



Common Council Meeting

Whitewater Municipal Building Community Room,
312 West Whitewater St., Whitewater, WI 53190
*In Person and Virtual

Tuesday, June 17, 2025 - 6:00 PM

Citizens are welcome (and encouraged) to join our webinar via computer, smart phone, or telephone.
Citizen participation is welcome during topic discussion periods.

Please click the link below to join:

<https://us06web.zoom.us/j/82525777868?pwd=IGYPI52rqZlXmb4wPfHTTViwXhlemE.1>

Telephone: +1 (312) 626-6799 US

Webinar ID: 825 2577 7868

Passcode: 247466

Please note that although every effort will be made to provide for virtual participation, unforeseen technical difficulties may prevent this, in which case the meeting may still proceed as long as there is a quorum. Should you wish to make a comment in this situation, you are welcome to call this number: (262) 473-0108.

AGENDA

CALL TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE

APPROVAL OF AGENDA

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CONSENT AGENDA

Items on the Consent Agenda will be approved together unless any council members requests that an item be removed for individual consideration.

- [1.](#) Approval of Common Council Meeting Minutes from June 3, 2025.
- [2.](#) Police and Fire Commission Meeting Minutes from March 24, 2025.
- [3.](#) Landmarks Minutes of May 7, 2025.
- [4.](#) Plan and Architectural Review Commission Minutes of May 12, 2025.
- [5.](#) Discussion and Possible Action regarding the 4th of July Fireworks license.
- [6.](#) Update on Housing Topics and Strategy.
- [7.](#) May 2025 Financials

CITY MANAGER REPORT

8. City Manager Report.

STAFF REPORTS

9. More information on survey capabilities- **City Manager**

HEARING OF CITIZEN COMMENTS

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RESOLUTION

10. Approving Wisconsin Department of Natural Resources Compliance Maintenance Annual Report.- **Public Works**

ORDINANCES**First Reading**

11. **Ordinance 2025-O-20** an Ordinance Creating Chapter 2.12.013 Committee Member Removal Ordinance- **City Manager**
12. **Ordinance 2025-O-21** an Ordinance amending chapter 2.48.080 Removal of Member so that it aligns with Chapter 2.12.013 Committee member removal. - **City Manager**
13. **Ordinance 2025-O-22** ordinance to amend 2.52.100 (c)(1)(B) membership to Pedestrian & Bicycle Advisory Commission from Common Council member appointed to Parks & Recreation Board to Common Council member. - **Parks**

CONSIDERATIONS

14. Discussion and Possible Action regarding Extension of Police Department Memorandum of Understanding with Whitewater Unified School District regarding School Resource Officer- **PD**
15. Discussion and Possible Action regarding Selection of Council Representatives for Whitewater Unified School District School Resource Officer Meeting(s). - **PD**
16. Discussion and Possible Action regarding Request for Proposal for City Assessor. - **Finance**
17. Discussion and Possible Action to approve Paid On Call compensation for the Fire Chief and Assistant Fire Chief- **Finance**

- [18.](#) Discussion and Possible Action regarding the Sale of Fire Department Equipment.- **Fire Department**
- [19.](#) Discussion and Possible Action regarding the Spending of Funds from the Sale of Fire Department Equipment Sale- **Fire Department**
- [20.](#) Discussion and Possible Action regarding appointing a Common Council member to the Lakes Advisory Committee- **City Manager**
- [21.](#) Discussion and Possible Action regarding the Recommendation to Dissolve the Community Involvement and Cable TV Commission and Transfer Duties to the Equal Opportunities Commission.- **Chief of Staff**
- [22.](#) Discussion and Possible Action regarding Installing a Sharps Container in the Municipal Building Lobby- **City Manager**
- [23.](#) Discussion and Possible Action regarding the award of Contract 2-2025, 2025 Street Maintenance Project.- **Public Works**
- [24.](#) Discussion and Possible Action regarding the award of Contract 1-2025, Detention Basin Maintenance. - **Public Works**
25. Councilmember Requests for Future Agenda Items or Committee items. Questions

FUTURE AGENDA ITEMS

26. Fire Department Presentation.- **Q2**
27. Referendum question for Lake District- **Schanen Q3**

ADJOURNMENT

Anyone requiring special arrangements is asked to call the Office of the City Manager / City Clerk (262-473-0102) at least 72 hours prior to the meeting.

2023-2025 City of Whitewater's 5 strategic goals: Build single-family homes, Communicate with the community without the newspaper, Support a thriving business community, Recruitment and retention efforts with a focus on diversity, and Prioritization of expenditures with available resources.



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Tuesday, June 03, 2025 - 6:00 PM

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MINUTES

CALL TO ORDER

Council President Singer called the meeting to order at 6pm.

ROLL CALL

PRESENT

Council President Patrick Singer
Councilmember Greg Majkrzak
Councilmember Michael M. Smith
Councilmember Steven Sahyun
Councilmember Brian Schanen
Councilmember Neil Hicks

City Manager John Weidl

City Attorney Tim Brovold

Public Works Director Brad Marquardt

City Clerk Heather Boehm

ABSENT

Councilmember Orin O. Smith

PLEDGE OF ALLEGIANCE**APPROVAL OF AGENDA**

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Motion to Approve the Agenda with a strike through item 22 to come back on a future agenda made by Councilmember Schanen, Seconded by Councilmember Majkrzak.

Voting Yea: Council President Singer, Councilmember Majkrzak, Councilmember M.Smith, Councilmember Sahyun, Councilmember Schanen, Councilmember Hicks

CONSENT AGENDA

Items on the Consent Agenda will be approved together unless any council members requests that an item be removed for individual consideration.

Motion to approve the Consent Agenda with added items 18, 24 and 25 made by Councilmember Hicks, Seconded by Councilmember Schanen.

Voting Yea: Council President Singer, Councilmember Majkrzak, Councilmember M.Smith, Councilmember Sahyun, Councilmember Schanen, Councilmember Hicks

1. Approval of Common Council Meeting Minutes from May 20, 2025.
2. Approval of the Common Council Visioning Session Meeting Minutes from May 13, 2025.
3. Community Development Authority Meeting minutes from April 8, 2025 and April 17, 2025.
4. Library Board of Trustees Meeting Minutes from April 21, 2025.
5. Parks and Recreation Board Meeting Minutes from March 19, 2025 and April 16, 2025.
6. Urban Forestry Commission Meeting Minutes from October 10, 2024, January 27, 2025, February 24, 2025 and March 24, 2025.
7. Finance Committee Meeting Minutes from April 22, 2025.
8. Equal Opportunities Commission Meeting Minutes from February 3, 2025.
9. Resignation of Mark Dorn from the Community Involvement & Cable TV Commission.
10. Resignation of Gloria Bluey from Landmarks Commission.
11. Recommendation of Elena Levy-Navarro to Aquatic Center Committee.
12. Recommendation of award of Janitorial Services contract to Perfection Plus Building Services.
13. Recommendation of contract award to CCCP's FortiVoice for the Telephony RFP.
14. Recommendation to extend the contract for the flock cameras.
15. Police Department Vehicle Replacement Schedule.

16. Closed Session Meeting Minutes memo.

CITY MANAGER REPORT

17. City Manager Report

City Manager John Weidl gave his bi-monthly update of City events and accomplishments, including reports from the following departments: Public Works, IT, Police Department, Fire Department, Library, Park & Rec, Economic Development, and Human Resources.

STAFF REPORTS

18. Update on Parking Lot C, corner of Whitewater St and Center St-**Public Works**

This item was moved into the Consent Agenda.

HEARING OF CITIZEN COMMENTS

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RESOLUTION

19. Resolution to Create Lakes District in the City of Whitewater- **Parks**

Assistant Parks & Rec, Community Events Director, Michelle Dujardin spoke on the Lakes District.

Councilmember Majkrzak spoke on the Lakes District.

Councilmember Schanen spoke on the Lakes District.

Councilmember Hicks spoke on the Lakes District.

Councilmember M. Smith spoke on the Lakes District.

Council President Singer spoke on the Lakes District.

City Attorney Tim Brovold spoke on the Lakes District.

Brad Cervanski (N9503 Woodward Rd) spoke on the Lakes District.

Mark Maas (1253 Black River Ct) spoke on the Lakes District.

Lee Loveall (515&601 E Milwaukee St) spoke on the Lakes District.

Donald Huntington (8795 Territorial Rd) spoke on the Lakes District.

Carol McCormick (555 E Clay St) spoke on the Lakes District.

Ginny Coburn (2 Coburn Ln) spoke on the Lakes District.

John Gable (144 N Fremont St) spoke on the Lakes District.

Geoff Hale (599 S Franklin St) spoke on the Lakes District.

Kevin Green (365 W Ann St) spoke on the Lakes District.

Gayle Stettler (327 W Ann St) spoke on the Lakes District.

Jeff Knight (405 Panther Ct) spoke on the Lakes District.

Kristine Zaballos (1143 W Walworth Ave) spoke on the Lakes District.

Council President Singer read into record Councilmember O. Smith's perspective on the Lakes District, as O. Smith was unable to attend the Council meeting.

"I am in favor of the Lakes District for many reasons. Even the formation of this proposal has shown what a small group of passionate locals can accomplish, and I have no doubt that the Lakes District would show the same results. The Lakes are an asset to the whole community, and I believe that is it important to treat them that way. Lakes Districts in surrounding areas have been successful and are relatively common. I think that this is a shining example of a situation where the Council must work with the community for the betterment of all, and I look forward to seeing what the Lakes District can accomplish."

Motion to direct City staff to draft up, potential binding and nonbinding referendum questions, for placement on the April 7th ballot, added to Agenda by Q3, made by Councilmember Schanen, Seconded by Councilmember M.Smith.

Voting Yea: Councilmember Majkrzak, Councilmember M.Smith, Councilmember Schanen, Councilmember Hicks

Voting Nay: Council President Singer, Councilmember Sahyun

ORDINANCES

First Reading

20. **Ordinance 2025-O-16** an Ordinance amending 2.73.010 Lake Advisory Committee's membership to include one member of the Common Council. - **Finance**

Motion to approve the first reading of Ordinance 2025-O-16 made by Councilmember Majkrzak, Seconded by Councilmember Sahyun.

Voting Yea: Council President Singer, Councilmember Majkrzak, Councilmember M.Smith, Councilmember Sahyun, Councilmember Schanen, Councilmember Hicks

Motion to waive the second reading of Ordinance 2025-O-16 made by Councilmember Schanen, Seconded by Councilmember Majkrzak.

Voting Yea: Council President Singer, Councilmember Majkrzak, Councilmember M.Smith, Councilmember Sahyun, Councilmember Schanen, Councilmember Hicks

21. **Ordinance 2025-O-19** an Ordinance amending Subsection 11.12.011-Stop Signs by adding stop signs on Peck Street at Whiton Street intersection - **Public Works**

Motion to approve Ordinance 2025-O-19 made by Councilmember Schanen.

Motion failed as there was no Second.

22. Ordinance 2025-O-20 an ordinance to amend chapter 2.48.080 Removal of Members to extend to boards and committees so it aligns with 2.12.013.- **City Manager**
- This item was removed from the Agenda.

Second Reading

23. **Ordinance 2025-O-18** an ordinance amending Chapter 2.08.010 Meetings to change the time of Common Council Meetings from 6:30 pm start time to 6:00pm start time. - **City Clerk**
- Motion to approve Ordinance 2025-O-18 made by Councilmember Majkrzak, Seconded by Councilmember Schanen.
- Voting Yea: Council President Singer, Councilmember Majkrzak, Councilmember M.Smith, Councilmember Sahyun, Councilmember Schanen, Councilmember Hicks

CONSIDERATIONS

24. Discussion and Possible Action regarding Cancellation of the July 1, 2025 Common Council Meeting-**City Clerk**
- This item was moved into the Consent Agenda.
25. Request for approval of annual renewals of certain Class "A"; Class "A", Class "B", Class "B" Beer and Liquor Licenses.-City Clerk
- This item was moved into the Consent Agenda.
26. Councilmember Requests for Future Agenda Items or Committee items. Questions
- Councilmember Schanen spoke about Future Agenda items.

FUTURE AGENDA ITEMS

27. More information on the survey capabilities- **Smith June 17, 2025.**
28. Request for Proposal for City Assessor. - **June 17, 2025**

ADJOURNMENT

Motion to adjourn made at 7:23pm by Councilmember Schanen, Seconded by Councilmember Majkrzak.

Voting Yea: Council President Singer, Councilmember Majkrzak, Councilmember M.Smith, Councilmember Sahyun, Councilmember Schanen, Councilmember Hicks

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2023-2025 City of Whitewater's 5 strategic goals: Build single-family homes, Communicate with the community without the newspaper, Support a thriving business community, Recruitment and retention efforts with a focus on diversity, and Prioritization of expenditures with available resources.



Police and Fire Commission Meeting

Whitewater Municipal Building Community Room,
312 West Whitewater St., Whitewater, WI 53190

*In Person and Virtual

Monday, March 24, 2025 - 6:00 PM

**Citizens are welcome (and encouraged) to join our webinar via computer, smart phone, or telephone.
Citizen participation is welcome during topic discussion periods.**

Please click the link below to join the webinar:

Police and Fire Commission Meeting

March 24, 2025, 6:00 PM

Please join my meeting from your computer, tablet or smartphone.

<https://meet.goto.com/905031261>

You can also dial in using your phone.

Access Code: 905-031-261

United States: +1 (408) 650-3123

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AGENDA

CALL TO ORDER

The meeting was called to order at 6:00 PM by Commissioner Chair Jerry Grant

ROLL CALL

PRESENT

Commissioner Jerry Grant

Commissioner Beverly Stone

Commissioner Mwita Binagi

Commissioner Marissa Aranda

Commissioner Tom Miller

Police Chief Daniel Meyer

Police Patrol Captain Ryan Taft

Support Services Manager Sabrina Ojibway

APPROVAL OF AGENDA

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Motion made by Commissioner Binagi, Seconded by Commissioner Stone to approve agenda.

Voting Yes: Commissioner Grant, Commissioner Stone, Commissioner Binagi, Commissioner Aranda and Commissioner Miller. Motion passed.

CONSENT AGENDA

Items on the Consent Agenda will be approved together unless any commission member requests that an item be removed for individual consideration.

1. Approval of Minutes from February 17, 2025

Motion made by Commissioner Binagi, Seconded by Commissioner Aranda to approve the consent agenda.

Voting Yes: Commissioner Grant, Commissioner Stone, Commissioner Binagi, Commissioner Aranda and Commissioner Miller. Motion passed.

HEARING OF CITIZEN COMMENTS

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There were no citizen comments.

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REPORTS

2. Police Chief's Report

a. Personnel Update

Chief Meyer reported that patrol officer Andrew Wipperman submitted his resignation on March 14th, 2025. The department has posted to fill the vacancy.

EXECUTIVE SESSION

Adjourn to Closed Session, TO RECONVENE, pursuant to Wisconsin Statutes 19.85(1)(c) "Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility". Items to be discussed:

2. Interview of Police Detective Candidate

Motion made by Commissioner Aranda, Seconded by Commissioner Stone to go into closed session.

Voting Yes: Commissioner Grant, Commissioner Stone, Commissioner Binagi, Commissioner Aranda and Commissioner Miller. Motion passed.

The Police & Fire Commission went into closed session at 6:04 PM

RECONVENE INTO OPEN SESSION

Motion made by Commissioner Miller, Seconded by Commissioner Stone to go into open session.

Voting Yes: Commissioner Grant, Commissioner Stone, Commissioner Binagi, Commissioner Aranda and Commissioner Miller. Motion passed.

The Police & Fire Commission went into open session at 6:38 PM.

3. Announcement of Recommendation Concerning Whitewater Police Department Hiring Process

Motion made by Commissioner Binagi, Seconded by Commissioner Miller to endorse and recommend that Kevin Gowan be hired as a detective for the City of Whitewater Police Department.

Voting Yes: Commissioner Grant, Commissioner Stone, Commissioner Binagi, Commissioner Aranda and Commissioner Miller. Motion passed.

FUTURE AGENDA ITEMS

No future agenda items were discussed.

ADJOURNMENT

Motion made by Commissioner Miller, Seconded by Commissioner Aranda to adjourn.

Voting Yes: Commissioner Grant, Commissioner Stone, Commissioner Binagi, Commissioner Aranda and Commissioner Miller. Motion passed

Meeting adjourned at 6:39 PM

A quorum of the Common Council may be present. This notice is given to inform the public that no formal action will be taken at this meeting.

Anyone requiring special arrangements is asked to call the Office of the City Manager / City Clerk (262-473-0102) at least 72 hours prior to the meeting.



Landmarks Commission

Cravath Lakefront room 2nd floor 312 West
Whitewater Str, Whitewater, WI, 53190 *In Person
and Virtual

Wednesday, May 07, 2025 - 7:00 PM

CALL TO ORDER

Meeting called to order at 7:00 p.m.

ROLL CALL

PRESENT

Council Representative Orin O.Smith
Board Member Pat Blackmer
Board Member Penelope Alwin
Board Member Kelsey Reilly
Board Member Jordan Reilly

STAFF

Llana Dostie, Neighborhood Services, Administrative Assistant

APPROVAL OF AGENDA

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Motion made by Council Representative O.Smith, Seconded by Board Member Alwin.

Voting Yea: Council Representative O.Smith, Board Member Blackmer, Board Member Alwin, Board Member Reilly, Board Member Reilly

CONSENT AGENDA

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Motion made by Council Representative O.Smith, Seconded by Board Member Alwin.

Voting Yea: Council Representative O.Smith, Board Member Blackmer, Board Member Alwin, Board Member Reilly, Board Member Rielly

1. Approval of Minutes of April 2, 2025.

Motion made by Council Representative O.Smith, Seconded by Board Member Alwin.

Voting Yea: Council Representative O.Smith, Board Member Blackmer, Board Member Alwin, Board Member K. Reilly, Board Member J Reilly

HEARING OF CITIZEN COMMENTS

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agenda may not be discussed at this time; however, citizens are invited to speak to those specific issues at the time the Committee discusses that particular item.

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None

CONSIDERATIONS / DISCUSSIONS / REPORTS

2. Discussion and possible approval for the wheelchair ramp for Hamilton House. Located at 328 W Main Street. Tax parcel # /OT 00036.

Blackmer welcomed Kari and Mark Barber, the new owners of the Hamilton House. They have come before the Landmarks Commission for the discussion and possible approval of a wheel chair ramp.

Kari explained that at the last commission meeting the drawing showed a lift. However, after looking at the weather impact on a lift in Wisconsin, they decided to go with a ramp instead of a lift. The architect came out and laid the ramp out in two tiers. The first tier is not attached to the house, however gets guest from the parking lot to the ground level. The second tier, attached to the home gets them from the ground level into the home. There are a couple of ways to enter the building. You can go through the Queen Anne porch in the front or go through the sun room in the back. We would like to do the backside of the house, where there is a little nook that actually hides the wheelchair ramp from view. The drawing shows a switchback ramp, so you can only go up 30 feet and then you need a resting platform. Then you can go another 30 feet. Because it is about a 42" height increase we need 42 feet of ramp. It is an 1" for every foot and then the space for the resting platform. The ramp will end up being about 50' feet. The current drawings show you go up 20 feet or 24 feet probably, rest then turn and go up to the house and the location we have going in is the sun room that is actually attached to the historic house. Going through the sunroom you are entering through the backside of the home.

Blackmer stated we have already given you approval for the expansion of door in the sun room correct?

Kari stated I believe so. The sun room has a large window and the door that's too small for a wheelchair. What the architect recommended, is to take the window and make it a door and take the door and make it a window. That also helps because the door is on the inside instead of the outside. So that's the route that would be easiest for somebody in a wheelchair and also allows the ramp to go right along the house and not have to come out from the building that far.

Motion made by Council Representative O.Smith, Seconded by Board Member Alwin. Voting Yea: Council Representative O.Smith, Board Member Blackmer, Board Member Alwin, Board Member K. Reilly, Board Member J. Reilly

Motion Approved.

3. Consideration to Approve and Recommend to Common Council recommendations regarding the Starin Park Water Tower.

Motion by Smith to introduce the preliminary plan for the Starin Park Water Tower from the Starin Park Water Tower Committee, as well as their recommended amendments to the record.

Motioned seconded by J. Reilly.

Motion made by Council Representative O.Smith, Seconded by Board Member Alwin.
Voting Yea: Council Representative O.Smith, Board Member Blackmer, Board Member Alwin, Board Member K. Reilly, Board Member J. Reilly

Motion is unanimously carried.

Motion by Smith to make the recommending amendments both clerical and restructuring from the Starin Park Water Tower Committee recommendations.

Motion seconded by K. Reilly.

Motion made by Council Representative O.Smith, Seconded by Board Member Alwin.
Voting Yea: Council Representative O.Smith, Board Member Blackmer, Board Member Alwin, Board Member K. Reilly, Board Member J. Reilly

Motion is unanimously carried.

Motion by Smith to send the amended plan to the May 20th council meeting.

Motion second by Alwin.

Motion made by Council Representative O.Smith, Seconded by Board Member Alwin.
Voting Yea: Council Representative O.Smith, Board Member Blackmer, Board Member Alwin, Board Member Reilly, Board Member Reilly

4. Discussion and possible action regarding the landmarked personal property of the bookshelves that were part of the White Building. **(Orin Smith)**

Smith stated that Kevin Boehm, Park and Rec Director reached out about the bookshelves. They were in the basement of the White Building. They have been moved all over. The library decided they didn't want the bookshelves. They are currently in the armory basement and in the municipal building. We need to find another new home for these bookshelves. They are very large bookshelves.

Dostie stated that there are two in Finance Director Blitch's office. They are about 72 to 84 inches high to about 64" wide.

Alwin asked about the last time, did we every send out a notice to other places.

Smith stated that they last time the library was the only place discussed, but if anyone else has any other suggestions.

Jordan asked if we reached out to the Irvin Young library.

Smith confirmed the committee had and they didn't want them.

Jordan asked if we had reached out the University's Anderson library at all.

Alwin asked if we should check if anyone in the City wanted them for their offices.

Smith stated that they will still be City property. So if we need to take them back we can.

Alwin stated they are on loan for 100 years.

Blackmer suggested the archives, which are in the Anderson library.

Smith stated that he could reach out.

Blackmer stated we could ask historical society. But I don't think they have any room.

Smith stated that he can reach out to other department at the University.

Blackmer stated let them know that it is City owned property and can be taken back at anytime.

5. Update on progress toward landmarking the Masonic Lodge.

K Reilly did contact her dad. He has not approached them yet. He wanted to know what the pros and cons are, prior to going to the lodge. He didn't want to go in and have them ask a whole bunch of questions he didn't have the answer to. Wondering if someone had a script. Right now it seems a lot of the perks would not apply to them since they are a nonprofit.

Alwin asked if K. Reilly's dad felt that they would be interested in.

K. Reilly stated that her dad feels that they would need some clear advantages in doing it. I think the assumption is than you have restrictions on what you can do to the building. So trying to get some advantages instead of just seeing the cons.

Blackmer stated obviously there wouldn't be any remodel to the building that they would be doing. It is a brick structure that would not be changed. They only thing that could be changed is the paint conditions of the building. There are a million different paint swatches out there. I think that just the status of it being a local landmark would be sufficient. At some point and time, if we were to expand the historic district. However, they are a 501c 3., they don't qualify for the tax credit benefits. They are in the same situation as the Bassett House.

K. Reilly stated it really is just the prestige of the designation. Any changes that they would want to make to the outside are very minimal and should not effect them.

6. Update on progress toward landmarking the Premier Bank Building.

Jordan Reilly stated that he didn't have much of an update. Learned about what the benefits of being a landmark building is. Wanted to make sure he had an understanding of that prior to reaching out to them. Has a contact at the bank and will reach out within the next week to see if they're interested in landmarking.

Blackmer stated that she did give J. Reilly her packet. Chances are they will not know the history of their own property. I would recommend that you have that with you and

apprise them of that. It is an architecturally designed bank. The architect was influenced by Frank Lloyd Wright. The architect was located in Fort Atkinson at one time.

J. Reilly was he the architect who designed the Fireside?

Alwin asked if it was Ajango.

Blackmer confirmed he did indirectly. The architect that designed it worked at Ajango's firm at the time.

Alwin asked when it was built.

Blackmer stated don't feel bad if they turn you down. I don't like to do this, and I wouldn't do this, but you don't have to have permission in order to landmark something.

7. Discussion and update regarding plans for the America 250. **(Orin Smith)**

Smith stated he didn't have much to update. Spoke with Lisa Dawsey-Smith who works with the July 4th committee. She stated to reach out to her after July 4th. Which Smith confirmed he would. There is a local school competition that Smith would like to promote. The current year's is closed however, they will have another for the 2025-2026 school year. Looking for recommendations of who to reach out to for the committee.

Alwin asked for the committee?

Smith explained that he was asked to chair an America 250 committee about three meetings ago.

Blackmer suggested someone from the Whitewater Historical and someone from the Walworth Historical Society. Would Lisa Dawsey Smith serve on the committee.

Smith stated that if she doesn't he is certain that someone else from the July 4th committee would.

8. Discussion and approval of a thank you letter to send to local landmark owners.

Blackmer stated that a copy of the letter is in the packet. This is just an example. She has always sent a letter to the landmark owners and to the City since they own a large number of our local landmarks. That letter would go to John. In addition, to each residential landmark owner would get a letter.

Alwin stated that she uses her maiden name.

Blackmer stated that she would correct Alwin's name and would remove Gloria.

Smith asked if we had a vice chair. And was that Gloria at one point.

Dostie confirmed that it was Gloria.

Blackmer requested from Dostie to provided the address for the new owner's for the Sanger Marsh house, to send them a letter.

K. Reilley stated it was the address for the Sanger Marsch house was 522 W. Main.

Motion by Smith to approved the letter to send to the local landmarks owners with the amendment of fixing Penny's last name and removing Gloria.

Motion made by Council Representative O.Smith, Seconded by Board Member Reilly.
Voting Yea: Council Representative O.Smith, Board Member Blackmer, Board Member Alwin, Board Member Reilly, Board Member Reilly

Motion approved.

9. Update on Effigy Mounds

Blackmer was very pleasantly surprised. The maintenance has improved. It is a welcoming site. She stated that Kevin stated that 6 or 7 of the mounds have been cleared so they are visible. There was a tree that came down during the last storm. Kevin indicated that the Department of Public works would be getting to that. They are really backed up right now. He thought about a month for tree removal.

Kevin got a bid for \$30,000 to remove other trees that are threatening the mounds. He indicated that he would put that request in to the upcoming budget.

Will continue to work on the reminder of the Mounds. Kurt Sampson is an archologist who has worked on mounds before. He will be coming down next month. He has a group he works with that helps clear mounds.

Alwin stated that there had been a very specific plan about what plants to leave and asked whether that plan was followed.

Blackmer stated that she didn't know the answer and the question would have to be directed to Kevin. Kevin indicated that the burn they did last year, was really helpful in clearing particularly the raspberry canes on the mounds.

Smith stated that Kevin is very dedicated in maintaining the mounds in the way they should be. And is very confident that Kevin followed the recommendations that he was given.

Blackmer stated that they had an archologist when she was still on the commission last time. We hired a company from Brookfield to put the buffer zone around the mounds. Kevin added an additional two feet of buffer around the mounds. If you go out there you will see white and orange poles in the ground. That is in addition to the original 15 feet buffer zone. Each mound must have a 15 foot buffer zone around it. So that would help with the mowing of the whole preserve, so they don't interfere with the buffer zone.

Alwin stated she just wants to talk to him she has so many questions. Do you remember the current archologist when she was here one or two years ago found what she thought was an ancient garden. What happened to that?

Blackmer stated that she last saw Amy Rosebrough a year ago. She is extremely busy. Blackmer stated that Alwin can call the Wisconsin Historical Preservation office.

Blackmer asked about the Friends of the Effigy mounds.

Alwin stated that they are not doing well. They lost a lot of people. And would like to talk to Blackmer about getting the group back running.

Blackmer stated that she since has been associated with the mounds, they haven't looked this good in 10 years.

Alwin stated that she appreciates Kevin's efforts too. It was a long time coming.

10. Discussion and possible approval of start time change for meetings.
Meeting staying at 6:00 p.m.

FUTURE AGENDA ITEMS

- Elections of a Vice Chair
- Update on the historical gardens next to Effigy Mounds-Alwin
- Premier Bank -June
- Masonic Lodge-June
- Update second signer
- America 250 updated-Smith
- Bookshelf updates-Smith

NEXT MEETING DATE JUNE 4, 2025.

NEXT MEETING DATE JUNE 4, 2025.

ADJOURNMENT

Motion to adjourn at 7:42 p.m.

Motion made by Council Representative O.Smith, Seconded by Board Member Reilly.

Voting Yea: Council Representative O.Smith, Board Member Blackmer, Board Member Alwin, Board Member Reilly, Board Member Reilly



Plan & Architectural Review Meeting

Whitewater Municipal Building Community Room,
312 West Whitewater St., Whitewater, WI 53190
*In Person and Virtual

Monday, May 12, 2025 - 6:00 PM

MINUTES

CALL TO ORDER AND ROLL CALL

Meeting called to order at 6:00 p.m.

PRESENT

Chairman, Councilmember Neil Hicks
Vice Chairperson Tom Miller
Board Member Marjorie Stoneman
Board Member Carol McCormick
Board Member Lynn Binnie
Board Member Lisa Dawsey Smith

ABSENT

Board Member Bruce Parker

STAFF

Allison Schwark, Planner
Llana Dostie, Neighborhood Services Administrative Assistant

APPROVAL OF AGENDA

A committee member can choose to remove an item from the agenda or rearrange its order; however, introducing new items to the agenda is not allowed. Any proposed changes require a motion, a second, and approval from the Committee to be implemented. The agenda shall be approved at each meeting even if no changes are being made at that meeting.

Motion made by Vice Chairperson Miller, Seconded by Board Member Stoneman.

Voting Yea: Chairman, Councilmember Hicks, Vice Chairperson Miller, Board Member Stoneman, Board Member McCormick, Board Member Binnie, Board Member Dawsey Smith

HEARING OF CITIZEN COMMENTS

No formal Plan Commission action will be taken during this meeting although issues raised may become a part of a future agenda. Specific items listed on the agenda may not be discussed at this time; however, citizens are invited to speak to those specific issues at the time the Council discusses that particular item.

None.

CONSENT AGENDA

Items on the Consent Agenda will be approved together unless any commission member requests that an item be removed for individual consideration.

1. Approval of April 14, 2025 Minutes

Motion made by Board Member Binnie, Seconded by Board Member McCormick.

Voting Yea: Chairman, Councilmember Hicks, Vice Chairperson Miller, Board Member Stoneman, Board Member McCormick, Board Member Binnie, Board Member Dawsey Smith

UPDATES / REPORTS

2. Discussion and possible approval of the Site Plan Review and Certified Survey Map for the expansion of Lavelle Industries located at 1215 Universal Blvd. Tax Parcel # /A455700001.

Planner Schwark stated the applicant Lavelle Industries is currently located at 1215 Universal Blvd. They are asking for a site plan review and a one lot certified survey map. They do have an existing structure and are currently operating out of that structure. They are requesting a 43,495 warehouse and dock extension with a 6,370 in fill area. The new warehouse addition will include one new ingress and egress off of Innovation Drive. They have a Universal Blvd address, however their parcel has two street sides as it stretches to Innovation Drive. They are proposing one new ingress and egress that will be used for the truck docking station. They want to combine all the parcels into one parcel. The parcel to the east is not in the existing CSM so they are requesting to combine all the parcels into one.

The truck docking station in the rear on Innovation Drive technically does not meet our ordinance requirements. That ingress and egress far exceeds the width requirements in our ordinance. However, staff did meet with Lavelle prior to them submitting this. Both myself and the Director of Public Works, Brad Marquardt would be agreeable to the width of 83.4 feet because it is necessary for semi traffic and it was the best location for their docking station. The ordinance does state that they are able to ask for lenience, but it has to be approved by Plan Commission.

The Certified Survey Map meets all requirements of our ordinance.

Jacob Rechler from Kapur and Associates stated the main concern that they have is there is a request to install 6 trees along the east edge or bottom of the south east edge of the property. Our main concern is that is located in an already existing drainage easement with a steep slope. We have concerns about planting trees there and blocking flow or not getting good germination from those trees due to the slope and they are not going to necessarily last in the long term.

Stoneman asked about the fill requirements. No record of what fill is under the site. If they are going to remove it or accept the risk.

Leslie Scherrer Pell with PSG stated that once they start excavating they will see what type of fill they find. And if they need to take further steps they will do so at that time.

Binnie asked about the the aesthetic. There seems to be a large berm on Innovation Drive that seems to have been put there to do some buffering for the Innovation Center. That large berm is going to be largely eliminated from the docking area.

Planner Schwark stated there are no buffer requirements due to this being M-1 and not next to residential.

McCormick mentioned about the trees on the redline from Andrew Beckman. Suggested to bring it back to Urban Forestry.

Binnie moved approval of site plan and certified survey map for the expansion of Lavelle industries with planner's recommendations and subject to a discussion with Urban Forestry regarding the trees to the east.

All lighting shall comply with the City of Whitewater Ordinances.

All new or additional signage on site shall be approved by the zoning department, and a separate application will be required.

All zoning and building permits for construction be properly obtained.

No use shall be so conducted as to cause the harmful discharge of any waste materials into or upon the ground, into or within any sanitary or storm sewer system, into or within any water system or water, or into the atmosphere. All uses shall be conducted in such a manner so as to preclude any nuisance, hazard, or commonly recognized offensive conditions or characteristics, including creation or emission of dust, gas, smoke, noise, fumes, odors, vibrations, particulate matter, chemical compounds, electrical disturbance, humidity, heat, cold, glare, or night illumination.

Landscaping shall be completed to the specifications of the site plan within 30 days after the completion of construction. Any deviation from the site plan shall require additional PARC approval.

Knox box shall be installed on site for each building, and owner and occupants shall work with City of Whitewater Fire Department to ensure compliance with fire code.

Motion made by Board Member Binnie, Seconded by Board Member Dawsey Smith.
Voting Yea: Chairman, Councilmember Hicks, Vice Chairperson Miller, Board Member Stoneman, Board Member McCormick, Board Member Binnie, Board Member Dawsey Smith

3. Discussion and possible approval of an Amendment to the Specific Implementation Plan for WES Homes & Condos, LLC and Teronomy Builders. Located on S Waters Edge Drive and Parkside Drive. Tax Parcel #'s /LC 00001 thru /LC 00018.

Planner Schwark stated the applicant is requesting a minor specific implementation plan (SIP) amendment. The majority of the plat has been mainly completed. They original plan had four 4-unit buildings and 1 two-unit building. Due to market conditions and the change in the market over the last several years, the developer would like to amend the SIP and construct eight 2 two family homes in the same location. There is already one duplex there that was constructed per the previous approval. They are looking to add the last units. The overall density is not changing. Their previous SIP was approved for 16

overall units. The only difference is instead of 16 units over four 4-unit buildings verses two-unit buildings. They feel that two unit buildings will be more desirable.

McCormick asked about the pricing plan on these units.

Paul Van Henkelum from Teronomy Builders is unsure at the time. They use market pricing. The plan was to do the 16 units at one time. And they are still empty lots. The plan was to do these units and then complete the rest. They did talk to the two owners of the units currently there and they did grant permission for modification of the condo documents.

Motion by Binnie to approve amendment to the specific implementation plan with the planner's conditions.

Motion made by Board Member Binnie, Seconded by Vice Chairperson Miller.

Voting Yea: Chairman, Councilmember Hicks, Vice Chairperson Miller, Board Member Stoneman, Board Member McCormick, Board Member Binnie, Board Member Dawsey Smith

ELECTION OF CHAIRMAN

Binnie nominated Neil Hicks with a second by Stoneman.

Motion made by Board Member Binnie, Seconded by Board Member Stoneman.

Voting Yea: Chairman, Councilmember Hicks, Vice Chairperson Miller, Board Member Stoneman, Board Member McCormick, Board Member Binnie, Board Member Dawsey Smith

ELECTION OF CO-CHAIRMAN

McCormick nominated Lynn Binnie seconded by Hicks.

Motion made by Board Member McCormick, Seconded by Chairman, Councilmember Hicks.

Voting Yea: Chairman, Councilmember Hicks, Vice Chairperson Miller, Board Member Stoneman, Board Member McCormick, Board Member Dawsey Smith

Voting Abstaining: Board Member Binnie

ELECTION OF REPRESENTATIVE TO URBAN FORESTRY

McCormick stated that she was stepping down and did not want to be nominated.

McCormick nominated Marjorie Stoneman seconded by Hicks.

Voting Yea: Chairman, Councilmember Hicks, Vice Chairperson Miller, Board Member McCormick, Board Member Binnie, Board Member Dawsey Smith

Voting Abstaining: Board Member Stoneman

FUTURE AGENDA ITEMS

-Tech Park Board meeting update

-Update on Rezone for Cedar Court

4. 4. -Family Childcare Homes (June)
 - Rezone for all Whitewater Schools
 - Landscaping Guidelines Policy (June)
 - Update on Royal Houses-Q3
 - Tech Board Park Meeting
 - Rezone Cedar Court

NEXT MEETING DATE JUNE 9, 2025.

ADJOURNMENT

Adjourned 6:27 p.m.

Motion by Dawsey-Smith, Seconded by Board Member McCormick.

Voting Yea: Chairman, Councilmember Hicks, Vice Chairperson Miller, Board Member Stoneman, Board Member McCormick, Board Member Binnie, Board Member Dawsey Smith

Anyone requiring special arrangements is asked to call the Office of the City Manager / City Clerk (262-473-0102) at least 72 hours prior to the meeting. Those wishing to weigh in on any of the above-mentioned agenda items but unable to attend the meeting are asked to send their comments to:
c/o Neighborhood Services Director
312 W. Whitewater Street
Whitewater, WI 53190
or ldostie@whitewater-wi.gov

A quorum of the Common Council might be present. This notice is given to inform the public that no formal action will be taken at this meeting by the Common Council.



Council Agenda Item

Meeting Date: June 17, 2025

Agenda Item: 4th of July Fireworks License

Staff Contact (name, email, phone): Heather Boehm hboehm@whitewater-wi.gov 262-473-0102

BACKGROUND

(Enter the who, what, when, where, why)

The 4th of July Committee is having fireworks on July 4th and July 5th at Cravath Lake.

In compliance with City of Whitewater ordinance 5.08.040

A) Nothing contained in this chapter shall prohibit the use of fireworks for pyrotechnic displays given by public authorities, fair associations, amusement parks, park board, civic organizations, or groups of individuals under permit granted by the common council.

(b) Application for Permits for Pyrotechnic Displays. Application by organizations sponsoring pyrotechnic displays shall be submitted at least fifteen days in advance of the date set for the display and shall contain the following:

- (1) The address and exact location of the pyrotechnic display;
- (2) The date and time of the display;
- (3) The name of organization sponsoring the display and the person responsible for arrangements;
- (4) The name of the organization and the person in charge of firing the pyrotechnics and the person responsible for recovery of unfired pyrotechnics;
- (5) The number and kinds of pyrotechnics which will be fired;
- (6) The location where the pyrotechnic material will be stored prior to the display;
- (7) A diagram of the area where the display will take place showing the firing area, distances to the audience, to buildings, to roadways and public pathways, and special conditions;
- (8) Said application will be referred to the fire chief for inspection and approval before submission to the common council;
- (9) The applicant shall furnish a certificate of insurance issued by a company licensed to do business in the state in an amount of not less than \$50,000.00 for personal injury and \$10,000.00 for property damage and shall name the city as an insured;
- (10) The fee for such permit shall be \$25.00. Such fee may be waived by the city manager for cause shown

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

N/A

FINANCIAL IMPACT

(If none, state N/A)

N/A

STAFF RECOMMENDATION

Email was sent to AC Ryan Dion on May 27th with the application and all necessary documents and AC Dion approved of the site plan and permit. The only concern was where the fireworks would be stored. The Pyrotechnic company will bring them each morning and they will be loaded on the barge. No fireworks will be stored in the City overnight.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

Firework City Application
Pyrotecnico Approval
Pyrotecnico Fireworks INC, Contract with Diagram and Insurance info

From: [Ryan Dion](#)
To: [Llana Dostie](#); [Michelle Dujardin](#); [Jennifer Jackson](#); [Emily McFarland](#); [Adam Vander Steeg](#); [Andrew Beckman](#); [Brad Marquardt](#); [Brian Neumeister](#); [Dan Meyer](#); [Heather Boehm](#); [Kelly Freeman](#); [Kevin Boehm](#); [Nicholas Borchardt](#); [Ryan Taft](#)
Cc: [Becky Magestro](#); [Ethan Cesarz](#)
Subject: RE: 4th of July 2025- Special Events Application
Date: Thursday, May 29, 2025 10:46:18 AM

Michelle,

After a few phone calls/transfers I got connected with the POC for our display. The pyro will be delivered the morning of each display day and immediately loaded to the barge. So we are all set on the FD end. There is no overnight storage in the City.

Thanks.

Assistant Chief Ryan Dion
Whitewater Fire/EMS
C 262-473-9929
O 262-473-0570

312 W. Whitewater St.
Whitewater, WI 53190

From: Ryan Dion
Sent: Thursday, May 29, 2025 9:13 AM
To: Llana Dostie <ldostie@whitewater-wi.gov>; Michelle Dujardin <MDujardin@whitewater-wi.gov>; Jennifer Jackson <JFrench@whitewater-wi.gov>; Emily McFarland <emcfarland@whitewater-wi.gov>; Adam Vander Steeg <AVanderSteeg@whitewater-wi.gov>; Andrew Beckman <ABeckman@whitewater-wi.gov>; Brad Marquardt <BMarquardt@whitewater-wi.gov>; Brian Neumeister <BNeumeister@whitewater-wi.gov>; Dan Meyer <DMeyer@whitewater-wi.gov>; Heather Boehm <hboehm@whitewater-wi.gov>; Kelly Freeman <KFreeman@whitewater-wi.gov>; Kevin Boehm <kboehm@whitewater-wi.gov>; Nicholas Borchardt <NBorchardt@whitewater-wi.gov>; Ryan Taft <RTaft@whitewater-wi.gov>
Cc: Becky Magestro <bmagestro@whitewater-wi.gov>; Ethan Cesarz <ECesarz@whitewater-wi.gov>
Subject: RE: 4th of July 2025- Special Events Application

Michelle,

This is a screen grab of the fireworks permit that Tiffany forwarded me. I am not sure if this is a question for Lisa (she may not know), or the pyrotechnic company, but the FD just needs some further clarification of where the pyro will be stored prior to the event. It says "once on-site, they will be loaded". We just need to have an understating of when they will arrive, and if they go directly to the barge. For example, if they are arriving on the 3rd at night, being kept in a box truck in a parking lot somewhere, and loaded to the barge the morning of the 4th, we need that information.

I will be reaching out for an answer and get back to you. Other than that, no issues from FD. I do need to confirm this info before we can move forward on our end with a full endorsement. I will try to get something for you before C.o.B tomorrow.

Thanks.

Assistant Chief Ryan Dion
Whitewater Fire/EMS
C 262-473-9929
O 262-473-0570

312 W. Whitewater St.
Whitewater, WI 53190

From: Llana Dostie <ldostie@whitewater-wi.gov>
Sent: Thursday, May 29, 2025 8:57 AM
To: Michelle Dujardin <MDujardin@whitewater-wi.gov>; Jennifer Jackson <JFrench@whitewater-wi.gov>; Emily McFarland <emcfarland@whitewater-wi.gov>; Adam Vander Steeg <AVanderSteeg@whitewater-wi.gov>; Andrew Beckman <ABeckman@whitewater-wi.gov>; Brad Marquardt <BMarquardt@whitewater-wi.gov>; Brian Neumeister <BNeumeister@whitewater-wi.gov>; Dan Meyer <DMeyer@whitewater-wi.gov>; Heather Boehm <hboehm@whitewater-wi.gov>; Kelly Freeman <KFreeman@whitewater-wi.gov>; Kevin Boehm <kboehm@whitewater-wi.gov>; Nicholas Borchardt <NBorchardt@whitewater-wi.gov>; Ryan Dion <RDion@whitewater-wi.gov>; Ryan Taft <RTaft@whitewater-wi.gov>
Cc: Becky Magestro <bmagestro@whitewater-wi.gov>; Ethan Cesarz <ECesarz@whitewater-wi.gov>
Subject: RE: 4th of July 2025- Special Events Application

No issue from NS

From: Michelle Dujardin <MDujardin@whitewater-wi.gov>
Sent: Thursday, May 29, 2025 8:47 AM
To: Jennifer Jackson <JFrench@whitewater-wi.gov>; Emily McFarland <emcfarland@whitewater-wi.gov>; Adam Vander Steeg <AVanderSteeg@whitewater-wi.gov>; Andrew Beckman <ABeckman@whitewater-wi.gov>; Brad Marquardt <BMarquardt@whitewater-wi.gov>; Brian Neumeister <BNeumeister@whitewater-wi.gov>; Dan Meyer <DMeyer@whitewater-wi.gov>; Heather Boehm <hboehm@whitewater-wi.gov>; Kelly Freeman <KFreeman@whitewater-wi.gov>; Kevin Boehm <kboehm@whitewater-wi.gov>; Llana Dostie <ldostie@whitewater-wi.gov>; Nicholas Borchardt <NBorchardt@whitewater-wi.gov>; Ryan Dion <RDion@whitewater-wi.gov>; Ryan Taft <RTaft@whitewater-wi.gov>
Cc: Becky Magestro <bmagestro@whitewater-wi.gov>; Ethan Cesarz <ECesarz@whitewater-wi.gov>
Subject: 4th of July 2025- Special Events Application

Good Morning Everyone!!!

th

Please find attached a special events application for the 4th of July festival along with lots of support material. Below you will also find a narrative and some helpful logistics from Lisa Dawsey-Smith (Lead Organizer). Please take some time to look through this material and let me know if you have questions/ thoughts/concerns on this event.

Side Note: The 4th of July Parade is organized by a separate individual. I have yet to receive any routes or plan for the parade. I did receive an invitation to be part of the parade, which I will share in a different email. The Parks & Recreation Department will have multiple floats/vehicles/ walkers in the parade if you would like to join! Please watch for an email on the parade specifically.

Have a wonderful day!
Michelle

Event Narrative: 2025 Whitewater 4th of July Festival

The 2025 Whitewater 4th of July Festival is scheduled to take place from Thursday, July 3 through Sunday, July 6, at Cravath Lakefront Park and surrounding festival grounds. This longstanding community celebration will feature a variety of family-friendly activities, entertainment, and traditional holiday programming.

Festival Schedule Overview:

- **Thursday, July 3:**
The festival will open to the public at 4:00 PM, featuring karaoke, a petting zoo, and the annual Miss Whitewater Pageant. These events mark the ceremonial kickoff to the holiday weekend.
- **Friday, July 4:**
Activities will begin at 9:45 AM with the Whippet City Mile race, followed by the Independence Day Parade at 10:00 AM. Post-parade festivities will begin at 11:00 AM and continue through 11:00 PM, including food vendors, live music on the amphitheatre stage, and family activities. A professional fireworks display is scheduled for 10:00 PM.
- **Saturday, July 5:**
The festival will open at 11:00 AM and run through 11:00 PM. Featured attractions include live music throughout the day, a classic car show, and a second fireworks display at 10:00 PM.
- **Sunday, July 6:**
The festival will conclude with a carnival wristband session from 10:00 AM to 4:00 PM. No additional entertainment or volunteer-led activities are planned for this day, allowing for site cleanup and breakdown to begin concurrently.

Logistics and Operations:

- Carnival equipment will begin arriving on **June 30**, with support trailers and overnight accommodations staged at **Starin Park** throughout the duration of the festival. Carnival operators will begin departing the grounds on **July 6 and 7**.
- The festival committee will request approval to begin placement of fireworks barges in

Cravath Lake and ticket booths within the park during the week prior to carnival arrival to ensure adequate setup time.

- No major operational changes are anticipated from previous years. The committee is committed to maintaining strong coordination with City departments and welcomes the opportunity to meet with municipal staff to review logistics, permits, or support needs in greater detail.

We appreciate your consideration and continued support of this community tradition and look forward to working collaboratively to ensure a safe and successful event for all attendees. We anticipate similar level of attendance as 2024, we used Placer AI to determine a total of 7,500 attendees within the festival park grounds. This did not include the parade route or car show. We estimate an additional 250 for the car show, and 1,000 for the parade.

I have attached the contracts and music schedule. Our event insurance policy from 2024 is still in effect until renewal over the next month sometime.

Kind regards,

Lisa

Print**Fireworks Display License Application - Submission #1701****Date Submitted: 5/27/2025****FIREWORKS DISPLAY LICENSE APPLICATION****First Name***

Lisa

Last Name*

Smith

Address*

273 N Fremont Street

City*

Whitewater

State*

WI

Zip Code*

53190

Telephone*

2625104183

Email

director@downtownwhitewater.com

Date of Birth*

10/06/80

Place of Birth*

Greenville, SC

Driver's License #*

S5305248086609

State*

WI

Place the Event will take Place*

Cravath Lakefront Park - barge launch

Date(s) of Fireworks Display*

07/04 and 07/05

Hours of Fireworks Display*

10 PM

Location Pyrotechnics will be Activated*

Cravath Lakefront Park - water launch

Name of Person/Business for Pyrotechnics*

Pyrotecnico

Individual in Charge of Recovering Unfired Pyrotechnics*

Pyrotecnico

Number/Kind of Pyrotechnics Being Used*

No larger than 3 inch shells

Location Pyrotechnics will be Store until the Event*

Once onsite, they are loaded onto barge for wiring of the display.

Signature*

Lisa Marie D Smith

Date*

05/27/25

Attach the Following Items:

A diagram of the area where the display will take place showing the firing area, distances to the audience, to buildings, to roadways and public pathways, and special conditions*

Pyrotecnico Fireworks 2025.pdf

Declaration page of insurance policy showing liability coverage.*

Pyrotecnico Fireworks 2025.pdf

City Manager Approval

Date

	6/3/25
---	--------

Application Received By

Diagram Received By

	
---	--

Permit to Process & Display Fireworks Received By

--

Referred to Fire

Date to Fire

Referred to PD

Approved 6/3/25 	5/27/2025	
--	-----------	--

PERMIT TO PROCESS AND DISPLAY FIREWORKS

Waukegan
Wood

County Wisconsin State

TO WHOM IT MAY CONCERN: GREETINGS

April 21, 2025

Application having been made in accordance with the laws of the State of Wisconsin,

This permit is issued to Pyrotecnico Fireworks, Inc. / Whitewater Fourth of July Corp

Giving them the right to exhibit display fireworks on the 4th day of July, 20 25

At 9:30 pm o'clock P.M. at Cravath Lake Whitewater Wisconsin in said County,

In connection with July 4th Celebration.

PYROTECNICO FIREWORKS, INC.
P.O. BOX 302
KINGSBURY, IN 46345

SHERIFF OR CHIEF OF THE FIRE DEPARTMENT

Julie Penner Fire Chief

Signature of officer issuing permit

PERMIT TO PROCESS AND DISPLAY FIREWORKS

Whitewater
~~Woods~~

County Wisconsin State

TO WHOM IT MAY CONCERN: GREETINGS

April 21, 2025

Application having been made in accordance with the laws of the State of Wisconsin,

This permit is issued to Pyrotecnico Fireworks, Inc. / Whitewater Fourth of July Corp

Giving them the right to exhibit display fireworks on the 5th day of July, 20 25

At 9:30 pm o'clock P.M. at Whitewater Fourth of July Corp in said County,

In connection with July 4th Celebration.

PYROTECNICO FIREWORKS, INC.
P.O. BOX 302
KINGSBURY, IN 46345

SHERIFF OR CHIEF OF THE FIRE DEPARTMENT

Shelly Brown Fire Chief

Signature of officer issuing permit

PYROTECNICO FIREWORKS, INC.

This Fireworks Display Agreement ("Agreement") entered into this on April 15, 2025 by and between PYROTECNICO FIREWORKS, INC. ("Pyrotecnico") and Whitewater Fourth of July Corp (CUSTOMER).

Pyrotecnico, for and in consideration of the terms hereinafter mentioned, agrees to furnish to the CUSTOMER Fireworks Display(s) and related services ("Fireworks Display"), including the services of Pyrotecnico's on-site representative to take charge of and perform the Fireworks Display under the supervision and direction of the CUSTOMER. The Firework Display to be given on REFER TO ATTACHMENT "A" (the "Display Date"), weather permitting.

The offer contained in this Agreement is only valid if it is signed and returned to Pyrotecnico by May 2, 2025 ("Expiration Date"). Pricing and availability are only guaranteed as long as Pyrotecnico receives the signed Agreement by the Expiration Date. Customer agrees to pay Pyrotecnico the sum(s) of REFER TO ATTACHMENT "A" (the "Contract Price"). Pyrotecnico will invoice CUSTOMER a deposit of REFER TO ATTACHMENT "A" to be due REFER TO ATTACHMENT "A" and the final balance shall be due REFER TO ATTACHMENT "A". A service fee of 1 1/2% per month shall be added if the account is not paid in full within 30 days of the Display Date. CUSTOMER agrees to pay any and all collection costs, including reasonable attorney's fees and court costs incurred by Pyrotecnico for any amount due under this Agreement. The Contract Price is based on the regulations and laws in effect at the time of execution of this Agreement. If any change in law (including, but not limited to, new or increased tariffs, duties, taxes, import restrictions, or other governmental regulations) materially increases the cost of the Fireworks Display, Pyrotecnico shall have the right to adjust the Contract Price to reflect such increased costs. Pyrotecnico shall provide CUSTOMER with written notice of any such adjustment, including reasonable documentation supporting the increased costs. CUSTOMER shall have five (5) days from receipt of such notice to accept the revised Contract Price. If CUSTOMER does not accept the revised Contract Price within this period, Pyrotecnico may, at its sole discretion, suspend performance of the Fireworks Display until the parties negotiate, in good faith, reasonable adjustments to the Contract Price or to revise the Fireworks Display to account for the increased costs. Nothing in this provision shall obligate Pyrotecnico to absorb any increased costs resulting from changes in law, tariffs, or other governmental actions beyond its control.

Pyrotecnico and CUSTOMER agree that should inclement weather prevent the performance of the Fireworks Display on the Display Date, the parties shall agree to a mutually convenient alternate date, within three (3) months of the Display Date. If the show is rescheduled prior to Pyrotecnico's truck leaving the facility, CUSTOMER shall remit to Pyrotecnico an additional REFER TO ATTACHMENT "A" for additional expenses in presenting the Fireworks Display on an alternate date. If the show is rescheduled after Pyrotecnico's truck leaves the facility, CUSTOMER shall remit to Pyrotecnico an additional REFER TO ATTACHMENT "A" for additional expenses incurred. The determination to cancel the show because of inclement or unsafe weather conditions shall rest within the sole discretion of Pyrotecnico. In the event the CUSTOMER does not choose to reschedule another date or cannot agree to a mutually convenient date, Pyrotecnico shall be entitled to REFER TO ATTACHMENT "A".

Pyrotecnico agrees to furnish all necessary fireworks display materials and personnel for the fireworks display in accordance with the program approved by the parties. Quantities and varieties of products in the program are approximate. After final design, exact specifications will be supplied upon request. Should this display require any Union, permit, or fire department related costs; their fees are not included in the Contract Price.

CUSTOMER will timely secure and provide the following: (a) Sufficient area for the display, including a minimum spectator set back distance of 350 FEET at all points from the discharge area, as reflected in the attached site plan, and that this discharge area shall not have any unauthorized personnel or vehicles; (b) Funds for all permits, licenses, and approvals as required by local, state and federal laws for the Fireworks Display; (c) Protection of the display area by roping-off or similar facility; (d) Adequate police protection to prevent spectators from entering display area; (e) Search of the fallout area at first light following a nighttime display; and (f) Provide credit as "Fireworks by Pyrotecnico" in all advertising and marketing materials.

Pyrotecnico will maintain general liability, property damage, transportation and workers compensation insurance. All those entities/individuals who are listed on the certificate of insurance, provided by Pyrotecnico, will be deemed to be an additional insured on such policies. This insurance coverage specifically does not include coverage for any independent acts of negligence of any additional insured.

CUSTOMER shall indemnify, defend and hold harmless Pyrotecnico and its shareholders, directors, officers, employees, agents, representatives and insurers from any and all demands, claims, causes of action, judgments or liability (including the costs of suit and reasonable attorneys' fees) arising from damage to or destruction of property (including both real and personal) or bodily or personal injuries (including death), whether arising from tort, contract or otherwise, that occur directly or indirectly from (a) the negligence or willful misconduct of CUSTOMER or its employees, agents, contractors or representatives, (b) the failure of CUSTOMER to comply with its obligations under this Agreement, or (c) any claims or actions arising out of Pyrotecnico's use of the show site. This Agreement contains the entire agreement between the Parties for this show and any prior agreements are terminated. This Agreement may only be amended, revised or terminated in writing, executed by the Party against which enforcement is asserted. The parties hereto mutually and severally guarantee terms, conditions, and obligations under this Agreement to be binding upon the parties, themselves, their successors and assigns.

PYROTECNICO:

By (sign): Lynn Ann Hamed
Name: Lynn Ann Hamed
Title: Corporate Secretary
Date: April 16, 2025
Address: 299 Wilson Road
New Castle PA 16101
Phone: (724) 652-9555
Email: contracts@pyrotecnico.com

CUSTOMER:

By (sign): Kate M. Lehman
Name: Kate M. Lehman
Title: Co-Chair
Date: April 15, 2025
Address: 462 W Main Street
Whitewater WI 53190
Phone: 262-949-3480
Email: Kate.Nesso@gmail.com
klehman@firstcityzoo.com

ATTACHMENT A

DISPLAY DATE	CONTRACT PRICE	DEPOSIT	DEPOSIT DUE DATE	BALANCE DUE DATE	POSTPONEMENT FEE - NOT LEFT FACILITY	POSTPONEMENT FEE - LEFT FACILITY	CANCELLATION FEE
July 4, 2025	\$13,500.00	\$6,750.00	April 25, 2025	Net 10	\$2,025.00	\$5,400.00	\$6,750.00
July 5, 2025	\$11,500.00	\$5,750.00	April 25, 2025	Net 10	\$1,725.00	\$4,600.00	\$5,750.00

Pyrotecnico Fireworks Display Agreement 2025

CUSTOMER Initials: _____



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

4/16/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Acrisure Great Lakes Partners Insurance Services 223 West Grand River Ave #1 Howell MI 48843	CONTACT NAME: PHONE (A/C, No, Ext): 216-658-7100 E-MAIL ADDRESS: info@brittongallagher.com FAX (A/C, No): 216-658-7101												
INSURED Pyrotecnico Fireworks Inc. P.O. Box 149 299 Wilson Road New Castle PA 16103	INSURER(S) AFFORDING COVERAGE <table><tr><td>INSURER A: Everest Denali Insurance Company</td><td>NAIC # 16044</td></tr><tr><td>INSURER B: Arch Specialty Insurance Company</td><td>21199</td></tr><tr><td>INSURER C: Pennsylvania Insurance Company</td><td>21962</td></tr><tr><td>INSURER D: James River Insurance Company</td><td>12203</td></tr><tr><td>INSURER E: AXIS Surplus Insurance Company</td><td>26620</td></tr><tr><td>INSURER F:</td><td></td></tr></table>	INSURER A: Everest Denali Insurance Company	NAIC # 16044	INSURER B: Arch Specialty Insurance Company	21199	INSURER C: Pennsylvania Insurance Company	21962	INSURER D: James River Insurance Company	12203	INSURER E: AXIS Surplus Insurance Company	26620	INSURER F:	
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INSURER D: James River Insurance Company	12203												
INSURER E: AXIS Surplus Insurance Company	26620												
INSURER F:													

COVERAGES**CERTIFICATE NUMBER:** 851137429**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
D	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC	Y	Y	P0000003353	11/14/2024	10/14/2025	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 50,000 MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 3,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS	Y	Y	GCD0010016-241	11/14/2024	10/14/2025	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
B	UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR EXCESS LIAB <input checked="" type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION \$	Y	Y	UXP1035252-05	11/14/2024	10/14/2025	EACH OCCURRENCE \$ 4,000,000 AGGREGATE \$ 4,000,000 \$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below Y/N <input checked="" type="checkbox"/> Y <input type="checkbox"/> N/A		Y	82-872096-04-36(5 STATES)	10/14/2024	10/14/2025	<input checked="" type="checkbox"/> WC STATU-TORY LIMITS <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
E	Excess Liability #2	Y	Y	P-001-001451057-01	11/14/2024	10/14/2025	Each Occ/ Aggregate \$5,000,000 Total Limits \$10,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

Additional Insured extension of coverage is provided by above referenced policies where required by written agreement.

Display Date: July 4, 2025; July 5, 2025

Location: Barge-Whitewater, WI (Cravath Lake)

Additional Insured: City of Whitewater; Downtown Whitewater, Inc.

CERTIFICATE HOLDER**CANCELLATION**Whitewater Fourth of July Committee
150 W. Main Street
Whitewater WI 53190

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Item 5.

(2010/05)

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CONTACT/INSURANCE INFORMATION FORM

You must return this form with your signed Agreement for the Certificate of Insurance to be issued, and for the permit application to be completed and submitted. If information isn't applicable, please state such by indicating "N/A".

