. Under the proposed agreement, our storage plan would be upgraded to **unlimited cloud storage**, ensuring we can continue to meet evidence retention requirements while accommodating future increases in video and digital evidence.

Consolidating these contracts will provide **long-term cost predictability, improved administrative efficiency, and a scalable evidence management system** that supports our officers and ensures compliance with modern law enforcement evidence standards.

Maintaining modern public safety technology such as **body-worn cameras, squad cameras, TASER devices, and drones** is essential for officer safety, transparency, and effective policing. The proposed contract with **Axon Enterprise** allows us to continue utilizing these critical tools while also providing **long-term budget stability through locked pricing**.

In addition to maintaining our existing technology, the contract introduces **new capabilities that will improve operational efficiency**. These include **real-time translation services integrated with officers' body cameras**, allowing officers to better communicate with individuals who speak different languages. The system also includes a **redaction assistant**, which will significantly reduce the time staff must spend manually redacting body camera and squad video footage.

The number of public records requests for **body camera and squad car video** have increased significantly in recent years. The automated redaction tools included in this contract will **save substantial staff time and labor** when preparing videos for release.

The agreement also ensures that our equipment remains current through **scheduled technology refresh cycles**. Under the proposed contract, the department would receive:

- **New body cameras and drones every 2.5 years**
- **New squad cameras every 5 years**

Integrating drones into the AXON platform will also allow all related digital evidence—including **drone footage, body camera recordings, and squad car video—to be stored within the same case file**, improving evidence management and investigative efficiency.

Additionally, the department would upgrade to the **TASER 10** platform, which includes **virtual reality (VR) training equipment**. This system allows officers to complete qualification and scenario-based training **during normal duty hours using VR simulations**, significantly reducing costs associated with training cartridges, overtime, and traditional training setups. This change is expected to **save several thousand dollars annually in training-related expenses**. Overall, this contract ensures that our department remains equipped with **modern, reliable technology while improving efficiency, reducing training costs, and stabilizing long-term budgeting**.

STAFF RECOMMENDATION:

Approve

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION:

BUDGETARY IMPACT:

ATTACHMENTS:

1. 313 Updated presentation
2. 313 Updated Quote
3. Axon proposal

INITIATED/REQUESTED BY:

Michael McNerney

FOR MORE INFORMATION CONTACT:

TASER 10 UPGRADE PROPOSAL

PREPARED FOR CEDARBURG POLICE DEPARTMENT

QUOTE NUMBER

Q-813511-46094JT

TOTAL INVESTMENT (W/ TAX)

\$1,576,595.84

START DATE

August 01, 2026

PROGRAM LENGTH

120 Months

TOTAL SAVINGS

\$537,970.80

OBJECTIVE

Comprehensive upgrade including TASER 10, Body 4, Fleet 3, Drones & Interview Room Renewal

PRIMARY CONTACT: Ryan Fitting | rfitting@cityofcedarburg.wi.gov

SALES REP: Jack Torgler | jtorgler@axon.com | 480 805 9082

Issued: 03/13/2026 | Expires: 04/30/2026

WHY UPGRADE NOW?

STORAGE LIMITS, CONTRACT CONSOLIDATION & NEW CAPABILITIES



Critical Storage Capacity

Currently at **80% capacity** (3,908.6 GB / 5,010 GB) only 2 years into a 5-year term. Upgrade provides unlimited storage needed for current pace.



Immediate Hardware Needs

Department requires 4 additional body cameras immediately to meet staffing levels. The TASER contract also **expires Dec 2027**, risking price increases.



Contract Consolidation

Currently managing **5 separate invoices** annually. This proposal consolidates everything into a single, predictable annual payment for the next 10 years.



Advanced Capabilities

Unlocks time-saving software like Transcription, Redaction, and Translation. Adds Drones as First Responders (**DFR**).

WHAT'S INCLUDED — HARDWARE BUNDLE

Comprehensive Ecosystem: TASER 10, Body 4, Fleet 3, Air & Interview

Quote: Q-813511-46092JT

MIXED DRONE FLEET UPDATED

Skydio X10 & R10

1x X10 Patrol + 2x R10 Team Kit for versatile deployment

NEW HARDWARE

Interview Rooms

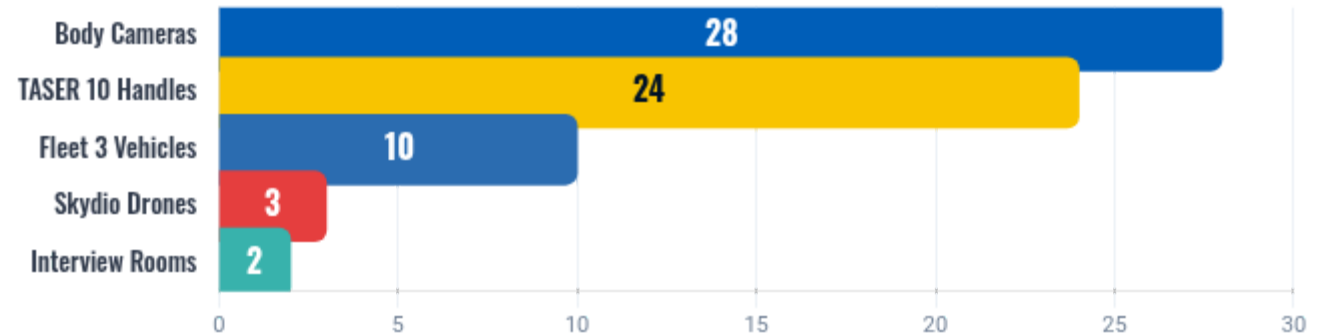
2x Rooms: Cameras, Mics, Server & Touch Panels

EFFICIENCY TOOLS

Translation

Included with AI Assistant (over 60+ languages)

Hardware Fleet Overview



Hardware Details



24x TASER 10

VR Training & Cert Plan



28x Body 4

POV Modules & Docks



10x Fleet 3

ALPR & Dual-view



3x Drones

1x X10 + 2x R10



2x Interview

Full Hardware Suite

WHY BUNDLE WITH AXON?

Advantages of Unifying TASER, Body Cameras, and Fleet

CURRENT STATE

FRAGMENTED



Administrative Burden

Managing 5 separate invoices annually across different terms and billing cycles creates complexity.



Disconnected Systems

Devices operate in silos. Cameras may not automatically activate during critical TASER events.



Variable Pricing

Subject to annual price increases and ad-hoc costs for out-of-warranty replacements.



Manual Logistics

Procuring spares and managing disparate refresh cycles wastes valuable admin time.

VS

AXON ECOSYSTEM

UNIFIED



Single Annual Invoice

Consolidate 5 invoices into one. Simplify budgeting with a predictable, fixed annual payment.



Signal Technology

Integrated safety net. Arming a TASER automatically activates recording on Body & Fleet cameras.



TAP Plan Benefits

Includes scheduled hardware refreshes (Body Cams & Docks) and extended warranty coverage.

TOTAL BUNDLE SAVINGS

\$503,064.20

Discount off list price

SOFTWARE ADD-ONS & PRICING

Updated Package Configuration: 24-User License Tier

 Total Annual Software: \$19,192.32

ANNUAL SUBSCRIPTION

\$10,468.80
per year



Axon AI Assistant

24 LICENSES

Suite of productivity tools to summarize evidence, organize data, and streamline workflows.

ANNUAL SUBSCRIPTION

\$8,723.52
per year



Auto-Transcribe Unlimited

24 LICENSES

Fast, accurate transcription for all video evidence. **Includes unlimited translation services.**

FINANCIAL COMPARISON

11-Year Analysis & Total Spend Projection

ANALYSIS PERIOD

2026 - 2036

SCENARIO: STATUS QUO

\$1,921,167.06

Includes price increases for 2028-2036 renewals.

SCENARIO: AXON UPGRADE BUNDLE

\$1,576,595.84

\$966 Down + \$157,562/yr.
Locked-in pricing.

TOTAL SAVINGS

\$344,571.22

Direct savings vs Status Quo

Annual Breakdown

*All figures in USD

YEAR	STATUS QUO	AXON UPGRADE	TOTAL AXON SPEND (W/ OUTPOST CAMERAS)
2026	\$76,038.96	\$966.44	\$39,471.14
2027	\$76,038.96	\$157,562.94	\$196,067.64
2028	\$196,565.46	\$157,562.94	\$196,067.64
2029	\$196,565.46	\$157,562.94	\$196,067.64
2030	\$196,565.46	\$157,562.94	\$196,067.64
2031	\$196,565.46	\$157,562.94	\$196,067.64
2032	\$196,565.46	\$157,562.94	—
2033	\$196,565.46	\$157,562.94	—
2034	\$196,565.46	\$157,562.94	—
2035	\$196,565.46	\$157,562.94	—
2036	\$196,565.46	\$157,562.94	—
TOTAL	\$1,921,167.06	\$1,576,595.84	\$1,019,809.34 (6-Year Subtotal)



Axon Enterprise, Inc.
 17800 N 85th St
 Scottsdale, Arizona 85255
 United States
 VAT: 86-0741227
 Domestic:(800) 978-2737
 International: +1.800.978.2737

Q-813511-46094JT

Issued: 03/13/2026

Quote Expiration: 04/30/2026

Estimated Contract Start Date: 08/01/2026

Account Number: 108515

Payment Terms: N30

Mode of Delivery: AUTO-GND

Credit/Debit Amount: \$0.00

SHIP TO	BILL TO
Cedarburg Police Department - WI W75N444 Wauwatosa Rd Cedarburg, WI 53012-2204 USA	Cedarburg Police Department - WI Attn: Southgate Lease Services Inc. 2385 S 179th St Ste B NEW BERLIN WI 53146-2130 USA Email:

SALES REPRESENTATIVE	PRIMARY CONTACT
Jack Torgler Phone: 480 805 9082 Email: jtorgler@axon.com Fax:	Michael Mc Nerney Phone: 1-262-375-7620 Email: mmcnerney@cityofcedarburg.wi.gov Fax: 1-262-375-7624

Quote Summary

Program Length	120 Months
TOTAL COST	\$1,576,595.84
ESTIMATED TOTAL W/ TAX	\$1,576,595.84

Discount Summary

Average Savings Per Year	\$53,797.08
TOTAL SAVINGS	\$537,970.80

Payment Summary

Date	Subtotal	Tax	Total
Jul 2026	\$966.44	\$0.00	\$966.44
Jan 2027	\$157,562.94	\$0.00	\$157,562.94
Jan 2028	\$157,562.94	\$0.00	\$157,562.94
Jan 2029	\$157,562.94	\$0.00	\$157,562.94
Jan 2030	\$157,562.94	\$0.00	\$157,562.94
Jan 2031	\$157,562.94	\$0.00	\$157,562.94
Jan 2032	\$157,562.94	\$0.00	\$157,562.94
Jan 2033	\$157,562.94	\$0.00	\$157,562.94
Jan 2034	\$157,562.94	\$0.00	\$157,562.94
Jan 2035	\$157,562.94	\$0.00	\$157,562.94
Jan 2036	\$157,562.94	\$0.00	\$157,562.94
Total	\$1,576,595.84	\$0.00	\$1,576,595.84

Quote Unbundled Price: \$1,772,746.62
Quote List Price: \$1,481,011.02
Quote Subtotal: \$1,576,595.84

Pricing

All deliverables are detailed in Delivery Schedules section lower in proposal

Item	Description	Qty	Term	Unbundled	List Price	Net Price	Subtotal	Tax	Total
Program									
100553	TRANSFER BALANCE - SOFTWARE AND SERVICES	1			\$1.00	(\$9,631.25)	(\$9,631.25)	\$0.00	(\$9,631.25)
100552	TRANSFER BALANCE - GOODS	1			\$1.00	\$9,077.33	\$9,077.33	\$0.00	\$9,077.33
HWCNAB4	AB4 CONNECTED HARDWARE BUNDLE	28	120			\$149.86	\$4,196.00	\$0.00	\$4,196.00
Fleet3ARe	Fleet 3 Advanced Renewal	10	60	\$230.68	\$189.57	\$189.57	\$113,742.00	\$0.00	\$113,742.00
Fleet3ARe	Fleet 3 Advanced Renewal	10	60	\$228.67	\$189.57	\$189.57	\$113,742.00	\$0.00	\$113,742.00
T00001	AB4 FLEX POV TAP BUNDLE	24	60	\$6.52	\$7.69	\$7.69	\$11,073.60	\$0.00	\$11,073.60
T00001	AB4 FLEX POV TAP BUNDLE	24	60	\$6.52	\$7.69	\$7.69	\$11,073.60	\$0.00	\$11,073.60
BWCUwTAP10Yr	BWC Unlimited with TAP 10YR	28	120	\$155.38	\$110.46	\$110.46	\$371,145.36	\$0.00	\$371,145.36
C00031	TASER 10 CERTIFICATION PRO PLAN	24	120	\$153.41	\$120.06	\$120.06	\$345,772.80	\$0.00	\$345,772.80
A00046	AXON AIR DFR PATROL PLAN	1	120			\$1,819.45	\$218,334.00	\$0.00	\$218,334.00
A la Carte Hardware									
50118	AXON INTERVIEW - MIC - WIRED (STANDARD MIC)	2			\$209.00	\$0.00	\$0.00	\$0.00	\$0.00
50298	AXON INTERVIEW - CAMERA - OVERT DOME	2			\$985.00	\$0.00	\$0.00	\$0.00	\$0.00
50294	AXON INTERVIEW - SERVER - LITE	2			\$2,934.00	\$0.00	\$0.00	\$0.00	\$0.00
50220	AXON INTERVIEW - POE SWITCH - 8 PORT	1			\$653.00	\$0.00	\$0.00	\$0.00	\$0.00
50322	AXON INTERVIEW - TOUCH PANEL PRO	2			\$2,532.00	\$0.00	\$0.00	\$0.00	\$0.00
74056	AXON INTERVIEW - TOUCH PANEL WALL MOUNT	2			\$64.00	\$0.00	\$0.00	\$0.00	\$0.00
50118	AXON INTERVIEW - MIC - WIRED (STANDARD MIC)	2			\$209.00	\$0.00	\$0.00	\$0.00	\$0.00
50298	AXON INTERVIEW - CAMERA - OVERT DOME	2			\$985.00	\$0.00	\$0.00	\$0.00	\$0.00
50294	AXON INTERVIEW - SERVER - LITE	2			\$2,934.00	\$0.00	\$0.00	\$0.00	\$0.00
50220	AXON INTERVIEW - POE SWITCH - 8 PORT	1			\$653.00	\$0.00	\$0.00	\$0.00	\$0.00
50322	AXON INTERVIEW - TOUCH PANEL PRO	2			\$2,532.00	\$0.00	\$0.00	\$0.00	\$0.00
74056	AXON INTERVIEW - TOUCH PANEL WALL MOUNT	2			\$64.00	\$0.00	\$0.00	\$0.00	\$0.00
H00002	AB4 Multi Bay Dock Bundle	4			\$1,638.90	\$0.00	\$0.00	\$0.00	\$0.00
H00004	AB4 FLEX POV HARDWARE BUNDLE	24			\$299.00	\$0.00	\$0.00	\$0.00	\$0.00
A00031	AXON AIR R10 TEAM KIT BUNDLE	2	120		\$51,020.91	\$817.28	\$196,147.20	\$0.00	\$196,147.20
A la Carte Software									
50045	AXON EVIDENCE - STORAGE - INTERVIEW ROOM UNLIMITED	2	120		\$124.80	\$0.00	\$0.00	\$0.00	\$0.00
50039	AXON INTERVIEW - CLIENT SOFTWARE - MAINT. PER TOUCH PANEL	2	120		\$31.50	\$0.00	\$0.00	\$0.00	\$0.00
50043	AXON INTERVIEW - STREAMING SERVER MAINTENANCE - PER SERVER	2	120		\$36.83	\$0.00	\$0.00	\$0.00	\$0.00
73478	AXON EVIDENCE - REDACTION ASSISTANT USER LICENSE	24	120		\$12.12	\$0.00	\$0.00	\$0.00	\$0.00
50037	AXON INTERVIEW - CLIENT SOFTWARE - PER TOUCH PANEL-PC	2	60		\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
50045	AXON EVIDENCE - STORAGE - INTERVIEW ROOM UNLIMITED	2	60		\$111.75	\$0.00	\$0.00	\$0.00	\$0.00
50041	AXON INTERVIEW - STREAMING SERVER LICENSE - PER SERVER	2	60		\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00
50039	AXON INTERVIEW - CLIENT SOFTWARE - MAINT. PER	2	60		\$28.21	\$0.00	\$0.00	\$0.00	\$0.00

	TOUCH PANEL							
50043	AXON INTERVIEW - STREAMING SERVER MAINTENANCE - PER SERVER	2	60	\$32.98	\$0.00	\$0.00	\$0.00	\$0.00
50037	AXON INTERVIEW - CLIENT SOFTWARE - PER TOUCH PANEL-PC	2	60	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
50045	AXON EVIDENCE - STORAGE - INTERVIEW ROOM UNLIMITED	2	60	\$111.75	\$0.00	\$0.00	\$0.00	\$0.00
50041	AXON INTERVIEW - STREAMING SERVER LICENSE - PER SERVER	2	60	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00
50039	AXON INTERVIEW - CLIENT SOFTWARE - MAINT. PER TOUCH PANEL	2	60	\$28.21	\$0.00	\$0.00	\$0.00	\$0.00
50043	AXON INTERVIEW - STREAMING SERVER MAINTENANCE - PER SERVER	2	60	\$32.98	\$0.00	\$0.00	\$0.00	\$0.00
85760	AXON AUTO-TRANSCRIBE - UNLIMITED SERVICE	24	120	\$30.29	\$30.29	\$87,235.20	\$0.00	\$87,235.20
102011	AXON AI ASSISTANT	24	120	\$36.35	\$36.35	\$104,688.00	\$0.00	\$104,688.00
ProLicense	Pro License Bundle	1	120	\$54.52	\$0.00	\$0.00	\$0.00	\$0.00
A la Carte Services								
102526	PSO 1-DAY ONSITE TRAINING	1		\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
102597	TASER CEW + VR INSTRUCTOR CERT + VR IMPLEMENTATION (2-DAY)	1		\$6,400.00	\$0.00	\$0.00	\$0.00	\$0.00
85170	AXON INTERVIEW - INSTALLATION - STANDARD (PER ROOM)	2		\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
85170	AXON INTERVIEW - INSTALLATION - STANDARD (PER ROOM)	2		\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
A la Carte Warranties								
101648	AXON INTERVIEW - EXT WARRANTY - 5 YEARS	2		\$464.00	\$0.00	\$0.00	\$0.00	\$0.00
101648	AXON INTERVIEW - EXT WARRANTY - 5 YEARS	2		\$464.00	\$0.00	\$0.00	\$0.00	\$0.00
Total						\$1,576,595.84	\$0.00	\$1,576,595.84

Delivery Schedule

Hardware

Bundle	Item	Description	QTY	Shipping Location	Estimated Delivery Date
AB4 CONNECTED HARDWARE BUNDLE	100147	AXON BODY 4 - CAMERA - NA US FIRST RESPONDER BLK RAPIDLOCK	24	1	07/01/2026
AB4 CONNECTED HARDWARE BUNDLE	100147	AXON BODY 4 - CAMERA - NA US FIRST RESPONDER BLK RAPIDLOCK	4	1	07/01/2026
AB4 FLEX POV HARDWARE BUNDLE	100200	AXON BODY 4 - FLEX POV MODULE	24	1	07/01/2026
AB4 FLEX POV HARDWARE BUNDLE	100852	AXON BODY 4 - C-CLIP - POV	24	1	07/01/2026
AB4 FLEX POV HARDWARE BUNDLE	100858	AXON BODY 4 - HELMET MOUNT - UNIVERSAL POV	27	1	07/01/2026
AB4 FLEX POV HARDWARE BUNDLE	100958	AXON BODY 4 - FLEX POV MODULE CABLE 48 IN	24	1	07/01/2026
AB4 Multi Bay Dock Bundle	100206	AXON BODY 4 - 8 BAY DOCK	4	1	07/01/2026
AB4 Multi Bay Dock Bundle	70033	AXON - DOCK WALL MOUNT - BRACKET ASSY	4	1	07/01/2026
AB4 Multi Bay Dock Bundle	71019	AXON BODY - DOCK POWERCORD - NORTH AMERICA	4	1	07/01/2026
AXON AIR DFR PATROL PLAN	102765	AXON AIR - SKYDIO X10 PATROL DFR HW KIT	1	1	07/01/2026
AXON AIR R10 TEAM KIT BUNDLE	102465	AXON AIR - SKYDIO R10 TEAM HW KIT	2	1	07/01/2026
TASER 10 CERTIFICATION PRO PLAN	100122	AXON VR - HEADSET - BATTERY	1	1	07/01/2026
TASER 10 CERTIFICATION PRO PLAN	100126	AXON VR - TACTICAL BAG	1	1	07/01/2026
TASER 10 CERTIFICATION PRO PLAN	100390	AXON TASER 10 - HANDLE - YELLOW CLASS 3R	24	1	07/01/2026
TASER 10 CERTIFICATION PRO PLAN	100394	AXON TASER 10 - MAGAZINE - HALT TRAINING BLUE	4	1	07/01/2026

Hardware

Bundle	Item	Description	QTY	Shipping Location	Estimated Delivery Date
TASER 10 CERTIFICATION PRO PLAN	100396	AXON TASER 10 - MAGAZINE - INERT RED	24	1	07/01/2026
TASER 10 CERTIFICATION PRO PLAN	100399	AXON TASER 10 - CARTRIDGE - LIVE	480	1	07/01/2026
TASER 10 CERTIFICATION PRO PLAN	100400	AXON TASER 10 - CARTRIDGE - HALT	240	1	07/01/2026
TASER 10 CERTIFICATION PRO PLAN	100401	AXON TASER 10 - CARTRIDGE - INERT	240	1	07/01/2026
TASER 10 CERTIFICATION PRO PLAN	100591	AXON TASER - CLEANING KIT	1	1	07/01/2026
TASER 10 CERTIFICATION PRO PLAN	100611	AXON TASER 10 - SAFARILAND HOLSTER - RH	24	1	07/01/2026
TASER 10 CERTIFICATION PRO PLAN	100623	ENHANCED HOOK-AND-LOOP TRAINING (HALT) SUIT (V2)	1	1	07/01/2026
TASER 10 CERTIFICATION PRO PLAN	100748	AXON VR - CONTROLLER - TASER 10	1	1	07/01/2026
TASER 10 CERTIFICATION PRO PLAN	100832	AXON VR - CONTROLLER - HANDGUN VR19H	1	1	07/01/2026
TASER 10 CERTIFICATION PRO PLAN	101122	AXON VR - HOLSTER - T10 SAFARILAND GRAY - RH	2	1	07/01/2026
TASER 10 CERTIFICATION PRO PLAN	101294	AXON VR - TABLET	1	1	07/01/2026
TASER 10 CERTIFICATION PRO PLAN	101300	AXON VR - TABLET CASE	1	1	07/01/2026
TASER 10 CERTIFICATION PRO PLAN	101455	AXON TASER 10 - REPLACEMENT TOOL KIT - INTERPOSER BUCKET	1	1	07/01/2026
TASER 10 CERTIFICATION PRO PLAN	101456	AXON TASER 10 - REPLACEMENT INTERPOSER BUCKET	2	1	07/01/2026
TASER 10 CERTIFICATION PRO PLAN	101751	AXON VR - HEADSET - HTC FOCUS VISION	1	1	07/01/2026
TASER 10 CERTIFICATION PRO PLAN	101755	AXON TASER 10 - MAGAZINE - LIVE DUTY BLACK V2	24	1	07/01/2026
TASER 10 CERTIFICATION PRO PLAN	101757	AXON TASER 10 - MAGAZINE - LIVE TRAINING PURPLE V2	24	1	07/01/2026
TASER 10 CERTIFICATION PRO PLAN	102389	AXON VR - MULTI-USER ROOM MARKER	2	1	07/01/2026
TASER 10 CERTIFICATION PRO PLAN	20018	AXON TASER - BATTERY PACK - TACTICAL	3	1	07/01/2026
TASER 10 CERTIFICATION PRO PLAN	20018	AXON TASER - BATTERY PACK - TACTICAL	24	1	07/01/2026
TASER 10 CERTIFICATION PRO PLAN	70033	AXON - DOCK WALL MOUNT - BRACKET ASSY	1	1	07/01/2026
TASER 10 CERTIFICATION PRO PLAN	71019	AXON BODY - DOCK POWERCORD - NORTH AMERICA	1	1	07/01/2026
TASER 10 CERTIFICATION PRO PLAN	74200	AXON TASER - DOCK - SIX BAY PLUS CORE	1	1	07/01/2026
TASER 10 CERTIFICATION PRO PLAN	80087	AXON TASER - TARGET - CONDUCTIVE PROFESSIONAL RUGGEDIZED	1	1	07/01/2026
TASER 10 CERTIFICATION PRO PLAN	80090	AXON TASER - TARGET FRAME - PROFESSIONAL 27.5 IN X 75 IN	1	1	07/01/2026
A la Carte	50118	AXON INTERVIEW - MIC - WIRED (STANDARD MIC)	2	1	07/01/2026
A la Carte	50220	AXON INTERVIEW - POE SWITCH - 8 PORT	1	1	07/01/2026
A la Carte	50294	AXON INTERVIEW - SERVER - LITE	2	1	07/01/2026
A la Carte	50298	AXON INTERVIEW - CAMERA - OVERT DOME	2	1	07/01/2026
A la Carte	50322	AXON INTERVIEW - TOUCH PANEL PRO	2	1	07/01/2026
A la Carte	74056	AXON INTERVIEW - TOUCH PANEL WALL MOUNT	2	1	07/01/2026
TASER 10 CERTIFICATION PRO PLAN	100400	AXON TASER 10 - CARTRIDGE - HALT	200	1	07/01/2027
TASER 10 CERTIFICATION PRO PLAN	100400	AXON TASER 10 - CARTRIDGE - HALT	190	1	07/01/2028
AXON AIR DFR PATROL PLAN	102767	AXON AIR - SKYDIO SAFE - X10 PATROL DFR HW KIT - REFRESH 1	1	1	01/01/2029
AXON AIR R10 TEAM KIT BUNDLE	102476	AXON AIR - SKYDIO SAFE R10 TEAM HW KIT - REFRESH 1	2	1	01/01/2029
BWC Unlimited with TAP 10YR	73309	AXON BODY - TAP REFRESH 1 - CAMERA	28	1	01/01/2029
BWC Unlimited with TAP 10YR	73689	AXON BODY - TAP REFRESH 1 - DOCK MULTI BAY	4	1	01/01/2029
TASER 10 CERTIFICATION PRO PLAN	100210	AXON VR - TAP REFRESH 1 - TABLET	1	1	01/01/2029
TASER 10 CERTIFICATION PRO PLAN	101009	AXON VR - TAP REFRESH 1 - HANDGUN CONTROLLER	1	1	01/01/2029
TASER 10 CERTIFICATION PRO PLAN	101012	AXON VR - TAP REFRESH 1 - TASER CONTROLLER	1	1	01/01/2029
TASER 10 CERTIFICATION PRO PLAN	20373	AXON VR - TAP REFRESH 1 - HEADSET	1	1	01/01/2029
TASER 10 CERTIFICATION PRO PLAN	100400	AXON TASER 10 - CARTRIDGE - HALT	190	1	07/01/2029
TASER 10 CERTIFICATION PRO PLAN	100400	AXON TASER 10 - CARTRIDGE - HALT	190	1	07/01/2030
AB4 FLEX POV TAP BUNDLE	100976	AXON BODY - TAP REFRESH 1 - AB4 FLEX POV	24	1	07/01/2031
AXON AIR DFR PATROL PLAN	102689	AXON AIR - SKYDIO SAFE - X10 PATROL DFR HW KIT - REFRESH 2	1	1	07/01/2031
AXON AIR R10 TEAM KIT BUNDLE	102473	AXON AIR - SKYDIO SAFE R10 TEAM HW KIT - REFRESH 2	2	1	07/01/2031
BWC Unlimited with TAP 10YR	73310	AXON BODY - TAP REFRESH 2 - CAMERA	28	1	07/01/2031
BWC Unlimited with TAP 10YR	73688	AXON BODY - TAP REFRESH 2 - DOCK MULTI BAY	4	1	07/01/2031

Hardware

Bundle	Item	Description	QTY	Shipping Location	Estimated Delivery Date
Fleet 3 Advanced Renewal	72040	AXON FLEET - TAP REFRESH 1 - 2 CAMERA KIT	10	1	07/01/2031
TASER 10 CERTIFICATION PRO PLAN	100211	AXON VR - TAP REFRESH 2 - TABLET	1	1	07/01/2031
TASER 10 CERTIFICATION PRO PLAN	101010	AXON VR - TAP REFRESH 2 - HANDGUN CONTROLLER	1	1	07/01/2031
TASER 10 CERTIFICATION PRO PLAN	101013	AXON VR - TAP REFRESH 2 - TASER CONTROLLER	1	1	07/01/2031
TASER 10 CERTIFICATION PRO PLAN	20242	AXON TASER - CERTIFICATION PROGRAM YEAR 6-10 HARDWARE	24	1	07/01/2031
TASER 10 CERTIFICATION PRO PLAN	20374	AXON VR - TAP REFRESH 2 - HEADSET	1	1	07/01/2031
A la Carte	50118	AXON INTERVIEW - MIC - WIRED (STANDARD MIC)	2	1	07/01/2031
A la Carte	50220	AXON INTERVIEW - POE SWITCH - 8 PORT	1	1	07/01/2031
A la Carte	50294	AXON INTERVIEW - SERVER - LITE	2	1	07/01/2031
A la Carte	50298	AXON INTERVIEW - CAMERA - OVERT DOME	2	1	07/01/2031
A la Carte	50322	AXON INTERVIEW - TOUCH PANEL PRO	2	1	07/01/2031
A la Carte	74056	AXON INTERVIEW - TOUCH PANEL WALL MOUNT	2	1	07/01/2031
AXON AIR DFR PATROL PLAN	102692	AXON AIR - SKYDIO SAFE - X10 PATROL DFR HW KIT - REFRESH 3	1	1	01/01/2034
AXON AIR R10 TEAM KIT BUNDLE	102477	AXON AIR - SKYDIO SAFE R10 TEAM HW KIT - REFRESH 3	2	1	01/01/2034
BWC Unlimited with TAP 10YR	73345	AXON BODY - TAP REFRESH 3 - CAMERA	28	1	01/01/2034
BWC Unlimited with TAP 10YR	73347	AXON BODY - TAP REFRESH 3 - DOCK MULTI BAY	4	1	01/01/2034
TASER 10 CERTIFICATION PRO PLAN	100212	AXON VR - TAP REFRESH 3 - TABLET	1	1	01/01/2034
TASER 10 CERTIFICATION PRO PLAN	101011	AXON VR - TAP REFRESH 3 - HANDGUN CONTROLLER	1	1	01/01/2034
TASER 10 CERTIFICATION PRO PLAN	101014	AXON VR - TAP REFRESH 3 - TASER CONTROLLER	1	1	01/01/2034
TASER 10 CERTIFICATION PRO PLAN	20375	AXON VR - TAP REFRESH 3 - HEADSET	1	1	01/01/2034
AB4 FLEX POV TAP BUNDLE	100976	AXON BODY - TAP REFRESH 1 - AB4 FLEX POV	24	1	07/01/2036
BWC Unlimited with TAP 10YR	73346	AXON BODY - TAP REFRESH 4 - CAMERA	28	1	07/01/2036
BWC Unlimited with TAP 10YR	73348	AXON BODY - TAP REFRESH 4 - DOCK MULTI BAY	4	1	07/01/2036
Fleet 3 Advanced Renewal	72040	AXON FLEET - TAP REFRESH 1 - 2 CAMERA KIT	10	1	07/01/2036

