



## Common Council Meeting

UW Whitewater, University Center, 190 Hamilton  
Green Way, 2nd Floor, RM 259, Whitewater, WI  
53190 \*In Person and Virtual

**Tuesday, April 15, 2025 - 6:30 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: <https://us06web.zoom.us/j/87340133072?pwd=4ZtuqDaebM80Sz976LBWtC9BH59iLP.1>

**Telephone:** +1 (312) 626-6799 US

**Webinar ID:** 873 4013 3072

**Passcode:** 878627

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

1. Swearing In of Newly Elected Council Members. Aldermanic District 1 Michael Smith; Aldermanic District 3, Steven Sahyun; Aldermanic District 5, Neil Hicks; Councilmember At Large- Patrick Singer- **City Clerk**

### ROLL CALL

### PLEDGE OF ALLEGIANCE

2. Election of Council President and Pro Tem- **City Manager**

### APPROVAL OF AGENDA

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3. Presentation by Josh Schoemann, Washington County Executive, about Next Generation Housing in Washington County.

### CONSENT AGENDA

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

4. Approval of Common Council Meeting Minutes from March 18, 2025 and April 3, 2025.

- [5.](#) Public Works Committee Meeting Minutes from March 11, 2025.
- [6.](#) Disposal of City-owned vehicles through auction.
- [7.](#) Strand Task Order No. 25-05, 2025 Street Maintenance.
- [8.](#) Strand Task Order No. 25-06, Main St/Franklin Street Intersection Modification.
- [9.](#) Amendment No. 1 to Strand Task Order No. 24-04, Lead Service Line Replacement.
- [10.](#) Grant opportunities for the City of Whitewater.
- [11.](#) Recommendations of Removal of Jeffrey Weigel from PARC Commission.
- [12.](#) Recommendation for approval of Lisa Dawsey Smith to the PARC Commission.
- [13.](#) Recommendation for approval of Elizabeth Miller to the Library Board.
- [14.](#) Recommendation for approval of Tara McKenzie-Peotter to the Library Board.
- [15.](#) February 2025 Financials

#### CITY MANAGER REPORT

- [16.](#) City Manager Report.
- [17.](#) World Migratory Bird Day Proclamation- **City Manager**

#### STAFF REPORTS

- [18.](#) Professor Kurt Paulsen, Professor at UW- Madison, responses to questions during the housing presentation.-**Economic Development Director**
19. Set Date for Council Visioning Session- **HR**
- [20.](#) Greg Johnson, Municipal Advisor at Elhers, response to questions had on housing presentation.-**Economic Development Director**
- [21.](#) Public Comment responses from April 3, 2025 Common Council meeting.- **Finance**

#### HEARING OF CITIZEN COMMENTS

*No formal Council action will be taken during this meeting although issues raised may become a part of a future agenda. Participants are allotted a three minute speaking period. 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.*

***To make a comment during this period, or during any agenda item: On a computer or handheld device, locate the controls on your computer to raise your hand. You may need to move your mouse to see these controls. On a traditional telephone, dial \*6 to unmute your phone and dial \*9 to raise your hand.***

#### RESOLUTIONS

- [22.](#) Resolution Approving Habitat of Humanity's offer to purchase CDA property at 213 W Main St, Whitewater, WI- parcel # TRA 00003- **Economic Development Director**

#### ORDINANCES

**First Reading**

- [23.](#) **Ordinance 2025-O-11** An Ordinance creating section 2.62.060 Public Comment during Common Council and Committee Meetings. -**Finance**
- [24.](#) **Ordinance 2025-O-13**- An ordinance amending Chapter 1.24- City Limits-**Public Works**

**Second Reading**

- [25.](#) **Ordinance 2025-O-12** an ordinance amending the zoning map and the zoning classification in regarding to certain properties in the City of Whitewater. Tax Parcel #/WUP 00329 and Tax Parcel #292-0515-3233-008 (Vacant Lots on Riesch Road a private road).-**Neighborhood Services**

**CONSIDERATIONS**

- [26.](#) Boards and Commission Council Appointments by Council President and City Manager.-**City Manager**
- [27.](#) Discussion and Possible Action regarding Extension of Police Department Memorandum of Understanding with Whitewater Unified School District regarding School Resource Officer.- **City Manager**
- [28.](#) Discussion and Possible Action regarding Whitewater Solar's Joint Development Agreement- City and Townships- **Public Works**
29. Councilmember Requests for Future Agenda Items or Committee items. Questions

**FUTURE AGENDA ITEMS**

30. Update from Landmarks Committee regarding Starin Park Water Tower- **Schanen May 20, 2025**
31. Report on the Lakes District- **May 6, 2025**
32. Starin Road Speed Bump Update-**Smith Q2**
33. Robert Baird Housing Presentation- **Hicks April 2025**
34. More information on the survey capabilities- **Smith Q2**
35. Review of ordinance 5.20.030 pertaining to enforcement of gaming machines- **Q2**
36. Social Media Policy-Removal of Public comment on socials.- **Hicks May 6, 2025**
37. Recommendation for Audio Visual Equipment in the Community Room- **Hicks May 6, 2025**

**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.**







**Office of the City Manager**  
312 W. Whitewater Street, P.O. Box 178  
Whitewater, Wisconsin 53190

## MEMORANDUM

[www.whitewater-wi.gov](http://www.whitewater-wi.gov)  
Telephone: (262) 473-0104  
Fax: (262) 222-5901

To: Common Council  
From: John Weidl, City Manager  
Date: April 15, 2025  
Re: President of Common Council

The ordinance stipulates that during the first meeting with the new governing body, the election of a Common Council President will take place.

### **2.08.020 –**

(a) President to Preside. The president of the council, who shall be elected at the first meeting after the election of new councilmembers (second regularly-scheduled meeting in April), shall at the hour stated call the meeting to order. At the first meeting of each year, the council shall also elect a president pro tem who shall act as president in the absence of the regular president. If a president is unable or unwilling to serve permanently a new president shall be elected, rather than the president pro tem automatically becoming president.

Warm regards,

John S. Weidl, City Manager

JSW

# Next Generation Housing

Josh Schoemann – County  
Executive



*“Build Baby Build”*



# NGH - Building Attainable Housing



## Affordability

### Typical Hartford Manufacturing Job 2024

- Hourly wage for top 5 Hartford employers was \$20 - \$25/hr
- Forte Bank determined dual income household making \$25/hr each could afford a home between \$325,000 - \$340,000 (*Based on conv. 30-yr fixed @ 6.5%, 5% down, housing ratio of 30% gross mo. income, credit score of 740, with PMI.*)
- The median household income in WI grew 27% between 2010 and 2020, while median home price grew 44%

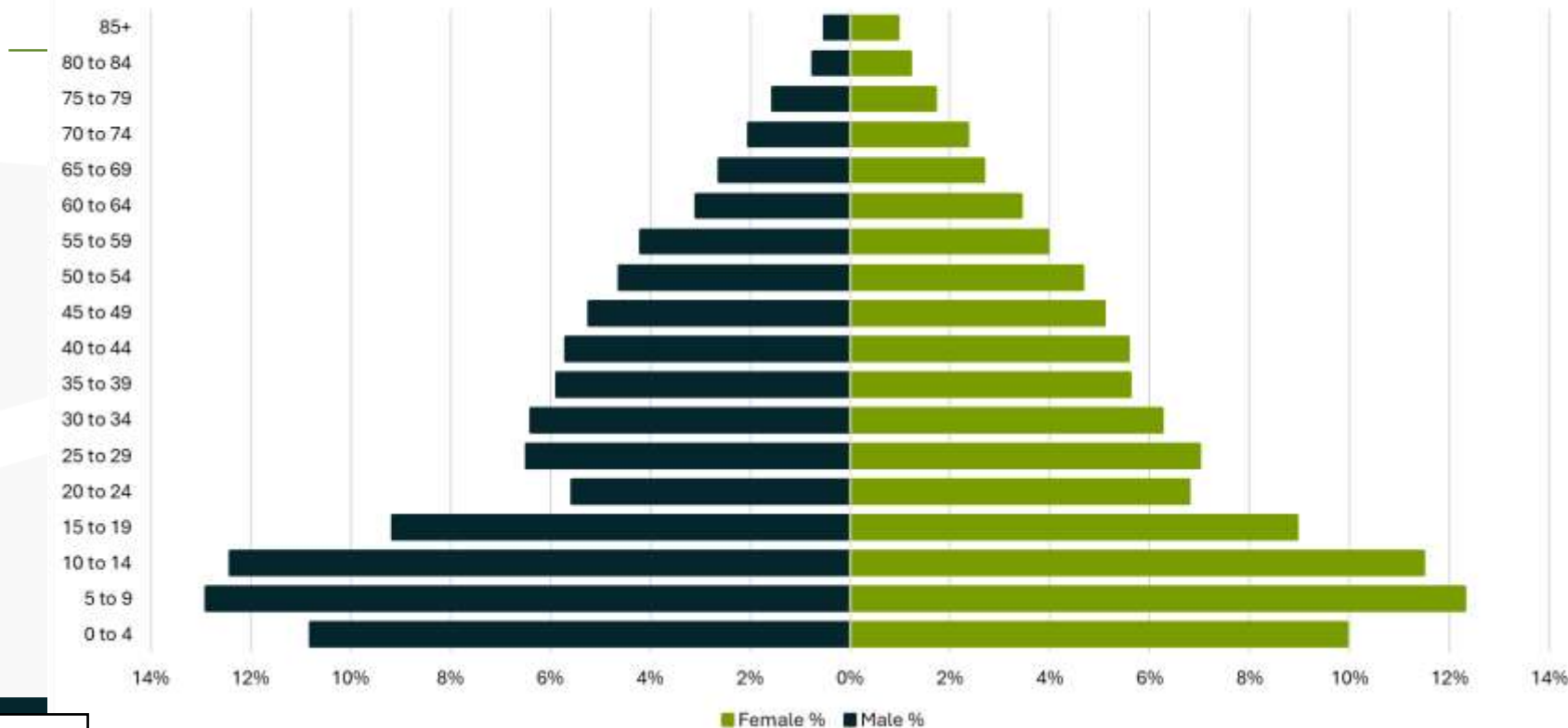
## Housing Supply Gap

## What is Being Built

- **Village of Jackson**
  - Maple Fields – starting at \$440,000
  - Morning Meadows - \$300,000 - \$350,000 (duplex condo)
  - Morning Meadows - \$400,000 - \$485,000
- **City of Hartford**
  - Western Hills West - \$355,000 - \$490,000
  - Harvest Creek - \$300,000 - \$400,000 (duplexes/SF)
  - Bridlewood - \$400,000 (duplex condos)
- **Village of Germantown**
  - Reserve at Wrenwood - \$500,000 (duplex condos)
  - Heritage Park North – starting in low \$500,000
- **Village of Slinger**
  - Cedar Creek Estates - \$600,000 +