Customer Name (Entity Contracting Pyrotecnico): _____

Primary Point of Contact Name: _____

Phone: _____ Email: _____

Billing Address: _____

City, State & Zip: _____

Accounts Payable Contact: _____

Accounts Payable Email: _____

Display Date(s): _____ Display Start Time(s): _____

Rain Date(s): _____

Day-of-Display Contact Name: _____

Day-of-Display Mobile Phone Number: _____

Day-of-Display Email: _____

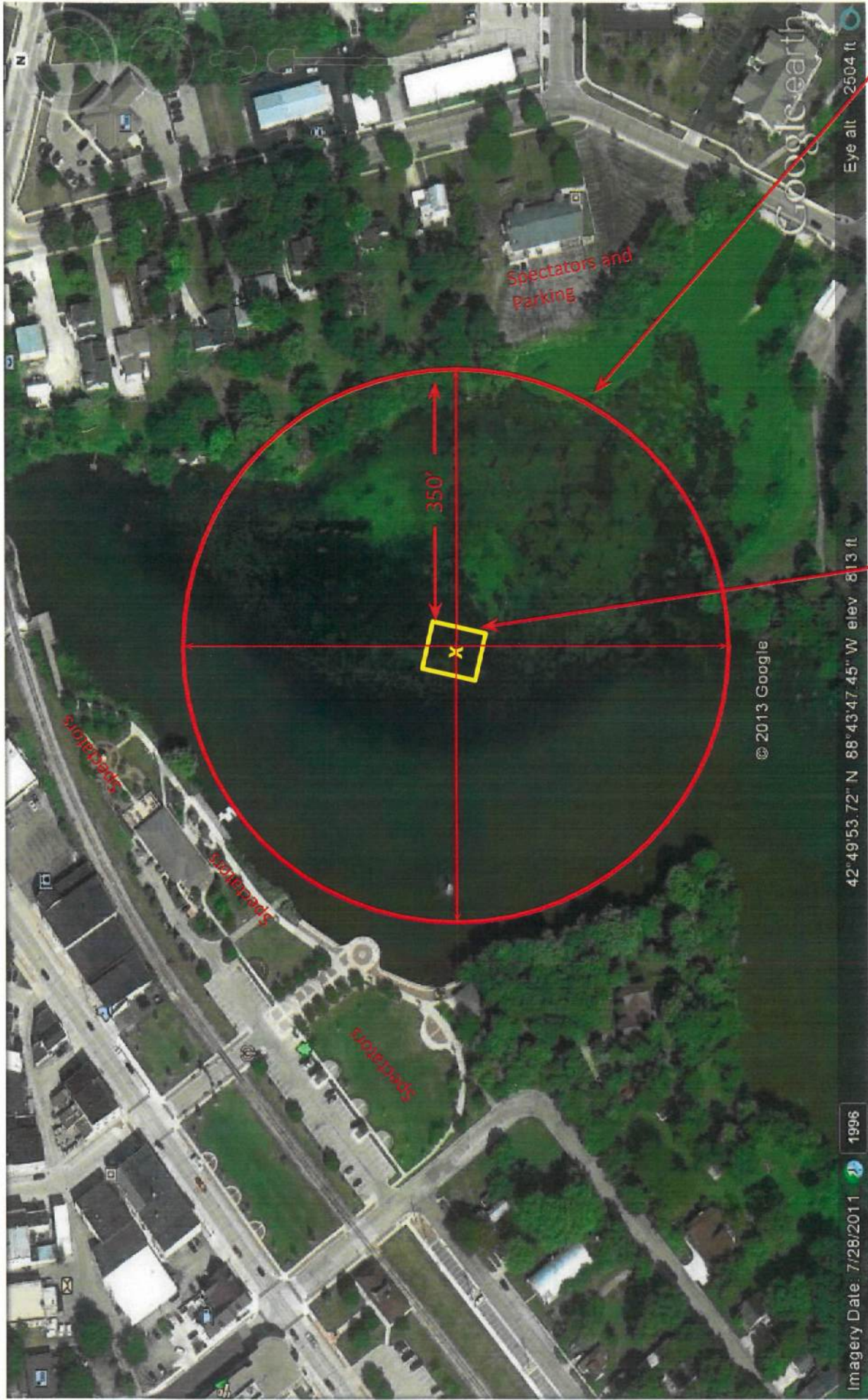
Display Site Location(s) and
Address(es): _____

If Pyrotecnico has produced a show at this site, has the geography changed (i.e., new structures, new terrain, etc.)? If yes, please describe:

Additionally Insured Entities (The "Customer Name" shall automatically be listed as an Additional Insured), if applicable:

Pyrotecnico Fireworks Display Agreement 2025

CUSTOMER Initials: _____



Platform anchored in center of lake

Setup Area: 48'x30' Barge Platform

Radius from Setup Area: 350'

Deposit Invoice

Pyrotecnico Fireworks Inc.
Bin : 10
PO Box 14470
St. Louis MO 63178-4470
United States

Date: 03/04/2025

INV#: SO-C59203

Sold To:

Whitewater Fourth of July Corp
150 W Main Street
Whitewater WI 53190
United States

Description	Amount
Fireworks Display Date: 7/4/2025	\$ 13,500.00
Pre-Show Advance Due 04/25/2025	\$ 6,250.00

We accept WIRE, ACH, and Check Payments.
Wire Remit To:
Busey Bank 100 W University Ave. Champaign IL 61820
ABA: 071102568
Account Number: 130586822088
SWIFT/BIC Code: BUYEUS44

ACH Remit to:
Busey Bank
ACH Account: 130586822088
Routing: 071102568

Check Remit to:
Pyrotecnico Fireworks, Inc
Bin : 10
PO Box 14470
St. Louis, MO 63178-4470

Deposit Invoice

Pyrotecnico Fireworks Inc.
Bin : 10
PO Box 14470
St. Louis MO 63178-4470
United States

Date: 03/11/2025

INV#: SO-C59355

Sold To:

Whitewater Fourth of July Corp
150 W Main Street
Whitewater WI 53190
United States

Description	Amount
Fireworks Display date: 7/5/2025	\$ 11,500.00
Pre-Show Advance Due 04/25/2025	\$ 5,750.00

We accept WIRE, ACH, and Check Payments.
Wire Remit To:
Busey Bank 100 W University Ave. Champaign IL 61820
ABA: 071102568
Account Number: 130586822088
SWIFT/BIC Code: BUYEUS44

ACH Remit to:
Busey Bank
ACH Account: 130586822088
Routing: 071102568

Check Remit to:
Pyrotecnico Fireworks, Inc
Bin : 10
PO Box 14470
St. Louis, MO 63178-4470

To: Whitewater Common Council and City Manager Weidl

From: Emily McFarland, Interim Economic Development Director

Topic: Update on Housing Topics and Strategy

Date: June 10, 2025

Good Evening,

I am pleased to provide an update to you all on the housing projects and strategy that has been shaped over the last six weeks. Below is a listing, in no particular order, of the projects that are currently underway. In addition, you will find general information on potential projects, and lastly, a high-level overview of the housing rehabilitation and development strategy.

Current Projects

- Park Crest/Neumann Companies (single family)
 - 9 of the 19 homes have been started
 - Sold 6 homes and in process with one additional buyers
 - 3 unsold homes on the ground, 2 of which are listed in the MLS at \$399,900
 - Neumann was considering a project on the Hoffman property; however, that deal did not go through
 - Neumann is working with an additional property owner in Whitewater for a potential neighborhood
- Pre-3/Lot 10B (multi-family, medium density)
 - The land is under contract and the buyer and the City are working through the items laid out in the offer to purchase
 - Pre-3 is beginning the process of applying for the rezoning and other steps necessary to continue the development, including working with Ehlers on a financial evaluation
 - Pre-3's intention is to build 60 units with private entrances (meaning no central hallway)
- Habitat/216 E main (single family/town home style)
 - This project is pending the demolition of the existing building
 - The demolition RFP process was reviewed, and contracts were drafted and provided to contractors the first week of June

- This project is three houses with zero lot lines
- Habitat is aware of the progress, and is hopeful to begin yet this year
- Slater/Kowalski (multi-family, higher density)
 - This project is located at Moraine View Parkway and Jakes Way
 - This project is slated for groundbreaking in late June/July
 - The project is 8- 16-unit buildings, in phases for a total of 128 units

The housing strategy will be further outlined below, but the approach – in short- is housing and housing of all kinds. Until the supply catches up with the demand, the approach will be to work to impact every part of the system. The need for housing in the city and in the region is well documented, and we know a variety of new product is important, as is the maintenance of the city’s existing housing stock. With the aforementioned work, there are currently 210 housing units of varying styles “in process,” and work is underway to update (where needed) and communicate the various components of the Affordable Housing Policy.

Potential Projects

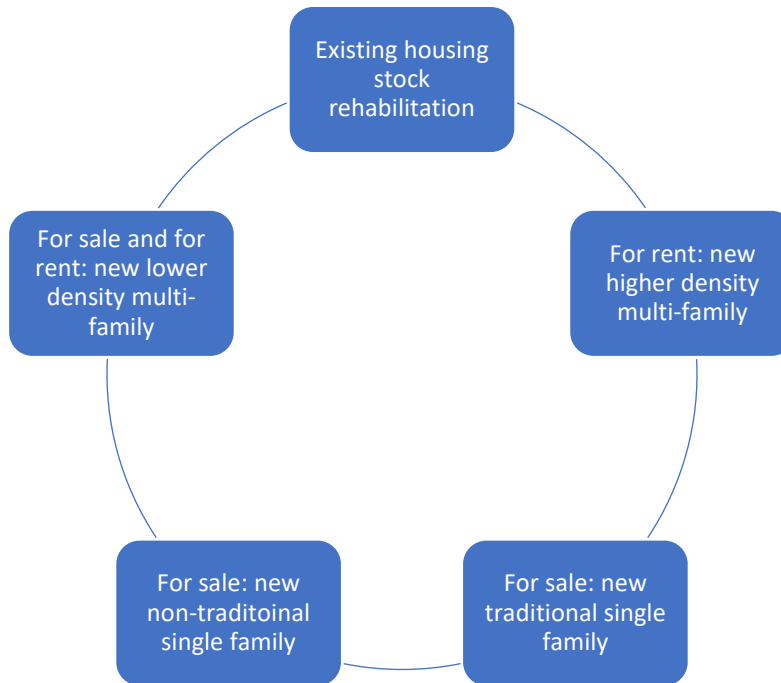
The City is working with three additional housing development concepts. These are outlined below:

- A large home builder has been working with a landowner in the city to build a new neighborhood; the city has been a partner in supporting that negotiation.
- A developer that would develop a spectrum of residential housing, from traditional single family detached, to single family attached, to side-by-side, and multi-family has been working with the city. This will likely have the best chance of success by participating in the RFP process outlined below.
- A new concept for single family is being discussed with a developer. The City Manager and I will be reviewing the residential housing option and exploring if it is the right product for Whitewater
 - If so, this project would start with 1-2 single family homes; with the opportunity to expand to 10+ homes.

Strategy

The strategy is simple; housing and housing of all kinds. Treating housing as a system with various inputs that need attention, is the approach the team intends to take. This means there will be a focus on rehabilitation of the city’s existing housing stock, and bringing new products,

both for sale and for rent, to the community. The figure below is an illustration off the products at play, and demonstrates that each has an impact on the other.



With the major metropolitan areas either being saturated with developments or becoming cost prohibitive, the region has seen an influx of consideration from developers; in particular housing developers. The City of Whitewater does have transportation access issues that can be challenging for large commercial/industrial development; however, the geographic location of being between major metropolitan areas does make Whitewater desirable for housing development. Employees need a place to live, and if they can have a new home, an older rehabilitated home, or something in between, in Whitewater, we will have a better chance of attracting them to live and spend their time and resources in the City.

While the Economic Development team will continue to work on business development, retention, and expansion (see last council meeting for data on that), housing must also be a focus. In communities like Whitewater, housing development and rehabilitation serves as the nucleus for community growth; housing benefits nearly every facet of a community.

- Housing positively impacts workforce availability- having more residents increases Whitewater's ability to maintain and attract new business and increases the labor basin.
- Housing positively impacts the tax burden; the more properties there are to share in that burden, the better.
- Housing can positively impact schools which are funded per pupil; more housing can equate to increased enrollment, or at least, aide in the decline of enrollment.

- Housing development benefits small/local business by virtue of having a larger customer base.

In order to operationalize the development of a variety of housing, two major items are being considered, in addition to fully mobilizing the components of the Affordable Housing Policy. The first is the creation of a Revolving Loan Fund (RLF) that is funded by both private and public investments. The second, is a formalized Request for Proposals (RFP) for housing development. The RFP will outline the land available, the capital stack inputs available, the desired housing styles, and timelines pertaining to how quickly the product could get to market. The details of the plan are being finalized and will be presented to the Finance Committee, Community Development Authority, and the full council. These two concepts, combined with the Down Payment Assistance Program and the Homeowner Rehab Revolving Loan Fund (both currently in the Affordable Housing Policy), will allow funds to be available for existing and new housing stock, and will allow for the full spectrum of housing needs to be addressed.

This City of Whitewater has a good amount of land available for development and more financial resources than a lot of comparable communities in the area; this combination- along with the aforementioned plan, will allow the city to have a balanced, planned, and careful approach to growth. Housing is both a long game and a sprint, it requires partnership with the public and private sector, and it requires alignment around what is in the best interest of our community today, and our community 10 years from now.

Thank you for allowing me to provide an update; should you have any questions about this memo, or would like to meet to discuss this topic or strategy, please do reach out to me at emcfarland@whitewater-wi.gov.

Thank you,

Emily McFarland

Interim Economic Development Director



Jeremiah Thomas
Comptroller
P.O. Box 690
Whitewater, WI 53190

PHONE: (262) 473-1381
FAX: (262) 473-0589
Email: jthomas@whitewater-wi.gov
WEBSITE: www.whitewater-wi.gov

TO: City Manager and Common Council Members

FROM: Jeremiah Thomas, Comptroller

RE: May 2025 Financial Statements

DATE: June 11, 2025

Attached are the following financial statements/summary information:

1. Manual Check Totals by Fund
2. Manual Check Detail
3. Summary of Cash/Investment Balance and Fund Balance for all funds
4. Summary of Investment Balances – All Funds
5. General Fund – Fund #100
6. Water Utility – Fund #610
7. Wastewater Utility – Fund #620
8. Storm Water Utility – Fund #630

If you have any questions, please do not hesitate to contact me.

**CITY OF WHITEWATER
BALANCE SHEET
MAY 31, 2025**

GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
100-11100 CASH	113,159.00	(1,282,377.95)	1,612,224.38	1,725,383.38
100-11150 PETTY CASH	1,450.00	200.00	350.00	1,800.00
100-11300 INVESTMENTS	1,067,041.10	3,805.96	18,681.29	1,085,722.39
100-11301 LGIP-INVESTMENTS	2,516,281.55	11,332.55	55,122.89	2,571,404.44
100-12100 TAXES RECEIVABLE - CURRENT Y	6,460,302.00	.00	(4,503,624.26)	1,956,677.74
100-12300 TAXES RECEIVABLE/DELINQUENT	2,241.93	.00	(2,061.64)	180.29
100-12400 DELINQUENT SPECIALS-A/R	6,444.99	(1,936.89)	1,292.79	7,737.78
100-12623 SPECIAL ASSESSMENTS/SEWER	168,161.43	.00	.00	168,161.43
100-12624 SPECIAL ASSESSMENTS/WATER	9,021.12	.00	.00	9,021.12
100-12625 A/R - WEEDS	800.00	(150.00)	(400.00)	400.00
100-13104 A/R-ENG,PLAN,DESIGN,MISC SER	.00	(50.00)	530.60	530.60
100-13106 ACCOUNTS RECEIVABLE-OTHER	48,881.42	.00	(46,854.82)	2,026.60
100-13120 A/R--MOBILE HOMES	60,911.55	(5,076.13)	(20,304.52)	40,607.03
100-13122 A/R--TOTERS	50.00	.00	.00	50.00
100-13125 A/R--FALSE ALARMS	.00	.00	50.00	50.00
100-13132 A/R--STREET LIGHTS	8,494.78	(270.00)	2,593.26	11,088.04
100-13134 A/R--SIGNAL DAMAGE	688.13	(253.15)	(688.13)	.00
100-13138 A/R--TREE DAMAGE	.00	.00	1,985.00	1,985.00
100-13150 A/R-TREASURER	10,027.97	120.00	(9,872.97)	155.00
100-13170 A/R--RE-INSPECTION FEES	3,725.00	1,675.00	5,050.00	8,775.00
100-13199 UNAPPLIED ACCOUNTS RECV	(160.00)	.00	.00	(160.00)
100-13300 INTEREST REC-LEASES GASB 87	468.31	.00	.00	468.31
100-13310 ST LEASE RECEIVABLE GASB 87	8,756.55	.00	.00	8,756.55
100-13350 LT LEASE RECEIVABLE GASB 87	75,193.89	.00	.00	75,193.89
100-13500 REC DESK RECEIVABLE	(10,880.31)	(3,148.10)	(7,026.10)	(17,906.41)
100-15202 DUE FROM FD 235 RIDE SHARE	20,371.71	.00	(20,371.71)	.00
100-15205 DUE FROM FD 900 & 910 CDA	4,840.46	(7,123.22)	(4,840.46)	.00
100-15410 DUE FROM TID 10,11,12,13,14	813.45	.00	(813.45)	.00
100-15601 DUE FROM FD 610 WATER UTILITY	12,935.00	.00	.00	12,935.00
100-15800 DUE FROM FD 800 TAX COLLECTION	69,067.46	.00	(69,067.46)	.00
100-15801 DUE FROM FD 800 TAX INTEREST	6,874.70	.00	(6,874.70)	.00
100-15807 DUE FROM FD 295 POLICE TRUST	1,022.04	.00	(1,022.04)	.00
100-16100 PREPAID HEALTH INSURANCE PREM	(90,372.51)	1,762.53	(399.12)	(90,771.63)
100-16500 PREPAID POSTAGE	1,295.82	31.17	(947.78)	348.04
100-16600 PREPAID FUEL	8,541.03	4,230.95	(896.70)	7,644.33
100-16700 PREPAID PROFESSIONAL SVCS	30,159.38	.00	(1,230.00)	28,929.38
TOTAL ASSETS	10,616,608.95	(1,277,227.28)	(2,999,415.65)	7,617,193.30

LIABILITIES AND EQUITY

**CITY OF WHITEWATER
BALANCE SHEET
MAY 31, 2025**

GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES</u>				
100-21100 ACCOUNTS PAYABLE	227,412.47	.00 (	227,412.47)	.00
100-21106 WAGES CLEARING	265,528.69	.00 (	265,528.69)	.00
100-21511 SOCIAL SECURITY TAXES PAYABL	.00	.00 (	12,655.18) (	12,655.18)
100-21513 WIS WITHHOLDING TAX PAYABLE	.00	.00	12,655.18	12,655.18
100-21520 WIS RETIREMENT PAYABLE	114,037.23	846.96 (	6,700.87)	107,336.36
100-21531 LIFE INSURANCE PAYABLE	22.97 (	23.21)	62.98	85.95
100-21532 WORKERS COMP PAYABLE	33,163.82	9,633.60 (	9,172.09)	23,991.73
100-21575 FLEXIBLE SPENDING-125-MEDICAL	29,131.19	1,345.90 (	1,042.87)	28,088.32
100-21576 FLEX SPEND-125-DEPENDENT CARE	6,840.39	850.00	2,564.99	9,405.38
100-21585 DENTAL & VISION INS PAYABLE	(21.06)	81.78	227.03	205.97
100-21590 OTHER DEDUCTIONS PAYABLE	.00 (	717.41) (	717.41) (	717.41)
100-21660 DEPOSITS-STREET OPENING PERMIT	1,900.00	.00	800.00	2,700.00
100-21680 DEPOSITS-FACILITY RENTALS	1,220.60	1,400.00	5,050.00	6,270.60
100-21690 MUNICIPAL COURT LIABILITY	2,680.00	3,851.97	7,980.10	10,660.10
100-23125 DOT- LICENSE RENEW PAYABLE	101.25 (	369.00)	441.00	542.25
100-24213 SALES TAX DUE STATE	927.41	373.61	665.48	1,592.89
100-24310 DUE TO COUNTIES--TAXES	301.55	.00 (	301.55)	.00
100-25212 DUE TO FD 295 POLICE TRUST	.00 (	40.00) (	155.27) (	155.27)
100-25601 DUE TO FD 610 WATER UTILITY	14,924.98	.00 (	14,924.98)	.00
100-26100 ADVANCE INCOME	6,460,302.00	.00 (	4,503,624.26)	1,956,677.74
100-26103 DEF REV-UNIV GARDEN & WW MANOR	9,967.97	.00 (	9,967.97)	.00
100-26200 DEFERRED SPECIAL ASSESSMENTS	177,182.55	.00	.00	177,182.55
100-26500 DEF INFLOW OF RESOURCES LEASES	81,630.92	.00	.00	81,630.92
TOTAL LIABILITIES	7,427,254.93	17,234.20 (	5,021,756.85)	2,405,498.08
<u>FUND EQUITY</u>				
100-34300 FUND BALANCE	3,189,354.02	.00	.00	3,189,354.02
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00 (	1,294,461.48)	2,022,341.20	2,022,341.20
BALANCE - CURRENT DATE	.00 (	1,294,461.48)	2,022,341.20	2,022,341.20
TOTAL FUND EQUITY	3,189,354.02 (	1,294,461.48)	2,022,341.20	5,211,695.22
TOTAL LIABILITIES AND EQUITY	10,616,608.95 (	1,277,227.28) (	2,999,415.65)	7,617,193.30

**CITY OF WHITEWATER
BALANCE SHEET
MAY 31, 2025**

WATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
610-11100 CASH-COMBINED	1,007,969.09	25,167.82 (	385,384.90)	622,584.19
610-11310 SOURCE OF SUPPLY - LAND	76,703.91	.00	.00	76,703.91
610-11311 STRUCTURES & IMPROVEMENTS	1,111,052.70	.00	.00	1,111,052.70
610-11314 WELLS	366,520.36	.00	.00	366,520.36
610-11316 SUPPLY MAINS	17,028.80	.00	.00	17,028.80
610-11321 PUMPING PLANT/STRUCTURES	107,481.74	.00	.00	107,481.74
610-11325 ELECTRIC PUMPING EQUIPMENT	281,250.49	.00	.00	281,250.49
610-11326 DIESEL PUMPING EQUIPMENT	51,850.78	.00	.00	51,850.78
610-11328 OTHER PUMPING EQUIPMENT	27,830.00	.00	.00	27,830.00
610-11331 WATER TREATMENT - STRUCTURES	155,594.35	.00	.00	155,594.35
610-11332 WATER TREATMENT - EQUIPMENT	409,780.30	.00	.00	409,780.30
610-11340 TRANSMISSION - LAND	897.98	.00	.00	897.98
610-11342 RESERVOIRS & STANDPIPES	2,983,139.90	.00	.00	2,983,139.90
610-11343 MAINS	11,237,908.54	.00	.00	11,237,908.54
610-11345 SERVICES	1,552,169.97	.00	.00	1,552,169.97
610-11346 METERS	955,393.33	.00	.00	955,393.33
610-11348 HYDRANTS	1,207,305.38	.00	.00	1,207,305.38
610-11389 GENERAL PLANT - LAND	146,904.44	.00	.00	146,904.44
610-11390 GENERAL PLANT - STRUCTURES	102,032.15	.00	.00	102,032.15
610-11392 TRANSPORTATION EQUIPMENT	234,388.48	.00	.00	234,388.48
610-11396 POWER OPERATED EQUIPMENT	431,706.23	.00	.00	431,706.23
610-11397 COMMUNICATION EQUIPMENT	9,348.00	.00	.00	9,348.00
610-11398 MISC EQUIPMENT	104,052.97	.00	.00	104,052.97
610-11399 COMPUTER EQUIPMENT	23,150.21	.00	.00	23,150.21
610-11400 SCADA EQUIPMENT	158,555.00	.00	.00	158,555.00
610-12313 CIAC-RESERVOIRS & STANDPIPES	435,134.00	.00	.00	435,134.00
610-12314 CIAC-WELLS	219,029.00	.00	.00	219,029.00
610-12321 CIAC-STRUCTURES/IMPROVEMENTS	405,058.00	.00	.00	405,058.00
610-12325 CIAC-ELECTRIC PUMPING EQUIP	298,014.15	.00	.00	298,014.15
610-12331 CIAC-TREATMENT STRUCTURES	215,280.00	.00	.00	215,280.00
610-12332 CIAC-TREATMENT EQUIPMENT	814,786.00	.00	.00	814,786.00
610-12343 CIAC-MAINS	4,463,161.85	.00	.00	4,463,161.85
610-12345 CIAC-SERVICES	815,460.42	.00	.00	815,460.42
610-12348 CIAC-HYDRANTS	498,977.64	.00	.00	498,977.64
610-12400 SPECIAL ASSESS RECEIVABLE	2,198.61	.00	.00	2,198.61
610-13120 CASH-CIP/CONSTRUCTION FUND	134,563.17	.00	.00	134,563.17
610-13121 CASH-OPERATING FUND	511,299.82	25,167.82 (	385,384.90)	125,914.92
610-13122 CASH-OFFSET	(1,007,969.09)	(25,167.82)	385,384.90	(622,584.19)
610-13125 CASH-DEBT SVC RESERVE	362,106.10	.00	.00	362,106.10
610-13200 INVEST-OPERATING FUND	471,227.36	1,680.80	8,250.06	479,477.42
610-13240 INVEST-DEBT SVC RESERVE	356,244.81	1,270.67	6,237.00	362,481.81
610-13250 LGIP INVESTMENT	732,866.11	.00	.00	732,866.11
610-14200 CUSTOMER ACCOUNTS RECEIVABLE	233,723.36	28,755.37	44,248.50	277,971.86
610-14210 SPECIAL ASSESSMENTS	59,699.90	.00	.00	59,699.90
610-14250 ACCOUNTS REC.-MISC/SERVICE	1,024.94	.00	5,033.71	6,058.65
610-14530 DUE FROM GENERAL FUND	14,924.98	.00 (	14,924.98)	.00
610-15000 INVENTORY	22,500.00	.00	.00	22,500.00
610-15500 CONST WORK IN PROGRESS	369,343.40	.00	.00	369,343.40
610-17100 INTEREST RECEIVABLE	434.67	.00	.00	434.67
610-19000 GASB 68-WRS NET PENSION ASSETS	(32,701.84)	.00	.00	(32,701.84)
610-19021 GASB 68-WRS DOR	298,452.19	.00	.00	298,452.19
610-19200 SHORT TERM LEASE RECEIVABLE	6,225.53	.00	.00	6,225.53
610-19250 LONG TERM LEASE RECEIVABLE	21,948.51	.00	.00	21,948.51
610-19500 ACCUM PROV/DEPR/UTILITY PLT	(6,415,933.65)	.00	.00	(6,415,933.65)
610-19501 ACCUM DEPR-CIAC-PRE 1/1/03	(2,329,569.26)	.00	.00	(2,329,569.26)

**CITY OF WHITEWATER
BALANCE SHEET
MAY 31, 2025**

WATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
610-19502 ACCUM DEPR-CIAC-AFTER 1/1/03	(737,686.67)	.00	.00	(737,686.67)
610-19999 GASB 68-PENSION CLEARING ACCT	25,365.00	.00	.00	25,365.00
TOTAL ASSETS	24,025,204.11	56,874.66	(336,540.61)	23,688,663.50
LIABILITIES AND EQUITY				
LIABILITIES				
610-21100 ACCOUNTS PAYABLE	89,562.82	.00	(68,524.28)	21,038.54
610-23110 2014 GO-4.2M-3.00%	195,000.00	.00	.00	195,000.00
610-23121 2018 GO CORP PURP BD 6.54M	1,370,000.00	.00	.00	1,370,000.00
610-23122 2020 GO CORP 10YR-313K	156,500.00	.00	.00	156,500.00
610-23124 2020 GO CORP 5.195M-1.73M	1,440,000.00	.00	.00	1,440,000.00
610-23125 2022B WATER/SEWER REV BD 8.19M	5,780,000.00	.00	.00	5,780,000.00
610-23127 2024B REVENUE BOND 1.365M	1,275,000.00	.00	.00	1,275,000.00
610-23200 WAGES CLEARING	35,313.84	.00	(35,313.84)	.00
610-23700 ACCRUED INTEREST PAYABLE	85,915.79	.00	.00	85,915.79
610-23800 ACCRUED VACATION	5,598.39	.00	.00	5,598.39
610-23810 ACCRUED SICK LEAVE	25,530.19	.00	.00	25,530.19
610-24530 DUE TO GENERAL FUND	12,935.00	.00	.00	12,935.00
610-26200 DEFERRED SA-UNTIL DEVELOPMENT	2,198.61	.00	.00	2,198.61
610-29000 PREMIUM ON DEBT	273,987.01	.00	.00	273,987.01
610-29011 GASB 68-WRS DIR	174,693.82	.00	.00	174,693.82
610-29500 DEF INFLOW OF RESOURCES LEASES	36,837.74	.00	.00	36,837.74
TOTAL LIABILITIES	10,959,073.21	.00	(103,838.12)	10,855,235.09
FUND EQUITY				
610-39160 UNAPPROP EARNED SURPLUS	10,963,869.03	.00	.00	10,963,869.03
610-39165 PSC UNAPPROP EARNED SURPLUS	59,200.00	.00	.00	59,200.00
610-39170 CAPITAL CONTRIB BY CITY-FBAL	2,043,061.87	.00	.00	2,043,061.87
UNAPPROPRIATED FUND BALANCE:				
REVENUE OVER EXPENDITURES - YTD	.00	56,874.66	(232,702.49)	(232,702.49)
BALANCE - CURRENT DATE	.00	56,874.66	(232,702.49)	(232,702.49)
TOTAL FUND EQUITY	13,066,130.90	56,874.66	(232,702.49)	12,833,428.41
TOTAL LIABILITIES AND EQUITY	24,025,204.11	56,874.66	(336,540.61)	23,688,663.50

**CITY OF WHITEWATER
BALANCE SHEET
MAY 31, 2025**

WASTEWATER UTILITY

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
620-11100 CASH-COMBINED CASH	1,585,051.08	119,816.90	(1,302,316.61)	282,734.47
620-11120 CASH-ERF-EQUIP REPLACE FUND	802,847.51	.00	.00	802,847.51
620-11150 CASH-CONNECTION FUND	40,128.00	.00	.00	40,128.00
620-11151 CASH-OPERATING FUND	742,075.57	119,816.90	(1,302,316.61)	(560,241.04)
620-11152 CASH-OFFSET	(1,585,051.08)	(119,816.90)	1,302,316.61	(282,734.47)
620-11300 INVEST-OPERATING FUND	1,809,259.20	6,630.49	82,205.35	1,891,464.55
620-11320 INVEST-ERF-SEWER EQUIP REPLACE	1,569,051.06	5,596.57	27,470.34	1,596,521.40
620-11340 INVEST-DEBT SVC RESERVE	51,334.66	183.10	898.74	52,233.40
620-11350 INVEST-CONNECTION FUND	356,893.87	1,272.99	6,248.36	363,142.23
620-11360 INVEST-LGIP	974,916.21	.00	.00	974,916.21
620-14200 CUSTOMER ACCTS RECEIVABLES	373,386.14	(18,619.63)	(4,865.54)	368,520.60
620-14210 SPECIAL ASSESSMENTS REC	57,612.78	.00	.00	57,612.78
620-15510 INTERCEPTOR MAINS	2,790,483.75	.00	.00	2,790,483.75
620-15511 STRUCTURES/IMPROVEMENTS	13,177,661.05	.00	.00	13,177,661.05
620-15512 PRELIMINARY TREATMENT EQUIP	2,641,890.01	.00	.00	2,641,890.01
620-15513 PRIMARY TREATMENT EQUIPMENT	759,906.02	.00	.00	759,906.02
620-15514 SECONDARY TREATMENT EQUIP	11,643,793.40	.00	.00	11,643,793.40
620-15515 ADVANCED TREATMENT EQUIP	1,862,640.38	.00	.00	1,862,640.38
620-15517 SLUDGE TRTMT/DISPOSAL EQUIP	5,216,676.41	.00	.00	5,216,676.41
620-15518 PLANT SITE PIPING	1,953,827.53	.00	.00	1,953,827.53
620-15519 FLOW METR/MONITOR EQUIP	155,894.40	.00	.00	155,894.40
620-15520 OUTFALL SEWER PIPES	232,935.89	.00	.00	232,935.89
620-15521 LAND	4,498,925.40	.00	.00	4,498,925.40
620-15522 FORCE SEWER MAINS	315,538.00	.00	.00	315,538.00
620-15523 COLLECTING SEWERS	13,893,546.97	.00	.00	13,893,546.97
620-15524 AERATION BASINS	148,434.16	.00	.00	148,434.16
620-15525 LIFT STATIONS	1,084,080.35	.00	.00	1,084,080.35
620-15526 OFFICE FURNITURE/EQUIPMENT	118,533.02	.00	.00	118,533.02
620-15527 TRANSPORTATION EQUIPMENT	438,713.71	.00	.00	438,713.71
620-15528 OTHER GENERAL EQUIPMENT	756,675.67	.00	.00	756,675.67
620-15531 COMPUTER EQUIPMENT	17,149.23	.00	.00	17,149.23
620-15532 STRUCTURES AND IMPROVEMENTS	549,114.65	.00	.00	549,114.65
620-15550 CONSTRUCTION WORK IN PROG	3,387,899.92	.00	.00	3,387,899.92
620-16100 ACCUM PROV FOR DEPRECIATION	(27,578,100.24)	.00	.00	(27,578,100.24)
620-19000 GASB 68-WRS NET PENSION ASSETS	(37,435.14)	.00	.00	(37,435.14)
620-19021 GASB 68-WRS DOR	341,657.65	.00	.00	341,657.65
620-19999 GASB 68-PENSION CLEARING ACCT	39,801.00	.00	.00	39,801.00
TOTAL ASSETS	45,187,748.19	114,880.42	(1,190,359.36)	43,997,388.83

LIABILITIES AND EQUITY

CITY OF WHITEWATER
BALANCE SHEET
MAY 31, 2025

WASTEWATER UTILITY

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES</u>				
620-21010 ACCRUED INTEREST PAYABLE	85,118.26	.00	.00	85,118.26
620-21020 ACCRUED VACATION	8,540.22	.00	.00	8,540.22
620-21030 ACCRUED SICK LEAVE	37,137.88	.00	.00	37,137.88
620-21100 ACCOUNTS PAYABLE	345,750.58	.00 (	29,392.10)	316,358.48
620-21106 WAGES CLEARING	35,052.24	.00 (	35,052.24)	.00
620-21305 CWF 4558-2 PLANT IMP-2.1%	14,292,003.90	.00	.00	14,292,003.90
620-21310 CWF LOAN 4558-03	898,986.15	.00	.00	898,986.15
620-21320 CWF 4558-04 BIO-GAS BOILER	257,938.06	.00	.00	257,938.06
620-21360 2014 GO-4.280M-3.00%	80,000.00	.00	.00	80,000.00
620-21371 2018 GO CORP PURP BD 6.54M	1,085,000.00	.00	.00	1,085,000.00
620-21372 2020 GO CORP 10YR 133.5K	62,500.00	.00	.00	62,500.00
620-21374 2020 GO CORP 5.195M-1.795M WW	1,495,000.00	.00	.00	1,495,000.00
620-21375 2022B WATER/SEWER REV BD 8.19M	1,740,000.00	.00	.00	1,740,000.00
620-21376 2024B REVENUE BOND 1.365M	90,000.00	.00	.00	90,000.00
620-21377 2024 CWF LOAN 4558-09	966,698.52	.00	.00	966,698.52
620-26200 DEFERRED SA-UNTIL DEVELOPMENT	57,612.78	.00	.00	57,612.78
620-26730 OTHER DEFERRED REVENUE	203,800.00	.00	.00	203,800.00
620-29000 PREMIUM ON DEBT	136,805.53	.00	.00	136,805.53
620-29011 GASB 68-WRS DIR	199,982.90	.00	.00	199,982.90
TOTAL LIABILITIES	22,077,927.02	.00 (	64,444.34)	22,013,482.68
<u>FUND EQUITY</u>				
620-34300 SURPLUS/FUND BALANCE	12,646,615.66	.00	.00	12,646,615.66
620-34310 EPA GRANT CONTRIBUTION-FBAL	7,092,068.43	.00	.00	7,092,068.43
620-34320 CAPITAL CONTRIB BY CITY-FBAL	1,508,238.25	.00	.00	1,508,238.25
620-34340 CONSTRUCTION AID CONTRIBS-FBAL	1,862,898.83	.00	.00	1,862,898.83
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	114,880.42 (	1,125,915.02)	(1,125,915.02)
BALANCE - CURRENT DATE	.00	114,880.42 (	1,125,915.02)	(1,125,915.02)
TOTAL FUND EQUITY	23,109,821.17	114,880.42 (	1,125,915.02)	21,983,906.15
TOTAL LIABILITIES AND EQUITY	45,187,748.19	114,880.42 (	1,190,359.36)	43,997,388.83

**CITY OF WHITEWATER
BALANCE SHEET
MAY 31, 2025**

STORMWATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
630-11100 CASH-COMBINED	(17,193.71)	(120,769.33)	(174,438.92)	(191,632.63)
630-14200 CUSTOMER ACCOUNTS RECEIVABLE	49,362.02	(1,255.32)	(1,085.47)	48,276.55
630-15100 STORMWATER FIXED ASSETS	7,780,747.90	.00	.00	7,780,747.90
630-15150 MISC EQUIPMENT	294,998.00	.00	.00	294,998.00
630-15500 CONST WORK IN PROGRESS	6,973.69	.00	.00	6,973.69
630-19000 GASB 68-WRS NET PENSION ASSETS	(12,347.66)	.00	.00	(12,347.66)
630-19021 GASB 68-WRS DOR	112,699.06	.00	.00	112,699.06
630-19500 ACCUM PROV/DEPR/STORMWATER	(1,179,599.88)	.00	.00	(1,179,599.88)
630-19999 GASB 68-PENSION CLEARING ACCT	15,827.00	.00	.00	15,827.00
TOTAL ASSETS	7,051,466.42	(122,024.65)	(175,524.39)	6,875,942.03
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
630-21100 ACCOUNTS PAYABLE	35,883.41	.00	(24,552.42)	11,330.99
630-22100 2012 GO NOTE-227K-2.58%	210,000.00	.00	.00	210,000.00
630-22200 2014 GO-4.280M-2.36%	345,000.00	.00	.00	345,000.00
630-22301 2018 GO CORP PURP BD 6.54M	595,000.00	.00	.00	595,000.00
630-22302 2020 GO CORP 5.195M-220K ST	180,000.00	.00	.00	180,000.00
630-22303 2022 A SERIES BOND 5.13M-965K	885,000.00	.00	.00	885,000.00
630-22304 2024A GO CORP PURP BD 350K	350,000.00	.00	.00	350,000.00
630-23200 WAGES CLEARING	8,874.56	.00	(8,874.56)	.00
630-23700 ACCRUED INTEREST PAYABLE	21,854.71	.00	.00	21,854.71
630-23800 ACCRUED VACATION	3,254.54	.00	.00	3,254.54
630-23810 ACCRUED SICK LEAVE	40,929.89	.00	.00	40,929.89
630-29000 PREMIUM ON DEBT	73,753.73	.00	.00	73,753.73
630-29011 GASB 68-WRS DIR	65,965.57	.00	.00	65,965.57
TOTAL LIABILITIES	2,815,516.41	.00	(33,426.98)	2,782,089.43
<u>FUND EQUITY</u>				
630-39160 SURPLUS/FUND BALANCE	2,039,663.25	.00	.00	2,039,663.25
630-39170 CAPITAL CONTRIB BY CITY-FBAL	1,726,849.73	.00	.00	1,726,849.73
630-39180 CONSTRUCTION AID CONTRIBS-FBAL	469,437.03	.00	.00	469,437.03
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	(122,024.65)	(142,097.41)	(142,097.41)
BALANCE - CURRENT DATE	.00	(122,024.65)	(142,097.41)	(142,097.41)
TOTAL FUND EQUITY	4,235,950.01	(122,024.65)	(142,097.41)	4,093,852.60
TOTAL LIABILITIES AND EQUITY	7,051,466.42	(122,024.65)	(175,524.39)	6,875,942.03

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
100-41110-00 LOCAL TAX LEVY	.00	4,617,298.46	4,507,730.45	(109,568.01)	102.4
100-41111-00 DEBT SERVICE TAX LEVY	.00	.00	1,952,571.55	1,952,571.55	.0
100-41115-00 CHARGEBACK-SECTION 74.41	267.87	267.87	.00	(267.87)	.0
100-41140-00 MOBILE HOME FEES	.00	10,736.51	58,000.00	47,263.49	18.5
100-41210-00 ROOM TAX-GROSS AMOUNT	305.75	37,856.78	230,000.00	192,143.22	16.5
100-41320-00 IN LIEU-UNIV GARDEN & WW MANOR	.00	9,967.97	9,735.21	(232.76)	102.4
100-41800-00 INTEREST ON TAXES	.00	28,177.21	26,000.00	(2,177.21)	108.4
TOTAL TAXES	573.62	4,704,304.80	6,784,037.21	2,079,732.41	69.3
<u>SPECIAL ASSESSMENTS</u>					
100-42400-53 SNOW REMOVAL	.00	127.13	800.00	672.87	15.9
100-42500-53 FAILURE TO MOW FINES	.00	.00	250.00	250.00	.0
TOTAL SPECIAL ASSESSMENTS	.00	127.13	1,050.00	922.87	12.1
<u>INTERGOVERNMENTAL REVENUE</u>					
100-43410-00 SHARED REVENUE-UTILITY	.00	.00	386,462.00	386,462.00	.0
100-43420-00 SHARED REVENUE-BASE	.00	.00	3,534,954.00	3,534,954.00	.0
100-43507-52 POLICE-MISC SAFETY GRANTS	.00	3,891.65	.00	(3,891.65)	.0
100-43530-53 TRANSPORTATION AIDS	.00	299,352.02	580,478.88	281,126.86	51.6
100-43540-52 UNIVERSITY-LEASE-PARKING	.00	.00	45,000.00	45,000.00	.0
100-43610-52 MSP-STATE UNIVERSITY SVCS PYMT	.00	325,613.97	265,932.78	(59,681.19)	122.4
100-43670-60 EXEMPT COMPUTER AID-FR STATE	.00	.00	16,330.00	16,330.00	.0
100-43670-61 PERSONAL PROPERTY AID	201,611.56	201,611.56	110,877.09	(90,734.47)	181.8
100-43745-52 WUSD-JUVENILE OFFICIER	.00	41,738.59	76,646.33	34,907.74	54.5
100-43760-00 WEIGHTS & MEASURES RECOVERY	.00	.00	3,000.00	3,000.00	.0
100-43765-00 REIMB-HIST SOC-DEPOT-EL/GAS	.00	1,589.94	1,800.00	210.06	88.3
100-43767-52 REIMB-BADGERNET-FORT ATKINSON	.00	2,480.00	2,480.00	.00	100.0
TOTAL INTERGOVERNMENTAL REVENUE	201,611.56	876,277.73	5,023,961.08	4,147,683.35	17.4

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LICENSES & PERMITS</u>					
100-44110-51 LIQUOR & BEER	1,430.00	6,020.00	19,710.00	13,690.00	30.5
100-44120-51 CIGARETTE	.00	100.00	733.00	633.00	13.6
100-44122-51 BEVERAGE OPERATORS	234.00	1,598.00	4,000.00	2,402.00	40.0
100-44200-51 MISC. LICENSES	324.00	1,958.02	2,000.00	41.98	97.9
100-44300-53 BLDG/ZONING PERMITS	13,761.62	49,204.61	275,000.00	225,795.39	17.9
100-44310-53 ELECTRICAL PERMITS	1,578.00	6,249.45	35,115.00	28,865.55	17.8
100-44320-53 PLUMBING PERMITS	16,745.88	26,368.64	31,800.00	5,431.36	82.9
100-44330-53 HVAC PERMITS	2,277.88	11,911.94	20,500.00	8,588.06	58.1
100-44340-53 STREET OPENING PERMITS	50.00	150.00	50.00	(100.00)	300.0
100-44350-53 SIGN PERMITS	360.00	1,315.00	1,550.00	235.00	84.8
100-44370-51 WATERFOWL PERMITS	.00	.00	500.00	500.00	.0
100-44900-51 MISC PERMITS	1,442.00	9,623.65	3,565.00	(6,058.65)	270.0
TOTAL LICENSES & PERMITS	38,203.38	114,499.31	394,523.00	280,023.69	29.0
<u>FINES & FORFEITURES</u>					
100-45110-52 ORDINANCE VIOLATIONS	24,505.50	97,329.17	210,000.00	112,670.83	46.4
100-45113-52 MISC COURT RESEARCH FEE	.00	50.00	50.00	.00	100.0
100-45114-52 VIOLATIONS PAID-OTHER AGENCIES	(1,039.50)	.00	.00	.00	.0
100-45130-52 PARKING VIOLATIONS	3,378.48	19,987.06	60,000.00	40,012.94	33.3
100-45135-53 REFUSE/RECYCLING TOTES FINES	.00	.00	1,500.00	1,500.00	.0
100-45145-53 RE-INSPECTION FINES	1,900.00	11,850.00	15,000.00	3,150.00	79.0
TOTAL FINES & FORFEITURES	28,744.48	129,216.23	286,550.00	157,333.77	45.1
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46110-51 CLERK	.00	2.00	.00	(2.00)	.0
100-46120-51 TREASURER	260.00	1,476.00	3,600.00	2,124.00	41.0
100-46220-52 FALSE ALARM FINES	.00	650.00	1,500.00	850.00	43.3
100-46310-53 DPW MISC REVENUE	42.00	13,004.31	12,000.00	(1,004.31)	108.4
100-46311-53 SALE OF MATERIALS	.00	193.30	.00	(193.30)	.0
100-46312-51 MISC DEPT EARNINGS	59.20	433.70	.00	(433.70)	.0
100-46350-51 CITY PLANNER-SERVICES	.00	1,124.10	9,000.00	7,875.90	12.5
100-46743-51 FACILITY RENTALS	3,889.25	14,353.23	19,500.00	5,146.77	73.6
100-46746-55 SPECIAL EVENT FEES	.00	.00	25.00	25.00	.0
TOTAL PUBLIC CHARGES FOR SERVICE	4,250.45	31,236.64	45,625.00	14,388.36	68.5

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MISCELLANEOUS REVENUE</u>					
100-48100-00 INTEREST INCOME	50,133.26	313,754.68	493,292.00	179,537.32	63.6
100-48200-00 LONG TERM RENTALS	500.00	2,500.00	6,000.00	3,500.00	41.7
100-48210-55 RENTAL INCOME	1,000.00	1,000.00	.00	(1,000.00)	.0
100-48220-55 DEPOSITS-FORFEITED	.00	.00	50.00	50.00	.0
100-48400-00 INS./FEMA / CLAIM RECOVERY	.00	750.00	.00	(750.00)	.0
100-48415-00 RESTITUTION-DAMAGES	800.00	1,227.14	3,000.00	1,772.86	40.9
100-48420-00 INSURANCE DIVIDEND	.00	38,668.00	29,000.00	(9,668.00)	133.3
100-48430-00 INSURANCE-REIMBURSEMENT	.00	6,778.77	.00	(6,778.77)	.0
100-48535-00 P CARD REBATE REVENUE	10,657.29	17,857.51	35,000.00	17,142.49	51.0
100-48546-55 MISC GRANT INCOME	.00	2,500.00	7,000.00	4,500.00	35.7
100-48600-00 MISC REVENUE-NON RECURRING	.00	126.00	.00	(126.00)	.0
100-48700-00 WATER UTILITY TAXES	.00	.00	346,500.00	346,500.00	.0
TOTAL MISCELLANEOUS REVENUE	63,090.55	385,162.10	919,842.00	534,679.90	41.9
<u>OTHER FINANCING SOURCES</u>					
100-49260-00 TRANSFER FROM 610 WATER	.00	.00	8,500.00	8,500.00	.0
100-49261-00 TRANSFER FROM 620 WASTEWATER	.00	.00	12,500.00	12,500.00	.0
100-49265-00 TRANSFER FROM 630 STORMWATER	.00	.00	8,500.00	8,500.00	.0
100-49266-00 GIS TRANSFER-UTILITIES	.00	.00	16,410.00	16,410.00	.0
100-49267-00 TRANSFER FROM 208 PARKING	.00	.00	35,703.50	35,703.50	.0
100-49290-00 TRANSFER IN FROM OTHER FUNDS	.00	.00	35,000.00	35,000.00	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	116,613.50	116,613.50	.0
TOTAL FUND REVENUE	336,474.04	6,240,823.94	13,572,201.79	7,331,377.85	46.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGISLATIVE</u>					
100-51100-111 SALARIES/PERMANENT	1,861.97	8,902.29	24,292.24	15,389.95	36.7
100-51100-112 OVERTIME	.00	184.38	.00	(184.38)	.0
100-51100-114 WAGES/PART-TIME/PERMANENT	2,550.00	9,656.04	25,767.00	16,110.96	37.5
100-51100-150 MEDICARE TAX/CITY SHARE	66.36	323.03	756.60	433.57	42.7
100-51100-151 SOCIAL SECURITY/CITY SHARE	283.46	1,379.76	3,235.12	1,855.36	42.7
100-51100-152 RETIREMENT	129.40	719.67	1,688.31	968.64	42.6
100-51100-153 HEALTH INSURANCE	160.00	800.00	1,920.00	1,120.00	41.7
100-51100-154 HRA-LIFE STYLE ACCT EXPENSE	.00	100.00	200.00	100.00	50.0
100-51100-155 WORKERS COMPENSATION	4.93	23.97	60.89	36.92	39.4
100-51100-156 LIFE INSURANCE	.19	.99	17.93	16.94	5.5
100-51100-211 PROFESSIONAL DEVELOPMENT	.00	.00	60.00	60.00	.0
100-51100-218 PROFESSIONAL SERV/CONSULTING	.00	.00	1,020.10	1,020.10	.0
100-51100-220 COMMUNITY RECOGNITION GALA	50.00	50.00	10,000.00	9,950.00	.5
100-51100-295 CODIFICATION OF ORDINANCES	.00	744.46	2,040.20	1,295.74	36.5
100-51100-310 OFFICE & OPERATING SUPPLIES	.00	24.96	.00	(24.96)	.0
100-51100-320 PUBLICATION-MINUTES	1,201.64	2,149.60	6,630.65	4,481.05	32.4
100-51100-715 TOURISM COMMITTEE-ROOM TAX	26,499.75	26,499.75	161,000.00	134,500.25	16.5
100-51100-720 DOWNTOWN WHITEWATER GRANT	.00	6,250.00	25,000.00	18,750.00	25.0
TOTAL LEGISLATIVE	32,807.70	57,808.90	263,689.04	205,880.14	21.9
<u>COURT</u>					
100-51200-111 SALARIES/PERMANENT	4,763.37	23,332.64	55,462.48	32,129.84	42.1
100-51200-112 BALIFF WAGES & OVERTIME	331.61	1,244.95	2,500.00	1,255.05	49.8
100-51200-150 MEDICARE TAX/CITY SHARE	72.18	399.07	859.96	460.89	46.4
100-51200-151 SOCIAL SECURITY/CITY SHARE	308.64	1,706.42	3,677.07	1,970.65	46.4
100-51200-152 RETIREMENT	226.87	1,267.34	2,459.87	1,192.53	51.5
100-51200-153 HEALTH INSURANCE	.00	39.36	.00	(39.36)	.0
100-51200-155 WORKERS COMPENSATION	11.19	54.26	70.51	16.25	77.0
100-51200-156 LIFE INSURANCE	1.54	7.70	10.44	2.74	73.8
100-51200-211 PROFESSIONAL DEVELOPMENT	.00	.00	707.00	707.00	.0
100-51200-214 FINANCIAL/BONDING SERVICES	.00	.00	102.01	102.01	.0
100-51200-219 OTHER PROFESSIONAL SERVICES	130.78	396.30	612.06	215.76	64.8
100-51200-224 SOFTWARE/HARDWARE MAINTENANCE	.00	8,647.32	14,813.80	6,166.48	58.4
100-51200-225 TELECOM/INTERNET/COMMUNICATION	71.03	237.82	1,704.46	1,466.64	14.0
100-51200-293 PRISONER CONFINEMENT	495.00	935.00	255.03	(679.97)	366.6
100-51200-310 OFFICE & OPERATING SUPPLIES	3,374.61	4,194.68	2,040.20	(2,154.48)	205.6
100-51200-320 SUBSCRIPTIONS/DUES	.00	1,005.00	1,020.10	15.10	98.5
100-51200-330 TRAVEL EXPENSES	.00	.00	612.06	612.06	.0
TOTAL COURT	9,786.82	43,467.86	86,907.05	43,439.19	50.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>LEGAL</u>					
100-51300-212	GENERAL CITY SERVICES	9,023.25	23,730.73	89,434.79	65,704.06	26.5
100-51300-214	MUNI COURT LEGAL SERVICES	6,980.25	18,357.76	.00 (	18,357.76)	.0
100-51300-219	UNION & OUTSIDE ATTORNEY	3,611.90	10,482.90	1,000.00 (	9,482.90)	1048.3
	TOTAL LEGAL	19,615.40	52,571.39	90,434.79	37,863.40	58.1
	<u>GENERAL ADMINISTRATION</u>					
100-51400-111	SALARIES/PERMANENT	19,253.59	92,186.39	243,644.44	151,458.05	37.8
100-51400-112	SALARIES/OVERTIME	.00	737.50	.00 (	737.50)	.0
100-51400-115	INTERNSHIP PROGRAM	1,238.40	1,238.40	.00 (	1,238.40)	.0
100-51400-150	MEDICARE TAX/CITY SHARE	308.30	1,606.82	3,766.47	2,159.65	42.7
100-51400-151	SOCIAL SECURITY/CITY SHARE	1,318.22	6,870.54	16,104.90	9,234.36	42.7
100-51400-152	RETIREMENT	1,301.16	7,170.73	16,933.29	9,762.56	42.4
100-51400-153	HEALTH INSURANCE	992.00	5,117.44	14,592.00	9,474.56	35.1
100-51400-154	HRA-LIFE STYLE ACCT EXPENSE	.00	452.50	1,520.00	1,067.50	29.8
100-51400-155	WORKERS COMPENSATION	22.26	116.43	295.97	179.54	39.3
100-51400-156	LIFE INSURANCE	3.83	19.11	98.08	78.97	19.5
100-51400-211	PROFESSIONAL DEVELOPMENT	998.00	1,412.00	4,040.00	2,628.00	35.0
100-51400-217	CONTRACTUAL/PROFESSIONAL SVCS	87.00	14,028.00	9,579.80 (	4,448.20)	146.4
100-51400-219	ASSESSOR SERVICES	.00	12,883.09	42,925.00	30,041.91	30.0
100-51400-224	SOFTWARE/HARDWARE MAINTENANCE	.00	2,252.00	7,807.78	5,555.78	28.8
100-51400-225	TELECOM/INTERNET/COMMUNICATION	149.23	472.72	2,674.54	2,201.82	17.7
100-51400-310	OFFICE & OPERATING SUPPLIES	4,275.86	15,363.83	22,740.00	7,376.17	67.6
100-51400-312	BREAK ROOM SUPPLIES	141.14	493.87	1,010.00	516.13	48.9
100-51400-320	SUBSCRIPTIONS/DUES	1,337.98	6,704.98	8,080.00	1,375.02	83.0
100-51400-325	PUBLIC ED--CUSTOMER SERVICE	.00	185.98	215.00	29.02	86.5
100-51400-330	TRAVEL EXPENSES	811.29	2,831.39	2,525.00 (	306.39)	112.1
100-51400-790	HR CELEBRATIONS/AWARDS	1,684.56	3,799.67	10,000.00	6,200.33	38.0
	TOTAL GENERAL ADMINISTRATION	33,922.82	175,943.39	408,552.27	232,608.88	43.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INFORMATION TECHNOLOGY</u>					
100-51450-111 SALARIES/PERMANENT	9,886.39	45,634.27	126,157.26	80,522.99	36.2
100-51450-150 MEDICARE TAX/CITY SHARE	139.73	722.07	1,839.43	1,117.36	39.3
100-51450-151 SOCIAL SECURITY/CITY SHARE	597.40	3,087.29	7,865.15	4,777.86	39.3
100-51450-152 RETIREMENT	602.67	3,166.02	7,466.89	4,300.87	42.4
100-51450-153 HEALTH INSURANCE	796.16	3,923.92	9,553.89	5,629.97	41.1
100-51450-154 HRA-LIFE STYLE ACCT EXPENSE	554.01	811.37	1,750.00	938.63	46.4
100-51450-155 WORKERS COMPENSATION	35.53	168.05	153.46	(14.59)	109.5
100-51450-156 LIFE INSURANCE	.00	.00	12.26	12.26	.0
100-51450-211 PROFESSIONAL DEVELOPMENT	.00	.00	606.00	606.00	.0
100-51450-225 TELECOM/INTERNET/COMMUNICATION	34.99	2,552.40	401.88	(2,150.52)	635.1
100-51450-244 NETWORK HDW MTN	.00	.00	908.00	908.00	.0
100-51450-245 NETWORK SOFTWARE MTN	.00	.00	2,995.00	2,995.00	.0
100-51450-246 NETWORK OPERATING SUPP	.00	.00	2,103.50	2,103.50	.0
100-51450-247 SOFTWARE UPGRADES	.00	.00	182.00	182.00	.0
100-51450-310 OFFICE & OPERATING SUPPLIES	296.86	2,710.76	3,500.00	789.24	77.5
100-51450-330 TRAVEL EXPENSES	.00	.00	50.00	50.00	.0
TOTAL INFORMATION TECHNOLOGY	12,943.74	62,776.15	165,544.72	102,768.57	37.9
<u>FINANCIAL ADMINISTRATION</u>					
100-51500-111 SALARIES/PERMANENT	9,579.32	52,194.39	135,419.12	83,224.73	38.5
100-51500-150 MEDICARE TAX/CITY SHARE	131.08	835.11	1,974.81	1,139.70	42.3
100-51500-151 SOCIAL SECURITY/CITY SHARE	560.48	3,570.84	8,444.03	4,873.19	42.3
100-51500-152 RETIREMENT	658.84	3,997.16	9,411.63	5,414.47	42.5
100-51500-153 HEALTH INSURANCE	1,460.65	7,375.78	24,719.31	17,343.53	29.8
100-51500-154 HRA-LIFE STYLE ACCT EXPENSE	272.11	1,024.67	3,062.50	2,037.83	33.5
100-51500-155 WORKERS COMPENSATION	10.44	79.76	164.73	84.97	48.4
100-51500-156 LIFE INSURANCE	1.53	14.91	39.21	24.30	38.0
100-51500-211 PROFESSIONAL DEVELOPMENT	25.00	1,059.00	1,515.00	456.00	69.9
100-51500-214 AUDIT SERVICES	.00	14,825.00	20,000.00	5,175.00	74.1
100-51500-217 CONTRACT SERVICES-125 PLAN	405.00	1,620.00	8,160.80	6,540.80	19.9
100-51500-224 SOFTWARE/HARDWARE MAINTENANCE	.00	1,578.42	12,075.64	10,497.22	13.1
100-51500-225 TELECOM/INTERNET/COMMUNICATION	26.32	87.54	1,112.22	1,024.68	7.9
100-51500-310 OFFICE & OPERATING SUPPLIES	488.43	3,319.63	8,160.80	4,841.17	40.7
100-51500-325 PUBLIC EDUCATION	.00	186.00	303.00	117.00	61.4
100-51500-330 TRAVEL EXPENSES	893.63	1,215.43	1,010.00	(205.43)	120.3
100-51500-560 COLLECTION FEES/WRITE-OFFS	(1,606.77)	(742.25)	5,050.00	5,792.25	(14.7)
100-51500-650 BANK FEES/CREDIT CARD FEES	365.75	1,907.72	4,080.40	2,172.68	46.8
TOTAL FINANCIAL ADMINISTRATION	13,271.81	94,149.11	244,703.20	150,554.09	38.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INSURANCE/RISK MANAGEMENT</u>					
100-51540-511 BUILDINGS/CONTENTS INSURANCE	.00	27,178.55	27,678.55	500.00	98.2
100-51540-512 VEHICLES/EQUIPMENT INSURANCE	.00	17,479.81	18,589.09	1,109.28	94.0
100-51540-513 LIABILITY-GENL/PUBLIC OFFICIAL	.00	25,856.39	30,907.20	5,050.81	83.7
100-51540-514 POLICE PROFESSIONAL LIAB INS	.00	13,540.64	15,615.39	2,074.75	86.7
100-51540-515 BOILER/EQUIP BREAKDOWN INS	.00	3,129.14	5,161.33	2,032.19	60.6
100-51540-519 OTHER INSURANCE	750.00	750.00	.00	(750.00)	.0
TOTAL INSURANCE/RISK MANAGEMENT	750.00	87,934.53	97,951.56	10,017.03	89.8
<u>FACILITIES MAINTENANCE</u>					
100-51600-111 SALARIES/PERMANENT	6,565.14	31,379.24	77,757.08	46,377.84	40.4
100-51600-112 SALARIES/OVERTIME	.00	.00	5,047.95	5,047.95	.0
100-51600-113 SALARIES/TEMPORARY	691.47	1,382.94	7,200.00	5,817.06	19.2
100-51600-118 UNIFORM ALLOWANCES	68.25	689.10	490.50	(198.60)	140.5
100-51600-150 MEDICARE TAX/CITY SHARE	111.62	574.18	1,406.16	831.98	40.8
100-51600-151 SOCIAL SECURITY/CITY SHARE	477.19	2,454.72	6,012.55	3,557.83	40.8
100-51600-152 RETIREMENT	560.52	2,705.36	5,768.19	3,062.83	46.9
100-51600-153 HEALTH INSURANCE	643.43	3,328.97	7,721.21	4,392.24	43.1
100-51600-154 HRA-LIFE STYLE ACCT EXPENSE	.00	319.71	835.00	515.29	38.3
100-51600-155 WORKERS COMPENSATION	137.93	716.46	1,536.64	820.18	46.6
100-51600-156 LIFE INSURANCE	.70	3.62	67.56	63.94	5.4
100-51600-211 PROFESSIONAL DEVELOPMENT	83.48	83.48	500.00	416.52	16.7
100-51600-221 MUNICIPAL UTILITIES	1,072.23	4,148.78	16,322.00	12,173.22	25.4
100-51600-222 ELECTRICITY	8,848.74	33,102.08	114,000.00	80,897.92	29.0
100-51600-223 NATURAL GAS	2,228.70	16,640.92	25,503.00	8,862.08	65.3
100-51600-224 SOFTWARE/HARDWARE MAINTENANCE	.00	.00	55.00	55.00	.0
100-51600-244 HVAC-MAINTENANCE	2,717.39	14,301.85	16,322.00	2,020.15	87.6
100-51600-245 FACILITIES IMPROVEMENT	4,524.35	14,223.50	10,201.00	(4,022.50)	139.4
100-51600-246 JANITORIAL SERVICES	7,479.70	31,046.92	89,544.00	58,497.08	34.7
100-51600-310 OFFICE & OPERATING SUPPLIES	1,431.34	5,770.84	20,000.00	14,229.16	28.9
100-51600-351 FUEL EXPENSES	.00	852.22	2,273.00	1,420.78	37.5
100-51600-355 REPAIRS & SUPPLIES	3,554.10	10,207.64	13,261.00	3,053.36	77.0
TOTAL FACILITIES MAINTENANCE	41,196.28	173,932.53	421,823.84	247,891.31	41.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE ADMINISTRATION</u>					
100-52100-111 SALARIES/PERMANENT	41,276.64	197,618.39	529,532.13	331,913.74	37.3
100-52100-112 WAGES/OVERTIME	521.73	682.81	.00	(682.81)	.0
100-52100-114 WAGES/PART-TIME/PERMANENT	1,822.22	8,202.53	21,954.40	13,751.87	37.4
100-52100-117 LONGEVITY PAY	.00	.00	2,000.00	2,000.00	.0
100-52100-118 UNIFORM ALLOWANCES	.00	2,530.00	2,550.00	20.00	99.2
100-52100-150 MEDICARE TAX/CITY SHARE	637.39	3,463.40	8,384.43	4,921.03	41.3
100-52100-151 SOCIAL SECURITY/CITY SHARE	2,725.45	14,809.21	35,850.67	21,041.46	41.3
100-52100-152 RETIREMENT	4,975.91	27,334.41	63,666.28	36,331.87	42.9
100-52100-153 HEALTH INSURANCE	4,308.68	21,661.48	51,704.14	30,042.66	41.9
100-52100-154 HRA-LIFE STYLE ACCT EXPENSE	.00	210.72	6,000.00	5,789.28	3.5
100-52100-155 WORKERS COMPENSATION	489.54	2,663.22	6,058.56	3,395.34	44.0
100-52100-156 LIFE INSURANCE	8.43	42.15	136.26	94.11	30.9
100-52100-211 PROFESSIONAL DEVELOPMENT	449.66	1,639.56	4,080.40	2,440.84	40.2
100-52100-219 OTHER PROFESSIONAL SERVICES	45,156.68	46,993.89	81,124.00	34,130.11	57.9
100-52100-224 SOFTWARE/HARDWARE MAINTENANCE	.00	14,299.21	10,411.00	(3,888.21)	137.4
100-52100-225 TELECOM/INTERNET/COMMUNICATION	348.36	1,313.13	3,645.06	2,331.93	36.0
100-52100-295 CONTRACTUAL SERVICES	.00	3,650.00	.00	(3,650.00)	.0
100-52100-310 OFFICE & OPERATING SUPPLIES	4,183.37	11,119.83	24,000.00	12,880.17	46.3
100-52100-320 SUBSCRIPTIONS/DUES	.00	960.00	1,071.11	111.11	89.6
100-52100-325 PUBLIC EDUCATION	.00	186.00	215.00	29.00	86.5
100-52100-330 TRAVEL EXPENSES	176.22	556.05	765.08	209.03	72.7
TOTAL POLICE ADMINISTRATION	107,080.28	359,935.99	853,148.52	493,212.53	42.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>POLICE PATROL</u>					
100-52110-111	SALARIES/PERMANENT	94,610.88	469,160.51	1,317,742.50	848,581.99	35.6
100-52110-112	SALARIES/OVERTIME	29,148.77	99,851.10	157,295.71	57,444.61	63.5
100-52110-117	LONGEVITY PAY	.00	.00	17,400.00	17,400.00	.0
100-52110-118	UNIFORM ALLOWANCES	124.88	14,505.88	18,710.00	4,204.12	77.5
100-52110-119	SHIFT DIFFERENTIAL	981.53	5,102.96	.00	(5,102.96)	.0
100-52110-150	MEDICARE TAX/CITY SHARE	1,758.49	9,846.11	22,224.85	12,378.74	44.3
100-52110-151	SOCIAL SECURITY/CITY SHARE	7,519.13	42,100.86	95,030.37	52,929.51	44.3
100-52110-152	RETIREMENT	18,708.02	101,174.40	227,730.04	126,555.64	44.4
100-52110-153	HEALTH INSURANCE	14,078.12	70,765.84	167,309.72	96,543.88	42.3
100-52110-154	HRA-LIFE STYLE ACCT EXPENSE	125.00	4,729.73	24,000.00	19,270.27	19.7
100-52110-155	WORKERS COMPENSATION	2,273.15	12,512.80	25,092.64	12,579.84	49.9
100-52110-156	LIFE INSURANCE	11.51	55.69	277.20	221.51	20.1
100-52110-211	PROFESSIONAL DEVELOPMENT	3,260.00	6,435.00	16,000.00	9,565.00	40.2
100-52110-219	OTHER PROFESSIONAL SERVICES	1,077.76	2,582.91	14,000.00	11,417.09	18.5
100-52110-224	SOFTWARE/HARDWARE MAINTENANCE	.00	25,080.84	46,303.30	21,222.46	54.2
100-52110-225	TELECOM/INTERNET/COMMUNICATION	478.94	1,876.01	6,348.72	4,472.71	29.6
100-52110-241	REPR/MTN VEHICLES	98.86	98.86	1,454.00	1,355.14	6.8
100-52110-242	REPR/MTN MACHINERY/EQUIP	.00	.00	2,525.00	2,525.00	.0
100-52110-310	OFFICE & OPERATING SUPPLIES	.00	1,265.04	5,050.00	3,784.96	25.1
100-52110-330	TRAVEL EXPENSES	30.00	3,951.65	400.00	(3,551.65)	987.9
100-52110-351	FUEL EXPENSES	2,142.05	10,637.67	25,000.00	14,362.33	42.6
100-52110-360	DAAT/FIREARMS	2,520.79	6,996.95	28,432.00	21,435.05	24.6
	TOTAL POLICE PATROL	178,947.88	888,730.81	2,218,326.05	1,329,595.24	40.1
	<u>POLICE INVESTIGATION</u>					
100-52120-111	SALARIES/PERMANENT	25,871.80	132,659.64	350,180.66	217,521.02	37.9
100-52120-112	SALARIES/OVERTIME	8,085.30	13,282.15	29,898.92	16,616.77	44.4
100-52120-117	LONGEVITY PAY	.00	.00	4,300.00	4,300.00	.0
100-52120-118	UNIFORM ALLOWANCES	3,556.58	7,066.58	3,400.00	(3,666.58)	207.8
100-52120-119	SHIFT DIFFERENTIAL	.00	27.38	.00	(27.38)	.0
100-52120-150	MEDICARE TAX/CITY SHARE	494.04	2,474.37	5,791.00	3,316.63	42.7
100-52120-151	SOCIAL SECURITY/CITY SHARE	2,112.46	10,580.11	24,761.53	14,181.42	42.7
100-52120-152	RETIREMENT	5,117.34	21,589.89	58,438.38	36,848.49	36.9
100-52120-153	HEALTH INSURANCE	5,263.02	14,629.80	42,104.14	27,474.34	34.8
100-52120-154	HRA-LIFE STYLE ACCT EXPENSE	.00	.00	5,000.00	5,000.00	.0
100-52120-155	WORKERS COMPENSATION	607.84	2,978.82	6,528.24	3,549.42	45.6
100-52120-156	LIFE INSURANCE	5.04	29.26	58.98	29.72	49.6
100-52120-211	PROFESSIONAL DEVELOPMENT	904.20	2,619.98	4,080.00	1,460.02	64.2
100-52120-219	OTHER PROFESSIONAL SERVICES	.00	5,000.00	2,768.00	(2,232.00)	180.6
100-52120-224	SOFTWARE/HARDWARE MAINTENANCE	.00	4,965.28	4,453.67	(511.61)	111.5
100-52120-225	TELECOM/INTERNET/COMMUNICATION	282.82	941.43	3,021.72	2,080.29	31.2
100-52120-310	OFFICE & OPERATING SUPPLIES	1,620.24	14,810.45	12,691.00	(2,119.45)	116.7
100-52120-330	TRAVEL EXPENSES	26.00	380.24	306.00	(74.24)	124.3
100-52120-351	FUEL EXPENSES	215.76	1,150.86	4,000.00	2,849.14	28.8
	TOTAL POLICE INVESTIGATION	54,162.44	235,186.24	561,782.24	326,596.00	41.9