Software

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
AXON AIR DFR PATROL PLAN	102656	AXON AIR - AXON EVIDENCE UNLIMITED DATA STORAGE PER DRONE	1	08/01/2026	07/31/2036
AXON AIR DFR PATROL PLAN	102678	AXON AIR - SKYDIO X10 PATROL DFR SUBSCRIPTION PLAN W/ DATA	1	08/01/2026	07/31/2036
AXON AIR R10 TEAM KIT BUNDLE	102467	AXON AIR - SKYDIO R10 SUBSCRIPTION PLAN	2	08/01/2026	07/31/2036
AXON AIR R10 TEAM KIT BUNDLE	102656	AXON AIR - AXON EVIDENCE UNLIMITED DATA STORAGE PER DRONE	2	08/01/2026	07/31/2036
BWC Unlimited with TAP 10YR	73686	AXON EVIDENCE - STORAGE - UNLIMITED (AXON DEVICE)	28	08/01/2026	07/31/2036
BWC Unlimited with TAP 10YR	73746	AXON EVIDENCE - ECOM LICENSE - PRO	28	08/01/2026	07/31/2036
Fleet 3 Advanced Renewal	80400	AXON EVIDENCE - FLEET VEHICLE LICENSE	10	08/01/2026	07/31/2031
Fleet 3 Advanced Renewal	80401	AXON FLEET 3 - ALPR LICENSE - 1 CAMERA	10	08/01/2026	07/31/2031
Fleet 3 Advanced Renewal	80402	AXON FLEET - LICENSE - REAL-TIME LOCATION, ALERTS, & LIVESTREAM	10	08/01/2026	07/31/2031
Fleet 3 Advanced Renewal	80410	AXON EVIDENCE - STORAGE - FLEET 1 CAMERA UNLIMITED	20	08/01/2026	07/31/2031
Pro License Bundle	73683	AXON EVIDENCE - STORAGE - 10GB A LA CARTE	3	08/01/2026	07/31/2036
Pro License Bundle	73746	AXON EVIDENCE - ECOM LICENSE - PRO	1	08/01/2026	07/31/2036
TASER 10 CERTIFICATION PRO PLAN	101180	AXON TASER - DATA SCIENCE PROGRAM	24	08/01/2026	07/31/2036
TASER 10 CERTIFICATION PRO PLAN	20248	AXON TASER - EVIDENCE.COM LICENSE	24	08/01/2026	07/31/2036
TASER 10 CERTIFICATION PRO PLAN	20248	AXON TASER - EVIDENCE.COM LICENSE	1	08/01/2026	07/31/2036
TASER 10 CERTIFICATION PRO PLAN	20370	AXON VR - USER ACCESS - FULL VR	24	08/01/2026	07/31/2036
A la Carte	102011	AXON AI ASSISTANT	24	08/01/2026	07/31/2036
A la Carte	50037	AXON INTERVIEW - CLIENT SOFTWARE - PER TOUCH PANEL- PC	2	08/01/2026	07/31/2031

Software

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
A la Carte	50039	AXON INTERVIEW - CLIENT SOFTWARE - MAINT. PER TOUCH PANEL	2	08/01/2026	07/31/2036
A la Carte	50039	AXON INTERVIEW - CLIENT SOFTWARE - MAINT. PER TOUCH PANEL	2	08/01/2026	07/31/2031
A la Carte	50041	AXON INTERVIEW - STREAMING SERVER LICENSE - PER SERVER	2	08/01/2026	07/31/2031
A la Carte	50043	AXON INTERVIEW - STREAMING SERVER MAINTENANCE - PER SERVER	2	08/01/2026	07/31/2036
A la Carte	50043	AXON INTERVIEW - STREAMING SERVER MAINTENANCE - PER SERVER	2	08/01/2026	07/31/2031
A la Carte	50045	AXON EVIDENCE - STORAGE - INTERVIEW ROOM UNLIMITED	2	08/01/2026	07/31/2036
A la Carte	50045	AXON EVIDENCE - STORAGE - INTERVIEW ROOM UNLIMITED	2	08/01/2026	07/31/2031
A la Carte	73478	AXON EVIDENCE - REDACTION ASSISTANT USER LICENSE	24	08/01/2026	07/31/2036
A la Carte	85760	AXON AUTO-TRANSCRIBE - UNLIMITED SERVICE	24	08/01/2026	07/31/2036
Fleet 3 Advanced Renewal	80400	AXON EVIDENCE - FLEET VEHICLE LICENSE	10	08/01/2031	07/31/2036
Fleet 3 Advanced Renewal	80401	AXON FLEET 3 - ALPR LICENSE - 1 CAMERA	10	08/01/2031	07/31/2036
Fleet 3 Advanced Renewal	80402	AXON FLEET - LICENSE - REAL-TIME LOCATION, ALERTS, & LIVESTREAM	10	08/01/2031	07/31/2036
Fleet 3 Advanced Renewal	80410	AXON EVIDENCE - STORAGE - FLEET 1 CAMERA UNLIMITED	20	08/01/2031	07/31/2036
A la Carte	50037	AXON INTERVIEW - CLIENT SOFTWARE - PER TOUCH PANEL-PC	2	08/01/2031	07/31/2036
A la Carte	50039	AXON INTERVIEW - CLIENT SOFTWARE - MAINT. PER TOUCH PANEL	2	08/01/2031	07/31/2036
A la Carte	50041	AXON INTERVIEW - STREAMING SERVER LICENSE - PER SERVER	2	08/01/2031	07/31/2036
A la Carte	50043	AXON INTERVIEW - STREAMING SERVER MAINTENANCE - PER SERVER	2	08/01/2031	07/31/2036
A la Carte	50045	AXON EVIDENCE - STORAGE - INTERVIEW ROOM UNLIMITED	2	08/01/2031	07/31/2036

Services

Bundle	Item	Description	QTY
AXON AIR DFR PATROL PLAN	102526	PSO 1-DAY ONSITE TRAINING	1
AXON AIR DFR PATROL PLAN	102667	AXON AIR - SKYDIO X10 PATROL DFR SERVICES - PREMIUM SOLUTION	1
AXON AIR DFR PATROL PLAN	12021	AXON AIR - PROFESSIONAL IMPLEMENTATION	1
AXON AIR R10 TEAM KIT BUNDLE	12021	AXON AIR - PROFESSIONAL IMPLEMENTATION	1
Fleet 3 Advanced Renewal	73392	AXON FLEET 3 - INSTALLATION - UPGRADE (PER VEHICLE)	10
Fleet 3 Advanced Renewal	73392	AXON FLEET 3 - INSTALLATION - UPGRADE (PER VEHICLE)	10
TASER 10 CERTIFICATION PRO PLAN	100751	AXON TASER 10 - REPLACEMENT ACCESS PROGRAM - DUTY CARTRIDGE	24
TASER 10 CERTIFICATION PRO PLAN	101193	AXON TASER - ON DEMAND CERTIFICATION	24
A la Carte	102526	PSO 1-DAY ONSITE TRAINING	1
A la Carte	102597	TASER CEW + VR INSTRUCTOR CERT + VR IMPLEMENTATION (2-DAY)	1
A la Carte	85170	AXON INTERVIEW - INSTALLATION - STANDARD (PER ROOM)	2
A la Carte	85170	AXON INTERVIEW - INSTALLATION - STANDARD (PER ROOM)	2

Warranties

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
Fleet 3 Advanced Renewal	80495	AXON FLEET 3 - EXT WARRANTY - 2 CAMERA KIT	10	08/01/2026	07/31/2031
A la Carte	101648	AXON INTERVIEW - EXT WARRANTY - 5 YEARS	2		
A la Carte	101648	AXON INTERVIEW - EXT WARRANTY - 5 YEARS	2		
AB4 FLEX POV TAP BUNDLE	100945	AXON BODY 4 - EXT WARRANTY - FLEX POV MODULE	24	07/01/2027	07/31/2031

Warranties

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
BWC Unlimited with TAP 10YR	80464	AXON BODY - TAP WARRANTY - CAMERA	28	07/01/2027	07/31/2036
BWC Unlimited with TAP 10YR	80465	AXON BODY - TAP WARRANTY - MULTI BAY DOCK	4	07/01/2027	07/31/2036
TASER 10 CERTIFICATION PRO PLAN	100197	AXON VR - EXT WARRANTY - HEADSET	1	07/01/2027	07/31/2036
TASER 10 CERTIFICATION PRO PLAN	100213	AXON VR - EXT WARRANTY - TABLET	1	07/01/2027	07/31/2036
TASER 10 CERTIFICATION PRO PLAN	100704	AXON TASER 10 - EXT WARRANTY - HANDLE	24	07/01/2027	07/31/2036
TASER 10 CERTIFICATION PRO PLAN	101007	AXON VR - EXT WARRANTY - TASER CONTROLLER	1	07/01/2027	07/31/2036
TASER 10 CERTIFICATION PRO PLAN	101008	AXON VR - EXT WARRANTY - HANDGUN CONTROLLER	1	07/01/2027	07/31/2036
TASER 10 CERTIFICATION PRO PLAN	80374	AXON TASER - EXT WARRANTY - BATTERY PACK T7/T10	3	07/01/2027	07/31/2036
TASER 10 CERTIFICATION PRO PLAN	80374	AXON TASER - EXT WARRANTY - BATTERY PACK T7/T10	24	07/01/2027	07/31/2036
TASER 10 CERTIFICATION PRO PLAN	80396	AXON TASER - EXT WARRANTY - DOCK SIX BAY T7/T10	1	07/01/2027	07/31/2036
AB4 FLEX POV TAP BUNDLE	100945	AXON BODY 4 - EXT WARRANTY - FLEX POV MODULE	24	07/01/2032	07/31/2036
Fleet 3 Advanced Renewal	80495	AXON FLEET 3 - EXT WARRANTY - 2 CAMERA KIT	10	07/01/2032	07/31/2036

Shipping Locations

Location Number	Street	City	State	Zip	Country
1	W75N444 Wauwatosa Rd	Cedarburg	WI	53012-2204	USA
1	W75N444 Wauwatosa Rd	Cedarburg	WI	53012-2204	USA

Payment Details

Jul 2026						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Transfer Value	100552	TRANSFER BALANCE - GOODS	1	\$9,077.33	\$0.00	\$9,077.33
Transfer Value	100553	TRANSFER BALANCE - SOFTWARE AND SERVICES	1	(\$9,631.25)	\$0.00	(\$9,631.25)
Year 1A	101648	AXON INTERVIEW - EXT WARRANTY - 5 YEARS	2	\$0.00	\$0.00	\$0.00
Year 1A	101648	AXON INTERVIEW - EXT WARRANTY - 5 YEARS	2	\$0.00	\$0.00	\$0.00
Year 1A	102011	AXON AI ASSISTANT	24	\$100.92	\$0.00	\$100.92
Year 1A	102526	PSO 1-DAY ONSITE TRAINING	1	\$0.00	\$0.00	\$0.00
Year 1A	102597	TASER CEW + VR INSTRUCTOR CERT + VR IMPLEMENTATION (2-DAY)	1	\$0.00	\$0.00	\$0.00
Year 1A	50037	AXON INTERVIEW - CLIENT SOFTWARE - PER TOUCH PANEL-PC	2	\$0.00	\$0.00	\$0.00
Year 1A	50037	AXON INTERVIEW - CLIENT SOFTWARE - PER TOUCH PANEL-PC	2	\$0.00	\$0.00	\$0.00
Year 1A	50039	AXON INTERVIEW - CLIENT SOFTWARE - MAINT. PER TOUCH PANEL	2	\$0.00	\$0.00	\$0.00
Year 1A	50039	AXON INTERVIEW - CLIENT SOFTWARE - MAINT. PER TOUCH PANEL	2	\$0.00	\$0.00	\$0.00
Year 1A	50039	AXON INTERVIEW - CLIENT SOFTWARE - MAINT. PER TOUCH PANEL	2	\$0.00	\$0.00	\$0.00
Year 1A	50041	AXON INTERVIEW - STREAMING SERVER LICENSE - PER SERVER	2	\$0.00	\$0.00	\$0.00
Year 1A	50041	AXON INTERVIEW - STREAMING SERVER LICENSE - PER SERVER	2	\$0.00	\$0.00	\$0.00
Year 1A	50043	AXON INTERVIEW - STREAMING SERVER MAINTENANCE - PER SERVER	2	\$0.00	\$0.00	\$0.00
Year 1A	50043	AXON INTERVIEW - STREAMING SERVER MAINTENANCE - PER SERVER	2	\$0.00	\$0.00	\$0.00
Year 1A	50043	AXON INTERVIEW - STREAMING SERVER MAINTENANCE - PER SERVER	2	\$0.00	\$0.00	\$0.00
Year 1A	50045	AXON EVIDENCE - STORAGE - INTERVIEW ROOM UNLIMITED	2	\$0.00	\$0.00	\$0.00
Year 1A	50045	AXON EVIDENCE - STORAGE - INTERVIEW ROOM UNLIMITED	2	\$0.00	\$0.00	\$0.00
Year 1A	50045	AXON EVIDENCE - STORAGE - INTERVIEW ROOM UNLIMITED	2	\$0.00	\$0.00	\$0.00
Year 1A	50118	AXON INTERVIEW - MIC - WIRED (STANDARD MIC)	2	\$0.00	\$0.00	\$0.00
Year 1A	50118	AXON INTERVIEW - MIC - WIRED (STANDARD MIC)	2	\$0.00	\$0.00	\$0.00
Year 1A	50220	AXON INTERVIEW - POE SWITCH - 8 PORT	1	\$0.00	\$0.00	\$0.00
Year 1A	50220	AXON INTERVIEW - POE SWITCH - 8 PORT	1	\$0.00	\$0.00	\$0.00
Year 1A	50294	AXON INTERVIEW - SERVER - LITE	2	\$0.00	\$0.00	\$0.00
Year 1A	50294	AXON INTERVIEW - SERVER - LITE	2	\$0.00	\$0.00	\$0.00
Year 1A	50298	AXON INTERVIEW - CAMERA - OVERT DOME	2	\$0.00	\$0.00	\$0.00
Year 1A	50298	AXON INTERVIEW - CAMERA - OVERT DOME	2	\$0.00	\$0.00	\$0.00
Year 1A	50322	AXON INTERVIEW - TOUCH PANEL PRO	2	\$0.00	\$0.00	\$0.00
Year 1A	50322	AXON INTERVIEW - TOUCH PANEL PRO	2	\$0.00	\$0.00	\$0.00
Year 1A	73478	AXON EVIDENCE - REDACTION ASSISTANT USER LICENSE	24	\$0.00	\$0.00	\$0.00
Year 1A	74056	AXON INTERVIEW - TOUCH PANEL WALL MOUNT	2	\$0.00	\$0.00	\$0.00
Year 1A	74056	AXON INTERVIEW - TOUCH PANEL WALL MOUNT	2	\$0.00	\$0.00	\$0.00
Year 1A	85170	AXON INTERVIEW - INSTALLATION - STANDARD (PER ROOM)	2	\$0.00	\$0.00	\$0.00
Year 1A	85170	AXON INTERVIEW - INSTALLATION - STANDARD (PER ROOM)	2	\$0.00	\$0.00	\$0.00
Year 1A	85760	AXON AUTO-TRANSCRIBE - UNLIMITED SERVICE	24	\$84.09	\$0.00	\$84.09
Year 1A	A00031	AXON AIR R10 TEAM KIT BUNDLE	2	\$189.08	\$0.00	\$189.08
Year 1A	A00046	AXON AIR DFR PATROL PLAN	1	\$210.46	\$0.00	\$210.46
Year 1A	BWCUwTAP10Yr	BWC Unlimited with TAP 10YR	28	\$357.83	\$0.00	\$357.83
Year 1A	C00031	TASER 10 CERTIFICATION PRO PLAN	24	\$333.32	\$0.00	\$333.32
Year 1A	Fleet3ARe	Fleet 3 Advanced Renewal	10	\$109.64	\$0.00	\$109.64

Jul 2026

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 1A	Fleet3ARe	Fleet 3 Advanced Renewal	10	\$109.64	\$0.00	\$109.64
Year 1A	H00002	AB4 Multi Bay Dock Bundle	4	\$0.00	\$0.00	\$0.00
Year 1A	H00004	AB4 FLEX POV HARDWARE BUNDLE	24	\$0.00	\$0.00	\$0.00
Year 1A	HWCNAB4	AB4 CONNECTED HARDWARE BUNDLE	28	\$4.04	\$0.00	\$4.04
Year 1A	ProLicense	Pro License Bundle	1	\$0.00	\$0.00	\$0.00
Year 1A	T00001	AB4 FLEX POV TAP BUNDLE	24	\$10.67	\$0.00	\$10.67
Year 1A	T00001	AB4 FLEX POV TAP BUNDLE	24	\$10.67	\$0.00	\$10.67
Total				\$966.44	\$0.00	\$966.44

Aug 2026

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Invoice Upon Fulfillment	C00031	TASER 10 CERTIFICATION PRO PLAN	24	\$0.00	\$0.00	\$0.00
Invoice Upon Fulfillment	Fleet3ARe	Fleet 3 Advanced Renewal	10	\$0.00	\$0.00	\$0.00
Invoice Upon Fulfillment	T00001	AB4 FLEX POV TAP BUNDLE	24	\$0.00	\$0.00	\$0.00
Total				\$0.00	\$0.00	\$0.00

Jan 2027

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 1B	101648	AXON INTERVIEW - EXT WARRANTY - 5 YEARS	2	\$0.00	\$0.00	\$0.00
Year 1B	101648	AXON INTERVIEW - EXT WARRANTY - 5 YEARS	2	\$0.00	\$0.00	\$0.00
Year 1B	102011	AXON AI ASSISTANT	24	\$10,458.71	\$0.00	\$10,458.71
Year 1B	102526	PSO 1-DAY ONSITE TRAINING	1	\$0.00	\$0.00	\$0.00
Year 1B	102597	TASER CEW + VR INSTRUCTOR CERT + VR IMPLEMENTATION (2-DAY)	1	\$0.00	\$0.00	\$0.00
Year 1B	50037	AXON INTERVIEW - CLIENT SOFTWARE - PER TOUCH PANEL-PC	2	\$0.00	\$0.00	\$0.00
Year 1B	50037	AXON INTERVIEW - CLIENT SOFTWARE - PER TOUCH PANEL-PC	2	\$0.00	\$0.00	\$0.00
Year 1B	50039	AXON INTERVIEW - CLIENT SOFTWARE - MAINT. PER TOUCH PANEL	2	\$0.00	\$0.00	\$0.00
Year 1B	50039	AXON INTERVIEW - CLIENT SOFTWARE - MAINT. PER TOUCH PANEL	2	\$0.00	\$0.00	\$0.00
Year 1B	50039	AXON INTERVIEW - CLIENT SOFTWARE - MAINT. PER TOUCH PANEL	2	\$0.00	\$0.00	\$0.00
Year 1B	50041	AXON INTERVIEW - STREAMING SERVER LICENSE - PER SERVER	2	\$0.00	\$0.00	\$0.00
Year 1B	50041	AXON INTERVIEW - STREAMING SERVER LICENSE - PER SERVER	2	\$0.00	\$0.00	\$0.00
Year 1B	50043	AXON INTERVIEW - STREAMING SERVER MAINTENANCE - PER SERVER	2	\$0.00	\$0.00	\$0.00
Year 1B	50043	AXON INTERVIEW - STREAMING SERVER MAINTENANCE - PER SERVER	2	\$0.00	\$0.00	\$0.00
Year 1B	50043	AXON INTERVIEW - STREAMING SERVER MAINTENANCE - PER SERVER	2	\$0.00	\$0.00	\$0.00
Year 1B	50045	AXON EVIDENCE - STORAGE - INTERVIEW ROOM UNLIMITED	2	\$0.00	\$0.00	\$0.00
Year 1B	50045	AXON EVIDENCE - STORAGE - INTERVIEW ROOM UNLIMITED	2	\$0.00	\$0.00	\$0.00
Year 1B	50045	AXON EVIDENCE - STORAGE - INTERVIEW ROOM UNLIMITED	2	\$0.00	\$0.00	\$0.00
Year 1B	50118	AXON INTERVIEW - MIC - WIRED (STANDARD MIC)	2	\$0.00	\$0.00	\$0.00
Year 1B	50118	AXON INTERVIEW - MIC - WIRED (STANDARD MIC)	2	\$0.00	\$0.00	\$0.00
Year 1B	50220	AXON INTERVIEW - POE SWITCH - 8 PORT	1	\$0.00	\$0.00	\$0.00
Year 1B	50220	AXON INTERVIEW - POE SWITCH - 8 PORT	1	\$0.00	\$0.00	\$0.00
Year 1B	50294	AXON INTERVIEW - SERVER - LITE	2	\$0.00	\$0.00	\$0.00
Year 1B	50294	AXON INTERVIEW - SERVER - LITE	2	\$0.00	\$0.00	\$0.00
Year 1B	50298	AXON INTERVIEW - CAMERA - OVERT DOME	2	\$0.00	\$0.00	\$0.00
Year 1B	50298	AXON INTERVIEW - CAMERA - OVERT DOME	2	\$0.00	\$0.00	\$0.00
Year 1B	50322	AXON INTERVIEW - TOUCH PANEL PRO	2	\$0.00	\$0.00	\$0.00
Year 1B	50322	AXON INTERVIEW - TOUCH PANEL PRO	2	\$0.00	\$0.00	\$0.00
Year 1B	73478	AXON EVIDENCE - REDACTION ASSISTANT USER LICENSE	24	\$0.00	\$0.00	\$0.00
Year 1B	74056	AXON INTERVIEW - TOUCH PANEL WALL MOUNT	2	\$0.00	\$0.00	\$0.00
Year 1B	74056	AXON INTERVIEW - TOUCH PANEL WALL MOUNT	2	\$0.00	\$0.00	\$0.00
Year 1B	85170	AXON INTERVIEW - INSTALLATION - STANDARD (PER ROOM)	2	\$0.00	\$0.00	\$0.00
Year 1B	85170	AXON INTERVIEW - INSTALLATION - STANDARD (PER ROOM)	2	\$0.00	\$0.00	\$0.00

Jan 2027

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 1B	85760	AXON AUTO-TRANSCRIBE - UNLIMITED SERVICE	24	\$8,715.11	\$0.00	\$8,715.11
Year 1B	A00031	AXON AIR R10 TEAM KIT BUNDLE	2	\$19,595.81	\$0.00	\$19,595.81
Year 1B	A00046	AXON AIR DFR PATROL PLAN	1	\$21,812.35	\$0.00	\$21,812.35
Year 1B	BWCUwTAP10Yr	BWC Unlimited with TAP 10YR	28	\$37,078.72	\$0.00	\$37,078.72
Year 1B	C00031	TASER 10 CERTIFICATION PRO PLAN	24	\$34,543.96	\$0.00	\$34,543.96
Year 1B	Fleet3ARe	Fleet 3 Advanced Renewal	10	\$11,363.24	\$0.00	\$11,363.24
Year 1B	Fleet3ARe	Fleet 3 Advanced Renewal	10	\$11,363.24	\$0.00	\$11,363.24
Year 1B	H00002	AB4 Multi Bay Dock Bundle	4	\$0.00	\$0.00	\$0.00
Year 1B	H00004	AB4 FLEX POV HARDWARE BUNDLE	24	\$0.00	\$0.00	\$0.00
Year 1B	HWCNAB4	AB4 CONNECTED HARDWARE BUNDLE	28	\$419.20	\$0.00	\$419.20
Year 1B	ProLicense	Pro License Bundle	1	\$0.00	\$0.00	\$0.00
Year 1B	T00001	AB4 FLEX POV TAP BUNDLE	24	\$1,106.30	\$0.00	\$1,106.30
Year 1B	T00001	AB4 FLEX POV TAP BUNDLE	24	\$1,106.30	\$0.00	\$1,106.30
Total				\$157,562.94	\$0.00	\$157,562.94

Jan 2028

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 2	101648	AXON INTERVIEW - EXT WARRANTY - 5 YEARS	2	\$0.00	\$0.00	\$0.00
Year 2	101648	AXON INTERVIEW - EXT WARRANTY - 5 YEARS	2	\$0.00	\$0.00	\$0.00
Year 2	102011	AXON AI ASSISTANT	24	\$10,458.71	\$0.00	\$10,458.71
Year 2	102526	PSO 1-DAY ONSITE TRAINING	1	\$0.00	\$0.00	\$0.00
Year 2	102597	TASER CEW + VR INSTRUCTOR CERT + VR IMPLEMENTATION (2-DAY)	1	\$0.00	\$0.00	\$0.00
Year 2	50037	AXON INTERVIEW - CLIENT SOFTWARE - PER TOUCH PANEL-PC	2	\$0.00	\$0.00	\$0.00
Year 2	50037	AXON INTERVIEW - CLIENT SOFTWARE - PER TOUCH PANEL-PC	2	\$0.00	\$0.00	\$0.00
Year 2	50039	AXON INTERVIEW - CLIENT SOFTWARE - MAINT. PER TOUCH PANEL	2	\$0.00	\$0.00	\$0.00
Year 2	50039	AXON INTERVIEW - CLIENT SOFTWARE - MAINT. PER TOUCH PANEL	2	\$0.00	\$0.00	\$0.00
Year 2	50039	AXON INTERVIEW - CLIENT SOFTWARE - MAINT. PER TOUCH PANEL	2	\$0.00	\$0.00	\$0.00
Year 2	50041	AXON INTERVIEW - STREAMING SERVER LICENSE - PER SERVER	2	\$0.00	\$0.00	\$0.00
Year 2	50041	AXON INTERVIEW - STREAMING SERVER LICENSE - PER SERVER	2	\$0.00	\$0.00	\$0.00
Year 2	50043	AXON INTERVIEW - STREAMING SERVER MAINTENANCE - PER SERVER	2	\$0.00	\$0.00	\$0.00
Year 2	50043	AXON INTERVIEW - STREAMING SERVER MAINTENANCE - PER SERVER	2	\$0.00	\$0.00	\$0.00
Year 2	50043	AXON INTERVIEW - STREAMING SERVER MAINTENANCE - PER SERVER	2	\$0.00	\$0.00	\$0.00
Year 2	50045	AXON EVIDENCE - STORAGE - INTERVIEW ROOM UNLIMITED	2	\$0.00	\$0.00	\$0.00
Year 2	50045	AXON EVIDENCE - STORAGE - INTERVIEW ROOM UNLIMITED	2	\$0.00	\$0.00	\$0.00
Year 2	50045	AXON EVIDENCE - STORAGE - INTERVIEW ROOM UNLIMITED	2	\$0.00	\$0.00	\$0.00
Year 2	50118	AXON INTERVIEW - MIC - WIRED (STANDARD MIC)	2	\$0.00	\$0.00	\$0.00
Year 2	50118	AXON INTERVIEW - MIC - WIRED (STANDARD MIC)	2	\$0.00	\$0.00	\$0.00
Year 2	50220	AXON INTERVIEW - POE SWITCH - 8 PORT	1	\$0.00	\$0.00	\$0.00
Year 2	50220	AXON INTERVIEW - POE SWITCH - 8 PORT	1	\$0.00	\$0.00	\$0.00
Year 2	50294	AXON INTERVIEW - SERVER - LITE	2	\$0.00	\$0.00	\$0.00
Year 2	50294	AXON INTERVIEW - SERVER - LITE	2	\$0.00	\$0.00	\$0.00
Year 2	50298	AXON INTERVIEW - CAMERA - OVERT DOME	2	\$0.00	\$0.00	\$0.00
Year 2	50298	AXON INTERVIEW - CAMERA - OVERT DOME	2	\$0.00	\$0.00	\$0.00
Year 2	50322	AXON INTERVIEW - TOUCH PANEL PRO	2	\$0.00	\$0.00	\$0.00
Year 2	50322	AXON INTERVIEW - TOUCH PANEL PRO	2	\$0.00	\$0.00	\$0.00
Year 2	73478	AXON EVIDENCE - REDACTION ASSISTANT USER LICENSE	24	\$0.00	\$0.00	\$0.00
Year 2	74056	AXON INTERVIEW - TOUCH PANEL WALL MOUNT	2	\$0.00	\$0.00	\$0.00
Year 2	74056	AXON INTERVIEW - TOUCH PANEL WALL MOUNT	2	\$0.00	\$0.00	\$0.00
Year 2	85170	AXON INTERVIEW - INSTALLATION - STANDARD (PER ROOM)	2	\$0.00	\$0.00	\$0.00
Year 2	85170	AXON INTERVIEW - INSTALLATION - STANDARD (PER ROOM)	2	\$0.00	\$0.00	\$0.00
Year 2	85760	AXON AUTO-TRANSCRIBE - UNLIMITED SERVICE	24	\$8,715.11	\$0.00	\$8,715.11
Year 2	A00031	AXON AIR R10 TEAM KIT BUNDLE	2	\$19,595.81	\$0.00	\$19,595.81

Jan 2028

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 2	A00046	AXON AIR DFR PATROL PLAN	1	\$21,812.35	\$0.00	\$21,812.35
Year 2	BWCUwTAP10Yr	BWC Unlimited with TAP 10YR	28	\$37,078.72	\$0.00	\$37,078.72
Year 2	C00031	TASER 10 CERTIFICATION PRO PLAN	24	\$34,543.96	\$0.00	\$34,543.96
Year 2	Fleet3ARe	Fleet 3 Advanced Renewal	10	\$11,363.24	\$0.00	\$11,363.24
Year 2	Fleet3ARe	Fleet 3 Advanced Renewal	10	\$11,363.24	\$0.00	\$11,363.24
Year 2	H00002	AB4 Multi Bay Dock Bundle	4	\$0.00	\$0.00	\$0.00
Year 2	H00004	AB4 FLEX POV HARDWARE BUNDLE	24	\$0.00	\$0.00	\$0.00
Year 2	HWCNAB4	AB4 CONNECTED HARDWARE BUNDLE	28	\$419.20	\$0.00	\$419.20
Year 2	ProLicense	Pro License Bundle	1	\$0.00	\$0.00	\$0.00
Year 2	T00001	AB4 FLEX POV TAP BUNDLE	24	\$1,106.30	\$0.00	\$1,106.30
Year 2	T00001	AB4 FLEX POV TAP BUNDLE	24	\$1,106.30	\$0.00	\$1,106.30
Total				\$157,562.94	\$0.00	\$157,562.94

Jan 2029

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 3	101648	AXON INTERVIEW - EXT WARRANTY - 5 YEARS	2	\$0.00	\$0.00	\$0.00
Year 3	101648	AXON INTERVIEW - EXT WARRANTY - 5 YEARS	2	\$0.00	\$0.00	\$0.00
Year 3	102011	AXON AI ASSISTANT	24	\$10,458.71	\$0.00	\$10,458.71
Year 3	102526	PSO 1-DAY ONSITE TRAINING	1	\$0.00	\$0.00	\$0.00
Year 3	102597	TASER CEW + VR INSTRUCTOR CERT + VR IMPLEMENTATION (2-DAY)	1	\$0.00	\$0.00	\$0.00
Year 3	50037	AXON INTERVIEW - CLIENT SOFTWARE - PER TOUCH PANEL-PC	2	\$0.00	\$0.00	\$0.00
Year 3	50037	AXON INTERVIEW - CLIENT SOFTWARE - PER TOUCH PANEL-PC	2	\$0.00	\$0.00	\$0.00
Year 3	50039	AXON INTERVIEW - CLIENT SOFTWARE - MAINT. PER TOUCH PANEL	2	\$0.00	\$0.00	\$0.00
Year 3	50039	AXON INTERVIEW - CLIENT SOFTWARE - MAINT. PER TOUCH PANEL	2	\$0.00	\$0.00	\$0.00
Year 3	50039	AXON INTERVIEW - CLIENT SOFTWARE - MAINT. PER TOUCH PANEL	2	\$0.00	\$0.00	\$0.00
Year 3	50041	AXON INTERVIEW - STREAMING SERVER LICENSE - PER SERVER	2	\$0.00	\$0.00	\$0.00
Year 3	50041	AXON INTERVIEW - STREAMING SERVER LICENSE - PER SERVER	2	\$0.00	\$0.00	\$0.00
Year 3	50043	AXON INTERVIEW - STREAMING SERVER MAINTENANCE - PER SERVER	2	\$0.00	\$0.00	\$0.00
Year 3	50043	AXON INTERVIEW - STREAMING SERVER MAINTENANCE - PER SERVER	2	\$0.00	\$0.00	\$0.00
Year 3	50043	AXON INTERVIEW - STREAMING SERVER MAINTENANCE - PER SERVER	2	\$0.00	\$0.00	\$0.00
Year 3	50045	AXON EVIDENCE - STORAGE - INTERVIEW ROOM UNLIMITED	2	\$0.00	\$0.00	\$0.00
Year 3	50045	AXON EVIDENCE - STORAGE - INTERVIEW ROOM UNLIMITED	2	\$0.00	\$0.00	\$0.00
Year 3	50045	AXON EVIDENCE - STORAGE - INTERVIEW ROOM UNLIMITED	2	\$0.00	\$0.00	\$0.00
Year 3	50118	AXON INTERVIEW - MIC - WIRED (STANDARD MIC)	2	\$0.00	\$0.00	\$0.00
Year 3	50118	AXON INTERVIEW - MIC - WIRED (STANDARD MIC)	2	\$0.00	\$0.00	\$0.00
Year 3	50220	AXON INTERVIEW - POE SWITCH - 8 PORT	1	\$0.00	\$0.00	\$0.00
Year 3	50220	AXON INTERVIEW - POE SWITCH - 8 PORT	1	\$0.00	\$0.00	\$0.00
Year 3	50294	AXON INTERVIEW - SERVER - LITE	2	\$0.00	\$0.00	\$0.00
Year 3	50294	AXON INTERVIEW - SERVER - LITE	2	\$0.00	\$0.00	\$0.00
Year 3	50298	AXON INTERVIEW - CAMERA - OVERT DOME	2	\$0.00	\$0.00	\$0.00
Year 3	50298	AXON INTERVIEW - CAMERA - OVERT DOME	2	\$0.00	\$0.00	\$0.00
Year 3	50322	AXON INTERVIEW - TOUCH PANEL PRO	2	\$0.00	\$0.00	\$0.00
Year 3	50322	AXON INTERVIEW - TOUCH PANEL PRO	2	\$0.00	\$0.00	\$0.00
Year 3	73478	AXON EVIDENCE - REDACTION ASSISTANT USER LICENSE	24	\$0.00	\$0.00	\$0.00
Year 3	74056	AXON INTERVIEW - TOUCH PANEL WALL MOUNT	2	\$0.00	\$0.00	\$0.00
Year 3	74056	AXON INTERVIEW - TOUCH PANEL WALL MOUNT	2	\$0.00	\$0.00	\$0.00
Year 3	85170	AXON INTERVIEW - INSTALLATION - STANDARD (PER ROOM)	2	\$0.00	\$0.00	\$0.00
Year 3	85170	AXON INTERVIEW - INSTALLATION - STANDARD (PER ROOM)	2	\$0.00	\$0.00	\$0.00
Year 3	85760	AXON AUTO-TRANSCRIBE - UNLIMITED SERVICE	24	\$8,715.11	\$0.00	\$8,715.11
Year 3	A00031	AXON AIR R10 TEAM KIT BUNDLE	2	\$19,595.81	\$0.00	\$19,595.81
Year 3	A00046	AXON AIR DFR PATROL PLAN	1	\$21,812.35	\$0.00	\$21,812.35
Year 3	BWCUwTAP10Yr	BWC Unlimited with TAP 10YR	28	\$37,078.72	\$0.00	\$37,078.72