## Washington County Population by Age and Gender 1970



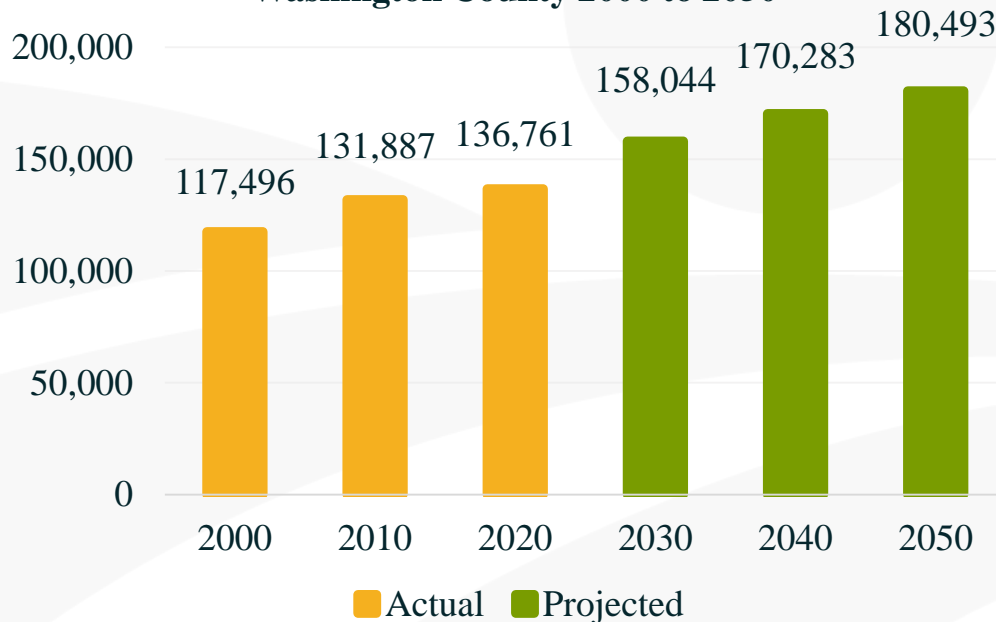
Item 3.

DISCOVER. CONNECT. PROSPER.

# Housing Demand

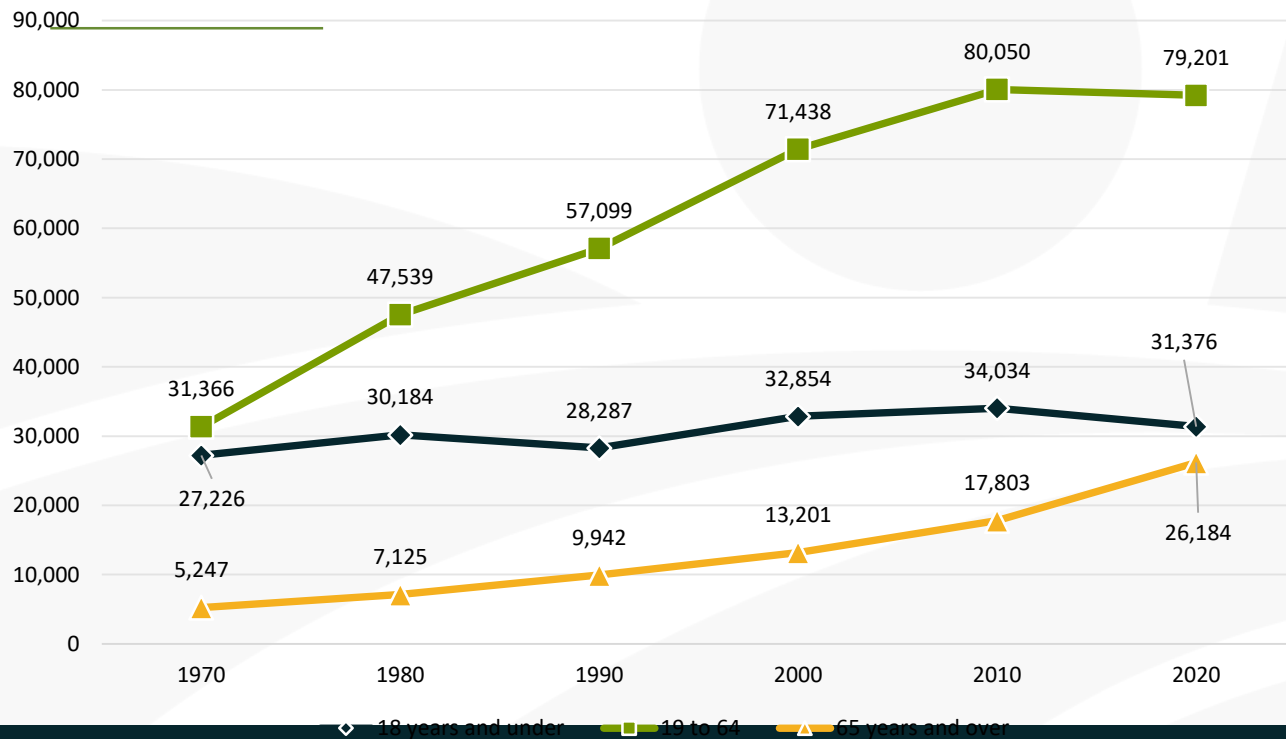


**Total Population Actual and Projected -  
Washington County 2000 to 2050**



In 2021, EDWC determined a housing gap in Washington County for non-cost burdened home ownership was 2,045 units.

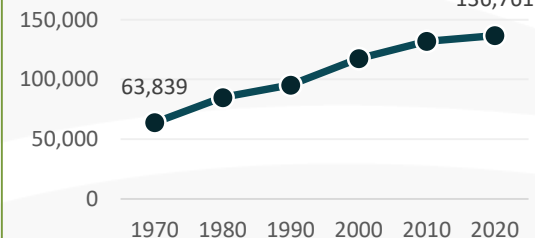
# Washington County Working Population - 1970 to 2020



## Median Age Washington County - 1970 to 2020

1970	24.9
1980	28.1
1990	32.5
2000	36.6
2010	40.9
2020	43.8

## Washington County Total Population - 1970 to 2020



Item 3.

DISCOVER. CONNECT. PROSPER.

# Housing Demand



Price Range Stats

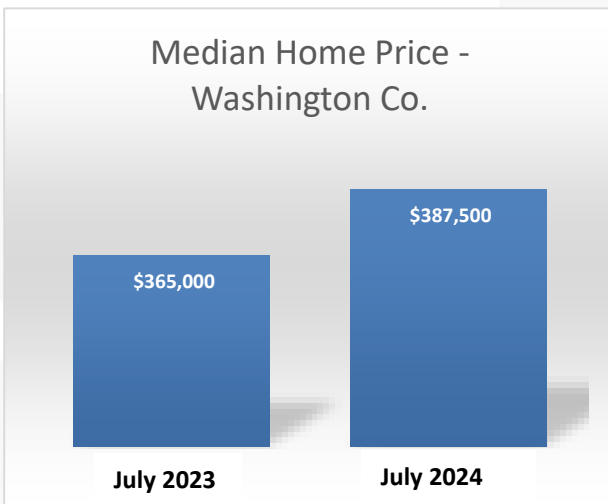
Listing Price Range	Current Properties For Sale	Avg Days On Market (sold listings)	Number of Sales in Prev 12 months	Total Sales in Prev 12 Months	Months Inventory
\$0 - \$124,999	1,089	240	4,240	368,061,534	3.1
\$125,000 - \$199,999	2,799	143	11,328	1,915,486,685	3.0
\$200,000 - \$349,999	6,661	113	25,159	6,928,219,946	3.2
\$350,000 - \$499,999	5,028	124	15,147	6,350,956,200	4.0
\$500,000+	5,070	132	10,847	8,306,638,260	5.6

Statewide, a weak inventory continues to show a strong seller's advantage with just 3.7 months of supply, well below the 6-month benchmark.

- Homes below \$350,000 - slightly more than 3 months of supply
- Homes above \$500,000 – supply is close to saturation

WRA – October 2024 Wisconsin Real Estate Report

# Housing Demand



WRA – July 2024 Wisconsin Real Estate Report

- The median household income in Wisconsin grew 27% between 2010 and 2020, while the median home price grew 44%.
- The median home price in Washington County in July 2021 was \$330,000, an increase of over \$57,000 in 3 years!



# Increasing Costs of Home Building



## Land Costs



30.7% increase  
between 2020 and 2022

Source: University of Wisconsin  
Extension Farm Management

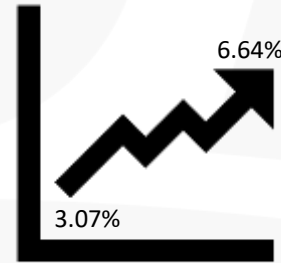
## Construction Cost per Square Foot



78% increase between  
2017 and 2022

Source: National Association of  
Home Builders

## Interest Rates



Interest rate  
increased 116%  
since October 2021

Source: Freddie Mac

## Building Permit Fees



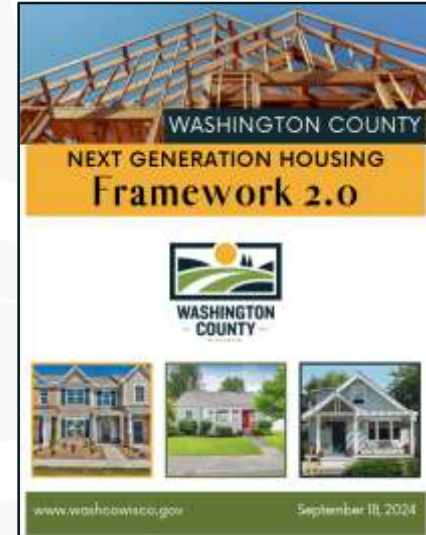
107% increase between  
2017 and 2022

Source: NAHB Construction Cost  
Surveys

# Next Generation Housing Initiative



- Housing is identified as barrier for workforce retention/attraction
- Next Generation Housing launched in Oct. 2021:
  - Identified and implemented solutions that change housing barriers into opportunities
  - Satisfying the basic need of obtaining quality homes within 30% of household income
  - Creating community-driven neighborhoods
  - 1,000 new owner-occupied housing units by 2032
  - Quality smaller homes on smaller lots
  - Creating a model that can be replicated in the region/state