CITY OF WHITEWATER
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COMMUNITY SERVICE PROGRAM</u>					
100-52140-114 WAGES/PART-TIME/PERMANENT	5,953.06	19,524.14	33,178.08	13,653.94	58.9
100-52140-118 UNIFORM ALLOWANCES	.00	3,933.34	.00	(3,933.34)	.0
100-52140-150 MEDICARE TAX/CITY SHARE	86.32	323.78	481.08	157.30	67.3
100-52140-151 SOCIAL SECURITY/CITY SHARE	369.08	1,384.38	2,057.04	672.66	67.3
100-52140-152 RETIREMENT	102.90	1,562.31	.00	(1,562.31)	.0
100-52140-155 WORKERS COMPENSATION	116.51	625.40	638.18	12.78	98.0
100-52140-156 LIFE INSURANCE	.00	1.28	.00	(1.28)	.0
100-52140-218 ANIMAL CONTROL	.00	.00	255.03	255.03	.0
100-52140-224 SOFTWARE/HARDWARE MAINTENANCE	.00	.00	222.26	222.26	.0
100-52140-310 OFFICE & OPERATING SUPPLIES	.00	.00	250.00	250.00	.0
100-52140-351 FUEL EXPENSES	148.24	900.32	3,100.00	2,199.68	29.0
100-52140-360 PARKING SERVICES EXPENSES	.00	808.23	3,967.17	3,158.94	20.4
TOTAL COMMUNITY SERVICE PROGRAM	6,776.11	29,063.18	44,148.84	15,085.66	65.8
<u>NEIGHBORHOOD SERVICES</u>					
100-52400-111 SALARIES/PERMANENT	4,505.30	20,284.24	52,967.95	32,683.71	38.3
100-52400-150 MEDICARE TAX/CITY SHARE	56.56	290.10	775.65	485.55	37.4
100-52400-151 SOCIAL SECURITY/CITY SHARE	241.88	1,240.56	3,316.56	2,076.00	37.4
100-52400-152 RETIREMENT	313.11	1,643.25	3,681.27	2,038.02	44.6
100-52400-153 HEALTH INSURANCE	1,354.28	7,124.08	17,064.67	9,940.59	41.8
100-52400-154 HRA-LIFE STYLE ACCT EXPENSE	.00	.00	2,100.00	2,100.00	.0
100-52400-155 WORKERS COMPENSATION	4.97	25.51	64.43	38.92	39.6
100-52400-156 LIFE INSURANCE	1.10	5.63	75.24	69.61	7.5
100-52400-211 PROFESSIONAL DEVELOPMENT	.00	.00	505.00	505.00	.0
100-52400-212 LEGAL/CITY ATTORNEY	1,524.00	3,880.72	.00	(3,880.72)	.0
100-52400-215 GIS SUPPLIES	.00	.00	1,010.00	1,010.00	.0
100-52400-218 WEIGHTS & MEASURES CONTRACT	.00	.00	3,030.00	3,030.00	.0
100-52400-219 OTHER PROFESSIONAL SERVICES	23,395.00	48,569.00	135,000.00	86,431.00	36.0
100-52400-220 COMP PLAN REWRITE	.00	.00	35,000.00	35,000.00	.0
100-52400-222 BUILDING INSPECTION SERVICES	34,667.11	53,074.35	295,700.00	242,625.65	18.0
100-52400-224 SOFTWARE/HARDWARE MAINTENANCE	.00	1,112.74	7,968.97	6,856.23	14.0
100-52400-225 TELECOM/INTERNET/COMMUNICATION	102.86	368.74	2,561.14	2,192.40	14.4
100-52400-310 OFFICE & OPERATING SUPPLIES	900.16	4,469.57	5,100.50	630.93	87.6
100-52400-325 PUBLIC EDUCATION	.00	186.00	459.05	273.05	40.5
TOTAL NEIGHBORHOOD SERVICES	67,066.33	142,274.49	566,380.43	424,105.94	25.1
<u>EMERGENCY PREPAREDNESS</u>					
100-52500-224 SOFTWARE/HARDWARE MAINTENANCE	.00	388.97	.00	(388.97)	.0
100-52500-225 TELECOM/INTERNET/COMMUNICATION	261.13	799.56	3,292.64	2,493.08	24.3
100-52500-242 REPR/MTN MACHINERY/EQUIP	.00	.00	2,000.00	2,000.00	.0
100-52500-295 CONTRACTUAL SERVICES	.00	.00	3,555.00	3,555.00	.0
100-52500-310 OFFICE & OPERATING SUPPLIES	75.39	300.63	1,515.00	1,214.37	19.8
TOTAL EMERGENCY PREPAREDNESS	336.52	1,489.16	10,362.64	8,873.48	14.4

CITY OF WHITEWATER
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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COMMUNICATIONS/DISPATCH</u>					
100-52600-111 SALARIES/PERMANENT	27,508.34	130,386.89	351,381.37	220,994.48	37.1
100-52600-112 SALARIES/OVERTIME	4,526.00	16,991.62	37,320.01	20,328.39	45.5
100-52600-117 LONGEVITY PAY	.00	.00	1,000.00	1,000.00	.0
100-52600-118 UNIFORM ALLOWANCES	.00	3,537.85	3,500.00	(37.85)	101.1
100-52600-119 SHIFT DIFFERENTIAL	278.90	1,120.54	.00	(1,120.54)	.0
100-52600-150 MEDICARE TAX/CITY SHARE	462.06	2,538.11	5,995.77	3,457.66	42.3
100-52600-151 SOCIAL SECURITY/CITY SHARE	1,975.76	10,852.64	25,637.10	14,784.46	42.3
100-52600-152 RETIREMENT	2,204.07	12,101.83	27,266.68	15,164.85	44.4
100-52600-153 HEALTH INSURANCE	4,246.04	20,799.28	49,304.14	28,504.86	42.2
100-52600-154 HRA-LIFE STYLE ACCT EXPENSE	.00	2,154.95	6,500.00	4,345.05	33.2
100-52600-155 WORKERS COMPENSATION	34.90	187.69	457.70	270.01	41.0
100-52600-156 LIFE INSURANCE	4.21	21.05	98.25	77.20	21.4
100-52600-211 PROFESSIONAL DEVELOPMENT	.00	1,157.86	2,000.00	842.14	57.9
100-52600-219 OTHER PROFESSIONAL SERVICES	252.99	979.32	4,112.72	3,133.40	23.8
100-52600-224 SOFTWARE/HARDWARE MAINTENANCE	.00	5,027.39	7,383.01	2,355.62	68.1
100-52600-225 TELECOM/INTERNET/COMMUNICATION	665.86	2,925.64	8,805.46	5,879.82	33.2
100-52600-292 RADIO SERVICE	.00	5,750.00	7,352.75	1,602.75	78.2
100-52600-295 MISC CONTRACTUAL SERVICES	.00	22,600.76	60,542.90	37,942.14	37.3
100-52600-310 OFFICE & OPERATING SUPPLIES	119.98	247.68	1,020.10	772.42	24.3
100-52600-330 TRAVEL EXPENSES	433.00	1,100.49	1,315.00	214.51	83.7
TOTAL COMMUNICATIONS/DISPATCH	42,712.11	240,481.59	600,992.96	360,511.37	40.0
<u>DPW/ENGINEERING DEPARTMENT</u>					
100-53100-111 SALARIES/PERMANENT	1,737.63	8,224.23	21,880.85	13,656.62	37.6
100-53100-150 MEDICARE TAX/CITY SHARE	23.84	128.74	318.65	189.91	40.4
100-53100-151 SOCIAL SECURITY/CITY SHARE	101.92	550.45	1,362.50	812.05	40.4
100-53100-152 RETIREMENT	120.76	650.39	1,520.72	870.33	42.8
100-53100-153 HEALTH INSURANCE	257.32	1,286.60	3,087.89	1,801.29	41.7
100-53100-154 HRA-LIFE STYLE ACCT EXPENSE	9.79	37.21	380.00	342.79	9.8
100-53100-155 WORKERS COMPENSATION	1.92	10.33	26.62	16.29	38.8
100-53100-156 LIFE INSURANCE	.94	4.70	6.16	1.46	76.3
100-53100-211 PROFESSIONAL DEVELOPMENT	(292.37)	(292.37)	600.00	892.37	(48.7)
100-53100-213 ENGINEERING SERVICES	144.63	1,952.87	12,241.20	10,288.33	16.0
100-53100-224 SOFTWARE/HARDWARE MAINTENANCE	.00	1,112.74	6,064.88	4,952.14	18.4
100-53100-225 TELECOM/INTERNET/COMMUNICATION	107.52	347.59	2,614.06	2,266.47	13.3
100-53100-310 OFFICE & OPERATING SUPPLIES	298.71	1,174.46	1,836.18	661.72	64.0
100-53100-320 SUBSCRIPTIONS/DUES	56.00	56.00	306.03	250.03	18.3
100-53100-325 PUBLIC EDUCATION	.00	186.00	215.00	29.00	86.5
100-53100-330 TRAVEL EXPENSES	.00	292.37	600.00	307.63	48.7
TOTAL DPW/ENGINEERING DEPARTMENT	2,568.61	15,722.31	53,060.74	37,338.43	29.6

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SHOP/FLEET OPERATIONS</u>					
100-53230-111 WAGES/PERMANENT	7,302.14	54,903.39	68,945.22	14,041.83	79.6
100-53230-113 WAGES/TEMPORARY	238.00	640.66	.00	(640.66)	.0
100-53230-117 LONGEVITY PAY	.00	.00	810.00	810.00	.0
100-53230-118 UNIFORM ALLOWANCES	.00	.00	135.00	135.00	.0
100-53230-150 MEDICARE TAX/CITY SHARE	102.45	853.63	1,022.05	168.42	83.5
100-53230-151 SOCIAL SECURITY/CITY SHARE	438.05	3,650.11	4,370.14	720.03	83.5
100-53230-152 RETIREMENT	507.47	4,261.73	4,857.37	595.64	87.7
100-53230-153 HEALTH INSURANCE	1,651.03	9,360.70	15,834.47	6,473.77	59.1
100-53230-154 HRA-LIFE STYLE ACCT EXPENSE	1.70	17.38	1,955.00	1,937.62	.9
100-53230-155 WORKERS COMPENSATION	156.51	1,313.10	1,326.17	13.07	99.0
100-53230-156 LIFE INSURANCE	7.40	48.09	58.59	10.50	82.1
100-53230-221 MUNICIPAL UTILITIES EXPENSES	403.28	1,953.18	4,590.45	2,637.27	42.6
100-53230-222 UTILITIES-NAT GAS & ELECTRIC	1,142.33	9,639.43	16,000.00	6,360.57	60.3
100-53230-295 CONTRACTUAL SERVICES	.00	231.20	.00	(231.20)	.0
100-53230-310 OFFICE & OPERATING SUPPLIES	1,290.91	13,307.51	16,000.00	2,692.49	83.2
100-53230-352 VEHICLE REPR PARTS	856.08	3,856.42	25,502.50	21,646.08	15.1
100-53230-354 POLICE VEHICLE REP/MAINT	3,837.12	5,750.75	16,000.00	10,249.25	35.9
100-53230-355 BLDG MTN REPR SUPP	.00	4,340.03	3,570.35	(769.68)	121.6
TOTAL SHOP/FLEET OPERATIONS	17,934.47	114,127.31	180,977.31	66,850.00	63.1
<u>PARK MAINTENANCE</u>					
100-53270-111 SALARIES/WAGES/PERMANENT	21,124.76	59,353.37	66,132.16	6,778.79	89.8
100-53270-112 WAGES/OVERTIME	320.35	320.35	195.30	(125.05)	164.0
100-53270-113 WAGES/TEMPORARY	3,468.00	8,535.41	80,983.49	72,448.08	10.5
100-53270-118 UNIFORM ALLOWANCES	.00	.00	165.00	165.00	.0
100-53270-150 MEDICARE TAX/CITY SHARE	343.06	1,061.28	2,146.38	1,085.10	49.5
100-53270-151 SOCIAL SECURITY/CITY SHARE	1,466.96	4,538.03	9,177.61	4,639.58	49.5
100-53270-152 RETIREMENT	1,490.43	4,783.63	4,621.23	(162.40)	103.5
100-53270-153 HEALTH INSURANCE	2,424.42	9,995.05	10,806.38	811.33	92.5
100-53270-154 HRA-LIFE STYLE ACCT EXPENSE	1.70	12.29	1,637.50	1,625.21	.8
100-53270-155 WORKERS COMPENSATION	514.85	1,534.43	2,832.29	1,297.86	54.2
100-53270-156 LIFE INSURANCE	4.63	19.94	56.14	36.20	35.5
100-53270-211 PROFESSIONAL DEVELOPMENT	.00	1,086.26	3,060.30	1,974.04	35.5
100-53270-221 MUNICIPAL UTILITIES	930.95	3,372.96	10,711.05	7,338.09	31.5
100-53270-222 ELECTRICITY	608.71	2,940.96	9,800.00	6,859.04	30.0
100-53270-223 NATURAL GAS	93.73	875.84	2,550.25	1,674.41	34.3
100-53270-242 REPR/MTN MACHINERY/EQUIP	126.77	4,625.30	12,751.00	8,125.70	36.3
100-53270-245 PARK IMPROVEMENTS	.00	.00	5,100.50	5,100.50	.0
100-53270-295 MAINTENANCE-TREES/LANDSCAPING	14,683.83	15,054.21	41,011.00	25,956.79	36.7
100-53270-310 OFFICE & OPERATING SUPPLIES	2,863.73	8,375.18	9,690.95	1,315.77	86.4
100-53270-330 TRAVEL EXPENSES	.00	.00	1,500.00	1,500.00	.0
100-53270-351 FUEL EXPENSES	.00	1,554.01	12,500.00	10,945.99	12.4
TOTAL PARK MAINTENANCE	50,466.88	128,038.50	287,428.53	159,390.03	44.6

CITY OF WHITEWATER
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STREET MAINTENANCE</u>					
100-53300-111 WAGES/PERMANENT	7,983.20	50,697.70	360,615.01	309,917.31	14.1
100-53300-112 WAGES/OVERTIME	.00	.00	683.56	683.56	.0
100-53300-113 WAGES/TEMPORARY	102.00	3,262.48	818.02	(2,444.46)	398.8
100-53300-117 LONGEVITY PAY	.00	.00	1,600.00	1,600.00	.0
100-53300-118 UNIFORM ALLOWANCES	806.80	4,643.23	7,056.00	2,412.77	65.8
100-53300-150 MEDICARE TAX/CITY SHARE	113.87	885.63	5,381.03	4,495.40	16.5
100-53300-151 SOCIAL SECURITY/CITY SHARE	486.83	3,786.64	23,008.54	19,221.90	16.5
100-53300-152 RETIREMENT	554.83	4,088.68	25,273.99	21,185.31	16.2
100-53300-153 HEALTH INSURANCE	3,459.66	19,299.78	71,556.88	52,257.10	27.0
100-53300-154 HRA-LIFE STYLE ACCT EXPENSE	45.42	878.28	9,097.50	8,219.22	9.7
100-53300-155 WORKERS COMPENSATION	170.97	1,263.38	6,960.96	5,697.58	18.2
100-53300-156 LIFE INSURANCE	7.30	38.45	139.89	101.44	27.5
100-53300-211 PROFESSIONAL DEVELOPMENT	634.49	872.69	750.00	(122.69)	116.4
100-53300-222 ELECT/TRAFFIC SIGNALS/P-LOTS	735.25	3,254.45	15,301.50	12,047.05	21.3
100-53300-224 SOFTWARE/HARDWARE MAINTENANCE	.00	1,112.74	5,498.64	4,385.90	20.2
100-53300-225 TELECOM/INTERNET/COMMUNICATION	253.12	784.39	3,471.14	2,686.75	22.6
100-53300-310 OFFICE & OPERATING SUPPLIES	239.68	868.22	1,020.10	151.88	85.1
100-53300-351 FUEL EXPENSES	.00	7,986.19	29,000.00	21,013.81	27.5
100-53300-354 TRAFFIC CONTROL SUPP	700.66	5,879.65	12,241.20	6,361.55	48.0
100-53300-405 MATERIALS/REPAIRS	3,315.00	4,497.13	12,241.20	7,744.07	36.7
100-53300-821 BRIDGE/DAM	.00	.00	4,080.40	4,080.40	.0
TOTAL STREET MAINTENANCE	19,609.08	114,099.71	595,795.56	481,695.85	19.2
<u>SNOW AND ICE</u>					
100-53320-111 WAGES/PERMANENT	673.97	26,207.68	44,754.61	18,546.93	58.6
100-53320-112 WAGES/OVERTIME	.00	2,313.35	8,690.99	6,377.64	26.6
100-53320-117 LONGEVITY PAY	.00	.00	220.00	220.00	.0
100-53320-150 MEDICARE TAX/CITY SHARE	9.42	505.92	787.26	281.34	64.3
100-53320-151 SOCIAL SECURITY/CITY SHARE	40.17	2,162.81	3,366.20	1,203.39	64.3
100-53320-152 RETIREMENT	46.85	2,528.92	3,729.76	1,200.84	67.8
100-53320-153 HEALTH INSURANCE	451.83	6,268.08	9,044.38	2,776.30	69.3
100-53320-154 HRA-LIFE STYLE ACCT EXPENSE	.00	98.02	1,165.00	1,066.98	8.4
100-53320-155 WORKERS COMPENSATION	14.43	778.67	970.52	191.85	80.2
100-53320-156 LIFE INSURANCE	.62	10.96	20.66	9.70	53.1
100-53320-295 EQUIP RENTAL	.00	.00	12,241.20	12,241.20	.0
100-53320-351 FUEL EXPENSES	.00	3,827.04	9,180.90	5,353.86	41.7
100-53320-353 SNOW EQUIP/REPR PARTS	4,108.91	9,004.25	25,000.00	15,995.75	36.0
100-53320-460 SALT & SAND	.00	20,812.48	25,000.00	4,187.52	83.3
TOTAL SNOW AND ICE	5,346.20	74,518.18	144,171.48	69,653.30	51.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STREET LIGHTS</u>					
100-53420-111 WAGES/PERMANENT	648.63	8,571.18	6,249.72	(2,321.46)	137.2
100-53420-112 WAGES/OVERTIME	.00	.00	195.30	195.30	.0
100-53420-150 MEDICARE TAX/CITY SHARE	8.58	124.46	94.18	(30.28)	132.2
100-53420-151 SOCIAL SECURITY/CITY SHARE	36.72	532.27	402.69	(129.58)	132.2
100-53420-152 RETIREMENT	45.09	634.68	447.93	(186.75)	141.7
100-53420-153 HEALTH INSURANCE	13.54	400.96	1,059.54	658.58	37.8
100-53420-154 HRA-LIFE STYLE ACCT EXPENSE	5.11	61.87	155.00	93.13	39.9
100-53420-155 WORKERS COMPENSATION	13.87	195.38	122.46	(72.92)	159.6
100-53420-156 LIFE INSURANCE	.60	4.23	2.74	(1.49)	154.4
100-53420-222 ELECTRICITY	19,641.48	80,490.96	232,341.41	151,850.45	34.6
100-53420-310 OFFICE & OPERATING SUPPLIES	.00	3,369.42	7,070.00	3,700.58	47.7
100-53420-820 STREET LIGHTS	.00	.00	1,020.10	1,020.10	.0
TOTAL STREET LIGHTS	20,413.62	94,385.41	249,161.07	154,775.66	37.9
<u>YOUNG LIBRARY BUILDING</u>					
100-55111-111 SALARIES/PERMANENT	602.82	3,240.49	11,131.25	7,890.76	29.1
100-55111-118 UNIFORM ALLOWANCES	.00	.00	27.00	27.00	.0
100-55111-150 MEDICARE TAX/CITY SHARE	9.78	60.14	175.63	115.49	34.2
100-55111-151 SOCIAL SECURITY/CITY SHARE	41.82	257.23	750.96	493.73	34.3
100-55111-152 RETIREMENT	41.89	261.76	775.50	513.74	33.8
100-55111-153 HEALTH INSURANCE	72.00	384.00	864.00	480.00	44.4
100-55111-154 HRA-LIFE STYLE ACCT EXPENSE	.00	75.00	90.00	15.00	83.3
100-55111-155 WORKERS COMPENSATION	12.90	80.59	214.11	133.52	37.6
100-55111-156 LIFE INSURANCE	.12	.66	3.79	3.13	17.4
100-55111-158 UNEMPLOYMENT COMPENSATION	.00	.00	204.00	204.00	.0
100-55111-221 WATER & SEWER	436.35	1,710.82	2,856.00	1,145.18	59.9
100-55111-222 ELECTRICITY	920.88	4,231.17	13,600.00	9,368.83	31.1
100-55111-223 NATURAL GAS	256.37	2,318.11	4,545.00	2,226.89	51.0
100-55111-244 HVAC	92.19	1,124.02	1,262.50	138.48	89.0
100-55111-245 FACILITY IMPROVEMENTS	.00	.00	3,060.00	3,060.00	.0
100-55111-246 JANITORIAL SERVICES	1,259.00	5,036.00	16,380.00	11,344.00	30.7
100-55111-355 REPAIR & SUPPLIES	542.93	4,238.90	2,040.00	(2,198.90)	207.8
TOTAL YOUNG LIBRARY BUILDING	4,289.05	23,018.89	57,979.74	34,960.85	39.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>PARKS ADMINISTRATION</u>					
100-55200-111	WAGES/PERMANENT	5,571.73	26,491.60	72,744.36	46,252.76	36.4
100-55200-113	WAGES/TEMPORARY	175.00	455.20	.00	(455.20)	.0
100-55200-117	LONGEVITY PAY	.00	.00	300.00	300.00	.0
100-55200-150	MEDICARE TAX/CITY SHARE	82.04	437.45	1,086.55	649.10	40.3
100-55200-151	SOCIAL SECURITY/CITY SHARE	350.79	1,870.56	4,645.93	2,775.37	40.3
100-55200-152	RETIREMENT	387.24	2,093.36	4,942.80	2,849.44	42.4
100-55200-153	HEALTH INSURANCE	815.47	4,043.00	9,305.67	5,262.67	43.5
100-55200-154	HRA-LIFE STYLE ACCT EXPENSE	49.85	459.31	1,200.00	740.69	38.3
100-55200-155	WORKERS COMPENSATION	45.65	240.52	750.24	509.72	32.1
100-55200-156	LIFE INSURANCE	1.23	6.07	15.19	9.12	40.0
100-55200-211	PROFESSIONAL DEVELOPMENT	429.96	429.96	1,060.00	630.04	40.6
100-55200-224	SOFTWARE/HARDWARE MAINTENANCE	.00	388.97	5,247.16	4,858.19	7.4
100-55200-225	TELECOM/INTERNET/COMMUNICATION	210.47	633.63	3,202.59	2,568.96	19.8
100-55200-310	OFFICE & OPERATING SUPPLIES	518.40	1,743.97	505.00	(1,238.97)	345.3
100-55200-320	SUBSCRIPTIONS/DUES	41.08	61.08	150.00	88.92	40.7
100-55200-324	PROMOTIONS/ADS	304.16	341.50	.00	(341.50)	.0
	TOTAL PARKS ADMINISTRATION	8,983.07	39,696.18	105,155.49	65,459.31	37.8
	<u>PARK & REC ADMINISTRATION</u>					
100-55210-310	OFFICE & OPERATING SUPPLIES	.00	12.21	.00	(12.21)	.0
100-55210-320	SUBSCRIPTIONS/DUES	.00	175.00	.00	(175.00)	.0
	TOTAL PARK & REC ADMINISTRATION	.00	187.21	.00	(187.21)	.0
	<u>CELEBRATIONS</u>					
100-55320-780	DISCOVER WHITEWATER RACE	.00	.00	6,000.00	6,000.00	.0
100-55320-790	CELEBRATIONS/AWARDS	2,200.00	4,087.19	5,000.00	912.81	81.7
	TOTAL CELEBRATIONS	2,200.00	4,087.19	11,000.00	6,912.81	37.2
	<u>COMM BASED CO-OP PROJECTS</u>					
100-55330-760	AQUATIC CENTER CONTRIBUTION	.00	.00	266,530.01	266,530.01	.0
	TOTAL COMM BASED CO-OP PROJECTS	.00	.00	266,530.01	266,530.01	.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>TRANSFERS TO OTHER FUNDS</u>					
100-59220-901	TRANS TO FD 260 SICK/SEVERENCE	.00	.00	50,000.00	50,000.00	.0
100-59220-913	TRANS IN/OUT-OTHER FUNDS	.00	.00	32,314.66	32,314.66	.0
100-59220-918	TRANS TO FD 230 RECYLING	.00	.00	500,000.00	500,000.00	.0
100-59220-919	TRANS TO FD 900 ECONOMIC DEV	.00	.00	30,000.00	30,000.00	.0
100-59220-927	TRANS TO FD 217 BLDING REPAIR	.00	.00	15,000.00	15,000.00	.0
100-59220-939	TRANS TO FD 214 ELECTIONS	.00	.00	30,000.00	30,000.00	.0
100-59220-955	TRANS TO FD 248 PARK & REC	.00	.00	249,242.03	249,242.03	.0
100-59220-994	TRANS TO FD 235 RIDE SHARE	.00	.00	5,000.00	5,000.00	.0
100-59220-998	TRANS TO FD 220 LIBRARY	.00	.00	469,370.34	469,370.34	.0
	<u>TOTAL TRANSFERS TO OTHER FUNDS</u>	<u>.00</u>	<u>.00</u>	<u>1,380,927.03</u>	<u>1,380,927.03</u>	<u>.0</u>
	<u>TRANSFER TO DEBT SERVICE</u>					
100-59230-990	TRANS TO FD 300 DEBT SERVICE	877,748.30	964,856.53	1,952,571.55	987,715.02	49.4
	<u>TOTAL TRANSFER TO DEBT SERVICE</u>	<u>877,748.30</u>	<u>964,856.53</u>	<u>1,952,571.55</u>	<u>987,715.02</u>	<u>49.4</u>
	<u>TRANSFERS TO SPECIAL FUNDS</u>					
100-59240-901	TRANS TO FD 249 FIRE DEPART	.00	.00	1,370,112.24	1,370,112.24	.0
100-59240-904	TRANS TO FD 269-HEALTH INS SIR	.00	.00	282,082.89	282,082.89	.0
100-59240-945	TRANS TO FD 452 BIRGE FOUNTAIN	.00	.00	500.00	500.00	.0
	<u>TOTAL TRANSFERS TO SPECIAL FUNDS</u>	<u>.00</u>	<u>.00</u>	<u>1,652,695.13</u>	<u>1,652,695.13</u>	<u>.0</u>
	<u>TOTAL FUND EXPENDITURES</u>	<u>1,630,935.52</u>	<u>4,218,482.74</u>	<u>13,572,201.79</u>	<u>9,353,719.05</u>	<u>31.1</u>
	<u>NET REVENUE OVER EXPENDITURES</u>	<u>(1,294,461.48)</u>	<u>2,022,341.20</u>	<u>.00</u>	<u>(2,022,341.20)</u>	<u>.0</u>

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WATER SALES REVENUE</u>					
610-46461-61 METERED SALES/RESIDENTIAL	69,709.58	336,783.70	833,181.36	496,397.66	40.4
610-46462-61 METERED SALES/COMMERCIAL	11,559.74	57,705.22	138,972.98	81,267.76	41.5
610-46463-61 METERED SALES/INDUSTRIAL	74,087.81	246,450.76	668,502.07	422,051.31	36.9
610-46464-61 SALES TO PUBLIC AUTHORITIES	21,136.69	92,529.59	217,027.92	124,498.33	42.6
610-46465-61 PUBLIC FIRE PROTECTION REV	62,918.41	316,480.32	751,294.07	434,813.75	42.1
610-46466-61 PRIVATE FIRE PROTECTION REV	6,206.00	31,030.00	52,670.68	21,640.68	58.9
610-46467-61 METERED SALES/MF RESIDENTIAL	17,400.36	87,976.88	214,214.82	126,237.94	41.1
TOTAL WATER SALES REVENUE	263,018.59	1,168,956.47	2,875,863.90	1,706,907.43	40.7
<u>MISCELLANEOUS WATER REVENUE</u>					
610-47419-61 INTEREST INCOME	2,951.47	14,487.06	19,308.55	4,821.49	75.0
610-47421-61 DEVELOPER CONTRIBUTION	.00	.00	14,924.98	14,924.98	.0
610-47425-61 MISC AMORTIZATION	.00	.00	13,814.00	13,814.00	.0
610-47460-61 OTR REV/TOWER/SERVICE	105.95	11,867.35	28,000.00	16,132.65	42.4
610-47467-61 NSF/SVC FEES/SPEC ASSESS FEES	1,049.79	12,031.38	10,000.00	(2,031.38)	120.3
610-47471-61 MISC SERVICE REV - TURN OFF	105.00	910.00	2,000.00	1,090.00	45.5
610-47474-61 OTHER REV--LABOR/MATERIAL	2,332.20	10,409.22	15,000.00	4,590.78	69.4
610-47476-61 NET RETURN ON INVEST-METERS	.00	.00	10,500.00	10,500.00	.0
610-47481-61 MISC GRANT REVENUE	.00	.00	1,780,555.00	1,780,555.00	.0
610-47482-61 SALE OF USED EQUIPMENT	.00	307.25	2,000.00	1,692.75	15.4
610-47483-61 LEASE REVENUE	.00	.00	20,012.00	20,012.00	.0
610-47485-61 BOND/NOTE/LOAN PROCEEDS	.00	.00	3,004,445.00	3,004,445.00	.0
610-47486-61 TRANSFER TID 10-TOWER DEBT	.00	.00	10,493.76	10,493.76	.0
610-47487-61 TRANSFER TID 11-TOWER DEBT	.00	.00	10,493.76	10,493.76	.0
610-47488-61 TRANSFER TID 13-TOWER DEBT	.00	.00	79,963.00	79,963.00	.0
610-47489-61 TRANSFER TID 14-TOWER DEBT	.00	.00	55,012.50	55,012.50	.0
610-47493-61 RETAINED EARNINGS-(INC)-DEC	.00	.00	(78,544.64)	(78,544.64)	.0
TOTAL MISCELLANEOUS WATER REVENUE	6,544.41	50,012.26	4,997,977.91	4,947,965.65	1.0
TOTAL FUND REVENUE	269,563.00	1,218,968.73	7,873,841.81	6,654,873.08	15.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>SOURCE OF SUPPLY</u>					
610-61600-111	SALARIES/WAGES	2,391.20	15,850.34	23,289.84	7,439.50	68.1
610-61600-112	WAGES/OVERTIME	274.40	709.06	5,152.13	4,443.07	13.8
610-61600-310	OFFICE & OPERATING SUPPLIES	.00	.00	1,500.00	1,500.00	.0
610-61600-350	REPAIR/MTN EXPENSES	.00	.00	500.00	500.00	.0
	TOTAL SOURCE OF SUPPLY	2,665.60	16,559.40	30,441.97	13,882.57	54.4
	<u>PUMPING OPERATIONS</u>					
610-61620-111	SALARIES/WAGES	3,688.48	20,081.42	45,582.36	25,500.94	44.1
610-61620-112	WAGES/OVERTIME	.00	.00	63.98	63.98	.0
610-61620-220	UTILITIES	19,718.57	76,610.42	183,000.00	106,389.58	41.9
610-61620-310	OFFICE & OPERATING SUPPLIES	107.64	1,156.65	2,000.00	843.35	57.8
610-61620-350	REPAIR/MTN EXPENSE	955.83	14,891.59	1,227,000.00	1,212,108.41	1.2
	TOTAL PUMPING OPERATIONS	24,470.52	112,740.08	1,457,646.34	1,344,906.26	7.7
	<u>WTR TREATMENT OPERATIONS</u>					
610-61630-111	SALARIES/WAGES	1,837.61	12,657.16	23,089.78	10,432.62	54.8
610-61630-112	WAGES/OVERTIME	.00	.00	34.59	34.59	.0
610-61630-154	PROFESSIONAL DEVELOPMENT	107.00	288.00	.00	(288.00)	.0
610-61630-310	WATER TESTING & OP SUPPLIES	81.00	853.83	25,000.00	24,146.17	3.4
610-61630-341	CHEMICALS	2,946.97	12,653.83	38,500.00	25,846.17	32.9
610-61630-350	REPAIR/MTN EXPENSE	1,574.00	80,829.25	14,000.00	(66,829.25)	577.4
	TOTAL WTR TREATMENT OPERATIONS	6,546.58	107,282.07	100,624.37	(6,657.70)	106.6
	<u>TRANSMISSION</u>					
610-61640-111	SALARIES/WAGES	73.77	347.48	903.94	556.46	38.4
	TOTAL TRANSMISSION	73.77	347.48	903.94	556.46	38.4
	<u>RESERVOIRS MAINTENANCE</u>					
610-61650-111	MTN SALARIES/WAGES	214.18	1,466.38	2,768.20	1,301.82	53.0
610-61650-112	WAGES/OVERTIME	.00	.00	449.69	449.69	.0
610-61650-350	REPAIR/MTN EXPENSE	.00	53,459.19	70,000.00	16,540.81	76.4
	TOTAL RESERVOIRS MAINTENANCE	214.18	54,925.57	73,217.89	18,292.32	75.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>MAINS MAINTENANCE</u>					
610-61651-111	MTN SALARIES/WAGES	1,106.49	6,395.45	22,304.88	15,909.43	28.7
610-61651-112	WAGES/OVERTIME	.00	91.47	1,403.59	1,312.12	6.5
610-61651-350	REPAIR/MTN EXPENSE	42.68	6,420.14	45,000.00	38,579.86	14.3
	TOTAL MAINS MAINTENANCE	1,149.17	12,907.06	68,708.47	55,801.41	18.8
	<u>SERVICES MAINTENANCE</u>					
610-61652-111	MTN SALARIES/WAGES	1,279.56	7,553.46	22,531.47	14,978.01	33.5
610-61652-112	WAGES/OVERTIME	.00	457.33	1,207.42	750.09	37.9
610-61652-350	REPAIR/MTN EXPENSE	3,182.76	24,743.01	35,000.00	10,256.99	70.7
	TOTAL SERVICES MAINTENANCE	4,462.32	32,753.80	58,738.89	25,985.09	55.8
	<u>METERS MAINTENANCE</u>					
610-61653-111	MTN SALARIES/WAGES	3,082.19	13,581.97	21,235.90	7,653.93	64.0
610-61653-112	WAGES/OVERTIME	.00	70.22	32.00	(38.22)	219.4
610-61653-210	CONTRACTUAL SERVICES	.00	.00	20,000.00	20,000.00	.0
610-61653-350	REPAIR/MTN EXPENSE	12.60	479.99	3,500.00	3,020.01	13.7
	TOTAL METERS MAINTENANCE	3,094.79	14,132.18	44,767.90	30,635.72	31.6
	<u>HYDRANTS MAINTENANCE</u>					
610-61654-111	MTN SALARIES/WAGES	3,682.42	4,453.59	14,730.39	10,276.80	30.2
610-61654-112	WAGES/OVERTIME	.00	.00	963.43	963.43	.0
610-61654-350	REPAIR/MTN EXPENSE	4,805.05	5,850.05	15,000.00	9,149.95	39.0
	TOTAL HYDRANTS MAINTENANCE	8,487.47	10,303.64	30,693.82	20,390.18	33.6
	<u>METER READING</u>					
610-61901-111	SALARIES/WAGES	147.53	694.96	628.17	(66.79)	110.6
	TOTAL METER READING	147.53	694.96	628.17	(66.79)	110.6
	<u>ACCOUNTING/COLLECTION</u>					
610-61902-111	SALARIES/WAGES	3,647.29	20,852.45	48,272.93	27,420.48	43.2
	TOTAL ACCOUNTING/COLLECTION	3,647.29	20,852.45	48,272.93	27,420.48	43.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>CUSTOMER ACCOUNTS</u>					
610-61903-224	SOFTWARE/HARDWARE MAINTENANCE	.00	1,786.17	11,700.96	9,914.79	15.3
610-61903-310	INFO TECH & OPERATING SUPPLIES	.00	75.14	.00	(75.14)	.0
610-61903-325	PUBLIC EDUCATION	.00	186.00	215.00	29.00	86.5
610-61903-361	AMR GATEWAY SERVICES	2,974.65	5,985.29	19,500.00	13,514.71	30.7
610-61903-362	CREDIT/DEBIT CARD EXPENSES	.00	.00	9,367.75	9,367.75	.0
	TOTAL CUSTOMER ACCOUNTS	2,974.65	8,032.60	40,783.71	32,751.11	19.7
	<u>ADMINISTRATIVE</u>					
610-61920-111	SALARIES/WAGES	12,060.34	57,323.98	177,583.67	120,259.69	32.3
	TOTAL ADMINISTRATIVE	12,060.34	57,323.98	177,583.67	120,259.69	32.3
	<u>OFFICE SUPPLIES</u>					
610-61921-224	SOFTWARE/HARDWARE MAINTENANCE	.00	388.97	1,304.74	915.77	29.8
610-61921-225	TELECOM/INTERNET/COMMUNICATION	418.54	1,292.14	5,712.02	4,419.88	22.6
610-61921-310	OFFICE & OPERATING SUPPLIES	766.76	3,028.86	8,500.00	5,471.14	35.6
	TOTAL OFFICE SUPPLIES	1,185.30	4,709.97	15,516.76	10,806.79	30.4
	<u>OUTSIDE SERVICES EMPLOYED</u>					
610-61923-210	PROFESSIONAL SERVICES	3,464.68	23,806.68	62,750.00	38,943.32	37.9
610-61923-211	PLANNING	.00	.00	8,500.00	8,500.00	.0
610-61923-212	GIS SERVICES	.00	.00	5,500.00	5,500.00	.0
	TOTAL OUTSIDE SERVICES EMPLOYED	3,464.68	23,806.68	76,750.00	52,943.32	31.0
	<u>INSURANCE</u>					
610-61924-510	INSURANCE EXPENSES	.00	25,816.70	28,500.00	2,683.30	90.6
	TOTAL INSURANCE	.00	25,816.70	28,500.00	2,683.30	90.6
	<u>EMPLOYEE BENEFITS</u>					
610-61926-150	EMPLOYEE FRINGE BENEFITS	11,550.40	61,965.28	177,828.93	115,863.65	34.9
610-61926-590	SOC SEC TAXES EXPENSE	3,232.07	18,636.47	39,321.74	20,685.27	47.4
	TOTAL EMPLOYEE BENEFITS	14,782.47	80,601.75	217,150.67	136,548.92	37.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>EMPLOYEE TRAINING</u>					
610-61927-154	PROFESSIONAL DEVELOPMENT	108.65	2,385.35	5,000.00	2,614.65	47.7
	TOTAL EMPLOYEE TRAINING	108.65	2,385.35	5,000.00	2,614.65	47.7
	<u>PSC ASSESSMENT</u>					
610-61928-210	PSC REMAINDER ASSESSMENT	.00	.00	2,550.25	2,550.25	.0
	TOTAL PSC ASSESSMENT	.00	.00	2,550.25	2,550.25	.0
	<u>MISCELLANEOUS GENERAL</u>					
610-61930-590	TAXES	.00	.00	353,500.00	353,500.00	.0
	TOTAL MISCELLANEOUS GENERAL	.00	.00	353,500.00	353,500.00	.0
	<u>TRANSPORTATION</u>					
610-61933-310	VEHICLE REPAIRS & MAINTENANCE	14.20	1,259.12	5,050.00	3,790.88	24.9
610-61933-351	FUEL EXPENSE	.00	2,261.99	7,800.00	5,538.01	29.0
	TOTAL TRANSPORTATION	14.20	3,521.11	12,850.00	9,328.89	27.4
	<u>GENERAL PLANT MAINTENANCE</u>					
610-61935-111	MTN SALARIES/WAGES	9,618.73	49,786.66	170,260.25	120,473.59	29.2
610-61935-112	WAGES/OVERTIME	.00	91.47	60.17	(31.30)	152.0
610-61935-113	WAGES/TEMPORARY	.00	.00	22,392.00	22,392.00	.0
610-61935-116	ON CALL PAY	1,026.82	4,790.85	13,345.67	8,554.82	35.9
610-61935-118	CLOTHING ALLOWANCE	193.40	1,616.62	2,900.00	1,283.38	55.8
610-61935-154	ORGANIZATION MEMBERSHIPS	575.00	620.90	2,500.00	1,879.10	24.8
610-61935-220	UTILITIES	52.15	208.60	1,530.15	1,321.55	13.6
610-61935-350	REPAIR/MTN EXPENSE	212.50	2,477.32	15,000.00	12,522.68	16.5
	TOTAL GENERAL PLANT MAINTENANCE	11,678.60	59,592.42	227,988.24	168,395.82	26.1
	<u>CAP OUTLAY/CONSTRUCT WIP</u>					
610-61936-111	SALARIES/WAGES	295.07	1,938.84	4,214.19	2,275.35	46.0
610-61936-810	CAPITAL EQUIPMENT	.00	63,963.50	116,000.00	52,036.50	55.1
610-61936-820	CAP OUTLAY/CONTRACT PAYMENTS	14,197.20	67,147.65	.00	(67,147.65)	.0
610-61936-823	METER PURCHASES	2,537.96	126,552.04	3,770,250.00	3,643,697.96	3.4
	TOTAL CAP OUTLAY/CONSTRUCT WIP	17,030.23	259,602.03	3,890,464.19	3,630,862.16	6.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>DEBT SERVICE</u>					
610-61950-610	PRINCIPAL ON DEBT	80,000.00	330,000.00	481,300.00	151,300.00	68.6
610-61950-620	INTEREST ON DEBT	14,430.00	212,779.94	428,184.63	215,404.69	49.7
610-61950-650	BOND ISSUE/PAYING AGENT EXP	.00	.00	1,075.00	1,075.00	.0
	TOTAL DEBT SERVICE	94,430.00	542,779.94	910,559.63	367,779.69	59.6
	TOTAL FUND EXPENDITURES	212,688.34	1,451,671.22	7,873,841.81	6,422,170.59	18.4
	NET REVENUE OVER EXPENDITURES	56,874.66	(232,702.49)	.00	232,702.49	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WASTEWATER SALES REVENUES</u>						
620-41110-62	RESIDENTIAL REVENUES	164,354.49	812,333.30	1,952,161.51	1,139,828.21	41.6
620-41112-62	COMMERCIAL REVENUES	90,410.11	458,574.56	1,491,848.70	1,033,274.14	30.7
620-41113-62	INDUSTRIAL REVENUES	14,315.03	63,185.34	161,761.65	98,576.31	39.1
620-41114-62	PUBLIC REVENUES	61,884.28	307,263.89	676,089.95	368,826.06	45.5
620-41115-62	PENALTIES	1,647.05	9,795.35	19,732.11	9,936.76	49.6
620-41116-62	MISC REVENUES	12,321.07	40,701.19	154,984.76	114,283.57	26.3
620-41117-62	SEWER CONNECTION REVENUES	9,120.00	29,184.00	1,824.00	(27,360.00)	1600.0
	TOTAL WASTEWATER SALES REVENUES	354,052.03	1,721,037.63	4,458,402.68	2,737,365.05	38.6
<u>MISCELLANEOUS REVENUE</u>						
620-42110-62	INTEREST INCOME	13,683.15	66,822.79	84,582.04	17,759.25	79.0
620-42175-62	INS CLAIMS REIM/DIVIDENDS	.00	8,930.54	.00	(8,930.54)	.0
620-42213-62	MISC INCOME	.00	11,500.00	11,600.00	100.00	99.1
620-42217-62	BOND PROCEEDS	.00	.00	145,000.00	145,000.00	.0
620-42218-62	GRANT PROCEEDS	.00	.00	203,800.00	203,800.00	.0
	TOTAL MISCELLANEOUS REVENUE	13,683.15	87,253.33	444,982.04	357,728.71	19.6
<u>OTHER FINANCING SOURCES</u>						
620-49930-62	RETAINED EARNINGS-(INC)-DEC	.00	.00	(164,233.44)	(164,233.44)	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	(164,233.44)	(164,233.44)	.0
	TOTAL FUND REVENUE	367,735.18	1,808,290.96	4,739,151.28	2,930,860.32	38.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE EXPENSES</u>					
620-62810-111 SALARIES/PERMANENT	15,080.19	71,736.58	254,496.98	182,760.40	28.2
620-62810-116 ACCOUNTING/COLLECT SALARIES	3,950.07	22,125.06	55,309.23	33,184.17	40.0
620-62810-154 PROFESSIONAL DEVELOPMENT	181.00	288.00	.00	(288.00)	.0
620-62810-219 PROF SERVICES/ACCTG & AUDIT	.00	7,000.00	10,201.00	3,201.00	68.6
620-62810-220 PLANNING	.00	.00	12,500.00	12,500.00	.0
620-62810-221 GIS SERVICES/EXPENSES	.00	.00	4,750.00	4,750.00	.0
620-62810-224 SOFTWARE/HARDWARE MAINTENANCE	.00	3,405.14	13,689.55	10,284.41	24.9
620-62810-225 TELECOM/INTERNET/COMMUNICATION	371.51	1,140.97	5,405.62	4,264.65	21.1
620-62810-310 OFFICE SUPPLIES	550.99	9,613.02	6,630.65	(2,982.37)	145.0
620-62810-345 NO FAULT SEWER BKUP CLAIMS	.00	7,500.00	.00	(7,500.00)	.0
620-62810-356 JOINT METER EXPENSE	.00	.00	19,534.92	19,534.92	.0
620-62810-362 CREDIT/DEBIT CARD EXPENSES	3,298.36	18,848.89	25,502.50	6,653.61	73.9
620-62810-519 INSURANCE EXPENSE	.00	63,282.49	70,000.00	6,717.51	90.4
620-62810-610 PRINCIPAL ON DEBT	85,000.00	1,620,787.55	1,770,115.06	149,327.51	91.6
620-62810-620 INTEREST ON DEBT	14,980.00	253,610.98	538,790.93	285,179.95	47.1
620-62810-670 BOND ISSUE/DEBT AMORT EXPENSE	.00	.00	30,603.00	30,603.00	.0
620-62810-820 CAPITAL IMPROVEMENTS	15,500.73	419,962.42	213,657.00	(206,305.42)	196.6
620-62810-821 CAPITAL EQUIPMENT	1,493.25	1,493.25	340,000.00	338,506.75	.4
620-62810-822 EQUIP REPL FUND ITEMS	.00	.00	10,201.00	10,201.00	.0
620-62810-825 SEWER REPAIR/MAINT FUNDING	.00	.00	150,000.00	150,000.00	.0
TOTAL ADMINISTRATIVE EXPENSES	140,406.10	2,500,794.35	3,531,387.44	1,030,593.09	70.8
<u>SUPERVISORY/CLERICAL</u>					
620-62820-111 SALARIES/PERMANENT	6,995.62	33,665.29	91,615.10	57,949.81	36.8
620-62820-120 EMPLOYEE BENEFITS	17,071.39	87,829.70	242,347.12	154,517.42	36.2
620-62820-154 PROFESSIONAL DEVELOPMENT	250.38	1,981.73	4,000.00	2,018.27	49.5
620-62820-219 PROFESSIONAL SERVICES	3,354.84	6,453.92	2,550.00	(3,903.92)	253.1
620-62820-225 TELECOM/INTERNET/COMMUNICATION	.00	.00	3,878.40	3,878.40	.0
620-62820-310 OFFICE & OPERATING SUPPLIES	249.77	958.54	3,060.30	2,101.76	31.3
TOTAL SUPERVISORY/CLERICAL	27,922.00	130,889.18	347,450.92	216,561.74	37.7
<u>COLLECTION SYS OPS & MAINT</u>					
620-62830-111 SALARIES/PERMANENT	6,694.63	28,565.22	71,149.64	42,584.42	40.2
620-62830-112 WAGES/OVERTIME	.00	307.75	2,912.65	2,604.90	10.6
620-62830-222 ELECTRICITY/LIFT STATIONS	1,150.67	4,860.57	13,000.00	8,139.43	37.4
620-62830-295 CONTRACTUAL SERVICES	16.37	67.10	8,600.00	8,532.90	.8
620-62830-353 REPR/MTN - LIFT STATIONS	79.99	824.13	14,281.40	13,457.27	5.8
620-62830-354 REPR MTN - SANITARY SEWERS	468.88	6,127.72	6,630.65	502.93	92.4
620-62830-355 REP/MAINT-COLLECTION EQUIP	27.67	728.50	7,000.00	6,271.50	10.4
TOTAL COLLECTION SYS OPS & MAINT	8,438.21	41,480.99	123,574.34	82,093.35	33.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TREATMENT PLANT OPERATIONS</u>						
620-62840-111	SALARIES/PERMANENT	3,939.21	19,025.75	28,029.49	9,003.74	67.9
620-62840-112	OVERTIME	.00	418.39	6,990.85	6,572.46	6.0
620-62840-116	ON-CALL PAY	981.00	4,646.56	13,345.67	8,699.11	34.8
620-62840-118	CLOTHING ALLOWANCE	293.45	2,317.51	4,700.00	2,382.49	49.3
620-62840-154	PROFESSIONAL DEVELOPMENT	.00	.00	2,500.00	2,500.00	.0
620-62840-222	ELECTRICITY/PLANT	14,034.50	52,345.06	142,814.00	90,468.94	36.7
620-62840-223	NATURAL GAS/PLANT	3,183.47	19,941.71	40,804.00	20,862.29	48.9
620-62840-310	OFFICE & OPERATING SUPPLIES	611.01	3,613.80	17,300.00	13,686.20	20.9
620-62840-341	CHEMICALS	.00	9,364.81	34,000.00	24,635.19	27.5
620-62840-342	CONTRACTUAL SERVICES	.00	5,245.60	12,100.00	6,854.40	43.4
620-62840-351	FUEL EXPENSES	.00	1,403.93	7,575.00	6,171.07	18.5
620-62840-355	TRUCK/AUTO EXPENSES	.00	325.90	1,020.10	694.20	32.0
620-62840-590	DNR ENVIRONMENTAL FEE	3,736.04	3,736.04	7,650.75	3,914.71	48.8
	TOTAL TREATMENT PLANT OPERATIONS	26,778.68	122,385.06	318,829.86	196,444.80	38.4
<u>TREATMENT EQUIP MAINTENANCE</u>						
620-62850-111	SALARIES/PERMANENT	8,491.82	43,063.85	67,677.64	24,613.79	63.6
620-62850-242	CONTRACTUAL SERVICES	3,406.42	13,201.76	59,250.00	46,048.24	22.3
620-62850-342	LUBRICANTS	.00	.00	3,060.30	3,060.30	.0
620-62850-357	REPAIRS & SUPPLIES	1,746.85	6,960.91	29,000.00	22,039.09	24.0
	TOTAL TREATMENT EQUIP MAINTENANCE	13,645.09	63,226.52	158,987.94	95,761.42	39.8
<u>BLDG/GROUNDS MAINTENANCE</u>						
620-62860-111	SALARIES/PERMANENT	486.51	1,176.23	3,753.52	2,577.29	31.3
620-62860-112	WAGES/OVERTIME	.00	44.82	.00	44.82	.0
620-62860-113	SEASONAL WAGES	.00	.00	14,400.00	14,400.00	.0
620-62860-220	STORMWATER UTILITY FEE	131.29	525.16	1,616.00	1,090.84	32.5
620-62860-245	CONTRACTUAL REPAIRS	351.00	2,325.33	6,060.00	3,734.67	38.4
620-62860-355	EQUIPMENT	.00	253.47	2,550.25	2,296.78	9.9
620-62860-357	REPAIRS & SUPPLIES	101.91	5,982.12	7,575.00	1,592.88	79.0
	TOTAL BLDG/GROUNDS MAINTENANCE	1,070.71	10,307.13	35,954.77	25,647.64	28.7
<u>LABORATORY</u>						
620-62870-111	SALARIES/PERMANENT	5,845.27	31,360.02	117,896.27	86,536.25	26.6
620-62870-112	WAGES/OVERTIME	.00	134.46	2,239.34	2,104.88	6.0
620-62870-295	CONTRACTUAL SERVICES	.00	1,487.18	10,000.00	8,512.82	14.9
620-62870-310	LAB & OPERATING SUPPLIES	1,437.78	4,390.17	9,000.00	4,609.83	48.8
	TOTAL LABORATORY	7,283.05	37,371.83	139,135.61	101,763.78	26.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>POWER GENERATION</u>					
620-62880-242	CONTRACTUAL SERVICES	.00	.00	1,020.10	1,020.10	.0
620-62880-357	REPAIRS & SUPPLIES	.00	.00	1,020.10	1,020.10	.0
	TOTAL POWER GENERATION	.00	.00	2,040.20	2,040.20	.0
	<u>SLUDGE APPLICATION</u>					
620-62890-295	CONTRACTUAL SERVICES	27,310.92	27,750.92	79,750.00	51,999.08	34.8
620-62890-357	REPAIRS & SUPPLIES	.00	.00	2,040.20	2,040.20	.0
	TOTAL SLUDGE APPLICATION	27,310.92	27,750.92	81,790.20	54,039.28	33.9
	TOTAL FUND EXPENDITURES	252,854.76	2,934,205.98	4,739,151.28	1,804,945.30	61.9
	NET REVENUE OVER EXPENDITURES	114,880.42	(1,125,915.02)	.00	1,125,915.02	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

STORMWATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>STORMWATER REVENUES</u>					
630-41110-63	RESIDENTIAL REVENUES	17,218.68	85,887.72	205,285.46	119,397.74	41.8
630-41112-63	COMMERCIAL REVENUES	12,603.39	63,022.46	149,233.37	86,210.91	42.2
630-41113-63	INDUSTRIAL REVENUES	6,118.46	30,592.30	73,095.02	42,502.72	41.9
630-41114-63	PUBLIC/TAX EXEMPT REVENUES	8,522.54	42,612.84	102,270.48	59,657.64	41.7
630-41115-63	PENALTIES	483.87	2,336.13	5,954.64	3,618.51	39.2
630-41116-63	OTHER REVENUES	.00	.00	17,000.00	17,000.00	.0
	TOTAL STORMWATER REVENUES	44,946.94	224,451.45	552,838.97	328,387.52	40.6
	<u>MISC REVENUES</u>					
630-42213-63	MISC INCOME	.00	.00	2,000.00	2,000.00	.0
	TOTAL MISC REVENUES	.00	.00	2,000.00	2,000.00	.0
	<u>OTHER FINANCING SOURCES</u>					
630-49930-63	RETAINED EARNINGS-(INC)-DEC	.00	.00	183,674.48	183,674.48	.0
630-49950-63	CAPITAL IMPROVE-LOAN	.00	.00	540,000.00	540,000.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	723,674.48	723,674.48	.0
	TOTAL FUND REVENUE	44,946.94	224,451.45	1,278,513.45	1,054,062.00	17.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

STORMWATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE/GENERAL EXPENSE</u>						
630-63300-115	ADMINISTRATIVE SALARIES	7,192.67	33,303.56	87,456.11	54,152.55	38.1
630-63300-116	ACCOUNTING/FINANCE SALARIES	1,230.50	7,239.15	28,463.45	21,224.30	25.4
630-63300-120	EMPLOYEE BENEFITS-TOTAL	7,351.34	29,924.64	86,695.68	56,771.04	34.5
630-63300-214	PROF SERVICES/AUDIT EXPENSES	.00	1,500.00	1,500.00	.00	100.0
630-63300-220	ENGINEERING/PLANNING- TO GF	.00	.00	8,500.00	8,500.00	.0
630-63300-221	GIS EXPENSES	.00	.00	6,160.00	6,160.00	.0
630-63300-224	SOFTWARE/HARDWARE MAINTENANCE	.00	.00	4,510.09	4,510.09	.0
630-63300-310	OFFICE & OPERATING SUPPLIES	288.90	2,192.34	4,080.40	1,888.06	53.7
630-63300-352	INFO TECHNOLOGY EXPENSES	.00	996.87	2,846.17	1,849.30	35.0
630-63300-362	CREDIT/DEBIT CARD EXPENSES	.00	.00	2,634.55	2,634.55	.0
630-63300-519	INSURANCE EXPENSES	.00	11,727.07	13,000.00	1,272.93	90.2
630-63300-610	DEBT SERVICE-PRINCIPAL/INT	110,767.57	128,513.82	279,264.00	150,750.18	46.0
630-63300-913	ERF TRANSFER-DPW ERF	.00	.00	25,000.00	25,000.00	.0
	TOTAL ADMINISTRATIVE/GENERAL EXPENSE	126,830.98	215,397.45	550,110.45	334,713.00	39.2
<u>STREET CLEANING</u>						
630-63310-111	SALARIES/WAGES	2,738.42	7,510.76	25,143.89	17,633.13	29.9
630-63310-351	FUEL EXPENSES	.00	442.97	2,000.00	1,557.03	22.2
630-63310-353	EQUIPMENT PARTS/SUPPLIES	.00	.00	2,000.00	2,000.00	.0
	TOTAL STREET CLEANING	2,738.42	7,953.73	29,143.89	21,190.16	27.3
<u>STORM WATER MANAGEMENT</u>						
630-63440-111	SALARIES/WAGES	7,034.35	19,338.92	14,588.95	(4,749.97)	132.6
630-63440-295	CONTRACTUAL SERVICES	2,641.16	18,387.34	20,000.00	1,612.66	91.9
630-63440-320	PUBLIC EDUCATION/OUTREACH	.00	5,186.00	5,200.00	14.00	99.7
630-63440-350	REPAIR/MAINTENANCE SUPPLIES	10.49	1,192.86	5,101.00	3,908.14	23.4
630-63440-590	PERMIT FEES-DNR	.00	.00	2,040.20	2,040.20	.0
630-63440-820	CAPITAL IMPROVEMENTS	19,432.43	77,825.78	540,000.00	462,174.22	14.4
	TOTAL STORM WATER MANAGEMENT	29,118.43	121,930.90	586,930.15	464,999.25	20.8
<u>COMPOST SITE/YARD WASTE EXP</u>						
630-63600-111	SALARIES/WAGES	2,695.28	13,426.91	71,778.96	58,352.05	18.7
630-63600-113	SEASONAL WAGES	493.00	1,066.98	.00	(1,066.98)	.0
630-63600-310	OFFICE & OPERATING SUPPLIES	.00	.00	8,000.00	8,000.00	.0
630-63600-351	FUEL EXPENSES	.00	458.42	2,550.00	2,091.58	18.0
630-63600-352	VEHICLE/EQUIPMENT/REPAIR PARTS	5,095.48	6,314.47	30,000.00	23,685.53	21.1
	TOTAL COMPOST SITE/YARD WASTE EXP	8,283.76	21,266.78	112,328.96	91,062.18	18.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
TOTAL FUND EXPENDITURES	166,971.59	366,548.86	1,278,513.45	911,964.59	28.7
NET REVENUE OVER EXPENDITURES	(122,024.65)	(142,097.41)	.00	142,097.41	.0

INVESTMENT DETAIL						May-25
FUND	#	BANK	TYPE-CD#	FUND	AMOUNT	RATE
General	100-11300	Amer Dep Mgmt	PublicFund	General	1,085,722.39	4.28%
General	100-11301	LGIP	PublicFund	General	2,571,404.44	4.39%
Petty Cash	100-11150	On Hand	PublicFund	General	1,800.00	
Cable TV	200-11300	Amer Dep Mgmt	PublicFund	Cable TV	35,548.94	4.28%
Parking	208-11300	Amer Dep Mgmt	PublicFund	Pking Permit	30,614.08	4.28%
Fire/Rescue Equip.	210-11300	Amer Dep Mgmt	PublicFund	Fire Equip	59,431.76	4.28%
DPW Equip.	215-11300	Amer Dep Mgmt	PublicFund	DPW Equip	29,779.71	4.28%
Library Investments	220-11300	Amer Dep Mgmt	PublicFund	Library	36,167.13	4.28%
Forestry Fund	250-11300	Amer Dep Mgmt	PublicFund	Forestry	1,410.26	4.28%
Street Repairs	280-11300	Amer Dep Mgmt	PublicFund	Street Repair	347,776.69	4.28%
PD Crime Prevention	295-11103	1st Citizens	Crime Prev	PD Trust	21,632.40	0.05%
PD Donations	295-11104	1st Citizens	Donations	PD Trust	22,830.06	0.05%
PD Seizures-Spending	295-11111	1st Citizens	Seizures	PD Trust	14,871.26	0.05%
PD Seizures-Held	295-11110	1st Citizens	Seizures	PD Trust	2,548.89	0.05%
PD Evidence/Prop-Held	295-11120	1st Citizens	Evid-Found Prop	PD Trust	17,143.03	0.05%
PD Evidence/Prop-Spending	295-11121	1st Citizens	Evid-Found Prop	PD Trust	3,053.55	0.05%
Sub-Total By Fund	295				82,079.19	
CIP FUND 450	450-11300	Amer Dep Mgmt	PublicFund	CIP	137,724.66	4.28%
ARPA FUNDS 450	450-11405	LGIP	PublicFund	CIP	262,585.16	4.36%
Water Operating Reserve	610-13200	Amer Dep Mgmt	PublicFund	Water	479,477.42	4.28%
Water Debt Svc Reserve	610-13240	Amer Dep Mgmt	PublicFund	Water	362,481.81	4.28%
ARPA Funds 610	610-13250	LGIP	PublicFund	Water	732,866.11	4.28%
Sub-Total By Fund	610				1,574,825.34	
Sewer Operating Reserve	620-11300	Amer Dep Mgmt	PublicFund	Wastewater	1,891,464.55	4.28%
Sewer ERF Reserve	620-11320	Amer Dep Mgmt	PublicFund	Wastewater	1,596,521.40	4.28%
Sewer Debt Svc Reserve	620-11340	Amer Dep Mgmt	PublicFund	Wastewater	52,233.40	4.28%
Sewer Connection Fund	620-11350	Amer Dep Mgmt	PublicFund	Wastewater	363,142.23	4.28%
ARPA Funds 620	620-11360	LGIP	PublicFund	Wastewater	974,916.21	4.28%
Sub-Total By Fund	620				4,878,277.79	
Hospital Fund	810-11101	Premier	PublicFund	Hospital	42,134.73	0.00%
Hospital Fund	810-11301	LGIP	PublicFund	Hospital	35,911.42	4.36%
Hospital Fund	810-11300	Amer Dep Mgmt	PublicFund	Hospital	40,089.61	4.28%
Sub-Total By Fund	810				118,135.76	
Rock River Stormwater	820-11101	Assoc. Bank	Fund 820	Rock River	70,639.74	2.27%
Action	910-11800	1st Citizens	Fund 910	CDA	617,028.71	4.48%
CDBG Housing	910-11600	1st Citizens	Fund 910	CDA	8,563.69	4.48%
Facade	910-11702	1st Citizens	Fund 910	CDA	26,971.70	4.48%
Capital Catalyst	910-11900	Assoc. Bank	Fund 910	CDA	140,433.60	1.00%
Sub-Total By Fund	910				792,997.70	
Library Brd MMKT	220-11301	1st Citizens	Fund 220	Library Board	1,075.27	0.35%
Library Brd Invest	220-11500	Amer Dep Mgmt	Fund 220	Library Board	336,248.96	4.28%
Sub-Total By Fund	220				337,324.23	
Inn Ctr-Drouillard Trust	920-11300	Amer Dep Mgmt	PublicFund	Innovation Ctr	9,267.39	4.28%
				TOTAL	12,463,512.36	

OTHER DEPOSITS						
General Operating Acct	001-11101	1st Citizens	PublicFund	100-036	10,250,369.44	4.48%
General Operating LGIP	100-11301	LGIP	PublicFund	864291	2,571,404.44	4.36%
TID 4 LGIP	440-11301	LGIP	PublicFund		-	4.36%
TID 5 LGIP	445-11301	LGIP	PublicFund		-	4.36%
TID 6 LGIP	446-11301	LGIP	PublicFund		-	4.36%
TID 8 LGIP	448-11301	LGIP	PublicFund		-	4.36%
TID 9 LGIP	449-11301	LGIP	PublicFund		-	4.36%
Utility Revolving Fund	No Acct	1st Citizens	PublicFund	100-546	-	4.48%
Utility Revolving Fund	No Acct	Premier	PublicFund	xxx719	-	
Sewer Plant Improve	620-11190	1st Citizens	PublicFund	102-701	-	4.48%
PF Grant 17-35	No Acct	1st Citizens	PublicFund	102-728	-	4.48%
Bond Proceeds	450-11400	LGIP	PublicFund	864291	-	4.36%
Bond Proceeds	610-13250	LGIP	PublicFund	864291	-	4.36%
Bond Proceeds	620-11360	LGIP	PublicFund	864291	-	4.36%
Bond Proceeds	630-11400	LGIP	PublicFund	864291	-	4.36%
Tax Account	800-11101	1st Citizens	PublicFund	102-787		172.00%
Tax Account	800-11300	LGIP	PublicFund	864291	-	4.36%

CITY OF WHITEWATER
CASH/INVESTMENT - TOTAL FUND EQUITY
May 31, 2025

FUND NAME	FUND #	A	B	C	FUND EQUITY	
		LIQUID-CASH / INVESTMENT BALANCES	FUND BALANCE less CASH	YTD NET INCOME / REV - (EXP)		
General Fund	100	5,384,310	(2,194,956.19)	2,022,341	5,211,695	
Cable T.V.	200	22,856	14,246.34	(14,246)	22,856	R
Parking Permit Fund	208	88,311	(19,180.01)	19,180	88,311	R
Fire/Rescue Equipment Revolving	210	663,487	928,188.85	(928,189)	663,487	
Election Fund	214	(1,797)	17,849.02	(17,849)	(1,797)	
DPW Equipment Revolving	215	340,193	(512.40)	512	340,193	
Police Vehicle Revolving	216	(27,900)	60,622.79	(60,623)	(27,900)	
Building Repair Fund	217	36,216	9,935.39	(9,935)	36,216	
Aquatic Center Capital Fund	219	49,740	-	-	49,740	
Library Special Revenue	220	84,660	169,884.47	(178,997)	75,547	R
Skate Park Fund	225	5,433	-	-	5,433	
Solid Waste/Recycling	230	(174,374)	189,133.86	(189,134)	(174,374)	
Ride-Share Grant Fund	235	(103,702)	83,330.45	(83,330)	(103,702)	R
Parkland Acquisition	240	61,233	-	-	61,233	R
Parkland Development	245	22,886	(3,380.75)	3,381	22,886	R
Field of Dreams	246	78,753	(26,717.84)	26,718	78,753	R
Aquatic Center	247	(222,282)	222,282.38	(84,777)	(84,777)	U
Park & Rec Special Revenue	248	(38,935)	90,282.79	(90,691)	(39,344)	R
Fire/EMS Department	249	236,366	(80,836.37)	236,707	392,237	U
Forestry Fund	250	(2,216)	6,425.73	(6,426)	(2,216)	R
Sick Leave Severence Fund	260	38,693	-	-	38,693	
Insurance-SIR	271	91,226	5,455.00	(5,455)	91,226	
Lakes Improvement Fund	272	(137)	158.14	(158)	(137)	
Street Repair Revolving Fund	280	403,955	(3,142.07)	3,142	403,955	
Police Dept-Trust Fund	295	82,204	(255.09)	255	82,204	R
Debt Service Fund	300	(2,000)	2,000.00	(2,000)	(2,000)	
TID #4 Affordable Housing	441	1,830,806	100,000.00	-	1,930,806	
TID #10	410	211,425	(72,925.03)	72,925	211,425	U
TID #11	411	47,163	(31,819.83)	31,820	47,163	U
TID #12	412	48,760	(8,974.61)	8,975	48,760	U
TID #13	413	14,558	(15,371.03)	15,371	14,558	U
TID #14	414	(164,901)	395,827.27	(395,827)	(164,901)	U
Capital Projects-LSP	450	2,730,161	1,449,478.40	(1,409,876)	2,769,763	
Birge Fountain Restoration	452	3,616	5,944.92	(5,945)	3,616	
Depot Restoration Project	459	31,368	-	-	31,368	
Water Utility	610	2,197,410	10,868,721.37	(232,702)	12,833,428	
Wastewater Utility	620	5,161,012	17,948,808.91	(1,125,915)	21,983,906	
Stormwater Utility	630	(191,633)	4,427,582.64	(142,097)	4,093,853	
Tax Collection	800	-	-	-	-	
Rescue Squad Equip/Education	810	118,136	11,367.16	(11,367)	118,136	R
CDA Operating Fund	900	(60,265)	78,085.69	(73,849)	(56,028)	
CDA Program Fund-Prelim.	910	792,998	6,066,636.13	35,076	6,894,710	
Innovation Center-Operations	920	80,080	22,118.61	17,933	120,131	
Total:		19,967,873	40,716,295	(2,575,055)	58,109,113	

FIDUCIARY FUNDS	FUND #	A	B	C	FUND EQUITY	
		LIQUID-CASH / INVESTMENT BALANCES	FUND BALANCE less CASH	YTD NET INCOME / REV - (EXP)		
Library Board Funds	220	339,699	-	-	339,699	R
Rock River Stormwater Group	820	70,740	(19,195.82)	19,196	70,740	
Fire & Rescue	850	1,111,484	223,747.51	(223,748)	1,111,484	
Total:		1,521,924	204,552	(204,552)	1,521,924	

Manual and Authorized Checks Processed/Paid May 31, 2025

Below is a detail listing of all authorized checks processed.

<u>Fund #</u>	<u>Fund Name</u>	<u>Fund Total</u>
100	General Fund	458,463.02
200	Cable TV Fund	137.18
208	Parking Permit Fund	1,150.69
210	Fire Equipment Revolving Fund	36,810.40
214	Election Fund	5,480.99
215	DPW Equipment Fund	-
216	Police Vehicle Revolving Fund	27,730.17
217	Building Repair Fund	9,935.39
220	Library Special Revenue	15,176.59
230	Solid Waste/Recycling Fund	43,839.15
235	Ride-Share Grant Program Fund	20,158.50
240	Parkland Acquisition	-
245	Parkland Development	4,177.00
246	Treytons Field of Dreams	12,580.06
247	Aquatic Center	60,970.54
248	Park & Rec Special Revenue	9,882.86
249	Fire & EMS Department	28,825.04
250	Forestry	500.00
271	Insurance/SIR Fund	1,587.00
272	Lakes Improvement	158.14
280	Street Repair Revolving Fund	2,841.90
295	Police Trust Fund	-
300	Debt Service	1,200.00
410	TID 10	-
411	TID 11	-
412	TID 12	-
413	TID 13	-
414	TID 14	-
441	TID 4 Affordable Housing	-
450	CIP Fund	704,952.73
452	Birge Fountain Restoration	6,000.00
610	Water Utility	58,856.25
620	Wastewater Utility	79,587.59
630	Stormwater Utility	27,468.46
810	Hospital Hill Fund	
900	CDA Operating Fund	1,288.02
910	CDA Project Fund	-
920	Innovation Center	15,223.58
Grand Total:		<u>1,634,981.25</u>

Report Criteria:
Report type: GL detail
Check.Check number = 98320-98506,900183

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
100									
05/25	05/01/2025	98321	10072	CONDON, JADEN SCOTT		RFUND OVERPYMT ON CITATION	BK816124-1	100-21690	936.00
05/25	05/01/2025	98326	341	GATEWAY TECHNICAL COLLEG		GARCIA PIT TRAINING	29678	100-52120-211	165.00
05/25	05/01/2025	98326	341	GATEWAY TECHNICAL COLLEG		SWARTZ, VALADEZ, JOHNSON, RUSSELL, KUCHENBECK	29678	100-52110-211	825.00
05/25	05/01/2025	98328	291	GORDON FLESCH CO INC		MAY 2025 COPIER LEASE	I01015678	100-53300-310	102.34
05/25	05/01/2025	98328	291	GORDON FLESCH CO INC		MAY 2025 COPIER LEASE	I01015678	100-52100-310	102.34
05/25	05/01/2025	98328	291	GORDON FLESCH CO INC		MAY 2025 COPIER LEASE	I01015678	100-51400-310	124.49
05/25	05/01/2025	98328	291	GORDON FLESCH CO INC		MAY 2025 COPIER LEASE	I01015678	100-53100-310	149.01
05/25	05/01/2025	98328	291	GORDON FLESCH CO INC		MAY 2025 COPIER LEASE	I01015678	100-51500-310	182.87
05/25	05/01/2025	98330	191	JEFFERSON CO JAIL		23CM289 MORAN, MATTHEW J M/W 09/11/1993	23CM289	100-45114-52	489.50
05/25	05/01/2025	98331	9841	JM BRENNAN INC		CITY HALL BOILER REPAIRS	25001179	100-51600-244	903.50
05/25	05/01/2025	98331	9841	JM BRENNAN INC		CITY HALL BOILER REPAIRS	25001179	100-51600-244	903.50- V
05/25	05/01/2025	98333	9526	MUELLER COMMUNICATIONS L		JAN 2025 REFERENDUM WORK	489-2025-02	100-52100-219	21,460.90
05/25	05/01/2025	98333	9526	MUELLER COMMUNICATIONS L		FEB 2025 REFERENDUM WORK	489-2025-03	100-52100-219	15,582.95
05/25	05/01/2025	98333	9526	MUELLER COMMUNICATIONS L		MAR 2025 REFERENDUM WORK	489-2025-04	100-52100-219	8,054.51
05/25	05/01/2025	98338	727	PETE'S TIRE SERVICE INC		#21 TIRE INSTALLATION & WHEEL ALIGNMENT	10166	100-53230-354	1,481.08
05/25	05/01/2025	98339	41	PREMISTAR-WISCONSIN		BOILER #1 REPAIRS	SI2278576	100-51600-244	479.13
05/25	05/01/2025	98341	10073	REYNOLDS, COLIN C		BOND REFUND - COLIN C REYNOLDS	04/30/2025	100-45114-52	250.00
05/25	05/01/2025	98344	10074	SZTUK, MAXWELL		BOL DENIAL FEE REFUND SZTUK, MAXWELL	042825	100-44122-51	13.00
05/25	05/01/2025	98345	8137	TDS		MAY 2025 911 LINES	0917WWPD-	100-52600-225	351.60
05/25	05/01/2025	98346	418	TRIEBOLD OUTDOOR POWER		CARBURETOR/AIR FILTER/HELLFIRE GL	APR 2025	100-53270-242	28.23
05/25	05/01/2025	98346	418	TRIEBOLD OUTDOOR POWER		CARBURETOR	APR 2025	100-53270-242	84.49
05/25	05/01/2025	98346	418	TRIEBOLD OUTDOOR POWER		GASKET & MUFFLER FOR #781	APR 2025	100-53270-242	11.24
05/25	05/01/2025	98347	9790	VIKING ELECTRIC		MAGNETIC METAL HALIDE BALLAST KIT	S009097766.	100-53270-310	385.84
05/25	05/01/2025	98348	6	CAPTIAL ONE		MONITOR	APR 2025	100-52120-310	87.00
05/25	05/01/2025	98348	6	CAPTIAL ONE		COOKIES AND SODA	APR 2025	100-52100-310	83.17
05/25	05/01/2025	98348	6	CAPTIAL ONE		LED TUBE LIGHTS/BANDAIDS/KLEENEX	APR 2025	100-52100-310	61.58
05/25	05/01/2025	98348	6	CAPTIAL ONE		ANITFREEZE/BATTERY/BATTERY CORE	APR 2025	100-52110-241	98.86
05/25	05/01/2025	98349	125	WALWORTH CO CLERK OF CIR		G482LL0Q7W COLLAZO SANTIZ, DOMINGO	G482LL0Q7	100-45114-52	150.00
05/25	05/01/2025	98350	125	WALWORTH CO CLERK OF CIR		G482LL0Q87 SANTIZ DIAZ, MIRAN NOEMI	G482LL0Q87	100-45114-52	150.00
05/25	05/01/2025	98351	125	WALWORTH CO CLERK OF CIR		G481990C6F AGUILERA, ANGELICA M	G481990C6F	100-45114-52	150.00
05/25	05/01/2025	98353	6993	WHITEWATER ROTARY CLUB		2024 Q3 & Q4 DUES/2025 Q1 & Q2 DUES	05/01/2025	100-51400-320	160.50
05/25	05/01/2025	98356	9841	JM BRENNAN INC		CITY HALL BOILER REPAIRS	25001179 A	100-51600-244	903.50
05/25	05/08/2025	98365	1601	AJ ANICH LUMBER & HARDWA		PICNIC TABLE BOARDS	66455A	100-53270-310	189.48
05/25	05/08/2025	98366	38	ALSCO		APR 2025 MAT SERVICE	APR 2025	100-55111-355	178.35

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
05/25	05/08/2025	98368	10082	CALBERG, JOHN		RENTAL REFUND CHECK	04/28/2025	100-13500	200.00
05/25	05/08/2025	98369	10083	CAMPBELL, CAROL		REFUND OF SECURITY DEPOSIT	04/28/2025	100-13500	200.00
05/25	05/08/2025	98372	6517	CHILDS PHD SC, CRAIG D		WELLNESS CHECK- BEECROFT	4197	100-52110-219	200.00
05/25	05/08/2025	98372	6517	CHILDS PHD SC, CRAIG D		WELLNESS CHECK- BEECROFT	4197	100-52600-219	200.00
05/25	05/08/2025	98373	10079	COLD SPRING TRANSPORTATI		NURSERY STOCK DELIVERY	2582FRT	100-53270-295	315.00
05/25	05/08/2025	98374	1	DEPT OF UTILITIES		108 W Main St-CDA	APRIL 2025	100-15205	19.48
05/25	05/08/2025	98374	1	DEPT OF UTILITIES		216 E Main St- CDA	APRIL 2025	100-15205	19.48
05/25	05/08/2025	98374	1	DEPT OF UTILITIES		216 A E Main St-CDA	APRIL 2025	100-15205	19.48
05/25	05/08/2025	98374	1	DEPT OF UTILITIES		HILLSIDE CEMETARY	APRIL 2025	100-51600-221	23.80
05/25	05/08/2025	98374	1	DEPT OF UTILITIES		431 W CENTER ST-LIBRARY	APRIL 2025	100-55111-221	436.35
05/25	05/08/2025	98374	1	DEPT OF UTILITIES		CENTER ST SKATING RINK	APRIL 2025	100-53270-221	141.48
05/25	05/08/2025	98374	1	DEPT OF UTILITIES		BATH HOUSE-TRIPP	APRIL 2025	100-53270-221	48.33
05/25	05/08/2025	98374	1	DEPT OF UTILITIES		ROUND ABOUT	APRIL 2025	100-51600-221	9.80
05/25	05/08/2025	98374	1	DEPT OF UTILITIES		COMMUNITY GARDENS	APRIL 2025	100-51600-221	2.94
05/25	05/08/2025	98374	1	DEPT OF UTILITIES		LIBRARY FOUNTAIN/BUBBLER-BIRGE FOUNTAIN	APRIL 2025	100-51600-221	8.03
05/25	05/08/2025	98374	1	DEPT OF UTILITIES		ARMORY	APRIL 2025	100-51600-221	254.95
05/25	05/08/2025	98374	1	DEPT OF UTILITIES		420 W MAIN ST - WHITE BLDG	APRIL 2025	100-51600-221	54.14
05/25	05/08/2025	98374	1	DEPT OF UTILITIES		GARAGE STORAGE BLDG-CITY GARAGE BLDING	APRIL 2025	100-53230-221	60.82
05/25	05/08/2025	98374	1	DEPT OF UTILITIES		GARAGE & BUBBLER	APRIL 2025	100-53230-221	342.46
05/25	05/08/2025	98374	1	DEPT OF UTILITIES		PARK COMMUNITY BLDG-SENIOR CTR	APRIL 2025	100-53270-221	345.54
05/25	05/08/2025	98374	1	DEPT OF UTILITIES		STARIN PARK	APRIL 2025	100-53270-221	40.80
05/25	05/08/2025	98374	1	DEPT OF UTILITIES		KILAR FIELD OF DREAMS	APRIL 2025	100-53270-221	21.57
05/25	05/08/2025	98374	1	DEPT OF UTILITIES		PARK STAND PIPE	APRIL 2025	100-51600-221	6.17
05/25	05/08/2025	98374	1	DEPT OF UTILITIES		NORTH PARK MANHOLE-CRAVATH LAKE	APRIL 2025	100-53270-221	15.97
05/25	05/08/2025	98374	1	DEPT OF UTILITIES		PUBLIC SAFETY BLDG	APRIL 2025	100-51600-221	600.46
05/25	05/08/2025	98374	1	DEPT OF UTILITIES		313 W WHITEWATER ST-DEPOT	APRIL 2025	100-51600-221	61.93
05/25	05/08/2025	98374	1	DEPT OF UTILITIES		CRAVATH LAKE PARK-STORMWATER	APRIL 2025	100-51600-221	3.71
05/25	05/08/2025	98374	1	DEPT OF UTILITIES		215 S FREMONT ST-CRAVATH LK FRONT BLDG	APRIL 2025	100-53270-221	261.37
05/25	05/08/2025	98374	1	DEPT OF UTILITIES		E SIDE PARK	APRIL 2025	100-51600-221	28.05
05/25	05/08/2025	98374	1	DEPT OF UTILITIES		SKATE PARK	APRIL 2025	100-53270-221	37.64
05/25	05/08/2025	98374	1	DEPT OF UTILITIES		342 N FREMONT -CITY PURCH 12/17	APRIL 2025	100-53270-221	18.25
05/25	05/08/2025	98374	1	DEPT OF UTILITIES		336 N FREMONT ST	APRIL 2025	100-51600-221	18.25
05/25	05/08/2025	98374	1	DEPT OF UTILITIES		126 N JEFFERSON ST-910-56500-408	APRIL 2025	100-15205	18.87
05/25	05/08/2025	98375	3644	DLK ENTERPRISES INC		APR 2025 RESTITUTION FROM CURTIS VIND	APR 2025 R	100-21690	50.00
05/25	05/08/2025	98378	1255	FASTENAL COMPANY		300 WASHERS	WIWHT6888	100-53300-354	20.04
05/25	05/08/2025	98378	1255	FASTENAL COMPANY		1000 CABLE TIES	WIWHT6889	100-53270-310	427.20
05/25	05/08/2025	98380	133	FRAWLEY OIL CO INC		APR 2025 FUEL PURCHASES	APR 2025	100-16600	4,230.95
05/25	05/08/2025	98380	133	FRAWLEY OIL CO INC		61.2 GALLONS OF MOTOR OIL	APR 2025	100-53230-354	881.28
05/25	05/08/2025	98381	10055	GARDEN APARTMENTS		APR 2025 RESTITUTION AARON E ZIRNGIBL	APR 2025 R	100-21690	20.00

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05/25	05/08/2025	98383	9926	GONZALES, JESUS JEREMIAS		APR 2025 RESTITUTION EDUIN FAJARDO MONTENEGRO	APR 2025 R	100-21690	108.12
05/25	05/08/2025	98385	191	JEFFERSON CO CLERK OF CO		CASH BOND CASE 25-005751 CLIFFORD R JACOBS	25-005751	100-45114-52	150.00
05/25	05/08/2025	98386	191	JEFFERSON CO TREASURER		APR 2025 COURT FINES	APR 2025 C	100-21690	40.00
05/25	05/08/2025	98389	9422	JOHNSON'S NURSERY INC		213 TREES	MO-20889-1	100-53270-295	6,105.50
05/25	05/08/2025	98389	9422	JOHNSON'S NURSERY INC		12 TREES	MO-21320-1	100-53270-295	3,040.00
05/25	05/08/2025	98391	6622	LANGUAGE LINE SERVICES		APR 2025 INTERPRETATION SVCS	11586298	100-52600-219	52.99
05/25	05/08/2025	98392	10081	LINDER, AMANDA		BOND REFUND-CAYLIN J CAVALUZZI	05/07/2025	100-45114-52	150.00
05/25	05/08/2025	98396	727	PETE'S TIRE SERVICE INC		#23 4 TMPS SENSORS	10394	100-53230-354	320.00
05/25	05/08/2025	98397	43	PETTY CASH		POSTAGE	APR 2025	100-52100-310	31.33
05/25	05/08/2025	98398	4196	QUADIENT FINANCE USA INC		APR 2025 POSTAGE ACCT#7900044081388815	APR 2025	100-16500	200.00
05/25	05/08/2025	98399	10084	RAMIREZ, ESTELA		REFUND OF SECURITY DEPOSIT	04/07/2025	100-13500	200.00
05/25	05/08/2025	98402	713	STATE OF WISCONSIN		APR 2025 COURT FINES	APR 2025 C	100-21690	5,770.22
05/25	05/08/2025	98404	10080	TURTLE CREEK NURSERY LLC		TREES PURCHASE FOR TREE SALE	2583	100-53270-295	3,890.00
05/25	05/08/2025	98404	10080	TURTLE CREEK NURSERY LLC		TREES PURCHASE FOR TREE SALE	2583	100-53270-295	4,770.00
05/25	05/08/2025	98405	8	UW WHITEWATER		3 BATTERIES/20 STRAPS/10 CONNECTORS/6 BOX 400/6	41474	100-51600-355	54.12
05/25	05/08/2025	98405	8	UW WHITEWATER		WHITE BUILDING LIGHTS-12 BATTERIES/50 LED LIGHTS	41474	100-51600-355	624.36
05/25	05/08/2025	98405	8	UW WHITEWATER		8 LAMPS/3 SOAP/CAN LINER	41474	100-51600-310	544.97
05/25	05/08/2025	98405	8	UW WHITEWATER		LIGHT BULB/2 HAND TOWEL/12 BATTERIES/3 CAN LINER	41474	100-51600-310	260.20
05/25	05/08/2025	98406	7783	VARELA, ALEJANDRO		INTERPRETING SVCS FOR COURT ON 04/30/2025	05/02/2025	100-51200-219	120.00
05/25	05/08/2025	98408	125	WALWORTH COUNTY SHERIFF'		FULL DAY USE OF COUNTY RANGE - 04/22/25	134211	100-52110-360	150.00
05/25	05/08/2025	98409	125	WALWORTH COUNTY SHERIFF'		APR 2025 PRISONER CONFINEMENT	134183	100-51200-293	495.00
05/25	05/08/2025	98411	125	WALWORTH CO TREASURER		APR 2025 COURT FINES	APR 2025 C	100-21690	1,875.60
05/25	05/08/2025	98412	536	WAUKESHA CO TECH COLLEG		PROF DEV CLASS-ALDRICH/BORCHARDT/BRADLEY	S0860027	100-52110-211	1,300.00
05/25	05/15/2025	98428	10087	CONTERERAS, FORTINO		REFUND OF SECURITY DEPOSIT	05/12/2025	100-13500	200.00
05/25	05/15/2025	98430	1255	FASTENAL COMPANY		50 HEX CAP SCREWS	WIWHT6901	100-53300-354	31.20
05/25	05/15/2025	98432	10090	HERNANDEZ GOMEZ, JOSE		CITATION REFUND-DOMINGO SANTIZ	05/12/2025	100-45114-52	150.00
05/25	05/15/2025	98441	43	PETTY CASH		PETTY CASH FOR STARIN PARK CONCESSION STAND	05/15/2025	100-11150	200.00
05/25	05/15/2025	98443	41	PREMISTAR-WISCONSIN		BOILER #3 REPAIRS	SI2284315	100-51600-244	1,334.76
05/25	05/15/2025	98444	10089	SANTIZ DIAZ, MIRAN NOEMI		CITATION REFUND-MIRAN DIAZ	05/12/2025	100-45114-52	150.00
05/25	05/15/2025	98446	2535	SHERWIN WILLIAMS		PAINT FOR TREYTON	5787-7	100-51600-355	45.24
05/25	05/22/2025	98452	9945	AARON'S LOCK & SAFE INC		2 DOOR HANDLES/CYLINDER/MASTER KEY LOCK/13-KE	10049155	100-51600-245	1,796.99
05/25	05/22/2025	98455	28	BURNS INDUSTRIAL		#562 HYD HOSE/2 CRIMPS	IN033253	100-53230-352	52.75
05/25	05/22/2025	98456	8597	DVORAK LANDSCAPE SUPPLY		70 YARDS OF MULCH FOR STARIN RD	1-705045-01	100-53270-295	1,960.00
05/25	05/22/2025	98457	10093	EMP HEALTH CARE ALLIANCE		STOCK SUBSCRIPTION & EQUITY STOCK FEE	INITIAL STO	100-51540-519	750.00
05/25	05/22/2025	98458	9714	EXPRESS ELEVATOR LLC		2Q25 MAINT-MUNI BLDG	INV-14425-R	100-51600-355	197.41
05/25	05/22/2025	98458	9714	EXPRESS ELEVATOR LLC		2Q25 MAINT-ARMORY	INV-14518-D	100-51600-355	197.41
05/25	05/22/2025	98458	9714	EXPRESS ELEVATOR LLC		2Q25 MAINT-WHITE BLDG	INV-14577-R	100-51600-355	197.41
05/25	05/22/2025	98459	1255	FASTENAL COMPANY		77 COTTER PINS	WIWHT6907	100-53270-295	14.86
05/25	05/22/2025	98460	341	GATEWAY TECHNICAL COLLEG		VALADEZ DT TRAINING	28205	100-52110-211	50.00

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05/25	05/22/2025	98460	341	GATEWAY TECHNICAL COLLEG		HINTZ DT TRAINING	28205	100-52120-211	50.00
05/25	05/22/2025	98462	291	GORDON FLESCH CO INC		APR 2025 COPIES CHARGE	IN15164272	100-51400-310	376.84
05/25	05/22/2025	98462	291	GORDON FLESCH CO INC		APR 2025 COPIES CHARGE	IN15164272	100-51500-310	60.66
05/25	05/22/2025	98462	291	GORDON FLESCH CO INC		APR 2025 COPIES CHARGE	IN15164272	100-51200-310	22.93
05/25	05/22/2025	98462	291	GORDON FLESCH CO INC		APR 2025 COPIES CHARGE	IN15164272	100-52100-310	213.31
05/25	05/22/2025	98462	291	GORDON FLESCH CO INC		APR 2025 COPIES CHARGE	IN15164272	100-53270-310	8.95
05/25	05/22/2025	98466	9700	MUNICIPAL CODE ENFORCEME		MAR 2025 ZONING ADMINISTRATION	1479	100-52400-219	1,435.00
05/25	05/22/2025	98466	9700	MUNICIPAL CODE ENFORCEME		MAR 2025 CODE ENFORCEMENT	1503	100-52400-219	11,150.00
05/25	05/22/2025	98466	9700	MUNICIPAL CODE ENFORCEME		MAR 2025 BUILDING INSPECTION	1504	100-52400-222	17,265.89
05/25	05/22/2025	98466	9700	MUNICIPAL CODE ENFORCEME		APR 2025 ZONING ADMINISTRATION	1506	100-52400-219	1,460.00
05/25	05/22/2025	98466	9700	MUNICIPAL CODE ENFORCEME		APR 2025 CODE ENFORCEMENT	1531	100-52400-219	9,350.00
05/25	05/22/2025	98466	9700	MUNICIPAL CODE ENFORCEME		APR 2025 BUILDING INSPECTION	1532	100-52400-222	17,401.22
05/25	05/22/2025	98469	10051	RUSSELL LAW OFFICES SC		GENERAL MATTERS 03/25 TO 03/27/25	22623	100-51300-212	543.25
05/25	05/22/2025	98469	10051	RUSSELL LAW OFFICES SC		GENERAL MATTERS 03/25 TO 03/27/25	22623	100-51300-214	420.25
05/25	05/22/2025	98469	10051	RUSSELL LAW OFFICES SC		GENERAL MATTERS 03/25 TO 03/27/25	22623	100-52400-212	61.50
05/25	05/22/2025	98469	10051	RUSSELL LAW OFFICES SC		MAY 2025 CITY ATTORNEY SVCS	22981	100-51300-212	4,240.00
05/25	05/22/2025	98469	10051	RUSSELL LAW OFFICES SC		MAY 2025 CITY ATTORNEY SVCS	22981	100-51300-214	3,280.00
05/25	05/22/2025	98469	10051	RUSSELL LAW OFFICES SC		MAY 2025 CITY ATTORNEY SVCS	22981	100-52400-212	480.00
05/25	05/22/2025	98471	358	STRAND ASSOCIATES INC		PMT MEETING	0224421	100-53100-213	123.82
05/25	05/22/2025	98472	8	UW WHITEWATER		2 CABLE ROLLS/12 BATTERIES/10 LIGHTS/10 CABLES/11	41604	100-51600-355	643.38
05/25	05/22/2025	98472	8	UW WHITEWATER		6 HAND SOAPS	41604	100-53230-310	10.72
05/25	05/22/2025	98472	8	UW WHITEWATER		4 HAND TOWELS/8 SWITCHES/6 GARBAGE CANS/4 POLE	41604	100-51600-245	433.29
05/25	05/22/2025	98472	8	UW WHITEWATER		2 TOILET PAPER/3 CAN LINERS/1 SOAP	41604	100-51600-310	201.68
05/25	05/22/2025	98473	125	WALWORTH CO CLERK OF CIR		G482LL0Q8J LEIB, SIERRA SKY	G482LL0Q8	100-45114-52	150.00
05/25	05/22/2025	98474	125	WALWORTH CO CLERK OF CIR		G482LL0Q8K LEIB, SIERRA SKY	G482LL0Q8	100-45114-52	500.00
05/25	05/22/2025	98475	125	WALWORTH CO CLERK OF CIR		G482LL0Q8L BANDALA PARRA, SALVADOR	G482LL0Q8L	100-45114-52	150.00
05/25	05/22/2025	98476	25	WE ENERGIES		Electric-0713499904-00013-E. Main - signal	APR 2025	100-53300-222	14.96
05/25	05/22/2025	98476	25	WE ENERGIES		Electric-0713499904-00021-Main & Franklin - signal	APR 2025	100-53300-222	48.45
05/25	05/22/2025	98476	25	WE ENERGIES		Electric-0713499904-00027-Main & Fremont Sts.	APR 2025	100-53300-222	43.98
05/25	05/22/2025	98476	25	WE ENERGIES		Electric-0713499904-00044-Main & Elizabeth Sts.	APR 2025	100-53300-222	47.77
05/25	05/22/2025	98476	25	WE ENERGIES		Electric-0713499904-00046-Main & Prairie Sts.	APR 2025	100-53300-222	51.04
05/25	05/22/2025	98476	25	WE ENERGIES		Electric-0713499904-00053-E. Milwaukee - signals	APR 2025	100-53300-222	15.62
05/25	05/22/2025	98476	25	WE ENERGIES		Electric-0713499904-00066-Main & Tratt Sts.	APR 2025	100-53300-222	57.40
05/25	05/22/2025	98476	25	WE ENERGIES		Electric-0713499904-00073-E. Milwaukee & Ridge	APR 2025	100-53300-222	15.75
05/25	05/22/2025	98476	25	WE ENERGIES		Electric-0713499904-00081-Main & Franklin Sts.	APR 2025	100-53300-222	182.55
05/25	05/22/2025	98476	25	WE ENERGIES		Electric-0713499904-00095-Main & Prince Sts.	APR 2025	100-53300-222	197.85
05/25	05/22/2025	98476	25	WE ENERGIES		Electric-0713499904-00024-Shop	APR 2025	100-53230-222	420.39
05/25	05/22/2025	98476	25	WE ENERGIES		Gas-0713499904-00038-Shop	APR 2025	100-53230-222	255.77
05/25	05/22/2025	98476	25	WE ENERGIES		Electric-0713499904-00040-Parking Lot	APR 2025	100-53230-222	22.29

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05/25	05/22/2025	98476	25	WE ENERGIES		Electric-0713499904-00068-Shop	APR 2025	100-53230-222	172.91
05/25	05/22/2025	98476	25	WE ENERGIES		Gas-0713499904-00083-Shop	APR 2025	100-53230-222	270.97
05/25	05/22/2025	98476	25	WE ENERGIES		Electric-0713499904-00001-611 W Center St	APR 2025	100-53270-222	19.70
05/25	05/22/2025	98476	25	WE ENERGIES		Electric-0713499904-00022-War Memorial	APR 2025	100-51600-222	15.23
05/25	05/22/2025	98476	25	WE ENERGIES		Electric-0713499904-00025-Ann & Fremont Sts.	APR 2025	100-51600-223	40.02
05/25	05/22/2025	98476	25	WE ENERGIES		Gas-0713499904-00028-407 S Wisconsin St Parks-Gas	APR 2025	100-53270-223	37.11
05/25	05/22/2025	98476	25	WE ENERGIES		Gas-0713499904-00031-611 W Center St	APR 2025	100-53270-223	29.12
05/25	05/22/2025	98476	25	WE ENERGIES		Gas-0713499904-00032-White Bldg.	APR 2025	100-51600-223	159.61
05/25	05/22/2025	98476	25	WE ENERGIES		Electric-0713499904-00047-Starin Park Electric	APR 2025	100-53270-222	290.62
05/25	05/22/2025	98476	25	WE ENERGIES		Electric-0713499904-00048-Picnic shelter	APR 2025	100-51600-222	21.95
05/25	05/22/2025	98476	25	WE ENERGIES		Electric-0713499904-00054-Behind 111 Whitewater St.	APR 2025	100-51600-222	142.95
05/25	05/22/2025	98476	25	WE ENERGIES		Electric-0713499904-00055-White Bldg.	APR 2025	100-51600-222	352.60
05/25	05/22/2025	98476	25	WE ENERGIES		Gas-0713499904-00057-War Memorial	APR 2025	100-51600-223	84.33
05/25	05/22/2025	98476	25	WE ENERGIES		Electric-0713499904-00061-Walking Trail Lights	APR 2025	100-53270-222	26.58
05/25	05/22/2025	98476	25	WE ENERGIES		Electric-0713499904-00065-407 S Wisconsin St Parks-Electri	APR 2025	100-53270-222	44.16
05/25	05/22/2025	98476	25	WE ENERGIES		Electric-0713499904-00067-504 W. Starin - Comm.bldg.	APR 2025	100-51600-222	267.90
05/25	05/22/2025	98476	25	WE ENERGIES		Electric-0713499904-00078-Starin Park restrooms	APR 2025	100-51600-222	57.75
05/25	05/22/2025	98476	25	WE ENERGIES		Electric-0713499904-00092-Janesville & Harper Sts.	APR 2025	100-51600-222	17.30
05/25	05/22/2025	98476	25	WE ENERGIES		Electric-0713499904-00003-Armory	APR 2025	100-51600-222	1,094.68
05/25	05/22/2025	98476	25	WE ENERGIES		Electric-0713499904-00006-Library-Electric	APR 2025	100-55111-222	920.88
05/25	05/22/2025	98476	25	WE ENERGIES		Gas-0713499904-00010-Armory	APR 2025	100-51600-223	558.60
05/25	05/22/2025	98476	25	WE ENERGIES		Electric-0713499904-00011-Park	APR 2025	100-53270-222	15.23
05/25	05/22/2025	98476	25	WE ENERGIES		Gas-0713499904-00050-Library	APR 2025	100-55111-223	256.37
05/25	05/22/2025	98476	25	WE ENERGIES		Gas-0713499904-00062-City Hall	APR 2025	100-51600-223	1,222.67
05/25	05/22/2025	98476	25	WE ENERGIES		Electric-0713499904-00064-Jefferson St Light	APR 2025	100-53420-222	220.50
05/25	05/22/2025	98476	25	WE ENERGIES		Gas-0713499904-00077-Historical Society	APR 2025	100-51600-223	81.93
05/25	05/22/2025	98476	25	WE ENERGIES		Electric-0713499904-00080-Historical Society	APR 2025	100-53420-222	126.77
05/25	05/22/2025	98476	25	WE ENERGIES		Electric-0713499904-00084-Nature Area-Electric	APR 2025	100-53270-222	18.18
05/25	05/22/2025	98476	25	WE ENERGIES		Electric-0713499904-00086-Whiton & Main St	APR 2025	100-53300-222	52.92
05/25	05/22/2025	98476	25	WE ENERGIES		Electric-0713499904-00087-City Hall	APR 2025	100-51600-222	6,878.38
05/25	05/22/2025	98476	25	WE ENERGIES		Electric-071399904-00112-108 W Main St	APR 2025	100-15205	17.82
05/25	05/22/2025	98476	25	WE ENERGIES		Electric-071399904-00113-108 W Main St	APR 2025	100-15205	28.06
05/25	05/22/2025	98476	25	WE ENERGIES		Gas-071399904-00114-108 W Main St	APR 2025	100-15205	9.90
05/25	05/22/2025	98476	25	WE ENERGIES		Electric-071399904-00115-216 E Main Lower	APR 2025	100-15205	10.97
05/25	05/22/2025	98476	25	WE ENERGIES		Electric-071399904-00116-216 E Main	APR 2025	100-15205	10.46
05/25	05/22/2025	98476	25	WE ENERGIES		Gas-0713499904-00012-TFOD-Gas	APR 2025	100-53270-223	27.50
05/25	05/22/2025	98476	25	WE ENERGIES		Electric-0713499904-00016-E. Universal	APR 2025	100-53420-222	69.79
05/25	05/22/2025	98476	25	WE ENERGIES		Electric-0713499904-00020-Starin Rd LED lights	APR 2025	100-53420-222	1,188.88
05/25	05/22/2025	98476	25	WE ENERGIES		Electric-0713499904-00026-Siren Burr Oak Trl	APR 2025	100-52500-310	16.94

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05/25	05/22/2025	98476	25	WE ENERGIES		Electric-0713499904-00030-Indian Mound & Walworth	APR 2025	100-53420-222	32.11
05/25	05/22/2025	98476	25	WE ENERGIES		Electric-0713499904-00037-Howard Rd	APR 2025	100-53420-222	204.39
05/25	05/22/2025	98476	25	WE ENERGIES		Electric-0713499904-00039-214 S. Second St.	APR 2025	100-53420-222	174.05
05/25	05/22/2025	98476	25	WE ENERGIES		Gas-0713499904-00045-Cravath Lake Comm. Bldg.	APR 2025	100-51600-223	81.54
05/25	05/22/2025	98476	25	WE ENERGIES		Electric-0713499904-00052-Executive Dr.	APR 2025	100-53420-222	91.66
05/25	05/22/2025	98476	25	WE ENERGIES		Electric-0713499904-00056-Walton Dr. Siren	APR 2025	100-52500-310	21.26
05/25	05/22/2025	98476	25	WE ENERGIES		Electric-0713499904-00059-Newcomb St Light	APR 2025	100-53420-222	106.19
05/25	05/22/2025	98476	25	WE ENERGIES		Electric-0713499904-00060-Main & Indian Mound Pkwy	APR 2025	100-53420-222	30.90
05/25	05/22/2025	98476	25	WE ENERGIES		Electric-0713499904-00070-329 N. Tratt (flashers)	APR 2025	100-53300-222	6.96
05/25	05/22/2025	98476	25	WE ENERGIES		Electric-0713499904-00071-TFOD-Electric	APR 2025	100-53270-222	194.24
05/25	05/22/2025	98476	25	WE ENERGIES		Electric-0713499904-00079-Street Lights	APR 2025	100-53420-222	17,219.66
05/25	05/22/2025	98476	25	WE ENERGIES		Electric-0713499904-00082-Behind 124 Main St.	APR 2025	100-53420-222	50.35
05/25	05/22/2025	98476	25	WE ENERGIES		Electric-0713499904-00085-Florence & Tratt Siren	APR 2025	100-52500-310	16.78
05/25	05/22/2025	98476	25	WE ENERGIES		Electric-0713499904-00091-Bluff Rd. Siren	APR 2025	100-52500-310	20.41
05/25	05/22/2025	98476	25	WE ENERGIES		Electric-0713499904-00094-W. side North St.	APR 2025	100-53420-222	126.23
05/25	05/23/2025	98480	10095	YOUNG, TRINITY J		WAGES FOR PP 05/10 TO 05/16/25	05/23/2025	100-21590	536.77
05/25	05/23/2025	98481	10096	HAJEWSKI, CHARLOTTE F		WAGES FOR PP 05/03 TO 05/16/25	05/23/2025	100-21590	180.64
05/25	05/29/2025	98485	10098	EDGERTON HOSPITAL AND HE		LOAN REQUEST FOR EQUIP FOR WW URGENT CARE SI	04/17/2025	100-15205	140,000.00
05/25	05/29/2025	98487	1255	FASTENAL COMPANY		50 HEX CAP SCREWS	WIWHT6912	100-53270-310	26.40
05/25	05/29/2025	98488	291	GORDON FLESCH CO INC		JUNE 2025 COPIER LEASE	I01024054	100-53300-310	102.34
05/25	05/29/2025	98488	291	GORDON FLESCH CO INC		JUNE 2025 COPIER LEASE	I01024054	100-52100-310	102.34
05/25	05/29/2025	98488	291	GORDON FLESCH CO INC		JUNE 2025 COPIER LEASE	I01024054	100-51400-310	124.49
05/25	05/29/2025	98488	291	GORDON FLESCH CO INC		JUNE 2025 COPIER LEASE	I01024054	100-53100-310	149.01
05/25	05/29/2025	98488	291	GORDON FLESCH CO INC		JUNE 2025 COPIER LEASE	I01024054	100-51500-310	182.87
05/25	05/29/2025	98490	10103	JOST, OLIVIA		BEVERAGE OPERATOR FEE REFUND	BEV OPERA	100-44122-51	23.00
05/25	05/29/2025	98492	10105	MEEHAN-HILL, NATHAN		COURT SUBPOENA FEE	03/26/2025	100-51200-219	5.26
05/25	05/29/2025	98494	10051	RUSSELL LAW OFFICES SC		JUNE 2025 CITY ATTORNEY SVCS	23661	100-51300-212	4,240.00
05/25	05/29/2025	98494	10051	RUSSELL LAW OFFICES SC		JUNE 2025 CITY ATTORNEY SVCS	23661	100-51300-214	3,280.00
05/25	05/29/2025	98494	10051	RUSSELL LAW OFFICES SC		JUNE 2025 CITY ATTORNEY SVCS	23661	100-52400-212	480.00
05/25	05/29/2025	98495	6933	SITEONE LANDSCAPE SUPPLY		TUF-TURF SEED MIXTURE	150762929-0	100-53270-295	299.96
05/25	05/29/2025	98496	10104	STACKHOUSE II, FRANKLIN E		COURT SUBPOENA FEE	03/26/2025	100-51200-219	5.52
05/25	05/29/2025	98498	7259	TRANE		CONTRACTOR FOR HVAC	19151571	100-55111-244	92.19
05/25	05/29/2025	98499	10100	VIERCK, MOLLY		REFUND OF SECURITY DEPOSIT	051925	100-13500	200.00
05/25	05/29/2025	98500	6	CAPTIAL ONE		2 KLEENEX/2 LIGHTS/AIR FRESHENER	MAY 2025	100-52100-310	57.30
05/25	05/29/2025	98500	6	CAPTIAL ONE		4 NOTEBOOKS	MAY 2025	100-52100-310	5.60
05/25	05/29/2025	98500	6	CAPTIAL ONE		BAG OF ICE & DRINKING WATER	MAY 2025	100-52100-310	10.36
05/25	05/29/2025	98500	6	CAPTIAL ONE		DOCUMENT FRAME	MAY 2025	100-52100-310	31.70
05/25	05/29/2025	98501	125	WALWORTH CO CLERK OF CIR		G482LL0Q8M CASTILLO, JOHNNY V	G482LL0Q8	100-45114-52	250.00
05/25	05/29/2025	98502	536	WAUKESHA CO TECH COLLEG		PROF DEV CLASS-BORCHARDT/BRADLEY/HEILBERGER/	S0863284	100-52110-211	1,085.00

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05/25	05/29/2025	98502	536	WAUKESHA CO TECH COLLEG		PROF DEV CLASS-BORCHARDT/BRADLEY/HEILBERGER/	S0863284	100-52120-211	145.00
05/25	05/29/2025	98503	628	WHITEWATER CHAMBER OF C		1Q25 ROOM TAX	1Q25 ROOM	100-51100-715	26,499.75
05/25	05/29/2025	98504	10102	WILSON, BRIAN		RFND FOR STREET EXCAV FOR 132 & 138 N FRANKLIN S	05/27/25	100-21660	400.00
05/25	05/29/2025	98506	8709	WOLFE, LYN		REFUND OF SECURITY DEPOSIT	05/25/25	100-13500	200.00
05/25	05/23/2025	900183	8487	US BANK	NOLAN GOSSE-STAFFORD	HABITAT FOR HUMANITY OTP	May 2025	100-15205	335.00
05/25	05/23/2025	900183	8487	US BANK	NOLAN GOSSE-STAFFORD	TANIS LAND SWAP	May 2025	100-15205	100.50
05/25	05/23/2025	900183	8487	US BANK	NOLAN GOSSE-STAFFORD	BLACK SHEEP AGREEMENT	May 2025	100-15205	1,504.00
05/25	05/23/2025	900183	8487	US BANK	NOLAN GOSSE-STAFFORD	SLIPSTREAM LLC LOAN	May 2025	100-15205	2,616.50
05/25	05/23/2025	900183	8487	US BANK	NOLAN GOSSE-STAFFORD	SAFEPRO TECHNOLOGIES INC LOAN	May 2025	100-15205	502.50
05/25	05/23/2025	900183	8487	US BANK	NOLAN GOSSE-STAFFORD	SCANALYTICS INC LOAN	May 2025	100-15205	180.00
05/25	05/23/2025	900183	8487	US BANK	JEREMIAH THOMAS-USPS	PREPAID POSTAGE	May 2025	100-16500	50.00
05/25	05/23/2025	900183	8487	US BANK	ADAM C VANDER STEEG-K	Seizure Fund - Coffee for Human Trafficking Training	May 2025	100-25212	40.00
05/25	05/23/2025	900183	8487	US BANK	BECKY MAGESTRO-CANVA	Gala expense	May 2025	100-51100-220	50.00
05/25	05/23/2025	900183	8487	US BANK	NOLAN GOSSE-SOUTHERN	ORDINANCE 2025-O-13	May 2025	100-51100-320	857.92
05/25	05/23/2025	900183	8487	US BANK	NOLAN GOSSE-SOUTHERN	ORDINANCE 2025-O-7	May 2025	100-51100-320	96.54
05/25	05/23/2025	900183	8487	US BANK	NOLAN GOSSE-SOUTHERN	ORDINANCE 2025-O-12	May 2025	100-51100-320	70.48
05/25	05/23/2025	900183	8487	US BANK	NOLAN GOSSE-SOUTHERN	OPEN BOOK/BOR NOTICE	May 2025	100-51100-320	174.70
05/25	05/23/2025	900183	8487	US BANK	NOLAN GOSSE-SOUTHERN	CC AGENDA 4/15/25	May 2025	100-51100-320	1.00
05/25	05/23/2025	900183	8487	US BANK	NOLAN GOSSE-SOUTHERN	CC AGENDA 5/6/25	May 2025	100-51100-320	1.00
05/25	05/23/2025	900183	8487	US BANK	NOLAN GOSSE-IN *ACCURA	APR 2025 ASSESSOR SVCS	May 2025	100-51200-310	3,292.67
05/25	05/23/2025	900183	8487	US BANK	SARA MARQUARDT-VON B	Legal Services - PD Union	May 2025	100-51300-219	1,932.90
05/25	05/23/2025	900183	8487	US BANK	SARA MARQUARDT-VON B	Legal - General HR Issues	May 2025	100-51300-219	1,679.00
05/25	05/23/2025	900183	8487	US BANK	HEATHER M BOEHM-LOCAL	2nd year Clerk class for Heather Boehm	May 2025	100-51400-211	499.00
05/25	05/23/2025	900183	8487	US BANK	HEATHER M BOEHM-LOCAL	2nd year clerks class for Tiffany Albright	May 2025	100-51400-211	499.00
05/25	05/23/2025	900183	8487	US BANK	NOLAN GOSSE-STAFFORD	ALCOHOL LICENSING	May 2025	100-51400-217	87.00
05/25	05/23/2025	900183	8487	US BANK	NOLAN GOSSE-STAFFORD	ALCOHOL LICENSING	May 2025	100-51400-217	87.00
05/25	05/23/2025	900183	8487	US BANK	SARA MARQUARDT-TACO B	Lunch-Training for Perf Evals	May 2025	100-51400-310	137.13
05/25	05/23/2025	900183	8487	US BANK	HEATHER M BOEHM-AMAZ	Cups for admin kitchen	May 2025	100-51400-310	54.99
05/25	05/23/2025	900183	8487	US BANK	HEATHER M BOEHM-AMAZ	Printable postcards for mailers	May 2025	100-51400-310	346.08
05/25	05/23/2025	900183	8487	US BANK	HEATHER M BOEHM-AMAZ	labels for dymo printers	May 2025	100-51400-310	36.99
05/25	05/23/2025	900183	8487	US BANK	HEATHER M BOEHM-WM S	water for council and upstairs	May 2025	100-51400-310	14.84
05/25	05/23/2025	900183	8487	US BANK	HEATHER M BOEHM-KOSC	New flag pole for city flag in council room	May 2025	100-51400-310	111.96
05/25	05/23/2025	900183	8487	US BANK	HEATHER M BOEHM-WAL-M	water, crates and sand for flag pole bases	May 2025	100-51400-310	38.05
05/25	05/23/2025	900183	8487	US BANK	HEATHER M BOEHM-AMAZ	holiday decorations for administration	May 2025	100-51400-310	13.99
05/25	05/23/2025	900183	8487	US BANK	HEATHER M BOEHM-SAMS	plates and forks for admin kitchen	May 2025	100-51400-310	34.96
05/25	05/23/2025	900183	8487	US BANK	BECKY MAGESTRO-AMAZO	office supplies	May 2025	100-51400-310	98.19
05/25	05/23/2025	900183	8487	US BANK	BECKY MAGESTRO-AMAZO	office supplies	May 2025	100-51400-310	59.98
05/25	05/23/2025	900183	8487	US BANK	BECKY MAGESTRO-AMAZO	office supplies	May 2025	100-51400-310	9.17
05/25	05/23/2025	900183	8487	US BANK	BECKY MAGESTRO-CANVA	canvas mission statements	May 2025	100-51400-310	221.46