Jan 2029						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 3	C00031	TASER 10 CERTIFICATION PRO PLAN	24	\$34,543.96	\$0.00	\$34,543.96
Year 3	Fleet3ARe	Fleet 3 Advanced Renewal	10	\$11,363.24	\$0.00	\$11,363.24
Year 3	Fleet3ARe	Fleet 3 Advanced Renewal	10	\$11,363.24	\$0.00	\$11,363.24
Year 3	H00002	AB4 Multi Bay Dock Bundle	4	\$0.00	\$0.00	\$0.00
Year 3	H00004	AB4 FLEX POV HARDWARE BUNDLE	24	\$0.00	\$0.00	\$0.00
Year 3	HWCNAB4	AB4 CONNECTED HARDWARE BUNDLE	28	\$419.20	\$0.00	\$419.20
Year 3	ProLicense	Pro License Bundle	1	\$0.00	\$0.00	\$0.00
Year 3	T00001	AB4 FLEX POV TAP BUNDLE	24	\$1,106.30	\$0.00	\$1,106.30
Year 3	T00001	AB4 FLEX POV TAP BUNDLE	24	\$1,106.30	\$0.00	\$1,106.30
Total				\$157,562.94	\$0.00	\$157,562.94

Jan 2030						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 4	101648	AXON INTERVIEW - EXT WARRANTY - 5 YEARS	2	\$0.00	\$0.00	\$0.00
Year 4	101648	AXON INTERVIEW - EXT WARRANTY - 5 YEARS	2	\$0.00	\$0.00	\$0.00
Year 4	102011	AXON AI ASSISTANT	24	\$10,458.71	\$0.00	\$10,458.71
Year 4	102526	PSO 1-DAY ONSITE TRAINING	1	\$0.00	\$0.00	\$0.00
Year 4	102597	TASER CEW + VR INSTRUCTOR CERT + VR IMPLEMENTATION (2-DAY)	1	\$0.00	\$0.00	\$0.00
Year 4	50037	AXON INTERVIEW - CLIENT SOFTWARE - PER TOUCH PANEL-PC	2	\$0.00	\$0.00	\$0.00
Year 4	50037	AXON INTERVIEW - CLIENT SOFTWARE - PER TOUCH PANEL-PC	2	\$0.00	\$0.00	\$0.00
Year 4	50039	AXON INTERVIEW - CLIENT SOFTWARE - MAINT. PER TOUCH PANEL	2	\$0.00	\$0.00	\$0.00
Year 4	50039	AXON INTERVIEW - CLIENT SOFTWARE - MAINT. PER TOUCH PANEL	2	\$0.00	\$0.00	\$0.00
Year 4	50039	AXON INTERVIEW - CLIENT SOFTWARE - MAINT. PER TOUCH PANEL	2	\$0.00	\$0.00	\$0.00
Year 4	50041	AXON INTERVIEW - STREAMING SERVER LICENSE - PER SERVER	2	\$0.00	\$0.00	\$0.00
Year 4	50041	AXON INTERVIEW - STREAMING SERVER LICENSE - PER SERVER	2	\$0.00	\$0.00	\$0.00
Year 4	50043	AXON INTERVIEW - STREAMING SERVER MAINTENANCE - PER SERVER	2	\$0.00	\$0.00	\$0.00
Year 4	50043	AXON INTERVIEW - STREAMING SERVER MAINTENANCE - PER SERVER	2	\$0.00	\$0.00	\$0.00
Year 4	50043	AXON INTERVIEW - STREAMING SERVER MAINTENANCE - PER SERVER	2	\$0.00	\$0.00	\$0.00
Year 4	50045	AXON EVIDENCE - STORAGE - INTERVIEW ROOM UNLIMITED	2	\$0.00	\$0.00	\$0.00
Year 4	50045	AXON EVIDENCE - STORAGE - INTERVIEW ROOM UNLIMITED	2	\$0.00	\$0.00	\$0.00
Year 4	50045	AXON EVIDENCE - STORAGE - INTERVIEW ROOM UNLIMITED	2	\$0.00	\$0.00	\$0.00
Year 4	50118	AXON INTERVIEW - MIC - WIRED (STANDARD MIC)	2	\$0.00	\$0.00	\$0.00
Year 4	50118	AXON INTERVIEW - MIC - WIRED (STANDARD MIC)	2	\$0.00	\$0.00	\$0.00
Year 4	50220	AXON INTERVIEW - POE SWITCH - 8 PORT	1	\$0.00	\$0.00	\$0.00
Year 4	50220	AXON INTERVIEW - POE SWITCH - 8 PORT	1	\$0.00	\$0.00	\$0.00
Year 4	50294	AXON INTERVIEW - SERVER - LITE	2	\$0.00	\$0.00	\$0.00
Year 4	50294	AXON INTERVIEW - SERVER - LITE	2	\$0.00	\$0.00	\$0.00
Year 4	50298	AXON INTERVIEW - CAMERA - OVERT DOME	2	\$0.00	\$0.00	\$0.00
Year 4	50298	AXON INTERVIEW - CAMERA - OVERT DOME	2	\$0.00	\$0.00	\$0.00
Year 4	50322	AXON INTERVIEW - TOUCH PANEL PRO	2	\$0.00	\$0.00	\$0.00
Year 4	50322	AXON INTERVIEW - TOUCH PANEL PRO	2	\$0.00	\$0.00	\$0.00
Year 4	73478	AXON EVIDENCE - REDACTION ASSISTANT USER LICENSE	24	\$0.00	\$0.00	\$0.00
Year 4	74056	AXON INTERVIEW - TOUCH PANEL WALL MOUNT	2	\$0.00	\$0.00	\$0.00
Year 4	74056	AXON INTERVIEW - TOUCH PANEL WALL MOUNT	2	\$0.00	\$0.00	\$0.00
Year 4	85170	AXON INTERVIEW - INSTALLATION - STANDARD (PER ROOM)	2	\$0.00	\$0.00	\$0.00
Year 4	85170	AXON INTERVIEW - INSTALLATION - STANDARD (PER ROOM)	2	\$0.00	\$0.00	\$0.00
Year 4	85760	AXON AUTO-TRANSCRIBE - UNLIMITED SERVICE	24	\$8,715.11	\$0.00	\$8,715.11
Year 4	A00031	AXON AIR R10 TEAM KIT BUNDLE	2	\$19,595.81	\$0.00	\$19,595.81
Year 4	A00046	AXON AIR DFR PATROL PLAN	1	\$21,812.35	\$0.00	\$21,812.35
Year 4	BWCUwTAP10Yr	BWC Unlimited with TAP 10YR	28	\$37,078.72	\$0.00	\$37,078.72
Year 4	C00031	TASER 10 CERTIFICATION PRO PLAN	24	\$34,543.96	\$0.00	\$34,543.96
Year 4	Fleet3ARe	Fleet 3 Advanced Renewal	10	\$11,363.24	\$0.00	\$11,363.24

Jan 2030

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 4	Fleet3ARe	Fleet 3 Advanced Renewal	10	\$11,363.24	\$0.00	\$11,363.24
Year 4	H00002	AB4 Multi Bay Dock Bundle	4	\$0.00	\$0.00	\$0.00
Year 4	H00004	AB4 FLEX POV HARDWARE BUNDLE	24	\$0.00	\$0.00	\$0.00
Year 4	HWCNAB4	AB4 CONNECTED HARDWARE BUNDLE	28	\$419.20	\$0.00	\$419.20
Year 4	ProLicense	Pro License Bundle	1	\$0.00	\$0.00	\$0.00
Year 4	T00001	AB4 FLEX POV TAP BUNDLE	24	\$1,106.30	\$0.00	\$1,106.30
Year 4	T00001	AB4 FLEX POV TAP BUNDLE	24	\$1,106.30	\$0.00	\$1,106.30
Total				\$157,562.94	\$0.00	\$157,562.94

Jan 2031

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 5	101648	AXON INTERVIEW - EXT WARRANTY - 5 YEARS	2	\$0.00	\$0.00	\$0.00
Year 5	101648	AXON INTERVIEW - EXT WARRANTY - 5 YEARS	2	\$0.00	\$0.00	\$0.00
Year 5	102011	AXON AI ASSISTANT	24	\$10,458.71	\$0.00	\$10,458.71
Year 5	102526	PSO 1-DAY ONSITE TRAINING	1	\$0.00	\$0.00	\$0.00
Year 5	102597	TASER CEW + VR INSTRUCTOR CERT + VR IMPLEMENTATION (2-DAY)	1	\$0.00	\$0.00	\$0.00
Year 5	50037	AXON INTERVIEW - CLIENT SOFTWARE - PER TOUCH PANEL-PC	2	\$0.00	\$0.00	\$0.00
Year 5	50037	AXON INTERVIEW - CLIENT SOFTWARE - PER TOUCH PANEL-PC	2	\$0.00	\$0.00	\$0.00
Year 5	50039	AXON INTERVIEW - CLIENT SOFTWARE - MAINT. PER TOUCH PANEL	2	\$0.00	\$0.00	\$0.00
Year 5	50039	AXON INTERVIEW - CLIENT SOFTWARE - MAINT. PER TOUCH PANEL	2	\$0.00	\$0.00	\$0.00
Year 5	50039	AXON INTERVIEW - CLIENT SOFTWARE - MAINT. PER TOUCH PANEL	2	\$0.00	\$0.00	\$0.00
Year 5	50041	AXON INTERVIEW - STREAMING SERVER LICENSE - PER SERVER	2	\$0.00	\$0.00	\$0.00
Year 5	50043	AXON INTERVIEW - STREAMING SERVER LICENSE - PER SERVER	2	\$0.00	\$0.00	\$0.00
Year 5	50043	AXON INTERVIEW - STREAMING SERVER MAINTENANCE - PER SERVER	2	\$0.00	\$0.00	\$0.00
Year 5	50043	AXON INTERVIEW - STREAMING SERVER MAINTENANCE - PER SERVER	2	\$0.00	\$0.00	\$0.00
Year 5	50043	AXON INTERVIEW - STREAMING SERVER MAINTENANCE - PER SERVER	2	\$0.00	\$0.00	\$0.00
Year 5	50045	AXON EVIDENCE - STORAGE - INTERVIEW ROOM UNLIMITED	2	\$0.00	\$0.00	\$0.00
Year 5	50045	AXON EVIDENCE - STORAGE - INTERVIEW ROOM UNLIMITED	2	\$0.00	\$0.00	\$0.00
Year 5	50045	AXON EVIDENCE - STORAGE - INTERVIEW ROOM UNLIMITED	2	\$0.00	\$0.00	\$0.00
Year 5	50118	AXON INTERVIEW - MIC - WIRED (STANDARD MIC)	2	\$0.00	\$0.00	\$0.00
Year 5	50118	AXON INTERVIEW - MIC - WIRED (STANDARD MIC)	2	\$0.00	\$0.00	\$0.00
Year 5	50220	AXON INTERVIEW - POE SWITCH - 8 PORT	1	\$0.00	\$0.00	\$0.00
Year 5	50220	AXON INTERVIEW - POE SWITCH - 8 PORT	1	\$0.00	\$0.00	\$0.00
Year 5	50294	AXON INTERVIEW - SERVER - LITE	2	\$0.00	\$0.00	\$0.00
Year 5	50294	AXON INTERVIEW - SERVER - LITE	2	\$0.00	\$0.00	\$0.00
Year 5	50298	AXON INTERVIEW - CAMERA - OVERT DOME	2	\$0.00	\$0.00	\$0.00
Year 5	50298	AXON INTERVIEW - CAMERA - OVERT DOME	2	\$0.00	\$0.00	\$0.00
Year 5	50322	AXON INTERVIEW - TOUCH PANEL PRO	2	\$0.00	\$0.00	\$0.00
Year 5	50322	AXON INTERVIEW - TOUCH PANEL PRO	2	\$0.00	\$0.00	\$0.00
Year 5	73478	AXON EVIDENCE - REDACTION ASSISTANT USER LICENSE	24	\$0.00	\$0.00	\$0.00
Year 5	74056	AXON INTERVIEW - TOUCH PANEL WALL MOUNT	2	\$0.00	\$0.00	\$0.00
Year 5	74056	AXON INTERVIEW - TOUCH PANEL WALL MOUNT	2	\$0.00	\$0.00	\$0.00
Year 5	85170	AXON INTERVIEW - INSTALLATION - STANDARD (PER ROOM)	2	\$0.00	\$0.00	\$0.00
Year 5	85170	AXON INTERVIEW - INSTALLATION - STANDARD (PER ROOM)	2	\$0.00	\$0.00	\$0.00
Year 5	85760	AXON AUTO-TRANSCRIBE - UNLIMITED SERVICE	24	\$8,715.11	\$0.00	\$8,715.11
Year 5	A00031	AXON AIR R10 TEAM KIT BUNDLE	2	\$19,595.81	\$0.00	\$19,595.81
Year 5	A00046	AXON AIR DFR PATROL PLAN	1	\$21,812.35	\$0.00	\$21,812.35
Year 5	BWCUwTAP10Yr	BWC Unlimited with TAP 10YR	28	\$37,078.72	\$0.00	\$37,078.72
Year 5	C00031	TASER 10 CERTIFICATION PRO PLAN	24	\$34,543.96	\$0.00	\$34,543.96
Year 5	Fleet3ARe	Fleet 3 Advanced Renewal	10	\$11,363.24	\$0.00	\$11,363.24
Year 5	Fleet3ARe	Fleet 3 Advanced Renewal	10	\$11,363.24	\$0.00	\$11,363.24
Year 5	H00002	AB4 Multi Bay Dock Bundle	4	\$0.00	\$0.00	\$0.00

Jan 2031						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 5	H00004	AB4 FLEX POV HARDWARE BUNDLE	24	\$0.00	\$0.00	\$0.00
Year 5	HWCNAB4	AB4 CONNECTED HARDWARE BUNDLE	28	\$419.20	\$0.00	\$419.20
Year 5	ProLicense	Pro License Bundle	1	\$0.00	\$0.00	\$0.00
Year 5	T00001	AB4 FLEX POV TAP BUNDLE	24	\$1,106.30	\$0.00	\$1,106.30
Year 5	T00001	AB4 FLEX POV TAP BUNDLE	24	\$1,106.30	\$0.00	\$1,106.30
Total				\$157,562.94	\$0.00	\$157,562.94

Aug 2031						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Invoice Upon Fulfillment	Fleet3ARe	Fleet 3 Advanced Renewal	10	\$0.00	\$0.00	\$0.00
Invoice Upon Fulfillment	T00001	AB4 FLEX POV TAP BUNDLE	24	\$0.00	\$0.00	\$0.00
Total				\$0.00	\$0.00	\$0.00

Jan 2032						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 6	101648	AXON INTERVIEW - EXT WARRANTY - 5 YEARS	2	\$0.00	\$0.00	\$0.00
Year 6	101648	AXON INTERVIEW - EXT WARRANTY - 5 YEARS	2	\$0.00	\$0.00	\$0.00
Year 6	102011	AXON AI ASSISTANT	24	\$10,458.71	\$0.00	\$10,458.71
Year 6	102526	PSO 1-DAY ONSITE TRAINING	1	\$0.00	\$0.00	\$0.00
Year 6	102597	TASER CEW + VR INSTRUCTOR CERT + VR IMPLEMENTATION (2-DAY)	1	\$0.00	\$0.00	\$0.00
Year 6	50037	AXON INTERVIEW - CLIENT SOFTWARE - PER TOUCH PANEL-PC	2	\$0.00	\$0.00	\$0.00
Year 6	50037	AXON INTERVIEW - CLIENT SOFTWARE - PER TOUCH PANEL-PC	2	\$0.00	\$0.00	\$0.00
Year 6	50039	AXON INTERVIEW - CLIENT SOFTWARE - MAINT. PER TOUCH PANEL	2	\$0.00	\$0.00	\$0.00
Year 6	50039	AXON INTERVIEW - CLIENT SOFTWARE - MAINT. PER TOUCH PANEL	2	\$0.00	\$0.00	\$0.00
Year 6	50039	AXON INTERVIEW - CLIENT SOFTWARE - MAINT. PER TOUCH PANEL	2	\$0.00	\$0.00	\$0.00
Year 6	50041	AXON INTERVIEW - STREAMING SERVER LICENSE - PER SERVER	2	\$0.00	\$0.00	\$0.00
Year 6	50041	AXON INTERVIEW - STREAMING SERVER LICENSE - PER SERVER	2	\$0.00	\$0.00	\$0.00
Year 6	50043	AXON INTERVIEW - STREAMING SERVER MAINTENANCE - PER SERVER	2	\$0.00	\$0.00	\$0.00
Year 6	50043	AXON INTERVIEW - STREAMING SERVER MAINTENANCE - PER SERVER	2	\$0.00	\$0.00	\$0.00
Year 6	50043	AXON INTERVIEW - STREAMING SERVER MAINTENANCE - PER SERVER	2	\$0.00	\$0.00	\$0.00
Year 6	50045	AXON EVIDENCE - STORAGE - INTERVIEW ROOM UNLIMITED	2	\$0.00	\$0.00	\$0.00
Year 6	50045	AXON EVIDENCE - STORAGE - INTERVIEW ROOM UNLIMITED	2	\$0.00	\$0.00	\$0.00
Year 6	50045	AXON EVIDENCE - STORAGE - INTERVIEW ROOM UNLIMITED	2	\$0.00	\$0.00	\$0.00
Year 6	50118	AXON INTERVIEW - MIC - WIRED (STANDARD MIC)	2	\$0.00	\$0.00	\$0.00
Year 6	50118	AXON INTERVIEW - MIC - WIRED (STANDARD MIC)	2	\$0.00	\$0.00	\$0.00
Year 6	50220	AXON INTERVIEW - POE SWITCH - 8 PORT	1	\$0.00	\$0.00	\$0.00
Year 6	50220	AXON INTERVIEW - POE SWITCH - 8 PORT	1	\$0.00	\$0.00	\$0.00
Year 6	50294	AXON INTERVIEW - SERVER - LITE	2	\$0.00	\$0.00	\$0.00
Year 6	50294	AXON INTERVIEW - SERVER - LITE	2	\$0.00	\$0.00	\$0.00
Year 6	50298	AXON INTERVIEW - CAMERA - OVERT DOME	2	\$0.00	\$0.00	\$0.00
Year 6	50298	AXON INTERVIEW - CAMERA - OVERT DOME	2	\$0.00	\$0.00	\$0.00
Year 6	50322	AXON INTERVIEW - TOUCH PANEL PRO	2	\$0.00	\$0.00	\$0.00
Year 6	50322	AXON INTERVIEW - TOUCH PANEL PRO	2	\$0.00	\$0.00	\$0.00
Year 6	73478	AXON EVIDENCE - REDACTION ASSISTANT USER LICENSE	24	\$0.00	\$0.00	\$0.00
Year 6	74056	AXON INTERVIEW - TOUCH PANEL WALL MOUNT	2	\$0.00	\$0.00	\$0.00
Year 6	74056	AXON INTERVIEW - TOUCH PANEL WALL MOUNT	2	\$0.00	\$0.00	\$0.00
Year 6	85170	AXON INTERVIEW - INSTALLATION - STANDARD (PER ROOM)	2	\$0.00	\$0.00	\$0.00
Year 6	85170	AXON INTERVIEW - INSTALLATION - STANDARD (PER ROOM)	2	\$0.00	\$0.00	\$0.00
Year 6	85760	AXON AUTO-TRANSCRIBE - UNLIMITED SERVICE	24	\$8,715.11	\$0.00	\$8,715.11
Year 6	A00031	AXON AIR R10 TEAM KIT BUNDLE	2	\$19,595.81	\$0.00	\$19,595.81
Year 6	A00046	AXON AIR DFR PATROL PLAN	1	\$21,812.35	\$0.00	\$21,812.35

Jan 2032

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 6	BWCUwTAP10Yr	BWC Unlimited with TAP 10YR	28	\$37,078.72	\$0.00	\$37,078.72
Year 6	C00031	TASER 10 CERTIFICATION PRO PLAN	24	\$34,543.96	\$0.00	\$34,543.96
Year 6	Fleet3ARe	Fleet 3 Advanced Renewal	10	\$11,363.24	\$0.00	\$11,363.24
Year 6	Fleet3ARe	Fleet 3 Advanced Renewal	10	\$11,363.24	\$0.00	\$11,363.24
Year 6	H00002	AB4 Multi Bay Dock Bundle	4	\$0.00	\$0.00	\$0.00
Year 6	H00004	AB4 FLEX POV HARDWARE BUNDLE	24	\$0.00	\$0.00	\$0.00
Year 6	HWCNAB4	AB4 CONNECTED HARDWARE BUNDLE	28	\$419.20	\$0.00	\$419.20
Year 6	ProLicense	Pro License Bundle	1	\$0.00	\$0.00	\$0.00
Year 6	T00001	AB4 FLEX POV TAP BUNDLE	24	\$1,106.30	\$0.00	\$1,106.30
Year 6	T00001	AB4 FLEX POV TAP BUNDLE	24	\$1,106.30	\$0.00	\$1,106.30
Total				\$157,562.94	\$0.00	\$157,562.94

Jan 2033

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 7	101648	AXON INTERVIEW - EXT WARRANTY - 5 YEARS	2	\$0.00	\$0.00	\$0.00
Year 7	101648	AXON INTERVIEW - EXT WARRANTY - 5 YEARS	2	\$0.00	\$0.00	\$0.00
Year 7	102011	AXON AI ASSISTANT	24	\$10,458.71	\$0.00	\$10,458.71
Year 7	102526	PSO 1-DAY ONSITE TRAINING	1	\$0.00	\$0.00	\$0.00
Year 7	102597	TASER CEW + VR INSTRUCTOR CERT + VR IMPLEMENTATION (2-DAY)	1	\$0.00	\$0.00	\$0.00
Year 7	50037	AXON INTERVIEW - CLIENT SOFTWARE - PER TOUCH PANEL-PC	2	\$0.00	\$0.00	\$0.00
Year 7	50037	AXON INTERVIEW - CLIENT SOFTWARE - PER TOUCH PANEL-PC	2	\$0.00	\$0.00	\$0.00
Year 7	50039	AXON INTERVIEW - CLIENT SOFTWARE - MAINT. PER TOUCH PANEL	2	\$0.00	\$0.00	\$0.00
Year 7	50039	AXON INTERVIEW - CLIENT SOFTWARE - MAINT. PER TOUCH PANEL	2	\$0.00	\$0.00	\$0.00
Year 7	50039	AXON INTERVIEW - CLIENT SOFTWARE - MAINT. PER TOUCH PANEL	2	\$0.00	\$0.00	\$0.00
Year 7	50041	AXON INTERVIEW - STREAMING SERVER LICENSE - PER SERVER	2	\$0.00	\$0.00	\$0.00
Year 7	50041	AXON INTERVIEW - STREAMING SERVER LICENSE - PER SERVER	2	\$0.00	\$0.00	\$0.00
Year 7	50043	AXON INTERVIEW - STREAMING SERVER MAINTENANCE - PER SERVER	2	\$0.00	\$0.00	\$0.00
Year 7	50043	AXON INTERVIEW - STREAMING SERVER MAINTENANCE - PER SERVER	2	\$0.00	\$0.00	\$0.00
Year 7	50045	AXON EVIDENCE - STORAGE - INTERVIEW ROOM UNLIMITED	2	\$0.00	\$0.00	\$0.00
Year 7	50045	AXON EVIDENCE - STORAGE - INTERVIEW ROOM UNLIMITED	2	\$0.00	\$0.00	\$0.00
Year 7	50045	AXON EVIDENCE - STORAGE - INTERVIEW ROOM UNLIMITED	2	\$0.00	\$0.00	\$0.00
Year 7	50118	AXON INTERVIEW - MIC - WIRED (STANDARD MIC)	2	\$0.00	\$0.00	\$0.00
Year 7	50118	AXON INTERVIEW - MIC - WIRED (STANDARD MIC)	2	\$0.00	\$0.00	\$0.00
Year 7	50220	AXON INTERVIEW - POE SWITCH - 8 PORT	1	\$0.00	\$0.00	\$0.00
Year 7	50220	AXON INTERVIEW - POE SWITCH - 8 PORT	1	\$0.00	\$0.00	\$0.00
Year 7	50294	AXON INTERVIEW - SERVER - LITE	2	\$0.00	\$0.00	\$0.00
Year 7	50294	AXON INTERVIEW - SERVER - LITE	2	\$0.00	\$0.00	\$0.00
Year 7	50298	AXON INTERVIEW - CAMERA - OVERT DOME	2	\$0.00	\$0.00	\$0.00
Year 7	50298	AXON INTERVIEW - CAMERA - OVERT DOME	2	\$0.00	\$0.00	\$0.00
Year 7	50322	AXON INTERVIEW - TOUCH PANEL PRO	2	\$0.00	\$0.00	\$0.00
Year 7	50322	AXON INTERVIEW - TOUCH PANEL PRO	2	\$0.00	\$0.00	\$0.00
Year 7	73478	AXON EVIDENCE - REDACTION ASSISTANT USER LICENSE	24	\$0.00	\$0.00	\$0.00
Year 7	74056	AXON INTERVIEW - TOUCH PANEL WALL MOUNT	2	\$0.00	\$0.00	\$0.00
Year 7	74056	AXON INTERVIEW - TOUCH PANEL WALL MOUNT	2	\$0.00	\$0.00	\$0.00
Year 7	85170	AXON INTERVIEW - INSTALLATION - STANDARD (PER ROOM)	2	\$0.00	\$0.00	\$0.00
Year 7	85170	AXON INTERVIEW - INSTALLATION - STANDARD (PER ROOM)	2	\$0.00	\$0.00	\$0.00
Year 7	85760	AXON AUTO-TRANSCRIBE - UNLIMITED SERVICE	24	\$8,715.11	\$0.00	\$8,715.11
Year 7	A00031	AXON AIR R10 TEAM KIT BUNDLE	2	\$19,595.81	\$0.00	\$19,595.81
Year 7	A00046	AXON AIR DFR PATROL PLAN	1	\$21,812.35	\$0.00	\$21,812.35
Year 7	BWCUwTAP10Yr	BWC Unlimited with TAP 10YR	28	\$37,078.72	\$0.00	\$37,078.72
Year 7	C00031	TASER 10 CERTIFICATION PRO PLAN	24	\$34,543.96	\$0.00	\$34,543.96

Jan 2033

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 7	Fleet3ARe	Fleet 3 Advanced Renewal	10	\$11,363.24	\$0.00	\$11,363.24
Year 7	Fleet3ARe	Fleet 3 Advanced Renewal	10	\$11,363.24	\$0.00	\$11,363.24
Year 7	H00002	AB4 Multi Bay Dock Bundle	4	\$0.00	\$0.00	\$0.00
Year 7	H00004	AB4 FLEX POV HARDWARE BUNDLE	24	\$0.00	\$0.00	\$0.00
Year 7	HWCNAB4	AB4 CONNECTED HARDWARE BUNDLE	28	\$419.20	\$0.00	\$419.20
Year 7	ProLicense	Pro License Bundle	1	\$0.00	\$0.00	\$0.00
Year 7	T00001	AB4 FLEX POV TAP BUNDLE	24	\$1,106.30	\$0.00	\$1,106.30
Year 7	T00001	AB4 FLEX POV TAP BUNDLE	24	\$1,106.30	\$0.00	\$1,106.30
Total				\$157,562.94	\$0.00	\$157,562.94