# Next Generation Housing Initiative



- Prohibited use of eminent domain
- Maximum price points (40% under \$340,000, 80% under \$360,000 and 100% under \$420,000)
- \$20,000/OODU – acts as 0% loan for land acquisition, infrastructure, engineering, etc.
  1. Revolves back to County at home close to fund future NGH Developments
  2. Utilize TID Increment to pay \$20,000/OODU back to County
- \$6,000 Permit Fee Incentive
- Owner-occupancy requirements in protective covenants



# NGH - Not Just About Housing

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- **Retaining & Sustaining a Workforce**
  - Baby boomers are retiring in droves
- **Building Community Bonds**
  - Live, work and prosper in the same community
- **Filling Need for Prosperous Lives**
- **Providing Same Opportunities for Next Generation**
  - Being able to afford a home in the County
  - Housing costs are rising faster than incomes
- **October 2021 Launch**

# NGH - Impact



## NGH Impact on existing home values, buyer competition and sale times

- Skyway Park - the home builder constructed same floor plan on two separate lots, one completed in March 2024 and second completed in December 2024. According to the appraisals, the home value has increased 3.9% over the last 8 months, based on comparable sales in the area.
- Oaks of Jackson, lower priced homes are selling faster
  - Homes listed below \$320,000 have accepted offers typically the same day listed
  - Homes listed below \$420,000 are typically listed for 29 days
  - Duplex style units are typically listed for 75 days

# Oaks of Jackson



- Hillcrest Builders and Harbor Homes constructing homes
- 103 homes will be built
- 31 homes closed
- NGH is working!
- Positive impact on community



Item 3.



# Skyway Park

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- Six homes closed
- One home remaining
  - Utilizing NGH Permit Fee Incentive
- NGH is working!



# Regal Place

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- New NGH Development on the former Regal Ware Headquarters site
- 48 owner-occupied units
- Village is working to establish a Blight TID
  - TID will pay back the \$2





# Heart & Homestead Earned Down Payment Incentive



- Provides earned Incentives of 10% of the home purchase price or \$20,000, whichever is less, for owner-occupied homes purchased for less than \$420,000.
- Pre-paid to homebuyers at the time of closing on their home and secured by a subordinate mortgage.
- Earned over a 5-year period through volunteering time and financially donating to nonprofit Participating Agencies.
  - \$25 for every 1 hour volunteered
  - 70¢ for every \$1 donated



# Thank you!

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## Josh Schoemann

### Washington County Executive



## Common Council Meeting

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

**Tuesday, March 18, 2025 - 6:30 PM**

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## MINUTES

### CALL TO ORDER

Council President Singer called the meeting to order at 6:30pm.

### ROLL CALL

#### PRESENT

Council President Patrick Singer

Councilmember Neil Hicks

Councilmember Brienne Brown - Came in at 6:36pm.

Councilmember Lisa Dawsey Smith

Councilmember Greg Majkrzak

Councilmember Orin Smith

Councilmember Brian Schanen

City Attorney Jonathan McDonnel

City Manager John Weidl

Public Works Director Brad Marquardt

City Clerk Heather Boehm

### PLEDGE OF ALLEGIANCE

**APPROVAL OF AGENDA**

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Council President Singer asked to move the Consent Agenda before the guest speaker.

Motion made to Approve the Agenda with the Consent Agenda moving before the guest speaker, by Councilmember Schanen, Seconded by Councilmember Smith.

Voting Yea: Council President Singer, Councilmember Hicks, Councilmember Dawsey Smith, Councilmember Majkrzak, Councilmember Smith, Councilmember Schanen

**GUEST SPEAKER**

1. TIF basics and myths presentation by Greg Johnson from Elhers.

Greg Johnson from Elhers gave a presentation about TIF.

Council President Singer asked questions about the presentation.

Council Member Schanen asked questions about the presentation.

Council Member Majkrzak asked questions about the presentation.

**CONSENT AGENDA**

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

Council President Singer spoke with Chief Meyer and they agreed to move item 10 into the Consent Agenda.

Motion made to approve the Consent Agenda with item 10 included in the Consent Agenda by Councilmember Majkrzak, Seconded by Councilmember Smith.

Voting Yea: Council President Singer, Councilmember Hicks, Councilmember Dawsey Smith, Councilmember Majkrzak, Councilmember Smith

Voting Abstaining: Councilmember Schanen

2. Public Works Committee Meeting Minutes from February 11, 2025.
3. Approve contract with Pioneer Roofing for roof replacement on Building 600 at the Wastewater Facility.
4. Approve Amendment No. 1 to Strand Task Order 24-10.
5. Appointment of Kelsey Price to the Community Development Authority.
6. Appointment of Earle Young to the Pedestrian & Bicycle Advisory Committee.
7. Appointment of Jordan Reilly to Landmarks Commission.

**CITY MANAGER REPORT**8. City Manager Report- **City Manager**

City Manager John Weidl gave his bi-monthly update of City events and accomplishments, including reports from the following departments: Public Works, Police Department, Fire Department, Library, Parks and Recreation, Media Services, Human Resources, Economic Development and Neighborhood Services.

**STAFF REPORTS**9. Update on the Police and Fire/EMS Referendum-**Police Chief Meyer**

Police Chief Meyer spoke on the Police and Fire/EMS Referendum.

10. PD Tow Rotation - **Police Chief Meyer**

Moved to the Consent Agenda.

11. Whitewater Ranking -**Finance**

Finance Director Blitch spoke about the Whitewater Ranking.

12. Public Comment Response Memo - **Finance**

Finance Director Blitch responded to the Public Comment questions.

13. Update regarding window signage in other municipalities- **Neighborhood Services**

Economic Development Director Taylor Zeinert spoke on Window Signage.

Allison Schwark spoke on Window Signage.

**HEARING OF CITIZEN COMMENTS**

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Larry Kachel spoke on TIF.

Jeff Knight spoke on on TIF, housing and schools.

Brad Sturanski spoke on the Municipal Referendum.

**CONSIDERATIONS**

14. Councilmember Requests for Future Agenda Items or Committee items. Questions  
Councilmember Schanen request to schedule another Visioning Session.  
Councilmember Smith requested an update on the Bird Scooters.

**FUTURE AGENDA ITEMS**

15. Update from Landmarks Committee regarding Starin Park Water Tower- **Schanen May 2025**
16. Report on the Lakes District- **May 6, 2025**
17. Starin Road Speed Bump Update-**Smith Q2**
18. Common Council Meeting held at UW Whitewater Campus- **April 15, 2025**
19. Robert Baird Housing Presentation- **Hicks April 2025**
20. More information on the survey capabilities- **Smith Q2**

**CLOSED SESSION** Adjourn to Closed Session, TO RECONVENE, pursuant to Wis. Stat. § 19.85(1)(g) to confer with legal counsel regarding strategy to be adopted concerning litigation in which the City is or is likely to become involved, and Wis. Stat. § 19.85(1)(e) to deliberate or negotiate the purchasing of public properties, the investing of public funds, or to conduct other specified public business whenever competitive or bargaining reasons require a closed session. Items to be discussed:

Motion made to reconsider the Pre 3 offered a purchase by Councilmember Smith, Seconded by Councilmember Schanen.

Voting Yea: Councilmember Brown, Councilmember Dawsey Smith, Councilmember Majkrzak, Councilmember Smith

Voting Nay: Council President Singer, Councilmember Hicks, Councilmember Schanen

Motion made at 8:05pm to go into closed session by Council President Singer, Seconded by Councilmember Majkrzak.

Voting Yea: Council President Singer, Councilmember Hicks, Councilmember Brown, Councilmember Dawsey Smith, Councilmember Majkrzak, Councilmember Smith, Councilmember Schanen

Motion made at 8:23pm to come back into open session by Councilmember Smith, Seconded by Councilmember Schanen.

Voting Yea: Council President Singer, Councilmember Hicks, Councilmember Brown, Councilmember Dawsey Smith, Councilmember Majkrzak, Councilmember Smith, Councilmember Schanen

- CS-21. Discussion and Possible Action regarding Twin Oaks WI, LLC Claim of Excessive Real Estate Tax Assessment for Parcel No. 292-0515-3223-000 (Wis. Stat. § 19.85(1)(g) & Wis. Stat. § 19.85(1)(e)) - **City Manager**

- CS-22. Discussion and Possible Action regarding Pre 3 Offer to purchase vacant land owned by the City of Whitewater located at /A444200001 (Wis. Stat. § 19.85(1)(e)) - **Economic Development Director**

### CONSIDERATIONS

23. Discussion and Possible Action regarding Twin Oaks WI, LLC Claim of Excessive Real Estate Tax Assessment for Parcel No. 292-0515-3223-000 (Wis. Stat. § 19.85(1)(g) & Wis. Stat. § 19.85(1)(e)) - **City Manager**

Motion made to approve the resolution disallowing claim for excessive property tax assessment by Councilmember Brown, Seconded by Councilmember Schanen.

Voting Yea: Council President Singer, Councilmember Hicks, Councilmember Brown, Councilmember Dawsey Smith, Councilmember Majkrzak, Councilmember Smith, Councilmember Schanen

24. Discussion and Possible Action regarding Pre 3 Offer to purchase vacant land owned by the City of Whitewater located at /A444200001 (Wis. Stat. § 19.85(1)(e)) - **Economic Development Director**

Motion made to approve the sale by Councilmember Dawsey Smith, Seconded by Councilmember Brown.

Voting Yea: Councilmember Brown, Councilmember Dawsey Smith, Councilmember Majkrzak, Councilmember Smith, Councilmember Schanen

Voting Nay: Council President Singer, Councilmember Hicks

### ADJOURNMENT

Motion made at 8:32pm to adjourn by Councilmember Majkrzak, Seconded by Councilmember Schanen.

Voting Yea: Council President Singer, Councilmember Hicks, Councilmember Brown, Councilmember Dawsey Smith, Councilmember Majkrzak, Councilmember Smith, Councilmember Schanen

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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.**



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## MINUTES

### CALL TO ORDER

Council President Singer called the meeting to order at 6:30pm.

### ROLL CALL

#### PRESENT

Council President Patrick Singer  
Councilmember Neil Hicks  
Councilmember Brienne Brown  
Councilmember Lisa Dawsey Smith  
Councilmember Greg Majkrzak  
Councilmember Orin Smith  
Councilmember Brian Schanen

City Attorney Tim Brovold

City Manager John Weidl

Public Works Director Brad Marquardt

City Clerk Heather Boehm



**PLEDGE OF ALLEGIANCE****APPROVAL OF AGENDA**

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Council Member Hicks asked to move items 14, 15 and 16 into the Consent Agenda.