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05/25	05/23/2025	900183	8487	US BANK	BECKY MAGESTRO-ULINE	Cravath Conf room tables	May 2025	100-51400-310	2,249.55
05/25	05/23/2025	900183	8487	US BANK	NOLAN GOSSE-STERICYCL	APR 2025 SHREDDING SVCS	May 2025	100-51400-310	45.26
05/25	05/23/2025	900183	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Checks for City Clerk and WAFC	May 2025	100-51400-310	154.00
05/25	05/23/2025	900183	8487	US BANK	HEATHER M BOEHM-SAMS	snacks for breakroom	May 2025	100-51400-312	141.14
05/25	05/23/2025	900183	8487	US BANK	JOHN S WEIDL-IEDC ONLIN	IEDC Certification Exam	May 2025	100-51400-320	610.00
05/25	05/23/2025	900183	8487	US BANK	BECKY MAGESTRO-NIU OU	conference- WCMA	May 2025	100-51400-320	520.00
05/25	05/23/2025	900183	8487	US BANK	BECKY MAGESTRO-D J*WS	WSJ paper	May 2025	100-51400-320	47.48
05/25	05/23/2025	900183	8487	US BANK	JOHN S WEIDL-DAVID ALAN	Waukesha Co. Center for growth	May 2025	100-51400-330	27.02
05/25	05/23/2025	900183	8487	US BANK	JOHN S WEIDL-TST*SQUIR	ED MTG meeting	May 2025	100-51400-330	36.23
05/25	05/23/2025	900183	8487	US BANK	JOHN S WEIDL-SQ *2894 O	Met w/Walworth Co Management	May 2025	100-51400-330	7.33
05/25	05/23/2025	900183	8487	US BANK	JOHN S WEIDL-SQ *THE BA	Coffee Chat regatrding TIF with Jim Caldwell	May 2025	100-51400-330	7.59
05/25	05/23/2025	900183	8487	US BANK	JOHN S WEIDL-TST*CHAMP	Lunch with Jefferson & Sheboygan presenters	May 2025	100-51400-330	66.00
05/25	05/23/2025	900183	8487	US BANK	BECKY MAGESTRO-WAL-M	Gift card for Fire victims	May 2025	100-51400-330	206.31
05/25	05/23/2025	900183	8487	US BANK	BECKY MAGESTRO-SQ *TH	Common council goodbye treat	May 2025	100-51400-330	28.65
05/25	05/23/2025	900183	8487	US BANK	BECKY MAGESTRO-STONE	Hotel Stay for WCMA conference	May 2025	100-51400-330	194.40
05/25	05/23/2025	900183	8487	US BANK	BECKY MAGESTRO-COZUM	Took ED Director out to lunch first day	May 2025	100-51400-330	32.90
05/25	05/23/2025	900183	8487	US BANK	BECKY MAGESTRO-COZUM	Kyle's goodbye lunch- no receipt	May 2025	100-51400-330	86.56
05/25	05/23/2025	900183	8487	US BANK	JOHN S WEIDL-STARBUCK	admin. professional day	May 2025	100-51400-790	52.00
05/25	05/23/2025	900183	8487	US BANK	JOHN S WEIDL-KWIK TRIP #	admin. professional day	May 2025	100-51400-790	100.00
05/25	05/23/2025	900183	8487	US BANK	SARA MARQUARDT-WM SU	Employee Event - Innovation Center Open House	May 2025	100-51400-790	16.19
05/25	05/23/2025	900183	8487	US BANK	SARA MARQUARDT-SQ *FR	Employee Event - Innovation Center Open House	May 2025	100-51400-790	86.00
05/25	05/23/2025	900183	8487	US BANK	SARA MARQUARDT-AMAZO	Employee Event - Picnic	May 2025	100-51400-790	35.99
05/25	05/23/2025	900183	8487	US BANK	SARA MARQUARDT-AMAZO	Employee Event - Picnic	May 2025	100-51400-790	49.97
05/25	05/23/2025	900183	8487	US BANK	SARA MARQUARDT-AMAZO	Employee Event - Picnic	May 2025	100-51400-790	116.46
05/25	05/23/2025	900183	8487	US BANK	SARA MARQUARDT-AMAZO	Employee Event-Golf Outing	May 2025	100-51400-790	138.94
05/25	05/23/2025	900183	8487	US BANK	SARA MARQUARDT-AMAZO	Years of Service Award - Cards	May 2025	100-51400-790	14.24
05/25	05/23/2025	900183	8487	US BANK	SARA MARQUARDT-AMAZO	Employee Event - Mental Health Month	May 2025	100-51400-790	28.99
05/25	05/23/2025	900183	8487	US BANK	BECKY MAGESTRO-TLF*FL	admin. professional day	May 2025	100-51400-790	58.01
05/25	05/23/2025	900183	8487	US BANK	BECKY MAGESTRO-TLF*FL	admin. professional day	May 2025	100-51400-790	73.84
05/25	05/23/2025	900183	8487	US BANK	BECKY MAGESTRO-TLF*FL	admin. professional day	May 2025	100-51400-790	63.29
05/25	05/23/2025	900183	8487	US BANK	BECKY MAGESTRO-TLF*FL	admin. professional day	May 2025	100-51400-790	73.84
05/25	05/23/2025	900183	8487	US BANK	BECKY MAGESTRO-TLF*TH	admin. professional day	May 2025	100-51400-790	84.34
05/25	05/23/2025	900183	8487	US BANK	BECKY MAGESTRO-TLF*FL	admin. professional day	May 2025	100-51400-790	61.18
05/25	05/23/2025	900183	8487	US BANK	BECKY MAGESTRO-TLF*FL	admin. professional day	May 2025	100-51400-790	73.84
05/25	05/23/2025	900183	8487	US BANK	MICHELLE DUJARDIN-PY *O	Hats for HR	May 2025	100-51400-790	468.75
05/25	05/23/2025	900183	8487	US BANK	MICHELLE DUJARDIN-AMA	City Picnic Committee Shirts	May 2025	100-51400-790	28.44
05/25	05/23/2025	900183	8487	US BANK	MICHELLE DUJARDIN-AMA	City Picnic Committee Shirts	May 2025	100-51400-790	60.25
05/25	05/23/2025	900183	8487	US BANK	TIM NEUBECK-GOTOCOM*	APR2025VIRTUALMEETINGS	May 2025	100-51450-225	40.09
05/25	05/23/2025	900183	8487	US BANK	TIM NEUBECK-GOLDFAX	APR2025FAXSERVICE	May 2025	100-51450-225	111.48

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05/25	05/23/2025	900183	8487	US BANK	TIM NEUBECK-BACKBLAZE	APR2025CLOUDSTORAGE	May 2025	100-51450-225	176.25
05/25	05/23/2025	900183	8487	US BANK	JEREMIAH THOMAS-ZOOM.	APRIL 2025 VIRTUAL MEETINGS	May 2025	100-51450-225	239.98
05/25	05/23/2025	900183	8487	US BANK	JEREMIAH THOMAS-ATT*B	MARCH 2025 IND PHONE LINES/LONG DIST	May 2025	100-51450-225	960.61
05/25	05/23/2025	900183	8487	US BANK	JEREMIAH THOMAS-ATT* BI	MARCH 2025 CELL SERVICE	May 2025	100-51450-225	1,276.26
05/25	05/23/2025	900183	8487	US BANK	JEREMIAH THOMAS-ATT* BI	MARCH 2025 CELL SERVICE	May 2025	100-51450-225	1,683.56
05/25	05/23/2025	900183	8487	US BANK	JEREMIAH THOMAS-SPECT	APRIL 2025 BACK UP INTERNET	May 2025	100-51450-225	149.99
05/25	05/23/2025	900183	8487	US BANK	JEREMIAH THOMAS-SPECT	APRIL 2025 PHONE LINES/CABLE/BOXES	May 2025	100-51450-225	768.13
05/25	05/23/2025	900183	8487	US BANK	TIM NEUBECK-AMAZON.CO	IT room switch rack	May 2025	100-51450-310	62.39
05/25	05/23/2025	900183	8487	US BANK	TIM NEUBECK-AMAZON MK	IT room work table	May 2025	100-51450-310	234.47
05/25	05/23/2025	900183	8487	US BANK	JEREMIAH THOMAS-LOCAL	2025 WGFOA MEMBERSHIP FEE-JEREMIAH THOMAS	May 2025	100-51500-211	25.00
05/25	05/23/2025	900183	8487	US BANK	NOLAN GOSSE-STERICYCL	APR 2025 SHREDDING SVCS	May 2025	100-51500-310	45.26
05/25	05/23/2025	900183	8487	US BANK	RACHELLE BLITCH-HI STEV	2025 WGFOA Spring Conference Hotel	May 2025	100-51500-330	222.46
05/25	05/23/2025	900183	8487	US BANK	JEREMIAH THOMAS-GRAZI	DINNER AT WGFOA CONFERANCE	May 2025	100-51500-330	27.33
05/25	05/23/2025	900183	8487	US BANK	JEREMIAH THOMAS-CULVE	LUNCH AT WGFOA CONFERANCE	May 2025	100-51500-330	12.44
05/25	05/23/2025	900183	8487	US BANK	JEREMIAH THOMAS-HI STE	HOTEL STAY FOR WGFOA CONFERANCE	May 2025	100-51500-330	196.00
05/25	05/23/2025	900183	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	May 2025	100-51600-118	68.25
05/25	05/23/2025	900183	8487	US BANK	ALISON STOLL-IN *AMERIC	AUDIOGRAM TESTING	May 2025	100-51600-211	83.48
05/25	05/23/2025	900183	8487	US BANK	DAN BUCKINGHAM-MENAR	FAUCET AND SINK FOR ARMORY CAMP ROOM	May 2025	100-51600-245	2,006.83
05/25	05/23/2025	900183	8487	US BANK	DAN BUCKINGHAM-MENAR	FACILITIES IMPROVEMENTS FOR ARMORY BASEMENT C	May 2025	100-51600-245	287.24
05/25	05/23/2025	900183	8487	US BANK	NOLAN GOSSE-SOUTHERN	JANITORIAL SERVICES	May 2025	100-51600-246	78.70
05/25	05/23/2025	900183	8487	US BANK	JEREMIAH THOMAS-COVE	APRIL 2025 JANITORIAL SVC-312 W WHITEWATER ST	May 2025	100-51600-246	4,545.00
05/25	05/23/2025	900183	8487	US BANK	JEREMIAH THOMAS-COVE	APRIL 2025 JANITORIAL SVC-146 W NORTH ST	May 2025	100-51600-246	1,364.00
05/25	05/23/2025	900183	8487	US BANK	JEREMIAH THOMAS-COVE	APRIL 2025 JANITORIAL SVC-341 S FREMONT ST	May 2025	100-51600-246	338.00
05/25	05/23/2025	900183	8487	US BANK	JEREMIAH THOMAS-COVE	APRIL 2025 JANITORIAL SVC-504 W STARIN RD	May 2025	100-51600-246	1,154.00
05/25	05/23/2025	900183	8487	US BANK	KEVIN BOEHM-MENARDS J	Wall key locks for Armory Building	May 2025	100-51600-310	59.94
05/25	05/23/2025	900183	8487	US BANK	NOLAN GOSSE-SUPERIOR	CARPET CLEANER/12 TOWELS/2 ODOR ERASERS/8 URI	May 2025	100-51600-310	364.55
05/25	05/23/2025	900183	8487	US BANK	KEVIN BOEHM-AMAZON MA	Chair cart for Armory folding chairs	May 2025	100-51600-355	280.49
05/25	05/23/2025	900183	8487	US BANK	KEVIN BOEHM-AMAZON MA	Repair parts for folding chairs at Old Armory	May 2025	100-51600-355	65.98
05/25	05/23/2025	900183	8487	US BANK	DYLAN HAKE-AMAZON MKT	Replacement Filters for Water fountains at city hall, and armor	May 2025	100-51600-355	201.88
05/25	05/23/2025	900183	8487	US BANK	DAN BUCKINGHAM-1000BU	LIGHTS FOR CITY HALL	May 2025	100-51600-355	737.72
05/25	05/23/2025	900183	8487	US BANK	DAN BUCKINGHAM-SHERW	PAINT FOR ARMORY CAMP ROOM	May 2025	100-51600-355	308.70
05/25	05/23/2025	900183	8487	US BANK	DANIEL A MEYER-JIMMY JO	Jimmy Johns purchased to feed attendees during federally fu	May 2025	100-52100-211	449.66
05/25	05/23/2025	900183	8487	US BANK	SABRINA L OJIBWAY-TRANS	Credit Check for Detective Applicant Gowan and CSO Applic	May 2025	100-52100-219	58.32
05/25	05/23/2025	900183	8487	US BANK	DANIEL A MEYER-IDI	IDI Core April bill	May 2025	100-52100-225	141.00
05/25	05/23/2025	900183	8487	US BANK	RYAN TAFT-WAL-MART #127	Spring Splash food	May 2025	100-52100-310	203.67
05/25	05/23/2025	900183	8487	US BANK	RYAN TAFT-AMAZON MKTP	Spring Splash supplies	May 2025	100-52100-310	142.40
05/25	05/23/2025	900183	8487	US BANK	RYAN TAFT-WWW.DJI.COM	flight hub subscription	May 2025	100-52100-310	104.44
05/25	05/23/2025	900183	8487	US BANK	RYAN TAFT-WWW.DJI.COM	dji drone additional coverage	May 2025	100-52100-310	83.34
05/25	05/23/2025	900183	8487	US BANK	RYAN TAFT-WWW.DJI.COM	flight hub subscription-refunded	May 2025	100-52100-310	104.44

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05/25	05/23/2025	900183	8487	US BANK	RYAN TAFT-WWW.DJI.COM	refunded flight hub subscription	May 2025	100-52100-310	104.44-
05/25	05/23/2025	900183	8487	US BANK	RYAN TAFT-WAL-MART #127	Spring Splash food	May 2025	100-52100-310	647.89
05/25	05/23/2025	900183	8487	US BANK	RYAN TAFT-#492921TOPPIZ	Spring Splash food	May 2025	100-52100-310	421.47
05/25	05/23/2025	900183	8487	US BANK	RYAN TAFT-WAL-MART #127	Spring Splash food	May 2025	100-52100-310	12.87
05/25	05/23/2025	900183	8487	US BANK	ADAM C VANDER STEEG-S	Nitrile gloves for all staff	May 2025	100-52100-310	999.20
05/25	05/23/2025	900183	8487	US BANK	ADAM C VANDER STEEG-A	Folders and label maker tape	May 2025	100-52100-310	44.07
05/25	05/23/2025	900183	8487	US BANK	ADAM C VANDER STEEG-JI	Food for FTO's during interview days	May 2025	100-52100-310	27.86
05/25	05/23/2025	900183	8487	US BANK	ADAM C VANDER STEEG-JI	Food for FTO's during interview days	May 2025	100-52100-310	25.91
05/25	05/23/2025	900183	8487	US BANK	ADAM C VANDER STEEG-#4	Food for assisting departments during human trafficking inves	May 2025	100-52100-310	137.78
05/25	05/23/2025	900183	8487	US BANK	ADAM C VANDER STEEG-A	Replacement Guardian Angel for Hunter Martin's that was lost	May 2025	100-52100-310	134.99
05/25	05/23/2025	900183	8487	US BANK	ADAM C VANDER STEEG-A	Keychain cables for riot bags	May 2025	100-52100-310	9.98
05/25	05/23/2025	900183	8487	US BANK	ADAM C VANDER STEEG-A	Replacement cables for MDC's in squad cars	May 2025	100-52100-310	53.94
05/25	05/23/2025	900183	8487	US BANK	ADAM C VANDER STEEG-A	Cables, key rings and charging cables for riot bags and squad	May 2025	100-52100-310	43.15
05/25	05/23/2025	900183	8487	US BANK	ADAM C VANDER STEEG-A	Medical bags for squad cars	May 2025	100-52100-310	46.80
05/25	05/23/2025	900183	8487	US BANK	SABRINA L OJIBWAY-ODP B	Avery Key Tags, Sharpie Gel Pens Medium and Bold Point 36	May 2025	100-52100-310	59.51
05/25	05/23/2025	900183	8487	US BANK	SABRINA L OJIBWAY-ODP B	Sharpie Gel Pens Red Bold Point 12 Pack	May 2025	100-52100-310	11.40
05/25	05/23/2025	900183	8487	US BANK	SABRINA L OJIBWAY-CDW	Brother TN-890 Black Toner Cartridge	May 2025	100-52100-310	149.60
05/25	05/23/2025	900183	8487	US BANK	DANIEL A MEYER-KWIK TRI	Donuts for Kevin Gowan swearing-in ceremony	May 2025	100-52100-310	12.98
05/25	05/23/2025	900183	8487	US BANK	JACOB HINTZ-DELTA AIR 0	Flight to Des Moines to pick up new squad	May 2025	100-52100-330	99.19
05/25	05/23/2025	900183	8487	US BANK	ADAM C VANDER STEEG-G	Name tag for Kevin Gowan initial hire	May 2025	100-52110-118	22.88
05/25	05/23/2025	900183	8487	US BANK	ADAM C VANDER STEEG-A	Boots for Kevin Gowan initial hire	May 2025	100-52110-118	102.00
05/25	05/23/2025	900183	8487	US BANK	SABRINA L OJIBWAY-AURO	Lakeland Blood Draws for OAWI Case #'s 25-003283 and 25-	May 2025	100-52110-219	50.00
05/25	05/23/2025	900183	8487	US BANK	SABRINA L OJIBWAY-PROPI	Spanish Translation for Multiple Patrol Cases	May 2025	100-52110-219	280.80
05/25	05/23/2025	900183	8487	US BANK	SABRINA L OJIBWAY-FORT	FAMH OAWI Blood Draws for Agency Case #'s 25-003542, 25	May 2025	100-52110-219	226.96
05/25	05/23/2025	900183	8487	US BANK	SABRINA L OJIBWAY-MILLS	Evidence Tow Agency Case # 25-005601	May 2025	100-52110-219	320.00
05/25	05/23/2025	900183	8487	US BANK	JACOB HINTZ-KWIK TRIP #1	Fuel for squad 28 due to card being missing- Squad fueled aft	May 2025	100-52110-351	41.58
05/25	05/23/2025	900183	8487	US BANK	ADAM C VANDER STEEG-A	Taser instructor recert for Nick Borchardt	May 2025	100-52110-360	895.00
05/25	05/23/2025	900183	8487	US BANK	ADAM C VANDER STEEG-A	Nomex hood for riot bags	May 2025	100-52110-360	32.99
05/25	05/23/2025	900183	8487	US BANK	ADAM C VANDER STEEG-U	Training weapons and mags	May 2025	100-52110-360	809.80
05/25	05/23/2025	900183	8487	US BANK	ADAM C VANDER STEEG-S	Flex cuffs for Spring Splash	May 2025	100-52110-360	633.00
05/25	05/23/2025	900183	8487	US BANK	ADAM C VANDER STEEG-T	Kevin Gowan Uniform Outfitting	May 2025	100-52120-118	2,235.58
05/25	05/23/2025	900183	8487	US BANK	ADAM C VANDER STEEG-T	Kevin Gowan vest for initial hire	May 2025	100-52120-118	1,036.00
05/25	05/23/2025	900183	8487	US BANK	ADAM C VANDER STEEG-T	Kevin Gowan external vest carrier for initial hire	May 2025	100-52120-118	285.00
05/25	05/23/2025	900183	8487	US BANK	JACOB HINTZ-HILTON APPL	Brock internet crimes against children training	May 2025	100-52120-211	219.20
05/25	05/23/2025	900183	8487	US BANK	SABRINA L OJIBWAY-FVTC	Garcia School Resource Officer Training Fox Valley Tech	May 2025	100-52120-211	325.00
05/25	05/23/2025	900183	8487	US BANK	TIM NEUBECK-AMAZON MK	Blu Ray Drives for PD detective computers	May 2025	100-52120-310	138.76
05/25	05/23/2025	900183	8487	US BANK	JACOB HINTZ-MENARDS JA	Evidence supplies	May 2025	100-52120-310	133.62
05/25	05/23/2025	900183	8487	US BANK	JACOB HINTZ-MENARDS JA	Evidence supplies	May 2025	100-52120-310	70.90
05/25	05/23/2025	900183	8487	US BANK	JACOB HINTZ-SIRCHIE ACQ	Evidence supplies	May 2025	100-52120-310	288.49

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05/25	05/23/2025	900183	8487	US BANK	JACOB HINTZ-KWIK TRIP #1	Coffee for multi jurisdiction special operation	May 2025	100-52120-310	12.65
05/25	05/23/2025	900183	8487	US BANK	JACOB HINTZ-EVIDENT INC	Evidence supplies	May 2025	100-52120-310	120.00
05/25	05/23/2025	900183	8487	US BANK	JACOB HINTZ-EVIDENT INC	Evidence supplies	May 2025	100-52120-310	37.41
05/25	05/23/2025	900183	8487	US BANK	JACOB HINTZ-RESCUE ESS	Evidence supplies	May 2025	100-52120-310	555.40
05/25	05/23/2025	900183	8487	US BANK	ADAM C VANDER STEEG-A	Office equipment for new detective	May 2025	100-52120-310	114.06
05/25	05/23/2025	900183	8487	US BANK	ADAM C VANDER STEEG-A	Screen protector for Kevin Gowan work cell phone	May 2025	100-52120-310	5.96
05/25	05/23/2025	900183	8487	US BANK	ADAM C VANDER STEEG-A	Evidence tape for lab	May 2025	100-52120-310	36.99
05/25	05/23/2025	900183	8487	US BANK	ADAM C VANDER STEEG-A	Zip ties for evidence room	May 2025	100-52120-310	19.00
05/25	05/23/2025	900183	8487	US BANK	NOLAN GOSSE-STAFFORD	SLATER CUP	May 2025	100-52400-212	502.50
05/25	05/23/2025	900183	8487	US BANK	HEATHER M BOEHM-AMAZ	Llana's file folders	May 2025	100-52400-310	49.98
05/25	05/23/2025	900183	8487	US BANK	HEATHER M BOEHM-AMAZ	Llana's file folders	May 2025	100-52400-310	216.00
05/25	05/23/2025	900183	8487	US BANK	TIM NEUBECK-AMAZON MK	Dispatch security camera KVM switch & cables	May 2025	100-52600-310	112.98
05/25	05/23/2025	900183	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Check for Police Dept	May 2025	100-52600-310	7.00
05/25	05/23/2025	900183	8487	US BANK	HEIDI A GEMPLER-KALAH	PD-Bishop WIPSCOM Hotel	May 2025	100-52600-330	196.00
05/25	05/23/2025	900183	8487	US BANK	HEIDI A GEMPLER-KALAH	PD- K. Shrock WIPSCOM Hotel	May 2025	100-52600-330	196.00
05/25	05/23/2025	900183	8487	US BANK	BRAD MARQUARDT-THE IN	Refund - WI APWA Spring Conference	May 2025	100-53100-211	292.37-
05/25	05/23/2025	900183	8487	US BANK	ALISON STOLL-USPS PO 56	DOCUMENTS TO STRAND	May 2025	100-53100-213	20.81
05/25	05/23/2025	900183	8487	US BANK	BRAD MARQUARDT-SOUTH	Whitewater Register Renewal	May 2025	100-53100-320	56.00
05/25	05/23/2025	900183	8487	US BANK	ANDREW C BECKMAN-CRIT	CRITTER CONTROL	May 2025	100-53230-310	119.00
05/25	05/23/2025	900183	8487	US BANK	ALISON STOLL-R.O.D. INC	COOLER RENTAL 4/1/2025 - 4/30/2025	May 2025	100-53230-310	35.95
05/25	05/23/2025	900183	8487	US BANK	ALISON STOLL-HOTSYS CLE	55 GALLON DRUM KIT	May 2025	100-53230-310	523.81
05/25	05/23/2025	900183	8487	US BANK	ALISON STOLL-CINTAS CO	SHOP TOWELS, MATS, BATHROOM SUPPLIES	May 2025	100-53230-310	601.43
05/25	05/23/2025	900183	8487	US BANK	TODD BUCKINGHAM-HARP	#737 FUEL TANK	May 2025	100-53230-352	103.99
05/25	05/23/2025	900183	8487	US BANK	NOLAN GOSSE-O'REILLY 90	#300 BRAKE ROTOR/#300 RETURN/#332 RETURN	May 2025	100-53230-352	18.00
05/25	05/23/2025	900183	8487	US BANK	NOLAN GOSSE-O'REILLY 90	#744 OIL PRESSURE SWITCHES & #744 RETURN	May 2025	100-53230-352	9.06
05/25	05/23/2025	900183	8487	US BANK	NOLAN GOSSE-O'REILLY 90	#300 OXYGEN SENSOR/ABS SPEED SENSOR/2 MIRROR	May 2025	100-53230-352	124.42
05/25	05/23/2025	900183	8487	US BANK	NOLAN GOSSE-O'REILLY 90	#300 HUB ASSEMBLY	May 2025	100-53230-352	106.45
05/25	05/23/2025	900183	8487	US BANK	JEREMIAH THOMAS-NAPA	#447 AIR FILTERS	May 2025	100-53230-352	180.58
05/25	05/23/2025	900183	8487	US BANK	JEREMIAH THOMAS-NAPA	#409/429/430 OIL FILTERS	May 2025	100-53230-352	240.30
05/25	05/23/2025	900183	8487	US BANK	ALISON STOLL-KAESTNER	REPAIR PARTS	May 2025	100-53230-352	20.53
05/25	05/23/2025	900183	8487	US BANK	JACOB HINTZ-ACE HARDW	Mount screw for light control squad 21	May 2025	100-53230-354	10.92
05/25	05/23/2025	900183	8487	US BANK	NOLAN GOSSE-O'REILLY 90	#20 2 CTRL ARM	May 2025	100-53230-354	288.62
05/25	05/23/2025	900183	8487	US BANK	NOLAN GOSSE-O'REILLY 90	#25 & #26 4 ROTOR KITS	May 2025	100-53230-354	100.00
05/25	05/23/2025	900183	8487	US BANK	NOLAN GOSSE-O'REILLY 90	4 10OZ FUEL CLEANER	May 2025	100-53230-354	67.96
05/25	05/23/2025	900183	8487	US BANK	NOLAN GOSSE-O'REILLY 90	#25 & #26 STABILIZERS	May 2025	100-53230-354	42.98
05/25	05/23/2025	900183	8487	US BANK	JEREMIAH THOMAS-NAPA	PD/#446 OIL FILTERS	May 2025	100-53230-354	101.28
05/25	05/23/2025	900183	8487	US BANK	ALISON STOLL-GORDIE BO	#21 OIL LEAK REPAIR	May 2025	100-53230-354	478.00
05/25	05/23/2025	900183	8487	US BANK	ALISON STOLL-GLASSWOR	#26 SINGLE STONE CHIP REPAIR	May 2025	100-53230-354	65.00
05/25	05/23/2025	900183	8487	US BANK	NOLAN GOSSE-HOME LUM	#781 BLACK PIPE NIPPLE	May 2025	100-53270-242	2.81

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05/25	05/23/2025	900183	8487	US BANK	KEVIN BOEHM-AMAZON MA	Items for Starin Park seniors to maintain flowers and shrubs i	May 2025	100-53270-295	89.31
05/25	05/23/2025	900183	8487	US BANK	KEVIN BOEHM-AMAZON MA	Items for Starin Park seniors to maintain flowers and shrubs i	May 2025	100-53270-295	127.49
05/25	05/23/2025	900183	8487	US BANK	KEVIN BOEHM-MENARDS J	Push Lawn mower for Effigy Mounds Park	May 2025	100-53270-295	177.21
05/25	05/23/2025	900183	8487	US BANK	KEVIN BOEHM-AMAZON MA	Binders and storage bags	May 2025	100-53270-310	83.84
05/25	05/23/2025	900183	8487	US BANK	KEVIN BOEHM-AMAZON MA	Employee Appreciation Cards	May 2025	100-53270-310	9.94
05/25	05/23/2025	900183	8487	US BANK	KEVIN BOEHM-AMAZON MA	Photo Frames	May 2025	100-53270-310	42.99
05/25	05/23/2025	900183	8487	US BANK	KEVIN BOEHM-WM SUPER	Ice Machine	May 2025	100-53270-310	198.00
05/25	05/23/2025	900183	8487	US BANK	NOLAN GOSSE-HOME LUM	PVC PIPE/4 PVC DRAIN SLIP CAP/4 U BOLTS	May 2025	100-53270-310	81.81
05/25	05/23/2025	900183	8487	US BANK	NOLAN GOSSE-HOME LUM	WOOD FOR LITTLE LEAGUE PARK SHED	May 2025	100-53270-310	140.28
05/25	05/23/2025	900183	8487	US BANK	ALISON STOLL-AMAZON.C	FLAGMAKERS	May 2025	100-53270-310	1,179.00
05/25	05/23/2025	900183	8487	US BANK	ALISON STOLL-LON'S JON'	MONTHLY CLEANING MAY 2025	May 2025	100-53270-310	90.00
05/25	05/23/2025	900183	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	May 2025	100-53300-118	656.80
05/25	05/23/2025	900183	8487	US BANK	SARA MARQUARDT-FT HEA	DPWST DOT Drug Screen - Neumeister	May 2025	100-53300-211	117.00
05/25	05/23/2025	900183	8487	US BANK	ALISON STOLL-IN *AMERIC	AUDIOGRAM TESTING	May 2025	100-53300-211	517.49
05/25	05/23/2025	900183	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Check for DPW-Streets	May 2025	100-53300-310	35.00
05/25	05/23/2025	900183	8487	US BANK	ALISON STOLL-DECKER SU	TRAFFIC SIGNS	May 2025	100-53300-354	649.42
05/25	05/23/2025	900183	8487	US BANK	ALISON STOLL-ROCK ROA	COLD MIX	May 2025	100-53300-405	3,315.00
05/25	05/23/2025	900183	8487	US BANK	ALISON STOLL-WAUSAU E	#401, #409 REPAIR PARTS	May 2025	100-53320-353	4,108.91
05/25	05/23/2025	900183	8487	US BANK	JEREMIAH THOMAS-COVE	APRIL 2025 JANITORIAL SVC-431 W CENTER ST	May 2025	100-55111-246	1,259.00
05/25	05/23/2025	900183	8487	US BANK	NOLAN GOSSE-SUPERIOR	CARPET CLEANER/12 TOWELS/2 ODOR ERASERS/8 URI	May 2025	100-55111-355	364.58
05/25	05/23/2025	900183	8487	US BANK	MICHELLE DUJARDIN-AME	NRPA- Dujardin	May 2025	100-55200-211	429.96
05/25	05/23/2025	900183	8487	US BANK	MICHELLE DUJARDIN-PY *O	Staff Promotion Clothing	May 2025	100-55200-310	518.40
05/25	05/23/2025	900183	8487	US BANK	KEVIN BOEHM-OPENAI *CH	Chat GPT subscription	May 2025	100-55200-320	20.00
05/25	05/23/2025	900183	8487	US BANK	MICHELLE DUJARDIN-GOO	cricut subscription	May 2025	100-55200-320	10.54
05/25	05/23/2025	900183	8487	US BANK	MICHELLE DUJARDIN-GOO	cricut subscription	May 2025	100-55200-320	10.54
05/25	05/23/2025	900183	8487	US BANK	MICHELLE DUJARDIN-WM S	Stevie Search Supplies	May 2025	100-55200-324	100.38
05/25	05/23/2025	900183	8487	US BANK	MICHELLE DUJARDIN-OTC	Sandwich board signs for events	May 2025	100-55200-324	177.49
05/25	05/23/2025	900183	8487	US BANK	MICHELLE DUJARDIN-WM S	Stevie Search Supplies	May 2025	100-55200-324	26.29
05/25	05/23/2025	900183	8487	US BANK	KEVIN BOEHM-SWANK MOT	Movie License for Movies in the Park Series	May 2025	100-55320-790	2,200.00
Total 100:									458,463.02
200									
05/25	05/23/2025	900183	8487	US BANK	BECKY MAGESTRO-YODEC	Media service subscription	May 2025	200-55110-320	32.00
05/25	05/23/2025	900183	8487	US BANK	BECKY MAGESTRO-FILMFR	media awards show	May 2025	200-55110-330	105.18
Total 200:									137.18

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208									
05/25	05/08/2025	98374	1	DEPT OF UTILITIES		PARKING LOT G	APRIL 2025	208-51920-650	44.42
05/25	05/08/2025	98374	1	DEPT OF UTILITIES		PARKING LOT H	APRIL 2025	208-51920-650	20.36
05/25	05/08/2025	98374	1	DEPT OF UTILITIES		PARKING LOT I	APRIL 2025	208-51920-650	11.11
05/25	05/08/2025	98374	1	DEPT OF UTILITIES		PARKING LOT C	APRIL 2025	208-51920-650	12.34
05/25	05/08/2025	98374	1	DEPT OF UTILITIES		PARKING LOT D	APRIL 2025	208-51920-650	23.45
05/25	05/08/2025	98374	1	DEPT OF UTILITIES		PARKING LOT J	APRIL 2025	208-51920-650	14.81
05/25	05/08/2025	98374	1	DEPT OF UTILITIES		CDA-NEWCOMB ST PARKING PAD	APRIL 2025	208-51920-650	123.40
05/25	05/23/2025	900183	8487	US BANK	SABRINA L OJIBWAY-RYDIN	2025/2026 City of Whitewater Parking Permit Decals	May 2025	208-51920-650	900.80
Total 208:									1,150.69
210									
05/25	05/01/2025	98327	8961	GILBANK CONSTRUCTION INC		BUNK ROOM PAY REQ 4	PAY APP 4 F	210-52200-820	33,143.13
05/25	05/08/2025	98387	399	JEFFERSON FIRE & SAFETY IN		2 FIRE HOOKS CAN HARNESS FOR NEW ENGINE	IN326418	210-52200-820	157.54
05/25	05/15/2025	98431	9465	FIRE SERVICE INC		ALUMINUM SHELF W/ HARDWARE-NEW ENGINE	57477	210-52200-820	510.00
05/25	05/15/2025	98431	9465	FIRE SERVICE INC		15 CUSHION TILES/BROKEN CARTON-NEW ENGINE	WI-19222	210-52200-820	151.50
05/25	05/15/2025	98437	399	JEFFERSON FIRE & SAFETY IN		FLASHLIGHT-NEW ENGINE	IN326752	210-52200-820	226.30
05/25	05/15/2025	98437	399	JEFFERSON FIRE & SAFETY IN		FREIGHT FOR INV #326525	IN326797	210-52200-820	11.00
05/25	05/15/2025	98437	399	JEFFERSON FIRE & SAFETY IN		FIRE HOSE-NEW ENGINE	IN326899	210-52200-820	770.39
05/25	05/29/2025	98489	399	JEFFERSON FIRE & SAFETY IN		INSTALLING MOUNTING PLATES-NEW ENGINE	IN327210	210-52200-820	906.83
05/25	05/29/2025	98497	358	STRAND ASSOCIATES INC		WW FD BUNK ROOM PJT 1407-136	0224671	210-52200-820	933.71
Total 210:									36,810.40
214									
05/25	05/01/2025	98329	191	JEFFERSON CO CLERK		PAPER ROLLS FOR 2025 SPRING ELECTION	2025 SPRIN	214-51400-310	655.11
05/25	05/08/2025	98376	6089	DOMINION VOTING SYSTEMS I		2025 ICE ANNUAL FIRMWARE/HARDWARE LICENSE	DVS159232	214-51400-310	2,456.00
05/25	05/23/2025	900183	8487	US BANK	HEATHER M BOEHM-UWW	April election worker food at UW	May 2025	214-51400-310	263.19
05/25	05/23/2025	900183	8487	US BANK	HEATHER M BOEHM-AMAZ	Screen protectors for election tablets	May 2025	214-51400-310	49.75
05/25	05/23/2025	900183	8487	US BANK	HEATHER M BOEHM-AMAZ	case for election tablet	May 2025	214-51400-310	23.99
05/25	05/23/2025	900183	8487	US BANK	HEATHER M BOEHM-AMAZ	cases for election tablets	May 2025	214-51400-310	255.89
05/25	05/23/2025	900183	8487	US BANK	HEATHER M BOEHM-LENO	tablets for election workers to check registration while voters	May 2025	214-51400-310	1,709.90
05/25	05/23/2025	900183	8487	US BANK	HEATHER M BOEHM-AMAZ	case for election tablet	May 2025	214-51400-310	19.19
05/25	05/23/2025	900183	8487	US BANK	HEATHER M BOEHM-AMAZ	Screen protectors for election tablets	May 2025	214-51400-310	47.97
Total 214:									5,480.99

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
216									
05/25	05/29/2025	98491	9208	KARL EMERGENCY VEHICLES		VIN 8473 POLICE INSTALLATION	12574	216-52200-820	27,046.09
05/25	05/23/2025	900183	8487	US BANK	JACOB HINTZ-EBAY O*08-1	AED and MDC Mount for new squad 20	May 2025	216-52200-810	238.50
05/25	05/23/2025	900183	8487	US BANK	JACOB HINTZ-EBAY O*17-1	AED and MDC Mount for new squad 20	May 2025	216-52200-810	445.58
Total 216:									27,730.17
217									
05/25	05/22/2025	98468	8819	REVITALIZE YOUR FLOOR LLC		TILE/ADHESIVE/MOLDING/CAULK-FOR ARMORY DANCE	1054	217-51600-850	9,935.39
Total 217:									9,935.39
220									
05/25	05/01/2025	98328	291	GORDON FLESCH CO INC		MAY 2025 COPIER LEASE	I01015678	220-55110-310	150.86
05/25	05/01/2025	98328	291	GORDON FLESCH CO INC		MAY 2025 COPIER LEASE	I01015678	220-55110-310	102.34
05/25	05/02/2025	98358	2915	IRVIN L YOUNG MEMORIAL LIB		Batteries	25-Apr	220-55110-310	4.75
05/25	05/02/2025	98358	2915	IRVIN L YOUNG MEMORIAL LIB		Postage	25-Apr	220-55110-313	5.11
05/25	05/02/2025	98359	1832	MIDWEST TAPE LLC		Audiovisual-adult	506962455	220-55110-326	181.96
05/25	05/02/2025	98359	1832	MIDWEST TAPE LLC		Audiovisual-juvenile	506962457	220-55110-327	56.72
05/25	05/02/2025	98359	1832	MIDWEST TAPE LLC		Audiovisual-juvenile	506967455	220-55110-327	25.49
05/25	05/02/2025	98359	1832	MIDWEST TAPE LLC		Audiovisual-adult	507000276	220-55110-326	146.96
05/25	05/02/2025	98359	1832	MIDWEST TAPE LLC		Audiovisual-juvenile	507000278	220-55110-327	64.99
05/25	05/02/2025	98359	1832	MIDWEST TAPE LLC		Audiovisual-adult	507032278	220-55110-326	77.98
05/25	05/02/2025	98359	1832	MIDWEST TAPE LLC		Audiovisual-adult	507068339	220-55110-326	39.99
05/25	05/02/2025	98359	1832	MIDWEST TAPE LLC		Audiovisual-juvenile	507068641	220-55110-327	26.99
05/25	05/02/2025	98359	1832	MIDWEST TAPE LLC		Audiovisual-adult	507098070	220-55110-326	176.97
05/25	05/02/2025	98359	1832	MIDWEST TAPE LLC		Audiovisual-digital-April 2025	507111645	220-55110-333	294.93
05/25	05/02/2025	98359	1832	MIDWEST TAPE LLC		Books-digital-April 2025	507111645	220-55110-332	43.53
05/25	05/02/2025	98360	10075	NOVEL MOTION CIRCUS LLC		Program supplies-juvenile	6/16/2025	220-55110-342	463.00
05/25	05/02/2025	98362	4630	UNIQUE MANAGEMENT SVC IN		Material recovery	6137959	220-55110-319	34.95
05/25	05/15/2025	98427	9141	COLLABORATIVE SUMMER LIB		LIBRARY USE OF GRANT	312476	220-55110-347	283.41
05/25	05/22/2025	98462	291	GORDON FLESCH CO INC		APR 2025 COPIES CHARGE	IN15164272	220-55110-310	178.56
05/25	05/29/2025	98488	291	GORDON FLESCH CO INC		JUNE 2025 COPIER LEASE	I01024054	220-55110-310	150.86
05/25	05/29/2025	98488	291	GORDON FLESCH CO INC		JUNE 2025 COPIER LEASE	I01024054	220-55110-310	102.34
05/25	05/23/2025	900183	8487	US BANK	TIM NEUBECK-AMAZON MK	Library computer adapter cables	May 2025	220-55110-224	48.66
05/25	05/23/2025	900183	8487	US BANK	TIM NEUBECK-FS *PAPER	Library printing software	May 2025	220-55110-225	471.00
05/25	05/23/2025	900183	8487	US BANK	JEREMIAH THOMAS-ATT*C	MARCH 2025 ALARM LINE	May 2025	220-55110-225	111.80
05/25	05/23/2025	900183	8487	US BANK	JEREMIAH THOMAS-ATT*C	MARCH 2025 ALARM LINE	May 2025	220-55110-225	111.80
05/25	05/23/2025	900183	8487	US BANK	DIANE JAROCK-COMPLETE	Office supplies	May 2025	220-55110-310	155.96

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05/25	05/23/2025	900183	8487	US BANK	DIANE JAROCK-STERICYCL	Office supplies-shredding services	May 2025	220-55110-310	202.31
05/25	05/23/2025	900183	8487	US BANK	DIANE JAROCK-SP COLIBRI	Office supplies-book covers	May 2025	220-55110-310	312.72
05/25	05/23/2025	900183	8487	US BANK	DIANE JAROCK-AMAZON M	Office supplies-sympathy cards/packing tape	May 2025	220-55110-310	26.41
05/25	05/23/2025	900183	8487	US BANK	DIANE JAROCK-BAKER & T	Books-adult	May 2025	220-55110-321	571.83
05/25	05/23/2025	900183	8487	US BANK	DIANE JAROCK-AMAZON R	Books-adult	May 2025	220-55110-321	20.98
05/25	05/23/2025	900183	8487	US BANK	DIANE JAROCK-THRIFT BO	Books-adult	May 2025	220-55110-321	49.55
05/25	05/23/2025	900183	8487	US BANK	DIANE JAROCK-THRIFT BO	Books-adult	May 2025	220-55110-321	28.47
05/25	05/23/2025	900183	8487	US BANK	DIANE JAROCK-THRIFT BO	Books-adult	May 2025	220-55110-321	49.07
05/25	05/23/2025	900183	8487	US BANK	DIANE JAROCK-BAKER & T	Books-adult	May 2025	220-55110-321	806.24
05/25	05/23/2025	900183	8487	US BANK	DIANE JAROCK-THRIFT BO	Books-adult	May 2025	220-55110-321	47.56
05/25	05/23/2025	900183	8487	US BANK	DIANE JAROCK-BAKER & T	Books-adult	May 2025	220-55110-321	132.14
05/25	05/23/2025	900183	8487	US BANK	DIANE JAROCK-BAKER & T	Books-adult	May 2025	220-55110-321	18.93
05/25	05/23/2025	900183	8487	US BANK	DIANE JAROCK-THRIFT BO	Books-adult	May 2025	220-55110-321	16.88
05/25	05/23/2025	900183	8487	US BANK	DIANE JAROCK-BAKER & T	Books-adult	May 2025	220-55110-321	514.44
05/25	05/23/2025	900183	8487	US BANK	DIANE JAROCK-INGRAM LI	Books-juvenile	May 2025	220-55110-323	382.29
05/25	05/23/2025	900183	8487	US BANK	DIANE JAROCK-JOURNAL S	Periodicals adult	May 2025	220-55110-324	83.00
05/25	05/23/2025	900183	8487	US BANK	DIANE JAROCK-JOURNAL S	Periodicals-adult	May 2025	220-55110-324	78.00
05/25	05/23/2025	900183	8487	US BANK	DIANE JAROCK-AMAZON R	Audiovisual-adult	May 2025	220-55110-326	13.99
05/25	05/23/2025	900183	8487	US BANK	DIANE JAROCK-AMAZON M	Audiovisual-juvenile	May 2025	220-55110-327	19.98
05/25	05/23/2025	900183	8487	US BANK	DIANE JAROCK-AMAZON M	Program supplies-adult	May 2025	220-55110-341	39.57
05/25	05/23/2025	900183	8487	US BANK	DIANE JAROCK-4IMPRINT, I	Program supplies-juvenile	May 2025	220-55110-342	267.58
05/25	05/23/2025	900183	8487	US BANK	DIANE JAROCK-4IMPRINT, I	Program supplies-juvenile	May 2025	220-55110-342	230.75
05/25	05/23/2025	900183	8487	US BANK	DIANE JAROCK-AMAZON M	Program supplies-juvenile	May 2025	220-55110-342	37.06
05/25	05/23/2025	900183	8487	US BANK	TIM NEUBECK-CDW GOVT	Library projectors	May 2025	220-55110-810	3,842.70
05/25	05/23/2025	900183	8487	US BANK	TIM NEUBECK-CDW GOVT	Library switch	May 2025	220-55110-810	2,810.87
05/25	05/23/2025	900183	8487	US BANK	TIM NEUBECK-CDW GOVT	Library wireless access points	May 2025	220-55110-810	1,061.36
Total 220:									15,176.59
230									
05/25	05/08/2025	98388	42	JOHNS DISPOSAL SERVICE IN		MAY 2025 GARBAGE	1677145	230-53600-219	25,919.39
05/25	05/08/2025	98388	42	JOHNS DISPOSAL SERVICE IN		MAY 2025 DUMPSTERS	1677145	230-53600-219	184.00
05/25	05/08/2025	98388	42	JOHNS DISPOSAL SERVICE IN		MAY 2025 BULK	1677145	230-53600-219	5,775.07
05/25	05/08/2025	98388	42	JOHNS DISPOSAL SERVICE IN		MAY 2025 RECYCLE	1677145	230-53600-219	11,960.69
Total 230:									43,839.15
235									
05/25	05/15/2025	98424	47	BROWN CAB SERVICE INC		APR 2025 CAB SERVICES	5763	235-51350-295	20,158.50

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Total 235:									20,158.50
245									
05/25	05/15/2025	98442	9423	POSSIBILITY PLACE NURSERY		147 TREES & SHRUBS FOR SALE	10885	245-56120-826	4,177.00
Total 245:									4,177.00
246									
05/25	05/01/2025	98320	9647	CESARZ, JUSTIN		UMPIRE TOURNEY ON 05/03/25 10 GAMES @ \$70/GAME	050325	246-55110-114	700.00
05/25	05/01/2025	98320	9647	CESARZ, JUSTIN		UMPIRE TOURNEY ON 05/03/25 10 GAMES @ \$70/GAME	050325	246-55110-114	700.00- V
05/25	05/01/2025	98334	9648	MURPHY, CHAD		UMPIRE TOURNEY ON 05/03/25 7 GAMES @ \$70/GAME	050325	246-55110-114	490.00
05/25	05/01/2025	98335	10071	MURPHY, SAMUEL		UMPIRE TOURNEY ON 05/03/25 7 GAMES @ \$70/GAME	050325	246-55110-114	490.00
05/25	05/01/2025	98336	9409	NILES, DANIEL A		UMPIRE TOURNEY ON 05/03/25 7 GAMES @ \$70/GAME	050325	246-55110-114	490.00
05/25	05/01/2025	98337	9408	NILES, GLENN A		UMPIRE TOURNEY ON 05/03/25 7 GAMES @ \$70/GAME	050325	246-55110-114	490.00
05/25	05/01/2025	98354	2751	ZAWACKI, JOSEPH		UMPIRE TOURNEY ON 05/03/25 8 GAMES @ \$70/GAME	050325	246-55110-114	560.00
05/25	05/01/2025	98354	2751	ZAWACKI, JOSEPH		UMPIRE TOURNEY ON 05/03/25 8 GAMES @ \$70/GAME	050325	246-55110-114	560.00- V
05/25	05/08/2025	98371	9647	CESARZ, JUSTIN		UMPIRE TOURNEY ON 05/03/25 6 GAMES @ \$70/GAME	050325 A	246-55110-114	420.00
05/25	05/08/2025	98382	10077	GEIGER, OWEN		UMPIRE TOURNEY ON 05/03/25 4 GAMES @ \$70/GAMES	050325	246-55110-114	280.00
05/25	05/08/2025	98405	8	UW WHITEWATER		TOILET PAPER/CAN LINER	41474	246-55110-346	55.72
05/25	05/08/2025	98419	2751	ZAWACKI, JOSEPH		UMPIRE TOURNEY ON 05/03/25 4 GAMES @ \$70/GAME	050325 A	246-55110-114	280.00
05/25	05/15/2025	98426	9647	CESARZ, JUSTIN		UMPIRE TOURNEY ON 05/17/25 11 GAMES @ \$70/GAME	051725	246-55110-114	770.00
05/25	05/15/2025	98433	9889	HOEY, DEVIN		UMPIRE TOURNEY ON 05/17/25 4 GAMES @ \$70/GAME	051725	246-55110-114	280.00
05/25	05/15/2025	98434	9703	HOEY, RYAN		UMPIRE TOURNEY ON 05/17/25 8 GAMES @ \$70/GAME	051725	246-55110-114	560.00
05/25	05/15/2025	98445	10086	SERVIN, BRADLEY R		UMPIRE TOURNEY ON 05/17/25 4 GAMES @ \$70/GAME	051725	246-55110-114	280.00
05/25	05/22/2025	98453	10091	ATKINSON, COLBY A		UMPIRE TOURNEY ON 05/17/25 12 GAMES @ \$70/GAME	051725	246-55110-114	840.00
05/25	05/22/2025	98454	9890	BROADHEAD, MITCHELL L		UMPIRE TOURNEY ON 05/17/25 12 GAMES @ \$70/GAME	051725	246-55110-114	840.00
05/25	05/22/2025	98464	10092	KOHL, LAYLA E		UMPIRE TOURNEY ON 04/26/25 4 GAMES @ 70/GAMES	042625	246-55110-114	280.00
05/25	05/23/2025	900183	8487	US BANK	KEVIN BOEHM-WM SUPER	Concessions supplies Treyton's Field Tournaments	May 2025	246-55110-346	48.90
05/25	05/23/2025	900183	8487	US BANK	KEVIN BOEHM-WM SUPER	Concessions supplies Treyton's Field Tournaments	May 2025	246-55110-346	87.78
05/25	05/23/2025	900183	8487	US BANK	KEVIN BOEHM-SAMS CLUB	Concessions supplies Treyton's Field Tournaments	May 2025	246-55110-346	1,363.03
05/25	05/23/2025	900183	8487	US BANK	KEVIN BOEHM-SAMSCLUB.	Concession Items for Treyton's Concessions	May 2025	246-55110-346	123.80
05/25	05/23/2025	900183	8487	US BANK	KEVIN BOEHM-GFS ECOM	Concessions supplies Treyton's Field Tournaments	May 2025	246-55110-346	1,000.77
05/25	05/23/2025	900183	8487	US BANK	KEVIN BOEHM-SAMSCLUB.	Concessions supplies Treyton's Field Tournaments	May 2025	246-55110-346	87.44
05/25	05/23/2025	900183	8487	US BANK	KEVIN BOEHM-SAMSCLUB.	Concessions supplies Treyton's Field Tournaments	May 2025	246-55110-346	89.86
05/25	05/23/2025	900183	8487	US BANK	KEVIN BOEHM-WAL-MART #	Concessions supplies Treyton's Field Tournaments	May 2025	246-55110-346	29.92
05/25	05/23/2025	900183	8487	US BANK	KEVIN BOEHM-SAMS CLUB	Concessions supplies Treyton's Field Tournaments	May 2025	246-55110-346	153.22
05/25	05/23/2025	900183	8487	US BANK	KEVIN BOEHM-GFS ECOM	Concessions supplies Treyton's Field Tournaments	May 2025	246-55110-346	234.95
05/25	05/23/2025	900183	8487	US BANK	KEVIN BOEHM-GFS ECOM	Concessions supplies Treyton's Field Tournaments	May 2025	246-55110-346	1,129.78

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05/25	05/23/2025	900183	8487	US BANK	KEVIN BOEHM-WAL-MART #	Concessions supplies Treyton's Field Tournaments	May 2025	246-55110-346	36.90
05/25	05/23/2025	900183	8487	US BANK	KEVIN BOEHM-SAMSCLUB.	Concessions supplies Treyton's Field Tournaments	May 2025	246-55110-346	310.21
05/25	05/23/2025	900183	8487	US BANK	KEVIN BOEHM-SAMSCLUB.	Concessions supplies Treyton's Field Tournaments	May 2025	246-55110-346	177.86
05/25	05/23/2025	900183	8487	US BANK	KEVIN BOEHM-WM SUPER	Concessions supplies Treyton's Field Tournaments	May 2025	246-55110-346	68.88
05/25	05/23/2025	900183	8487	US BANK	HEATHER M BOEHM-WM S	Hot cocoa for Treyton's field concessions	May 2025	246-55110-346	14.36
05/25	05/23/2025	900183	8487	US BANK	DYLAN HAKE-WM SUPER	Propane for Treytons	May 2025	246-55110-346	79.68
05/25	05/23/2025	900183	8487	US BANK	NOLAN GOSSE-HOME LUM	WOMEN AND MEN HANDICAP RESTROOM SIGN	May 2025	246-55110-346	20.66
05/25	05/23/2025	900183	8487	US BANK	KEVIN BOEHM-MENARDS J	Paint supplies for Treyton's Field dugouts and storage buildin	May 2025	246-55110-350	340.91
05/25	05/23/2025	900183	8487	US BANK	KEVIN BOEHM-MENARDS J	Zip Ties for hanging wind screen on Treyton's Field	May 2025	246-55110-350	38.94
05/25	05/23/2025	900183	8487	US BANK	KEVIN BOEHM-MENARDS J	Paint supplies for Treyton's Field dugouts and storage buildin	May 2025	246-55110-350	77.34
05/25	05/23/2025	900183	8487	US BANK	KEVIN BOEHM-SHERWIN-W	Paint for Treyton's Dugouts and storage shed	May 2025	246-55110-350	171.80
05/25	05/23/2025	900183	8487	US BANK	KEVIN BOEHM-MENARDS J	Paint supplies for Treyton's Field dugouts and storage buildin	May 2025	246-55110-350	47.35
Total 246:									12,580.06
247									
05/25	05/08/2025	98366	38	ALSCO		APR 2025 MAT SERVICE	APR 2025	247-55800-310	142.56
05/25	05/08/2025	98370	7972	CARRICO AQUATIC RESOURCE		PENTAIR TRAP COVER O-RING	20250448	247-55600-348	158.65
05/25	05/08/2025	98370	7972	CARRICO AQUATIC RESOURCE		FEB 2025 DAILY OPERATIONAL CONSULT	20251237	247-55600-346	1,280.00
05/25	05/08/2025	98370	7972	CARRICO AQUATIC RESOURCE		PENTAIR/PAC FAB REPLACEMENT PUMP MOTOR	20251918	247-55600-348	1,079.11
05/25	05/08/2025	98370	7972	CARRICO AQUATIC RESOURCE		MAY 2025 CHEMICAL & EQUIPMENT AGREEMENT	20252532	247-55600-350	1,580.00
05/25	05/08/2025	98370	7972	CARRICO AQUATIC RESOURCE		APR 2025 DAILY OPERATIONAL CONSULT	20252544	247-55600-346	1,280.00
05/25	05/08/2025	98374	1	DEPT OF UTILITIES		580 S ELIZABETH ST-AQUATIC CTR	APRIL 2025	247-55700-221	2,232.16
05/25	05/08/2025	98401	10056	SOUTHPORT ENGINEERED SY		WAFIC PJT 211846 PAY REQ 2	PAY APP 2 W	247-55800-820	31,000.00
05/25	05/08/2025	98413	425	WI DATCP		2025 LIC FEE- ACTIVITY POOL	ATCP-X0325	247-55500-654	527.00
05/25	05/08/2025	98414	425	WI DATCP		2025 LIC FEE - CONSESSION STAND	ATCP-X0329	247-55500-654	105.00
05/25	05/08/2025	98415	425	WI DATCP		2025 LIC FEE- LAP POOL	ATCP-X0325	247-55500-654	312.00
05/25	05/08/2025	98416	425	WI DATCP		2025 LIC FEE - WHIRLPOOL	ATCP-X0327	247-55500-654	312.00
05/25	05/22/2025	98476	25	WE ENERGIES		Electric-0713499904-00041-Aquatic Ctr Electric	APR 2025	247-55700-222	7,981.24
05/25	05/22/2025	98476	25	WE ENERGIES		Gas-0713499904-00069-Aquatic Ctr Gas	APR 2025	247-55700-223	4,059.55
05/25	05/23/2025	900183	8487	US BANK	MEGAN O GROEN-UBER *	to be reimbursed	May 2025	247-55100-211	19.63
05/25	05/23/2025	900183	8487	US BANK	MEGAN O GROEN-UBER *	to be reimbursed	May 2025	247-55100-211	16.94
05/25	05/23/2025	900183	8487	US BANK	MEGAN O GROEN-UBER *	to be reimbursed	May 2025	247-55100-211	10.97
05/25	05/23/2025	900183	8487	US BANK	MEGAN O GROEN-UBER *	to be reimbursed	May 2025	247-55100-211	14.96
05/25	05/23/2025	900183	8487	US BANK	MEGAN O GROEN-UBER *	to be reimbursed	May 2025	247-55100-211	18.99
05/25	05/23/2025	900183	8487	US BANK	MEGAN O GROEN-UBER *	to be reimbursed	May 2025	247-55100-211	20.09
05/25	05/23/2025	900183	8487	US BANK	MEGAN O GROEN-UBER *	to be reimbursed	May 2025	247-55100-211	1.00
05/25	05/23/2025	900183	8487	US BANK	KEVIN BOEHM-WHEN I WO	When I Work timekeeping software	May 2025	247-55500-224	294.00
05/25	05/23/2025	900183	8487	US BANK	KEVIN BOEHM-SUPPORTP	PDF Filler for Megan	May 2025	247-55500-224	96.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
05/25	05/23/2025	900183	8487	US BANK	KEVIN BOEHM-MENARDS J	Simple Green for cleaning locker rooms at WAFC	May 2025	247-55500-246	119.88
05/25	05/23/2025	900183	8487	US BANK	JEREMIAH THOMAS-COVE	APRIL 2025 JANITORIAL SVC-580 S ELIZEBETH ST	May 2025	247-55500-246	808.00
05/25	05/23/2025	900183	8487	US BANK	KEVIN BOEHM-ZOOM.COM	Zoom for WAFC classes	May 2025	247-55500-310	63.96
05/25	05/23/2025	900183	8487	US BANK	KEVIN BOEHM-AMAZON MA	Office Supplies for Fitness Instructors, personal trainers	May 2025	247-55500-310	95.01
05/25	05/23/2025	900183	8487	US BANK	KEVIN BOEHM-AMAZON MK	Printer Toner	May 2025	247-55500-310	153.76
05/25	05/23/2025	900183	8487	US BANK	KEVIN BOEHM-AMAZON MA	Bar Bell Clamps	May 2025	247-55500-310	33.90
05/25	05/23/2025	900183	8487	US BANK	KEVIN BOEHM-AMAZON MA	2xl nitrile gloves	May 2025	247-55600-310	72.99
05/25	05/23/2025	900183	8487	US BANK	MEGAN O GROEN-PY *ONTI	apparel	May 2025	247-55600-310	133.30
05/25	05/23/2025	900183	8487	US BANK	KEVIN BOEHM-AMERICAN	Lifeguard Recertifications 2 guards	May 2025	247-55600-344	74.00
05/25	05/23/2025	900183	8487	US BANK	KEVIN BOEHM-AMERICAN	Lifeguard Recertifications 5 guards	May 2025	247-55600-344	185.00
05/25	05/23/2025	900183	8487	US BANK	MEGAN O GROEN-AMERIC	fee for posting class on ARC website	May 2025	247-55600-344	30.00
05/25	05/23/2025	900183	8487	US BANK	MEGAN O GROEN-AMERIC	lifeguard recertification	May 2025	247-55600-344	111.00
05/25	05/23/2025	900183	8487	US BANK	MEGAN O GROEN-AMAZON	walkie talkies	May 2025	247-55600-344	185.99
05/25	05/23/2025	900183	8487	US BANK	MEGAN O GROEN-SP SWIM	lifeguard tubes	May 2025	247-55600-348	239.25
05/25	05/23/2025	900183	8487	US BANK	NOLAN GOSSE-HOME LUM	COMMERCIAL LEVER	May 2025	247-55700-355	51.84
05/25	05/23/2025	900183	8487	US BANK	NOLAN GOSSE-HOME LUM	EYE BOLT	May 2025	247-55700-355	3.53
05/25	05/23/2025	900183	8487	US BANK	KEVIN BOEHM-AMAZON MA	Chair rack for birthday party room	May 2025	247-55800-310	191.88
05/25	05/23/2025	900183	8487	US BANK	KEVIN BOEHM-AMERICAN	Adult and Infant CPR, AED Dummy Kit	May 2025	247-55800-310	1,964.69
05/25	05/23/2025	900183	8487	US BANK	KEVIN BOEHM-AMAZON MK	Chairs for Birthday Party Room	May 2025	247-55800-310	1,228.40
05/25	05/23/2025	900183	8487	US BANK	KEVIN BOEHM-AMAZON RE	Chairs for Birthday Party Room	May 2025	247-55800-310	615.11
05/25	05/23/2025	900183	8487	US BANK	MEGAN O GROEN-WM SUP	shower curtains and rings for locker rooms	May 2025	247-55800-310	68.56
05/25	05/23/2025	900183	8487	US BANK	NOLAN GOSSE-SUPERIOR	CARPET CLEANER/12 TOWELS/2 ODOR ERASERS/8 URI	May 2025	247-55800-310	364.55
05/25	05/23/2025	900183	8487	US BANK	KEVIN BOEHM-SUPPORTP	PDF Filler for Megan trial	May 2025	247-55800-324	1.75-
05/25	05/23/2025	900183	8487	US BANK	KEVIN BOEHM-WM SUPER	Marketing for April promotion WAFC	May 2025	247-55800-324	54.07
05/25	05/23/2025	900183	8487	US BANK	KEVIN BOEHM-AMAZON MA	WAFC Marketing materials	May 2025	247-55800-324	89.31
05/25	05/23/2025	900183	8487	US BANK	KEVIN BOEHM-EIG*CONST	Constant Contact subscription for WAFC	May 2025	247-55800-324	119.00
05/25	05/23/2025	900183	8487	US BANK	MEGAN O GROEN-CANVA* I	day pass cards	May 2025	247-55800-324	205.00
05/25	05/23/2025	900183	8487	US BANK	MEGAN O GROEN-AMAZON	blood borne pathogen cleanup chemicals	May 2025	247-55800-341	118.57
05/25	05/23/2025	900183	8487	US BANK	DAN BUCKINGHAM-NASSC	AQUATIC CENTER - FACILITY WIPES	May 2025	247-55800-341	58.40
05/25	05/23/2025	900183	8487	US BANK	KEVIN BOEHM-SAMS CLUB	Concession items for WAFC	May 2025	247-55800-342	282.46
05/25	05/23/2025	900183	8487	US BANK	KEVIN BOEHM-SAMSCLUB.	Concession items for WAFC	May 2025	247-55800-342	36.96
05/25	05/23/2025	900183	8487	US BANK	KEVIN BOEHM-SAMSCLUB.	Concession items for WAFC	May 2025	247-55800-342	167.34
05/25	05/23/2025	900183	8487	US BANK	KEVIN BOEHM-SAMSCLUB	Concession items for WAFC	May 2025	247-55800-342	262.96
05/25	05/23/2025	900183	8487	US BANK	KEVIN BOEHM-SAMS CLUB	Concession Items for WAFC	May 2025	247-55800-342	90.06
05/25	05/23/2025	900183	8487	US BANK	MEGAN O GROEN-WAL-MA	batteries for cycling bikes and aux cords for stereos	May 2025	247-55800-344	56.24
05/25	05/23/2025	900183	8487	US BANK	MEGAN O GROEN-AMAZON	aux cord for stereos	May 2025	247-55800-344	1.49
05/25	05/23/2025	900183	8487	US BANK	MEGAN O GROEN-AMAZON	goggles	May 2025	247-55800-346	93.98