Jan 2034

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 8	101648	AXON INTERVIEW - EXT WARRANTY - 5 YEARS	2	\$0.00	\$0.00	\$0.00
Year 8	101648	AXON INTERVIEW - EXT WARRANTY - 5 YEARS	2	\$0.00	\$0.00	\$0.00
Year 8	102011	AXON AI ASSISTANT	24	\$10,458.71	\$0.00	\$10,458.71
Year 8	102526	PSO 1-DAY ONSITE TRAINING	1	\$0.00	\$0.00	\$0.00
Year 8	102597	TASER CEW + VR INSTRUCTOR CERT + VR IMPLEMENTATION (2-DAY)	1	\$0.00	\$0.00	\$0.00
Year 8	50037	AXON INTERVIEW - CLIENT SOFTWARE - PER TOUCH PANEL-PC	2	\$0.00	\$0.00	\$0.00
Year 8	50037	AXON INTERVIEW - CLIENT SOFTWARE - PER TOUCH PANEL-PC	2	\$0.00	\$0.00	\$0.00
Year 8	50039	AXON INTERVIEW - CLIENT SOFTWARE - MAINT. PER TOUCH PANEL	2	\$0.00	\$0.00	\$0.00
Year 8	50039	AXON INTERVIEW - CLIENT SOFTWARE - MAINT. PER TOUCH PANEL	2	\$0.00	\$0.00	\$0.00
Year 8	50039	AXON INTERVIEW - CLIENT SOFTWARE - MAINT. PER TOUCH PANEL	2	\$0.00	\$0.00	\$0.00
Year 8	50041	AXON INTERVIEW - STREAMING SERVER LICENSE - PER SERVER	2	\$0.00	\$0.00	\$0.00
Year 8	50041	AXON INTERVIEW - STREAMING SERVER LICENSE - PER SERVER	2	\$0.00	\$0.00	\$0.00
Year 8	50043	AXON INTERVIEW - STREAMING SERVER MAINTENANCE - PER SERVER	2	\$0.00	\$0.00	\$0.00
Year 8	50043	AXON INTERVIEW - STREAMING SERVER MAINTENANCE - PER SERVER	2	\$0.00	\$0.00	\$0.00
Year 8	50043	AXON INTERVIEW - STREAMING SERVER MAINTENANCE - PER SERVER	2	\$0.00	\$0.00	\$0.00
Year 8	50045	AXON EVIDENCE - STORAGE - INTERVIEW ROOM UNLIMITED	2	\$0.00	\$0.00	\$0.00
Year 8	50045	AXON EVIDENCE - STORAGE - INTERVIEW ROOM UNLIMITED	2	\$0.00	\$0.00	\$0.00
Year 8	50045	AXON EVIDENCE - STORAGE - INTERVIEW ROOM UNLIMITED	2	\$0.00	\$0.00	\$0.00
Year 8	50118	AXON INTERVIEW - MIC - WIRED (STANDARD MIC)	2	\$0.00	\$0.00	\$0.00
Year 8	50118	AXON INTERVIEW - MIC - WIRED (STANDARD MIC)	2	\$0.00	\$0.00	\$0.00
Year 8	50220	AXON INTERVIEW - POE SWITCH - 8 PORT	1	\$0.00	\$0.00	\$0.00
Year 8	50220	AXON INTERVIEW - POE SWITCH - 8 PORT	1	\$0.00	\$0.00	\$0.00
Year 8	50294	AXON INTERVIEW - SERVER - LITE	2	\$0.00	\$0.00	\$0.00
Year 8	50294	AXON INTERVIEW - SERVER - LITE	2	\$0.00	\$0.00	\$0.00
Year 8	50298	AXON INTERVIEW - CAMERA - OVERT DOME	2	\$0.00	\$0.00	\$0.00
Year 8	50298	AXON INTERVIEW - CAMERA - OVERT DOME	2	\$0.00	\$0.00	\$0.00
Year 8	50322	AXON INTERVIEW - TOUCH PANEL PRO	2	\$0.00	\$0.00	\$0.00
Year 8	50322	AXON INTERVIEW - TOUCH PANEL PRO	2	\$0.00	\$0.00	\$0.00
Year 8	73478	AXON EVIDENCE - REDACTION ASSISTANT USER LICENSE	24	\$0.00	\$0.00	\$0.00
Year 8	74056	AXON INTERVIEW - TOUCH PANEL WALL MOUNT	2	\$0.00	\$0.00	\$0.00
Year 8	74056	AXON INTERVIEW - TOUCH PANEL WALL MOUNT	2	\$0.00	\$0.00	\$0.00
Year 8	85170	AXON INTERVIEW - INSTALLATION - STANDARD (PER ROOM)	2	\$0.00	\$0.00	\$0.00
Year 8	85170	AXON INTERVIEW - INSTALLATION - STANDARD (PER ROOM)	2	\$0.00	\$0.00	\$0.00
Year 8	85760	AXON AUTO-TRANSCRIBE - UNLIMITED SERVICE	24	\$8,715.11	\$0.00	\$8,715.11
Year 8	A00031	AXON AIR R10 TEAM KIT BUNDLE	2	\$19,595.81	\$0.00	\$19,595.81
Year 8	A00046	AXON AIR DFR PATROL PLAN	1	\$21,812.35	\$0.00	\$21,812.35
Year 8	BWCUnlimited with TAP 10Yr	BWC Unlimited with TAP 10YR	28	\$37,078.72	\$0.00	\$37,078.72
Year 8	C00031	TASER 10 CERTIFICATION PRO PLAN	24	\$34,543.96	\$0.00	\$34,543.96
Year 8	Fleet3ARe	Fleet 3 Advanced Renewal	10	\$11,363.24	\$0.00	\$11,363.24
Year 8	Fleet3ARe	Fleet 3 Advanced Renewal	10	\$11,363.24	\$0.00	\$11,363.24

Jan 2034

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 8	H00002	AB4 Multi Bay Dock Bundle	4	\$0.00	\$0.00	\$0.00
Year 8	H00004	AB4 FLEX POV HARDWARE BUNDLE	24	\$0.00	\$0.00	\$0.00
Year 8	HWCNAB4	AB4 CONNECTED HARDWARE BUNDLE	28	\$419.20	\$0.00	\$419.20
Year 8	ProLicense	Pro License Bundle	1	\$0.00	\$0.00	\$0.00
Year 8	T00001	AB4 FLEX POV TAP BUNDLE	24	\$1,106.30	\$0.00	\$1,106.30
Year 8	T00001	AB4 FLEX POV TAP BUNDLE	24	\$1,106.30	\$0.00	\$1,106.30
Total				\$157,562.94	\$0.00	\$157,562.94

Jan 2035

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 9	101648	AXON INTERVIEW - EXT WARRANTY - 5 YEARS	2	\$0.00	\$0.00	\$0.00
Year 9	101648	AXON INTERVIEW - EXT WARRANTY - 5 YEARS	2	\$0.00	\$0.00	\$0.00
Year 9	102011	AXON AI ASSISTANT	24	\$10,458.71	\$0.00	\$10,458.71
Year 9	102526	PSO 1-DAY ONSITE TRAINING	1	\$0.00	\$0.00	\$0.00
Year 9	102597	TASER CEW + VR INSTRUCTOR CERT + VR IMPLEMENTATION (2-DAY)	1	\$0.00	\$0.00	\$0.00
Year 9	50037	AXON INTERVIEW - CLIENT SOFTWARE - PER TOUCH PANEL-PC	2	\$0.00	\$0.00	\$0.00
Year 9	50037	AXON INTERVIEW - CLIENT SOFTWARE - PER TOUCH PANEL-PC	2	\$0.00	\$0.00	\$0.00
Year 9	50039	AXON INTERVIEW - CLIENT SOFTWARE - MAINT. PER TOUCH PANEL	2	\$0.00	\$0.00	\$0.00
Year 9	50039	AXON INTERVIEW - CLIENT SOFTWARE - MAINT. PER TOUCH PANEL	2	\$0.00	\$0.00	\$0.00
Year 9	50039	AXON INTERVIEW - CLIENT SOFTWARE - MAINT. PER TOUCH PANEL	2	\$0.00	\$0.00	\$0.00
Year 9	50041	AXON INTERVIEW - STREAMING SERVER LICENSE - PER SERVER	2	\$0.00	\$0.00	\$0.00
Year 9	50041	AXON INTERVIEW - STREAMING SERVER LICENSE - PER SERVER	2	\$0.00	\$0.00	\$0.00
Year 9	50043	AXON INTERVIEW - STREAMING SERVER MAINTENANCE - PER SERVER	2	\$0.00	\$0.00	\$0.00
Year 9	50043	AXON INTERVIEW - STREAMING SERVER MAINTENANCE - PER SERVER	2	\$0.00	\$0.00	\$0.00
Year 9	50043	AXON INTERVIEW - STREAMING SERVER MAINTENANCE - PER SERVER	2	\$0.00	\$0.00	\$0.00
Year 9	50045	AXON EVIDENCE - STORAGE - INTERVIEW ROOM UNLIMITED	2	\$0.00	\$0.00	\$0.00
Year 9	50045	AXON EVIDENCE - STORAGE - INTERVIEW ROOM UNLIMITED	2	\$0.00	\$0.00	\$0.00
Year 9	50045	AXON EVIDENCE - STORAGE - INTERVIEW ROOM UNLIMITED	2	\$0.00	\$0.00	\$0.00
Year 9	50118	AXON INTERVIEW - MIC - WIRED (STANDARD MIC)	2	\$0.00	\$0.00	\$0.00
Year 9	50118	AXON INTERVIEW - MIC - WIRED (STANDARD MIC)	2	\$0.00	\$0.00	\$0.00
Year 9	50220	AXON INTERVIEW - POE SWITCH - 8 PORT	1	\$0.00	\$0.00	\$0.00
Year 9	50220	AXON INTERVIEW - POE SWITCH - 8 PORT	1	\$0.00	\$0.00	\$0.00
Year 9	50294	AXON INTERVIEW - SERVER - LITE	2	\$0.00	\$0.00	\$0.00
Year 9	50294	AXON INTERVIEW - SERVER - LITE	2	\$0.00	\$0.00	\$0.00
Year 9	50298	AXON INTERVIEW - CAMERA - OVERT DOME	2	\$0.00	\$0.00	\$0.00
Year 9	50298	AXON INTERVIEW - CAMERA - OVERT DOME	2	\$0.00	\$0.00	\$0.00
Year 9	50322	AXON INTERVIEW - TOUCH PANEL PRO	2	\$0.00	\$0.00	\$0.00
Year 9	50322	AXON INTERVIEW - TOUCH PANEL PRO	2	\$0.00	\$0.00	\$0.00
Year 9	73478	AXON EVIDENCE - REDACTION ASSISTANT USER LICENSE	24	\$0.00	\$0.00	\$0.00
Year 9	74056	AXON INTERVIEW - TOUCH PANEL WALL MOUNT	2	\$0.00	\$0.00	\$0.00
Year 9	74056	AXON INTERVIEW - TOUCH PANEL WALL MOUNT	2	\$0.00	\$0.00	\$0.00
Year 9	85170	AXON INTERVIEW - INSTALLATION - STANDARD (PER ROOM)	2	\$0.00	\$0.00	\$0.00
Year 9	85170	AXON INTERVIEW - INSTALLATION - STANDARD (PER ROOM)	2	\$0.00	\$0.00	\$0.00
Year 9	85760	AXON AUTO-TRANSCRIBE - UNLIMITED SERVICE	24	\$8,715.11	\$0.00	\$8,715.11
Year 9	A00031	AXON AIR R10 TEAM KIT BUNDLE	2	\$19,595.81	\$0.00	\$19,595.81
Year 9	A00046	AXON AIR DFR PATROL PLAN	1	\$21,812.35	\$0.00	\$21,812.35
Year 9	BWCUwTAP10Yr	BWC Unlimited with TAP 10YR	28	\$37,078.72	\$0.00	\$37,078.72
Year 9	C00031	TASER 10 CERTIFICATION PRO PLAN	24	\$34,543.96	\$0.00	\$34,543.96
Year 9	Fleet3ARe	Fleet 3 Advanced Renewal	10	\$11,363.24	\$0.00	\$11,363.24
Year 9	Fleet3ARe	Fleet 3 Advanced Renewal	10	\$11,363.24	\$0.00	\$11,363.24
Year 9	H00002	AB4 Multi Bay Dock Bundle	4	\$0.00	\$0.00	\$0.00
Year 9	H00004	AB4 FLEX POV HARDWARE BUNDLE	24	\$0.00	\$0.00	\$0.00

Jan 2035

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 9	HWCNAB4	AB4 CONNECTED HARDWARE BUNDLE	28	\$419.20	\$0.00	\$419.20
Year 9	ProLicense	Pro License Bundle	1	\$0.00	\$0.00	\$0.00
Year 9	T00001	AB4 FLEX POV TAP BUNDLE	24	\$1,106.30	\$0.00	\$1,106.30
Year 9	T00001	AB4 FLEX POV TAP BUNDLE	24	\$1,106.30	\$0.00	\$1,106.30
Total				\$157,562.94	\$0.00	\$157,562.94

Jan 2036

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 10	101648	AXON INTERVIEW - EXT WARRANTY - 5 YEARS	2	\$0.00	\$0.00	\$0.00
Year 10	101648	AXON INTERVIEW - EXT WARRANTY - 5 YEARS	2	\$0.00	\$0.00	\$0.00
Year 10	102011	AXON AI ASSISTANT	24	\$10,458.71	\$0.00	\$10,458.71
Year 10	102526	PSO 1-DAY ONSITE TRAINING	1	\$0.00	\$0.00	\$0.00
Year 10	102597	TASER CEW + VR INSTRUCTOR CERT + VR IMPLEMENTATION (2-DAY)	1	\$0.00	\$0.00	\$0.00
Year 10	50037	AXON INTERVIEW - CLIENT SOFTWARE - PER TOUCH PANEL-PC	2	\$0.00	\$0.00	\$0.00
Year 10	50037	AXON INTERVIEW - CLIENT SOFTWARE - PER TOUCH PANEL-PC	2	\$0.00	\$0.00	\$0.00
Year 10	50039	AXON INTERVIEW - CLIENT SOFTWARE - MAINT. PER TOUCH PANEL	2	\$0.00	\$0.00	\$0.00
Year 10	50039	AXON INTERVIEW - CLIENT SOFTWARE - MAINT. PER TOUCH PANEL	2	\$0.00	\$0.00	\$0.00
Year 10	50039	AXON INTERVIEW - CLIENT SOFTWARE - MAINT. PER TOUCH PANEL	2	\$0.00	\$0.00	\$0.00
Year 10	50041	AXON INTERVIEW - STREAMING SERVER LICENSE - PER SERVER	2	\$0.00	\$0.00	\$0.00
Year 10	50041	AXON INTERVIEW - STREAMING SERVER LICENSE - PER SERVER	2	\$0.00	\$0.00	\$0.00
Year 10	50043	AXON INTERVIEW - STREAMING SERVER MAINTENANCE - PER SERVER	2	\$0.00	\$0.00	\$0.00
Year 10	50043	AXON INTERVIEW - STREAMING SERVER MAINTENANCE - PER SERVER	2	\$0.00	\$0.00	\$0.00
Year 10	50043	AXON INTERVIEW - STREAMING SERVER MAINTENANCE - PER SERVER	2	\$0.00	\$0.00	\$0.00
Year 10	50045	AXON EVIDENCE - STORAGE - INTERVIEW ROOM UNLIMITED	2	\$0.00	\$0.00	\$0.00
Year 10	50045	AXON EVIDENCE - STORAGE - INTERVIEW ROOM UNLIMITED	2	\$0.00	\$0.00	\$0.00
Year 10	50045	AXON EVIDENCE - STORAGE - INTERVIEW ROOM UNLIMITED	2	\$0.00	\$0.00	\$0.00
Year 10	50118	AXON INTERVIEW - MIC - WIRED (STANDARD MIC)	2	\$0.00	\$0.00	\$0.00
Year 10	50118	AXON INTERVIEW - MIC - WIRED (STANDARD MIC)	2	\$0.00	\$0.00	\$0.00
Year 10	50220	AXON INTERVIEW - POE SWITCH - 8 PORT	1	\$0.00	\$0.00	\$0.00
Year 10	50220	AXON INTERVIEW - POE SWITCH - 8 PORT	1	\$0.00	\$0.00	\$0.00
Year 10	50294	AXON INTERVIEW - SERVER - LITE	2	\$0.00	\$0.00	\$0.00
Year 10	50294	AXON INTERVIEW - SERVER - LITE	2	\$0.00	\$0.00	\$0.00
Year 10	50298	AXON INTERVIEW - CAMERA - OVERT DOME	2	\$0.00	\$0.00	\$0.00
Year 10	50298	AXON INTERVIEW - CAMERA - OVERT DOME	2	\$0.00	\$0.00	\$0.00
Year 10	50322	AXON INTERVIEW - TOUCH PANEL PRO	2	\$0.00	\$0.00	\$0.00
Year 10	50322	AXON INTERVIEW - TOUCH PANEL PRO	2	\$0.00	\$0.00	\$0.00
Year 10	73478	AXON EVIDENCE - REDACTION ASSISTANT USER LICENSE	24	\$0.00	\$0.00	\$0.00
Year 10	74056	AXON INTERVIEW - TOUCH PANEL WALL MOUNT	2	\$0.00	\$0.00	\$0.00
Year 10	74056	AXON INTERVIEW - TOUCH PANEL WALL MOUNT	2	\$0.00	\$0.00	\$0.00
Year 10	85170	AXON INTERVIEW - INSTALLATION - STANDARD (PER ROOM)	2	\$0.00	\$0.00	\$0.00
Year 10	85170	AXON INTERVIEW - INSTALLATION - STANDARD (PER ROOM)	2	\$0.00	\$0.00	\$0.00
Year 10	85760	AXON AUTO-TRANSCRIBE - UNLIMITED SERVICE	24	\$8,715.11	\$0.00	\$8,715.11
Year 10	A00031	AXON AIR R10 TEAM KIT BUNDLE	2	\$19,595.81	\$0.00	\$19,595.81
Year 10	A00046	AXON AIR DFR PATROL PLAN	1	\$21,812.35	\$0.00	\$21,812.35
Year 10	BWCUwTAP10Yr	BWC Unlimited with TAP 10YR	28	\$37,078.72	\$0.00	\$37,078.72
Year 10	C00031	TASER 10 CERTIFICATION PRO PLAN	24	\$34,543.96	\$0.00	\$34,543.96
Year 10	Fleet3ARe	Fleet 3 Advanced Renewal	10	\$11,363.24	\$0.00	\$11,363.24
Year 10	Fleet3ARe	Fleet 3 Advanced Renewal	10	\$11,363.24	\$0.00	\$11,363.24
Year 10	H00002	AB4 Multi Bay Dock Bundle	4	\$0.00	\$0.00	\$0.00
Year 10	H00004	AB4 FLEX POV HARDWARE BUNDLE	24	\$0.00	\$0.00	\$0.00
Year 10	HWCNAB4	AB4 CONNECTED HARDWARE BUNDLE	28	\$419.20	\$0.00	\$419.20
Year 10	ProLicense	Pro License Bundle	1	\$0.00	\$0.00	\$0.00

Jan 2036

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 10	T00001	AB4 FLEX POV TAP BUNDLE	24	\$1,106.30	\$0.00	\$1,106.30
Year 10	T00001	AB4 FLEX POV TAP BUNDLE	24	\$1,106.30	\$0.00	\$1,106.30
Total				\$157,562.94	\$0.00	\$157,562.94

Tax is estimated based on rates applicable at date of quote and subject to change at time of invoicing. If a tax exemption certificate should be applied, please submit prior to invoicing.

Standard Terms and Conditions

Axon Enterprise Inc. Sales Terms and Conditions

Axon Master Services and Purchasing Agreement:

This Quote is limited to and conditional upon your acceptance of the provisions set forth herein and Axon's Master Services and Purchasing Agreement (posted at <https://www.axon.com/sales-terms-and-conditions>), as well as the attached Statement of Work (SOW) for Axon Fleet and/or Axon Interview Room purchase, if applicable. In the event you and Axon have entered into a prior agreement to govern all future purchases, that agreement shall govern to the extent it includes the products and services being purchased and does not conflict with the Axon Customer Experience Improvement Program Appendix as described below.

ACEIP:

The Axon Customer Experience Improvement Program Appendix, which includes the sharing of de-identified segments of Agency Content with Axon to develop new products and improve your product experience (posted at www.axon.com/legal/sales-terms-and-conditions), is incorporated herein by reference. By signing below, you agree to the terms of the Axon Customer Experience Improvement Program.

Acceptance of Terms:

Any purchase order issued in response to this Quote is subject solely to the above referenced terms and conditions. By signing below, you represent that you are lawfully able to enter into contracts. If you are signing on behalf of an entity (including but not limited to the company, municipality, or government agency for whom you work), you represent to Axon that you have legal authority to bind that entity. If you do not have this authority, please do not sign this Quote.

Exceptions to Standard Terms and Conditions

Agency has existing contract(s) originated via Quote(s):

Q-415980, Q-509043, Q-556521, Q-628649, Q-657967, Q-765186,

Agency is terminating those contracts effective 8/1/2026. Any changes in this date will result in modification of the program value which may result in additional fees or credits due to or from Axon.

The parties agree that Axon is applying a Transfer Balance of \$1,052.52

100% discounted body-worn camera and docking station hardware contained in this quote reflects a TAP replacement for hardware purchased under existing quotes aforementioned above. All TAP obligations from this contract will be considered fulfilled upon execution of this quote.

Any credits contained in this quote are contingent upon payment in full of the following amounts:

Outstanding Invoice - INUS411720 - 1/1/2026 - \$54,900.77

Outstanding Invoice - INUS411720 - 1/1/2026 - \$54,900.77

Outstanding Invoice - INUS410091 - 1/1/2026 - \$4,544.93

Outstanding Invoice - INUS414117 - 1/14/2026 - \$11,404.15

Outstanding Invoice - INUS409296 - 1/2/2026 - \$12,788.40

Rewrite Estimates

Estimated Amounts and Contract Terminations. Any amounts stated as due under existing or terminated contracts — including contract transfer balances carried forward to new or pending contracts — are estimates based on payments received as of the calculation date. These estimates may be adjusted if new contracts are not executed on the anticipated dates or if expected payments are not made.

Refresh Shipment Timing

Technology Assurance Plan (TAP) Refresh Prior to Renewal. For Customers with expiring agreements that include TAP refresh rights, Axon may, in its discretion, ship refresh hardware under the existing contract while renewal or replacement agreements are in progress. Any such shipments will be deemed made under the terms of the existing contract until the new contract is fully executed, after which any applicable updates, fees, or adjustments will apply.

Shipment Timing

Shipment Variance. Estimated shipment dates are provided for planning purposes only and are not guarantees. Axon may ship hardware before or after the estimated shipment date, and failure to meet an estimated shipment date will not, by itself, constitute a breach, provided Axon uses commercially reasonable efforts to meet estimated shipment dates.

Signature

Date Signed

3/13/2026



⚡ AXON ENTERPRISE

NON-BINDING BUDGETARY ESTIMATE

TASER 10 UPGRADE PROPOSAL

PREPARED FOR CEDARBURG POLICE DEPARTMENT

QUOTE NUMBER

Q-813511-46092JT

TOTAL INVESTMENT (W/ TAX)

\$1,611,501.44

START DATE

August 01, 2026

PROGRAM LENGTH

120 Months

TOTAL SAVINGS

\$503,065.20

OBJECTIVE

Comprehensive upgrade including TASER 10, Body 4, Fleet 3, Drones & Interview Room Renewal

PRIMARY CONTACT: Ryan Fitting | rfitting@cityofcedarburg.wi.gov

SALES REP: Jack Torgler | jtorgler@axon.com | 480 805 9082

Issued: 03/11/2026 | Expires: 04/30/2026

WHY UPGRADE NOW?

STORAGE LIMITS, CONTRACT CONSOLIDATION & NEW CAPABILITIES



Critical Storage Capacity

Currently at **80% capacity** (3,908.6 GB / 5,010 GB) only 2 years into a 5-year term. Upgrade provides unlimited storage needed for current pace.

3,908 GB Used

5,010 GB Limit



Immediate Hardware Needs

Department requires 4 additional body cameras immediately to meet staffing levels. The TASER contract also **expires Dec 2027**, risking price increases.



Contract Consolidation

Currently managing **5 separate invoices** annually. This proposal consolidates everything into a single, predictable annual payment for the next 10 years.



Advanced Capabilities

Unlocks time-saving software like Transcription, Redaction, and Translation. Adds Drones as First Responders (**DFR**).

WHAT'S INCLUDED — HARDWARE BUNDLE

Comprehensive Ecosystem: TASER 10, Body 4, Fleet 3, Air & Interview

Quote: Q-813511-46092JT

MIXED DRONE FLEET UPDATED

Skydio X10 & R10

1x X10 Patrol + 2x R10 Team Kit for versatile deployment

NEW HARDWARE

Interview Rooms

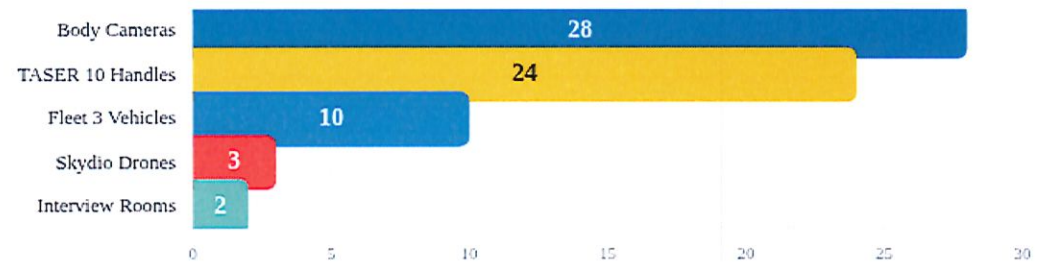
2x Rooms: Cameras, Mics, Server & Touch Panels

EFFICIENCY TOOLS

Translation

Included with AI Assistant (over 60+ languages)

Hardware Fleet Overview



Hardware Details



24x TASER 10

VR Training & Cert Plan



28x Body 4

POV Modules & Docks



10x Fleet 3

ALPR & Dual-view



3x Drones

1x X10 + 2x R10



2x Interview





Full Hardware Suite

WHY BUNDLE WITH AXON?

Advantages of Unifying TASER, Body Cameras, and Fleet

CURRENT STATE




FRAGMENTED

-  **Administrative Burden**
Managing 5 separate invoices annually across different terms and billing cycles creates complexity.
-  **Disconnected Systems**
Devices operate in silos. Cameras may not automatically activate during critical TASER events.
-  **Variable Pricing**
Subject to annual price increases and ad-hoc costs for out-of-warranty replacements.
-  **Manual Logistics**
Procuring spares and managing disparate refresh cycles wastes valuable admin time.

VS

AXON ECOSYSTEM

UNIFIED

-  **Single Annual Invoice**
Consolidate 5 invoices into one. Simplify budgeting with a predictable, fixed annual payment.
-  **Signal Technology**
Integrated safety net. Arming a TASER automatically activates recording on Body & Fleet cameras.
-  **TAP Plan Benefits**
Includes scheduled hardware refreshes (Body Cams & Docks) and extended warranty coverage.

TOTAL BUNDLE SAVINGS
\$503,064.20
Discount off list price

SOFTWARE ADD-ONS & PRICING

Updated Package Configuration: 24-User License Tier





Axon AI Assistant 24 LICENSES

Suite of productivity tools to summarize evidence, organize data, and streamline workflows.

ANNUAL SUBSCRIPTION

\$10,468.80

per year



Auto-Transcribe Unlimited 24 LICENSES

Fast, accurate transcription for all video evidence. Includes unlimited translation services.

ANNUAL SUBSCRIPTION

\$8,723.52

per year



Redaction Assistant 24 LICENSES

Automated face and screen blurring to accelerate FOIA request processing and privacy compliance.

ANNUAL SUBSCRIPTION

\$3,490.56

per year

FINANCIAL COMPARISON

11-Year Analysis & Total Spend Projection

ANALYSIS PERIOD

2026 - 2036

SCENARIO: STATUS QUO

\$1,921,167.06

Includes price increases for 2028-2036 renewals.

SCENARIO: AXON UPGRADE BUNDLE

\$1,611,501.44

\$1,000 Down + \$161,050/yr.
Locked-in pricing.

TOTAL SAVINGS

\$309,665.62

Direct savings vs Status Quo

Annual Breakdown

*All figures in USD

YEAR	STATUS QUO	AXON UPGRADE	TOTAL AXON SPEND (W/ OUTPOST CAMERAS)
2026	\$76,038.96	\$1,000.04	\$39,504.74
2027	\$76,038.96	\$161,050.14	\$199,554.84
2028	\$196,565.46	\$161,050.14	\$199,554.84
2029	\$196,565.46	\$161,050.14	\$199,554.84
2030	\$196,565.46	\$161,050.14	\$199,554.84
2031	\$196,565.46	\$161,050.14	\$199,554.84
2032	\$196,565.46	\$161,050.14	—
2033	\$196,565.46	\$161,050.14	—
2034	\$196,565.46	\$161,050.14	—
2035	\$196,565.46	\$161,050.14	—
2036	\$196,565.46	\$161,050.14	—
TOTAL	\$1,921,167.06	\$1,611,501.44	\$1,037,278.94 (6-Year Subtotal)

CITY OF CEDARBURG

MEETING DATE: April 13, 2026

ITEM NO: B.

TITLE:

Discussion and possible action on granting a Class “B” Beer and a “Class C” Liquor (wine only) alcohol license to The Back Space, LLC. P.O. Box 401, Cedarburg, WI, Jeanie Crawford, Agent, premises to be licensed: W61N397 Washington Avenue Unit C, known as The Back Space.

ISSUE SUMMARY:

The recommendation of the City of Cedarburg Clerk's office is to grant the license per the conditions of the Conditional Use Permit (CUP).

The CUP for this property states:

- a. Hours for use of tenant space #4 (as flex/social/gathering/therapy/fitness use) shall be set at Friday through Saturday from 8:00 am to 10:00 pm and Sunday through Thursday 8:00 am to 9:00 pm.*
- b. Tavern, bar and cocktail lounge uses are not, pursuant to Section 13-1-53 of the City Code, permitted by right or through conditional use permit in the B-1 Neighborhood Business District w/ PUD Planned Unit Development Overlay. Any permission for beer or wine to be served/consumed during a permitted use or event in the flex space at this site must, to the extent required by applicable law, be pre-approved through the City Clerks office on a per event basis.*

Notification of events should be made via e-mail to the City Clerk's office.

STAFF RECOMMENDATION:

None

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION:

BUDGETARY IMPACT:

ATTACHMENTS:

- 1. Back Space Alcohol Application

INITIATED/REQUESTED BY:

Jessica Campolo

FOR MORE INFORMATION CONTACT:

2. Are charges for any offenses pending against the business? Exclude traffic offenses unless related to alcohol . . . Yes No
 beverages.
 If yes, describe the nature and status of pending charges using the space below. Attach additional sheets as needed.

3. Is the applicant business or any of its officers, directors, members, agent, employees, owners, or other related individuals or entities a restricted investor with any interest in an alcohol beverage producer or distributor? . . . Yes No
 If yes, provide the name of the restricted investor and describe the nature of the interest.

4. Is the applicant business owned by another business entity? . . . Yes No
 If yes, provide the name(s) and FEIN(s) of the business entity owners below. Attach additional sheets as needed.

4a. Name of Business Entity _____ 4b. Business Entity FEIN _____

5. Have the partners, agent, or sole proprietor satisfied the responsible beverage server training requirement for this license period? Submit proof of completion. Yes No
 6. Is the applicant business indebted to any wholesaler beyond 15 days for beer or 30 days for liquor/wine? Yes No
 7. Does the applicant business owe past due municipal property taxes, assessments, or other fees? Yes No

Part C: Individual Information

List the name, title, and phone number for each person or entity holding the following positions in the applicant business or businesses listed in Part B, Question 4: sole proprietor, all officers, directors, and agent of a corporation or nonprofit organization, all partners of a partnership, and all members, managers, and agent of a limited liability company. Attach additional sheets if necessary.

Include Form AB-100 for each person listed below. Corporations and LLCs must appoint an agent by including Form AB-101.

Last Name	First Name	Title	Phone

Part D: Attestation

One of the following must sign and attest to this application:
 • sole proprietor • one general partner of a partnership • one corporate officer • one member of an LLC

READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant business and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate this business according to the law, including but not limited to, purchasing alcohol beverages from state authorized wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name <i>Crawford</i>		First Name <i>Jeanie</i>		M.I. <i>M</i>
Title —	Email [REDACTED]		Phone [REDACTED]	
Signature <i>Jean Crawford</i>		Date		

Part E: For Clerk Use Only

Date Application Was Filed With Clerk	License Number	Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk		Date Provisional License Issued (if applicable)	

CITY OF CEDARBURG

MEETING DATE: April 13, 2026

ITEM NO: C.

TITLE:

Discussion and possible action on Luther Group Development Tax Guarantee Agreement for HWY 60 Business Park

ISSUE SUMMARY:

This Agreement secures a significant private development in the Highway 60 Corporate Park and protects the City's financial interests by ensuring a **minimum taxable value, PILOT obligations if needed, and personal guarantees** from principals. It supports long-term TID revenue stability while enabling commercial expansion.

Key Agreement Components

1. Land Transfer

The City will sell an **8.09-acre parcel** (per CSM) within the Highway 60 Corporate Park to Luther Group for **\$303,375**.

- Transfer occurs only after Luther Group obtains all required City approvals and pays all related fees.

2. Developer Obligations

- Construct an approximately **86,700 sq. ft.** office/industrial building.
- Achieve **Substantial Completion by December 31, 2026**.
- Comply with all applicable City codes and regulations.

3. Minimum Tax Guarantee (Valuation Guaranty)

- Luther Group guarantees a **minimum assessed value of \$6,240,000** by **January 1, 2027**.
- If annual property taxes fall below what would be owed on this guaranteed value, the developer must pay the **differential**.
- The City may use **special assessments** to enforce payment if needed.

4. PILOT (Payment in Lieu of Taxes)

- If any portion of the property becomes tax-exempt during the life of TID #6, the owner must make **annual PILOT payments equal to the foregone taxes**.

5. Cooperation With City Assessor

- Developer must annually provide necessary financial information for accurate valuation.

6. Guaranty

- Section 4 obligations are personally guaranteed by:
Jason Luther, Dan Cowell, Dave Merrick, Mark Eisenmann, Matt Riesterer, and Andy Fishler.

7. Assignment

- Developer may assign the Agreement to affiliated entities or successor parcel owners without City approval.