Council Member Brown asked to move item 26 after the Consent Agenda.

Council Member Hicks asked to move items 20 and 21 into Consent Agenda.

Motion to approve the agenda with the modifications above, made by Councilmember Brown, Seconded by Councilmember Smith.

Voting Yea: Council President Singer, Councilmember Hicks, Councilmember Brown, Councilmember Dawsey Smith, Councilmember Majkrzak, Councilmember Smith, Councilmember Schanen

**GUEST SPEAKER**

1. Guest Speaker Kristen Fish-Peterson.  
Kristen Fish-Peterson spoke about housing.  
Council President Singer had a question on housing.

**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 items 14, 15, 16 20 and 21 added, made by Councilmember Smith, Seconded by Councilmember Majkrzak.

Voting Yea: Council President Singer, Councilmember Hicks, Councilmember Brown, Councilmember Dawsey Smith, Councilmember Majkrzak, Councilmember Smith, Councilmember Schanen

2. Approval of Common Council Meeting Minutes from March 4, 2025.
3. Plan and Architectural Review Commission Minutes from February 10, 2025.
4. Landmarks Commission Meeting Minutes from December 4, 2024 and January 14, 2025.
5. Library Board of Trustees Meeting Minutes from February 17, 2025.
6. Park Board Meeting Minutes from February 19, 2025.
7. Police and Fire Commission Meeting Minutes from February 17, 2025

8. Finance Committee Meeting Minutes from February 17, 2025.
9. Award of contract to Lepak Wall and Ceiling for construction of two offices at the Whitewater Municipal Building for \$12,900.
10. Approval of a stipend for Economic Development Director Responsibilities.
11. Approval of EMS Employee Benefit Policy.

#### **CITY MANAGER REPORT**

12. 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, Police Department, Fire Department, Library, Park & Rec, Economic Development and Neighborhood Service.
13. Arbor Day Proclamation.  
City Manager John Weidl gave a Proclamation about Arbor Day.

#### **STAFF REPORTS**

14. April 15, 2025 Common Council Meeting held on UW Campus- **City Clerk**  
This line item was added to the Consent Agenda.
15. Legal Opinion On Council Appointments- **City Manager**  
This line item was added to the Consent Agenda.
16. Special Event Permit Denial for DJ at the Polls- **City Manager**  
This line item was added to the Consent Agenda.
17. Deb Reinbold, Executive Director of the Jefferson County Economic Development Consortium, responses to questions had on housing presentation.- **Economic Development Director**  
Council President Singer said the answers to the questions asked at previous meetings are in the Agenda Packet for this meeting.
18. Derek D'uarua from Walworth County Economic Development Association responses to questions during the housing presentation.-**Economic Development Director**  
Council President Singer said the answers to the questions asked at previous meetings are in the Agenda Packet for this meeting.
19. TIF Cost Analysis Report- **Finance**  
Finance Director Blitch spoke about TIF Cost Analysis.

**HEARING OF CITIZEN COMMENTS**

*No formal Council action will be taken during this meeting although issues raised may become a part of a future agenda. Participants are allotted a three minute speaking period. 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.*

***To make a comment during this period, or during any agenda item: On a computer or handheld device, locate the controls on your computer to raise your hand. You may need to move your mouse to see these controls. On a traditional telephone, dial \*6 to unmute your phone and dial \*9 to raise your hand.***

Jeff Knight spoke on housing.

Larry Kachel spoke on housing.

**RESOLUTION**

20. Resolution Authorizing Official Depositories- **Finance**  
This line item was moved to the Consent Agenda.
21. Resolution Authorizing Official Newspaper- **Finance**  
This line item was moved to the Consent Agenda.
22. Resolution for land swap between CDA and Jon Tanis for parcel # /A4420003, vacant lot off of Greenway Court -**Economic Development Director**  
Economic Development Director spoke about the Land Swap.  
Motion to approve the Resolution, made by Councilmember Hicks, Seconded by Councilmember Schanen.  
Voting Yea: Council President Singer, Councilmember Hicks, Councilmember Brown, Councilmember Dawsey Smith, Councilmember Majkrzak, Councilmember Smith, Councilmember Schanen

**ORDINANCES****First Reading**

23. **Ordinance 2025-O-11** An Ordinance creating section 2.62.060 Public Comment during Common Council and Committee Meetings. -**Finance**  
Chuck Mills spoke about the Ordinance.  
This Ordinance is being brought back for another first reading with new modifications.
24. **Ordinance 2025-O-12** an ordinance amending the zoning map and the zoning classification in regarding to certain properties in the City of Whitewater. Tax Parcel

#/WUP 00329 and Tax Parcel #292-0515-3233-008 (Vacant Lots on Riesch Road a private road).-**Neighborhood Services**

Economic Development Director, Taylor Zeinert spoke about the Ordinance.

Motion to approve the first reading of Ordinance 2025-O-12 made by Councilmember Majkrzak, Seconded by Councilmember Brown.

Voting Yea: Council President Singer, Councilmember Brown, Councilmember Dawsey Smith, Councilmember Majkrzak, Councilmember Smith, Councilmember Schanen

Voting Nay: Councilmember Hicks

## CONSIDERATIONS

25. Discussion and Possible Action regarding Memorandum of Understanding with Bird Rides, Inc. (Bird Scooters)- **Public Works**

This line item will move a future agenda item.

26. Discussion and Possible Action regarding changes to Lot C (corner of Whitewater St and Center St) including reducing parking stalls and adding sitting area- **Public Works**

Kristen Burton spoke about Lot C.

Kim Adams spoke about Lot C.

Lisa Berglin spoke about Lot C.

Chris Christon spoke about Lot C.

Larry Kachel spoke about Lot C.

Motion made for City Staff to proceed with an MOU by Councilmember Majkrzak, Seconded by Councilmember Smith.

Voting Yea: Council President Singer, Councilmember Hicks, Councilmember Brown, Councilmember Majkrzak, Councilmember Smith, Councilmember Schanen

Voting Abstaining: Councilmember Dawsey Smith

27. Councilmember Requests for Future Agenda Items or Committee items. Questions

Council Member Schanen - 4-Way stop signs at Prince and Walworth and 4-way stop signs at Peck and Whitton.

Council Member Hicks - Explore options to close off comments on City owned social media channels. Staff Report on audio system for the Council Chambers.

## FUTURE AGENDA ITEMS

28. Set Date for Council Visioning Session- **Schanen May 2025**
29. Update from Landmarks Committee regarding Starin Park Water Tower- **Schanen May 2025**
30. Report on the Lakes District- **May 6, 2025**
31. Starin Road Speed Bump Update-**Smith Q2**

32. Robert Baird Housing Presentation- **Hicks April 2025**
33. More information on the survey capabilities- **Smith Q2**
34. Presentation from Washington County Executive.- **April 15, 2025**

## **ADJOURNMENT**

Motion made to adjourn at 8:09pm by Councilmember Dawsey Smith, Seconded by Councilmember Brown.

Voting Yea: Council President Singer, Councilmember Hicks, Councilmember Brown, Councilmember Dawsey Smith, Councilmember Majkrzak, Councilmember Smith, Councilmember Schanen

**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.**



## Public Works Committee Meeting

Cravath Lakefront Room, 2nd Floor  
312 W. Whitewater St.  
Whitewater, WI 53190  
\*In Person and Virtual

**Tuesday, March 11, 2025 - 5:00 PM**

### MINUTES

#### CALL TO ORDER

The Public Works Committee meeting was called to order by Board President Hicks at 5:01 p.m.

#### ROLL CALL

PRESENT: Board Member Majkrzak, Board Member Smith, Board Member Hicks

ABSENT: None

OTHERS: Marquardt

#### APPROVAL OF AGENDA

Board Member Majkrzak requested New Business Item 6. Discussion and Possible Action regarding reducing parking and adding a sitting area at Parking Lot C be moved to after Item 2. Discussion and Possible Action regarding the addition of a right turn only lane on southbound Prairie Street and Main Street.

Motion made by Board Member Majkrzak to approve the agenda with the above changes, Seconded Board Member Smith.

Voting Yea: all via voice (3)

Voting Nay: None

#### APPROVAL OF MINUTES

1. Approval of minutes from February 11, 2025

#### HEARING OF CITIZEN COMMENTS

None

#### NEW BUSINESS

2. **Discussion and Possible Action regarding the addition of a right turn only lane on southbound Prairie Street at Main Street.**

Marquardt stated Councilperson Schanen requested this item to be reviewed by staff and the Public Works Committee. Staff reached out to Strand to get their comments.

Strand evaluated the southbound approach at the Main Street and Prairie Street intersection. It appears to be possible to mark a narrow southbound right-turn bay. The primary limitation would be to what size of vehicle should be accommodated for the westbound right-turn onto Prairie Street. We used pavement widths to sketch out the edge of pavement on an aerial for evaluation.

Attached were PDF's of two alternatives to show impacts to a standard SU (single unit) truck making the westbound right-turn. A SU is a reasonable representation of delivery vehicles similar to what UPS and FedEx use or small box trucks. The PDF labeled Version 1 is showing a 10-foot turn bay (when measured from the edge of pavement) and a 10-foot southbound through/left lane. There is approximately 14 feet of width (measured to the edge of pavement) for northbound traffic at the stop bar on Prairie Street. A SU truck was evaluated using AutoTurn on the westbound right turn. It showed that to stay entirely on the northbound side of the pavement, the truck will have to over track through

most or all of the gutter pan and be close to the traffic signal poles in the northeast corner of the intersection.

The PDF labeled Version 2 is showing an 8-foot turn bay (when measured from the edge of pavement) and a 10-foot southbound through/left lane. This would result in 10 feet of total width for the southbound right turn if the 2-foot gutter pan is used for that movement. There is approximately 16 feet of width (measured to the edge of pavement) for northbound traffic at the stop bar. An SU truck evaluated on the westbound right-turn showed that it will be able to stay on the pavement with no encroachment into the gutter pan and stay on the northbound side of the roadway.

The black lines on the PDF are pavement marking lines. We evaluated if the marked on-street parking south of the UW-W parking lot entrance would impact the storage length that would be available. We used a minimum urban turn bay taper to evaluate how close to the on-street parking it would be appropriate to mark the turn bay. It appears that you could mark an 80-foot-long turn bay and not have to impact the on-street parking area. If the parking stalls along the west side of Prairie Street are removed, the turn bay marking could be extended as far north as the parking lot entrance, if desired.