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Total 247:									60,970.54
248									
05/25	05/08/2025	98377	6841	DYNAMIC AWARDS & APPAREL		TROPHY & MEDALS FOR BASEBALL	24047	248-55110-420	349.50
05/25	05/08/2025	98403	8557	THE COACH'S LOCKER		10 DOZEN BASEBALLS	074496	248-55110-420	500.00
05/25	05/15/2025	98448	10085	SWEET STITCHES		BASEBALL & SOFTBALL JERSEYS/HATS/VISORS	88	248-55110-425	4,202.30
05/25	05/15/2025	98449	8557	THE COACH'S LOCKER		3 SOFTBALL BATS/2 CATCHERS MITTS/10 SCOREBOOKS	077529	248-55110-425	386.00
05/25	05/15/2025	98449	8557	THE COACH'S LOCKER		9 DOZEN SOFTBALLS	077530	248-55110-420	639.00
05/25	05/22/2025	98467	10094	REINDEER GAMES		X-MAS AT CRAVATH REINDEER	2648	248-55110-486	1,300.00
05/25	05/29/2025	98484	8102	DIEBOLT- BROWN, NICOLE BRI		MAR-MAY 2025 YOGA CLASSES	052925	248-55115-342	1,056.66
05/25	05/23/2025	900183	8487	US BANK	ETHAN CESARZ-SAMSCLU	Concession Supplies	May 2025	248-55110-346	322.36
05/25	05/23/2025	900183	8487	US BANK	ETHAN CESARZ-WM SUPE	Concession Supplies	May 2025	248-55110-346	21.96
05/25	05/23/2025	900183	8487	US BANK	ETHAN CESARZ-WM SUPE	Tournament Supplies	May 2025	248-55110-420	28.51
05/25	05/23/2025	900183	8487	US BANK	ETHAN CESARZ-AMAZON	First Aid Kits for Baseball/Softball	May 2025	248-55110-425	148.35
05/25	05/23/2025	900183	8487	US BANK	KEVIN BOEHM-SAMS CLUB	Kayaks for summer camp programs	May 2025	248-55110-470	159.96
05/25	05/23/2025	900183	8487	US BANK	ETHAN CESARZ-WM SUPE	After School Supplies	May 2025	248-55110-475	98.07
05/25	05/23/2025	900183	8487	US BANK	MICHELLE DUJARDIN-AME	NRPA- Jackson	May 2025	248-55115-211	429.96
05/25	05/23/2025	900183	8487	US BANK	JENNIFER FRENCH-AMAZO	Vol Apprec supplies	May 2025	248-55115-342	29.98
05/25	05/23/2025	900183	8487	US BANK	JENNIFER FRENCH-AMAZO	Stained Glass storage	May 2025	248-55115-342	26.72
05/25	05/23/2025	900183	8487	US BANK	JENNIFER FRENCH-PICKLE	Pickleball balls	May 2025	248-55115-342	71.22
05/25	05/23/2025	900183	8487	US BANK	JENNIFER FRENCH-WAL-M	Respite items	May 2025	248-55115-342	9.43
05/25	05/23/2025	900183	8487	US BANK	JENNIFER FRENCH-AMAZO	Coffee Filters	May 2025	248-55115-342	19.94
05/25	05/23/2025	900183	8487	US BANK	JENNIFER FRENCH-WM SU	pickleball storage coffee items	May 2025	248-55115-342	82.94
Total 248:									9,882.86
249									
05/25	05/01/2025	98325	9531	ESO SOLUTIONS INC		ESO SCHEDULING SOFTWARE/TRAINING/SETUP	ESO-166484	249-52270-224	633.89
05/25	05/01/2025	98325	9531	ESO SOLUTIONS INC		ESO SCHEDULING SOFTWARE/TRAINING/SETUP	ESO-166484	249-52280-224	633.89
05/25	05/01/2025	98328	291	GORDON FLESCH CO INC		MAY2025 COPIER LEASE	101015678	249-52280-310	108.38
05/25	05/08/2025	98394	9997	MCMAHON ASSOCIATES INC		EMS STAFFING ANALYSIS	400880	249-52290-770	5,430.00
05/25	05/08/2025	98407	957	WALTON ENTERPRISES INC		4/6 EXCAVATOR FOR FIRE N LIMA CENTER RD	3922	249-52280-350	1,375.00
05/25	05/15/2025	98429	10047	ECP SERVICES LLC		APR 2025 COMMISSION	2167	249-52270-345	2,098.49
05/25	05/15/2025	98437	399	JEFFERSON FIRE & SAFETY IN		HEX ARMOR RESCUE CHROME BARRIER GLOVES	IN3326525	249-52280-250	45.00
05/25	05/15/2025	98439	9455	KWIK TRIP INC		APR 2025 FUEL PURCHASES	APR 2025 FI	249-52270-351	1,170.28
05/25	05/15/2025	98439	9455	KWIK TRIP INC		APR 2025 FUEL PURCHASES	APR 2025 FI	249-52280-351	775.65
05/25	05/15/2025	98447	9529	SIREN SERVICES LLC		#1220 PUMP VALVE REPAIRS	4017	249-52280-241	187.16
05/25	05/22/2025	98461	9892	GORDIE BOUCHER FORD OF J		VIN 0617 20215 FORD F550 MAINTENANCE	698134	249-52270-241	2,872.62

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05/25	05/22/2025	98461	9892	GORDIE BOUCHER FORD OF J		VIN 0617 2015 FORD F550 MAINTENANCE	698745	249-52270-241	277.50
05/25	05/22/2025	98462	291	GORDON FLESCH CO INC		APR 2025 COPIES CHARGE	IN15164272	249-52280-310	19.54
05/25	05/22/2025	98463	399	JEFFERSON FIRE & SAFETY IN		TECH RESCUE COAT & PANT	IN327063	249-52280-250	883.00
05/25	05/29/2025	98486	9744	EMS MANAGEMENT & CONSUL		AUG 2024 BILLING FEE	EMS-006867	249-52270-345	2,167.64
05/25	05/29/2025	98486	9744	EMS MANAGEMENT & CONSUL		AUG 2024 BILLING FEE	EMS-006867	249-52280-345	101.50
05/25	05/29/2025	98486	9744	EMS MANAGEMENT & CONSUL		MAR 2025 EMS BILLING FEE	EMS-014035	249-52270-345	2,223.32
05/25	05/29/2025	98488	291	GORDON FLESCH CO INC		JUNE 2025 COPIER LEASE	I01024054	249-52280-310	108.38
05/25	05/23/2025	900183	8487	US BANK	SARA MARQUARDT-FT HEA	FD Pre-Employment Drug Screen (EMS) - Deibele	May 2025	249-52270-211	63.66
05/25	05/23/2025	900183	8487	US BANK	SARA MARQUARDT-FT HEA	FD Pre-Employment Drug Screen (EMS) - Peachey	May 2025	249-52270-211	63.66
05/25	05/23/2025	900183	8487	US BANK	JASON DEAN-NATIONAL RE	Sean O'Flanagan AEMT Test	May 2025	249-52270-211	159.00
05/25	05/23/2025	900183	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	May 2025	249-52270-342	858.45
05/25	05/23/2025	900183	8487	US BANK	JASON DEAN-AIRGAS LLC -	Medical supplies	May 2025	249-52270-342	179.59
05/25	05/23/2025	900183	8487	US BANK	JASON DEAN-AIRGAS LLC -	Medical supplies	May 2025	249-52270-342	28.73
05/25	05/23/2025	900183	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	May 2025	249-52270-342	75.50
05/25	05/23/2025	900183	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	May 2025	249-52270-342	188.96
05/25	05/23/2025	900183	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	May 2025	249-52270-342	959.99
05/25	05/23/2025	900183	8487	US BANK	JASON DEAN-WAL-MART #1	Medical supplies	May 2025	249-52270-342	32.41
05/25	05/23/2025	900183	8487	US BANK	JASON DEAN-AIRGAS - NO	Medical supplies	May 2025	249-52270-342	109.20
05/25	05/23/2025	900183	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	May 2025	249-52270-342	944.33
05/25	05/23/2025	900183	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	May 2025	249-52270-342	49.29
05/25	05/23/2025	900183	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	May 2025	249-52270-342	610.66
05/25	05/23/2025	900183	8487	US BANK	KELLY FREEMAN-2610 WO	FDIC INTERNATIONAL PARKING EXPENSE	May 2025	249-52280-211	150.00
05/25	05/23/2025	900183	8487	US BANK	KELLY FREEMAN-SQ *CLAR	BOOKS RECEIVED AT FDIC	May 2025	249-52280-211	203.00
05/25	05/23/2025	900183	8487	US BANK	KELLY FREEMAN-CROWNE	HOTEL STAY FOR THE FDIC	May 2025	249-52280-211	1,532.70
05/25	05/23/2025	900183	8487	US BANK	SARA MARQUARDT-FT HEA	FD Pre-Employment Drug Screen (Fire) - Deibele	May 2025	249-52280-211	127.34
05/25	05/23/2025	900183	8487	US BANK	SARA MARQUARDT-FT HEA	FD Pre-Employment Drug Screen (Fire) - Peachey	May 2025	249-52280-211	127.34
05/25	05/23/2025	900183	8487	US BANK	KELLY FREEMAN-AMAZON	BATTERY	May 2025	249-52280-242	29.69
05/25	05/23/2025	900183	8487	US BANK	KELLY FREEMAN-ADDISON	WIRE STRIPPER/CUTTER/POWER PROBE/PLASTIC CRE	May 2025	249-52280-242	322.96
05/25	05/23/2025	900183	8487	US BANK	NOLAN GOSSE-TRACE ANA	ADAPTOR, BREATHING, AIR SAMPLING KIT, 4 ROUTINE A	May 2025	249-52280-242	18.54
05/25	05/23/2025	900183	8487	US BANK	KELLY FREEMAN-WM SUPE	2 SPLASHSHOCKS	May 2025	249-52280-310	9.94
05/25	05/23/2025	900183	8487	US BANK	KELLY FREEMAN-AMAZON	6 DRY ERASE BOARDS/HOCKEY TAPE/TACTICAL ROPE	May 2025	249-52280-310	65.92
05/25	05/23/2025	900183	8487	US BANK	KELLY FREEMAN-AMAZON	BOOKSHELF	May 2025	249-52280-310	169.00
05/25	05/23/2025	900183	8487	US BANK	KELLY FREEMAN-AMAZON	ZIP TIE MOUNTS	May 2025	249-52280-310	21.43
05/25	05/23/2025	900183	8487	US BANK	KELLY FREEMAN-FARM & F	2 ALUM SCOOP/4 GALLON PLASTIC PAIL/2 PACKOUT BAT	May 2025	249-52280-310	164.41
05/25	05/23/2025	900183	8487	US BANK	KELLY FREEMAN-AMAZON	DOUBLE SIDED TAPE	May 2025	249-52280-310	19.98
05/25	05/23/2025	900183	8487	US BANK	KELLY FREEMAN-MENARD	LED 2PK PLUG-IN NIGH LIGHT	May 2025	249-52280-310	1.98
05/25	05/23/2025	900183	8487	US BANK	KELLY FREEMAN-THE HOM	3 POTS OF PETUNIAS	May 2025	249-52280-310	149.40
05/25	05/23/2025	900183	8487	US BANK	NOLAN GOSSE-HOME LUM	STOP NUTS/MACHINE SCREW/EYE BOLT/ BUNGEE COR	May 2025	249-52280-310	43.89
05/25	05/23/2025	900183	8487	US BANK	NOLAN GOSSE-HOME LUM	MEASURING TAPE/HEX BOLTS/WASHERS	May 2025	249-52280-310	52.52

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05/25	05/23/2025	900183	8487	US BANK	NOLAN GOSSE-HOME LUM	8 HILLMANS	May 2025	249-52280-310	8.40
05/25	05/23/2025	900183	8487	US BANK	JEREMIAH THOMAS-R.O.D.	APRIL 2025 WATER COOLER RENTAL	May 2025	249-52280-310	38.95
05/25	05/23/2025	900183	8487	US BANK	KELLY FREEMAN-WAL-MAR	FOOD FOR MEETING	May 2025	249-52290-325	132.98
Total 249:									28,825.04
250									
05/25	05/08/2025	98390	394	KRIZSAN'S TREE SERVICE INC		TREE REMOVAL AT 504 W MAIN ST FROM CAR DAMAGE	2946	250-56130-219	500.00
Total 250:									500.00
271									
05/25	05/22/2025	98479	9712	WIRTH + BAYNARD LAW OFFIC		LUX CASE WORK THRU APR 2025	433	271-51920-350	1,587.00
Total 271:									1,587.00
272									
05/25	05/23/2025	900183	8487	US BANK	MICHELLE DUJARDIN-AMA	Lakes Supplies	May 2025	272-51920-310	158.14
Total 272:									158.14
280									
05/25	05/22/2025	98471	358	STRAND ASSOCIATES INC		2025 STREET MAINTENANCE PJT 1407-153	0224420	280-57500-821	2,841.90
Total 280:									2,841.90
300									
05/25	05/01/2025	98323	3442	BOND TRUST SVCS		2025 AGENT PAYING FEE CORP PURPOSE BONDS 2022A	95510	300-58000-900	400.00
05/25	05/01/2025	98323	3442	BOND TRUST SVCS		2025 AGENT PAYING FEE PROMISSORY NOTE 2024A	95511	300-58000-900	400.00
05/25	05/01/2025	98324	3442	EHLERS /EHLERS & ASSOCIAT		2025 AGENT PAYING FEE CORP PURPOSE BONDS 2020A	95509	300-58000-900	400.00
05/25	05/01/2025	98324	3442	EHLERS /EHLERS & ASSOCIAT		2025 AGENT PAYING FEE CORP PURPOSE BONDS 2020A	95509	300-58000-900	400.00- V
05/25	05/01/2025	98355	3442	BOND TRUST SVCS		2025 AGENT PAYING FEE CORP PURPOSE BONDS 2020A	95509 A	300-58000-900	400.00
Total 300:									1,200.00
450									
05/25	05/01/2025	98322	4864	DIGICORP INC		SERVER UPDATE	353688	450-52000-888	5,871.59
05/25	05/01/2025	98342	623	SOUTHEASTERN WI REGIONAL		WETLAND DELINEATION AND REPORT - JEFFERSON ST	04/28/2025	450-54000-868	500.00
05/25	05/02/2025	98357	10034	CONST & GEOTECH MATERIAL		Building Project	12345	450-58000-830	1,135.00

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05/25	05/02/2025	98361	9824	STUDIO GC INC		Building Project	20118A.16	450-58000-830	5,393.04
05/25	05/02/2025	98361	9824	STUDIO GC INC		Building Project	20118B.04	450-58000-830	2,340.39
05/25	05/08/2025	98389	9422	JOHNSON'S NURSERY INC		18 TREES	MO-20389-1	450-54000-862	4,735.00
05/25	05/08/2025	98389	9422	JOHNSON'S NURSERY INC		9 TREES	MO-20389-1	450-54000-861	2,430.00
05/25	05/08/2025	98395	7923	MIRON CONSTRUCTION CO IN		LIBRARY BLDG PJT THRU MAR 2025 PAY REQ 7	PAY REQ 7 L	450-58000-830	596,058.14
05/25	05/15/2025	98420	10088	ADAMANTINE SPINE MOVING I		PACKING & MOVING SVCS	16018	450-58000-830	12,314.00
05/25	05/15/2025	98421	10068	ASSISTIVE HEARING SYSTEMS		AHS INSTALLATION-HEARING LOOP	2042	450-58000-830	9,000.00
05/25	05/15/2025	98423	9963	BKS EXCAVATING INC		FOREST AVE RECON PAY REQ 3 ADJUSTMENT	PAY APP 3 A	450-54000-864	51,000.81
05/25	05/22/2025	98471	358	STRAND ASSOCIATES INC		PUTNAM ST RECONST PJT 1407-124	0224172	450-54000-863	246.44
05/25	05/22/2025	98471	358	STRAND ASSOCIATES INC		WALWORTH AVENUE RECONST-BIL PJT 1407-132	0224173	450-54000-866	257.44
05/25	05/22/2025	98471	358	STRAND ASSOCIATES INC		FOREST AVE RECONST PJT 1407-142	0224226	450-54000-864	484.48
05/25	05/22/2025	98471	358	STRAND ASSOCIATES INC		JEFFERSON ST RECONST PJT 1407-147	0224419	450-54000-868	727.49
05/25	05/29/2025	98482	10101	ANGUS-YOUNG ASSOCIATES I		PD EVIDENCE STORAGE/TRAINING BLDG PJT	80440-01	450-55000-818	11,970.88
05/25	05/23/2025	900183	8487	US BANK	NOLAN GOSSE-SOUTHERN	PRIVATE CLOUD TELEPHONY	May 2025	450-52000-886	57.98
05/25	05/23/2025	900183	8487	US BANK	ALISON STOLL-AMAZON.C	SOIL MOIST 5-POUND PAIL	May 2025	450-54000-861	148.00
05/25	05/23/2025	900183	8487	US BANK	ALISON STOLL-AMAZON M	DEEPROOT ARBORTIE TREE STRAPS	May 2025	450-54000-862	180.80
05/25	05/23/2025	900183	8487	US BANK	DIANE JAROCZ-THE BOXE	Building project-boxes for packing and storing items	May 2025	450-58000-830	71.75
05/25	05/23/2025	900183	8487	US BANK	NOLAN GOSSE-SOUTHERN	CRAVATH/TRIPPE LAKES HEARING	May 2025	450-58100-828	29.50
Total 450:									704,952.73
452									
05/25	05/29/2025	98493	2701	RR WALTON & COMPANY		BIRGE FOUNTAIN LINER REPLACEMENT	4261	452-57500-820	6,000.00
Total 452:									6,000.00
610									
05/25	05/01/2025	98328	291	GORDON FLESCH CO INC		MAY 2025 COPIER LEASE	I01015678	610-61921-310	102.34
05/25	05/01/2025	98340	9977	PRIMADATA LLC		APR 2025 POSTAGE	70323	610-61921-310	414.65
05/25	05/08/2025	98374	1	DEPT OF UTILITIES		WELL 8-E COMMERCIAL AVE	APRIL 2025	610-61935-220	6.17
05/25	05/08/2025	98374	1	DEPT OF UTILITIES		WELL 8-INDIAN MOUND	APRIL 2025	610-61935-220	3.41
05/25	05/08/2025	98374	1	DEPT OF UTILITIES		CARRIAGE DR PUMP HOUSE	APRIL 2025	610-61935-220	7.40
05/25	05/08/2025	98374	1	DEPT OF UTILITIES		WATER PLANT	APRIL 2025	610-61935-220	35.17
05/25	05/08/2025	98379	5996	FERGUSON WATERWORKS #14		9IN CURB BOX EXTENSION/16IN CURB BOX EXTENTION	0441143	610-61652-350	222.00
05/25	05/08/2025	98384	9376	HYDRO CORP INC		APR 2025 CROSS CONNECTION SVCS	CI-05843	610-61923-210	2,516.00
05/25	05/08/2025	98393	8957	MARTELLE WATER TREATMEN		PUMP/DIAPHRAGM/DRIVE UNIT	29079	610-61630-350	1,404.00
05/25	05/08/2025	98417	293	WI DEPT OF NATURAL RESOUR		2025 WATER USE FEES	WU113240	610-61935-154	125.00
05/25	05/15/2025	98422	9998	BAYSIDE PRINTING LLC		APR 2025 UTILITY BILL PRINTING	146251	610-61921-310	128.75
05/25	05/15/2025	98423	9963	BKS EXCAVATING INC		FOREST AVE RECON PAY REQ 3 ADJUSTMENT	PAY APP 3 A	610-61936-820	4,705.82

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
05/25	05/15/2025	98436	493	JAECKEL BROS INC		LEAK AT MAIN BLOW OFF AT BASEBALL FIELD	33294	610-61652-350	935.00
05/25	05/15/2025	98436	493	JAECKEL BROS INC		CURBSTOP REPLACEMENT- PLEASANT ST	33333	610-61652-350	697.50
05/25	05/15/2025	98436	493	JAECKEL BROS INC		CURBSTOP REPLACEMENT- WAL ST & WAL AVE	33334	610-61652-350	782.50
05/25	05/15/2025	98436	493	JAECKEL BROS INC		HYDRANT REPAIRS - HIGH SCHOOL	33366	610-61654-350	450.00
05/25	05/15/2025	98440	8957	MARTELLE WATER TREATMEN		FLOURIDE & CHLORIDE	29164	610-61630-341	2,946.97
05/25	05/22/2025	98462	291	GORDON FLESCH CO INC		APR 2025 COPIES CHARGE	IN15164272	610-61921-310	18.68
05/25	05/22/2025	98465	8957	MARTELLE WATER TREATMEN		WALCHEM DIAPHRAGM	29170	610-61630-350	170.00
05/25	05/22/2025	98471	358	STRAND ASSOCIATES INC		PUTNAM ST RECONST PJT 1407-124	0224172	610-61936-820	246.43
05/25	05/22/2025	98471	358	STRAND ASSOCIATES INC		FOREST AVE RECONST PJT 1407-142	0224226	610-61936-820	484.48
05/25	05/22/2025	98471	358	STRAND ASSOCIATES INC		WELL #7 MOD PJT 1407-143	0224284	610-61936-820	1,194.80
05/25	05/22/2025	98471	358	STRAND ASSOCIATES INC		VERIZON CELLULAR REVIEW PJT 1407-144	0224285	610-61923-210	948.68
05/25	05/22/2025	98471	358	STRAND ASSOCIATES INC		JEFFERSON ST RECONST PJT 1407-147	0224419	610-61936-820	727.49
05/25	05/22/2025	98471	358	STRAND ASSOCIATES INC		LEAD SERVICE LINE REPLACEMENT PJT 1407-141	0224864	610-61936-820	6,838.18
05/25	05/22/2025	98476	25	WE ENERGIES		Electric-0713499904-00007-1130 Carriage-Meter 1	APR 2025	610-61620-220	3,609.67
05/25	05/22/2025	98476	25	WE ENERGIES		Electric-0713499904-00018-E Lauderdale ST	APR 2025	610-61620-220	2,085.61
05/25	05/22/2025	98476	25	WE ENERGIES		Electric-0713499904-00036-308 Fremont	APR 2025	610-61620-220	6,062.78
05/25	05/22/2025	98476	25	WE ENERGIES		Gas-0713499904-00043-308 Fremont	APR 2025	610-61620-220	70.69
05/25	05/22/2025	98476	25	WE ENERGIES		Gas-0713499904-00063-Carriage Dr.	APR 2025	610-61620-220	284.77
05/25	05/22/2025	98476	25	WE ENERGIES		Electric-0713499904-00074-Well #9	APR 2025	610-61620-220	4,679.61
05/25	05/22/2025	98476	25	WE ENERGIES		Gas-0713499904-00075-951 Commercial Ave.	APR 2025	610-61620-220	93.95
05/25	05/22/2025	98476	25	WE ENERGIES		Electric-0713499904-00089-Cravath & Wood Sts.	APR 2025	610-61620-220	266.19
05/25	05/22/2025	98476	25	WE ENERGIES		Electric-0713499904-00090-Comm Ave. well	APR 2025	610-61620-220	2,356.32
05/25	05/22/2025	98476	25	WE ENERGIES		Gas-0713499904-00110-320 Fremont	APR 2025	610-61620-220	191.16
05/25	05/22/2025	98476	25	WE ENERGIES		Electric-0713499904-00035-Coburn Lane Hill	APR 2025	610-61620-220	17.82
05/25	05/22/2025	98477	83	WHITEWATER, CITY OF		PARKING TICKET PYMT FOR ANNA MORRIS	052025	610-46461-61	225.00
05/25	05/29/2025	98488	291	GORDON FLESCH CO INC		JUNE 2025 COPIER LEASE	101024054	610-61921-310	102.34
05/25	05/29/2025	98500	6	CAPTIAL ONE		LONG LIFE MINI BULB	MAY 2025	610-61620-310	5.27
05/25	05/29/2025	98500	6	CAPTIAL ONE		COPIER PAPER	MAY 2025	610-61620-310	49.97
05/25	05/29/2025	98500	6	CAPTIAL ONE		LIGHT BULB & SUNCARE	MAY 2025	610-61620-310	52.40
05/25	05/23/2025	900183	8487	US BANK	NOLAN GOSSE-HOME LUM	ANT KILLER SPRAY/ANT KILLING PASTE	May 2025	610-61620-350	11.26
05/25	05/23/2025	900183	8487	US BANK	ALISON STOLL-AMAZON.C	HEARING PROTECTION	May 2025	610-61620-350	563.46
05/25	05/23/2025	900183	8487	US BANK	ALISON STOLL-FERTILIZER	COUPLER HOSE POLY, HOSE PVC WATER SUCTION, RE	May 2025	610-61620-350	381.11
05/25	05/23/2025	900183	8487	US BANK	SARA MARQUARDT-FT HEA	DPWWW DOT Drug Screen - Kraus	May 2025	610-61630-154	107.00
05/25	05/23/2025	900183	8487	US BANK	ALISON STOLL-NORTHERN	2025 WDNR QUARTERLY DRINKING WATER REQUIREME	May 2025	610-61630-310	50.00
05/25	05/23/2025	900183	8487	US BANK	ALISON STOLL-WI STATE H	FLUORIDE TESTING	May 2025	610-61630-310	31.00
05/25	05/23/2025	900183	8487	US BANK	ALISON STOLL-WWW.INTE	REPLACEMENT FOR CAMERON SINO CS-JUP200XL	May 2025	610-61651-350	42.68
05/25	05/23/2025	900183	8487	US BANK	NOLAN GOSSE-HOME LUM	KENTUCKY BLUEGRASS BLEND	May 2025	610-61652-350	140.06
05/25	05/23/2025	900183	8487	US BANK	ALISON STOLL-BTS*FERGU	OUTSIDE CURB BOX REPAIR LID	May 2025	610-61652-350	340.00
05/25	05/23/2025	900183	8487	US BANK	ALISON STOLL-USPS PO 56	LSL MAILING TO RESIDENTS FOR FIVE STAR CONTRACT	May 2025	610-61652-350	65.70

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
05/25	05/23/2025	900183	8487	US BANK	ALISON STOLL-USPS PO 56	METER TO MIDWEST METER FOR TESTING	May 2025	610-61653-350	12.60
05/25	05/23/2025	900183	8487	US BANK	ALISON STOLL-BTS*FERGU	HYDRANT FOR WHITEWATER HIGH SCHOOL	May 2025	610-61654-350	4,210.00
05/25	05/23/2025	900183	8487	US BANK	ALISON STOLL-BTS*FERGU	CONVENIENCE FEE	May 2025	610-61654-350	145.05
05/25	05/23/2025	900183	8487	US BANK	ALISON STOLL-BADGER ME	ORION CELLULAR LTE SER UNIT/BEACON FIXED NETWO	May 2025	610-61903-361	1,503.32
05/25	05/23/2025	900183	8487	US BANK	ALISON STOLL-BADGER ME	ORION CELLULAR LTE SER UNIT/BEACON FIXED NETWO	May 2025	610-61903-361	1,471.33
05/25	05/23/2025	900183	8487	US BANK	ALISON STOLL-IN *AMERIC	AUDIOGRAM TESTING	May 2025	610-61927-154	108.65
05/25	05/23/2025	900183	8487	US BANK	NOLAN GOSSE-HOME LUM	HITCH PIN	May 2025	610-61933-310	14.20
05/25	05/23/2025	900183	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	May 2025	610-61935-118	193.40
05/25	05/23/2025	900183	8487	US BANK	NOLAN GOSSE-AMERICAN	AWWA 2025 DUES	May 2025	610-61935-154	450.00
05/25	05/23/2025	900183	8487	US BANK	ALISON STOLL-CINTAS CO	MATS, BATHROOM SUPPLIES	May 2025	610-61935-350	212.50
05/25	05/23/2025	900183	8487	US BANK	ALISON STOLL-CORE & MAI	COPPERHORNS, MIPT SWIVEL NO LEAD	May 2025	610-61936-823	2,537.96
Total 610:									58,856.25
620									
05/25	05/01/2025	98328	291	GORDON FLESCH CO INC		MAY 2025 COPIER LEASE	I01015678	620-62820-310	102.34
05/25	05/01/2025	98340	9977	PRIMADATA LLC		APR 2025 POSTAGE	70323	620-62810-310	414.65
05/25	05/01/2025	98343	358	STRAND ASSOCIATES INC		WASTEWATER TREATMENT PLANT CAPACITY PJT 1407-1	0223012	620-62820-219	784.44
05/25	05/01/2025	98343	358	STRAND ASSOCIATES INC		WASTEWATER TREATMENT PLANT RAS PUMP PJT 1407-	0223013	620-62810-821	1,080.83
05/25	05/08/2025	98374	1	DEPT OF UTILITIES		WASTEWATER STORMWATER	APRIL 2025	620-62860-220	131.29
05/25	05/08/2025	98405	8	UW WHITEWATER		TOILET PAPER/2 US FLAG/2 WI FLAGS	41474	620-62840-310	123.04
05/25	05/15/2025	98422	9998	BAYSIDE PRINTING LLC		APR 2025 UTILITY BILL PRINTING	146251	620-62810-310	128.75
05/25	05/15/2025	98423	9963	BKS EXCAVATING INC		FOREST AVE RECON PAY REQ 3 ADJUSTMENT	PAY APP 3 A	620-62810-820	4,705.82
05/25	05/15/2025	98435	8528	HPC INDUSTRIAL SERVICES LL		APR 2025 SLUDGE HUALING	1005449270	620-62890-295	27,310.92
05/25	05/15/2025	98438	217	JIM'S JANITORIAL SERVICE		GEN CLEANING 04/04, 04/17/25, 2 MOP HEADS	15507	620-62860-245	351.00
05/25	05/22/2025	98462	291	GORDON FLESCH CO INC		APR 2025 COPIES CHARGE	IN15164272	620-62820-310	45.09
05/25	05/22/2025	98471	358	STRAND ASSOCIATES INC		VANDERLIP PUMPING STATION PJT 1407-111	0224171	620-62810-820	9,336.50
05/25	05/22/2025	98471	358	STRAND ASSOCIATES INC		PUTNAM ST RECONST PJT 1407-124	0224172	620-62810-820	246.44
05/25	05/22/2025	98471	358	STRAND ASSOCIATES INC		WASTEWATER TREATMENT PLANT CAPACITY PJT 1407-1	0224175	620-62820-219	2,570.40
05/25	05/22/2025	98471	358	STRAND ASSOCIATES INC		WASTEWATER TREATMENT PLANT RAS PUMP PJT 1407-	0224176	620-62810-821	412.42
05/25	05/22/2025	98471	358	STRAND ASSOCIATES INC		FOREST AVE RECONST PJT 1407-142	0224226	620-62810-820	484.48
05/25	05/22/2025	98471	358	STRAND ASSOCIATES INC		JEFFERSON ST RECONST PJT 1407-147	0224419	620-62810-820	727.49
05/25	05/22/2025	98476	25	WE ENERGIES		Electric-0713499904-00042-Wastewater Plant	APR 2025	620-62840-222	14,034.50
05/25	05/22/2025	98476	25	WE ENERGIES		Gas-0713499904-00004-Wastewater Plant	APR 2025	620-62840-223	3,170.39
05/25	05/22/2025	98476	25	WE ENERGIES		Electric-0713499904-00015-Park Crest Lift Station	APR 2025	620-62830-222	81.84
05/25	05/22/2025	98476	25	WE ENERGIES		Electric-0713499904-00019-Vanderlip Lift Station	APR 2025	620-62830-222	454.81
05/25	05/22/2025	98476	25	WE ENERGIES		Electric-0713499904-00023-Fremont Lift Station	APR 2025	620-62830-222	105.94
05/25	05/22/2025	98476	25	WE ENERGIES		Gas-0713499904-00029-Fremont Lift Station	APR 2025	620-62830-222	13.08
05/25	05/22/2025	98476	25	WE ENERGIES		Electric-0713499904-00033-Beach Lift Station	APR 2025	620-62830-222	103.02

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
05/25	05/22/2025	98476	25	WE ENERGIES		Electric-0713499904-00034-Fraternity Lift Station	APR 2025	620-62830-222	295.12
05/25	05/22/2025	98476	25	WE ENERGIES		Electric-0713499904-00049-Milwaukee St. lift	APR 2025	620-62830-222	42.10
05/25	05/22/2025	98476	25	WE ENERGIES		Electric-0713499904-00051-Oak St. sludge	APR 2025	620-62830-222	33.32
05/25	05/22/2025	98476	25	WE ENERGIES		Gas-0713499904-00058-Park Crest Lift Station	APR 2025	620-62830-222	11.54
05/25	05/22/2025	98476	25	WE ENERGIES		Gas-0713499904-00088-Beach Lift Station	APR 2025	620-62840-223	13.08
05/25	05/22/2025	98476	25	WE ENERGIES		Gas-0713499904-00093-Fraternity Lift Station	APR 2025	620-62830-222	9.90
05/25	05/22/2025	98478	293	WI DNR- ENVIRONMENTAL FEE		2025 WASTEWATER ENVIRONMENTAL FEE	265004520-2	620-62840-590	3,736.04
05/25	05/29/2025	98488	291	GORDON FLESCH CO INC		JUNE 2025 COPIER LEASE	I01024054	620-62820-310	102.34
05/25	05/23/2025	900183	8487	US BANK	SARA MARQUARDT-FT HEA	DPWWW DOT Drug Screen - Kraus	May 2025	620-62810-154	107.00
05/25	05/23/2025	900183	8487	US BANK	SARA MARQUARDT-FT HEA	DPWWW DOT Drug Screen - Nelson	May 2025	620-62810-154	74.00
05/25	05/23/2025	900183	8487	US BANK	ALISON STOLL-IN *AMERIC	AUDIOGRAM TESTING	May 2025	620-62820-154	250.38
05/25	05/23/2025	900183	8487	US BANK	ALISON STOLL-AMAZON W	AMAZON WEB SERVICES FOR APRIL 2025	May 2025	620-62830-295	16.37
05/25	05/23/2025	900183	8487	US BANK	ALISON STOLL-AMAZON M	UPS BATTERY PACK FOR FREMONT LS	May 2025	620-62830-353	79.99
05/25	05/23/2025	900183	8487	US BANK	ALISON STOLL-BTS*FERGU	REPAIR CLAMP FOR VANDERLIP LS	May 2025	620-62830-354	285.00
05/25	05/23/2025	900183	8487	US BANK	ALISON STOLL-WWW.NORT	KRYLON QUICK-MARK PAINT	May 2025	620-62830-354	70.08
05/25	05/23/2025	900183	8487	US BANK	ALISON STOLL-USABLUEB	GREEN SANITARY SEWER MARKING FLAGS	May 2025	620-62830-354	113.80
05/25	05/23/2025	900183	8487	US BANK	NOLAN GOSSE-HOME LUM	SPRAY PAINT/SUN REMOVER GEL/RUSTOLEUM SPRAY	May 2025	620-62830-355	27.67
05/25	05/23/2025	900183	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	May 2025	620-62840-118	293.45
05/25	05/23/2025	900183	8487	US BANK	ALISON STOLL-WM SUPER	PLANT SUPPLIES	May 2025	620-62840-310	2.48
05/25	05/23/2025	900183	8487	US BANK	ALISON STOLL-WAL-MART	PLANT SUPPLIES	May 2025	620-62840-310	40.04
05/25	05/23/2025	900183	8487	US BANK	ALISON STOLL-AMAZON M	BRAKLEEN BRAKE PARTS CLEANER	May 2025	620-62840-310	69.99
05/25	05/23/2025	900183	8487	US BANK	ALISON STOLL-AMAZON M	BATTERY REPLACEMENT FOR KENWOOD TWO-WAY RA	May 2025	620-62840-310	25.56
05/25	05/23/2025	900183	8487	US BANK	ALISON STOLL-TOTAL WAT	PLANT SUPPLIES	May 2025	620-62840-310	54.00
05/25	05/23/2025	900183	8487	US BANK	ALISON STOLL-CINTAS CO	MATS	May 2025	620-62840-310	221.90
05/25	05/23/2025	900183	8487	US BANK	ALISON STOLL-WOLTER, IN	Z-GENERAC BATTERY PROTECTORS	May 2025	620-62850-242	3,406.42
05/25	05/23/2025	900183	8487	US BANK	ALISON STOLL-MCMASTER	BLDG 700 COMBO BOILER REPAIR PART	May 2025	620-62850-357	43.93
05/25	05/23/2025	900183	8487	US BANK	ALISON STOLL-USABLUEB	LONGOPAC CASSETTE BAGS	May 2025	620-62850-357	933.50
05/25	05/23/2025	900183	8487	US BANK	ALISON STOLL-AMAZON M	AIR FILTER FOR 4"" WACKER PUMP	May 2025	620-62850-357	18.68
05/25	05/23/2025	900183	8487	US BANK	ALISON STOLL-HYDRO-FLO	BLDG 700 NATURAL GAS BOILERS	May 2025	620-62850-357	750.74
05/25	05/23/2025	900183	8487	US BANK	ALISON STOLL-AMAZON M	PRESSURE WAND EXTENSION	May 2025	620-62860-357	101.91
05/25	05/23/2025	900183	8487	US BANK	ALISON STOLL-NCL OF WIS	LAB SUPPLIES	May 2025	620-62870-310	762.33
05/25	05/23/2025	900183	8487	US BANK	ALISON STOLL-NCL OF WIS	LAB SUPPLIES	May 2025	620-62870-310	459.28
05/25	05/23/2025	900183	8487	US BANK	ALISON STOLL-TOTAL WAT	LAB SUPPLIES	May 2025	620-62870-310	22.50
05/25	05/23/2025	900183	8487	US BANK	ALISON STOLL-USABLUEB	LAB SUPPLIES	May 2025	620-62870-310	193.67
Total 620:									79,587.59
630									
05/25	05/01/2025	98340	9977	PRIMADATA LLC		APR 2025 POSTAGE	70323	630-63300-310	207.32

M = Manual Check, V = Void Check

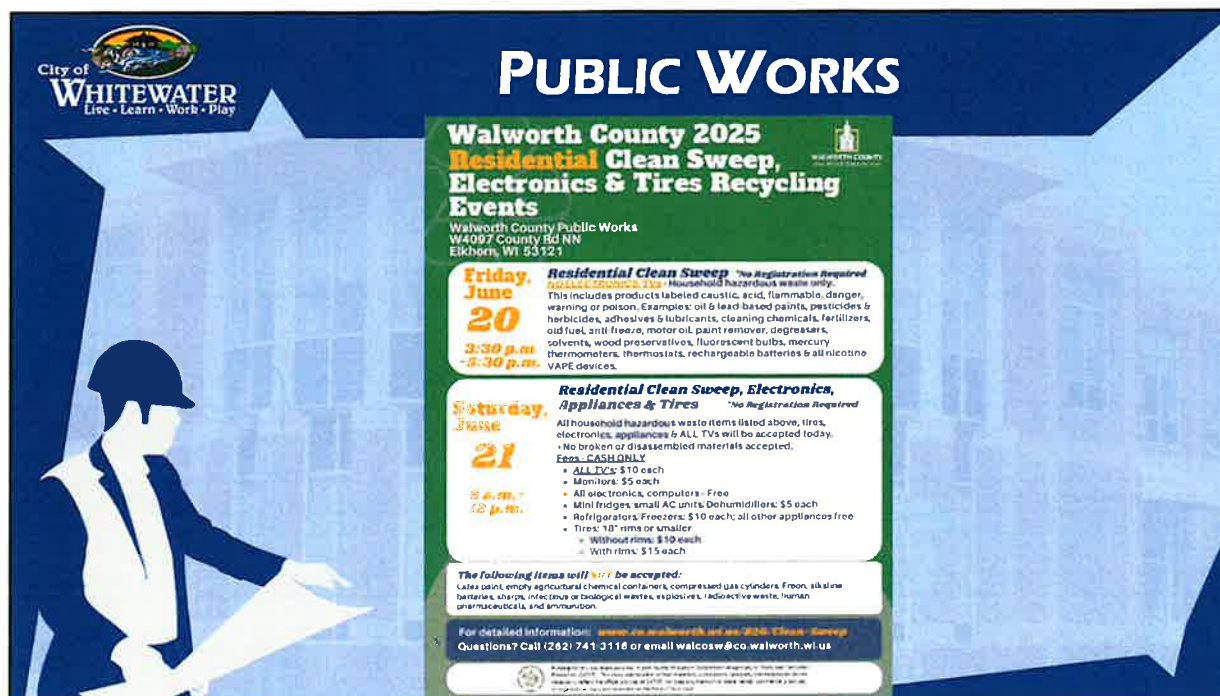
GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
05/25	05/08/2025	98367	28	BURNS INDUSTRIAL		#428 WAND LANCE EXTENSION/UNIVERSAL TRIGGER G	IN030374	630-63600-352	60.70
05/25	05/08/2025	98374	1	DEPT OF UTILITIES		1127 E BLUFF RD	APRIL 2025	630-63440-350	6.17
05/25	05/08/2025	98374	1	DEPT OF UTILITIES		502 E CRAVATH	APRIL 2025	630-63440-350	4.32
05/25	05/08/2025	98396	727	PETE'S TIRE SERVICE INC		#428 TIRE INSTALLATION	10442	630-63600-352	1,099.56
05/25	05/08/2025	98410	125	WALWORTH COUNTY PUBLIC		2025 CLEAN SWEEP PROGRAM CONTRIBUTION	05/08/2025	630-63440-295	2,000.00
05/25	05/08/2025	98418	419	ZARNOTH BRUSH WORKS INC		#429 BROOM TUB, GUTTER BROOM	0201754-IN	630-63600-352	1,223.50
05/25	05/15/2025	98422	9998	BAYSIDE PRINTING LLC		APR 2025 UTILITY BILL PRINTING	146251	630-63300-310	64.38
05/25	05/15/2025	98423	9963	BKS EXCAVATING INC		FOREST AVE RECON PAY REQ 3 ADJUSTMENT	PAY APP 3 A	630-63440-820	3,682.55
05/25	05/22/2025	98462	291	GORDON FLESCH CO INC		APR 2025 COPIES CHARGE	IN15164272	630-63300-310	17.20
05/25	05/22/2025	98470	9846	SEWER EQUIPMENT CO OF AM		#428 3 GASKETS/HINGE/STRAINER/3 DUST BOX CYCLON	0000229893	630-63600-352	2,711.72
05/25	05/22/2025	98471	358	STRAND ASSOCIATES INC		PUTNAM ST RECONST PJT 1407-124	0224172	630-63440-820	246.43
05/25	05/22/2025	98471	358	STRAND ASSOCIATES INC		2025 DETENTION BASIN MAINT PJT 1407-148	0224174	630-63440-820	6,180.14
05/25	05/22/2025	98471	358	STRAND ASSOCIATES INC		FOREST AVE RECONST PJT 1407-142	0224226	630-63440-820	484.47
05/25	05/22/2025	98471	358	STRAND ASSOCIATES INC		JEFFERSON ST RECONST PJT 1407-147	0224419	630-63440-820	727.48
05/25	05/22/2025	98471	358	STRAND ASSOCIATES INC		LAVELLE INDUSTRIES STORMWATER REVIEW PJT 1407-	0224421	630-63440-295	641.16
05/25	05/22/2025	98471	358	STRAND ASSOCIATES INC		STARIN RD UNDERGROUND WET DETENTION PJT 1407-	0225004	630-63440-820	8,111.36
Total 630:									27,468.46
900									
05/25	05/01/2025	98332	8825	KREATIVE SOLUTIONS LLC		APR 2025 MARKING SVCS	2073	900-56500-223	225.00
05/25	05/22/2025	98462	291	GORDON FLESCH CO INC		APR 2025 COPIES CHARGE	IN15164272	900-56500-310	18.69
05/25	05/23/2025	900183	8487	US BANK	NOLAN GOSSE-STAFFORD	PRE/3 DEVELOPMENT	May 2025	900-56500-212	234.50
05/25	05/23/2025	900183	8487	US BANK	NOLAN GOSSE-STAFFORD	GENERAL LEGAL	May 2025	900-56500-212	435.50
05/25	05/23/2025	900183	8487	US BANK	NOLAN GOSSE-STAFFORD	NEUMANN DEV AGREEMENT	May 2025	900-56500-212	33.50
05/25	05/23/2025	900183	8487	US BANK	NOLAN GOSSE-SOUTHERN	LISTING AND BROKERAGE SERVICES	May 2025	900-56500-223	187.48
05/25	05/23/2025	900183	8487	US BANK	TIM NEUBECK-AMAZON MK	CDA Director docking station	May 2025	900-56500-310	130.72
05/25	05/23/2025	900183	8487	US BANK	NOLAN GOSSE-STERICYCL	APR 2025 SHREDDING SVCS	May 2025	900-56500-310	22.63
Total 900:									1,288.02
920									
05/25	05/01/2025	98339	41	PREMISTAR-WISCONSIN		CHILLER REPAIRS & MAINT	SI2283759	920-56500-245	2,856.33
05/25	05/01/2025	98352	25	WE ENERGIES		Electric-0713499904-00105-Holiday Lights	APR 2025 IN	920-56500-222	5,452.88
05/25	05/08/2025	98366	38	ALSCO		APR 2025 MAT SERVICE	APR 2025	920-56500-250	77.74
05/25	05/08/2025	98374	1	DEPT OF UTILITIES		1221 INNOVATION CTR	APRIL 2025	920-56500-221	554.08
05/25	05/08/2025	98400	8592	RHL ENTERPRISES LLC		PARTITION PANELS & OVERHEAD TRACK	14756	920-56500-245	200.00
05/25	05/15/2025	98425	9234	BUCKINGHAM, DAN		APRIL & MAY 2025 LAWN SERVICES	APR/MAY 20	920-56500-294	1,400.00
05/25	05/22/2025	98458	9714	EXPRESS ELEVATOR LLC		2Q25 MAINT-INNV CNTR	INV-14475-W	920-56500-245	197.41

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
05/25	05/29/2025	98483	9234	BUCKINGHAM, DAN		JUNE 2025 LAWN SERVICES	JUNE 2025	920-56500-294	700.00
05/25	05/29/2025	98505	7508	WISCONSIN TECHNOLOGY CO		2025 NON-PROFIT MEMBERSHIP	WTC-4364	920-56500-323	1,000.00
05/25	05/23/2025	900183	8487	US BANK	JEREMIAH THOMAS-WWP*	APRIL 2025 PEST CONTROL	May 2025	920-56500-245	73.16
05/25	05/23/2025	900183	8487	US BANK	JEREMIAH THOMAS-WWP*	PEST CONTROL/POWER SPRAY APPLICATION	May 2025	920-56500-245	212.10
05/25	05/23/2025	900183	8487	US BANK	JEREMIAH THOMAS-COVE	APRIL 2025 JANITORIAL SVC	May 2025	920-56500-246	1,888.00
05/25	05/23/2025	900183	8487	US BANK	NOLAN GOSSE-SUPERIOR	CARPET CLEANER/12 TOWELS/2 ODOR ERASERS/8 URI	May 2025	920-56500-250	364.55
05/25	05/23/2025	900183	8487	US BANK	NOLAN GOSSE-SUPERIOR	4 TOWELS	May 2025	920-56500-250	237.54
05/25	05/23/2025	900183	8487	US BANK	NOLAN GOSSE-HOME LUM	PVC TRAP ADAPTOR/PVC COUPLING	May 2025	920-56500-250	4.36
05/25	05/23/2025	900183	8487	US BANK	NOLAN GOSSE-HOME LUM	PVC COUPLING/PVC ADAPTER MALE/2 PVC ELBOW	May 2025	920-56500-250	5.43
Total 920:									15,223.58
Grand Totals:									1,634,981.25

Report Criteria:
Report type: GL detail
Check.Check number = 98320-98506,900183





Highlights

Construction Activities

- Construction on Walworth Avenue between Highway 12 and Janesville Street began on June 9. As a reminder the street is closed to thru traffic. Motorists going to the High School or the WAFC should use Elizabeth Street to cross Walworth Avenue.
- Construction on Innovation Drive is scheduled to begin the week of June 30 with spot curb & gutter repair. Construction activity is expected to be completed by the end of June. Access to the Innovation Center will be maintained.
- Construction on the Vanderlip Pumping Station is nearing completion. Once the Station is up and running the contractor will complete the remaining sanitary sewer work on Florence Street and Fraternity Lane.

Street Department

- In the Street Department crews worked on cleaning up Cravath Park and the run route for the Special Olympic run. Other work included catch basin cleaning, ballfield prep, brush collection, repairing catch basins tree planting, and watering flowers.

Water Department

- In the Water Department the Lead Service Line Replacement project has

begun. Work is starting on the east side of the city and will work west. The contractor is still trying to get Well 8 to pass safe sample testing. As with the other departments, staff is busy with locate requests with all the projects going on.

Wastewater Department

- At the Wastewater Department, flows have been up due to the heavy rains. Due to this and WE Energies having to do their WET test (Wastewater Effluent Test), which means to test wastewater effluent to make sure it meets their DNR discharge permit. Staff is waiting to take the aeration basin offline in order to investigate a failed weir washing system. Other work included the quarterly and monthly sampling and fixing a heating loop pump motor in house.
- And a reminder- Walworth County Residential Clean Sweep is this Friday and Saturday. (details pictured above)

POLICE DEPARTMENT



Highlights

- The Generac Foundation presented the PD with a \$2,500 donation. The funds were used to help purchase a new shield rated to stop rifle rounds shown in the photo.
- The police department worked with UW-Whitewater Spanish Professor Lisa Huempfer (Hemp-ner-fer) to firm up plans of hosting two Spanish language tracks for interested City staff this summer.
- All sworn staff completed state mandated firearms qualification training at the Walworth County range. The training was provided by our in-house state certified instructors.

Details

PD staff participated in the final leg of the 2025 Special Olympics Torch Run
PD staff met with staff from Angus-Young to further develop the design plans of the PD Evidence garage.



Highlights

- May 29th- June 4th -Staff responded to 39 calls for service, making the daily average of 6 calls for service each day. 8 calls for service required POC response. Average POC response for All Calls was 1.62 per call. Mutual Aid was not requested or received during this time.
- AC Dion meet with ISO to continue the audit.
- On Monday, June 2nd kick off meeting for training facility.
- Staff responded to 44 calls for service, making the daily average of just over 6 calls for service each day. 5 calls for service required POC response. Average POC response for All Calls was 1.0 per call. Mutual Aid was requested once from Whitewater during this time, and no Mutual Aid was requested by Whitewater.
- Whitewater provided an Ambulance to the City of Lake Geneva for a Life Safety MABAS call.
- Monday, June 9th AC Dion gave a presentation to the PARC regarding the training facility.

Details

Thursday, June 5th staff attended the monthly operational meeting.

Monday, June 9th staff attended driver training on Engine 1222.

Tuesday, June 10th Chief Freeman attended a MABAS 103 E Board meeting.

Staff responded to 44 calls for service, making the daily average of just over 6 calls for service each day.

5 calls for service required POC response. Average POC response for All Calls was 1.0 per call.

Mutual Aid was requested once from Whitewater during this time, and no Mutual Aid was requested by Whitewater.

IRVIN L YOUNG LIBRARY



Highlights

- Irvin L Young Memorial Library was granted \$4,500 for a computer to help young library visitors and their parents with the AWE (Advanced Workstations in Education) literacy and reading readiness program in English and Spanish.
- The Summer Reading Program kicked off on Monday, June 9th with a visit from Science Heroes. This was the first of our Magical Monday programs happening at 4:30 p.m. during the Summer Reading Program. There were 58 people in attendance at the program which took place at the Frawley Family Amphitheatre at Cravath Lakefront Park.
- In preparation for Phase 3 of the Library Renovation & Expansion Project, staff has been busy packing up their work areas, as well as all of the other items that need to be moved or put into storage during this phase. As of June 10th, all staff workspaces had been moved into the new addition, and were all functional. We are thankful to the IT Department for getting our computers and printers up and running in a timely fashion.

Details

- During the Summer Reading Program, the library will hold a weekly story time at Starin Park at 9:30 a.m. This program is best for children ages 2-6. Participants

may bring their own blanket or chair if desired. In addition to our Magical Monday programs, we will also host Fun Fridays for ages 5-12. These will be held on the lawn of the Library from 3:00-4:00 p.m.

- The Whitewater Storytelling Festival was a great success. The library had 39 participants for the flowerpot painting activity, and signed 4 individuals up for a library card during the event.
- The movers were here on June 9th and will return again on June 13th, as well as the week of June 20th to move part of the book collection to the new addition, and to place the rest of the books and library materials into storage off site. The library will begin curbside service on June 23rd. In the mean time staff have been answering the phones and assisting patrons as best they can. There is a seating area on our lawn for patrons to sit and access the library's WiFi. We also have a mailbox attached to the construction fence that holds all of the materials needed to participate in our Summer Reading Program. These materials may also be downloaded from the library's website: www.whitewaterlibrary.org Updates to the building project can also be found on our website.



Highlights

- At the WAFC- summer school swim lessons started have started. Some of our lifeguards are swim instructor assistants for the school district, and others are simply lifeguarding. It's been a busy morning but already we've seen a bunch of kiddos having fun in the water!
- At the Senior center (pictured above) a presentation on Vertigo presented by Fort Healthcare on May 21. Dr. Joe Haverkamp,(HAV- ER- CAMP) physical therapist, took a deep dive into an interesting and very treatable condition. We had 12 individuals attend this program.

Details

- Lakes - It was a beautiful weekend to get out and enjoy everything Whitewater has to offer! Our local fisherman was super excited to report that he caught a 31.5 inch 7lb Pike this weekend in Cravath Lake. Would you like to enjoy some time fishing but are not sure what the rules are or need a fishing licenses? Visit <https://dnr.wisconsin.gov>)

Events You Don't Want To Miss!

Movies In the Park

Concerts In The Park
Food Truck Fest



Highlights

- Media services welcomed Carter Waelchi (Welch- LEE) as our new media producer. Carter recently graduated from UWW with a degree in Communications with an emphasis in electronic media.
- Over the past month, our Facebook page received 107,500 views and gained 41 new followers. These figures are in line with the results from the previous month.

Details



Highlights

- City team attended a closing at Fort Community Credit Union to present \$25,000 check representing a loan from the City's Affordable Housing Fund to first time homebuyers that was applied as a down-payment to the primary mortgage. (pictured above)
- The CDA approved a loan to Edgerton Hospital and Health Services to bring a new x-ray machine to Whitewater Urgent Care Center (coming in the fall). John's Disposal received state approval for their building design; an early footings and foundations approval was done which allowed them to begin; now we have complete approval from the state.

Details

- Innovation Center: 3 suites are vacant; the team is actively showing those and advertising them; the marketing of the IC is being evaluated. Currently about 80% of space is rented/leased. The team is working on reviewing and making updates to Innovation Center policies and procedures.
- On 5/29/2025 the Whitewater Solar Project hosted a Community Forum for

public education about a local solar project. A group from the public held a peaceful demonstration adjacent to the Innovation Center property. Local law enforcement maintained a presence, with no issues reported.

- On 6/12/2025 the Innovation Center will host the Wisconsin Technical Council (WTC) Networking Luncheon. Topic: "Empowering Innovation From Within: Intrapreneurship". A few of the IC tenants will be presenting
- Loan policy review and development process review is planned for end of June.
- CDA Administrative Assistant, Betsy, attended a Basic Economic Development course, from the Wisconsin Economic Development Association and the International Economic Development Council

 **CHIEF OF STAFF**



Thank You!

Becky Magestro
Chief of Staff
262-473-0101
bmagestro@whitewater-wi.gov

Becky Magestro, Chief of Staff, can be contacted for any inquiries or issues.



CITY MANAGER



Thank You!

John Weidl

City Manager

262-473-0104

jweidl@whitewater-wi.gov

This picture is of me at the Opening Ceremonies for the Special Olympics giving the welcome speech- As always, John Weidl, Thank you!

MEMO

To: Common Council

From: Becky Magestro- Chief of Staff

Date: 6/10/2025

Re: Survey platforms

City staff has explored several options for conducting a community survey and is now requesting guidance from the Common Council on how to proceed. We are specifically seeking input on whether to pursue a formal, statistically robust survey, utilize a more informal and flexible survey platform, or defer the initiative for consideration at a later time.

Formal Survey Option

As part of our research, we examined proposals from professional organizations that specialize in conducting surveys for local governments. These providers offer comprehensive services, including:

- Statistically sound survey design
- Multi-modal data collection (online, mail, and phone)
- Detailed reporting with demographic cross-tabulations and analysis of open-ended responses

The full process would span approximately 3.5 months and result in a thorough final report designed to support strategic planning and policy decisions. The estimated base cost for such a project is roughly \$14,000, with the option to include UW-Whitewater students living on campus for an additional fee. As this initiative is not currently budgeted, pursuing this route would require issuing a formal Request for Proposals (RFP) to solicit competitive bids from qualified firms.

Informal Survey Option

As an alternative, staff evaluated a range of digital platforms suitable for informal or smaller-scale feedback collection. Currently, the City uses SurveyMonkey for in-house survey efforts. While this tool can be expanded to gather input on various topics, it may not yield a statistically representative snapshot of the broader community. However, it remains a flexible and cost-effective option for more general feedback initiatives.



Council Agenda Item

Meeting Date: June 17, 2025

Agenda Item: Compliance Maintenance Annual Report

Staff Contact (name, email, phone): Brad Marquardt, bmarguardt@whitewater-wi.gov, 262-473-0139

BACKGROUND

(Enter the who, what when, where, why)

In compliance with the WI Department of Natural Resources (WDNR), the 2024 Compliance Maintenance Annual Report (CMAR) is included for your review. The CMAR is designed as an assessment tool to communicate the Wastewater Utilities operational success and possible shortcomings or deficiencies to City administration and elected officials. Ratings should help direct time, effort and dollars into the Utility. For 2024, the Utility recorded an "A" in each rating section. Sections that are assessed include:

- Influent Flow and Loading
- Effluent Quality and Plant Performance for BOD/CBOD
- Effluent Quality and Plant Performance for Total Suspended Solids
- Effluent Quality and Plant Performance for Ammonia
- Effluent Quality and Plant Performance for Phosphorus
- Biosolids Quality and Management
- Staffing and Preventative Maintenance
- Operator Certification and Education
- Financial Management
- Sanitary Sewer Collection Systems

Please notice the "Phosphorus" section to see how well the treatment process has been running. However, despite low effluent Phosphorus numbers the facility is aware of the upcoming reduced effluent limits and is actively exploring various compliance options. The current infrastructure will be unable to meet the upcoming limit of 0.075 mg/l.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

The Public Works Committee recommended approval of the Resolution at their June 10, 2025 meeting.

FINANCIAL IMPACT

(If none, state N/A)

N/A

STAFF RECOMMENDATION

Staff recommends a motion to approve the Resolution acknowledging the 2024 Wastewater Utility Compliance Maintenance Annual Report.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. CMAR 2024
2. CMAR WDNR Resolution

Compliance Maintenance Annual Report

Whitewater Wastewater Treatment Facil

Last Updated: Reporting For:

5/15/2025

2024

Influent Flow and Loading

1. Monthly Average Flows and BOD Loadings

1.1 Verify the following monthly flows and BOD loadings to your facility.

Influent No. 701	Influent Monthly Average Flow, MGD	x	Influent Monthly Average BOD Concentration mg/L	x	8.34	=	Influent Monthly Average BOD Loading, lbs/day
January	1.3572	x	236	x	8.34	=	2,669
February	1.6882	x	200	x	8.34	=	2,818
March	2.1035	x	173	x	8.34	=	3,038
April	2.8250	x	142	x	8.34	=	3,350
May	2.0400	x	156	x	8.34	=	2,653
June	1.8707	x	157	x	8.34	=	2,446
July	1.7955	x	209	x	8.34	=	3,125
August	1.4568	x	199	x	8.34	=	2,418
September	1.4309	x	271	x	8.34	=	3,229
October	1.3487	x	294	x	8.34	=	3,309
November	1.3192	x	282	x	8.34	=	3,100
December	1.1923	x	293	x	8.34	=	2,918

2. Maximum Monthly Design Flow and Design BOD Loading

2.1 Verify the design flow and loading for your facility.

Design	Design Factor	x	%	=	% of Design
Max Month Design Flow, MGD	3.8	x	90	=	3.42
		x	100	=	3.8
Design BOD, lbs/day	4015	x	90	=	3613.5
		x	100	=	4015

2.2 Verify the number of times the flow and BOD exceeded 90% or 100% of design, points earned, and score:

	Months of Influent	Number of times flow was greater than 90% of	Number of times flow was greater than 100% of	Number of times BOD was greater than 90% of design	Number of times BOD was greater than 100% of design
January	1	0	0	0	0
February	1	0	0	0	0
March	1	0	0	0	0
April	1	0	0	0	0
May	1	0	0	0	0
June	1	0	0	0	0
July	1	0	0	0	0
August	1	0	0	0	0
September	1	0	0	0	0
October	1	0	0	0	0
November	1	0	0	0	0
December	1	0	0	0	0
Points per each		2	1	3	2
Exceedances		0	0	0	0
Points		0	0	0	0
Total Number of Points					0

0

Compliance Maintenance Annual Report

Whitewater Wastewater Treatment Facil

Last Updated: Reporting For:

5/15/2025

2024

3. Flow Meter

3.1 Was the influent flow meter calibrated in the last year?

- ☒ Yes Enter last calibration date (MM/DD/YYYY)

2024-08-22

☐ No

If No, please explain:

4. Sewer Use Ordinance

4.1 Did your community have a sewer use ordinance that limited or prohibited the discharge of excessive conventional pollutants ((C)BOD, SS, or pH) or toxic substances to the sewer from industries, commercial users, hauled waste, or residences?

☒ Yes

☐ No

If No, please explain:

4.2 Was it necessary to enforce the ordinance?

☐ Yes

☒ No

If Yes, please explain:

5. Septage Receiving

5.1 Did you have requests to receive septage at your facility?

Septic Tanks

Holding Tanks

Grease Traps

☒ Yes

☒ Yes

☒ Yes

☐ No

☐ No

☐ No

5.2 Did you receive septage at your facility? If yes, indicate volume in gallons.

Septic Tanks

☒ Yes

1,560,395 gallons

☐ No

Holding Tanks

☒ Yes

3,413,587 gallons

☐ No

Grease Traps

☐ Yes

0 gallons

☒ No

5.2.1 If yes to any of the above, please explain if plant performance is affected when receiving any of these wastes.

We did not experience any adverse impacts in 2024 due to outside waste customers.

6. Pretreatment

6.1 Did your facility experience operational problems, permit violations, biosolids quality concerns, or hazardous situations in the sewer system or treatment plant that were attributable to commercial or industrial discharges in the last year?

☐ Yes

☒ No

If yes, describe the situation and your community's response.

Item 10.

Did your facility accept hauled industrial wastes, landfill leachate, etc.?