8. Indemnification & Legal Terms

- Developer indemnifies the City for liabilities arising from its work.
- Includes force majeure provisions, notice requirements, and a waiver of jury trial.
- Agreement runs with the land and requires recording of a memorandum.

STAFF RECOMMENDATION:

Approve

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION:

BUDGETARY IMPACT:

Positive

ATTACHMENTS:

1. Development Tax Guaranty Agreement clean 3.4.26 V2

INITIATED/REQUESTED BY:

Mikko Hilvo

FOR MORE INFORMATION CONTACT:

Mikko Hilvo, City Administrator

DEVELOPMENT TAX GUARANTY AGREEMENT

THIS DEVELOPMENT TAX GUARANTY AGREEMENT (as may be amended, this “Agreement”) is made as of the ____ day of _____, 2026 (“Effective Date”), by and between the **CITY OF CEDARBURG**, a Wisconsin municipal corporation (“City”), and **FORWARD WAY INDUSTRIAL, LLC**, a Delaware limited liability company (together with its permitted assigns or nominees, “LUTHER GROUP”) with its principal office located at 780 Elm Grove Road, Elm Grove, Wisconsin 53122.

RECITALS

(i) The City owns certain partially vacant and undeveloped land legally described on **Exhibit A** attached hereto and incorporated herein by reference (the “Highway 60 Corporate Park”).

(ii) The City previously developed the Highway 60 Corporate Park as a commercial and industrial business park and utilized Tax Incremental Financing to finance the public infrastructure necessary to develop the Highway 60 Corporate Park.

(iii) LUTHER GROUP has agreed to take title to a parcel of land within the Highway 60 Corporate Park, on the terms and conditions described herein, for the purpose of constructing its new office and industrial building.

(iv) The Parties enter into this Agreement for the purpose of setting forth certain rights, duties and obligations of the Parties, and the successor owners and assigns, with respect to the parcel to be developed by LUTHER GROUP.

NOW, THEREFORE, in consideration of the recitals and mutual agreements herein set forth, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties hereto agree as follows:

1. **Recitals**: The Recitals set forth above are adopted as if set forth in full herein.
2. **Definitions**:
 - a. “Party” or “Parties” shall mean the City and LUTHER GROUP collectively, or either entity individually.
 - b. “Public Improvements” shall include, but are not necessarily limited to, construction and installation of public utilities from their current terminus in the City, westward to the Highway 60 Corporate Park; construction and installation of necessary public infrastructure within the Highway 60 Corporate Park, including, but not limited to, paved public streets, curb, gutter, street lighting, signage, grading, water detention and drainage facilities trees and landscaping; and construction and installation of roadway and interim intersection improvements on and within State Highway 60, as determined necessary by the traffic study commissioned by the City and approved by the Wisconsin Department of Transportation, and such other governmental agencies having jurisdiction thereof.
 - c. “TID” shall mean Tax Incremental District No. 6, to be created within the City pursuant to section 66.1105, Wis. Stats.

- d. “LUTHER GROUP Parcel” shall mean that certain parcel of real property consisting of approximately 8.09 acres of vacant land, as more particularly described on **Exhibit B** attached hereto and incorporated herein (the “**Real Property**”); (ii) all air and subsurface rights appurtenant to the Real Property; (iii) any unpaid award, if any, for any taking or condemnation of the Real Property or any portion thereof; (iv) all easements, licenses, and other rights appurtenant to the Real Property; and (v) all plans, site plans, surveys and permits issued in connection with the Real Property, and any warranties, guarantees, and other intangible property directly relating to the ownership or operation of the Real Property that is to be transferred by the City to LUTHER GROUP.
- e. “Unlimited Unconditional Guaranty” shall mean that document attached hereto, marked **Exhibit D**, and incorporated herein by reference.

3. **Covenants of City:**

- a. Transfer of LUTHER GROUP Parcel to LUTHER GROUP. City shall grant, convey and transfer to LUTHER GROUP, for the sum of three hundred three thousand three hundred seventy-five and 00/100 dollars (\$303,375.00) and other good and valuable consideration as described herein, the LUTHER GROUP Parcel, which LUTHER GROUP shall use to construct its new office and industrial building. For the purposes of this Agreement, **Exhibit C**, attached hereto and incorporated herein by reference, is the Certified Survey Map (“CSM”) that identifies the LUTHER GROUP Parcel and describes the size and location thereof. City’s transfer of the LUTHER GROUP Parcel to LUTHER GROUP shall be contingent upon, and City shall not be obligated to transfer the LUTHER GROUP Parcel to LUTHER GROUP, unless and until LUTHER GROUP has completed the following: (i) received all necessary approvals for the design and construction of its new office and industrial building from the City Plan Commission, and (ii) payment to the City for all applicable footing and foundation building permit fees and impact fees and costs due the City and related to the new office and industrial building (hereinafter “LUTHER GROUP Transfer Requirements”).

4. **Covenants of LUTHER GROUP:**

- a. Construction of LUTHER GROUP Office and Industrial Building. Upon conveyance of the LUTHER GROUP Parcel to LUTHER GROUP, LUTHER GROUP shall commence construction of its new office and industrial building on the LUTHER GROUP Parcel, which facility shall be comprised of approximately eighty-six thousand seven hundred (86,700) square feet of office and industrial space. LUTHER GROUP shall be subject to all applicable governmental approvals, design, and construction law, rules and regulations in place at the time of construction of its new building. Nothing herein shall be deemed a waiver of any such laws, rules or regulations by City and LUTHER GROUP hereby acknowledges that this Agreement shall in no way obligate the City to any approvals or permits of any kind. LUTHER GROUP shall Substantially Complete construction of the new office and industrial building or before December 31, 2026. “Substantially Complete” or “Substantial Completion”, as those terms are used herein, shall mean that the new office and industrial building has been issued a Certificate of Occupancy by the City and any other governing agency having jurisdiction thereof.

- b. Future Payment in Lieu of Taxes. In the event that all or any portion of the LUTHER GROUP Parcel becomes exempt from net general real estate taxes during the statutory life of the TID, then for the remaining life of the TID (the “PILOT Term”), the owner of such exempt portion of the LUTHER GROUP Parcel shall make (or cause to be made) annual payments in lieu of taxes in amounts equal to what the net general real estate taxes would have been for such portion of the LUTHER GROUP Parcel (as determined by the City assessor, State of Wisconsin Assessor, or other appraiser selected by the City, subject to the owner’s right to contest such determination but subject further to the minimum assessment guaranties and covenants set forth herein) had it not been exempt. The notice of such assessment shall be given in the same manner and timeframe as if the exempt portion of the LUTHER GROUP Parcel was not exempt. Such payment in lieu of taxes shall be due and payable at the same time and in the same manner as the net general real estate taxes would have been due and payable for such year. If the then owner fails to make a payment in lieu of taxes when due, the City may, in addition to all other remedies available to it, levy a special assessment against the exempt portion of the LUTHER GROUP Parcel owned by such owner in the amount of the unpaid payments, provided any recoveries are limited to the PILOT amount then due. Notwithstanding the levying of such special assessment, the payment obligation under this Section shall also be the personal obligation of the then owner of the exempt portion of the LUTHER GROUP Parcel. The covenant contained in this Section 4b. shall be deemed to be a covenant running with the land and shall be binding upon the then owners of any portion of the LUTHER GROUP Parcel for the duration of the PILOT Term. The City is hereby expressly declared to be a beneficiary of such covenant and entitled to enforce same against all of the then owners of an exempt portion of the LUTHER GROUP Parcel. The covenants and obligations set forth in this Section 4b. may be embodied in a separate document or documents and recorded against the LUTHER GROUP Parcel with the Ozaukee County Register of Deeds.
- c. Cooperation with City Assessor. LUTHER GROUP, and its successors and assigns, will provide the City Assessor with necessary income and expense information annually for the accurate valuation of LUTHER GROUP’s improvements on the LUTHER GROUP Parcel during the life of the TID consistent with the type and quantity of information that is customarily provided to the City’s Assessor for like properties, which information shall be kept confidential and shall not be disclosed, except to the extent expressly required by applicable laws.
- d. Minimum Guaranteed Valuation. LUTHER GROUP guarantees that the ad valorem property taxes assessed against the LUTHER GROUP Parcel shall be based upon not less than a minimum guaranteed value of the LUTHER GROUP Parcel of Six Million Two Hundred Forty Thousand Dollars (\$6,240,000.00) (“Guaranteed Value”) on or before January 1, 2027 (“Valuation Date”). LUTHER GROUP further guarantees that the guaranteed value set forth herein will continue until such time that the assessed valuation of the LUTHER GROUP Parcel equals or exceeds the Guaranteed Value (“Valuation Guaranty Period”). For the tax year of the Valuation Date and thereafter, ending with the last day of the Valuation Guaranty Period, LUTHER GROUP guarantees that the ad valorem property taxes assessed against the LUTHER GROUP Parcel shall be based upon an assessed value of not less than the Guaranteed Value set forth herein, multiplied by the assessment ratio for the relevant year and multiplied by the total mill rate (using all taxing jurisdictions) for the relevant year. LUTHER GROUP agrees that, in the event the ad valorem property taxes due for any year during the Valuation Guaranty Period for the LUTHER GROUP Parcel shall be based on an amount less than the Guaranteed Value set forth herein, City may submit a bill to LUTHER GROUP for the differential (“Differential Payment”) and LUTHER

GROUP shall pay such Differential Payment. By way of example, using a Valuation Date of January 1, 2027, if the assessment ratio be 100% and the mill rate be \$21.40 per \$1,000 of assessed value, the amount required to be paid to City under this Agreement for taxes for 2027 is \$149,800.00 ($\$7,000,000/\$1,000 \times 21.40 = \$149,800$). LUTHER GROUP agrees that, if the property taxes actually paid with respect to the Property for the year 2027 are less than \$149,800.00, then LUTHER GROUP shall pay the City the difference. In this example, if the amount actually due is \$130,000.00, then LUTHER GROUP owes the City the Differential Payment in the amount of \$19,800.00 for that tax year ($\$149,800.00 - \$130,000.00 = \$19,800.00$). Such Differential Payment billing shall be submitted to LUTHER GROUP by City by January 15 of the year following the relevant tax year and shall be paid in full by LUTHER GROUP, or the then owner of the LUTHER GROUP Parcel, without interest thereon, by February 15 of that year.

In order to assure the payment to the City of the Differential Payment, the City may use, in addition to any other legal remedy available to the City, including, but not limited to, collection of the Differential Payment from the then owner of the LUTHER GROUP Parcel, the special assessment process provided by section 66.0703, Wis. Stats. The City shall prepare and adopt a resolution related to the costs of the Public Improvements benefiting the LUTHER GROUP Parcel, consistent with this Agreement. LUTHER GROUP hereby agrees that such special assessment complies with section Wis. Stats. section 66.0703 et. Seq. The City shall, each year, offset the amount of the annual special assessment charges with the tax increment generated by the LUTHER GROUP Parcel and shall credit LUTHER GROUP up to the amounts specially assessed. LUTHER GROUP shall be entitled to such offsets through the Valuation Guaranty Period, or until all special assessments are paid in full, whichever occurs first. The special assessment shall be deemed fully satisfied and terminated as soon as the debt service related to the Public Improvements is fully repaid to the City. Any portion of the special assessment or installment payments related thereto that are not paid by the date specified shall be extended upon the tax roll as a delinquent special assessment, as defined under section 74.01(3), Wis. Stats, against the LUTHER GROUP Parcel and all proceedings in relation to the collection, return and sale of LUTHER GROUP Parcel for delinquent real estate taxes apply to the special assessment, except as otherwise provided by statute.

LUTHER GROUP hereby agrees that it shall not appeal any special assessment due from LUTHER GROUP in a manner or seeking a valuation inconsistent with this Agreement. The foregoing shall expressly not prohibit LUTHER GROUP from contesting, in good faith, the real property assessment of the LUTHER GROUP Parcel, provided that the equalized assessed value of the LUTHER GROUP Parcel meets or exceeds the Guaranteed Value set forth herein, during the term of this Agreement. Nor shall the foregoing prohibit LUTHER GROUP from contesting, in good faith, the real property assessment of the LUTHER GROUP Parcel for the purpose of seeking an increase in the equalized assessed valuation to an amount equal to or exceeding the Guaranteed Value.

- e. Highway 60 Corporate Park Deed Restrictions. LUTHER GROUP acknowledges receipt of and has reviewed in detail the recorded Declaration of Restrictions, Covenants and Conditions, as amended, applicable to the Highway 60 Corporate Park (the “Restrictions”). LUTHER GROUP’s execution of this Agreement shall be deemed an approval by LUTHER GROUP to the Restrictions.
- f. Guaranty. The terms and conditions of this Section 4 shall be further guaranteed by Jason Luther, Dan Cowell, Dave Merrick, Mark Eisenmann, Matt Riesterer and Andy Fishler pursuant to **Exhibit D.**

5. **Indemnification:**

- a. In addition to, and not to the exclusion or prejudice of, any other provision of this Agreement, and subject to any applicable waiver of subrogation, LUTHER GROUP shall indemnify and hold harmless the City, its officers, agents and employees (collectively, the “Indemnitees”), and shall defend the same, from and against any and all liability, claims, direct, out-of-pocket loss, damages, interest, action, suits, judgments, costs, expenses, reasonable attorneys’ fees and the like, to whomsoever owed and by whomsoever and whenever brought or obtained, which may in any manner result from the work performed or the responsibilities of LUTHER GROUP under this Agreement, expressly including, though not limited to, negligence and the breach (beyond any applicable notice or cure period) of any duty whether imposed by statutes, ordinances, regulations, order, decree or law of any other sort or by contract, on the part of LUTHER GROUP or its officers, employees, agents or independent contractors, in carrying out the work and in supervising and safeguarding the same in any respect whatever, and including claims arising under any federal, state or local law, including Worker’s Compensation laws. This indemnity does not apply to any claims arising out of any willful acts or bad faith of any of the Indemnitees. Nothing contained in this Agreement is intended to be a waiver or estoppel of the City or its insurer to rely upon the limitations, defenses, and immunities contained within Wisconsin law, including, but not limited to, those contained within Wisconsin Statutes sections 893.80, 895.52, and 345.05. To the extent that indemnification is available and enforceable, neither the City nor its insurer shall be liable in indemnification or contribution for an amount greater than the limits of liability for municipal claims established by Wisconsin Law. Subject to the foregoing, neither Party shall be liable to the other, or any of their respective agents, representatives, employees for any loss of technology, rights or services, incidental, punitive, indirect, special, exemplary, or consequential damages, or loss of data even if advised of the possibility of such damages, whether under theory of contract, tort (including negligence), strict liability or otherwise.

6. **Miscellaneous:**

- a. The City acknowledges and agrees that LUTHER GROUP may, without the City’s prior consent, assign this Agreement and all of its rights and obligations hereunder, to any entity owned or controlled by LUTHER GROUP or any of its parents, subsidiaries, or affiliates or to successor owners of the LUTHER GROUP Parcel. The provisions of this Agreement shall inure to the benefit of and be binding upon the successors and assigns of the Parties, including, but not limited to, successor owners of the LUTHER GROUP Parcel.
- b. No waiver, amendment, or variation in the terms of this Agreement shall be valid unless in writing and signed by the City and LUTHER GROUP, and then only to the extent specifically set forth in writing.
- c. All agreements, representations, warranties, covenants, liabilities and obligations made in this Agreement and in any document delivered pursuant to this Agreement shall survive the execution and delivery of this Agreement.
- d. This Agreement, and the documents executed pursuant to this Agreement, contain the entire understanding of the Parties with respect to the subject matter hereof. There are no restrictions, promises, warranties, covenants or undertakings other than those expressly set forth in this

Agreement and the documents executed in connection with this Agreement. This Agreement, and the documents executed in connection herewith, supersede all prior negotiations, agreements and undertakings between the parties with respect to the subject matter hereof.

- e. This Agreement shall be governed by, and construed and interpreted in accordance with, the laws of the State of Wisconsin applicable to contracts made and wholly performed within such state.
- f. This Agreement may be executed in several counterparts, each of which shall be deemed an original, but such counterparts shall together constitute but one and the same agreement. Facsimile or PDF signatures shall be deemed original signatures for all purposes of this Agreement. Each of the Parties hereto represents and warrants that it has full authority to enter into this Agreement, which has been duly authorized by all necessary actions and is binding on the undersigned Parties.
- g. Any provision of this Agreement which is prohibited or unenforceable in any jurisdiction shall, as to such jurisdiction, be ineffective to the extent of such prohibition or unenforceability without invalidating the remaining provisions of this Agreement in such jurisdiction or affecting the validity or enforceability of any provision in any other jurisdiction.
- h. Nothing contained in this Agreement, or any other documents executed pursuant to this Agreement, shall be deemed or construed as creating a partnership or joint venture between the City and LUTHER GROUP or between the City and/or any other person, or cause the City to be responsible in any way for the debts or obligations of LUTHER GROUP or any other person. LUTHER GROUP further represents, warrants and agrees, for itself and its successors and permitted assigns, not to make any assertion inconsistent with their acknowledgment and agreement contained in the preceding sentence in the event of any action, suit or proceeding, at law or in equity, with respect to the transactions which are the subject of this Agreement and this paragraph may be pleaded and construed as a complete bar and estoppel against any assertion by or for LUTHER GROUP and its successors and permitted assigns, that is inconsistent with its acknowledgment and agreement contained in the preceding sentence.
- i. If any Party is delayed or prevented from timely performing any act required under this Agreement (other than the payment of money) by reason of fire, earthquake, war, terrorist act, flood, riot, strikes (not caused by the acts or omissions of the Party claiming a delay), labor disputes or shortages, governmental restrictions, judicial order, public emergency, any viral or bacterial epidemic or pandemic, any declared national emergency or a state or local “stay at home” or “shelter in place” order or similar restriction or regulation, any event resulting in the interruption of the function of federal, state or local institutions, or other causes beyond the reasonable control of the Party obligated to perform (each, a “Force Majeure Event”), performance of such act shall be excused for the period of such delay and the time for the performance of any such act shall be extended for a period equivalent to such delay (and, for the sake of clarity, any deadlines or timelines set forth in this Agreement that are tied to the performance of any such act shall also be extended for a period equivalent to such delay). Any excuse from liability as a result a Force Majeure Event(s) shall be effective only to the extent and duration of the Force Majeure Event(s) causing the failure or delay in performance and provided that the Party has not caused such Force Majeure Event(s) to occur and continues to use diligent, good faith efforts to avoid the effects of such Force Majeure Event(s) and to perform their respective obligation. Notice of a Party’s failure or delay in performance due to a Force Majeure Event must be given to the unaffected Party promptly thereafter but no later than thirty (30) days after its occurrence, which notice shall describe the Force Majeure Event and the actions taken to minimize the impact thereof.

- j. The headings in this Agreement are for reference only and are not intended to modify any of the terms and conditions of this Agreement.
- k. Nothing contained in this Agreement is intended to or has the effect of releasing either Party from compliance with all applicable laws, rules, regulations and ordinances in addition to compliance with all terms, conditions and covenants contained in this Agreement.
- l. **EACH PARTY TO THIS AGREEMENT HEREBY WAIVES TRIAL BY JURY IN ANY ACTION, PROCEEDING, CLAIM OR COUNTERCLAIM, WHETHER IN CONTRACT OR TORT, AT LAW OR EQUITY, ARISING OUT OF OR IN ANY WAY RELATED TO THIS AGREEMENT.**
- m. This Agreement is the product of negotiation among all of the Parties hereto and no term, covenant or provision herein or the failure to include a term, covenant or provision shall be construed against any Party hereto solely on the basis that one Party or the other drafted this Agreement or any term, covenant or condition contained herein.
- n. This Agreement shall run with the land and be binding upon and inure to the benefit of LUTHER GROUP and its successors and assigns, and all persons, parties or entities who may hereafter become owners of the LUTHER GROUP Parcel or any portion thereof, and their legal representatives, heirs, successors and assigns.
- o. Upon transfer of the LUTHER GROUP Parcel to LUTHER GROUP, a memorandum of this Agreement, in a form and containing language deemed mutually acceptable to the Parties (the "Memorandum"), shall be recorded against the LUTHER GROUP Parcel. The Memorandum shall contain self-operative release language that will specify when the Memorandum shall be released of record and no longer an encumbrance recorded against the LUTHER GROUP Parcel.
- p. All communications or notices required or permitted by this Agreement shall be in writing and sent via (i) hand delivery to an officer of the person entitled to such notice, or (ii) United States mail, postage prepaid, or with a nationally recognized overnight commercial carrier that will certify as to the date and time of delivery, air bill prepaid, or (iii) email or facsimile transmission, and each such communication or notice shall be addressed as follows, unless and until any of such parties notifies the other in accordance with this Paragraph of a change of address:

If to City: City of Cedarburg, Wisconsin
W63 N645 Washington Avenue
Cedarburg, Wisconsin 53012
Attention: City Administrator
Email: mhilvo@ci.cedarburg.wi.us

With a copy to: City of Cedarburg, Wisconsin
City Attorney
1650 9th Avenue
Grafton, Wisconsin 53024
Attention: Attorney Michael P. Herbrand
Email: Mike.Herbrand@housemanlaw.com

If to LUTHER GROUP:

Forward Way Industrial, LLC
780 Elm Grove Road
Elm Grove, Wisconsin 53122
Attention: Jason Luther and Dave Merrick
Email: jluther@luthergrp.com and dmerrick@luthergrp.com

With a copy to:

Attorney James R. Walden, Jr.
Walden, Neitzke & Taylor, S.C.
707 West Moreland Boulevard, Suite 9
Waukesha, Wisconsin 53188
Phone: (262) 547-5517
Fax: (262) 547-7517
Email: jwalden@waldenlaw.net

All notices under this Agreement shall be deemed received upon actual receipt or refusal of delivery by the addressee.

IN WITNESS WHEREOF, this Agreement is executed by the undersigned as of the date first written above.

CITY OF CEDARBURG

Patricia Thome, Mayor

ATTEST:

Jessica Campolo, Clerk

FORWARD WAY INDUSTRIAL, LLC:

By: LG Forward Way Industrial, LLC,
Its Class B Member and Manager

By: LG REI Fund II, LLC, its Manager

By: _____
Jason Luther, Manager

EXHIBIT A

LEGAL DESCRIPTION OF HIGHWAY 60 CORPORATE PARK

The West ½ of the Northeast ¼ of Section 22, Township 10 North, Range 21 East, in the Town of Cedarburg, Ozaukee County, Wisconsin; EXCEPTING THEREFROM that portion conveyed by Warranty Deed, dated January 14, 1957 and recorded on April 29, 1957 in Volume 138 of Records, Page 610, as Document No. 169904. ALSO EXCEPTING THEREFROM that portion conveyed by Warranty Deed, dated July 19, 1985 and recorded on August 15, 1985 in Volume 533 of Records, Page 346, as Document No. 362540.

EXHIBIT B

Lot 2 of CERTIFIED SURVEY MAP NO. 4262 recorded in the Office of the Register of Deeds for Ozaukee County, Wisconsin on May 28, 2024, as Document No. 1159177, said Certified Survey Map being a division of Lot 3 in Certified Survey Map No. 4117, being a part of the Northwest 1/4 and Southwest 1/4 of the Northeast 1/4 of Section 22, Township 10 North, Range 21 East, in the City of Cedarburg, Ozaukee County, Wisconsin.

Excepting therefrom that part of land conveyed in Certified Survey Map no. 4282 recorded on January 14, 2025 as Document No. 1166631.

EXHIBIT C
CERTIFIED SURVEY MAP

EXHIBIT D

UNLIMITED, UNCONDITIONAL GUARANTY

In consideration of the City entering into the Development Tax Guaranty Agreement (“Agreement”) with FORWARD WAY INDUSTRIAL, LLC (“LUTHER GROUP”), of even date herewith, Guarantor does hereby, for himself, his heirs, devisees, legatees, legal representatives, unconditionally, absolutely, and irrevocably guarantee the Developer obligations as set forth in Sections 4 of the Agreement from the Effective Date until the termination of the Valuation Guaranty Period, as set forth in the Agreement. For purposes of this period, this Guaranty shall be considered expired as a matter of course upon the termination of the Valuation Guaranty Period. As reasonably requested by Guarantor or his agent, the City will confirm expiration, in writing. In entering into the Guaranty, the Guarantor hereby expressly waives notices of (i) acceptance of this Guaranty, (ii) defaults by LUTHER GROUP or successor landowner of the LUTHER GROUP Parcel under the Agreement, and (iii) amendments or modifications to the Agreement. The undersigned hereby expressly consents to any modifications and amendments of the terms, provisions, covenants and conditions of the Agreement that may hereafter be made and agrees that the same shall in no way relieve him from any liability under this Guaranty. The undersigned hereby expressly consents to any conveyance, transfer, sale, assignment or subletting of the LUTHER GROUP Parcel by LUTHER GROUP or its successors or assigns and agrees that the same shall in no way relieve him from any liability under this Guaranty, and hereby expressly consents to City proceeding directly against the undersigned, or any of them, on this Guaranty without first exhausting any remedy or remedies which City may have against LUTHER GROUP or successor landowner of the LUTHER GROUP Parcel. The undersigned further agrees to pay to City all damages that may be sustained by City in consequence of any default by LUTHER GROUP and/or successor landowner of the LUTHER GROUP Parcel under the Agreement, together with all attorneys’ fees, court costs and other expenses incurred by City in enforcing the covenants and agreements set forth in Section 4 of the Agreement or in enforcing the covenants and agreements of the undersigned under this Guaranty. The undersigned represents and warrants that this Guaranty is an obligation incurred in the interest of the marriage and/or the family.

In the event of any bankruptcy, reorganization, winding up or similar proceedings with respect to LUTHER GROUP and/or the successor landowner of the LUTHER GROUP Parcel, no limitation on the liability of LUTHER GROUP and/or the successor landowner of the LUTHER GROUP Parcel under the Agreement which may now or hereafter be imposed by any federal, state or any other statute, law or regulation applicable to such proceedings shall in any way limit the obligation the undersigned Guarantor hereunder, which obligation is coextensive with the liability of LUTHER GROUP and/or the successor landowner of the LUTHER GROUP Parcel as set forth in the Agreement, without regard to any such statutory or other limitation.

This Guaranty shall be governed and construed in accordance with the laws of the State of Wisconsin. The Guarantor irrevocably: (a) agrees that any suit, action or other legal proceeding arising out of this Guaranty may be brought in Ozaukee County Circuit Court or the Federal District Court for the Eastern District of Wisconsin; (b) consents to the jurisdiction of each such court in any suit, action or proceeding involving or enforcing this Guaranty; and (c) waives any objection which he may have to the laying of venue of such suit, action or proceeding in any of such courts.

_____ (date)

_____ (signature)

Jason Luther
6354 Brumder Road, Hartland, WI 53029 (address)

Dan Cowell
Address: _____

Dave Merrick
Address: _____

Mark Eisenmann
Address: _____

Matt Riesterer
Address: _____

Andy Fishler
Address: _____

CITY OF CEDARBURG

MEETING DATE: April 13, 2026

ITEM NO: D.

TITLE:

Discussion and possible action on Resolution 2026-01, authorizing the sale of 8.0773 acre vacant parcel of land to Forward Way Industrial, LLC.

ISSUE SUMMARY:

Purpose of the Resolution

To authorize the sale of an **8.0773-acre vacant parcel** in the Highway 60 Industrial Park to **Forward Way Industrial, LLC (Luther Group)** in accordance with an existing Offer to Purchase and to formally empower the City Administrator to execute all documents required to complete the transaction.

Key Details

Property Description

- The parcel is located within the **Highway 60 Industrial Park**.
- Identified as **Lot 2, Certified Survey Map No. 4262**, with certain exceptions noted from subsequent CSM filings.

Background

- The City and the buyer entered into a written **Offer to Purchase on July 14, 2025**.
- The buyer intends to construct a new office and industrial building on the site.
- Closing is anticipated **on or about April 29, 2026**.

Authorization

The resolution authorizes the following actions:

1. Approval of Sale

- The Common Council authorizes the sale of the property to **Forward Way Industrial, LLC or its assigns**, as outlined in the Offer to Purchase.

2. Execution of Documents

- **City Administrator Mikko Hilvo** is authorized to sign all documents required to finalize and carry out the sale.

STAFF RECOMMENDATION:

Adopt
Approve

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION:

BUDGETARY IMPACT:

ATTACHMENTS:

1. Res. 2026-01 Luther Group Sale Resolution-4-6-26
2. Luther Group Assignment
3. F&F Perm to Start Construction - Luther Group

INITIATED/REQUESTED BY:

Mikko Hilvo

FOR MORE INFORMATION CONTACT:

Mikko Hilvo, City Administrator

**CITY OF CEDARBURG
RESOLUTION NO. 2026-01**

A Resolution of the City of Cedarburg authorizing the sale of an 8.0773 acre parcel of vacant real property, in the City of Cedarburg Highway 60 Industrial Park, to Luther Group Acquisition, LLC, a Wisconsin Limited Liability Company, which has subsequently been assigned to a related entity, Forward Way Industrial, LLC, a Delaware limited liability company (hereinafter, Luther Group Acquisition, LLC and Forward Way Industrial, LLC shall be collectively referred to herein as “Buyer”).

RECITALS

WHEREAS, the City of Cedarburg (“City”) is the sole owner of a parcel of vacant property 8.0773 acres in size that is being developed in the City industrial park commonly referred to as the Highway 60 Industrial Park, which parcel of property is described in more detail as follows:

Lot 2, Certified Survey Map No. 4262, recorded in the Office of the Register of Deeds for Ozaukee County, Wisconsin on May 28, 2024, as Document No. 1159177, said Certified Survey Map being a division of Lot 3 in Certified Survey Map No. 4117, being a part of the Northwest ¼ and Southwest ¼ of the Northeast ¼ of Section 22, Township 10 North, Range 21 East, City of Cedarburg, Ozaukee County, Wisconsin.

Excepting therefrom that part of land conveyed in Certified Survey Map No. 4282 recorded on January 14, 2025 as Document No. 1166631.

(“Property”); and

WHEREAS, on July 14, 2025, the City of Cedarburg entered into a written Offer to Purchase (“Purchase Agreement”) pertaining to the sale of the Property by and between the City and Buyer, related to Buyer’s acquisition of the Property for it to construct a new office and industrial building; and

WHEREAS, City and Buyer intend to close on the sale and purchase of the Property on or about April 29, 2026; and

WHEREAS, the City Council wishes to pass this resolution authorizing the sale, as described in the Purchase Agreement, as amended, and designate a City representative to execute all necessary documents related to and in furtherance of said sale.

NOW, THEREFORE, BE IT RESOLVED, that the Common Council of the City of Cedarburg does hereby authorize the sale of the Property to BUYER or its assigns, pursuant to the written Purchase Agreement, as amended, described above.

BE IT FURTHER RESOLVED, that City Administrator Mikko Hilvo is hereby authorized to sign all necessary documents on behalf of the City related to and in furtherance of said sale.

ADOPTED by the Common Council of the City of Cedarburg, this 13th day of April, 2026.

Patricia Thome, Mayor

ATTEST:

Jessica Campolo, City Clerk

ASSIGNMENT OF PURCHASE AND SALE AGREEMENT

THIS ASSIGNMENT OF PURCHASE AND SALE AGREEMENT (“Assignment”) is entered into as of the 31 day of March, 2026, by and between Luther Group Acquisition, LLC, a Wisconsin limited liability company (“Assignor”) and Forward Way Industrial, LLC, a Delaware limited liability company (“Assignee”).

RECITALS

- A. Assignor and City of Cedarburg, a municipal corporation (“Seller”) have entered into that certain Purchase and Sale Agreement dated July 14, 2025, an Amendment to Purchase and Sale Agreement dated October 27, 2025 and a Second Amendment to Purchase and Sale Agreement dated November 10, 2025 to purchase a vacant lot consisting of approximately 8.09 acres located on Forward Way, Cedarburg, Wisconsin with a tax key number of 13-022-03-004.00 (the “PSA”).
- B. Assignor wishes to assign all its rights under the PSA to Assignee, and Assignee wishes to accept such assignments of the PSA upon the terms and conditions set forth herein.

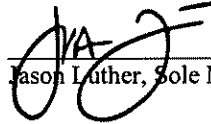
NOW, THEREFORE, in consideration of the foregoing recitals, the mutual covenants and agreements set forth herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereby agree as follows:

- 1. **Assignment.** Assignor hereby assigns to Assignee, all of Assignor's right, title and interest in and to the PSA.
- 2. **Acceptance of Assignment.** Assignee hereby accepts the foregoing assignment and agrees to assume and perform all the Assignor's obligations under the PSA.