To accommodate a larger design vehicle and provide separate southbound turn lanes, the curb radii at the Main Street intersection would need to be reconstructed. This would include concrete pavement replacement, curb ramp replacement, traffic signal pole relocations, and tree removals.

According to Google Maps Street View, the dedicated turn lane idea was looked at in 2012. Pictures from 2007 and 2018 do not show the dedicated turn lane.

The fiscal impact to add a dedicated turn lane would be minimal and involve City employee labor time and the cost of paint.

Staff is open to the idea of creating a dedicated right turn lane, however, there are concerns.

1. An 80-foot turning lane can stack 4 to 5 vehicles. Does this create enough of a benefit.
2. Anything longer would require the removal of parking stalls that are leased to the University. The University would need to approve this change, which would almost involve a reduction in payment to the City.
3. In Version 1 there is a risk of a traffic signal being hit due to the back wheels tracking in the gutter section.
4. In Version 2, there is a risk of a traffic signal being hit due to vehicles having to use the gutter section in the right turn lane.

Motion made by Board Member Majkrzak to repaint the line as indicated in the picture from 2012, minus the arrows, but with a sign, Seconded by Board Member Smith. The width of the lanes will be left up to the Public Works Department.

Voting Yea: Board Member Smith, Board Member Hicks, Board Member Majkrzak

Voting Nay: None

Marquardt stated painting is usually not done until after school is out. Therefore, it may not be set-up until the fall. Hicks suggested getting this item back on the agenda for December. Marquardt said he will bring it back if he hears comments or complaints.

**6. Discussion and Possible Action regarding reducing parking and adding a sitting area at Parking Lot.**

Kristen Burton, presented on behalf of the Whitewater Arts Alliance, 402 W. Main St., N1450 St. John's Road, Fort Atkinson. Ms. Burton stated the Whitewater Arts Alliance requested a sitting area adjacent to the mural on the Studio 84 Building be converted to a patio/seating area. The design included three raised beds. The Alliance is looking for a way to honor Carol Yasko. Ms. Burton was looking to see if the committee was agreeable to the possible conversion. In addition, the Whitewater Arts Alliance would have a signed agreement with the City of Whitewater stating the Alliance would manage the maintenance of the park.

Marquardt stated, as a reminder, in November 2024, the Public Works Committee listened to a proposal to improve Parking Lot C (corner of Center Street and Whitewater Street) to bring more awareness to the mural on the side of the building at 119 W. Center Street. The Committee was open to the concept but wanted a revised layout for the area, which included keeping some parking and possible dimensions of the enhanced area. Attached is a revised layout keeping the four parking stalls on the east side of the lot. The four parking stalls on the west side would be replaced with a raised sitting wall and a 20' x 25' paver patio area.

A map was shown regarding the approximate dimensions of the existing parking lot. For typical parking lots, standard stall lengths should be 18', and with perpendicular parking the aisle width should be 24'.

The quote associated with the design is \$35,391. The quote does not include the concrete parking lot as shown on the rendering.

Staff is open to the concept, but recommended a Memorandum of Understanding be developed outlining who is responsible and for what, especially in the future. Staff recommended the ongoing maintenance of the sitting walls, paver patio area, and garden beds and plantings not be the responsibility of the City.

Board Member Majkrzak suggested it be taken to Council for the larger group to review the information. Marquardt will have this item placed on the Common Council's agenda for Thursday, April 3, 2025.

### **3. Discussion and Possible Action regarding Wastewater Utility Building 600 roof replacement.**

Marquardt stated over the past several years the Wastewater Utility has been replacing old roofs on buildings that were not addressed during the major plant upgrade. Building 600 roof is due for replacement and has numerous roof penetrations for equipment that is no longer used. In addition to the installation of the new roof, all unnecessary roof penetrations will be roofed over to minimize needless roof penetrations. Wastewater staff will aid in removal and isolation of any equipment that is due to be removed to reduce costs. Two quotes were received by reputable roofing contractors who have previously performed work at the WWTP.

F.J.A. Christiansen Roofing Co. Inc. quoted roof the replacement at \$112,000.00

Pioneer Roofing quoted the roof replacement at \$99,997.00 (which includes a new roof hatch and additional 2" of insulation).

This roof replacement was budgeted for as a part of the 2025 annual budget in the amount of \$105,000.



As this is considered a maintenance project, public bidding is not required, but due to the dollar amount, council approval is needed. Staff recommends a motion to approve Pioneer Roofing for the roof replacement of Building 600 and forward to council.

Motion made by Board Member Majkrzak to approve the Wastewater Utility Building 600 roof replacement by Pioneer Roofing, Seconded by Board Member Smith.

Voting Yea: Board Member Smith, Board Member Hicks, Board Member Majkrzak

Voting Nay: None

**4. Discussion and Possible Action regarding Amendment No. 1 to Strand Task Order 24-10.**

Marquardt stated Task Order 24-10 pertained to surveying and producing a topographic survey of the Starin Park Underground Detention Pond. The Task Order was intended to be amended upon learning the City's ranking in the Clean Water Fund (CWF), which were anticipated to be released in January. The DNR has still not released the rankings, however the facilities update plan still must be submitted by March 31, in order to apply for the funding. The DNR is encouraging communities who are interested in applying to still submit the facilities plan by March 31.

To keep this project moving along with the intention of applying by September 30, 2025, Strand has submitted the Amendment. Amendment No. 1 includes submitting the facilities update plan, hydraulic modeling, preparing design plans and specifications, preparing bidding documents, assisting with Clean Water Funding financing requirements and other related project requirements.

Task Order 24-10 was approved by the Public Works Committee and Council in November 2024.

The original Task Order had an estimated cost of \$17,400. The Amendment increases the compensation to \$149,500. \$200,000 was included in the 2025 CIP budget. The estimated cost of the underground detention basin is around \$3.6 million.

Staff recommends a motion to approve Amendment No. 1 to Task Order 24-10 and forward to Council.

Motion made by Board Member Majkrzak to approve Amendment No. 1 to Strand Task Order 24-10, Seconded by Smith.

Voting Yea: Board Member Hicks, Board Member Majkrzak, Board Member Smith

Voting Nay: None

**5. Discussion and Possible Action regarding the 2024 Municipal Separate Storm Sewer System (MS4) Annual Report.**

Marquardt stated each year the City is required by the DNR to submit an Annual Report for the City's Municipal Separate Storm Sewer System (MS4) Permit by March 31. Information required for the permit consists of: Public Education and Outreach; Public Involvement and Participation; Illicit Discharge Detection and Elimination; Construction Site Pollutant Control; Post-Construction Storm Water Management; Pollution Prevention; Storm Sewer Map; and Fiscal Analysis.

Staff reviewed the MS4 Annual Report with the Committee. No action is required.

**FUTURE AGENDA ITEMS**

Hicks asked if Marquardt could get a price on a vacuum truck for leaves. Marquardt stated because of the bagging of leaves program, we do receive a good value in the phosphorus reduction for the Storm Water Permit.

**ADJOURNMENT**

Motion made by Board Member Majkrzak to adjourn the Public Works Meeting at 5:48 p.m., Seconded by Board Member Smith.

Voting Yea: all via voice (3)

Voting Nay: None

Respectfully submitted,

*Alison Stoll*

Alison Stoll, Administrative Assistant  
Department of Public Works

\*Minutes Approved on:



## Council Agenda Item

Meeting Date: April 15, 2025

Agenda Item: Disposal of City owned vehicles

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

### BACKGROUND

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

The Street Department is asking for approval to place two vehicles on the Wisconsin Surplus Auction. They include:

1. Unit #462 – 1985 Chevrolet 1 ton dump truck
2. Unit #736 – 1984 GMC ¾ ton truck

### PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

The Public Works Committee recommended approval at their April 8, 2025 meeting.

### FINANCIAL IMPACT

(If none, state N/A)

Money received from the auction will be placed in the Miscellaneous Revenue account of Fund 215, Equipment Replacement.

### STAFF RECOMMENDATION

Staff recommends a motion to approve the sale of the two vehicles at auction.

### ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. N/A



## Council Agenda Item

Meeting Date: April 15, 2025

Agenda Item: Strand Task Order 25-05

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

### BACKGROUND

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

Task Order 25-05 is for the preparation of plan sheets and specifications, along with bidding documents for the crack filling and chip sealing of city streets. Streets include:

- Burr Oak Trail (Fremont - CTH U)
- Maple Lane (Bluff - Jakes Way)
- Locust Lane (Bluff - Jakes Way)
- Ash Lane (Bluff - Jakes Way)
- Tanner Way (Parkside - Termini)
- Kylee Way (Parkside - Termini)
- Lakeview Dr (South of Amber - Waters Edge)
- Waters Edge (Parkside - Termini)
- Darcy Lane (Waters Edge - Parkside)
- Parkside Drive (Wisconsin - Waters Edge)

### PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

The Public Works Committee recommend approval of Task Order 25-05 at their April 8, 2025 meeting.

### FINANCIAL IMPACT

(If none, state N/A)

The compensation based on an hourly rate basis plus expenses is estimated at \$11,000. Money for the design and construction will be charged to Fund 280 Street Repair.

### STAFF RECOMMENDATION

Staff recommends a motion to approve Task Order 25-05.

### ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. Draft Task Order 25-05, 2025 Chip Seal Project

Task Order No. 25-05  
City of Whitewater, Wisconsin (OWNER)  
and Strand Associates, Inc.® (ENGINEER)  
Pursuant to Agreement for Technical Services dated December 30, 2020

## **Project Information**

Project Name: 2025 Street Maintenance

Project Description: Asphalt pavement chip seal, and crack filling at various locations.

Services Description: Design and bidding-related services.

## **Scope of Services**

ENGINEER will provide the following services to OWNER.

### Design Services

1. Use geographical information system (GIS)-based mapping to prepare base mapping drawings, showing streets planned for crack filling and chip seal treatments including the Prairie Village, Pine Bluff, and Waters Edge South neighborhoods.
2. Prepare Bidding Documents using Engineers Joint Contract Documents Committee C-700 Standard General Conditions of the Construction Contract, 2018 edition, technical specifications, and engineering drawings.
3. Submit draft Bidding Documents to OWNER for review. Incorporate review comments, as appropriate, and prepare final Bidding Documents.