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Compliance Maintenance Annual Report

Whitewater Wastewater Treatment Facil

Last Updated: 5/15/2025 Reporting For: 2024

<div><div><div><div><div><div></div></div></div><div><div><div>● Yes</div><div>○ No</div></div></div><div><div><div>If yes, describe the types of wastes received and any procedures or other restrictions that were in place to protect the facility from the discharge of hauled industrial wastes.</div><div>330,000 gallons of leachate were accepted in 2024. Additionally, 3,400 gallons of pit water was accepted. The facility didn't experience any operational concerns as a result of these industrial wastes.</div></div></div></div></div></div>	
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Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

Compliance Maintenance Annual Report

Whitewater Wastewater Treatment Facil

Last Updated: Reporting For:
5/15/2025 2024

Effluent Quality and Plant Performance (BOD/CBOD)

1. Effluent (C)BOD Results

1.1 Verify the following monthly average effluent values, exceedances, and points for BOD or CBOD

Outfall No. 001	Monthly Average Limit (mg/L)	90% of Permit Limit > 10 (mg/L)	Effluent Monthly Average (mg/L)	Months of Discharge with a Limit	Permit Limit Exceedance	90% Permit Limit Exceedance
January	20	18	1	1	0	0
February	20	18	0	1	0	0
March	20	18	1	1	0	0
April	20	18	4	1	0	0
May	10	10	1	1	0	0
June	10	10	0	1	0	0
July	10	10	1	1	0	0
August	10	10	1	1	0	0
September	10	10	0	1	0	0
October	10	10	0	1	0	0
November	20	18	0	1	0	0
December	20	18	0	1	0	0

* Equals limit if limit is <= 10

Months of discharge/yr	12		
Points per each exceedance with 12 months of discharge		7	3
Exceedances		0	0
Points		0	0
Total number of points			0

NOTE: For systems that discharge intermittently to state waters, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge. Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is 12/6 = 2.0

1.2 If any violations occurred, what action was taken to regain compliance?

2. Flow Meter Calibration

2.1 Was the effluent flow meter calibrated in the last year?

● Yes

Enter last calibration date (MM/DD/YYYY)

2024-08-22

○ No

If No, please explain:

3. Treatment Problems

3.1 What problems, if any, were experienced over the last year that threatened treatment?

Compliance Maintenance Annual Report

Whitewater Wastewater Treatment Facil

Last Updated: Reporting For:
5/15/2025 2024

<p>April of 2024 was wet and resulted in increased flows to the plant. As a result, the influent diluted in strength and caused Bio P processes to perform poorly. This resulted in a high effluent total phosphorus average for the month.</p> <p>The facility also had a period of poor ammonia removal at the end of September. During this period of poor ammonia removal all other monitored pollutants were at typical levels. At this time, we are still not completely certain as to what caused the disruption in the ammonia treatment, but we believe it was attributed to inadequate RAS rates. We were able to improve ammonia removal by putting additional aeration basins in service to increase aeration and thin out MLSS.</p>	
<p>4. Other Monitoring and Limits</p> <p>4.1 At any time in the past year was there an exceedance of a permit limit for any other pollutants such as chlorides, pH, residual chlorine, fecal coliform, or metals?</p> <p><input type="radio"/> Yes</p> <p><input checked="" type="radio"/> No</p> <p>If Yes, please explain:</p> <div></div> <p>4.2 At any time in the past year was there a failure of an effluent acute or chronic whole effluent toxicity (WET) test?</p> <p><input type="radio"/> Yes</p> <p><input checked="" type="radio"/> No</p> <p>If Yes, please explain:</p> <div></div> <p>4.3 If the biomonitoring (WET) test did not pass, were steps taken to identify and/or reduce source(s) of toxicity?</p> <p><input type="radio"/> Yes</p> <p><input type="radio"/> No</p> <p><input checked="" type="radio"/> N/A</p> <p>Please explain unless not applicable:</p> <div></div>	

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Effluent Quality and Plant Performance (Total Suspended Solids)

1. Effluent Total Suspended Solids Results

1.1 Verify the following monthly average effluent values, exceedances, and points for TSS:

Outfall No. 001	Monthly Average Limit (mg/L)	90% of Permit Limit >10 (mg/L)	Effluent Monthly Average (mg/L)	Months of Discharge with a Limit	Permit Limit Exceedance	90% Permit Limit Exceedance
January	20	18	0	1	0	0
February	20	18	0	1	0	0
March	20	18	0	1	0	0
April	20	18	3	1	0	0
May	10	10	0	1	0	0
June	10	10	0	1	0	0
July	10	10	0	1	0	0
August	10	10	0	1	0	0
September	10	10	0	1	0	0
October	10	10	0	1	0	0
November	20	18	0	1	0	0
December	20	18	0	1	0	0

* Equals limit if limit is ≤ 10

Months of Discharge/yr	12		
Points per each exceedance with 12 months of discharge:		7	3
Exceedances		0	0
Points		0	0
Total Number of Points			0

NOTE: For systems that discharge intermittently to state waters, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge.

Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is $12/6 = 2.0$

1.2 If any violations occurred, what action was taken to regain compliance?

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Effluent Quality and Plant Performance (Ammonia - NH3)

1. Effluent Ammonia Results

1.1 Verify the following monthly and weekly average effluent values, exceedances and points for ammonia

Outfall No. 001	Monthly Average NH3 Limit (mg/L)	Weekly Average NH3 Limit (mg/L)	Effluent Monthly Average NH3 (mg/L)	Monthly Permit Limit Exceed ance	Effluent Weekly Average for Week 1	Effluent Weekly Average for Week 2	Effluent Weekly Average for Week 3	Effluent Weekly Average for Week 4	Weekly Permit Limit Exceed ance
January	4.4	10.5	.04	0	.047	.02	.013	.08	0
February	4.4	10.6	.045	0	.076	.031	.043	.029	0
March	4.8	11.3	.032	0	.061	.067	0	0	0
April	4.3	9.8	.059	0	.237	0	0	0	0
May	4	9.2	0	0	0	0	0	0	0
June	3.2	6.3	0	0	0	0	0	0	0
July	3	6.3	0	0	0	0	0	0	0
August	3	6.3	0	0	0	0	0	0	0
September	3	6.3	2.044	0	.215	.311	1.078	5.44	0
October	4.1	9.6	0	0	0	0	0	0	0
November	4.5	10.7	0	0	0	0	0	0	0
December	4.4	10.6	0	0	0	0	0	0	0
Points per each exceedance of Monthly average:									10
Exceedances, Monthly:									0
Points:									0
Points per each exceedance of weekly average (when there is no monthly average):									2.5
Exceedances, Weekly:									0
Points:									0
Total Number of Points									0

NOTE: Limit exceedances are considered for monthly OR weekly averages but not both. When a monthly average limit exists it will be used to determine exceedances and generate points. This will be true even if a weekly limit also exists. When a weekly average limit exists and a monthly limit does not exist, the weekly limit will be used to determine exceedances and generate points.

1.2 If any violations occurred, what action was taken to regain compliance?

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Effluent Quality and Plant Performance (Phosphorus)

1. Effluent Phosphorus Results

1.1 Verify the following monthly average effluent values, exceedances, and points for Phosphorus

Outfall No. 001	Monthly Average phosphorus Limit (mg/L)	Effluent Monthly Average phosphorus (mg/L)	Months of Discharge with a Limit	Permit Limit Exceedance
January	.4	0.163	1	0
February	.4	0.097	1	0
March	.4	0.130	1	0
April	.4	0.284	1	0
May	.4	0.151	1	0
June	.4	0.183	1	0
July	.4	0.114	1	0
August	.4	0.142	1	0
September	.4	0.097	1	0
October	.4	0.110	1	0
November	.4	0.092	1	0
December	.4	0.084	1	0
Months of Discharge/yr			12	
Points per each exceedance with 12 months of discharge:				10
Exceedances				0
Total Number of Points				0

NOTE: For systems that discharge intermittently to waters of the state, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge.

Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is $12/6 = 2.0$

1.2 If any violations occurred, what action was taken to regain compliance?

0

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Biosolids Quality and Management

1. Biosolids Use/Disposal

1.1 How did you use or dispose of your biosolids? (Check all that apply)

- ☒ Land applied under your permit
☐ Publicly Distributed Exceptional Quality Biosolids
☐ Hauled to another permitted facility
☐ Landfilled
☐ Incinerated
☐ Other

NOTE: If you did not remove biosolids from your system, please describe your system type such as lagoons, reed beds, recirculating sand filters, etc.

1.1.1 If you checked Other, please describe:

2. Land Application Site

2.1 Last Year's Approved and Active Land Application Sites

2.1.1 How many acres did you have?

3359.8 acres

2.1.2 How many acres did you use?

143 acres

2.2 If you did not have enough acres for your land application needs, what action was taken?

2.3 Did you overapply nitrogen on any of your approved land application sites you used last year?

☐ Yes (30 points)

☒ No

2.4 Have all the sites you used last year for land application been soil tested in the previous 4 years?

☒ Yes

☐ No (10 points)

☐ N/A

3. Biosolids Metals

Number of biosolids outfalls in your WPDES permit:

3.1 For each outfall tested, verify the biosolids metal quality values for your facility during the last calendar year.

Outfall No. 002 - Liquid Sludge

Parameter	80% of Limit	H.Q. Limit	Ceiling Limit	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	80% Value	High Quality	Ceiling
Arsenic		41	75	21													0	0
Cadmium		39	85	1.4													0	0
Copper		1500	4300	710													0	0
Lead		300	840	22													0	0
Mercury		17	57	<1.8													0	0
Molybdenum	60		75	16												0		0
Nickel	336		420	27												0		0
Selenium	80		100	20												0		0
Zinc		2800	7500	1200													0	0

3.1.1 Number of times any of the metals exceeded the high quality limits OR 80% of the limit for molybdenum, nickel, or selenium = 0

Item 10. Dependence Points

(0 Points)

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☐ 1-2 (10 Points)

☐ > 2 (15 Points)

3.1.2 If you exceeded the high quality limits, did you cumulatively track the metals loading at each land application site? (check applicable box)

☐ Yes

☐ No (10 points)

● N/A - Did not exceed limits or no HQ limit applies (0 points)

☐ N/A - Did not land apply biosolids until limit was met (0 points)

3.1.3 Number of times any of the metals exceeded the ceiling limits = 0

Exceedence Points

● 0 (0 Points)

☐ 1 (10 Points)

☐ > 1 (15 Points)

3.1.4 Were biosolids land applied which exceeded the ceiling limit?

☐ Yes (20 Points)

● No (0 Points)

3.1.5 If any metal limit (high quality or ceiling) was exceeded at any time, what action was taken? Has the source of the metals been identified?

0

4. Pathogen Control (per outfall):

4.1 Verify the following information. If any information is incorrect, use the Report Issue button under the Options header in the left-side menu.

Outfall Number:	002
Biosolids Class:	B
Bacteria Type and Limit:	Fecal Coliform
Sample Dates:	01/01/2024 - 12/31/2024
Density:	12,579
Sample Concentration Amount:	CFU/G TS
Requirement Met:	Yes
Land Applied:	Yes
Process:	Anaerobic Digestion
Process Description:	7 Discrete samples were taken from the sludge storage tank while the mixers were in operation. Each sample was analyzed for TS content as well as Fecal Coliforms.

0

4.2 If exceeded Class B limit or did not meet the process criteria at the time of land application.

4.2.1 Was the limit exceeded or the process criteria not met at the time of land application?

☐ Yes (40 Points)

● No

If yes, what action was taken?

5. Vector Attraction Reduction (per outfall):

5.1 Verify the following information. If any of the information is incorrect, use the Report Issue button under the Options header in the left-side menu.

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Outfall Number:	002	0
Method Date:	12/31/2024	
Option Used To Satisfy Requirement:	Injection when land apply	
Requirement Met:	Yes	
Land Applied:	Yes	
Limit (if applicable):		
Results (if applicable):		
<p>5.2 Was the limit exceeded or the process criteria not met at the time of land application?</p> <p><input type="radio"/> Yes (40 Points)</p> <p><input checked="" type="radio"/> No</p> <p>If yes, what action was taken?</p> <div></div>		
<p>6. Biosolids Storage</p> <p>6.1 How many days of actual, current biosolids storage capacity did your wastewater treatment facility have either on-site or off-site?</p> <p><input checked="" type="radio"/> >= 180 days (0 Points)</p> <p><input type="radio"/> 150 - 179 days (10 Points)</p> <p><input type="radio"/> 120 - 149 days (20 Points)</p> <p><input type="radio"/> 90 - 119 days (30 Points)</p> <p><input type="radio"/> < 90 days (40 Points)</p> <p><input type="radio"/> N/A (0 Points)</p> <p>6.2 If you checked N/A above, explain why.</p> <div></div>		0
<p>7. Issues</p> <p>7.1 Describe any outstanding biosolids issues with treatment, use or overall management:</p> <div>Application windows continue to become smaller. Additionally, there has been more concerns by land owners regarding PFAS potential for PFAS contamination in municipal biosolids. Additionally, as more farmers transfer to no-till practices there are less fields available to apply to via injection.</div>		

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Staffing and Preventative Maintenance (All Treatment Plants)

<div>1. Plant Staffing</div> <div>1.1 Was your wastewater treatment plant adequately staffed last year?</div> <div><div><input type="radio"/> Yes</div><div><input checked="" type="radio"/> No</div></div> <div>If No, please explain:</div> <div><div>The Utility was down one staff member starting in September of 2024. We were able to hire a replacement in November of 2024. Despite these continued staffing challenges the facility maintained permit compliance.</div><div>Could use more help/staff for:</div><div>The Utility continues to work on training newer staff members. Specifically, the staff members who had no previous WWTP operation experience still have things to learn. However, they are progressing and continue to gain experience with increased time and exposure.</div></div> <div>1.2 Did your wastewater staff have adequate time to properly operate and maintain the plant and fulfill all wastewater management tasks including recordkeeping?</div> <div><div><input checked="" type="radio"/> Yes</div><div><input type="radio"/> No</div></div> <div>If No, please explain:</div> <div></div>	
<div>2. Preventative Maintenance</div> <div>2.1 Did your plant have a documented AND implemented plan for preventative maintenance on major equipment items?</div> <div><div><input checked="" type="radio"/> Yes (Continue with question 2) <input type="checkbox"/><input type="checkbox"/></div><div><input type="radio"/> No (40 points)<input type="checkbox"/><input type="checkbox"/></div></div> <div>If No, please explain, then go to question 3:</div> <div></div> <div>2.2 Did this preventative maintenance program depict frequency of intervals, types of lubrication, and other tasks necessary for each piece of equipment?</div> <div><div><input checked="" type="radio"/> Yes</div><div><input type="radio"/> No (10 points)</div></div> <div>2.3 Were these preventative maintenance tasks, as well as major equipment repairs, recorded and filed so future maintenance problems can be assessed properly?</div> <div><div><input checked="" type="radio"/> Yes</div><div><input type="radio"/> No (10 points)</div><div><div><input type="radio"/> Paper file system</div><div><input checked="" type="radio"/> Computer system</div><div><input type="radio"/> Both paper and computer system</div></div></div>	

3. O&M Manual

3.1 Does your plant have a detailed O&M and Manufacturer Equipment Manuals that can be used as a reference when needed?

☐ Yes

☒ No

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<div>○ Poor</div> <div>Describe your rating:</div> <div>In 2024 the Utility worked towards allocating more tasks to the newer staff members as they gained the experience and understanding of the maintenance required for individual pieces of equipment. Through day to day examples we have strived to show them the importance of accurate record keeping and proactive maintenance. It is an ongoing effort to continually update work orders to make sure the information on a given work order is accurate and comprehensible. Additionally, we are working to organize and update our electronic copies of plant SOPs.</div>	
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Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Operator Certification and Education

1. Operator-In-Charge

1.1 Did you have a designated operator-in-charge during the report year?

- ☒ Yes (0 points)
- ☐ No (20 points)

Name:

BENJAMIN R MIELKE

Certification No:

36629

0

2. Certification Requirements

2.1 In accordance with Chapter NR 114.56 and 114.57, Wisconsin Administrative Code, what level and subclass(es) were required for the operator-in-charge (OIC) to operate the wastewater treatment plant and what level and subclass(es) were held by the operator-in-charge?

Sub Class	SubClass Description	WWTP	OIC		
		Advanced	OIT	Basic	Advanced
A1	Suspended Growth Processes	X			X
A2	Attached Growth Processes				
A3	Recirculating Media Filters				
A4	Ponds, Lagoons and Natural		X		
A5	Anaerobic Treatment Of Liquid		X		
B	Solids Separation	X			X
C	Biological Solids/Sludges	X			X
P	Total Phosphorus	X			X
N	Total Nitrogen		X		
D	Disinfection	X			X
L	Laboratory	X			X
U	Unique Treatment Systems				
SS	Sanitary Sewage Collection	X	NA	X	NA

0

2.2 Was the operator-in-charge certified at the appropriate level and subclass(es) to operate this plant? (Note: Certification in subclass SS is required 5 years after permit reissuance.)

- ☒ Yes (0 points)
- ☐ No (20 points)

2.3 For wastewater treatment facilities with a registered or certified laboratory, is at least one operator that works in the laboratory certified at the basic level in the laboratory (L) subclass?

- ☒ Yes
- ☐ No
- ☐ N/A – Wastewater treatment facility does not have a registered or certified laboratory

2.4 For wastewater treatment facilities that own and operate a sanitary sewage collection system, has at least one operator been designated the OIC for sanitary sewage collection system and certified at the basic level in the sanitary sewage collection system (SS) subclass?

- ☒ Yes
- ☐ No
- ☐ N/A – Owner of the Wastewater treatment facility does not own and operate a sanitary sewage collection system

3. Succession Planning

3.1 In the event of the loss of your designated operator-in-charge, did you have a contingency plan to ensure the continued proper operation and maintenance of the plant that includes one or more of the following options (check all that apply)?

Item 10. One or more additional certified operators on staff

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<div><input type="checkbox"/> An arrangement with another certified operator</div> <div><input type="checkbox"/> An arrangement with another community with a certified operator</div> <div><input type="checkbox"/> An operator on staff who has an operator-in-training certificate for your plant and is expected to be certified within one year</div> <div><input type="checkbox"/> A consultant to serve as your certified operator</div> <div><input type="checkbox"/> None of the above (20 points)</div> <div>If "None of the above" is selected, please explain:</div> <div></div>	0
<div>4. Continuing Education Credits</div> <div>4.1 If you had a designated operator-in-charge, was the operator-in-charge earning Continuing Education Credits at the following rates?</div> <div>OIT and Basic Certification:</div> <div><div><input type="radio"/> Averaging 6 or more CECs per year.</div><div><input type="radio"/> Averaging less than 6 CECs per year.</div></div> <div>Advanced Certification:</div> <div><div><input checked="" type="radio"/> Averaging 8 or more CECs per year.</div><div><input type="radio"/> Averaging less than 8 CECs per year.</div></div>	

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Financial Management

1. Provider of Financial Information		
Name:	<input type="text" value="Jeremiah Thomas"/>	
Telephone:	<input type="text" value="262-473-1381"/>	(XXX) XXX-XXXX
E-Mail Address (optional):	<input type="text" value="jthomas@whitewater-wi.gov"/>	
2. Treatment Works Operating Revenues		
2.1 Are User Charges or other revenues sufficient to cover O&M expenses for your wastewater treatment plant AND/OR collection system ?		
● Yes (0 points) <input type="checkbox"/> <input type="checkbox"/>		
○ No (40 points)		
If No, please explain:		
<input type="text"/>		
2.2 When was the User Charge System or other revenue source(s) last reviewed and/or revised?		
Year:	<input type="text" value="2024"/>	0
● 0-2 years ago (0 points) <input type="checkbox"/> <input type="checkbox"/>		
○ 3 or more years ago (20 points) <input type="checkbox"/> <input type="checkbox"/>		
○ N/A (private facility)		
2.3 Did you have a special account (e.g., CWFPP required segregated Replacement Fund, etc.) or financial resources available for repairing or replacing equipment for your wastewater treatment plant and/or collection system?		
● Yes (0 points)		
○ No (40 points)		
REPLACEMENT FUNDS [PUBLIC MUNICIPAL FACILITIES SHALL COMPLETE QUESTION 3]		
3. Equipment Replacement Funds		
3.1 When was the Equipment Replacement Fund last reviewed and/or revised?		
Year:	<input type="text" value="2024"/>	
● 1-2 years ago (0 points) <input type="checkbox"/> <input type="checkbox"/>		
○ 3 or more years ago (20 points) <input type="checkbox"/> <input type="checkbox"/>		
○ N/A		
If N/A, please explain:		
<input type="text"/>		
3.2 Equipment Replacement Fund Activity		
3.2.1 Ending Balance Reported on Last Year's CMAR	\$	<input type="text" value="2,277,537.00"/>
3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.)	\$	<input type="text" value="0.00"/>
3.2.3 Adjusted January 1st Beginning Balance	\$	<input type="text" value="2,277,537.00"/>
3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.)	+	<input type="text" value="\$ 94,361.00"/>

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3.2.5 Subtractions from Fund (e.g., equipment replacement, major repairs - use description box 3.2.6.1 below*)

- \$ 0.00

3.2.6 Ending Balance as of December 31st for CMAR Reporting Year

\$ 2,371,898.00

All Sources: This ending balance should include all Equipment Replacement Funds whether held in a bank account(s), certificate(s) of deposit, etc.

3.2.6.1 Indicate adjustments, equipment purchases, and/or major repairs from 3.2.5 above.

ERF not used in 2024.

3.3 What amount should be in your Replacement Fund? \$ 1,781,301.67

0

Please note: If you had a CWFP loan, this amount was originally based on the Financial Assistance Agreement (FAA) and should be regularly updated as needed. Further calculation instructions and an example can be found by clicking the SectionInstructions link under Info header in the left-side menu.

3.3.1 Is the December 31 Ending Balance in your Replacement Fund above, (#3.2.6) equal to, or greater than the amount that should be in it (#3.3)?

● Yes

○ No

If No, please explain.

4. Future Planning

4.1 During the next ten years, will you be involved in formal planning for upgrading, rehabilitating, or new construction of your treatment facility or collection system?

● Yes - If Yes, please provide major project information, if not already listed below. ☐ ☐

○ No

Project #	Project Description	Estimated Cost	Approximate Construction Year
1	Vanderlip Lift Station, commissioned in 1961, is being planned for replacement. Along with this, flow from an adjacent lift station service area (Fraternity) will be directed to this station. A new force main and numerous laterals replacements round out the road construction portion of this project. Some water main work will also be tackled as part of the larger scope.	\$4,700,000	2025

5. Financial Management General Comments

ENERGY EFFICIENCY AND USE

6. Collection System

6.1 Energy Usage

6.1.1 Enter the monthly energy usage from the different energy sources:

COLLECTION SYSTEM PUMPAGE: Total Power Consumed

Number of Municipally Owned Pump/Lift Stations: 7

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	Electricity Consumed (kWh)	Natural Gas Consumed (therms)
January	5,308	12
February	5,576	14
March	5,358	15
April	7,816	13
May	6,444	14
June	5,966	13
July	4,900	10
August	4,888	34
September	4,498	9
October	4,181	8
November	4,231	7
December	6,486	9
Total	65,652	158
Average	5,471	13

6.1.2 Comments:

Gas consumption is generally consistent in Lift stations due to standard test runs of generators. August of 2024 we had extended outages causing generators to run.

6.2 Energy Related Processes and Equipment

6.2.1 Indicate equipment and practices utilized at your pump/lift stations (Check all that apply):

- ☐ Comminution or Screening
- ☐ Extended Shaft Pumps
- ☒ Flow Metering and Recording
- ☐ Pneumatic Pumping
- ☒ SCADA System
- ☐ Self-Priming Pumps
- ☒ Submersible Pumps
- ☐ Variable Speed Drives
- ☐ Other:

6.2.2 Comments:

6.3 Has an Energy Study been performed for your pump/lift stations?

● No

○ Yes

Year:

By Whom:

Describe and Comment:

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6.4 Future Energy Related Equipment

6.4.1 What energy efficient equipment or practices do you have planned for the future for your pump/lift stations?

The lift station construction project that was to be completed in 2024 is on going. Once this project is completed, 2 existing lift stations will be replaced with one new lift station. This new lift station will utilize VFDs and have a flow meter.

7. Treatment Facility

7.1 Energy Usage

7.1.1 Enter the monthly energy usage from the different energy sources:

TREATMENT PLANT: Total Power Consumed/Month

	Electricity Consumed (kWh)	Total Influent Flow (MG)	Electricity Consumed/ Flow (kWh/MG)	Total Influent BOD (1000 lbs)	Electricity Consumed/ Total Influent BOD (kWh/1000lbs)	Natural Gas Consumed (therms)
January	126,751	42.07	3,013	82.74	1,532	8,235
February	123,222	48.96	2,517	81.72	1,508	8,823
March	128,297	65.21	1,967	94.18	1,362	6,651
April	143,519	84.75	1,693	100.50	1,428	6,588
May	125,966	63.24	1,992	82.24	1,532	3,587
June	125,558	56.12	2,237	73.38	1,711	1,948
July	112,469	55.66	2,021	96.88	1,161	1,249
August	114,142	45.16	2,528	74.96	1,523	1,085
September	115,192	42.93	2,683	96.87	1,189	1,040
October	113,107	41.81	2,705	102.58	1,103	1,178
November	102,314	39.58	2,585	93.00	1,100	2,467
December	132,528	36.96	3,586	90.46	1,465	6,106
Total	1,463,065	622.45		1,069.51		48,957
Average	121,922	51.87	2,461	89.13	1,385	4,080

7.1.2 Comments:

7.2 Energy Related Processes and Equipment

7.2.1 Indicate equipment and practices utilized at your treatment facility (Check all that apply):

- ☐ Aerobic Digestion
- ☒ Anaerobic Digestion
- ☒ Biological Phosphorus Removal
- ☐ Coarse Bubble Diffusers
- ☒ Dissolved O2 Monitoring and Aeration Control
- ☐ Effluent Pumping
- ☒ Fine Bubble Diffusers
- ☒ Influent Pumping
- ☒ Mechanical Sludge Processing
- ☐ Nitrification
- ☒ SCADA System

Item 10. UV Disinfection

Compliance Maintenance Annual Report

Whitewater Wastewater Treatment Facil

Last Updated: Reporting For:

5/15/2025

2024

☒ Variable Speed Drives

☐ Other:

7.2.2 Comments:

7.3 Future Energy Related Equipment

7.3.1 What energy efficient equipment or practices do you have planned for the future for your treatment facility?

8. Biogas Generation

8.1 Do you generate/produce biogas at your facility?

☐ No

☒ Yes

If Yes, how is the biogas used (Check all that apply):

☒ Flared Off

☒ Building Heat

☒ Process Heat

☐ Generate Electricity

☐ Other:

9. Energy Efficiency Study

9.1 Has an Energy Study been performed for your treatment facility?

☐ No

☒ Yes

☐ Entire facility

Year:

By Whom:

Describe and Comment:

☒ Part of the facility

Year:

By Whom:

Describe and Comment:

Compliance Maintenance Annual Report

Whitewater Wastewater Treatment Facil

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Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

Compliance Maintenance Annual Report

Whitewater Wastewater Treatment Facility

Last Updated: Reporting For:
5/15/2025 2024

Sanitary Sewer Collection Systems

1. Capacity, Management, Operation, and Maintenance (CMOM) Program

1.1 Do you have a CMOM program that is being implemented?

- ☒ Yes
- ☐ No

If No, explain:

1.2 Do you have a CMOM program that contains all the applicable components and items according to Wisc. Adm Code NR 210.23 (4)?

- ☒ Yes
- ☐ No (30 points)
- ☐ N/A

If No or N/A, explain:

1.3 Does your CMOM program contain the following components and items? (check the components and items that apply)

☒ Goals [NR 210.23 (4)(a)]

Describe the major goals you had for your collection system last year:

Continue televising roughly 1/10 of the City each year, reduce I/I through CIPP of known problem areas, cleaning 1/3 of Collection System, and learn to operate new Lift Station that is being constructed.

Did you accomplish them?

- ☐ Yes
- ☒ No

If No, explain:

The above noted goals are ongoing. Some of the goals will never truly be completed and take continued efforts. Specific to the construction of the new lift station, the project is behind schedule, so this will become a goal for 2025. We did perform televising and CIPP of problem sewers in 2024.

☒ Organization [NR 210.23 (4) (b)] ☐

Does this chapter of your CMOM include:

- ☒ Organizational structure and positions (eg. organizational chart and position descriptions)
- ☒ Internal and external lines of communication responsibilities
- ☒ Person(s) responsible for reporting overflow events to the department and the public

☒ Legal Authority [NR 210.23 (4) (c)]

What is the legally binding document that regulates the use of your sewer system?

Sewer Use Ordinance

If you have a Sewer Use Ordinance or other similar document, when was it last reviewed and revised? (MM/DD/YYYY) 2020-04-04

Does your sewer use ordinance or other legally binding document address the following:

- ☒ Private property inflow and infiltration
- ☒ New sewer and building sewer design, construction, installation, testing and inspection
- ☐ Rehabilitated sewer and lift station installation, testing and inspection
- ☐ Sewage flows satellite system and large private users are monitored and controlled, as necessary
- ☒ Fat, oil and grease control

Item 10.

Enforcement procedures for sewer use non-compliance
Operation and Maintenance [NR 210.23 (4) (d)]

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Whitewater Wastewater Treatment Facil

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Does your operation and maintenance program and equipment include the following:

- ☐ Equipment and replacement part inventories
- ☒ Up-to-date sewer system map
- ☒ A management system (computer database and/or file system) for collection system information for O&M activities, investigation and rehabilitation
- ☐ A description of routine operation and maintenance activities (see question 2 below)
- ☐ Capacity assessment program
- ☐ Basement back assessment and correction
- ☐ Regular O&M training

☒ Design and Performance Provisions [NR 210.23 (4) (e)] ☐ ☐

What standards and procedures are established for the design, construction, and inspection of the sewer collection system, including building sewers and interceptor sewers on private property?

- ☒ State Plumbing Code, DNR NR 110 Standards and/or local Municipal Code Requirements
- ☒ Construction, Inspection, and Testing
- ☐ Others:

0

☒ Overflow Emergency Response Plan [NR 210.23 (4) (f)] ☐ ☐

Does your emergency response capability include:

- ☒ Responsible personnel communication procedures
- ☒ Response order, timing and clean-up
- ☒ Public notification protocols
- ☐ Training
- ☐ Emergency operation protocols and implementation procedures

☐ Annual Self-Auditing of your CMOM Program [NR 210.23 (5)] ☐ ☐

☐ Special Studies Last Year (check only those that apply):

- ☐ Infiltration/Inflow (I/I) Analysis
- ☐ Sewer System Evaluation Survey (SSES)
- ☐ Sewer Evaluation and Capacity Management Plan (SECAP)
- ☐ Lift Station Evaluation Report
- ☐ Others:

2. Operation and Maintenance

2.1 Did your sanitary sewer collection system maintenance program include the following maintenance activities? Complete all that apply and indicate the amount maintained.

Cleaning % of system/year

Root removal % of system/year

Flow monitoring % of system/year

Smoke testing % of system/year

Sewer line televising % of system/year

Manhole inspections % of system/year

Lift station O&M # per L.S./year

Manhole rehabilitation % of manholes rehabbed

Item 10. % of sewer lines rehabbed

Compliance Maintenance Annual Report

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Private sewer inspections

0

% of system/year

Private sewer I/I removal

0

% of private services

River or water crossings

0

% of pipe crossings evaluated or maintained

Please include additional comments about your sanitary sewer collection system below:

3. Performance Indicators

3.1 Provide the following collection system and flow information for the past year.

39.4

Total actual amount of precipitation last year in inches

34.48

Annual average precipitation (for your location)

52

Miles of sanitary sewer

7

Number of lift stations

0

Number of lift station failures

2

Number of sewer pipe failures

2

Number of basement backup occurrences

10

Number of complaints

1.70

Average daily flow in MGD (if available)

2.83

Peak monthly flow in MGD (if available)

Peak hourly flow in MGD (if available)

3.2 Performance ratios for the past year:

0.00

Lift station failures (failures/year)

0.04

Sewer pipe failures (pipe failures/sewer mile/yr)

0.02

Sanitary sewer overflows (number/sewer mile/yr)

0.04

Basement backups (number/sewer mile)

0.19

Complaints (number/sewer mile)

1.7

Peaking factor ratio (Peak Monthly:Annual Daily Avg)

0.0

Peaking factor ratio (Peak Hourly:Annual Daily Avg)

4. Overflows

LIST OF SANITARY SEWER (SSO) AND TREATMENT FACILITY (TFO) OVERFLOWS REPORTED **

	Date	Location	Cause	Estimated Volume
0	5/28/2024 12:15:00 PM - 5/28/2024 3:45:00 PM	1216 West Carriage Drive, Whitewater WI 53190		1,000

** If there were any SSOs or TFOs that are not listed above, please contact the DNR and stop work on this section until corrected.

What actions were taken, or are underway, to reduce or eliminate SSO or TFO occurrences in the future?

The Utility continues to clean 1/3 of the collections system each year to minimize risk of sewer plugging. Additionally, identified problem areas are cleaned on a monthly basis. A more established "Root" list has also been developed and we have become more prescribed in our root cutting efforts.

The above overflow was caused by construction relating to the replacement of a Lift station. Once the project is completed I have replaced two aging lift stations with one new lift station which should reduce risks of SSOs overall.

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5. Infiltration / Inflow (I/I)

5.1 Was infiltration/inflow (I/I) significant in your community last year?

● Yes

○ No

If Yes, please describe:

April of 2024, the Utility experienced flows of about 5 MGD. This high flow event caused the influent to become diluted and biological phosphorus removal performed very poorly. As a result the facility relied heavily on chemical phosphorus removal. In instances where bio P has largely become ineffective, the Utility will now utilize other alum dosage locations to minimize the amount of alum pumped for "effluent polishing". This will alleviate some pressure on the filters and lessens the need for filter backwashing, which only exacerbates the issue of diluted influent strength.

During this event, the filter bypass gate also had to operate to prevent hydraulic overloading of the filters. The gate functioned as intended, but consequently we experienced higher than normal effluent TSS. It should be noted that this increase in effluent TSS was attributed more to algae on secondary clarifier weirs and in piping getting sloughed off with increase flow velocities, as opposed to MLSS loss due to lack of settling in secondary's.

5.2 Has infiltration/inflow and resultant high flows affected performance or created problems in your collection system, lift stations, or treatment plant at any time in the past year?

● Yes

○ No

If Yes, please describe:

Although none of the issues caused by I/I were significant enough to cause an SSO, the Utility experienced unusual number of pump start times and extended run times during high flow events.

5.3 Explain any infiltration/inflow (I/I) changes this year from previous years:

April of 2024 was more severe in comparison to recent years in terms of I/I. Events such as these serve as reminders of the importance of managing I/I as well as stresses the importance of continued efforts to mitigate I/I. The Utility will continue to budget dollars for collections system maintenance as well as sound record keeping to ensure dollars are being spent as efficiently as possible.

5.4 What is being done to address infiltration/inflow in your collection system?

The City continues to be vigilant of illegally connected sump pumps, perform manhole inspections, CIPP of damaged sewer piping, and grouting.

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

Item 10.

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Whitewater Wastewater Treatment Facil

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Grading Summary

WPDES No: 0020001

SECTIONS	LETTER GRADE	GRADE POINTS	WEIGHTING FACTORS	SECTION POINTS
Influent	A	4	3	12
BOD/CBOD	A	4	10	40
TSS	A	4	5	20
Ammonia	A	4	5	20
Phosphorus	A	4	3	12
Biosolids	A	4	5	20
Staffing/PM	A	4	1	4
OpCert	A	4	1	4
Financial	A	4	1	4
Collection	A	4	3	12
TOTALS			37	148
GRADE POINT AVERAGE (GPA) = 4.00				

Notes:
A = Voluntary Range (Response Optional)
B = Voluntary Range (Response Optional)
C = Recommendation Range (Response Required)
D = Action Range (Response Required)
F = Action Range (Response Required)

Compliance Maintenance Annual Report

Whitewater Wastewater Treatment Facil

Last Updated: Reporting For:
5/15/2025 **2024**

Resolution or Owner's Statement

Name of Governing Body or Owner:	<div></div>
Date of Resolution or Action Taken:	<div></div>
Resolution Number:	<div></div>
Date of Submittal:	

ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO SPECIFIC CMAR SECTIONS (Optional for grade A or B. Required for grade C, D, or F):

Influent Flow and Loadings: Grade = A

Effluent Quality: BOD: Grade = A

Effluent Quality: TSS: Grade = A

Effluent Quality: Ammonia: Grade = A

Effluent Quality: Phosphorus: Grade = A

Biosolids Quality and Management: Grade = A

Staffing: Grade = A

Operator Certification: Grade = A

Financial Management: Grade = A

Collection Systems: Grade = A
(Regardless of grade, response required for Collection Systems if SSOs were reported)

ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO THE OVERALL GRADE POINT AVERAGE AND ANY GENERAL COMMENTS
(Optional for G.P.A. greater than or equal to 3.00, required for G.P.A. less than 3.00)
G.P.A. = 4.00

City of Whitewater
Wisconsin Department of Natural Resources
Compliance Maintenance Annual Report Resolution
2024

Resolution Number _____

WHEREAS, it is a requirement under a Wisconsin Pollutant Discharge Elimination System (WPDES) permit issued by the Wisconsin Department of Natural Resources to file a Compliance Maintenance Annual Report (CMAR) for its wastewater facilities under Wisconsin Administrative Code NR 208;

WHEREAS, it is necessary to acknowledge that the governing body has reviewed the CMAR;

WHEREAS, it is necessary to provide recommendations or an action plan for all CMAR section grades of “C” or less and/or an overall grade point average <3.00;

BE IT RESOLVED, the city council in the City of Whitewater informs the Department of Natural Resources that the 2024 CMAR was reviewed and this resolution was voted on as follows:

Adopted

Ayes:

Noes:

Absent:

John Weidl, City Manager

Heather Boehm, City Clerk



Common Council Agenda Item

Meeting Date: 6/3/25

Agenda Item: Create ordinance 2.12.013 Committee Member Removal Ordinance

Staff Contact (name, email, phone): Becky Magestro

BACKGROUND

(Enter the who, what, when, where, why)

The current ordinance, Section 2.48.080, only describes how to remove a member from the Industrial Development Commission. However, this language is outdated. Since then, a new, more comprehensive rule needs to be created.

To avoid confusion and ensure consistency across all city committees, we need to create ordinance 2.12.013 which states- The city manager and the common council, by a majority vote, shall have the authority to remove any member of a city board, committee, or commission from office for just cause when the best interests of the city shall be served thereby. It shall be considered just cause for the removal of a board, committee, or commission member if that member fails to attend two consecutive regular or special meetings with unexcused absences. Members may be excused from attendance of any meeting only by the city manager. Members of a city board, committee, or commission may also be removed for malfeasance, misfeasance, or nonfeasance in office at the discretion of the city manager.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

2.48.080- states under the Industrial Development Commission- The council, by a majority vote, shall have the authority to remove any member of the commission from office for just cause when the best interests of the city shall be served thereby. It shall be considered just cause for the removal of a commission member his failure to attend two consecutive regular or special meetings with unexcused absences. Members may be excused from attendance of any meeting only by the city manager. In order that the above definition of just cause for removal shall not be exclusive, a commission member may be removed for malfeasance, misfeasance, or nonfeasance in office at the discretion of the city manager.

FINANCIAL IMPACT

(If none, state N/A)

N/A

STAFF RECOMMENDATION

Adopt the Ordinance 2.12.013. Waive the second reading to streamline the update process and avoid unnecessary delay.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

Memo from Atty Brovold.

ORDINANCE No. 2025-O-20
AN ORDINANCE CREATING SECTION 2.12.013
COMMITTEE MEMBER REMOVAL ORDINANCE

The Common Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, do ordain as follows:

SECTION 1. Whitewater Municipal Code Chapter 2.12.013 is hereby amended to read as follows:

2.12.013- The city manager and the common council, by a majority vote, shall have the authority to remove any member of a city board, committee, or commission from office for just cause when the best interests of the city shall be served thereby. It shall be considered just cause for the removal of a board, committee, or commission member if that member fails to attend two consecutive regular or special meetings with unexcused absences. Members may be excused from attendance of any meeting only by the city manager. Members of a city board, committee, or commission may also be removed for malfeasance, misfeasance, or nonfeasance in office at the discretion of the city manager.

This ordinance shall take effect upon passage and publication as provided by law.

Ordinance introduced by Council Member _____, who moved its adoption.

Seconded by Council Member _____.

AYES:

NOES:

ABSENT:

ADOPTED:

John Weidl, City Manager

Heather Boehm, City Clerk

Russell Law Offices, SC
Senior Attorney Timothy Brovold
234 S. Main Street
Jefferson, WI 53549
Phone: 608.448.3860

Respond to the Sender Directly:
tbrovold@russelllawwi.com

May 21, 2025

City of Whitewater
312 West Whitewater Street
Whitewater, WI 53190

Re: City of Whitewater | Draft Ordinance Allowing Removal of Board, Committee, & Commission Members

To Whom It May Concern:

I have reviewed your prior email regarding the City's desire to craft an ordinance allowing for the removal of all board, committee, and commission members working for the City through a majority vote of the common council and the city manager.

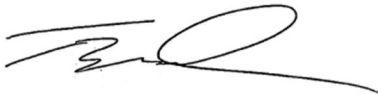
I have crafted a new ordinance, 2.12.013, to reflect this desire and parallel the removal clause found in ordinance 2.48.080 (the Industrial Development Commission removal clause). Please let me know if there are any other desires or modifications that you would like to be reflected in 2.12.013.

The draft ordinance can be found on the next page.

2.12.013 – Removal of board, committee, and commission members

The city manager and the common council, by a majority vote, shall have the authority to remove any member of a city board, committee, or commission from office for just cause when the best interests of the city shall be served thereby. It shall be considered just cause for the removal of a board, committee, or commission member if that member fails to attend two consecutive regular or special meetings with unexcused absences. Members may be excused from attendance of any meeting only by the city manager. Members of a city board, committee, or commission may also be removed for malfeasance, misfeasance, or nonfeasance in office at the discretion of the city manager.

Sincerely,



Attorney Timothy Brovold
Russell Law Offices, SC



Council Agenda Item

Meeting Date: June 17, 2025

Agenda Item: Amend Ordinance 2.480.80

Staff Contact (name, email, phone): Becky Magestro bmagestro@whitewater-wi.gov 262-473-0101

BACKGROUND

(Enter the who, what, when, where, why)

The current ordinance, Section 2.48.080, only describes how to remove a member from the Industrial Development Commission. However, this language is outdated. Since then, a new, more comprehensive rule needs to be created.

To avoid confusion and ensure consistency across all city committees, we have created ordinance 2.12.013 which states- The city manager and the common council, by a majority vote, shall have the authority to remove any member of a city board, committee, or commission from office for just cause when the best interests of the city shall be served thereby. It shall be considered just cause for the removal of a board, committee, or commission member if that member fails to attend two consecutive regular or special meetings with unexcused absences. Members may be excused from attendance of any meeting only by the city manager. Members of a city board, committee, or commission may also be removed for malfeasance, misfeasance, or nonfeasance in office at the discretion of the city manager.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

n/a

FINANCIAL IMPACT

(If none, state N/A)

n/a

STAFF RECOMMENDATION

We recommended to adopt the language from Ordinance 2.12.013 for section 2.48.080. Waive the second reading to streamline the update process and avoid unnecessary delay.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

ORDINANCE No. 2025-O-21
AN ORDINANCE AMENDING ORDINANCE 2.480.80
ADOPT THE LANGUAGE FOR 2.12.013

The Common Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, amend to read as follows:

Whitewater Municipal Code Chapter 2.480.80 is adopting the language of 2.12013 is hereby amended to read as follows:

2.480.80 – Committee Member Removal Ordinance.

The city manager and the common council, by a majority vote, shall have the authority to remove any member of a city board, committee, or commission from office for just cause when the best interests of the city shall be served thereby. It shall be considered just cause for the removal of a board, committee, or commission member if that member fails to attend two consecutive regular or special meetings with unexcused absences. Members may be excused from attendance of any meeting only by the city manager. Members of a city board, committee, or commission may also be removed for malfeasance, misfeasance, or nonfeasance in office at the discretion of the city manager.

This ordinance shall take effect upon passage and publication as provided by law.

Ordinance introduced by Council Member _____, who moved its adoption.

Seconded by Council Member _____.

AYES:

NOES:

ABSENT:

ADOPTED:

John Weidl, City Manager

Heather Boehm, City Clerk

ORDINANCE No. 2025-O-22

AN ORDINANCE AMENDING SECTION 2.52.100 PEDESTRIAN AND BICYCLE ADVISORY COMMISSION

The Common Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, do ordain as follows:

SECTION 1. Whitewater Municipal Code Section 2.52.100 is hereby created to read as follows:

2.52.100 – Pedestrian and Bicycle Advisory Commission

(a) Established.

A pedestrian and bicycle advisory commission for the City of Whitewater is hereby created.

(b) Purpose and intent.

It is hereby declared as a matter of public policy that the protection, improvement, and enhancement of the city transportation system to ensure safe and efficient movement of people and goods, and provide a variety of mode choices, while enhancing neighborhood livability and resident quality of life, is a public necessity and is required in the interest of the health, prosperity, safety, and welfare of the community. The purpose of this chapter is to:

- 1) Provide substantive advice and guidance to the parks and recreation board and other city boards, committees and commissions on bicycle and pedestrian related issues;
- 2) Provide a balanced and efficient transportation network that offers viable alternatives to driving and maximizes the use of existing investment;
- 3) Improve pedestrian connections to create a continuous and seamless pedestrian system;
- 4) Enhance the pedestrian environment to create a more walkable community;
- 5) Continue to build a connected bicycle route and trail network that is viable, convenient, safe, and secure; and
- 6) Encourage both utilitarian and recreational bicycling.

(c) Membership and officers.

- 1) Creation and Membership. The pedestrian and bicycle advisory commission is hereby established as a permanent commission of the parks and recreation board. There shall be three total members on the Whitewater pedestrian and bicycle advisory commission.

Membership shall be as follows:

- a. Two citizen members shall be appointed under the procedures set forth in Whitewater Municipal Code, Chapter 2.12, each serving three-year terms, staggered annually.
- b. One member of the common council shall serve as a member on the pedestrian and bicycle advisory commission.

- 2) To the extent feasible, both transportation and recreational interests shall be represented, including, but not limited to bicycling organizations, organizations concerned with education and safety, business organizations, private citizens concerned with non-motorized transportation such as commuting, persons with disabilities, the aging community, recreational enthusiasts, and students.
- 3) Officers. A chairman and vice-chairman shall be elected by the commission members. The election of officers will take place at the first meeting in each calendar year and those elected will serve for the term of one year.
- 4) The parks and recreation director shall be the support staff member for the commission.

(d) Procedure.

A majority of the commission shall constitute a quorum.

(e) Powers and duties.

The commission shall be an advisory body that facilitates the city meeting the goals described in Section 2.52.020 and shall be accountable to the parks and recreation board.

(f) Meetings.

The commission shall hold regular meetings as may be provided by its adopted policies, and may hold special meetings at the call of the chair or at the request of the city council, parks and recreation board or public works committee.

Ordinance introduced by Council Member _____, who moved its adoption.

Seconded by Council Member _____.

AYES:

NOES:

ABSENT:

ADOPTED:

John Weidl, City Manager

Heather Boehm, City Clerk



Common Council Agenda Item

Meeting Date: June 17, 2025

Agenda Item: **2025-O-22** ordinance to amend 2.52.100 (c)(1)(B) membership to Pedestrian & Bicycle Advisory Commission from Common Council member appointed to Parks & Recreation Board to Common Council member.

Staff Contact (name, email, phone): Kevin Boehm, kboehm@whitewater-wi.gov , 262-473-0122

BACKGROUND

(Enter the who, what when, where, why)

At the April 15, 2025 Common Council meeting, council members were appointed to various committees and commissions. Councilmember Steve Sahyun was appointed to serve on the Pedestrian and Bicycle Advisory Committee.

Currently, Whitewater Municipal Code Section 2.52.100(c)(1)(B) specifies that *“The common council member appointed to the Parks and Recreation Board shall be the third serving member on the Pedestrian and Bicycle Advisory Committee.”* Per this provision, the designated council representative should be Councilmember Neil Hicks.

However, Councilmember Sahyun has demonstrated a strong interest in pedestrian and bicycle initiatives and has already participated in the committee’s first meeting. To allow continued service by any interested councilmember, the proposed ordinance amendment would revise the existing language to permit any member of the Common Council to serve as the designated representative on the Pedestrian and Bicycle Advisory Committee, rather than restricting the appointment to the Parks and Recreation Board representative.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

None

FINANCIAL IMPACT

(If none, state N/A)

None

STAFF RECOMMENDATION

Approve the amended 2025-O-22 ordinance as written and waive second reading.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

-
1. **2025-O-22** ordinance to amend 2.52.100 (c)(1)(B)
 2. Original ordinance 2.52.100
-


2.52.100 Pedestrian and bicycle advisory commission.

- (a) Established. A pedestrian and bicycle advisory commission for the City of Whitewater is hereby created.
- (b) Purpose and Intent. It is hereby declared as a matter of public policy that the protection, improvement, and enhancement of the city transportation system to ensure safe and efficient movement of people and goods, and provide a variety of mode choices, while enhancing neighborhood livability and resident quality of life, is a public necessity and is required in the interest of the health, prosperity, safety, and welfare of the community. The purpose of this chapter is to:
 - (1) Provide substantive advice and guidance to the parks and recreation board and other city boards, committees and commissions on bicycle and pedestrian related issues;
 - (2) Provide a balanced and efficient transportation network that offers viable alternatives to driving and maximizes the use of existing investment;
 - (3) Improve pedestrian connections to create a continuous and seamless pedestrian system;
 - (4) Enhance the pedestrian environment to create a more walkable community;
 - (5) Continue to build a connected bicycle route and trail network that is viable, convenient, safe, and secure; and
 - (6) Encourage both utilitarian and recreational bicycling.
- (c) Membership and Officers.
 - (1) Creation and Membership. The pedestrian and bicycle advisory commission is hereby established as a permanent commission of the parks and recreation board. There shall be three total members on the Whitewater pedestrian and bicycle advisory commission. Membership shall be as follows:
 - (A) Two citizen members shall be appointed under the procedures set forth in Whitewater Municipal Code, Chapter 2.12, each serving three-year terms, staggered annually.
 - (B) One member of the common council shall serve as a member on the pedestrian and bicycle advisory commission. The common council member appointed to the parks and recreation board shall be the third serving member on the pedestrian and bicycle advisory commission.
 - (2) To the extent feasible, both transportation and recreational interests shall be represented, including, but not limited to bicycling organizations, organizations concerned with education and safety, business organizations, private citizens concerned with non-motorized transportation such as commuting, persons with disabilities, the aging community, recreational enthusiasts, and students.
 - (3) Officers. A chairman and vice-chairman shall be elected by the commission members. The election of officers will take place at the first meeting in each calendar year and those elected will serve for the term of one year.
 - (4) The parks and recreation director shall be the support staff member for the commission.
- (d) Procedure. A majority of the commission shall constitute a quorum.
- (e) Powers and Duties. The commission shall be an advisory body that facilitates the city meeting the goals described in Section 2.52.020 and shall be accountable to the parks and recreation board.
- (f) Meetings. The commission shall hold regular meetings as may be provided by its adopted policies, and may hold special meetings at the call of the chair or at the request of the city council, parks and recreation board or public works committee.

(Ord. No. 2077, § 1, 11-21-2023)

Created: 2025-06-02 09:02:31 [EST]

(Supp. No. 2-25)

	Council Agenda Item
Meeting Date:	06/17/2025
Agenda Item:	SRO Contract
Staff Contact (name, email, phone):	Dan Meyer dmeyer@whitewater-wi.gov 262-473-1371

BACKGROUND

(Enter the who, what when, where, why)

On June 5, 2025, the Whitewater Unified School District Board met and considered an SRO agreement extension. The board verbally agreed to extend the current SRO agreement for 30 days, which would make the new expiration date July 30, 2025.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

04/15/2025: Council directed staff to send 120-day SRO agreement extension to School Board for consideration.

05/20/2025: Council directed staff to reaffirm Council's desire to have 120-day SRO agreement extension considered by the School Board, and to send a letter explaining the Council's motion, an updated 120-day agreement, and a redlined SRO agreement.

FINANCIAL IMPACT

(If none, state N/A)

N/A

STAFF RECOMMENDATION

Staff recommends confirming the 30-day SRO agreement extension.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. 30-day SRO Contract extension agreement
2. School Board minutes 06/05/2025

FIRST AMENDMENT TO SCHOOL RESOURCE OFFICER AGREEMENT

This First Amendment (Amendment) to the SCHOOL RESOURCE OFFICER AGREEMENT (hereinafter "Agreement") is entered into between the WHITEWATER UNIFIED SCHOOL DISTRICT (hereinafter "School District"), and CITY OF WHITEWATER, a Wisconsin municipal corporation, (hereinafter "City"), through the CITY OF WHITEWATER POLICE DEPARTMENT (hereinafter "Police Department") (hereinafter collectively referred to as the "Parties") as follows:

WHEREAS The School District, City, and Police Department entered into the original Agreement around July 1, 2019.

WHEREAS The School District, City, and Police Department now desire to amend the terms of the Agreement to extend its term.

NOW, THEREFORE, in consideration of the foregoing premises and the mutual terms contained herein, the Parties agree as follows:

Section 3. Term of Agreement

The term of the Agreement is hereby extended for a period of 30 days from the original expiration date of June 30, 2025, making the new expiration date July 30, 2025. This agreement may be terminated earlier by mutual agreement of the Parties or upon the entry of a new school resource officer agreement.

This Amendment embodies the entire agreement between the School District, City, and Police Department with respect to the Amendment of the Agreement. In the event of any conflict or inconsistency between the provisions of the Agreement and this Amendment, the provisions of this Amendment shall control and govern.

Except as specifically modified and amended herein, all of the terms, provisions, requirements, and specifications contained in the Agreement remain in full force and effect. Except as otherwise expressly provided herein, the Parties do not intend to, and the execution of this Amendment shall not, in any manner impair the Agreement, the purpose of this Amendment being to amend and ratify the Agreement, as hereby amended and ratified, and to confirm and carry forward the Agreement, as hereby amended, in full force and effect.

The undersigned agree to the terms of the First Amendment to the School Resource Office Agreement.

IN WITNESS WHEREOF, the Parties hereto have caused this Amendment to be executed on the dates written below.

WUSD SCHOOL BOARD

By:_____ Date:_____
Jennifer Kienbaum, School Board President

WHITEWATER POLICE DEPARTMENT

By:_____ Date:_____
Dan Meyer, Chief of Police

CITY OF WHITEWATER

By:_____ Date:_____
John Weidl, City Manager

Whitewater School Board - Special Meeting
Thursday, June 5, 2025
DRAFT

Required notice having been sent to the *Whitewater Register*, the official District newspaper, the meeting was called to order at 5:30 p.m. in the Whitewater High School Library.

1. CALL TO ORDER AND ROLL CALL - The School Board Secretary called the roll with the following Board members present: Aranda, Hicks, Huempfer, Kienbaum, Linse, and Tortomasi. Zimmerman late; appeared at 5:30 p.m. right after roll call.

2. ADJOURN INTO CLOSED SESSION

A. Adjourn into closed session - Hicks moved and Aranda seconded the motion to adjourn into closed session, pursuant to the provisions of §19.85(1)(c), Wis. Stats., considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility, and pursuant to the provisions of § 19.85(1)(e), Wis. Stats., deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session. Specifically, to discuss and take action on the terms of the employment contract to be offered to the new superintendent. Pursuant to the provisions of §19.85(1)(e), Wis. Stats., deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session. Specifically, to discuss and take action on the proposals related to school resource officer services and the terms of contracting for such services. Motion carried 7-0. Also present was Brian Dorow, Sean O'Neal, and Tom Czarnecki from Secure Resources Unlimited. Jeff Tortomasi left at 6:46 p.m.

3. OPEN SESSION

A. Reconvene into open session - Hicks moved and Aranda seconded the motion to reconvene into open session at 7:36 p.m., pursuant to §19.85(2), Wis. Stats., for possible action on any matter discussed in closed session. Motion carried 6-0-1-0 (Tortomasi - ABSENT). In the interest of transparency, the Board wishes to provide further information to the public regarding its closed session discussions concerning its efforts to contract for SRO services. The Board deliberated regarding its strategy for negotiating a new SRO contract with the entities that have shown interest, including those who responded to the District's RFP and the City of Whitewater. We believe the strategies discussed will lead to the type of cooperative relationship with the eventual SRO provider that will best serve the safety and security needs of the school community. The Board intends to be open and transparent regarding this matter to the extent possible. In furtherance of that goal, the board will now entertain a motion in open session regarding the action to be taken on the Board's efforts to contract with an SRO provider. Hicks moved and Aranda seconded the motion to extend the term of the First Amendment to the School Resource Agreement for a period of thirty days from the original date of June 30, 2025, making the new expiration date to July 30, 2025. Motion carried 6-0-1-0 (Tortomasi - ABSENT). Hicks moved and Aranda seconded the motion to accept Sam Karns' Superintendent contract for the 2025-2026 contract period. Motion carried 6-0-1-0 (Tortomasi - ABSENT).

4. ADJOURN - Hicks moved and Aranda seconded the motion to adjourn. Motion carried in a unanimous voice vote. The meeting was adjourned at 7:38 p.m.

Respectfully submitted,

Christine Dodge
 School Board Secretary


Attested to:

Stephanie Hicks, President

Date

Lisa Huempfner, Clerk

Date

	Council Agenda Item
Meeting Date:	06/17/2025
Agenda Item:	Selection of SRO Contract Council Reps
Staff Contact (name, email, phone):	Dan Meyer dmeyer@whitewater-wi.gov 262-473-1371

BACKGROUND

(Enter the who, what when, where, why)

Staff is requesting Council to select representatives to be involved in future meeting(s) with the objective of improving/renewing the School Resource Officer contract. Also involved in the meetings will be School Board representatives, legal counsel, the Superintendent and the Police Chief.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

05/20/2025: Council directed staff to request a joint meeting with representatives of the City Council, School Board, legal counsel, Superintendent and Police Chief.

FINANCIAL IMPACT

(If none, state N/A)

N/A

STAFF RECOMMENDATION

ATTACHMENT(S) INCLUDED

(If none, state N/A)

1.



Council Agenda Item

Meeting Date: June 17, 2025

Agenda Item: Assessor RFP

Staff Contact (name, email, phone): Rachelle Blitch, rblitch@whitewater-wi.gov, 262-473-1380

BACKGROUND

(Enter the who, what when, where, why)

The City's current contract for assessor services is set to expire at the end of this year. In preparation for continued services, we will need to issue a Request for Proposals (RFP) to secure a new contract.

As all properties within the city have been recently visited and validated, we will not require the assessor to conduct annual inspections of one-sixth of the city moving forward, as this would represent an unnecessary expense.

Instead, we are requesting proposals that include three options:

1. Annual interim market updates
2. A blended approach with alternating years of maintenance and interim market updates
3. Other alternative options

Regardless of the selected option, the assessor will still be required to conduct on-site inspections for all new construction and for properties where permits have been issued for significant improvements.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

FINANCIAL IMPACT

(If none, state N/A)

Unknown at this time.

STAFF RECOMMENDATION

Staff recommends approval of the attached Request for Proposal.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. Request for Proposal for Assessment Services



312 W. Whitewater St., P.O. Box 178
Whitewater, Wisconsin
Walworth and Jefferson Counties
June 18, 2025

REQUEST FOR PROPOSALS FOR FULL VALUE CITY PROPERTY ASSESSMENT SERVICES.

The City of Whitewater is soliciting proposals from qualified firms to provide property assessment services for the **City of Whitewater, Wisconsin** (hereafter, referred to as “City”). The following information is provided to assist qualified firms with their proposals in response to this request for proposals (“RFP”):

Background Information

The City is located in both Jefferson and Walworth Counties with a current estimated population of 15,773. The 2024 Statements of Assessment are attached to this request. The City has maintained full value assessments of property since 1996.

Specific Services Required

1. Assessor will perform all of the work required to properly and professionally assess the real property of the City in accordance with applicable Wisconsin State Statutes.
2. Assessor shall maintain “full-value” assessments for all non-manufacturing parcels in the City. The City has requests the following annual inspection process to be completed: (a) new construction, annexed properties, exempt status changes, and zoning changes shall be inspected; (b) properties affected by legal description changes, building removal, fire, significant remodeling, or other major condition changes shall be inspected; (c) all

properties sold shall be inspected; and (d) requests for review by property owners made to the Board of Review shall be inspected during the next assessment cycle.

3. Assessor will review and assess all properties that were under partial construction as of January 1st of the previous year.
4. Assessor will review and assess new construction as of January 1st of the current year.
5. Assessor will account for all buildings destroyed or demolished.
6. Assessor will implement use value assessments of agricultural lands per specifications set forth by the Wisconsin Department of Revenue.
7. Assessor will process parcel subdivisions, lot line adjustments, new plats and any other land divisions.
8. Assessor will correct legal descriptions as appropriate.
9. Assessor will take digital photographs of all properties, and post updated photographs to electronic record cards over the course of the term of the contract.
10. The City will provide limited clerical services to aid the assessor. This limited support will include answering routine telephone and walk-in requests for assessment data, providing the Assessor's phone number to residents as necessary, and provide copies of all building permits and commercial building plans as requested. The Assessor will be responsible for all other clerical duties, including: preparing appointment mailers, stuffing envelopes and mailing all notices; maintaining building permit information and sales data on all electronic assessment cards; all filing of assessment cards and records; all assessment data entry, and scheduling/rescheduling all assessment related appointments.

The City shall not be responsible for any Assessor office supplies with the exception of providing for assessment file folders and other items that are kept in the permanent custody of the City. Sufficient office space, desks, chairs, telephone and data connections will be provided for the Assessor's use while at the Whitewater Municipal Building.

11. Assessor will maintain property owner lists, with current name and address changes. Said files will be kept at the Whitewater Municipal Building.
12. Assessor will post assessments to real estate transfer returns and record sale information to (electronic) property record cards.
13. Assessor will be responsible for maintaining recent plat and subdivision maps on file and updated accordingly.
14. Assessor will mail Notices of Increased Assessment to property owners and others as required.

15. Assessor will conduct Open Book sessions in accordance with Wisconsin State Statutes, however, at a minimum the Assessor shall provide at least two (2) half days or eight hours of time each year for Open Book sessions. Assessor shall prepare the Notice of Changed Assessment for the City's approval and should include Open Book dates, times, and instructions on how to set up an appointment for an Open Book session, at least one month prior to the first Open Book session. The intent is to broadcast this statement in as many locations as possible and to issue the statement to the local press for publication prior to Open Book.
16. Assessor will be responsible for insuring that all procedures are properly completed for the Board of Review proceedings to be held prior to June 11th each year. Assessor will also attend the Board of Review meeting, defending the Assessor's valuation and work products. The Assessor shall be available for any subsequent Circuit Court proceedings resulting from Board of Review appeals, and shall provide supporting documentation, attend hearings, and assist the City Attorney as necessary.
17. Assessor will be responsible for providing the Clerk and Counties with final reports of assessed valuations after the Board of review meeting.
18. The City currently has five (5) Tax Increment Districts. The Assessor shall be required to complete all State of Wisconsin Department of Revenue TID reports regarding valuations on or before the due date(s).
19. Assessor will also provide a phone number for City officials and residents to contact assessor during regular business hours, Monday through Friday, and shall return calls within forty-eight (48) hours.
20. Assessor will supply to the City a complete set of computer property assessment records (including digital photographs of each property) that are compatible with the City's computer equipment and software. Assessor will provide digital photographs with comparable properties in preparation for Board of Review meeting(s) so that the Board and the petitioner have evidence of comparability. Additionally, the Assessor shall update the City's assessment computer records within fourteen (14) days of the final adjournment of the Board of Review.