IN WITNESS WHEREOF, the parties hereto have executed this Assignment as of the date written above.

ASSIGNOR:

LUTHER GROUP ACQUISITION, LLC:



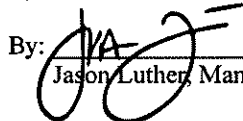
Jason Luther, Sole Member

ASSIGNEE:

FORWARD WAY INDUSTRIAL, LLC:

By: LG Forward Way Industrial, LLC,
Its Class B Member and Manager

By: LG REI Fund II, LLC, its Manager

By: 

Jason Luther, Manager



Tony Evers, Governor
Dan Hereth, Secretary

April 2, 2026

MARK HERTZFELDT
DESIGN 2 CONSTRUCT
N173W21010 NORTHWEST PASSAGE
JACKSON, WISCONSIN 53037

Identification Numbers
Application No.: DIS-042613353 Site ID No.: SIT-157855
Please refer to all identification numbers in each correspondence with the Department.

PERMISSION TO START CONSTRUCTION

MUNICIPALITY:
CITY OF CEDARBURG
OZAUKEE COUNTY

SITE:
CEDARBURG SPEC INDUSTRIAL
N117S6601 FORWARD WAY
CEDARBURG, WI 53012

FOR:
N117S6601 FORWARD WAY

Object Type: Building
Building Name.: Cedarburg Spec Industrial
Major Occupancy: F-1 - Factory Moderate-Hazard
Class of Construction: IIB - Metal Frame Unprotected Construction
Building Review Type: New
Plan Type: Full/Complete Building
Total Floor Area in Sq Ft: 86,862
Sprinklered Type: NFPA 13
Occupancy: F-1 - Factory Moderate-Hazard
Allowable Area Determined By:
Structural Components Included in Review: None
Alteration Level: None

The Department of Safety and Professional Services has received construction plans for review for the subject project, submitted in accordance with the provisions of SPS 361.32, accompanied by the owner's request to begin construction work prior to departmental review and approval.

- Footings and Foundations
- In-Floor Hydronic Heating Systems

This letter will serve as the Department's permission to the local building officials to allow construction of the footings and foundations only, for the subject project prior to review and approval by this Department.

NO REVIEW OF THE SUBMITTED DOCUMENTS FOR CODE COMPLIANCE HAS BEEN UNDERTAKEN BY THE DEPARTMENT AT THIS TIME.

In accordance with the provisions of the owner's signed request to begin construction prior to departmental review and approval, the owner will be required to make any changes after the plans have been reviewed, and to remove or replace non-code complying parts of the foundations and/or footings.

Prior to the start of construction, all applicable building permits should be obtained from the local authorities having jurisdiction in accordance with local laws and ordinances. You are responsible for complying with state and federal laws concerning construction

near or on wetlands, lakes, and streams. For more information, visit the Department of Natural Resources (DNR) Wetlands Identification web page or contact a DNR service center.

LIMITATIONS

Footing and Foundation work shall be limited to excavation and construction of shallow foundations including floor slab or thickened edge slabs on ground, as put forth in IBC Chapter 18. In the case of post/frame construction this work will be permitted to include the installation of the primary vertical framing members and the temporary bracing of these members.

In-Floor Hydronic Heating System work shall be limited to the installation of in or under slab piping from a point 5 feet outside of the building perimeter to and including the manifold system, insulation, and that work necessary to provide for a system capable of being pressurized and tested prior to the pouring of the concrete slab.

DEPARTMENT CONDITIONS

1. Contact both the State Inspector and the local municipality PRIOR to the start of construction.
2. This plan has not been reviewed for compliance with fire code requirements. Contact the local Fire Department for further information.
3. If this project is in an unsewered area, a sanitary permit must be obtained prior to the issuance of a local building permit.
4. This permission is only for footing and foundation work. Construction of the remainder of the building shall not take place prior to the departmental review and conditional approval of the construction plans.
5. If this construction project will disturb one or more acres of land, a Water Resources Application for Project Permits (WRAPP) (previously known as the Notice of Intent) shall be filed with the DNR prior to any land-disturbing activities. More information regarding the DNR's permitting requirements for runoff management for construction sites can be found at the DNR's website: <http://dnr.wi.gov/topic/stormwater/construction>.
6. This Permission to Start does not include permission to install any underground plumbing, including sanitary/storm sewers or water, mains. All projects needing submittal per SPS Tables 382.20-1 and 2 must have complete plumbing plans, application, and fees submitted and approved prior to commencement of any plumbing work.
7. A copy of the plans that were submitted to our agency for which this Permission to Start was issued shall be kept on the jobsite with this letter.
8. **IBC 1809.4** - Exterior wall and column footings shall be at least 12 inches below grade and shall extend below the frost line of the locality. The designer is cautioned that the actual frost depths for that locality may extend deeper than the footing depths indicated on the submitted plans. Where applicable, the requirements of Section 1809.5 shall also be satisfied.
9. **IBC 1809.5** - Frost protection. Except where otherwise protected from frost, foundations and other permanent supports of buildings and structures shall be protected from frost by one or more of the following methods: 1) Extending below the frost line of the locality, and 2) Constructing in accordance with ASCE 32.
10. **IMC Chapter 12** – Hydronic in floor heating materials and methods of installation shall comply with the applicable sections of this chapter including the under slab insulation and thermal break requirements in IMC 1209.5 and the perimeter slab insulation requirements in IECC C402.

Inquiries concerning this correspondence may be made to me at the contact information listed below.

Sincerely,

Amy Hurula
Division of Industry Services
Phone: 608-266-2112
Email: amy.hurula@wisconsin.gov

cc:

CITY OF CEDARBURG

MEETING DATE: April 13, 2026

ITEM NO: E.

TITLE:

Discussion and possible action on funding south business district holiday lights as an addition to the South Washington Avenue road project.

ISSUE SUMMARY:

Overview

As part of the South Washington Avenue Road Project, staff is requesting approval to purchase new holiday pole lights for the South Business District. This enhancement aligns with ongoing community beautification priorities identified by both the Tourism, Promotion & Development Committee (TPD) and the City's Economic Development Board (EDB).

Background

- The Tourism, Promotion & Development Committee has been evaluating opportunities to refresh and modernize seasonal decorations in both the downtown and South Business District corridors.

TPD has recommended:

- Upgrading the downtown holiday wreaths and adding new pole-mounted holiday lights/decorations along South Washington Avenue to support a cohesive, welcoming appearance throughout the community.
- TPD has committed \$13,644 toward the purchase of the new downtown wreaths.
- TPD is requesting that the City fund the South Business District pole lights, totaling \$21,088.08.

The Economic Development Board has also recently emphasized the importance of visual enhancements in the South Business District to support business vitality, strengthen corridor identity, and improve the overall visitor experience.

Funding

The proposed purchase would be funded through the South Washington Avenue Road Project capital improvement fund, which is currently estimated to come in under budget (borrowed funds). Sufficient capacity exists within the project allocation to support this one-time beautification investment without impacting other planned project elements.

STAFF RECOMMENDATION:

Approve

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION:

[Tourism, Promotion, and Development Committee](#) recommended the design and type of holiday pole decorations/lights.

BUDGETARY IMPACT:

\$21,088.08 from Washington Avenue Road Project Funds

ATTACHMENTS:

1. South Districtu Holiday Light Quote
2. Christmas Stars
3. Christmas pole light

INITIATED/REQUESTED BY:

Mikko Hilvo

FOR MORE INFORMATION CONTACT:



W227 N6225 Sussex Road
 Sussex, WI 53089-3969
 PH: (262) 786-3300 FAX: (262) 786-6111
 www.reinders.com

ACKNOWLEDGEMENT

ENTER DATE	ORDER NO.
03/13/26	2072200-00
P.O. NO.	PAGE #
Wreath/Bows	1

CUST #: 9080

SHIP TO: CITY OF CEDARBURG
 W59N306 JOHNSON AVE
 CEDARBURG, WI 53012-2506

CORRESPONDENCE TO: Reinders, Inc.
 P.O. Box 78955
 Milwaukee, WI 53278-8955

BILL TO: CITY OF CEDARBURG
 P.O. BOX 49
 CEDARBURG, WI 53012-0049

INSTRUCTIONS		TERMS
		Net 30 Days-
		ROUTE
SHIP POINT	SHIP VIA	REQ SHIP DATE
Reinders Holiday Lighting	WILL CALL	03/05/26

LINE NO.	PRODUCT AND DESCRIPTION	QTY. ORDERED	QTY. B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	DISCOUNT	AMOUNT (NET)
3	MF3683-2DC-120V 2 Snowflake Pole Mount 120V w/Bracket	18.00	0.00	18.00	each	511.000		9,198.00
4	C41393RY M5 WARM WHITE LED, 25L, 9' GREEN WIRE, COMMERCIA	720.00	0.00	720.00	EACH	6.580	20.00%	3,790.08
					Net	5.264		
	----- Warm White LEDs can vary in color between years or lots Please Test your product prior to installing -----							
5	WL-PM-4'-StarSnowflake 4' Star Snowflake Pole Mount w/WW bulbs	12.00	0.00	12.00	each	625.000		7,500.00
6	PM-Mounting Bracket Pole Mount - Mounting Bracket	12.00	0.00	12.00	each	50.000		600.00
4	Lines Total	Qty Shipped Total		762.00		Subtotal		21,088.08
						Taxes		0.00
						Total		21,088.08

Taken By: hl04

Sales Rep:

Order Type: S0



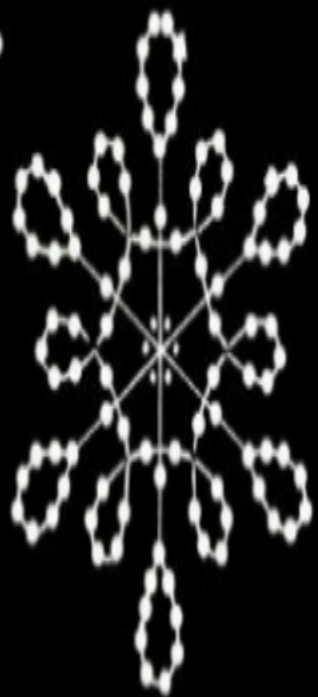
Stick

Diamond

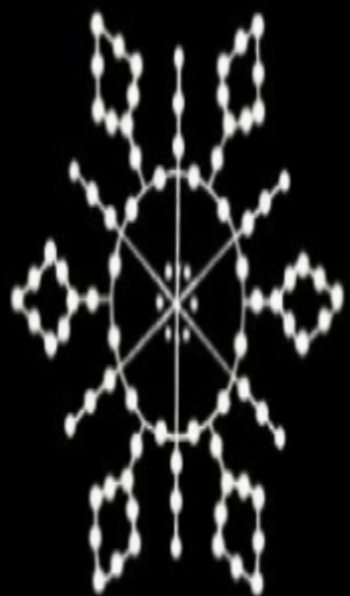


Star

Loop



Circle





CITY OF CEDARBURG

MEETING DATE: April 13, 2026

ITEM NO: F.

TITLE:

Discussion and possible action on utilizing remaining ARPA funds and contingency reserve fund for community gym paver project.

ISSUE SUMMARY:

Project Overview

The City plans to improve the appearance and functionality of the area directly in front of the **Community Gym**, where the current grass surface is patchy and visually unappealing. The original concept involved City staff converting the area to a concrete pad. However, through consultation with both the **Landmarks Commission** and the **Plan Commission**, it was determined that **brick pavers**—matching existing pavers in the surrounding area—would provide a more attractive, historically consistent, and unified design.

Proposal & Quotes

The City solicited **four quotes** for the brick paver installation, each offering varying levels of product quality and subsurface base. After review, staff concluded that the proposal offering the best long-term durability, quality, and overall value was submitted by:

Lawscapers, Inc.

Total Project Cost: \$17,480

This selection is based on an evaluation of product lifespan, structural base, and price competitiveness.

Funding Request

Staff recommends funding the project using the following sources:

- **Remaining ARPA funds: \$12,817.20**

These funds must be expended by the end of **2026**. These funds are from interest earned on the initial ARPA funds and did not require to be allocated previously or be for a specific project.

- **General Fund – Contingency Reserve: \$4,662.80**

To cover the balance of the project cost.

This approach allows the City to maximize expiring ARPA funds while limiting the draw on contingency resources.

STAFF RECOMMENDATION:

Approve

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION:

Both the Landmarks Commission and Plan Commission recommended that brick pavers be used for this project.

BUDGETARY IMPACT:

\$12,817.20 - ARPA Funds

\$4,662.80 - General Fund Contingency Reserve Funds

ATTACHMENTS:

1. Paver Area Photos

INITIATED/REQUESTED BY:

Mikko Hilvo

FOR MORE INFORMATION CONTACT:

Mikko Hilvo, City Administrator



Remove
Brick

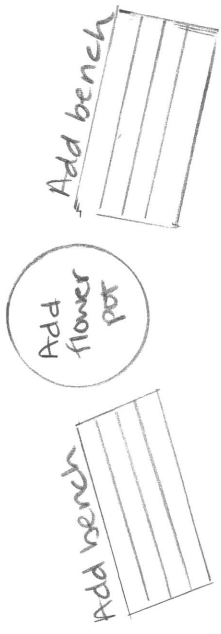
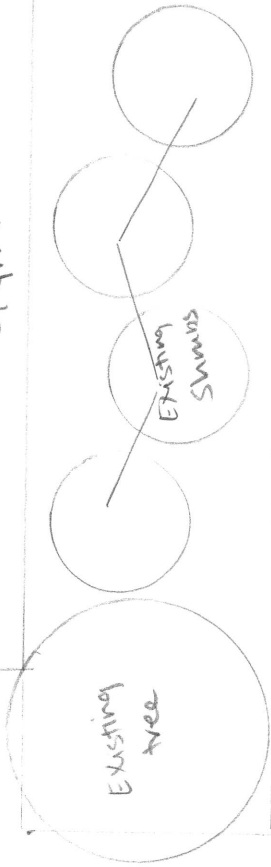
Bench

P61

Bench

Remove turf - all concrete

Gym

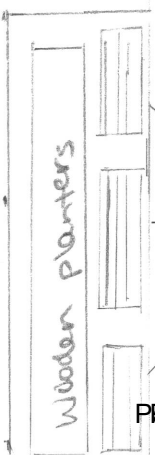


Remove turf,
make concrete
to existing
concrete

Driveway



Remove red granite, make concrete



Existing benches

Sidewalk

SAL'S







**CITY OF CEDARBURG
Common Council
March 9, 2026
Minutes**

1. CALL TO ORDER

A meeting of the Common Council of the City of Cedarburg, Wisconsin, was held on Monday, March 9, 2026, at City Hall, W63 N645 Washington Avenue, second floor, Council Chambers.

Mayor Patricia Thome called the meeting to order at 7:02 p.m.

2. ROLL CALL

Present - Mayor Patricia Thome, Council Members Melissa Bitter, Jim Fitzpatrick, Kristin Burkart, Amanda Didier, Robert Simpson (via Zoom), Kristian Lindo, Mark Mueller

Also Present - City Administrator Mikko Hilvo, Attorney Michael Herbrand, City Clerk Jessica Campolo, City Planner Mary Censky, Deputy Fire Chief Joey Hintz, Director of Engineering and Public Works Michael Wieser, Water Recycling Center Superintendent Craig Obry, interested citizens and news media

3. MOMENT OF SILENCE

A moment of silence was held.

4. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was recited.

5. STATEMENT OF PUBLIC NOTICE

At Mayor Thome's request, City Clerk Campolo verified that notice of this meeting was provided to the public by posting in accordance with the Wisconsin Open Meetings Law.

6. COMMENTS AND SUGGESTIONS FROM CITIZENS

None.

7. PUBLIC HEARING

- A. *Public hearing, discussion, and possible action on Ordinance 2026-07 amending Section 13-1-122 of the City Code, modifying and expanding upon the architectural review principles, standards and procedures.*

Mayor Thome opened the Public Hearing. City Planner Censky explained the proposed code amendments related to architectural review principles, standards, and procedures generally, and the architectural guidelines and regulations applicable to residential buildings specifically.

There was no public comment.

A motion was made by Council Member Fitzpatrick, seconded by Council Member Burkart, to close the Public Hearing. The motion carried on a roll call vote with Council Members Bitter, Fitzpatrick, Burkart, Didier, Simpson, Lindo and Mueller voting aye.

A motion was made by Council Member Burkart, seconded by Council Member Mueller, to approve Ordinance 2026-07 amending Section 13-1-122 of the City Code. The motion carried unanimously.

8. PRESENTATION

- A. *Cedarburg Fire Department - Fire Apparatus Fleet Review*

Deputy Fire Chief Joey Hintz introduced Mike and Nick Wilbur from Emergency Vehicle Response (EVR). Mike Wilbur presented a summary of the Fire Apparatus Fleet Review that was conducted for the Cedarburg Fire Department. Discussion followed regarding equipment needs and funding. The Common Council and the Fire Department agreed the report produced by EVR is very thorough and a valuable tool for future planning.

9. NEW BUSINESS

- A. *Review, discussion and possible approval on the request of applicant/property owner Pioneer Real Estate Development LLC in c/o Mike LaRosa, for Certified Survey Map (CSM) approval to adjust the lot line location between his two parcels located at N144 W5844 and N144 W5800 Pioneer Road. This property is zoned M-2 General Manufacturing.*

City Planner Censky explained that the current owner of these two lots wants to adjust the common lot line between the two by moving it approximately seven feet south. Both

lots will remain compliant as to the minimum required lot size and width. Planner Censky outlined the conditions recommended by the Plan Commission regarding approval of this CSM.

A motion was made by Council Member Burkart, seconded by Council Member Fitzpatrick, to approve the Certified Survey Map adjusting the lot line location between N144 N5844 and N144 W5800 Pioneer Road, including the conditions recommended by the Planner. The motion carried unanimously.

B. Discussion and possible action on review of the 2025 Annual Storm Water Compliance Report

Director of Engineering and Public Works Michael Wieser explained that this report is a requirement of the DNR. Wieser highlighted the accomplishments listed in the report.

A motion was made by Council Member Fitzpatrick, seconded by Council Member Mueller, to approve the 2025 Annual Storm Water Compliance Report. The motion carried unanimously.

C. Discussion and possible action on approval of an addition to 2026 Water Recycling Center Lining Project.

Water Recycling Center Superintendent Craig Obry explained the request to add two pipes to the 2026 CIPP Lining Project.

A motion was made by Council Member Fitzpatrick, seconded by Council Member Mueller, to approve the addition to the 2026 Water Recycling Center Lining Project, not to exceed \$17,400. The motion carried unanimously.

D. Discussion and possible action on approving renewal of the Quadricycle (Pedal Tavern) Application for North 48.

City Administrator Hilvo stated that there are no changes to the pedal tavern route and that the Cedarburg Police Department has reported no issues.

A motion was made by Council Member Mueller, seconded by Council Member Burkart, to approve the renewal application of the Quadricycle (Pedal Tavern) for North 48. The motion carried unanimously. Mayor Thome reminded North 48 to monitor for appropriate behavior during use.

E. Discussion and possible action on the Mayoral Appointment of Michael O'Keefe to the Public Works & Sewerage Commission.

A motion was made by Council Member Fitzpatrick, seconded by Council Member Simpson, to approve the Mayoral Appointment of Michael O'Keefe to the Public Works & Sewerage Commission. The motion carried unanimously.

10. CONSENT AGENDA

A motion was made by Council Member Mueller, seconded by Council Member Burkart, to approve the following Consent Agenda items:

- A. Discussion and possible action on approval of February 23, 2026 Common Council Meeting Minutes

- B. Discussion and possible action on payment of bills dated 02/18/2026-02/28/2026, transfers from 02/21/2026-03/06/2026, and payroll from 02/15/2026-02/28/2026.

The motion carried unanimously.

11. REPORTS OF CITY OFFICERS AND DEPARTMENT HEADS

- A. Administrator's Report

None.

12. COMMUNICATIONS

- A. Comments and suggestions from Council Members

None.

- B. Mayor's Report

None.

13. ADJOURNMENT

A motion was made by Council Member Mueller, seconded by Council Member Burkart, to adjourn the meeting at 8:29 p.m. The motion carried unanimously.

CHECK DISBURSEMENT REPORT FOR CITY OF CEDARBURG
CHECK DATE 03/01/2026 - 04/03/2026

Check Date	Bank Account	Check #	Payee	Description	Account Dept	Amount
Fund: 100 GENERAL FUND						
03/06/2026	PWBDD	52799*#	BEYER'S HARDWARE	REPAIR AND MAINTENANCE	500240 555510	25.03
				REPAIR AND MAINTENANCE	500240 555510	0.63
				SUPPLIES AND EXPENSES	500347 522120	5.37
				SIGNS	500363 533311	15.79
				SIGNS	500363 533311	17.92
				REPAIR AND MAINTENANCE	500240 555510	62.99
				OPERATING SUPPLIES	500350 533210	12.85
				OPERATING SUPPLIES	500350 533210	10.49
		Check PWBDD 52799	Total for Fund 100 GENERAL FUND			151.07
03/06/2026	PWBDD	52800	BLAIN'S FARM & FLEET	MAINTENANCE PARTS	500353 533210	90.74
03/06/2026	PWBDD	52804	CHARTER COMMUNICATIONS	TELEPHONE/COMMUNICATIONS	500225 522110	584.00
				TELEPHONE/COMMUNICATIONS	500225 522110	424.88
		Check PWBDD 52804	Total for Fund 100 GENERAL FUND			1,008.88
03/06/2026	PWBDD	52807	CHUCK MOEGENBURG	REPAIR AND MAINTENANCE	500240 518100	70.00
03/06/2026	PWBDD	52809	COMMUNITY UNITED METHODIST CHURCH	OTHER EXPENSES	500390 555140	150.00
03/06/2026	PWBDD	52810	COMPASS MINERALS AMERICA, INC	SALT	500450 533450	3,573.31
				SALT	500450 533450	1,839.63
		Check PWBDD 52810	Total for Fund 100 GENERAL FUND			5,412.94
03/06/2026	PWBDD	52811	COMPLETE OFFICE OF WISCONSIN	OFFICE SUPPLIES	500310 515600	96.58
03/06/2026	PWBDD	52812*#	CONLEY MEDIA, LLC	LEGAL PUBLICATIONS	500325 514100	608.09
03/06/2026	PWBDD	52815*#	DIGITAL EDGE OF WISCONSIN LLC	OFFICE SUPPLIES	500310 514100	48.00
				OFFICE SUPPLIES	500310 513300	48.00
				AWARDS, SUPPLIES	500343 519200	250.00
		Check PWBDD 52815	Total for Fund 100 GENERAL FUND			346.00
03/06/2026	PWBDD	52817	EMERGENCY LIGHTING SOLUTIONS LLC	MAINTENANCE PARTS	500353 533210	1,829.00
03/06/2026	PWBDD	52820	GOLLNICK & SONS TREE SERVICE	PROFESSIONAL SERVICES	500210 555510	2,100.00
03/06/2026	PWBDD	52821	GRAFTON ACE HARDWARE	REPAIR AND MAINTENANCE	500240 555510	19.42
03/06/2026	PWBDD	52822*#	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	500350 533210	434.92
				REPAIR AND MAINTENANCE	500240 533210	107.88
		Check PWBDD 52822	Total for Fund 100 GENERAL FUND			542.80
03/06/2026	PWBDD	52826	JORDAN D SCHWANZ	BMO ONLINE COLLECTION	500210 522310	900.00
03/06/2026	PWBDD	52827	KAESTNER AUTO ELECTRIC CO	MAINTENANCE PARTS	500353 533210	128.85
03/06/2026	PWBDD	52829	MATHESON TRI-GAS INC	MAINTENANCE PARTS	500353 533210	201.06
03/06/2026	PWBDD	52831	NAPA AUTO PARTS	MAINTENANCE PARTS	500353 533210	96.67
				MAINTENANCE PARTS	500353 533210	297.46
				MAINTENANCE PARTS	500353 533210	65.87
				MAINTENANCE PARTS	500353 533210	45.08
		Check PWBDD 52831	Total for Fund 100 GENERAL FUND			505.08
03/06/2026	PWBDD	52834	ODP BUSINESS SOLUTIONS,LLC	OFFICE SUPPLIES	500310 522110	396.34
				OFFICE SUPPLIES	500310 522110	32.07

CHECK DISBURSEMENT REPORT FOR CITY OF CEDARBURG
CHECK DATE 03/01/2026 - 04/03/2026

Check Date	Bank Account	Check #	Payee	Description	Account Dept	Amount
Fund: 100 GENERAL FUND						
Check PWBDD 52834 Total for Fund 100 GENERAL FUND						428.41
03/06/2026	PWBDD	52835*#	OLSEN'S PIGGLY WIGGLY	AWARDS, SUPPLIES	500343 519200	55.39
03/06/2026	PWBDD	52836	ONTECH SYSTEMS, INC	EQUIPMENT/SOFTWARE	500380 514700	1,224.00
03/06/2026	PWBDD	52837	OWEN'S OFFICE SUPPLIES, INC	OFFICE SUPPLIES	500310 515600	375.00
03/06/2026	PWBDD	52838	PACE SYSTEMS, INC	REPAIR AND MAINTENANCE	500240 522110	1,930.00
03/06/2026	PWBDD	52840	RAY O'HERRON CO., INC.	UNIFORMS	500346 522120	160.50
03/06/2026	PWBDD	52842	ROAD EQUIPMENT PARTS CENTER	MAINTENANCE PARTS	500353 533210	344.40
03/06/2026	PWBDD	52843#	ROTE OIL LTD	FUEL INVENTORY	161500 000000	1,493.10
				GAS AND OIL EXPENSE	500351 533210	157.20
Check PWBDD 52843 Total for Fund 100 GENERAL FUND						1,650.30
03/06/2026	PWBDD	52844	RUDIG TROPHIES	AWARDS, SUPPLIES	500343 519200	34.50
03/06/2026	PWBDD	52848	SHERWIN WILLIAMS CO.	REPAIR AND MAINTENANCE	500240 555510	268.02
03/06/2026	PWBDD	52850	SPECTRUM	TELEPHONE/COMMUNICATIONS	500225 522110	59.20
03/06/2026	PWBDD	52851	STATE INDUSTRIAL PRODUCTS	OPERATING SUPPLIES	500350 533210	306.36
				MAINTENANCE PARTS	500353 533210	238.65
Check PWBDD 52851 Total for Fund 100 GENERAL FUND						545.01
03/06/2026	PWBDD	52852*#	UNIFIRST CORPORATION	OPERATING SUPPLIES	500350 533210	123.84
03/06/2026	PWBDD	52854	WE ENERGIES	NATURAL GAS	500224 518100	1,272.60
03/06/2026	PWBDD	52855	ZARNOTH BRUSH WORKS INC	STREET SWEEPING	500295 533440	738.40
03/13/2026	PWBDD	52856	ABLE DISTRIBUTING	REPAIR AND MAINTENANCE	500240 555510	548.98
03/13/2026	PWBDD	52857	ADVANCED FIRE SUPPRESSION LLC	EQUIPMENT OUTLAY	500380 522120	1,378.00
03/13/2026	PWBDD	52861	AT&T	TELEPHONE/COMMUNICATIONS	500225 522110	260.79
03/13/2026	PWBDD	52862*#	BEYER'S HARDWARE	MAINTENANCE PARTS	500353 533210	5.37
03/13/2026	PWBDD	52863	BLAIR FIRE PROTECTION	REPAIR AND MAINTENANCE	500240 522100	235.00
03/13/2026	PWBDD	52864	BS& A SOFTWARE	EQUIPMENT/SOFTWARE	500380 514700	13,298.00
03/13/2026	PWBDD	52866	CATALIS TAX & CAMA, INC	PROFESSIONAL SERVICES	500210 515400	7,150.00
03/13/2026	PWBDD	52868	CEDARBURG VETERINARY CLINIC	K-9 UNIT EXPENSE	500352 522120	56.00
03/13/2026	PWBDD	52874	DIGITAL EDGE OF WISCONSIN LLC	REPAIR AND MAINTENANCE	500240 518100	186.00
03/13/2026	PWBDD	52875	DPI SUPPLY, INC	OFFICE SUPPLIES	500310 555510	125.25
03/13/2026	PWBDD	52876	E.H. WOLF AND SONS, INC.	FUEL INVENTORY	161500 000000	2,797.09
				FUEL INVENTORY	161500 000000	1,095.66
Check PWBDD 52876 Total for Fund 100 GENERAL FUND						3,892.75
03/13/2026	PWBDD	52877	EGELHOFF LAWMOWER SERVICE	REPAIR AND MAINTENANCE	500240 555510	95.99
03/13/2026	PWBDD	52879	FASTENAL COMPANY	MAINTENANCE PARTS	500353 533210	223.94

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Fund: 100 GENERAL FUND							
03/13/2026	PWBDD	52880	FIVE CORNERS DODGE	GAS AND OIL EXPENSE	500351	522120	22.16
				REPAIR AND MAINTENANCE	500240	522120	65.98
				REPAIR AND MAINTENANCE	500240	522120	45.84
				REPAIR AND MAINTENANCE	500240	522120	650.70
		Check PWBDD 52880	Total for Fund 100 GENERAL FUND				784.68
03/13/2026	PWBDD	52883	GEMPLER'S	STREET SWEEPING	500295	533440	152.94
03/13/2026	PWBDD	52884	GFL ENVIRONMENTAL	RECYCLING EXPENSES	500344	533730	298.98
03/13/2026	PWBDD	52885	GIERACHS SERVICE, INC	REPAIR AND MAINTENANCE	500240	522120	83.00
03/13/2026	PWBDD	52886	GRAINGER	REPAIR AND MAINTENANCE	500240	555510	185.88
03/13/2026	PWBDD	52887	HI-LINE, INC	MAINTENANCE PARTS	500353	533210	431.16
03/13/2026	PWBDD	52890	JANI-KING OF MILWAUKEE	OPERATING SUPPLIES	500350	533210	431.18
03/13/2026	PWBDD	52893#	LETTERS & SIGNS	MAINTENANCE PARTS	500353	533210	1,040.00
				SIGNS	500363	555510	120.00
		Check PWBDD 52893	Total for Fund 100 GENERAL FUND				1,160.00
03/13/2026	PWBDD	52895	MATHESON TRI-GAS INC	MAINTENANCE PARTS	500353	533210	108.75
03/13/2026	PWBDD	52899*#	ONTECH SYSTEMS, INC	PROFESSIONAL SERVICES	500210	514700	3,278.00
				EQUIPMENT/SOFTWARE	500380	514700	2,229.65
				PROFESSIONAL SERVICES	500210	514700	950.60
				REPAIR AND MAINTENANCE	500240	522110	1,046.00
				ATTORNEY/CONSULTANT	500212	522110	297.40
		Check PWBDD 52899	Total for Fund 100 GENERAL FUND				7,801.65
03/13/2026	PWBDD	52900	OZAUKEE COUNTY	RECORDING FEES	500311	514100	30.00
03/13/2026	PWBDD	52901	OZAUKEE ECONOMIC DEVELOPMENT	PROF PUBLICATIONS AND DUES	500320	511100	1,500.00
03/13/2026	PWBDD	52903	POO FREE PARKS	REPAIR AND MAINTENANCE	500240	555510	749.95
03/13/2026	PWBDD	52906	RAY O'HERRON CO., INC.	UNIFORMS	500346	522120	245.58
03/13/2026	PWBDD	52908*#	ROTE OIL LTD	GAS AND OIL EXPENSE	500351	533210	1,450.44
				FUEL INVENTORY	161500	000000	4,318.60
		Check PWBDD 52908	Total for Fund 100 GENERAL FUND				5,769.04
03/13/2026	PWBDD	52911	RYCHTIK WELDING, INC.	MAINTENANCE PARTS	500353	533210	44.00
03/13/2026	PWBDD	52913	STATE INDUSTRIAL PRODUCTS	OPERATING SUPPLIES	500350	533210	146.53
				OPERATING SUPPLIES	500350	533210	274.17
		Check PWBDD 52913	Total for Fund 100 GENERAL FUND				420.70
03/13/2026	PWBDD	52914	TACTICAL SOLUTIONS	REPAIR AND MAINTENANCE	500240	522110	630.00
03/13/2026	PWBDD	52915	TKK ELECTRONICS, LLC	EQUIPMENT OUTLAY	500380	522110	143.00
03/13/2026	PWBDD	52916#	UNIFIRST CORPORATION	OPERATING SUPPLIES	500350	533210	123.84
				REPAIR AND MAINTENANCE	500240	518100	123.84
		Check PWBDD 52916	Total for Fund 100 GENERAL FUND				247.68
03/13/2026	PWBDD	52917	VITAL RECORDS CONTROL	PROFESSIONAL SERVICES	500210	515600	57.20