### Bidding-Related Services

1. Distribute Bidding Documents electronically through QuestCDN, available at [www.strand.com](http://www.strand.com) and [www.questcdn.com](http://www.questcdn.com). Submit Advertisement to Bid to OWNER for publishing.
2. Prepare addenda and answer questions during bidding.
3. Conduct electronic bid opening through QuestCDN, tabulate and analyze bid results, and assist OWNER in the award of the Construction Contract.
4. Prepare up to two sets of Contract Documents for signature.

## **Compensation**

OWNER shall compensate ENGINEER for Services under this Task Order on an hourly rate basis plus expenses an estimated fee not to exceed \$11,000.

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# OWNER REVIEW

Strand Associates, Inc.®

City of Whitewater, Wisconsin  
Task Order No. 25-05  
Page 2  
March 11, 2025

## Schedule

Services will begin upon execution of this Task Order, which is anticipated the week of March 31, 2025.  
Services are scheduled for completion on December 31, 2025.

## TASK ORDER AUTHORIZATION AND ACCEPTANCE:

ENGINEER:

OWNER:

STRAND ASSOCIATES, INC.®

CITY OF WHITEWATER

**DRAFT**

**DRAFT**

\_\_\_\_\_  
Joseph M. Bunker  
Corporate Secretary

\_\_\_\_\_  
Date

\_\_\_\_\_  
John Weidl  
City Manager

\_\_\_\_\_  
Date



## Council Agenda Item

Meeting Date: April 15, 2025

Agenda Item: Strand Task Order 25-06

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

### BACKGROUND

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

In 2024, the Public Works Committee discussed improvements to the southeast quadrant of the Main Street/Franklin Street intersection to improve semi-truck turning movements. This Task Order is for the survey, design and bidding of those improvements. The Task Order also includes the production of exhibits and legal descriptions for the acquisition of property. Construction of the improvements would be scheduled for 2026.

### PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

At the November 12, 2024 Public Works Committee meeting, the Committee recommended to move forward with the redesign of the intersection to better allow for eastbound turning semi-trucks from Franklin Street. At the April 8, 2025 meeting the Committee recommended approval of the Task Order.

### FINANCIAL IMPACT

(If none, state N/A)

The compensation based on an hourly rate basis plus expenses is estimated at \$46,000. This project was not included in the 2025 CIP budget. Money for the design will be charged to Fund 280, Street Repair. Monies will be budgeted in the 2026 CIP budget which will include design costs to repay back Fund 280.

### STAFF RECOMMENDATION

Staff recommends a motion to approve Task Order 25-06.

### ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. Draft Task Order 25-06, Main Street/Franklin Street Intersection Modifications

Task Order No. 25-06  
City of Whitewater, Wisconsin (OWNER)  
and Strand Associates, Inc.® (ENGINEER)  
Pursuant to Agreement for Technical Services dated December 30, 2020

## Project Information

Project Name: Main Street/Franklin Street Intersection Modifications

Project Description: Reconstruction of the southeast corner of the intersection of Franklin Street and Main Street to accommodate WB-65 truck turning movements.

Services Description: Design and bidding-related services.

## Scope of Services

ENGINEER will provide the following services to OWNER.

### Design Services

1. Attend one virtual kickoff meeting with OWNER to discuss the scope of services and project schedule.
2. Conduct topographic survey of existing roadway surface for the southeast corner of the Main Street and Franklin Street intersection. The survey boundary will be from the centerlines of Main Street and Franklin Street to 25 feet beyond the existing right-of-way (ROW). The survey along Main Street will extend 180 feet east of the Franklin Street centerline. The survey along Franklin Street will extend 200 feet south of the Main Street centerline. Correspond with utility marking company to locate buried utilities prior to topographic survey.
3. Prepare utility survey, storm sewer survey, and existing traffic signal equipment survey for the Main Street and Franklin Street intersection. The limits of the survey will extend 150 feet on each intersection leg.
4. Design the street reconstruction of the southeast corner of the Main Street and Franklin Street intersection. Prepare plan drawing and intersection detail drawings for the street and sidewalk. Reconstruction will include replacement of sidewalk and one curb ramp in the southeast corner of the intersection.
5. Design the relocation of one existing storm sewer inlet to be relocated to the reconstructed curb line. Include the relocation of the inlet on the intersection detail drawings.
6. Design modifications to the traffic signal equipment in the southeast corner of the intersection. It is anticipated that one traffic signal standard, one traffic signal pole with trombone arm, and

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up to two pull boxes will be relocated. A temporary traffic signal layout will be prepared to supplement the impacted traffic signal heads.

7. Prepare traffic signal drawings for the intersection modification. The traffic signal drawings are anticipated to include a permanent traffic signal sheet, sequence of operation sheet, cable routing sheet, and a temporary traffic signal layout sheet.
8. Prepare traffic control and construction staging drawings. It is anticipated that the intersection will remain open to traffic with lane restrictions during construction.
9. Prepare one legal description and exhibit for ROW acquisition based on property irons located during topographic survey. OWNER will obtain title reports.
11. Submit design drawings to private utility companies for the utility companies to prepare work plans to address utility conflicts with OWNER's project. Utilities shall review and resolve all conflicts with the proposed design. Conflict resolution by the utility companies that causes design changes shall be considered additional services.
12. Participate in up to two virtual meetings with OWNER to discuss the project.
13. Prepare drawings and technical specifications for OWNER to review and address comments, as appropriate.
14. Prepare Bidding Documents using Engineers Joint Contract Documents Committee C-700 Standard General Conditions of the Construction Contract, 2018 edition, technical specifications, and engineering drawings.
15. Prepare opinion of probable construction cost for project and submit to OWNER.

### Bidding-Related Services

1. Distribute Bidding Documents electronically through QuestCDN, available at [www.strand.com](http://www.strand.com) and [www.questcdn.com](http://www.questcdn.com). Submit Advertisement to Bid to OWNER for publishing.
2. Prepare addenda and answer questions during bidding.
3. Conduct electronic bid opening through QuestCDN. Tabulate and analyze bid results. Assist OWNER with award of the construction contract.
4. Prepare two sets of Contract Documents for signature.

### **Compensation**

OWNER shall compensate ENGINEER for Services under this Task Order on an hourly rate basis plus expenses an estimated fee of \$46,000.

# OWNER REVIEW

Strand Associates, Inc.®

City of Whitewater, Wisconsin  
Task Order No. 25-06  
Page 3  
March 11, 2025

## DRAFT

### Schedule

Services will begin upon execution of this Task Order, which is anticipated the week of April 21, 2025. Services are scheduled for completion on December 31, 2026.

### TASK ORDER AUTHORIZATION AND ACCEPTANCE:

ENGINEER:

OWNER:

STRAND ASSOCIATES, INC.®

CITY OF WHITEWATER, WISCONSIN

## DRAFT

## DRAFT

\_\_\_\_\_  
Joseph M. Bunker  
Corporate Secretary

\_\_\_\_\_  
Date

\_\_\_\_\_  
John Weidl  
City Manager

\_\_\_\_\_  
Date



## Council Agenda Item

Meeting Date: April 15, 2025

Agenda Item: Lead Service Line Amendment

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

### BACKGROUND

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

The Lead Service Line Replacement Project is set to begin in the middle of May and scheduled to be completed by the end of August. Based on this schedule, Strand has provided an Amendment to their original Task Order which was for the design of the Lead Service Line Replacement Project. The Amendment will provide contract administration, resident project representative services, grant administration, and assistance with reimbursement and closing documents for the Safe Drinking Water Loan Program.

### PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

The Public Works Committee and Council approved the original Task Order for the design of the Lead Service Line Replacement Project in March 2024. The project was awarded to Five Star Energy Services, LLC by Council in January 2025. The Public Works Committee recommended approval of the Amendment at their April 8, 2025 meeting.

### FINANCIAL IMPACT

(If none, state N/A)

The compensation based on an hourly rate basis plus expenses is changed from \$48,000 to \$188,000. As a reminder, the low bid on the construction project was \$1,788,910.

### STAFF RECOMMENDATION

Staff recommends a motion to approve Amendment No. 1 to Task Order 24-04.

### ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. Draft Amendment No. 1 to Task Order 24-04, Lead Service Line Replacement



**Strand Associates, Inc.®**  
 910 West Wingra Drive  
 Madison, WI 53715  
 (P) 608.251.4843  
 www.strand.com

Amendment No. 1 to Task Order No. 24-04  
 City of Whitewater, Wisconsin (OWNER)  
 and Strand Associates, Inc.® (ENGINEER)  
 Pursuant to Agreement for Technical Services dated December 30, 2020

This is Amendment No. 1 to the referenced Task Order.

**Project Name:** Lead Service Line (LSL) Replacement

Under **Scope of Services**, ADD the following:

“Construction-Related Services

1. Provide contract administration services including attendance at preconstruction conferences, review of contractor’s shop drawing submittals, review of contractor’s periodic pay requests, attendance at construction progress meetings, periodic site visits, and participation in project closeout.
2. Provide up to 650 hours for full-time resident project representative services. In furnishing observation services, ENGINEER’s efforts will be directed toward determining for OWNER that the completed project will, in general, conform to the Contract Documents; but ENGINEER will not supervise, direct, or have control over the contractor’s work and will not be responsible for the contractor’s construction means, methods, techniques, sequences, procedures, or health and safety precautions or programs, or for the contractor’s failure to perform the construction work in accordance with the Contract Documents. Observation services include observation of contractor’s interior plumbing work, but final inspection and approval thereof shall be completed by a licensed plumbing inspector and electrical inspector through OWNER.
3. Provide up to 20 hours of grant administration services related to the Wisconsin Department of Natural Resources (WDNR) funding of the private LSL replacements.
4. Assist OWNER through the SDWLP closing process by collecting and providing documentation for OWNER to enter into a financial assistance agreement with WDNR and the Wisconsin Department of Administration.
5. Assist OWNER with submittal of up to three SDWLP Requests for Disbursement applications to the WDNR.
7. Assist OWNER with communication with the WDNR during the loan process.”

Under **Compensation**, CHANGE \$48,000 to “\$188,000.”

Under **Schedule**, CHANGE December 31, 2024, to “June 30, 2026.”

City of Whitewater  
Amendment No. 1 to Task Order No. 24-04  
Page 2  
April 3, 2025

**Owner's Responsibilities**

OWNER shall provide ENGINEER with the same Hold Harmless, Waiver of Liability, Assumption of Risk and Indemnification provisions in accordance with the OWNER's Authorization to Replace Private Lead and Galvanized Steel Service Line Temporary Easement for Construction and Hold Harmless Agreement (hereinafter the AGREEMENT). ENGINEER shall be considered a representative of the OWNER in accordance with the AGREEMENT.