The choice of assessment software is up to the assessor, subject to acceptance by the City. However, any software selected should have the following attributes/abilities:

- A. Have a statistical package that includes descriptive statistics and regression analysis.
- B. Comparative sales report that can be used to support individual assessments with adjustments shown.
- C. Flexible cost and depreciation tables that can be adjusted to capture specific markets.
- D. The ability to electronically export the completed assessment roll to both the Jefferson County and Walworth County Tax Listing Offices in the format required. This eliminates any manual data entry of the completed roll.
- E. The ability to import "start-up data" from both the Jefferson and Walworth County Information Technology offices. This would also be used to set up the City's

computerized system, to avoid time/cost consuming initial data entry. Typical imported data would include owners name(s), mailing address, parcel address, legal description, parcel number, etc.

- F. All data is to be compatible with Excel, and shall be provided to the municipality as requested by the municipality.
 - G. Building Permit record keeping.
 - H. Sales data can be kept, stored and accessed.
 - I. Has the ability to create a wide range of reports, including assessment roll, Assessor's final report, etc.
 - J. Has the ability to run queries to locate specific data.
 - K. Must use standard database format, such as Microsoft Access, that can be read or easily converted to be read by other software packages.
 - L. Assessor will annually provide municipality with a copy of the database used, together with file maps and descriptions, and all associated digital photos. This database will become the property of the municipality. Proprietary database formats exclusive to a particular software package are unacceptable.
 - M. Hard copy printouts for all parcels shall be provided and placed in existing property record cards. The printout's format and data provided shall be approved by the Department of Revenue and should contain the same data fields as shown on the PA-500 property record card as a minimum. All printouts containing major improvements should have digital photos attached.
 - N. Homogenous neighborhoods should be delineated and noted on assessment software.
 - O. Assessment data shall be compatible with the City's GIS system and utilize a standard SQL Server-readable database architecture to support full integration with municipal systems.
21. The assessor shall communicate openly and in a timely fashion with the proper City personnel and the public in the handling of all appeals to ensure the Board of Review has all available information to render its decisions. The assessor is expected to present a positive professional image in both dress and conduct while interfacing with City staff and the public, especially during the appeals process. All assessor personnel shall carry proper photo identification to assure the public of their identity and purpose of gaining access to private property.
22. The municipality requests that new digital photos of the property are to be taken and provided for all improvements.
23. The assessor is encouraged to interface with the business and residential community and media to provide greater clarity of the assessor's role in the property taxation process and communicate assessment scheduling.
24. The assessor shall update market values on City owned land and public buildings, if requested by the municipality. Said information obtained shall be used for insurance purposes, depreciation and to establish lease values.
25. The Assessor shall provide an annual public education component, including the development of outreach materials or informational sessions to explain the assessment process, appeal procedures, and valuation methods.

26. Upon request by the City Manager or Economic Development staff, the Assessor shall provide projected valuation estimates for proposed or conceptual development projects to assist in fiscal modeling and planning.
27. The Assessor shall ensure that detailed property assessment records, including images and parcel data, are made available with free public access online, either through a City-hosted platform or a contractor-provided web portal approved by the City.
28. Assessor will also perform all other duties incidental to the normal duties of Assessor.

Staffing Continuity & Substitution Policy

To ensure consistent service quality and institutional knowledge throughout the contract term, the following Staffing Continuity and Substitution Policy shall apply:

1. Designation of Key Personnel

The Contractor shall identify all key personnel assigned to this engagement in its proposal and contract documents. Key personnel include, but are not limited to:

- The lead assessor and/or project manager
- Any certified staff responsible for final valuations or Board of Review preparation
- Any personnel directly interfacing with city staff or the public

2. Staffing Continuity Requirement

The Contractor shall make every reasonable effort to ensure continuity of staffing for all key personnel assigned to the project. This includes minimizing reassignments, departures, or role changes that could affect the delivery or quality of services.

3. Substitution and Replacement Procedure

If substitution of key personnel becomes necessary due to resignation, illness, reassignment, or other causes:

- The Contractor shall notify the City in writing as soon as reasonably possible.
- The Contractor must provide a written request for substitution, including:
 - The reason for the proposed change
 - Resume and qualifications of the proposed replacement
 - Statement of assurance that the replacement meets or exceeds the qualifications of the individual being replaced
- The substitution must be approved in writing by the City prior to the replacement assuming duties under the contract.

4. City's Right to Reject

The City reserves the right to reject any proposed substitute personnel if it determines that the individual does not meet the required qualifications or if the substitution would negatively impact service continuity or performance.

5. Failure to Comply

Failure to comply with this policy may be considered a material breach of contract and may result in penalties, including withholding of payments, contract review, or termination for cause.

Performance Metrics & Standards

1. Assessment Ratio Compliance

- **Standard:** Maintain an overall assessment ratio between 90% and 110% of market value, in accordance with Wis. Stat. § 70.05(5)(b).
- **Metric:** Annual ratio based on comparison of total assessed value to equalized value.
- **Reporting Requirement:** Provide an annual summary showing compliance with the acceptable ratio range, including sales analysis and supporting data.

2. Uniformity of Assessments

- **Standard:** Ensure assessments are equitable across property classes, with minimal variation in similar property types.
- **Metric:** Coefficient of Dispersion (COD) should not exceed DOR-recommended limits:
 - Residential: $\leq 15\%$
 - Commercial: $\leq 20\%$
- **Reporting Requirement:** Submit annual sales ratio study with COD, Price-Related Differential (PRD), and narrative summary.

3. Timeliness of Deliverables

- **Standard:** Meet or exceed statutory deadlines for:
 - Completion of the assessment roll (July 1 or another agreed upon date)
 - Notices of assessment changes
 - Open Book and Board of Review support
 - Submission of Statement of Assessment and Net New Construction
- **Metric:** 100% of deadlines met.
- **Reporting Requirement:** Annual timeline report with confirmation of submission dates and any variances.

4. Accuracy and Completeness of Records

- **Standard:** Maintain accurate and up-to-date records for 100% of parcels, including photos, sketches, land data, and improvement details.
- **Metric:** Periodic audit of property records with $\geq 95\%$ accuracy rate.
- **Reporting Requirement:** Summary of records maintenance activities, including updates to property records and quality control results.

5. Customer Service Responsiveness

- **Standard:** Respond to taxpayer inquiries and complaints within 2 business days.
- **Metric:** Log and track all public contacts and responses with a 95% compliance rate.
- **Reporting Requirement:** Annual log of taxpayer inquiries and resolution times.

6. Board of Review Preparation and Participation

- **Standard:** Prepare documentation for all contested assessments and attend all Board of Review hearings.
- **Metric:** Attendance at 100% of scheduled hearings; full case files prepared for each case.
- **Reporting Requirement:** Summary of BOR activity, contested cases, outcomes, and assessor performance.

Performance Holdback and Deficiency Clause

To ensure satisfactory performance and completion of all deliverables in accordance with the scope of work, the City reserves the right to withhold **ten percent (10%)** of the total contract value as a **performance holdback**.

1. Grounds for Withholding

The City may hold back payment under the following conditions:

- Failure to meet contract milestones or deadlines without prior written approval.
- Material deficiencies in deliverables or services, as determined by the City.
- Incomplete or inaccurate documentation or reports.
- Non-compliance with applicable Wisconsin statutes or Department of Revenue requirements.
- Failure to respond adequately to requests for clarification, corrections, or resubmissions.

2. Criteria for Release of Holdback

The withheld amount may be released upon the following:

- Completion of all services and deliverables to the satisfaction of the City.
- Submission of all required reports and documentation, verified as complete and accurate.
- Correction of any identified deficiencies, confirmed in writing by the City.
- Compliance with all contractual and statutory obligations.
- Final written approval from the City Administrator or designated contract administrator.

The City reserves the right to **retain the holdback** in part or in full if deficiencies are not remedied within a specified timeframe or if overall performance is deemed unsatisfactory.

General Quotation Requirements

1. All quotations must identify the firm name, address and specific assessment services experience in Wisconsin. The proposals shall also include: the names, educational background and municipal assessment experience of the person or persons to be assigned as the City's point of contact for the work to be performed; experience with

conducting a regular full value assessment process; identify experience with assessment evaluation of potential tax-exempt properties and any specific assessment experience with a large number of multi-family properties; demonstrate accuracy of assessment work; and provide examples of going above and beyond the “call of duty”, with respect to serving the community and its property owners.

2. The proposal shall include the total annual compensation rate to provide the assessment services described in the above Specific Services Required and in accordance with the laws of the State of Wisconsin for assessment years 2026, 2027, 2028, 2029, 2030, 2031 beginning no later than January 1, 2026 (preparation work for 2026 assessment year). The City will pay the annual compensation rate in equal monthly installments.
3. Proposals should include three options: (1) annual interim market updates, (2) a blended approach that alternates between maintenance years and interim market updates every other year, and (3) other alternatives.
4. Bidders shall express their fee for each year of this proposed contract (2026 through 2031) in a not-to-exceed sum to include all of the Assessor’s costs including but not limited to: labor, materials, transportation costs, meals, lodging, and Board of Review expenses. All expense reimbursements will be charged against the total all-inclusive maximum price submitted by the firm. The City will retain 10% of the total fee subject to timely delivery of the certified tax roll.
5. All work shall be accomplished in accordance with the provisions of the laws of the State of Wisconsin and in full compliance with the rules and regulations promulgated by the Wisconsin Department of Revenue.
6. The proposals shall identify five references from municipal clients for which the bidder and the person or persons to be assigned as the City’s point of contact for the work to be performed has provided assessment and/or revaluation services within the past two (2) years. References must include the name, title, address and business phone number of the contact person.
7. Bidders shall provide a detailed resume of the person or persons to be assigned as the City’s point of contact for the work to be performed.
8. The proposals shall also identify any and all contractual requirements that the bidder currently has.
9. Identify the date when the firm would be available to begin providing assessment services to the City.
10. All personnel providing assessing services shall be currently certified in compliance with Wisconsin State Statutes and Administration rules of the Wisconsin Department of Revenue, and shall maintain certification throughout the duration of this assignment.

11. Bidders are advised to carefully inspect the community, the entire records and facilities of the City of Whitewater and examine the above referenced specifications for the proposed work and judge for themselves the circumstances affecting the cost of the work or the time requirements for its completion. Failure to do so will not relieve the successful bidder of the obligation to furnish and perform the work, to carry out the provisions of the contract, and to complete the contemplated work for consideration set forth in this bid.
12. The successful bidder is not permitted to assign, subcontract or transfer the work of providing assessment services, without the prior written approval of the City.
13. The successful bidder will have a minimum of three to five years' experience in municipal government assessing, including maintaining full value assessments, and will have advanced knowledge and experience in the utilization of computer applications for assessments.
14. The proposals will be reviewed and awarded to the assessor whose quote is the most responsive to the solicitation and is the most advantageous to the City of Whitewater, considering experience, price and other factors. The City reserves the right to accept or reject any and all proposals received. The evaluation rubric is included in Appendix A.
15. This proposal may not be withdrawn for a period of sixty (60) days after the date and time set for the opening of quotes. Any company may withdraw their proposal at any time prior to the submittal deadline.
16. If a proposal is accepted, the Assessor shall maintain insurance coverage to protect and hold harmless the Municipality against claims, demands, actions, and causes of action, arising from any act or omission of the Assessor, its agents and employees in the execution of work. Certificates of insurance by a company authorized to transact business in the State of Wisconsin shall be supplied to the municipality naming the City of Whitewater as an additional insured. Limits of liability shall not be less than:
 - a. **Worker's Compensation**.....Statutory
 - b. **Comprehensive General and Public Liability**
 - i. Bodily Injury
 1. Per Person.....\$1,000,000
 2. Per Occurrence.....\$1,000,000
 - ii. Property Damage
 1. Each Occurrence.....\$1,000,000
 - iii. Comprehensive Auto Liability Including Non-Ownership Coverage:
 1. Each Person.....\$1,000,000
 2. Each Occurrence.....\$1,000,000
 - iv. Property Damage
 1. Each Occurrence.....\$2,000,000
17. If a proposal is accepted, the accepted assessor agrees to indemnify and hold harmless the City of Whitewater, its board members, manager, administration, staff and employees from and against all losses, claims, damages, liabilities, judgments, costs and expenses, including attorneys' fees and other legal expenses in connection with

defending the City of Whitewater in any litigation, whether commenced or threatened, in connection with any claim, action or proceeding to which the City of Whitewater becomes subject, whether or not resulting in any liability, caused by, arising out of any services provided the accepted assessor under this Agreement.

18. If a proposal is accepted, the City of Whitewater will enter into a one-year agreement with the accepted assessor. This agreement will automatically renew each year on January 1st. If either party seeks to terminate the agreement for any reason, they shall notify the other party before September 1st of the current term. Upon such notice, both parties shall meet to implement a transition plan before October 1st of the current term. Failure to give notice before September 1st of the current term will result in automatic renewal of the contract on January 1st.
19. All proposers are required to disclose any actual or potential conflicts of interest involving current or former public officials or staff. The Conflict of Interest Disclosure Form is provided in Appendix B.

Information

An emailed copy of the proposal must be received at the Whitewater City Clerk's Office no later than 4:00 p.m. on July 18, 2025. Proposals shall be sent to HBoehm@whitewater-wi.gov.

The Assessor will be selected by a special city assessor selection committee which will recommend a firm to be hired to the City Council. This Request for Proposal will serve as the basis of the initial services contract with the firm that is selected.

Questions regarding this Request for Proposal can be directed to City Clerk Heather Boehm at (262) 473-0102 or e-mail HBoehm@whitewater-wi.gov.

Submittal Questions

All questions shall be submitted in written form to HBoehm@whitewater-wi.gov by 5:00 p.m. on Monday, July 7, 2025. Answers will be provided via the City website as an addendum to the RFP as they become available. The City anticipates releasing responses by 5:00 p.m., Monday, July 14, 2025.

Solicitation Schedule

RFP Release	June 18, 2025 (website)/June26, 2025 Newspaper
RFP Questions Due	July 7, 2025
RFP Response Date	July 14, 2025
RFP Response Due Date	July 24, 2025
Evaluation Committee Meeting	Week of July 28, 2025
Interview/Presentations (if needed)	Week of August 4, 2025
Council Approval	August 19, 2025
Service Start Date	January 1, 2026

Appendix A

Evaluation Rubric

Criteria	Description	Weight
1. Qualifications & Certification	Assessor's DOR certification level (e.g., Level II or III), education, licensure, and continuing education.	15%
2. Experience with Similar Municipalities	Experience serving communities of comparable size, complexity, and property diversity. Include client references.	15%
3. Methodology & Work Plan	Comprehensive description of assessment approach, data collection, valuation methods, public interaction, and compliance with statutory deadlines.	15%
4. Technology & Tools	Use of Computer-Assisted Mass Appraisal (CAMA), GIS integration, digital property records, and online services for taxpayers.	10%
5. Communication & Public Engagement	Plan for taxpayer communication, transparency, Open Book session handling, and Board of Review support.	10%
6. Reporting & Compliance	Proven ability to submit required state reports (SOA, personal property statements, Net New Construction data), and meet state timelines.	10%
7. Cost Proposal	Total cost of services, clarity of pricing structure, and value for taxpayer dollars.	15%
8. References & Reputation	Quality and relevance of references, as well as the firm's reputation for professionalism and accuracy.	5%
9. Innovation & Value-Added Services	Additional services or features that provide added value beyond statutory requirements.	5%

Scoring Guide

Each criterion will be scored on a scale of 1 to 5, then weighted as outlines above.

5	Excellent – Exceeds all expectations
4	Good – Meets all expectations
3	Satisfactory – Meets most expectations
2	Fair – Partially meets expectations
1	Poor – Meets few expectations
0	Unacceptable – Not addressed

The proposal receiving the highest weighted total score will be considered for selection, pending reference checks and compliance with all RFP requirements.

Appendix B

Conflict of Interest Disclosure Form

City of Whitewater

Assessor Services Proposal Submission

In accordance with ethical procurement practices and to ensure transparency, all proposers must disclose any actual or potential conflicts of interest. This includes relationships with current or former elected officials, employees, or representatives of the City of Whitewater.

Proposer Information

Firm/Individual Name:	_____
Business Address:	_____
City, State, ZIP:	_____
Phone:	_____
Email:	_____

Disclosure Questions

1. 1. Do you or any officer, partner, principal, or employee of your firm have a current or past relationship (within the last five years) with any elected official or staff member of the City of [Insert City Name]?

☐Yes ☐No

2. 2. If yes, please provide the following details for each individual:

Name of City Official/Employee: _____

Position/Title with the City: _____

Nature of Relationship (e.g., personal, financial, employment):

Duration of Relationship: _____

Current Status of Relationship: _____

(Attach additional pages if necessary.)

Certification

I hereby certify that the information provided above is true and complete to the best of my knowledge. I understand that failure to disclose a conflict of interest, or providing false or misleading information, may result in disqualification of this proposal or termination of a resulting contract.

Signature: _____

Name (Print): _____

Title: _____

Date: _____



Council Agenda Item

Meeting Date: June 17, 2025

Agenda Item: POC Approval for Admin

Staff Contact (name, email, phone): Rachelle Blitch, rblitch@whitewater-wi.gov, 262-473-1380

BACKGROUND

(Enter the who, what when, where, why)

Historically, Paid On Call (POC) compensation has been provided to all non-administrative personnel who respond to department-wide all-call pages. This pay structure has served as a recognition of the time, commitment, and responsiveness required of field staff outside of their scheduled shifts. However, over the years, we've seen a significant decline in responses to these pages, which has impacted the department's operational readiness and emergency response capacity. This trend is one of the primary drivers behind the decision to increase staffing levels within the department—both through internal reallocation of resources and the additional funding approved by the recent referendum. These efforts aim to enhance coverage and reduce reliance on unpredictable response patterns for critical calls.

Given this shift in operational expectations and staffing structure, we believe it is appropriate to extend POC compensation to the department's Chiefs as well. The Chiefs are routinely expected to remain available, often during off-hours, to support emergency calls, oversee critical incidents, and provide leadership in dynamic and high-pressure situations. Unlike hourly staff, the Chiefs' ability to flex time is often limited due to the nature and demands of their roles, which regularly extend beyond the standard workweek.

Recognizing Chiefs with POC compensation is a practical and equitable step that reflects the evolving needs of the department, acknowledges their ongoing availability and leadership responsibilities, and aligns with the broader changes being implemented to strengthen our public safety infrastructure. It also helps ensure retention and morale among leadership by reinforcing that the additional time and demands placed upon them are both visible and valued.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

FINANCIAL IMPACT

(If none, state N/A)

Between January and June 8th, the Chief and Assistant Chief collectively logged 152.75 hours responding to after-hours all-call incidents. The total cost for this time amounts to \$4,582.50. This expense is already accounted for within the department's existing budget, and no additional funding would be required to extend Paid On Call compensation to include these roles.

STAFF RECOMMENDATION

Staff recommends approval to extend Paid On Call (POC) compensation to the Chief and Assistant Chief in recognition of the significant time they dedicate to after-hours all-call responses. This extension reflects the demands of their roles, supports equitable compensation practices, and aligns with the department's broader staffing strategy.

ATTACHMENT(S) INCLUDED

(If none, state N/A)



Office of the Fire/EMS Chief
312 W. Whitewater Street
Whitewater, Wisconsin 53190

www.whitewater-wi.gov
Telephone: (262) 473-0116

June 6, 2025

To the Members of the Common Council,

The Fire Department respectfully seeks your approval to sell and/or trade the equipment listed on the attached document. This request is part of our ongoing effort to maintain a fleet and inventory that reflects the department's current and future needs along with operational capacity.

The equipment identified for sale is either unused or nearing the end of its service life. Liquidating these assets will allow us to acquire replacement equipment that is better aligned with our staffing capabilities and the evolving needs of the community we serve.

All replacement purchases will be made within the proceeds generated from the sale or trade of the existing equipment. As such, this process will have no financial impact on the department's equipment replacement fund. Should any funds remain after the transactions, they will be deposited into the replacement fund for future use.

We appreciate your consideration and continued support.

Respectfully,

A handwritten signature in black ink, appearing to read "Kelly Freeman", is written over a light blue horizontal line.

Kelly Freeman
Fire/EMS Chief

Items to sell

Year	Unit #	Make/Model	Est Value	Notes
2004	1260	HME 1871 w/ Marion Body	\$150,000	Sell through Fire Service Inc
2005	1279	Chevy Tahoe	\$1,000	Trade at local dealership for replacement pickup
2009	1273	Royal RST Trailer	\$6,000	Trade at local dealership towards new trailer
2016	N/A	Aluma Trailer	\$3,750	Trade at local dealership towards new trailer
2007	1274	Polaris Ranger 700	\$4,000	Sell on Wisconsin Surplus Auction
N/A	N/A	Loose Equipment	\$2,500	Misc used equipment
1980	N/A	John Boat w/ motor	<u>\$100</u>	Motor is junk
Total:			\$167,350	

Replacement Purchases

		Cost
2025	1273 Enclosed Trailer	\$25,000
	Outfitting	\$10,000
2025	1279 F150 to Replace Tahoe	\$55,150
	Outfitting	<u>\$25,000</u>
Total:		\$115,150
		\$167,350
		<u>(\$115,150)</u>
		\$52,200
	Balance to equipment replacement fund	



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Kelly Freeman
Fire/EMS Chief

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Replacement Purchases

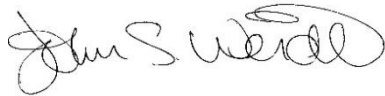
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Total:		\$115,150
		\$167,350
		<u>(\$115,150)</u>
		\$52,200 Balance to equipment replacement fund

To: Common Council
From: John Weidl, City Manager
Date: 6/4/2025
Re: Lakes Advisory Committee

I am requesting the appointment of a Common Council representative to serve on the Board of Directors for Lakes Advisory Committee.

The mission of the Lake Advisory Committee is to support the preservation and enhancement of Whitewater's lakes by leveraging the knowledge and insight of community members and professionals.

Best,



John S. Weidl, City Manager
JSW/RLM

Memo

To: Common Council

From: John Weidl, City Manager

Date: June 4, 2025

Subject: Recommendation to Dissolve the Community Involvement and Cable TV Commission and Transfer Duties to the Equal Opportunities Commission

Background

The Community Involvement and Cable TV Commission was established under Municipal Code §2.50.050 to advise the City of Whitewater on coordinated community outreach, civic engagement strategies, and the effective use of media such as cable television to enhance cultural, educational, health, and civic participation across the community. Its responsibilities also included feedback on community involvement plans and the recruitment process for the Public Relations and Communications Manager.

In recent years, the duties of the CICTV Commission have increasingly overlapped with the mission and purpose of the Equal Opportunities Commission (EOC) as outlined in Municipal Code §2.44.120. The EOC is committed to making Whitewater a welcoming, inclusive, and affirming city, with a broad mandate to improve civic life and eliminate discrimination in areas such as education, employment, and public accommodations.

Recommendation

Per the legal counsel provided by City Attorney Calouette, and after review of the evolving responsibilities of both commissions, it is recommended that the Community Involvement and Cable TV Commission be formally dissolved. The essential duties and goals of the CICTV Commission would not be lost, but rather consolidated into the scope of the Equal Opportunities Commission through the adoption of an ordinance amending §2.44 of the municipal code.

This reorganization will streamline civic engagement and equity-related functions under one comprehensive and strategically focused body. The integration is logical and efficient, given that the EOC's current purpose includes fostering inclusive community practices, addressing systemic disparities, and advising on strategies to ensure broad participation in city processes.

Proposed Action

1. Adopt an ordinance dissolving the Community Involvement and Cable TV Commission.
2. Amend §2.44.120 to incorporate the following CICTV responsibilities into the Equal Opportunities Commission's scope:
 - Advising the city on community outreach and engagement strategies.
 - Promoting equitable civic participation in city decision-making.

Justification

This action is consistent with the city's long-term goals of:

- Enhancing civic engagement;
- Promoting diversity, equity, and inclusion;
- Aligning communication, outreach, and inclusion strategies under one empowered commission.

Next Steps

Upon approval by the Common Council:

- The Community Involvement and Cable TV Commission will be officially dissolved.
- All current members of the CICTV Commission will be formally notified of this change.
- Members will be invited to continue their service on the Equal Opportunities Commission should they wish to remain engaged in this important civic work.
- Staff will prepare and present the necessary ordinance language for adoption and ensure the transition of duties, records, and engagement strategies to the EOC is implemented seamlessly.

Best-



John Weidl
City Manager of Whitewater
JSW/RLM



www.whitewater-wi.gov
Telephone: 262-473-0104

Office of the City Manager
312 W. Whitewater St.
Whitewater, WI 53190



Council Agenda Item

Meeting Date: June 17, 2025

Agenda Item: Consideration for installing a Sharps Container at the Municipal Building

Staff Contact (name, email, phone): Becky Magestro bmagestro@whitewater-wi.gov 262-473-0101

BACKGROUND

(Enter the who, what, when, where, why)

A citizen and a council member recently inquired whether the City of Whitewater has a Sharps container available for public use. At this time, the City does not provide a public Sharps container for the disposal of medical waste. However, a drug drop box is available in the lobby of the municipal building, where citizens can dispose of prescription medications in pill form, over-the-counter medications, vitamins, and pet medications.

Please see the attached quote from Stericycle, which includes the cost for servicing (emptying) the waste container, as well as the price for the container itself and its installation.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

N/A

FINANCIAL IMPACT

(If none, state N/A)

Attached.

STAFF RECOMMENDATION

N/A

ATTACHMENT(S) INCLUDED

(If none, state N/A)

Quote from Stericycle. Cost of container and wall mount.



Standard Agreement
Effective Date 06.01.2025 between Stericycle, Inc. and City of White Water located at 312 West Whitewater Street, Whitewater, Wisconsin, 53190-1940

Contract Entities: (Sold to) :				Billing Information	
Customer/Company Name:	City of White Water			Billing Contact/Company Name:	City of White Water
Address:	312 West Whitewater Street			Address:	312 West Whitewater Street
Floor/Suite Number:				Floor/Suite Number:	
City / State / Zip:	Whitewater, Wisconsin, 53190-1940			City / State / Zip:	Whitewater, Wisconsin, 53190-1940
Phone:	262-473-0104			Phone:	262-473-0104
Email:	bmagestro@whitewater-wi.gov			Email:	bmagestro@whitewater-wi.gov
Contact:	Becky Magestro			Contact:	Becky Magestro
Title:				Title:	

Services Included are checked Below (Reference Attachment "Service Descriptions" for details)	Allotted Annual Containers	Allotted Annual Stops	Additional Stop Charge	Additional Container / Overweight / Envelope Charge	Monthly Service Fee	Billing Schedule
STERI-SAFE BUDGET SUBSCRIPTION	6	6	\$75	Current container rate plus 10%	\$92.18	Monthly

Contract Effective Date: 06.01.2025

Monthly Service Fees \$92.18

Additional Taxes and Surcharges May Apply

IN WITNESS WHEREOF, this Agreement has been duly executed on the day, month and year written below.*

The offer will expire 05.31.2030

Stericycle, Inc.:

Name: Tim Johnson
Title:
Date:

Signature:

Customer:

Customer/Company: City of White Water
Name: Becky Magestro
Title:
Date:

Signature:

By signing above, I acknowledge that I am the Customer's authorized officer or agent and that I have the authority to bind Customer to this Agreement. Customer agrees to be bound by these terms and conditions and to comply with the applicable Stericycle Waste Acceptance policy, both of which are integral parts of this Agreement. Stericycle, INC.

2355 Waukegan Road, Bannockburn, IL 60015 P (866) 783-7422. F (866) 783-7432

TERMS AND CONDITIONS

Stericycle, Inc., a Delaware corporation, with offices at 2355 Waukegan Rd., Bannockburn, IL 60015 (collectively, "Stericycle"), and City of White Water with offices at 312 West Whitewater Street, Whitewater, Wisconsin, United States, 53190-1940 ("Customer"), hereby enter into and agree as provided in this Services Agreement (the "Agreement") dated as of the 06 of 01,2025 (the "Effective Date").

1.Services

(a) Stericycle will provide Customer the services set forth on page 1 of this Agreement (the "Services") which are incorporated herein and made a part of this Agreement. (b) The current versions of the applicable Stericycle Waste Acceptance Policies ("WAP") are attached and made a part of this Agreement. Stericycle may periodically update the WAP and the current version is posted at <https://www.stericycle.com/en-us/about-us/policies-positions>. Customer shall comply with the WAP applicable to the Services. (c) Customer shall be liable for and shall indemnify, defend and hold harmless Stericycle from and against all demands, claims, actions, losses, damages, and expenses, including reasonable attorney fees, resulting from any Non-Conforming Waste (as defined in the WAP) or Customer's failure to properly store, package, label, or segregate waste in connection with the Services. (d) During the Term, Stericycle shall be the exclusive provider of the Services to Customer at all of its locations, and Customer shall use no other provider for the Services, whether at the service location(s) set forth herein or at any other current or future location(s) of Customer. (e) Stericycle may bill additional charges for each non-compliant container (50lbs per standard container); containers holding Non-Conforming Waste; and containers where the waste is improperly segregated or packaged) provided by Customer.

2.Term of this Agreement

(a) The initial term of this Agreement (the "Initial Term") will begin on the Effective Date set forth above and continue for 60 months. This Agreement will automatically renew for successive terms of (each, an "Extension Term"), unless either party gives the other party at least 60 days' written notice, prior to the renewal date, of its request to terminate this Agreement. The Initial Term and each Extension Term, if any, are collectively referred to as the "Term".(b) Upon the expiration or termination of this Agreement, Customer shall pay Stericycle all amounts due for services and products provided prior to the expiration or termination (and any other amounts due to Stericycle, which may include a final pickup fee). (c) Stericycle shall have the right to retrieve its Equipment (defined below) from Customer wherever located. Contract Term Length from Quote. Text format to be displayed as that of in the document.

3.Pricing

Customer shall pay to Stericycle the service fees and surcharges as set forth on page 1 (collectively "Service Fees").(a) Stericycle reserves the right, in its sole discretion, to increase the amount of each Service Fee by up to seven percent (7%) annually on the anniversary of the Effective Date. (b) additionally, Stericycle reserves the right to adjust or add a surcharge from time to time. Stericycle will provide notice of any new surcharges to Customer, which notice may be included on an invoice. (c) Notwithstanding any provision to the contrary, for Customers with transactional pricing models, Customer shall pay the No Waste Charge if Customer declines or cancels a scheduled service or if Customer's location is closed during a scheduled service. Customer shall pay the Minimum Pickup Charge for service where the total container and stop fees are less than the Minimum Pickup Charge.(d) For Customers with subscription-based pricing models, for services rendered beyond the stated quantities, the total charge will increase based on the amount of units serviced at the applicable additional container rate, extra material unit rate or the current Stericycle standard list price.(e) Customer agrees to pay ancillary charges according to the then-current Schedule of Ancillary Charges at www.stericycle.com ("Schedule"), which is incorporated by reference as if fully set forth herein and is subject to change from time to time in Stericycle's discretion. Stericycle has instituted a per invoice fuel surcharge to manage the impact of diesel fuel price fluctuations. The fuel surcharge is based on the U.S. 'On Highway' Diesel Price Index, a table outlining the Fuel Surcharge can be found at www.stericycle.com.

4.Equipment

Customer shall have the care, custody and control of any containers and other equipment owned by Stericycle and placed at Customer's premises ("Equipment") and accepts responsibility and liability for the Equipment and its contents. Any damage or loss to such Equipment, other than normal wear and tear, will be charged to Customer at full replacement value.

5.Payment Terms

a) Customer shall pay in full each Stericycle invoice within 30 days of the date of such invoice by ACH or other agreed upon means. Any invoiced amounts not received by Stericycle within that timeframe will be subject to a late fee of 1.5% per month (or the maximum amount allowed by law). Customer shall reimburse Stericycle for all costs that it incurs in collecting overdue amounts from Customer. Stericycle may, with notice, suspend services until any overdue amounts (plus interest charges and collection fees, if any) are paid. Customer shall also pay all taxes imposed by any governmental authority with respect to the purchase of any services and products hereunder, including all sales, use, excise, occupation, franchise and similar taxes and tax-like fees and charges (but excluding all taxes on Stericycle's net income). Stericycle will cooperate with Customer to determine the applicability of exemption certificates, if any, that Customer provides in a timely manner to Stericycle. (b) Stericycle shall submit invoices to Customer in accordance with Stericycle's standard billing process. Stericycle shall not be required to adopt Customer's billing process or to use Customer's preferred billing portal. If Stericycle agrees to depart from its standard billing process (which is entirely within Stericycle's discretion), such agreement may be made provided that: (i) Customer agrees to pay a billing surcharge; (ii) Customer reimburses Stericycle for all fees or other costs payable for the use of Customer's portal; and/or (iii) Customer agrees to any other reasonable requirements of Stericycle related to the use of non-standard billing processes.

6.Termination

Either party may terminate this Agreement, in whole or in part, upon written notice to the other party if the other party breaches any material provision of this Agreement and fails to cure such breach within thirty (30) days following receipt of written notice of such breach. Documented service or performance deficiencies by Stericycle or nonpayment by Customer of amounts rightfully owed to Stericycle or Customer's failure to comply with Stericycle policies related to the Services shall constitute a material breach. Either party may terminate this Agreement for convenience by giving the other party at least sixty (60) days' notice, however, if Customer terminates this Agreement for convenience, Customer shall be required to promptly pay Stericycle (a) all unpaid invoices and any late charges thereon; and (b) as liquidated damages and not as a penalty, an amount equal to 50% of Customer's average monthly charge multiplied by the number of months (including any partial months) remaining until the expiration date of the Term.

7.Limitation of Liability

NOTWITHSTANDING ANYTHING TO THE CONTRARY CONTAINED IN THIS AGREEMENT, STERICYCLE WILL NOT BE LIABLE TO CUSTOMER FOR ANY INDIRECT, SPECIAL, INCIDENTAL, PUNITIVE, EXEMPLARY OR CONSEQUENTIAL DAMAGES OF ANY KIND (INCLUDING LOST PROFITS, FINES, CIVIL PENALTIES, GOODWILL, DATA, THE COST OF REPLACEMENT GOODS OR SERVICES, OR OTHER INTANGIBLE LOSSES) ARISING FROM OR RELATED TO THIS AGREEMENT, INCLUDING BUT NOT LIMITED TO STERICYCLE'S BREACH OR ALLEGED BREACH OF THIS AGREEMENT, REGARDLESS OF THE FORM OF ACTION, WHETHER IN CONTRACT, TORT (INCLUDING NEGLIGENCE), OR OTHERWISE, EVEN IF STERICYCLE HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. STERICYCLE'S AGGREGATE LIABILITY, IF ANY, IS LIMITED TO THE AMOUNT OF SERVICE FEES RECEIVED BY STERICYCLE FROM CUSTOMER UNDER THE AGREEMENT DURING THE PRECEDING TWELVE (12) MONTH PERIOD PRIOR TO THE ALLEGED LIABILITY.

8.Compliance Materials; Confidentiality

To the extent that Stericycle provides Customer with electronic or printed materials ("Compliance Materials"), it provides these subject to a limited license to Customer to use Compliance Materials for its own, non- commercial use. Stericycle may revoke this license at any time. Customer may not copy or distribute Compliance Materials or use or republish Compliance Materials for or to any third party or audience. Customer agrees to return all Compliance Materials to Stericycle at Customer's expense at the expiration or term

of this Agreement. Stericycle may charge Customer a fee for failure to return Compliance Materials. Customer agrees to not disclose to any third parties Stericycle pricing, policies and procedures. Customer agrees to not disclose to any third parties Stericycle pricing, policies and procedures. Stericycle will keep confidential all Customer confidential information provided to Stericycle in connection with this Agreement and will use the same solely for the purposes provided in this Agreement. As used herein, "confidential information" means any information provided to Stericycle in confidence that relates to Customer's property, business and/or affairs, other than (i) information that is or has become publicly available due to disclosure by Customer or by a third party having a legal right to make such disclosure and (ii) information previously known to Stericycle free of any obligation to keep it confidential prior to receipt of the same from Customer.

9.Compliance with Laws

Each party shall comply with all laws, rules and regulations applicable to its performance hereunder, including anti-corruption and economic and trade sanctions laws. Stericycle and Customer shall keep adequate books, records and documentation as required by applicable laws, rules, and regulations pertaining to storage or handling of wastes and the Services hereunder.

10.Excuse of Performance

Neither party will be responsible if its performance of any act(s) required hereunder (other than the payment of any amounts due) is interrupted or delayed due to any reason beyond its reasonable control.

11.Governing Law & Dispute Resolution/Agreement to Arbitrate/Class Waiver

Except as otherwise set forth herein, this Agreement shall be governed by and construed in accordance with the laws of the State of Illinois, without regard to the conflict of law provisions. Any dispute or issue or controversy arising in connection with or relating to this Agreement in any way whatsoever or between the parties ("Disputes") that the parties are unable to resolve informally or through mediation or other means shall solely and exclusively be resolved by binding and final arbitration before the American Arbitration Association ("AAA") in arbitration governed by the Federal Arbitration Act (as the parties acknowledge that the services provided involve interstate commerce) and by means of AAA's Commercial Arbitration Rules and Mediation Procedures (as amended and effective September 1, 2022) ("AAA's Rules"). To the extent that AAA's Rules are subsequently amended, the parties agree that AAA's Rules will be utilized as they existed on September 1, 2022, unless the parties agree otherwise. Expenses of the arbitration (including compensation of the arbitrator) shall at all times be borne equally by the parties, and administrative expenses shall be borne in the manner specified in Rule R-55 of AAA's Rules. The parties will, however, bear their own legal fees. All issues of arbitrability will be decided exclusively by the arbitrator.

All Disputes will be determined on an individual, non-class basis, and in no event shall class arbitration be allowed or utilized nor shall the claims of any other party be consolidated with the claims of any Customer in any arbitration conducted under this provision. To the extent permissible under governing law, Customer further agrees to not participate as a party or absent class member in any class action or other representative proceeding. The exclusive jurisdiction and forum for resolution of any Dispute shall be by arbitration, which shall take place in the state where Customer is located at the closest AAA office.

12.Waste Brokers

Stericycle reserves the right to deal solely with the Customer and not with any third party agents of the Customer for all purposes relating to this Agreement. Customer represents and warrants to Stericycle that it is the waste generator and is acting for its own account and not through a broker or agent. Stericycle shall be entitled to terminate this agreement and seek all available legal remedies, including but not limited to liquidated damages, in the amount set forth herein for Customer's breach of this representation and warranty.

13.No Fine. No Fee. OSHA Guarantee Requirements

With regard to Steri-SafeSM Compliance Solutions, Stericycle will reimburse any Customer who subscribes to a Preferred or Platinum Level Program for any civil penalty or portion thereof contained in a citation issued by the U.S. Occupational Safety and Health Administration (OSHA) for a violation of the bloodborne pathogens standard at 29 C.F.R. § 1910.1030 or of a state standard that is identical to the federal bloodborne pathogens standard. Stericycle's obligation to reimburse Customer under this Section 7(b) is contingent upon: (1) at the time that Customer received the citation, Customer must be subscribed to a Preferred or Platinum Level Program and must not be delinquent on any payments due; (2) the citation must concern Customer's actions or omissions during the period that the Customer was a subscriber to a Preferred or Platinum Level Program; (3) Customer having fully followed each recommendation and instruction included in the Preferred or Platinum Level Program as related to compliance with the bloodborne pathogens standard (whether expressed orally by employees or agents of Stericycle or as set forth in any Compliance Materials); (4) the citation must not relate to actions or omissions for which Customer had previously received a citation; (5) Customer notifying Stericycle as soon as possible after receiving the citation and promptly providing all information and materials requested by Stericycle related to such citation; (6) allowing Stericycle to fully participate in (and, upon request, take control of any aspects of) any defense of the citation; (7) obtaining Stericycle's prior approval of any settlement related to the citation; and (8) Customer paying any civil penalty due in a timely manner and providing acceptable proof of such payment to Stericycle. Stericycle's reimbursement responsibility is limited to civil penalties for actions or omissions during the period that Customer was subscribed to a Preferred or Platinum Level Program. Stericycle shall not have any reimbursement responsibility for any civil penalties due for any period after the date that the citation is received. Customer's failure to perform any of its obligations in this Section to Stericycle's satisfaction shall absolve Stericycle of its reimbursement responsibilities. For purposes of clarity, Stericycle's reimbursement obligations are for the applicable civil penalty only, and Stericycle shall not be responsible for any costs or expenses of any kind that Customer may incur as a result of receiving such citation or any action taken to bring Customer into compliance.

14.Miscellaneous

(a) This Agreement constitutes the entire agreement between the parties relating to the subject matter of this Agreement and supersedes any prior agreements and arrangements between the parties. (b) This Agreement may be modified only by a written amendment signed by an authorized representative of each party. (c) This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and permitted assigns, legal representatives and heirs; provided, however, that Customer may not assign its rights or delegate its obligations under this Agreement without the prior written consent of Stericycle. (d) Stericycle's relationship with Customer is that of an independent contractor, and nothing in this Agreement shall be construed to designate Stericycle as an employee, agent or partner of or a joint venture with Customer. (e) The failure of either party to insist upon the performance of any provision hereof, or to exercise any right granted under any provision hereof, will not be construed as waiving that provision or any other provision, and the provision will continue in full force and effect. (f) No term or condition contained in a Customer purchase order or any other invoice acknowledgment, or any other document from Customer shall be binding upon Stericycle unless agreed to by Stericycle in writing. (g) Each provision of this Agreement must be interpreted in a way that is valid under applicable law. If any provision is held invalid, the rest of the Agreement will remain in full force and effect. (h) Stericycle will perform the Services in a professional, workmanlike manner, consistent with applicable industry standards. In the event that the Services do not conform to this warranty and Customer notifies Stericycle of such within ten (10) business days of receipt of non-conforming Services, Stericycle will re-perform such Services at no additional cost to Customer. EXCEPT FOR THE FOREGOING, STERICYCLE MAKES NO OTHER REPRESENTATIONS OR WARRANTIES, EXPRESS OR IMPLIED, EITHER IN FACT OR BY OPERATION OF LAW, BY STATUTE OR OTHERWISE, AND STERICYCLE SPECIFICALLY DISCLAIMS ANY OTHER WARRANTIES, WHETHER WRITTEN OR ORAL, OR EXPRESS OR IMPLIED, INCLUDING ANY WARRANTY OF QUALITY, MERCHANTABILITY OR FITNESS FOR A PARTICULAR USE OR PURPOSE OR ANY WARRANTY AS TO THE SERVICES OR STERICYCLE'S PERFORMANCE HEREIN.

Attachments

Attachment: Service Compliance

STERI-SAFE BUDGET SUBSCRIPTION

REGULATED MEDICAL WASTE SERVICEAUTOCLAVE

33 GAL BOX 20x18x22

STATE OF WISCONSIN CONTRACT RIDER

This Rider takes effect on 06.01.2025 (the 'Effective Date') and modifies the Service Agreement between City of White Water ('Customer') and Stericycle, Inc. ('Stericycle') dated 06.01.2025 (the 'Agreement').

The purpose of this Rider is to comply with Wisconsin State law governing the enforceability of automatic contract renewal provisions.

Stericycle and Customer have simultaneously entered into the Agreement and this Rider as of the Effective Date. The terms and conditions of the Agreement provide, among other things, that the term of the Agreement shall automatically renew for successive terms ('Extension Terms') equal in length to 24 months unless either party has notified the other party in writing during the sixty (60) day period prior to any such renewal date of its desire to terminate this Agreement. All Extension Terms shall be subject to the same terms and conditions as the original Agreement.

By executing this Rider, **Customer hereby acknowledges, understands and agrees that this contract contains an AUTOMATIC RENEWAL provision.**

Stericycle:		Customer:	
Name:	Tim Johnson	Name:	Becky Magestro
Title:		Title:	
Signature:		Signature:	

Service Descriptions



BIOHAZARDOUS REGULATED MEDICAL WASTE DISPOSAL

- Safe, compliant collection, transport, and treatment of regulated medical waste.
- Access to DOT and biohazardous training on MyStericycle.com, our convenient online customer portal.

RELATED SERVICES:

Secure pick-up of Fixer/Developer – Photo Processing Disposal Service

- Treatment and disposal of x-ray fixer/developer containing silver or hydroquinone.
- This service is available in CA and parts of CT, MA, NH, RI, VT, NJ and NY.

Secure pick-up of Pathological/Trace Chemotherapy Disposal Service

- Treatment and disposal of infectious waste or discarded items that have been contaminated by trace amounts of chemotherapeutic, cytotoxic or antineoplastic pharmaceuticals.

Regulated Medical Waste – Transactional

- Containers, manifests, collection, transport, treatment and disposal of all regulated medical waste (except non-conforming waste) on an on-call basis.



STERICYCLE REUSABLE SHARPS PROGRAM

- Our Sharps Management Service utilizes reusable sharps containers to streamline the collection and disposal of sharps in your facility. A Stericycle driver will pick up your packaged, full sharps containers and provide clean ones for continued use.
- Each reusable container can be utilized up to 600 times. Our service reduces plastic going into landfills and helps avoid utilizing natural resources to create new containers.
- Easy-to-use container design allows for single-handed disposal of sharps. The container base is transparent making it easy to see the fill line and prevent overfilling to reduce needlestick injuries.



COMPLIANCE SOLUTIONS

Steri-SafeSM OSHA Compliance Solutions

- Award-winning bloodborne pathogens training*, available online in English and Spanish. Our Online Training Center provides tracking and reporting.
- Simple, automated Safety Plan Builder to help you stay compliant and access to over 10 million Safety Data Sheets to easily create a customized online binder.
- Preferred level services include annual on-site training, mock OSHA inspection and a dedicated Healthcare Compliance Educator. We also provide a No Fine. No Fail. OSHA Guarantee.
- Enjoy a 10% discount on Healthcare Products.

Steri-SafeSM HIPAA Compliance Solutions

- Critical training including HIPAA privacy, security and social media.
- Easy-to-use HIPAA privacy and security risk assessments.
- Preferred level services include annual on-site HIPAA privacy and security gap analysis and trainings.

**2016 Bronze Telly Award for our bloodborne pathogens training in the category of Non-Broadcast Productions – Health and Wellness.*

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Service Descriptions

Steri-SafeSM Platinum OSHA Compliance Solutions

- Annual On-Site Training and Mock-OSHA Inspections delivered by your dedicated Compliance Field Educator
- Quarterly Check-Ins that can be used to create required safety plans, SDS Binders, and address issues identified in the Mock-OSHA Inspection
- No-Fine. No Fail. OSHA Guarantee
- "White-Glove" Concierge Onboarding and Personal Online Walkthrough
- Access to Award-Winning Online Blood Borne Pathogens training, with easy-to-use tracking and completion metrics.
- Simple automated safety plan builder and SDS library with access to over 10 Million SDS's.



PHARMACEUTICAL WASTE DISPOSAL

Drug Disposal Service

- Treatment and disposal of non-hazardous pharmaceutical waste. This includes pharmaceutical and over-the-counter drug products that do not fall under the definition of hazardous pharmaceutical waste.
- Environmentally friendly solutions to protect your communities and waterways.

Hazardous Drug Disposal Service

- Treatment and disposal of pharmaceuticals that either exhibit characteristics that make them a hazardous waste or that are specifically listed as a hazardous waste by EPA or state authorities.
- We provide you with a Pharmaceutical Waste Identification Checklist.

Seal&SendSM Controlled Substance Envelopes

- Seal&Send controlled substance mailback envelopes are for use only by patients/end-users;
- 50 envelopes per location annually.

CsRx[®] Controlled Substance Waste Service

- This solution is designed to help small hospitals and non-acute care facilities prevent diversion when disposing of controlled substances in the form of tablets, capsules, liquids and patches.
- Mitigates the risk of diversion when disposing of controlled substance waste in your facilities.
- This solution provides peace of mind that your controlled substance waste will be processed with total security and compliance.



SHRED-IT[®] SECURE INFORMATION DESTRUCTION

- Paper shredding, secure document and hard drive destruction tailored to your needs.
- End-to-end chain of custody and certificate of document destruction after every use.

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2355 Waukegan Road

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Bannockburn, IL 60062

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tim.johnson@stericycle.com

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Becky Magestro

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bmagestro@whitewater-WI.GOV

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Tim Johnson

tim.johnson@stericycle.com

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(None)

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Color	Silver
Material	Stainless Steel, Polypropylene (PP), Polyethylene (PE)
Capacity	2 Gallons
Product Dimensions	6.5"D x 7.5"W x 10"H
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Council Agenda Item

Meeting Date: June 17, 2025

Agenda Item: Street Maintenance Project

Staff Contact (name, email, phone): Brad Marquardt, bmarguardt@whitewater-wi.gov, 262-473-0139

BACKGROUND

(Enter the who, what when, where, why)

Contract 2-2025, 2025 Street Maintenance Project, was advertised with bids opened on May 30, 2025. The project consists of crack filling and chip sealing streets. Streets include Burr Oak Trail, Ash Lane, Maple Lane, Locust Lane, Kylee Way, Tanner Way, Parkside Drive, Waters Edge Drive, Lake View Drive and Darcy Lane.

Two bids were received:

Fahrner Asphalt Sealers, LLC	\$90,820.00
Scott Construction	\$114,647.67

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

The Task Order for Strand to assemble the bid package was approved by the Public Works Committee and Common Council in April of this year. The Public Works Committee recommended approval of the award to the low bid of Fahrner Asphalt Sealers, LLC at their June 10, 2025 meeting.

FINANCIAL IMPACT

(If none, state N/A)

This project will be paid by utilizing money in Fund 280, Street Repair.

STAFF RECOMMENDATION

Staff recommends a motion to accept the low bid and award Contract 2-2025 to Fahrner Asphalt Sealers, LLC.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. Contract 2-2025 Bid Summary



Strand Associates, Inc.®
910 West Wingra Drive
Madison, WI 53715
(P) 608.251.4843
www.strand.com

May 30, 2025

Mr. Brad Marquardt, P.E., Public Works Director
City of Whitewater
312 West Whitewater Street
Whitewater, WI 53190

Re: 2025 Street Maintenance
Contract 2-2025
City of Whitewater, Wisconsin

Dear Brad,

Bids for the above-referenced Project were opened on May 30, 2025. Two Bids were received with the resulting Bid tabulation enclosed.

Fahrner Asphalt Sealers, LLC of Waunakee, Wisconsin, was the apparent low Bidder at \$90,820. The Bid included a Bid Bond for 10 percent and Addendum No. 1 was acknowledged. The Bid is deemed to be responsive.

Strand Associates, Inc.® has not had previous experience with Fahrner Asphalt Sealers, LLC as a general contractor.

If you determine that Fahrner Asphalt Sealers, LLC is a responsible Bidder after your evaluation of their qualifications, we recommend proceeding with award of the Contract in accordance with Article 18 of the Instructions to Bidders.

Please contact me with any questions.

Sincerely,

STRAND ASSOCIATES, INC.®

Mark A. Fisher, P.E.

Enclosure

2025 Street Maintenance								
Contract 2-2025								
City of Whitewater, Wisconsin								
Solicitor: Strand Associates, Inc.								
May 30, 2025 1 P.M. Central								
					Fahrner Asphalt Sealers, LLC		Scott Construction, Inc	
Section Title	Line Item	Item Description	UofM	Quantity	Unit Price	Extension	Unit Price	Extension
2025 Street Maintenance								
	1	Burr Oak TrailPavement Crack Sealing	LS	1	\$250.00	\$250.00	\$250.00	\$250.00
	2	Lakeview DrivePavement Crack Sealing	LS	1	\$250.00	\$250.00	\$1,550.00	\$1,550.00
	3	Parkside DrivePavement Crack Sealing	LS	1	\$250.00	\$250.00	\$600.00	\$600.00
	4	Waters Edge DrivePavement Crack Sealing	LS	1	\$250.00	\$250.00	\$580.00	\$580.00
	5	Darcy LanePavement Crack Sealing	LS	1	\$250.00	\$250.00	\$620.00	\$620.00
	6	Kylee WayPavement Crack Sealing	LS	1	\$250.00	\$250.00	\$100.00	\$100.00
	7	Tanner WayPavement Crack Sealing	LS	1	\$250.00	\$250.00	\$100.00	\$100.00
	8	Ash LanePavement Crack Sealing	LS	1	\$250.00	\$250.00	\$125.00	\$125.00
	9	Locust LanePavement Crack Sealing	LS	1	\$250.00	\$250.00	\$125.00	\$125.00
	10	Maple LanePavement Crack Sealing	LS	1	\$250.00	\$250.00	\$125.00	\$125.00
	11	Burr Oak TrailPavement Chip Seal	LS	1	\$15,000.00	\$15,000.00	\$22,496.00	\$22,496.00
	12	Lakeview DrivePavement Chip Seal	LS	1	\$9,000.00	\$9,000.00	\$10,795.12	\$10,795.12
	13	Parkside Drivepavement Chip Seal	LS	1	\$12,000.00	\$12,000.00	\$13,025.97	\$13,025.97
	14	Waters Edge DrivePavement Chip Seal	LS	1	\$9,300.00	\$9,300.00	\$11,050.67	\$11,050.67
	15	Darcy LanePavement Chip Seal	LS	1	\$6,700.00	\$6,700.00	\$7,845.97	\$7,845.97
	16	Kylee WayPavement Chip Seal	LS	1	\$1,500.00	\$1,500.00	\$1,692.13	\$1,692.13
	17	Tanner WayPavement Chip Seal	LS	1	\$1,700.00	\$1,700.00	\$2,348.27	\$2,348.27
	18	Ash LanePavement Chip Seal	LS	1	\$7,000.00	\$7,000.00	\$8,094.61	\$8,094.61
	19	Locust LanePavement Chip Seal	LS	1	\$6,900.00	\$6,900.00	\$7,956.48	\$7,956.48
	20	Maple LanePavement Chip Seal	LS	1	\$7,500.00	\$7,500.00	\$8,550.45	\$8,550.45
	21	6-IN White Epoxy Crosswalk Line	LF	950	\$10.00	\$9,500.00	\$15.00	\$14,250.00
	22	18-IN White Epoxy Stop Bar	LF	36	\$20.00	\$720.00	\$22.00	\$792.00
	23	4-IN White Epoxy Parking Stall and Cross Hatching Lines	LF	300	\$5.00	\$1,500.00	\$5.25	\$1,575.00
Base Bid Total:					\$90,820.00		\$114,647.67	



Public Works Agenda Item

Meeting Date: June 10, 2025

Agenda Item: Detention Basin Maintenance Project

Staff Contact (name, email, phone): Brad Marquardt, bmarguardt@whitewater-wi.gov, 262-473-0139

BACKGROUND

(Enter the who, what when, where, why)

Contract 1-2025, Detention Basin Maintenance Project, was advertised with bids opening on June 10, 2025. The project consists of dredging and reshaping three detention ponds. The first one is located off Jakes Way in the Walton East Gate Park. The second is located off of Clay Street in the Clay Street Nature Park. The third is located at the south end of Stonefield Lane.

Three bids were received:

- | | |
|------------------------|--------------|
| • RR Walton & Company | \$155,310.00 |
| • RLP Diversified Inc. | \$179,710.00 |
| • Willkomm Excavating | \$212,540.15 |

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

The Task Order for Strand to assemble the bid package was approved by the Public Works Committee and Common Council in November, 2024. The project was approved by Council as part of the 2024-2025 Budget and Capital Improvement Plan. The Public Works Committee approved awarding Contract 1-2025 to the low bid of RR Walton & Company.

FINANCIAL IMPACT

(If none, state N/A)

\$300,000 was budgeted in the Capital Improvement Plan. These funds come from the Storm Water Utility.

STAFF RECOMMENDATION

Staff recommends a motion to award Contract 1-2025 to the low bid of RR Walton & Company.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. Contract 1-2025 Bid Summary



Strand Associates, Inc.®
910 West Wingra Drive
Madison, WI 53715
(P) 608.251.4843
www.strand.com

June 10, 2025

Mr. Brad Marquardt, P.E., Public Works Director
City of Whitewater
312 West Whitewater Street
Whitewater, WI 53190

Re: 2025 Detention Basin Maintenance
Contract 1-2025
City of Whitewater, Wisconsin

Dear Brad:

Bids for the above-referenced Project were opened on June 10, 2025. Three Bids were received with the resulting Bid tabulation enclosed.

R.R. Walton & Company, Inc. of Whitewater, Wisconsin, was the apparent low Bidder at \$155,310. The Bid included a Bid Bond for 10 percent. The Bid is deemed to be responsive.

Strand Associates, Inc.® has previously worked with R.R. Walton & Company, Inc. on several projects for the City of Whitewater. For those projects, R.R. Walton & Company, Inc. was found to be responsible.

If you determine that RR Walton & Company, Inc. is a responsible Bidder after your evaluation of their qualifications, we recommend proceeding with award of the Contract in accordance with Article 18 of the Instructions to Bidders.

Please contact me with any questions.

Sincerely,

STRAND ASSOCIATES, INC.®

Mark A. Fisher, P.E.

Enclosure

2025 Detention Basin Maintenance											
Contract 1-2025											
City of Whitewater, Wisconsin											
Solicitor: Strand Associates, Inc.											
June 10, 2025 1 P.M. Central Time											
					RR Walton & Company LTD		RLP Diversified Inc.		Willkomm Excavating		
Section Title	Line Item	Item Description	UofM	Quantity	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	
Park Crest Detention Basin											
	1	Clearing and Grubbing	LS	1	\$25,000.00	\$25,000.00	\$5,000.00	\$5,000.00	\$2,930.99	\$2,930.99	
	2	6-IN PVC Underdrain	LF	249	\$95.00	\$23,655.00	\$60.00	\$14,940.00	\$51.12	\$12,728.88	
	3	Underdrain Access Structure	EA	5	\$1,800.00	\$9,000.00	\$1,700.00	\$8,500.00	\$3,486.07	\$17,430.35	
	4	Flow Management	LS	1	\$1,000.00	\$1,000.00	\$800.00	\$800.00	\$4,133.76	\$4,133.76	
	5	Dewatering	LS	1	\$2,500.00	\$2,500.00	\$2,000.00	\$2,000.00	\$4,133.76	\$4,133.76	
	6	Common Excavation and Grading	LS	1	\$10,000.00	\$10,000.00	\$20,000.00	\$20,000.00	\$15,414.52	\$15,414.52	
	7	Riprap W/ Geotextile	SY	7	\$300.00	\$2,100.00	\$100.00	\$700.00	\$434.51	\$3,041.57	
	8	Restoration	LS	1	\$3,800.00	\$3,800.00	\$9,000.00	\$9,000.00	\$9,245.81	\$9,245.81	
	9	Erosion Control	LS	1	\$2,000.00	\$2,000.00	\$3,000.00	\$3,000.00	\$2,683.73	\$2,683.73	
Clay Street Detention Basin											
	10	Flow Management	LS	1	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$4,133.76	\$4,133.76	
	11	Dewatering	LS	1	\$3,900.00	\$3,900.00	\$3,000.00	\$3,000.00	\$9,510.74	\$9,510.74	
	12	Common Excavation and Grading	LS	1	\$5,000.00	\$5,000.00	\$21,000.00	\$21,000.00	\$16,841.74	\$16,841.74	
	13	Sediment Trucking and Landfill Disposal	T	371	\$65.00	\$24,115.00	\$80.00	\$29,680.00	\$56.94	\$21,124.74	
	14	Salvage and Reinstall 12-IN RCP Inflow Storm Sewer, INCL Resetting MH	LF	94	\$110.00	\$10,340.00	\$160.00	\$15,040.00	\$157.80	\$14,833.20	
	15	Salvage and Reinstall 12-IN RCP Apron End Wall and Cut?Off Wall	EA	3	\$500.00	\$1,500.00	\$2,000.00	\$6,000.00	\$2,951.55	\$8,854.65	
	16	Salvage and Reinstall 12-IN RCP Pond Outlet Storm Sewer, INCL Resetting Pond Outlet Control MH	LF	25	\$100.00	\$2,500.00	\$200.00	\$5,000.00	\$313.38	\$7,834.50	
	17	Core Opening and Install MH Casting on Concrete Top Slab of Existing Diversion Structure	LS	1	\$4,000.00	\$4,000.00	\$1,000.00	\$1,000.00	\$3,628.32	\$3,628.32	
	18	Riprap W/ Geotextile	SY	20	\$100.00	\$2,000.00	\$100.00	\$2,000.00	\$268.93	\$5,378.60	
	19	Restoration	LS	1	\$1,900.00	\$1,900.00	\$6,000.00	\$6,000.00	\$5,687.51	\$5,687.51	
	20	Erosion Control	LS	1	\$300.00	\$300.00	\$800.00	\$800.00	\$694.55	\$694.55	
Pine Bluff Detention Basin											
	21	Clearing and Grubbing	LS	1	\$2,500.00	\$2,500.00	\$800.00	\$800.00	\$2,930.99	\$2,930.99	
	22	Flow Management	LS	1	\$1,500.00	\$1,500.00	\$500.00	\$500.00	\$4,133.76	\$4,133.76	
	23	Dewatering	LS	1	\$300.00	\$300.00	\$800.00	\$800.00	\$4,133.76	\$4,133.76	
	24	Common Excavation and Grading	LS	1	\$3,500.00	\$3,500.00	\$8,000.00	\$8,000.00	\$12,409.94	\$12,409.94	
	25	Hauled-In Fill for Bottom of Detention Basin	LS	1	\$4,000.00	\$4,000.00	\$7,000.00	\$7,000.00	\$1,358.61	\$1,358.61	
	26	2-FT-Wide Concrete Valley Gutter on Bottom of Detention Basin	LF	90	\$60.00	\$5,400.00	\$55.00	\$4,950.00	\$165.14	\$14,862.60	
	27	Restoration	LS	1	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,028.08	\$2,028.08	
	28	Erosion Control	LS	1	\$500.00	\$500.00	\$700.00	\$700.00	\$416.73	\$416.73	
Base Bid Total:					\$155,310.00		\$179,710.00		\$212,540.15		