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03/20/2026	PWBDD	52920*#	AT&T	TELEPHONE/COMMUNICATIONS	500225	518100	248.99
03/20/2026	PWBDD	52921	AURORA HEALTH CARE	PROFESSIONAL SERVICES	500210	522130	25.00
03/20/2026	PWBDD	52925#	BEYER'S HARDWARE	REPAIR AND MAINTENANCE	500240	555510	15.98
				MAINTENANCE SUPPLIES	500340	522100	8.88
				MAINTENANCE PARTS	500353	533210	16.18
				MAINTENANCE PARTS	500353	533210	39.73
		Check PWBDD 52925	Total for Fund 100 GENERAL FUND				<u>80.77</u>
03/20/2026	PWBDD	52926	BLAIN'S FARM & FLEET	OPERATING SUPPLIES	500350	533210	448.89
03/20/2026	PWBDD	52928	BRAKE & EQUIPMENT COMPANY, INC	MAINTENANCE PARTS	500353	533210	918.00
03/20/2026	PWBDD	52930	CALLAHAN BLUM, ERIN	PROFESSIONAL SERVICES	500210	555140	448.00
03/20/2026	PWBDD	52931	CARLIN HORTICULTURAL SUPPLIES	SUPPLIES AND EXPENSES	500347	555220	563.00
03/20/2026	PWBDD	52932*#	CHARTER COMMUNICATIONS	INTERNET	500220	514700	764.12
				TELEPHONE/COMMUNICATIONS	500225	518100	42.78
				TELEPHONE/COMMUNICATIONS	500225	513100	13.48
				TELEPHONE/COMMUNICATIONS	500225	513200	12.50
				TELEPHONE/COMMUNICATIONS	500225	514100	7.89
				TELEPHONE/COMMUNICATIONS	500225	515600	26.40
				TELEPHONE/COMMUNICATIONS	500225	515400	20.15
				TELEPHONE/COMMUNICATIONS	500225	522310	20.40
				TELEPHONE/COMMUNICATIONS	500225	533110	26.15
				TELEPHONE/COMMUNICATIONS	500225	566310	24.25
				TELEPHONE/COMMUNICATIONS	500225	533210	33.75
				TELEPHONE/COMMUNICATIONS	500225	555140	20.38
				TELEPHONE/COMMUNICATIONS	500225	522410	23.60
				INTERNET	500220	522410	149.99
				OPERATING SUPPLIES	500350	533210	168.84
				INTERNET	500220	555510	168.84
				INTERNET	500220	555510	110.00
				TELEPHONE/COMMUNICATIONS	500225	555140	129.99
		Check PWBDD 52932	Total for Fund 100 GENERAL FUND				<u>1,763.51</u>
03/20/2026	PWBDD	52933*#	COMPLETE OFFICE OF WISCONSIN	OFFICE SUPPLIES	500310	515600	92.16
				OFFICE SUPPLIES	500310	515600	8.93
		Check PWBDD 52933	Total for Fund 100 GENERAL FUND				<u>101.09</u>
03/20/2026	PWBDD	52934	CONVERGENT SOLUTIONS, INC.	REPAIR AND MAINTENANCE	500240	522110	350.00
03/20/2026	PWBDD	52937	DPI SUPPLY, INC	OFFICE SUPPLIES	500310	515600	97.85
03/20/2026	PWBDD	52938	EGELHOFF LAWMOWER SERVICE	MAINTENANCE PARTS	500353	533210	89.60
03/20/2026	PWBDD	52940	ELIZABETH ROLLAND	PROFESSIONAL SERVICES	500210	555140	400.00
03/20/2026	PWBDD	52943	FIVE CORNERS DODGE	REPAIR AND MAINTENANCE	500240	522120	174.81
03/20/2026	PWBDD	52945*#	GALLS, LLC	UNIFORMS	500346	522120	86.44
03/20/2026	PWBDD	52946	GFL ENVIRONMENTAL	RECYCLING EXPENSES	500344	533730	201.16
				RECYCLING EXPENSES	500344	533730	518.65
		Check PWBDD 52946	Total for Fund 100 GENERAL FUND				<u>719.81</u>

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03/20/2026	PWBDD	52947	GRAINGER	MAINTENANCE PARTS	500353	533210	36.47
03/20/2026	PWBDD	52949	HI-LINE, INC	MAINTENANCE PARTS	500353	533210	515.30
03/20/2026	PWBDD	52950*#	HOUSEMAN & FEIND, LLP	EXTRAORDINARY SERVICES	500211	516100	2,450.00
03/20/2026	PWBDD	52954	JACQUELINE E.W.JANZ	PROFESSIONAL SERVICES	500210	555140	72.00
03/20/2026	PWBDD	52963*#	NAPA AUTO PARTS	MAINTENANCE PARTS	500353	533210	45.48
				MAINTENANCE PARTS	500353	533210	7.50
				MAINTENANCE PARTS	500353	533210	44.25
				MAINTENANCE PARTS	500353	533210	33.50
				MAINTENANCE PARTS	500353	533210	(33.46)
		Check PWBDD 52963	Total for Fund 100 GENERAL FUND				<u>97.27</u>
03/20/2026	PWBDD	52965	OZAUKEE COUNTY	RECORDING FEES	500311	514100	30.00
03/20/2026	PWBDD	52967	RAY O'HERRON CO.,INC.	EQUIPMENT OUTLAY	500380	522120	2,111.45
				UNIFORMS	500346	522120	236.18
		Check PWBDD 52967	Total for Fund 100 GENERAL FUND				<u>2,347.63</u>
03/20/2026	PWBDD	52968	REINDERS, INC.	SUPPLIES AND EXPENSES	500347	555220	560.00
03/20/2026	PWBDD	52970	RICOH USA, INC.	PRINTING-NEWSLETTERS, ETC	500313	522110	58.22
				PRINTING-NEWSLETTERS, ETC	500313	522110	57.71
		Check PWBDD 52970	Total for Fund 100 GENERAL FUND				<u>115.93</u>
03/20/2026	PWBDD	52971*#	ROGAN SHOES	OPERATING SUPPLIES	500350	533210	165.75
03/20/2026	PWBDD	52973	SAFARILAND LLC	EQUIPMENT OUTLAY	500380	522120	111.00
03/20/2026	PWBDD	52974	SES LLC	MAINTENANCE PARTS	500353	533210	181.64
03/20/2026	PWBDD	52975	TAKAKO WILLDEN	PROFESSIONAL SERVICES	500210	555140	200.00
03/20/2026	PWBDD	52976	TEREX GLOBAL GMBH	MAINTENANCE PARTS	500353	533210	644.39
03/20/2026	PWBDD	52977	TK ELEVATOR CORPORATION	REPAIR AND MAINTENANCE	500240	518100	296.65
03/20/2026	PWBDD	52979	TRANSUNION RISK AND ALTERNATIVE	PROFESSIONAL SERVICES	500210	522130	100.00
03/20/2026	PWBDD	52981	TRUCK OUTFITTERS OF WEST BEND	MAINTENANCE PARTS	500353	533210	750.00
03/20/2026	PWBDD	52982*#	VANTAGE FINANCIAL,LLC	EQUIPMENT OUTLAY	500385	514700	999.00
03/20/2026	PWBDD	52983	WISCONSIN DEPT OF JUSTICE	TELEPHONE/COMMUNICATIONS	500225	522110	140.00
03/20/2026	PWBDD	52984#	WM CORPORATE SERVICES, INC.	MAINT/CONTRACTED SERVICES	500290	533710	51,145.02
				MAINT/CONTRACTED SERVICES	500290	533730	23,295.06
		Check PWBDD 52984	Total for Fund 100 GENERAL FUND				<u>74,440.08</u>
03/27/2026	PWBDD	52986	ABLE DISTRIBUTING	REPAIR AND MAINTENANCE	500240	555510	664.30
03/27/2026	PWBDD	52989*#	AT&T	TELEPHONE/COMMUNICATIONS	500225	533210	44.50
				TELEPHONE/COMMUNICATIONS	500225	518100	44.50
		Check PWBDD 52989	Total for Fund 100 GENERAL FUND				<u>89.00</u>
03/27/2026	PWBDD	52990*#	AT&T MOBILITY	TELEPHONE/COMMUNICATIONS	500225	522410	117.79
				TELEPHONE/COMMUNICATIONS	500225	522110	1,440.38
				TELEPHONE/COMMUNICATIONS	500225	533210	131.08

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				TELEPHONE/COMMUNICATIONS	500225	533110	103.21	
				TELEPHONE/COMMUNICATIONS	500225	522310	37.11	
				TELEPHONE/COMMUNICATIONS	500225	555510	345.00	
				TELEPHONE/COMMUNICATIONS	500225	555510	10.00	
				TELEPHONE/COMMUNICATIONS	500225	522310	60.12	
		Check PWBDD 52990 Total for Fund 100 GENERAL FUND						2,244.69
03/27/2026	PWBDD	52993*#	BEYER'S HARDWARE	MAINTENANCE PARTS	500353	533210	57.73	
				MAINTENANCE PARTS	500353	533210	29.68	
				MAINTENANCE PARTS	500353	533210	43.15	
		Check PWBDD 52993 Total for Fund 100 GENERAL FUND						130.56
03/27/2026	PWBDD	52994	BLAIN'S FARM & FLEET	MAINTENANCE PARTS	500353	533210	163.89	
03/27/2026	PWBDD	52996	BOBCAT PLUS, INC.	MAINTENANCE PARTS	500353	533210	1,483.06	
03/27/2026	PWBDD	52997	BOEHLKE BOTTLED GAS CORP.	FUEL INVENTORY	161500	000000	721.41	
03/27/2026	PWBDD	52999	BROOKS TRACTOR	MAINTENANCE PARTS	500353	533210	1,329.05	
03/27/2026	PWBDD	53000*#	CEDARBURG LIGHT & WATER	DUE TO CLW - DELINQ UTILITIES - TAX ROLL	256202	000000	1,923.37	
03/27/2026	PWBDD	53003*#	CHARTER COMMUNICATIONS	TELEPHONE/COMMUNICATIONS	500225	518100	61.83	
03/27/2026	PWBDD	53006	CITY OF PORT WASHINGTON	OTHER EXPENSES	500390	555140	2,121.94	
03/27/2026	PWBDD	53008	FASTENAL COMPANY	MAINTENANCE PARTS	500353	533210	137.20	
				MAINTENANCE PARTS	500353	533210	303.41	
		Check PWBDD 53008 Total for Fund 100 GENERAL FUND						440.61
03/27/2026	PWBDD	53011	GFL ENVIRONMENTAL SERVICES USA	RECYCLING EXPENSES	500344	533730	965.58	
03/27/2026	PWBDD	53012	GRAFTON ACE HARDWARE	REPAIR AND MAINTENANCE	500240	555510	21.40	
03/27/2026	PWBDD	53013	HOUSEMAN & FEIND, LLP	ATTORNEY/CONSULTANT	500212	522110	720.00	
03/27/2026	PWBDD	53014*#	IBS OF SOUTHEASTERN WISCONSIN	MAINTENANCE PARTS	500353	533210	59.95	
				MAINTENANCE PARTS	500353	533210	679.80	
		Check PWBDD 53014 Total for Fund 100 GENERAL FUND						739.75
03/27/2026	PWBDD	53018	JM BRENNAN, INC.	REPAIR AND MAINTENANCE	500240	518100	281.00	
				REPAIR AND MAINTENANCE	500240	518100	281.00	
		Check PWBDD 53018 Total for Fund 100 GENERAL FUND						562.00
03/27/2026	PWBDD	53019	KAESTNER AUTO ELECTRIC CO	MAINTENANCE PARTS	500353	533210	155.88	
03/27/2026	PWBDD	53020	KATHRINE MATTI	PUBLIC WORKS FEES	463101	000000	25.00	
03/27/2026	PWBDD	53024	MID-MORAINNE MUNIC. ASSOCIATION	TRAVEL & TRAINING	500330	511100	84.00	
03/27/2026	PWBDD	53026	MTAW	PROF PUBLICATIONS AND DUES	500320	515600	70.00	
03/27/2026	PWBDD	53028	NAPA AUTO PARTS	MAINTENANCE PARTS	500353	533210	51.62	
				MAINTENANCE PARTS	500353	533210	12.28	
				MAINTENANCE PARTS	500353	533210	7.36	
				MAINTENANCE PARTS	500353	533210	19.06	
		Check PWBDD 53028 Total for Fund 100 GENERAL FUND						90.32
03/27/2026	PWBDD	53029	NASSCO, INC.	MAINTENANCE SUPPLIES	500340	522100	74.48	

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03/27/2026	PWBDD	53031#	ONTECH SYSTEMS, INC	EQUIPMENT/SOFTWARE	500380	514700	820.00
				REPAIR AND MAINTENANCE	500240	522110	40.00
				PROFESSIONAL SERVICES	500210	514700	280.00
				ATTORNEY/CONSULTANT	500212	522110	1,207.62
		Check PWBDD 53031	Total for Fund 100 GENERAL FUND				2,347.62
03/27/2026	PWBDD	53034	POMP'S SERVICES INC.	MAINTENANCE PARTS	500353	533210	439.60
03/27/2026	PWBDD	53037	RAY O'HERRON CO.,INC.	UNIFORMS	500346	522120	190.18
03/27/2026	PWBDD	53039	ROAD EQUIPMENT PARTS CENTER	MAINTENANCE PARTS	500353	533210	142.14
03/27/2026	PWBDD	53041	SCHMITZ READY MIX, INC.	MAINTENANCE PARTS	500353	533210	344.40
03/27/2026	PWBDD	53043	SNAP-ON INDUSTRIAL	MAINTENANCE PARTS	500353	533210	138.40
				MAINTENANCE PARTS	500353	533210	35.34
				MAINTENANCE PARTS	500353	533210	35.34
				MAINTENANCE PARTS	500353	533210	47.75
		Check PWBDD 53043	Total for Fund 100 GENERAL FUND				256.83
03/27/2026	PWBDD	53044*#	SOUTHSIDE TIRECO.,INC	MAINTENANCE PARTS	500353	533210	1,324.76
03/27/2026	PWBDD	53045*#	U.S. CELLULAR	TELEPHONE/COMMUNICATIONS	500225	533210	100.00
				TELEPHONE/COMMUNICATIONS	500225	533110	10.50
				TELEPHONE/COMMUNICATIONS	500225	555510	31.50
		Check PWBDD 53045	Total for Fund 100 GENERAL FUND				142.00
03/27/2026	PWBDD	53046	UNIFIRST CORPORATION	OPERATING SUPPLIES	500350	533210	123.84
				REPAIR AND MAINTENANCE	500240	533210	255.91
				OPERATING SUPPLIES	500350	533210	125.59
		Check PWBDD 53046	Total for Fund 100 GENERAL FUND				505.34
03/27/2026	PWBDD	53047	VOSS SIGNS, LLC	SIGNS	500363	533311	392.50
03/27/2026	PWBDD	53048*#	WE ENERGIES	NATURAL GAS	500224	522100	1,376.43
				NATURAL GAS	500224	522100	17.01
				NATURAL GAS	500224	522410	215.10
				NATURAL GAS	500224	555510	243.36
				NATURAL GAS	500224	518100	823.19
				NATURAL GAS	500224	518100	1,178.67
				NATURAL GAS	500224	555510	202.12
				NATURAL GAS	500224	518100	836.57
				NATURAL GAS	500224	533210	1,527.58
		Check PWBDD 53048	Total for Fund 100 GENERAL FUND				6,420.03
04/03/2026	PWBDD	53050	AT&T	TELEPHONE/COMMUNICATIONS	500225	522110	233.27
04/03/2026	PWBDD	53051#	BEYER'S HARDWARE	REPAIR AND MAINTENANCE	500240	533311	35.96
				REPAIR AND MAINTENANCE	500240	522120	8.96
				REPAIR AND MAINTENANCE	500240	555510	11.65
				REPAIR AND MAINTENANCE	500240	555510	12.46
		Check PWBDD 53051	Total for Fund 100 GENERAL FUND				69.03
04/03/2026	PWBDD	53052	BRAKE & EQUIPMENT COMPANY, INC	MAINTENANCE PARTS	500353	533210	86.92
04/03/2026	PWBDD	53053	BS& A SOFTWARE	EQUIPMENT/SOFTWARE	500380	514700	4,700.00

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04/03/2026	PWBDD	53054	CHARTER COMMUNICATIONS	TELEPHONE/COMMUNICATIONS	500225	522110	424.88	
				TELEPHONE/COMMUNICATIONS	500225	522110	584.00	
		Check PWBDD 53054	Total for Fund 100 GENERAL FUND					1,008.88
04/03/2026	PWBDD	53057	COMMUNITY UNITED METHODIST CHURCH	OTHER EXPENSES	500390	555140	150.00	
04/03/2026	PWBDD	53059	DAVE JONES	PLUMBING PERMITS	443502	000000	20.00	
04/03/2026	PWBDD	53061	DIGITAL EDGE OF WISCONSIN LLC	REPAIR AND MAINTENANCE	500240	555510	2,293.00	
04/03/2026	PWBDD	53062	DISCOVERY COACH	OTHER EXPENSES MSO MAY	500390	555140	1,255.00	
04/03/2026	PWBDD	53063	ELIZABETH ROLLAND	PROFESSIONAL SERVICES	500210	555140	450.00	
04/03/2026	PWBDD	53065	FASTENAL COMPANY	MAINTENANCE PARTS	500353	533210	344.78	
04/03/2026	PWBDD	53066*#	FIRST ADVANTAGE OCC HEALTH SVC	DUE FROM LIGHT & WATER	156200	000000	97.28	
				PROFESSIONAL SERVICES	500210	555510	42.90	
		Check PWBDD 53066	Total for Fund 100 GENERAL FUND					140.18
04/03/2026	PWBDD	53067	FORWARD TS	COMPUTER/COPIER SUPPLIES	500312	514100	14.00	
04/03/2026	PWBDD	53069	GRAFTON ACE HARDWARE	REPAIR AND MAINTENANCE	500240	522410	65.69	
04/03/2026	PWBDD	53070	HALEY MAXINE GREBE	PROFESSIONAL SERVICES	500210	555140	320.00	
04/03/2026	PWBDD	53072	JACQUELINE E.W.JANZ	PROFESSIONAL SERVICES	500210	555140	44.00	
04/03/2026	PWBDD	53074	JK CONTRACTORS INC	REPAIR AND MAINTENANCE	500240	555510	495.00	
04/03/2026	PWBDD	53075	KIM CHRISTENSON	PROFESSIONAL SERVICES	500210	555140	60.00	
04/03/2026	PWBDD	53076	LOCHEN EQUIPMENT	MAINTENANCE PARTS	500353	533210	587.55	
04/03/2026	PWBDD	53077	MATHESON TRI-GAS INC	MAINTENANCE PARTS	500353	533210	98.85	
04/03/2026	PWBDD	53078	MCCONN INC	MAINTENANCE PARTS	500353	533210	692.80	
04/03/2026	PWBDD	53080	MILLER-BRADFORD AND RISBERG	MAINTENANCE PARTS	500353	533210	347.40	
04/03/2026	PWBDD	53081	MILWAUKEE SPRING & ALIGNMENT	MAINTENANCE PARTS	500353	533210	1,012.34	
04/03/2026	PWBDD	53082	MILWAUKEE SYMPHONY ORCHESTRA	OTHER EXPENSES MSO MAY	500390	555140	1,500.00	
04/03/2026	PWBDD	53083	MOTION & CONTROL ENTERPRISES LLC	MAINTENANCE PARTS	500353	533210	79.69	
04/03/2026	PWBDD	53084	NAPA AUTO PARTS	MAINTENANCE PARTS	500353	533210	95.40	
				MAINTENANCE PARTS	500353	533210	(60.42)	
		Check PWBDD 53084	Total for Fund 100 GENERAL FUND					34.98
04/03/2026	PWBDD	53086*#	OLSEN'S PIGGLY WIGGLY	OPERATING SUPPLIES	500350	533210	62.94	
				OPERATING SUPPLIES	500350	533210	105.18	
		Check PWBDD 53086	Total for Fund 100 GENERAL FUND					168.12
04/03/2026	PWBDD	53087	OZAUKEE COUNTY	RECORDING FEES	500311	514100	30.00	
04/03/2026	PWBDD	53089	PITNEY BOWES INC	POSTAGE	500315	514100	350.82	
04/03/2026	PWBDD	53091	RICOH USA, INC.	REPAIR AND MAINTENANCE	500240	522110	920.19	
04/03/2026	PWBDD	53092	RNOW INC	MAINTENANCE PARTS	500353	533210	775.19	

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Fund: 100 GENERAL FUND							
04/03/2026	PWBDD	53093#	ROTE OIL LTD	FUEL INVENTORY	161500	000000	7,598.80
				GAS AND OIL EXPENSE	500351	533210	175.88
		Check PWBDD 53093	Total for Fund 100 GENERAL FUND				<u>7,774.68</u>
04/03/2026	PWBDD	53095	SNAP-ON INDUSTRIAL	MAINTENANCE PARTS	500353	533210	10.98
04/03/2026	PWBDD	53096	SPECTRUM	TELEPHONE/COMMUNICATIONS	500225	522110	59.20
04/03/2026	PWBDD	53097	STATE INDUSTRIAL PRODUCTS	MAINTENANCE PARTS	500350	533210	347.43
				OPERATING SUPPLIES	500350	533210	286.38
		Check PWBDD 53097	Total for Fund 100 GENERAL FUND				<u>633.81</u>
04/03/2026	PWBDD	53098	SUNSET LAW ENFORCEMENT	EQUIPMENT OUTLAY	500380	522120	8,627.55
04/03/2026	PWBDD	53099	TAKAKO WILLDEN	PROFESSIONAL SERVICES	500210	555140	100.00
04/03/2026	PWBDD	53100	UNIFIRST CORPORATION	OPERATING SUPPLIES	500350	533210	123.84
				OPERATING SUPPLIES	500350	533210	123.84
		Check PWBDD 53100	Total for Fund 100 GENERAL FUND				<u>247.68</u>
04/03/2026	PWBDD	53101	VMC LLC	PROFESSIONAL SERVICES	500210	533110	77.50
Total For Fund: 100							<u>226,136.99</u>
Fund: 220 RECREATION PROGRAMS FUND							
03/06/2026	PWBDD	52806	CHRISTY MCGEE	SAFETY TRAINING	467318	000000	75.00
03/06/2026	PWBDD	52828	MARIA GONZALEZ	SAFETY TRAINING	467318	000000	75.00
03/06/2026	PWBDD	52846	SAM'S CLUB DIRECT	EQUIPMENT OUTLAY	500380	555390	1,338.12
03/06/2026	PWBDD	52849	SILK SCREEN SPECIALISTS, INC.	POMS EXPENSES	500394	555390	196.00
03/13/2026	PWBDD	52860	ANNA S GORN	POMS EXPENSES	500394	555390	225.00
03/13/2026	PWBDD	52865	BSN SPORTS LLC	SUPPLIES AND EXPENSES	500347	555390	584.50
03/13/2026	PWBDD	52872	COMPUTER EXPLORERS SAMM LLC	MAINT/CONTRACTED SERVICES	500290	555390	480.00
03/13/2026	PWBDD	52907	RENEE E FISHER	MAINT/CONTRACTED SERVICES	500290	555390	290.00
03/13/2026	PWBDD	52909	RUDIG TROPHIES	SUPPLIES AND EXPENSES	500347	555390	1,143.20
03/20/2026	PWBDD	52929	BRIAN MCKENNA	SUPPLIES AND EXPENSES	500347	555390	574.00
03/20/2026	PWBDD	52932*#	CHARTER COMMUNICATIONS	TELEPHONE/COMMUNICATIONS	500225	555390	33.75
03/20/2026	PWBDD	52939	ELIZABETH PETERSON	MAINT/CONTRACTED SERVICES	500290	555390	70.00
03/27/2026	PWBDD	53001	CEDARBURG SCHOOL DISTRICT	SCHOOL DISTRICT FEES	500228	555390	10,115.00
				SCHOOL DISTRICT FEES	500228	555390	1,980.00
				SCHOOL DISTRICT FEES	500228	555390	2,240.00
				SCHOOL DISTRICT FEES	500228	555390	840.00
				SCHOOL DISTRICT FEES	500228	555390	1,320.00
		Check PWBDD 53001	Total for Fund 220 RECREATION PROGRAMS FUND				<u>16,495.00</u>
03/27/2026	PWBDD	53021	LILLY PAD BOERNERS GUEST HOUSE	SUPPLIES AND EXPENSES	500347	555390	100.00
03/27/2026	PWBDD	53042	SILK SCREEN SPECIALISTS, INC.	POMS EXPENSES	500394	555390	1,130.00

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Fund: 220 RECREATION PROGRAMS FUND							
Total For Fund: 220							22,809.57
Fund: 232 DONATIONS							
04/03/2026	PWBDD	53058	CONSOLIDATED ELECTRIC COMPANY	K-9 UNIT EXPENSE	500352	522120	960.00
04/03/2026	PWBDD	53094	SHALLOW CREEK KENNELS, INC.	K-9 UNIT EXPENSE	500352	522120	6,500.00
Total For Fund: 232							7,460.00
Fund: 240 SWIMMING POOL FUND							
03/06/2026	PWBDD	52803	CARRICO AQUATIC RESOURCES	MAINTENANCE SUPPLIES	500340	555320	79.26
03/06/2026	PWBDD	52816	DURACARD	OPERATING SUPPLIES	500350	555320	2,106.25
03/20/2026	PWBDD	52932*#	CHARTER COMMUNICATIONS	TELEPHONE/COMMUNICATIONS	500225	555320	33.06
				INTERNET	500220	555320	229.99
Check PWBDD 52932 Total for Fund 240 SWIMMING POOL FUND							263.05
03/27/2026	PWBDD	53048*#	WE ENERGIES	NATURAL GAS	500224	555320	9.57
Total For Fund: 240							2,458.13
Fund: 260 LIBRARY FUND							
03/06/2026	PWBDD	52805	CHILDREN'S PLUS	PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	52.99
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	186.37
Check PWBDD 52805 Total for Fund 260 LIBRARY FUND							239.36
03/06/2026	PWBDD	52808*#	CINTAS CORPORATION	OPERATING SUPPLIES	500350	555110	315.25
03/06/2026	PWBDD	52812*#	CONLEY MEDIA, LLC	DONATION EXPENDITURES	500322	555110	530.00
03/06/2026	PWBDD	52814	DEMCO SOFTWARE	OFFICE SUPPLIES	500310	555110	133.16
03/06/2026	PWBDD	52823	INGRAM LIBRARY SERVICES	DONATION EXPENDITURES	500322	555110	62.39
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	189.90
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	57.79
Check PWBDD 52823 Total for Fund 260 LIBRARY FUND							310.08
03/06/2026	PWBDD	52824	JAMES IMAGING SYSTEMS, INC.	MAINT/CONTRACTED SERVICES	500290	555110	753.78
				COMPUTER/COPIER SUPPLIES	500312	555110	219.18
Check PWBDD 52824 Total for Fund 260 LIBRARY FUND							972.96
03/06/2026	PWBDD	52825	JANI-KING OF MILWAUKEE	MAINT/CONTRACTED SERVICES	500290	555110	1,020.17
				MAINT/CONTRACTED SERVICES	500290	555110	165.25
Check PWBDD 52825 Total for Fund 260 LIBRARY FUND							1,185.42
03/06/2026	PWBDD	52830	MONARCH LIBRARY SYSTEM	DONATION EXPENDITURES	500322	555110	552.00
03/13/2026	PWBDD	52889	INGRAM LIBRARY SERVICES	DONATION EXPENDITURES	500322	555110	312.73
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	42.66
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	163.46
Check PWBDD 52889 Total for Fund 260 LIBRARY FUND							518.85
03/13/2026	PWBDD	52891	KANOPY, INC.	PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	391.00
03/13/2026	PWBDD	52892	LAWNSCAPERS, INC	MAINT/CONTRACTED SERVICES	500290	555110	695.00
03/13/2026	PWBDD	52896	MIDWEST TAPE, LLC	PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	1,388.38

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Fund: 260 LIBRARY FUND							
03/13/2026	PWBDD	52897	MONARCH LIBRARY SYSTEM	MAINT/CONTRACTED SERVICES	500290	555110	603.75
03/13/2026	PWBDD	52902	PLAYAWAY PRODUCTS LLC	PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	199.77
03/20/2026	PWBDD	52920*#	AT&T	TELEPHONE/COMMUNICATIONS	500225	555110	378.43
03/20/2026	PWBDD	52922	AUTOMATIC ENTRANCES OF WI.,INC	MAINT/CONTRACTED SERVICES	500290	555110	460.00
03/20/2026	PWBDD	52932*#	CHARTER COMMUNICATIONS	TELEPHONE/COMMUNICATIONS	500225	555110	213.55
03/20/2026	PWBDD	52951	HVA PRODUCTS, INC	MAINT/CONTRACTED SERVICES	500290	555110	1,445.00
03/20/2026	PWBDD	52952	INGRAM LIBRARY SERVICES	PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	23.97
03/20/2026	PWBDD	52955	JANI-KING OF MILWAUKEE	MAINT/CONTRACTED SERVICES	500290	555110	661.00
03/20/2026	PWBDD	52957	KENT ADHESIVE PRODUCTS CO.	OFFICE SUPPLIES	500310	555110	238.15
03/27/2026	PWBDD	52988	AMAZON CAPITOL SERVICES	PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	24.49
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	47.09
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	30.30
				TECHNOLOGY	500382	555110	29.99
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	36.00
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	27.06
				OFFICE SUPPLIES	500310	555110	22.46
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	59.93
				OFFICE SUPPLIES	500310	555110	32.99
				DONATION EXPENDITURES	500322	555110	40.00
				DONATION EXPENDITURES	500322	555110	74.97
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	40.90
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	51.39
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	16.66
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	47.95
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	252.13
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	332.74
				DONATION EXPENDITURES	500322	555110	48.94
				OPERATING SUPPLIES	500350	555110	213.35
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	160.42
				DONATION EXPENDITURES	500322	555110	54.68
			Check PWBDD 52988 Total for Fund 260 LIBRARY FUND				<u>1,644.44</u>
03/27/2026	PWBDD	52989*#	AT&T	TELEPHONE/COMMUNICATIONS	500225	555110	38.99
03/27/2026	PWBDD	53002	CENGAGE GROUP	DONATION EXPENDITURES	500322	555110	51.33
03/27/2026	PWBDD	53004	CHILDREN'S PLUS	PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	49.20
03/27/2026	PWBDD	53015	INGRAM LIBRARY SERVICES	PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	167.80
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	24.13
			Check PWBDD 53015 Total for Fund 260 LIBRARY FUND				<u>191.93</u>
03/27/2026	PWBDD	53016	iREAD	DONATION EXPENDITURES	500322	555110	527.06
03/27/2026	PWBDD	53017	JAMES IMAGING SYSTEMS	COMPUTER/COPIER SUPPLIES	500312	555110	92.68
				COMPUTER/COPIER SUPPLIES	500312	555110	238.80
			Check PWBDD 53017 Total for Fund 260 LIBRARY FUND				<u>331.48</u>