**TASK ORDER AMENDMENT AUTHORIZATION AND ACCEPTANCE:**

ENGINEER:

STRAND ASSOCIATES, INC.®

OWNER:

CITY OF WHITEWATER

\_\_\_\_\_  
Joseph M. Bunker  
Corporate Secretary

Date

\_\_\_\_\_  
John Weidl  
City Manager

Date

NOT FOR  
SIGNATURE



## Council Agenda Item

Meeting Date: April 15, 2025

Agenda Item: Grant Opportunities for C.O.W.

Staff Contact (name, email, phone): Becky Magestro- Chief of Staff 262-473-0101

### BACKGROUND

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

In early January 2025, the City of Whitewater retained the services of Brooke Pederson as a consultant to conduct comprehensive research on grant opportunities available to the City. Over the course of an 11-week engagement, Brooke diligently researched and compiled a wide-ranging list of grant opportunities relevant to the City's strategic goals and community development objectives. Her work focused on identifying funding sources across federal, state, and private grant programs that align with the City's needs and priorities. In addition to assembling this resource, Brooke analyzed and evaluated the grant opportunities based on factors such as eligibility, potential funding amount, alignment with city initiatives, and competitiveness. As a result of this analysis, she has provided a prioritized recommendation, highlighting the top grant opportunity that the City should pursue. This information will serve as a valuable guide in helping the City strategically pursue external funding to support current and future initiatives.

### PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

N/A

### FINANCIAL IMPACT

(If none, state N/A)

The financial impact will vary depending on the size of the grant award and any required matching funds.

### STAFF RECOMMENDATION

After reviewing the grant research spreadsheet and accompanying presentation, the City has identified several promising grant opportunities that could significantly support future projects and equipment needs across multiple departments. These opportunities have been shared with the respective department heads for further review and consideration.


- **Whitewater Fire Department (WFD)** received information on the **Leary Firefighters Foundation Grant**, which may assist in funding critical equipment and facility upgrades.
- **Parks and Recreation** was provided details on two programs: The **Outdoor Recreation Legacy Partnership Program** and the **Land and Water Conservation Fund**, both of which support recreational infrastructure and park improvement projects.
- **Department of Public Works (DPW)** was informed about the **Community Facilities Direct Loan Program**, which could be applicable to the planned construction of a new DPW garage.
- **Economic Development** was made aware of the **Community Development Investment Grant**, which may offer funding for projects related to **childcare facilities** and **city beautification, including park enhancements**.

These grant opportunities represent meaningful prospects to advance departmental initiatives and citywide goals through external funding. Departments are encouraged to evaluate the eligibility requirements and potential fit for their respective projects.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

N/A

	Council Agenda Item
Meeting Date:	April 15, 2025
Agenda Item:	Removal of Jeffery Weigel from PARC
Staff Contact (name, email, phone):	Taylor Zeinert <a href="mailto:tzeinert@whitewater-wi.gov">tzeinert@whitewater-wi.gov</a> 262-473-0148

#### BACKGROUND

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

Jeffery Weigel currently serves as an alternate on the PARC. From January 2024 to March 2025 Jeffery Weigel has only attended 3 PARC meetings. Staff is recommending that due to his lack of attendance he be removed from the PARC.

#### PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

- The City Manager recommended the removal of John Beerman for lack of attendance on the PARC at the Common Council on 4/22/24

#### FINANCIAL IMPACT

(If none, state N/A)

N/A

#### STAFF RECOMMENDATION

Staff recommends that you remove Jeffery Weigel from PARC.

#### ATTACHMENT(S) INCLUDED

(If none, state N/A)

- Attached is a spreadsheet tracking all members of PARC's attendance



Date of meeting		8-Jan-24	12-Feb-24	11-Mar-24
Neil Hicks	Yes	Yes	Absent	
Tom Miller	Yes	Yes	Yes	
Carol McCormick	Yes	Absent	Absent	
Michael Smith	Absent	Absent	Yes	
Lynn Binnie	N/A	N/A	N/A	
Marjorie Stoneman	N/A	N/A	N/A	
Bruce Parker	Yes	Yes	Yes	
<b>Alternates</b>				
Brian Schanen	Yes	Yes	Yes	

	Not at meeting(weigeljeffrey@gmail.com)	Not at meeting(weigeljeffrey@gmail.com)	Not at meeting(weigeljeffrey@gmail.com)
Jeffrey Weigel			

	8-Apr-24	13-May-24	10-Jun-24	8-Jul-24	12-Aug-24
Yes	Yes	Yes	Absent	Yes	
Yes	Yes	Yes	Yes	Yes	
Absent	Yes	Yes	Yes	Yes	
Yes	Yes	Absent	Yes	Yes	
N/A	N/A	Yes	Absent	Yes	
N/A	N/A	N/A	Yes	Virtual	
	Absent	Yes	Yes	Absent	
Absent	Yes	Present	Yes	Yes	

		Not at	
Yes(weigeljeffrey@gmail.com)	Yes(weigeljeffrey@gmail.com)	meeting(weigeljeffrey@gmail.com)	Not at meeting(weigeljeffrey@gmail.com)

	9-Sep-24	14-Oct-24	11-Nov-24	9-Dec-24
Yes	Yes	Yes	Yes	
Yes	Yes	yes	Yes	
Yes	Absent	Yes	Yes-Virtual	
Yes	Absent	Yes	Yes	
Yes	Yes	Yes	Yes	
Yes	Yes	Virtual	Yes	
Yes	Yes	Yes	Yes	
Absent	Yes	Present	Absent	

Not at meeting(weigelfrey@g mail.com)	Yes(weigelfrey@gmail.c om)	Absent(weigelfrey 3@gmail.com)	Present in audience (weigelfrey 3@gmail.com)
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	13-Jan-25	10-Feb-25	10-Mar-25	14-Apr-25	12-May-25	9-Jun-25	14-Jul-25
Yes		Yes					
Yes		Yes					
Yes		Yes					
Yes		Yes					
Yes		Yes					
Yes		Yes					
Absent		Absent					
Yes		Yes					
		Not at meeting					
Not at Meeting(email sent to weigeljeffrey 3@gmail.com)		(email sent to weigeljeffrey3 @gmail.com)					

11-Aug-25 8-Sep-25 13-Oct-25 10-Nov-25 8-Dec-25

Mr. Jeffrey Weigel  
216 N Park St.  
Whitewater, WI 53190

Dear Mr. Weigel,

I'm writing to inform you that, in accordance with Whitewater Municipal Ordinance 2.48.080, we will be recommending your removal from the Parks and Recreation Commission (PARC). This ordinance allows for the removal of a board or commission member when it is determined to be in the best interest of the city, and specifically includes removal for two consecutive unexcused absences from regular or special meetings.

As attendance is essential to the work and effectiveness of our boards and commissions, the ordinance requires that any absences be excused by the City Manager in advance. In this case, your absences from two consecutive meetings were not excused. Additionally, records show that you have missed more than half of the scheduled meetings from 2024 to 2025. Given this pattern of non-attendance, we must proceed with a recommendation for removal. This recommendation will be presented at the April 15, 2025 Common Council meeting.

We are grateful for your willingness to serve the community, and we hope you'll consider future opportunities to stay involved in city service.

If you have any questions or wish to discuss this further, please don't hesitate to reach out.

Best, - JSW



John S. Weidl  
City Manager, City of Whitewater

## Becky Magestro

**From:** noreply@civicplus.com  
**Sent:** Wednesday, April 2, 2025 9:29 AM  
**To:** Patrick Singer; City Manager; City Clerk Staff  
**Subject:** Online Form Submission #1310 for Citizen Service Information Form

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

### Citizen Service Information Form

This form is used to apply to City of Whitewater Boards, Committees or Commissions.

Date 4/2/2025

#### Applicant Information

First Name Lisa Marie

Last Name Smith

Home Address 273 N Fremont Street

City Whitewater

State WI

Zip Code 53190

Home Phone Number 2625104183

Cell Number 2625104183

Email Address ldawsey06@gmail.com

#### Boards/Committees/Commissions of Interest

Select all Boards, Committees & Commissions you are applying for by checking each box:

Plan & Architectural Review Commission

Give a brief overview of your background, experience, interest, or concerns pertaining to the selected board(s),

My career background was in operational retail management. I had the opportunity to work with many municipalities on the private sector side of development, zoning, and code enforcement throughout my career with large retail companies.

committee(s) or  
commission(s).

In my personal time as a volunteer I have served previously as an alternate on the PARC, followed the work of the committee for years, attended a regional training workshop while serving on the PARC, and more recently as a member of the City of Whitewater Common Council which provided an even broader experience to municipal ordinance as well as at a county level serving as a representative of the common council to a county housing taskforce.

Optional: Upload  
supportive documents  
(resume, recommendation  
letter, etc.)

*Field not completed.*

Indicate whether you are  
available during the day or  
the early evening for a short  
interview with the City  
Manager & Common  
Council President.

Afternoons/evenings work best for me.

#### Business/Employer Information

Business/Employer Name

Retired.

Business/Employer Address

*Field not completed.*

City

*Field not completed.*

State

*Field not completed.*

Zip Code

*Field not completed.*

Business/Employer Phone  
Number

*Field not completed.*

Reference #1 Full Name

Aaron Axelson

Reference #1 Address &  
Phone Number

392 Buckingham Boulevard, Whitewater WI 53190 920-723-3949

Reference #2 Full Name

Lynn Binnie

Reference #2 Address &  
Phone Number

1315 Satinwood Lane, Whitewater 262-473-2997

Regular Board, Committee and Commission members are expected to attend at least three-quarters of the meetings each year. Alternate members are always welcome to attend all meetings, but are not required to attend meetings unless requested.



MEMORANDUM

To: Common Council

From: John Weidl, City Manager

Date: 4/8/2025

Re: Recommendation- Lisa Dawsey-Smith to the Plan & Architectural Review Commission

I am pleased to recommend Lisa Dawsey-Smith for appointment to the Plan & Architectural Review Commission (PARC). Lisa brings a unique blend of professional and civic experience that makes her an exceptional candidate for this role.

With a career background in operational retail management, she has worked extensively with municipalities on development, zoning, and code enforcement from the private sector perspective. She has also previously served as an alternate on PARC, closely followed the commission's work for years, and attended a regional training workshop while serving.

In addition, her time on the City of Whitewater Common Council and as a representative to a county housing task force has given her valuable insight into municipal and county-level policy. Her experience, dedication, and deep understanding of community planning make her a strong asset to the commission.

Thank you for your consideration.