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Fund: 260 LIBRARY FUND							
03/27/2026	PWBDD	53030*#	OLSEN'S PIGGLY WIGGLY	PROGRAM SUPPLIES	500308	555110	9.33
03/27/2026	PWBDD	53032	ORKIN COMMERCIAL SERVICES	MAINT/CONTRACTED SERVICES	500290	555110	127.33
03/27/2026	PWBDD	53033	PLAYAWAY PRODUCTS LLC	PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	198.22
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	260.96
		Check PWBDD 53033	Total for Fund 260 LIBRARY FUND				459.18
03/27/2026	PWBDD	53040	SAN-A-CARE, INC.	REPAIR AND MAINTENANCE	500240	555110	143.75
03/27/2026	PWBDD	53048*#	WE ENERGIES	NATURAL GAS	500224	555110	2,687.10
04/03/2026	PWBDD	53049	AMAZON CAPITOL SERVICES	PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	18.89
04/03/2026	PWBDD	53055	CHILDREN'S PLUS	PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	354.41
04/03/2026	PWBDD	53056	CINTAS CORPORATION	OPERATING SUPPLIES	500350	555110	343.71
04/03/2026	PWBDD	53071	INGRAM LIBRARY SERVICES	PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	74.54
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	153.15
				DONATION EXPENDITURES	500322	555110	239.00
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	313.92
		Check PWBDD 53071	Total for Fund 260 LIBRARY FUND				780.61
04/03/2026	PWBDD	53073	JAMES IMAGING SYSTEMS, INC.	COMPUTER/COPIER SUPPLIES	500312	555110	219.18
				COMPUTER/COPIER SUPPLIES	500312	555110	508.31
		Check PWBDD 53073	Total for Fund 260 LIBRARY FUND				727.49
04/03/2026	PWBDD	53085	NORTHWOODS LASER & EMBROIDERY	OFFICE SUPPLIES	500310	555110	7.50
04/03/2026	PWBDD	53086*#	OLSEN'S PIGGLY WIGGLY	PROGRAM SUPPLIES	500308	555110	19.73
				PROGRAM SUPPLIES	500308	555110	24.25
		Check PWBDD 53086	Total for Fund 260 LIBRARY FUND				43.98
04/03/2026	PWBDD	53090	PLAYAWAY PRODUCTS LLC	PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	214.17
Total For Fund: 260							20,206.96
Fund: 270 FIRE DEPT & EMS							
03/06/2026	PWBDD	52794	AIRGAS USA LLC	EMS SUPPLIES AND EXPENSES	500347	522500	294.49
03/06/2026	PWBDD	52795	ASCENSION WI EMP SOLUTIONS	OPERATING SUPPLIES	500350	522500	1,875.00
03/06/2026	PWBDD	52796	BADGER FIREFIGHTERS ASSOCIATION	PROF PUBLICATIONS AND DUES	500320	522500	100.00
03/06/2026	PWBDD	52798	BATZNER PEST CONTROL	MAINT/CONTRACTED SERVICES	500290	522500	78.67
03/06/2026	PWBDD	52799*#	BEYER'S HARDWARE	OPERATING SUPPLIES	500350	522500	5.80
				OPERATING SUPPLIES	500350	522500	3.57
				OPERATING SUPPLIES	500350	522500	3.57
		Check PWBDD 52799	Total for Fund 270 FIRE DEPT & EMS				12.94
03/06/2026	PWBDD	52801	BOUND TREE MEDICAL, LLC	EMS SUPPLIES AND EXPENSES	500347	522500	877.83
03/06/2026	PWBDD	52813	CONWAY SHIELD	FIREFIGHTING EQUIPMENT	500380	522500	48.00
03/06/2026	PWBDD	52818	GALLS, LLC	UNIFORMS	500346	522500	150.00
				UNIFORMS	500346	522500	9.58
				UNIFORMS	500346	522500	9.59

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Fund: 270 FIRE DEPT & EMS							
				UNIFORMS	500346	522500	96.79
				UNIFORMS	500346	522500	96.63
				UNIFORMS	500346	522500	118.27
				UNIFORMS	500346	522500	25.72
			Check PWBDD 52818	Total for Fund 270 FIRE DEPT & EMS			506.58
03/06/2026	PWBDD	52819	GENERAL COMMUNICATIONS INC	TELEPHONE/COMMUNICATIONS	500225	522500	190.00
				TELEPHONE/COMMUNICATIONS	500225	522500	190.00
			Check PWBDD 52819	Total for Fund 270 FIRE DEPT & EMS			380.00
03/06/2026	PWBDD	52832	NEWMAN CHEVROLET	REPAIR AND MAINTENANCE	500240	522500	702.28
03/06/2026	PWBDD	52835*#	OLSEN'S PIGGLY WIGGLY	OPERATING SUPPLIES	500350	522500	46.50
				OPERATING SUPPLIES	500350	522500	18.76
			Check PWBDD 52835	Total for Fund 270 FIRE DEPT & EMS			65.26
03/06/2026	PWBDD	52841	REGISTRATION FEE TRUST	PROFESSIONAL SERVICES	500210	522500	219.50
03/06/2026	PWBDD	52847	SAVVIK BUYING GROUP	UNIFORMS	500346	522500	150.00
03/06/2026	PWBDD	52852*#	UNIFIRST CORPORATION	MAINT/CONTRACTED SERVICES	500290	522500	158.07
03/06/2026	PWBDD	52853	UW HEALTH	TRAVEL & TRAINING	500330	522500	275.00
03/13/2026	PWBDD	52858	AIRGAS USA LLC	EMS SUPPLIES AND EXPENSES	500347	522500	145.84
03/13/2026	PWBDD	52859	AMERICAN RESPONSE VEHICLES, INC	REPAIR AND MAINTENANCE	500240	522500	668.35
03/13/2026	PWBDD	52862*#	BEYER'S HARDWARE	OPERATING SUPPLIES	500350	522500	69.16
03/13/2026	PWBDD	52881	FREEDOM SUPPLY LLC	REPAIR AND MAINTENANCE	500240	522500	232.74
03/13/2026	PWBDD	52882	GALLS, LLC	UNIFORMS	500346	522500	158.33
				UNIFORMS	500346	522500	57.76
				UNIFORMS	500346	522500	91.28
			Check PWBDD 52882	Total for Fund 270 FIRE DEPT & EMS			307.37
03/13/2026	PWBDD	52894	MACQUEEN EQUIPMENT	FIREFIGHTING EQUIPMENT	500380	522500	91.00
03/13/2026	PWBDD	52898*#	NEWMAN CHEVROLET	REPAIR AND MAINTENANCE	500240	522500	550.00
03/13/2026	PWBDD	52899*#	ONTECH SYSTEMS, INC	TECHNOLOGY	500382	522500	813.54
				TECHNOLOGY	500382	522500	785.00
				TECHNOLOGY	500382	522500	0.00
				TECHNOLOGY	500382	522500	175.00
			Check PWBDD 52899	Total for Fund 270 FIRE DEPT & EMS			1,773.54
03/13/2026	PWBDD	52904	POSTNET WI104	POSTAGE	500315	522500	42.30
03/13/2026	PWBDD	52908*#	ROTE OIL LTD	GAS AND OIL EXPENSE	500351	522500	178.88
03/13/2026	PWBDD	52918	ZOLL MEDICAL CORPORATION	EMS SUPPLIES AND EXPENSES	500347	522500	113.40
				EMS SUPPLIES AND EXPENSES	500347	522500	252.56
				EMS SUPPLIES AND EXPENSES	500347	522500	379.26
			Check PWBDD 52918	Total for Fund 270 FIRE DEPT & EMS			745.22
03/20/2026	PWBDD	52919	AIRGAS USA LLC	EMS SUPPLIES AND EXPENSES	500347	522500	1,129.17
03/20/2026	PWBDD	52920*#	AT&T	TELEPHONE/COMMUNICATIONS	500225	522500	179.98

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Fund: 270 FIRE DEPT & EMS							
03/20/2026	PWBDD	52924	BATZNER PEST CONTROL	MAINT/CONTRACTED SERVICES	500290	522500	78.67
03/20/2026	PWBDD	52927	BOUND TREE MEDICAL, LLC	EMS SUPPLIES AND EXPENSES	500347	522500	1,144.46
03/20/2026	PWBDD	52932*#	CHARTER COMMUNICATIONS	TELEPHONE/COMMUNICATIONS	500225	522500	230.00
			Check PWBDD 52932	Total for Fund 270 FIRE DEPT & EMS	500225	522500	20.46
							<u>250.46</u>
03/20/2026	PWBDD	52933*#	COMPLETE OFFICE OF WISCONSIN	OFFICE SUPPLIES	500310	522500	229.95
03/20/2026	PWBDD	52941	EMERGENCY VEHICLE RESPONSE	TRAVEL & TRAINING	500330	522500	3,000.00
03/20/2026	PWBDD	52942	FIRE SAFETY USA INC	FIREFIGHTING EQUIPMENT	500380	522500	126.70
				FIREFIGHTING EQUIPMENT	500380	522500	531.00
				FIREFIGHTING EQUIPMENT	500380	522500	876.95
			Check PWBDD 52942	Total for Fund 270 FIRE DEPT & EMS			<u>1,534.65</u>
03/20/2026	PWBDD	52944	FORWARD TS	MAINT/CONTRACTED SERVICES	500290	522500	45.95
03/20/2026	PWBDD	52945*#	GALLS, LLC	UNIFORMS	500346	522500	18.82
				UNIFORMS	500346	522500	351.54
			Check PWBDD 52945	Total for Fund 270 FIRE DEPT & EMS			<u>370.36</u>
03/20/2026	PWBDD	52956	JASON CASWELL	OPERATING SUPPLIES	500350	522500	50.00
03/20/2026	PWBDD	52960	MADISON ZANKL	REFUNDS - EMS BILLING	500392	522500	70.00
03/20/2026	PWBDD	52963*#	NAPA AUTO PARTS	REPAIR AND MAINTENANCE	500240	522500	58.38
				REPAIR AND MAINTENANCE	500240	522500	20.97
			Check PWBDD 52963	Total for Fund 270 FIRE DEPT & EMS			<u>79.35</u>
03/20/2026	PWBDD	52964	OLSEN'S PIGGLY WIGGLY	OPERATING SUPPLIES	500350	522500	46.50
03/20/2026	PWBDD	52969	RENNERT'S FIRE EQUIPMENT	REPAIR AND MAINTENANCE	500240	522500	1,615.00
03/20/2026	PWBDD	52978	TOMASO'S	OPERATING SUPPLIES	500350	522500	117.25
03/20/2026	PWBDD	52980	TRANSWORLD SYSTEMS INC	CSB CHECKING FD	111120	000000	25.00
03/20/2026	PWBDD	52982*#	VANTAGE FINANCIAL, LLC	MAINT/CONTRACTED SERVICES	500290	522500	133.00
03/20/2026	PWBDD	52985	ZOLL MEDICAL CORPORATION	EMS SUPPLIES AND EXPENSES	500347	522500	346.86
				EMS SUPPLIES AND EXPENSES	500347	522500	291.10
			Check PWBDD 52985	Total for Fund 270 FIRE DEPT & EMS			<u>637.96</u>
03/27/2026	PWBDD	52987	AIRGAS USA LLC	EMS SUPPLIES AND EXPENSES	500347	522500	268.58
03/27/2026	PWBDD	52989*#	AT&T	TELEPHONE/COMMUNICATIONS	500225	522500	44.50
03/27/2026	PWBDD	52990*#	AT&T MOBILITY	TELEPHONE/COMMUNICATIONS	500225	522500	1,777.33
				TELEPHONE/COMMUNICATIONS	500225	522500	31.99
			Check PWBDD 52990	Total for Fund 270 FIRE DEPT & EMS			<u>1,809.32</u>
03/27/2026	PWBDD	52991	BADGER FIREFIGHTERS ASSOCIATION	OPERATING SUPPLIES	500350	522500	50.00
03/27/2026	PWBDD	52993*#	BEYER'S HARDWARE	OPERATING SUPPLIES	500350	522500	8.52
03/27/2026	PWBDD	52998	BOUND TREE MEDICAL, LLC	EMS SUPPLIES AND EXPENSES	500347	522500	5,691.98
03/27/2026	PWBDD	53003*#	CHARTER COMMUNICATIONS	TELEPHONE/COMMUNICATIONS	500225	522500	358.06

CHECK DISBURSEMENT REPORT FOR CITY OF CEDARBURG

CHECK DATE 03/01/2026 - 04/03/2026

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 270 FIRE DEPT & EMS							
03/27/2026	PWBDD	53007	EMS MANAGEMENT & CONSULTANTS	PROFESSIONAL SERVICES	500210	522500	3,055.12
03/27/2026	PWBDD	53009	FIRE SAFETY USA INC	FIREFIGHTING EQUIPMENT	500380	522500	279.95
03/27/2026	PWBDD	53010	FORWARD TS	MAINT/CONTRACTED SERVICES	500290	522500	50.49
03/27/2026	PWBDD	53014*#	IBS OF SOUTHEASTERN WISCONSIN	REPAIR AND MAINTENANCE	500240	522500	227.95
03/27/2026	PWBDD	53023	MACQUEEN EQUIPMENT	FIREFIGHTING EQUIPMENT	500380	522500	355.00
03/27/2026	PWBDD	53025	MILWAUKEE AREA TECHNICAL COLLEGE	TRAVEL & TRAINING	500330	522500	80.00
				TRAVEL & TRAINING	500330	522500	80.00
				TRAVEL & TRAINING	500330	522500	80.00
				TRAVEL & TRAINING	500330	522500	1,349.20
				TRAVEL & TRAINING	500330	522500	1,349.20
				TRAVEL & TRAINING	500330	522500	1,349.20
				OPERATING SUPPLIES	500350	522500	1,349.20
			Check PWBDD 53025 Total for Fund 270 FIRE DEPT & EMS				5,636.80
03/27/2026	PWBDD	53038	RELIANT FIRE APPARATUS, INC.	REPAIR AND MAINTENANCE	500240	522500	53.78
03/27/2026	PWBDD	53048*#	WE ENERGIES	NATURAL GAS	500224	522500	1,405.75
				NATURAL GAS	500224	522500	844.75
			Check PWBDD 53048 Total for Fund 270 FIRE DEPT & EMS				2,250.50
04/03/2026	PWBDD	53068	GALLS, LLC	EMS - FAP GRANT EXPENSES	500397	522500	684.00
				UNIFORMS	500346	522500	181.20
				UNIFORMS	500346	522500	78.98
				UNIFORMS	500346	522500	91.28
				UNIFORMS	500346	522500	69.79
			Check PWBDD 53068 Total for Fund 270 FIRE DEPT & EMS				1,105.25
04/03/2026	PWBDD	53086*#	OLSEN'S PIGGLY WIGGLY	OPERATING SUPPLIES	500350	522500	45.60
Total For Fund: 270							42,577.13
Fund: 350 TIF DISTRICT FUND #4							
03/20/2026	PWBDD	52950*#	HOUSEMAN & FEIND, LLP	ATTORNEY/CONSULTANT	500212	566710	661.50
03/27/2026	PWBDD	52995	BOARDMAN & CLARK LLP	ATTORNEY/CONSULTANT	500212	566710	2,627.00
Total For Fund: 350							3,288.50
Fund: 353 TIF DISTRICT #6							
03/20/2026	PWBDD	52950*#	HOUSEMAN & FEIND, LLP	ATTORNEY/CONSULTANT	500212	566710	245.00
Total For Fund: 353							245.00
Fund: 400 CAPITAL IMPROVEMENTS FUND							
03/06/2026	PWBDD	52802	BUDIAC PLUMBING INC	STATION IMPROVEMENTS	500807	522230	5,455.00
03/06/2026	PWBDD	52839	RAMBOLL AMERICAS ENGINEERING SOLUT	DAM STUDIES	500874	533750	117.66
03/13/2026	PWBDD	52871	CKC GRAPHICS & SIGNS	VEHICLE REPLACEMENTS	500811	522120	1,500.00
03/13/2026	PWBDD	52905*#	R.A. SMITH NATIONAL	STREET IMPROVEMENTS	500854	533311	6,048.40
				STORMWATER IMPROVEMENTS	500475	533440	1,449.75
				DUE FROM LIGHT & WATER	156200	000000	3,990.70

CHECK DISBURSEMENT REPORT FOR CITY OF CEDARBURG

CHECK DATE 03/01/2026 - 04/03/2026

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 400 CAPITAL IMPROVEMENTS FUND							
Check PWBDD 52905 Total for Fund 400 CAPITAL IMPROVEMENTS FUND							11,488.85
03/20/2026	PWBDD	52923	BADGER RAILING INC.	FABRICATE & INSTALL RAILINGS AT CCC	500806	518100	8,345.00
03/20/2026	PWBDD	52958	LANNON STONE PRODUCTS, INC.	DAM STUDIES	500874	533750	526.98
03/20/2026	PWBDD	52972	RYCHTIK WELDING, INC.	DAM STUDIES	500874	533750	268.45
03/27/2026	PWBDD	53035*#	R.A. SMITH NATIONAL	STREET IMPROVEMENTS	500854	533311	4,966.21
				STORMWATER IMPROVEMENTS	500475	533440	1,190.35
				DUE FROM LIGHT & WATER	156200	000000	3,276.67
Check PWBDD 53035 Total for Fund 400 CAPITAL IMPROVEMENTS FUND							9,433.23
03/27/2026	PWBDD	53036	RAMBOLL AMERICAS ENGINEERING SOLUT PROCHNOW		500841	533750	14,404.91
04/03/2026	PWBDD	53060	DB STERLIN CONSULTANTS INC	STREET IMPROVEMENTS	500854	533311	7,358.59
Total For Fund: 400							58,898.67
Fund: 601 WATER RECYCLING CENTER							
03/06/2026	PWBDD	52797	BADGER STATE WASTE, LLC	SLUDGE HAULING	500294	573825	18,979.50
03/06/2026	PWBDD	52808*#	CINTAS CORPORATION	SAFETY EQUIPMENT	500372	573825	193.41
				SAFETY EQUIPMENT	500372	573825	435.70
Check PWBDD 52808 Total for Fund 601 WATER RECYCLING CENTER							629.11
03/06/2026	PWBDD	52815*#	DIGITAL EDGE OF WISCONSIN LLC	OFFICE SUPPLIES	500310	573850	48.00
03/06/2026	PWBDD	52822*#	HOME DEPOT CREDIT SERVICES	COLLECTION SYSTEM MAINT	500360	573835	237.52
				MAINTENANCE SUPPLIES	500340	573830	147.71
Check PWBDD 52822 Total for Fund 601 WATER RECYCLING CENTER							385.23
03/06/2026	PWBDD	52833	NORTH CENTRAL LABORATORIES	LAB SUPPLIES	500370	573825	1,831.52
03/06/2026	PWBDD	52845	RUEKERT-MIELKE, INC.	UPGRADES & MODIFICATIONS TO EVERGREEN LS	185324	000000	24,850.61
03/13/2026	PWBDD	52869	CINTAS CORPORATION	SAFETY EQUIPMENT	500372	573825	188.05
03/13/2026	PWBDD	52873	CORE & MAIN LP	COLLECTION SYSTEM MAINT	500360	573835	66.94
03/13/2026	PWBDD	52878	EVOQUA WATER TECHNOLOGIES LLC	SECONDARY TREATMENT EQUIPMENT	113912	000000	0.00
				SECONDARY TREATMENT EQUIPMENT	185334	000000	10,144.12
				SECONDARY TREATMENT EQUIPMENT	113912	000000	0.00
				SECONDARY TREATMENT EQUIPMENT	185334	000000	116,647.57
Check PWBDD 52878 Total for Fund 601 WATER RECYCLING CENTER							126,791.69
03/13/2026	PWBDD	52888	INFOSEND, INC.	COLLECTION SYSTEM MAINT	500360	573835	48.47
03/13/2026	PWBDD	52905*#	R.A. SMITH NATIONAL	COLLECTION MAINS AND ACCESS.	184313	000000	4,099.82
03/13/2026	PWBDD	52910	RUEKERT-MIELKE, INC.	UPGRADES & MODIFICATIONS TO EVERGREEN LS	185324	000000	11,333.81
03/13/2026	PWBDD	52912	STARNET TECHNOLOGIES	MAINTENANCE SUPPLIES	500340	573840	1,225.00
03/20/2026	PWBDD	52920*#	AT&T	TELEPHONE/COMMUNICATIONS	500225	573825	156.06
03/20/2026	PWBDD	52932*#	CHARTER COMMUNICATIONS	TELEPHONE/COMMUNICATIONS	500225	573825	55.25
				TELEPHONE/COMMUNICATIONS	500225	573825	177.67
Check PWBDD 52932 Total for Fund 601 WATER RECYCLING CENTER							232.92

CHECK DISBURSEMENT REPORT FOR CITY OF CEDARBURG
CHECK DATE 03/01/2026 - 04/03/2026

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 601 WATER RECYCLING CENTER							
03/20/2026	PWBDD	52935	CORE & MAIN LP	COLLECTION SYSTEM MAINT	500360	573835	50.00
03/20/2026	PWBDD	52936	DONOHUE & ASSOCIATES, INC	ENGINEERING SERVICES AGREEMENT/FACILITY	182331	000000	1,160.57
03/20/2026	PWBDD	52948	HAWKINS , INC.	COAGULANTS	500371	573825	12,836.52
03/20/2026	PWBDD	52953	INSIGHT VISION LLC	COLLECTION SYSTEM MAINT	500360	573835	239.00
03/20/2026	PWBDD	52959	LOCATORS & SUPPLIES, INC.	COLLECTION SYSTEM MAINT	500360	573835	140.06
03/20/2026	PWBDD	52961	MID-AMERICAN RESEARCH CHEMICAL	JANITORIAL SUPPLIES	500342	573830	240.47
03/20/2026	PWBDD	52966	PACKER FASTENER & SUPPLY, INC	MAINTENANCE SUPPLIES	500340	573830	1,647.92
03/20/2026	PWBDD	52971*#	ROGAN SHOES	SAFETY EQUIPMENT	500372	573825	174.25
03/27/2026	PWBDD	52989*#	AT&T	TELEPHONE/COMMUNICATIONS	500225	573825	44.50
03/27/2026	PWBDD	52990*#	AT&T MOBILITY	TELEPHONE/COMMUNICATIONS	500225	573825	108.09
03/27/2026	PWBDD	52992	BADGER STATE WASTE, LLC	SLUDGE HAULING	500294	573825	23,017.00
03/27/2026	PWBDD	53000*#	CEDARBURG LIGHT & WATER	L&W BILLING	500216	573850	46,837.37
03/27/2026	PWBDD	53005	CINTAS CORPORATION	SAFETY EQUIPMENT	500372	573825	208.81
				SAFETY EQUIPMENT	500372	573825	208.81
				SAFETY EQUIPMENT	500372	573825	208.81
		Check PWBDD 53005	Total for Fund 601 WATER RECYCLING CENTER				626.43
03/27/2026	PWBDD	53022	LUBRICATION ENGINEERS	MAINTENANCE SUPPLIES	500340	573830	3,472.34
03/27/2026	PWBDD	53027	MUNICIPAL ENVIRONMENTAL GROUP	PROFESSIONAL SERVICES	500210	573850	1,276.00
03/27/2026	PWBDD	53030*#	OLSEN'S PIGGLY WIGGLY	LAB SUPPLIES	500370	573825	38.78
03/27/2026	PWBDD	53035*#	R.A. SMITH NATIONAL	COLLECTION MAINS AND ACCESS.	184313	000000	3,366.27
03/27/2026	PWBDD	53044*#	SOUTHSIDE TIRECO.,INC	MAINTENANCE SUPPLIES	500340	573830	1,410.38
03/27/2026	PWBDD	53045*#	U.S. CELLULAR	TELEPHONE/COMMUNICATIONS	500225	573825	36.00
03/27/2026	PWBDD	53048*#	WE ENERGIES	MAINTENANCE SUPPLIES	500340	573840	24.23
				MAINTENANCE SUPPLIES	500340	573840	12.16
				MAINTENANCE SUPPLIES	500340	573840	19.04
				NATURAL GAS	500224	573825	192.97
				NATURAL GAS	500224	573825	168.62
				MAINTENANCE SUPPLIES	500340	573840	18.13
				MAINTENANCE SUPPLIES	500340	573840	21.52
				NATURAL GAS	500224	573825	562.71
				ELECTRIC	500222	573825	16.66
		Check PWBDD 53048	Total for Fund 601 WATER RECYCLING CENTER				1,036.04
04/03/2026	PWBDD	53064	EVOQUA WATER TECHNOLOGIES LLC	SECONDARY TREATMENT EQUIPMENT	113912	000000	0.00
				SECONDARY TREATMENT EQUIPMENT	185334	000000	87,219.72
		Check PWBDD 53064	Total for Fund 601 WATER RECYCLING CENTER				87,219.72
04/03/2026	PWBDD	53066*#	FIRST ADVANTAGE OCC HEALTH SVC	PROFESSIONAL SERVICES	500210	573850	42.90
04/03/2026	PWBDD	53079#	MEAD & HUNT INC.	YEAR #5 OF ADAPTIVE MANAGEMENT ENGINEERING	500383	573835	220.00
					500215	573850	297.00

CHECK DISBURSEMENT REPORT FOR CITY OF CEDARBURG
CHECK DATE 03/01/2026 - 04/03/2026

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 601 WATER RECYCLING CENTER							
Check PWBDD 53079 Total for Fund 601 WATER RECYCLING CENTER							517.00
04/03/2026	PWBDD	53088	OZAUKEE DISPOSAL CORPORATION	REFUSE COLLECTION	500297	573830	1,525.00
Total For Fund: 601							377,929.34
Fund: 700 RISK MANAGEMENT FUND							
03/13/2026	PWBDD	52867	CEDARBURG LIGHT & WATER	INSURANCE CLAIMS 2025	500556	519400	1,976.47
03/13/2026	PWBDD	52898*#	NEWMAN CHEVROLET	INSURANCE CLAIMS 2026	500557	519400	6,189.96
03/20/2026	PWBDD	52962	MUNICIPAL PROPERTY INSURANCE CO	PROPERTY INSURANCE	500510	519400	61,845.00
Total For Fund: 700							70,011.43
Report Total:							832,021.72

'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

CITY OF CEDARBURG
TRANSFER LIST
3/7/26-4/7/26

Date	Amount	Transfer to
PWSB CHECKING ACCOUNT		
3/9/2026	\$750.00	WI DOR annual TID fees
3/10/2026	\$100.00	Associated Bank - Feb FSA fees
3/11/2026	\$1,500.00	Pitney Bowes - postage
3/13/2026	\$3,051.54	Minnesota Life - April insurance premiums
3/13/2026	\$666.26	MetLife - March vision insurance premiums
3/13/2026	\$167,376.64	ETF - April health insurance premiums
3/19/2026	\$269,000.00	PWSB Payroll
3/20/2026	\$1,989.02	Mission Square-contributions for 3/1/26 - 3/14/26
3/20/2026	\$597.19	State of Wisconsin-child support for 3/1/26 - 3/14/26
3/20/2026	\$1,330.54	Wis Deferred Comp-contributions for 3/1/26 - 3/14/26
3/20/2026	\$577.50	Police Union-contributions for 3/1/26 - 3/14/26
3/20/2026	\$5,710.00	North Shore Bank-contributions for 3/1/26 - 3/14/26
3/20/2026	\$31,357.56	Elan - February statement
3/23/2026	\$3,216.84	ADP - invoices
3/26/2026	\$51,857.85	CLW
3/31/2026	\$123,383.94	February WRS remittance
4/1/2026	\$15,851.74	Southgate lease
4/1/2026	\$2,680.26	Delta Dental April dental premiums
4/2/2026	\$258,000.00	PWSB Payroll
4/2/2026	\$1,989.02	Mission Square-contributions for 3/15/26 - 3/28/26
4/2/2026	\$597.19	State of Wisconsin-child support for 3/15/26 - 3/28/26
4/2/2026	\$1,334.00	Wis Deferred Comp-contributions for 3/15/26 - 3/28/26
4/2/2026	\$577.50	Police Union-contributions for 3/15/26 - 3/28/26
4/2/2026	\$5,710.00	North Shore Bank-contributions for 3/15/26 - 3/28/26
	<u>\$949,204.59</u>	

PWSB PAYROLL CHECKING ACCOUNT

3/20/2026	\$204,882.26	Payroll for 3/1/26 - 3/14/26
3/20/2026	\$85,343.77	Payroll taxes for 3/1/26 - 3/14/26
4/3/2026	\$188,639.69	Payroll for 3/15/26 - 3/28/26
4/3/2026	\$79,723.05	Payroll taxes for 3/15/26 - 3/28/26
	<u>\$558,588.77</u>	

PWSB MONEY MARKET ACCOUNT

4/7/2026	\$500,000.00	PWSB Checking
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To: Mayor and Members of the Common Council
From: City Administrator Mikko Hilvo
Subject: Recognition of Kelly Livingston Upon Retirement
Date: April 8, 2026

Mayor and Members of the Common Council,

I am honored to recognize and celebrate the upcoming retirement of Kelly Livingston, whose last day of service to the City of Cedarburg will be April 17. For nearly 18 years, Kelly has been an essential pillar of our organization, shaping our financial stability, strengthening internal operations, and supporting every department with professionalism and care.

Throughout her tenure, Kelly not only excelled in her role as **Finance Director**, but also took on—simultaneously and with remarkable skill—the full responsibilities of **Human Resources** and **Payroll**. She effectively performed the workload of **three critical jobs within one position**, consistently delivering accuracy, insight, and thoughtful leadership across each area. Her efforts ensured the smooth functioning of the city's financial systems, the well-being of our employees, and the reliability of payroll operations without interruption.

Kelly's dedication, institutional knowledge, and steady guidance have made a lasting positive impact on the City of Cedarburg. She has been a supportive colleague, a trusted advisor, and a thoughtful mentor to many. Her presence has shaped not only our financial health but also the culture and teamwork within City Hall.

As she enters retirement, we extend our deepest gratitude for her exceptional service and contributions. We wish Kelly a future filled with happiness, well-deserved rest, and new adventures. The City of Cedarburg is better today because of her commitment and leadership.

Please join me in thanking Kelly Livingston for her extraordinary service and in wishing her all the best in the years ahead.



Whereas, In 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees, and

Whereas, this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, and

Whereas, Arbor Day is now observed throughout the nation and the world, and

Whereas, trees can reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce life-giving oxygen, and provide habitat for wildlife, and

Whereas, trees are a renewable resource giving us paper, wood for our homes, fuel for our fires and countless other wood products, and

Whereas, trees in our city increase property values, enhance the economic vitality of business areas, and beautify our community, and

Whereas, trees, wherever they are planted, are a source of joy and spiritual renewal.

Now, Therefore, I, Patricia Thome , Mayor of the City of
 Cedarburg , do hereby proclaim
 Friday, May 1, 2026 as

Arbor Day

In the City of Cedarburg , and I urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands, and

Further, I urge all citizens to plant trees to gladden the heart and promote the well-being of this and future generations.

Dated this _____ day of _____
 Mayor _____

PROCLAMATION

HONORING KRISTIN BURKART FOR DISTINGUISHED SERVICE AS A COMMON COUNCIL MEMBER

WHEREAS, Kristin Burkart has honorably served the City of Cedarburg as a Common Council Member representing Aldermanic District 3 for four two-year terms, providing thoughtful leadership, and an unwavering commitment to the residents and neighborhoods she served; and

WHEREAS, during her tenure on the Common Council, Kristin Burkart also served as Council President from 2023 through 2026, demonstrating exemplary leadership, fairness, and dedication to effective and transparent municipal governance; and

WHEREAS, in addition to her service on the Common Council, Kristin Burkart has contributed significantly to the City through her involvement in numerous boards, commissions, and committees, including the Landmarks Commission (2018–2019, 2024-2026), the Public Art Commission (2018–2019), and the Public Works and Sewerage Commission (2019–2022); and

WHEREAS, Kristin Burkart has supported Cedarburg’s financial responsibility as a member of the ad hoc Debt/Investment Advisory Committee (2019–2020) and represented the City regionally on the Mid-Moraine Legislative Committee (2019–2020); and

WHEREAS, Kristin Burkart played a meaningful role in shaping the City’s economic future as a member of the Economic Development Board (2021–2023); and

WHEREAS, Kristin Burkart further served the community through her work on the Personnel Committee (2023-2026), and as liaison to the Festivals Committee (2020–2023), strengthening Cedarburg’s cultural vibrancy and community engagement; and

WHEREAS, her service on the Parks, Recreation & Forestry Board (2023–2024) and the Site and Architectural Review Board (2025-2026) reflects a broad commitment to Cedarburg’s parks, public spaces, and responsible development; and

WHEREAS, Kristin Burkart’s leadership has left a lasting imprint on the quality of life, historic preservation, community spirit, and civic progress of the City of Cedarburg.

NOW, THEREFORE, I, Patricia Thome, Mayor of the City of Cedarburg, do hereby extend on behalf of the Common Council and the residents of Cedarburg our deepest appreciation and gratitude to **Kristin Burkart** for her dedicated service, leadership, and meaningful contributions to our community.

Given under my hand and the Seal of the City of Cedarburg, this 13th day of April 2026.

Patricia Thome, Mayor