Best-



John S. Weidl  
City Manager, City of Whitewater

Becky Magestro

From: noreply@civicplus.com  
Sent: Tuesday, April 1, 2025 3:56 PM  
To: Patrick Singer; City Manager; City Clerk Staff  
Subject: Online Form Submission #1309 for Citizen Service Information Form

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Citizen Service Information Form

This form is used to apply to City of Whitewater Boards, Committees or Commissions.

Date 4/1/2025

Applicant Information

First Name Elizabeth

Last Name Miller

Home Address 223 S Locust Ln

City Whitewater

State WI

Zip Code 53190

Home Phone Number 8152190016

Cell Number 8152190016

Email Address millereaj@gmail.com

Boards/Committees/Commissions of Interest

Select all Boards, Committees & Commissions you are applying for by checking each box: Library Board

Give a brief overview of your background, experience, interest, or concerns pertaining to the selected board(s), I taught English at the secondary level (Grades 7-12) for nine years, the most recent four of those at Whitewater High School, and I coached the Forensics (Public Speaking) Team for two years. I am a lover of stories, in all their forms, and I believe public libraries continue to be an essential part of thriving

committee(s) or  
commission(s).

communities and democratic societies. I am also the mother of two young children (ages 5 and 3), the oldest of whom will start Kindergarten next fall at Washington Elementary. As a family, we have enjoyed many of the opportunities the Irvin L. Young Library offers to the Whitewater community through its many partnerships, and I want to make sure those opportunities continue and expand!

Optional: Upload  
supportive documents  
(resume, recommendation  
letter, etc.)

*Field not completed.*

Indicate whether you are  
available during the day or  
the early evening for a short  
interview with the City  
Manager & Common  
Council President.

I work remotely and have a flexible schedule, so I can be  
available during the day for a short interview.

#### Business/Employer Information

Business/Employer Name      Wisconsin Education Association Council

Business/Employer Address      33 Nob Hill Rd

City      Madison

State      WI

Zip Code      53713

Business/Employer Phone  
Number      8152190016

Reference #1 Full Name      Camden Harlan

Reference #1 Address &  
Phone Number      W8114 Nature Dr.  
Whitewater, WI 53190  
(847) 321-1388

Reference #2 Full Name      Anne Cresswell

Reference #2 Address &  
Phone Number      3360 Widgeon Dr.  
Janesville, WI 53546  
(608) 332-8478

Regular Board, Committee and Commission members are expected to attend at least three-quarters of the meetings each year. Alternate members are always welcome to attend all meetings, but are not required to attend meetings unless requested.

MEMORANDUM

To: Common Council

From: John Weidl, City Manager

Date: 4/8/2025

Re: Recommendation- Elizabeth Miller for Library Board

I am pleased to recommend Elizabeth Miller for appointment to the Library Board. Elizabeth brings a strong background in education, having taught English to grades 7-12 for nine years, including the past four at Whitewater High School. She also coached the school's Forensics (Public Speaking) Team and is a passionate advocate for stories and literacy in all forms.

As a mother of two young children and a frequent library user, Elizabeth deeply values the Irvin L. Young Library's role in the community. She is committed to supporting and expanding the library's partnerships and programs to serve families and residents of all ages. Her personal and professional experience make her an excellent candidate to help guide the library's future.

Thank you for your consideration.

Best-



John S. Weidl  
City Manager, City of Whitewater



## Council Agenda Item

Meeting Date: April 8, 2025

Agenda Item: Recommendation for Approval of Tara McKenzie-Peotter to Library Board

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

### BACKGROUND

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

I recommend Ms. Tara McKenzie-Peotter for appointment to the Library Board. She is a Reading Teacher at Whitewater High School and actively advises the Key Club, GSA, and Book Club. Her passion for literacy, student engagement, and community involvement make her a strong candidate. She would bring valuable perspective and energy to the board's work. Thank you for your consideration.

### PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

N/A

### FINANCIAL IMPACT

(If none, state N/A)

N/A

### STAFF RECOMMENDATION

City Manager, Weidl, and Council President, Singer, recommend Tara McKenzie-Peotter to Library Board.

### ATTACHMENT(S) INCLUDED

(If none, state N/A)

- Attached is the Board & Commission application

**From:** [noreply@civicplus.com](mailto:noreply@civicplus.com)  
**To:** [Patrick Singer](#); [City Manager](#); [City Clerk Staff](#)  
**Subject:** Online Form Submission #1318 for Citizen Service Information Form  
**Date:** Sunday, April 6, 2025 7:10:06 PM

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**CAUTION:** This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

## Citizen Service Information Form

This form is used to apply to City of Whitewater Boards, Committees or Commissions.

Date 4/5/2025

### Applicant Information

First Name Tara

Last Name McKenzie-Peotter

Home Address 11727 E Cty Rd N

City Whitewater

State WI

Zip Code 53190

Home Phone Number 6128609695

Cell Number 6128609695

Email Address tpeotter@wwusd.org or taramckenziepeotter@gmail.com

### Boards/Committees/Commissions of Interest

Select all Boards, Committees & Commissions you are applying for by checking each box:

Give a brief overview of your background, experience, interest, or concerns pertaining to the selected board(s), committee(s) or

I am currently our Whitewater High School Reading teacher. I am also a special education case manager at WHS. I have been a life-long library patron and advocate. As our high school's Key Club, GSA, and Book Club advisor, I have worked with Sarah French and Deanna Rolfsmeyer on several collaborative programming initiatives. I am dedicated to supporting our library to best meet the needs of our Whitewater area families, students

commission(s). (all ages), and children.

Optional: Upload supportive documents (resume, recommendation letter, etc.) [Peotter Resume 4\\_26\\_24.pdf](#)

Indicate whether you are available during the day or the early evening for a short interview with the City Manager & Common Council President. early evening is best

#### Business/Employer Information

Business/Employer Name Whitewater High School

Business/Employer Address 11727 E Cty Rd N

City Whitewater

State WI

Zip Code 53190

Business/Employer Phone Number 2624728121

Reference #1 Full Name Brienne Diebolt Brown

Reference #1 Address & Phone Number 156 N. Fremont St., Whitewater, WI (512) 297-8928

Reference #2 Full Name Dr. Dwight Watson

Reference #2 Address & Phone Number 220 S. Church St., Whitewater, WI (920) 542-8601

Regular Board, Committee and Commission members are expected to attend at least three-quarters of the meetings each year. Alternate members are always welcome to attend all meetings, but are not required to attend meetings unless requested.

Email not displaying correctly? [View it in your browser.](#)





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

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PHONE: (262) 473-1381  
FAX: (262) 473-0589  
Email: [jthomas@whitewater-wi.gov](mailto:jthomas@whitewater-wi.gov)  
WEBSITE: [www.whitewater-wi.gov](http://www.whitewater-wi.gov)

TO: City Manager and Common Council Members

FROM: Jeremiah Thomas, Comptroller

RE: February 2025 Financial Statements

DATE: March 27, 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  
FEBRUARY 28, 2025**

**GENERAL FUND**

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
100-11100 CASH	113,159.00	4,218,379.81	3,564,291.20	3,677,450.20
100-11150 PETTY CASH	1,450.00	( 150.00)	( 150.00)	1,300.00
100-11300 INVESTMENTS	1,067,041.10	3,532.20	7,303.38	1,074,344.48
100-11301 LGIP-INVESTMENTS	2,516,281.55	10,229.12	21,468.03	2,537,749.58
100-12100 TAXES RECEIVABLE - CURRENT Y	6,460,302.00	( 4,503,624.26)	( 4,503,624.26)	1,956,677.74
100-12300 TAXES RECEIVABLE/DELINQUENT	2,241.93	( 843.69)	( 1,162.32)	1,079.61
100-12400 DELINQUENT SPECIALS-A/R	6,444.99	4,213.62	4,213.62	10,658.61
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	( 100.00)	( 100.00)	700.00
100-13100 AMBULANCE RECEIVABLE	.00	42,352.83	.00	.00
100-13104 A/R-ENG,PLAN,DESIGN,MISC SER	.00	.00	460.60	460.60
100-13106 ACCOUNTS RECEIVABLE-OTHER	48,881.42	( 2,630.00)	( 48,010.47)	870.95
100-13120 A/R--MOBILE HOMES	60,911.55	.00	( 5,076.13)	55,835.42
100-13122 A/R--TOTERS	50.00	.00	.00	50.00
100-13125 A/R--FALSE ALARMS	.00	( 200.00)	100.00	100.00
100-13132 A/R--STREET LIGHTS	8,494.78	3,885.28	( 572.50)	7,922.28
100-13134 A/R--SIGNAL DAMAGE	688.13	( 436.33)	1,865.88	2,554.01
100-13150 A/R-TREASURER	10,027.97	( 100.00)	( 9,992.97)	35.00
100-13170 A/R--RE-INSPECTION FEES	3,725.00	3,750.00	4,725.00	8,450.00
100-13199 UNAPPLIED ACCOUNTS RECV	( 160.00)	80.00	( 20.00)	( 180.00)
100-13500 REC DESK RECEIVABLE	( 10,880.31)	( 3,425.32)	438.59	( 10,441.72)
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	2,025.78	3,673.63	8,514.09
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	( 69,490.98)	( 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	( 396.50)	( 1,022.04)	.00
100-16100 PREPAID HEALTH INSURANCE PREM	( 90,372.51)	( 45.29)	( 903.45)	( 91,275.96)
100-16500 PREPAID POSTAGE	1,295.82	350.00	( 530.07)	765.75
100-16600 PREPAID FUEL	8,541.03	( 1,526.88)	( 6,442.94)	2,098.09
100-16700 PREPAID PROFESSIONAL SVCS	30,159.38	( 1,230.00)	( 1,230.00)	28,929.38
TOTAL ASSETS	10,532,190.20	( 295,400.61)	( 1,067,424.54)	9,464,765.66

LIABILITIES AND EQUITY

**CITY OF WHITEWATER  
BALANCE SHEET  
FEBRUARY 28, 2025**

**GENERAL FUND**

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES</u>				
100-21100 ACCOUNTS PAYABLE	227,412.47	( 6,622.20)	( 227,412.47)	.00
100-21106 WAGES CLEARING	265,528.69	.00	( 265,528.69)	.00
100-21511 SOCIAL SECURITY TAXES PAYABL	.00	( 12,655.18)	( 12,655.18)	( 12,655.18)
100-21513 WIS WITHHOLDING TAX PAYABLE	.00	12,655.18	12,655.18	12,655.18
100-21520 WIS RETIREMENT PAYABLE	114,037.23	( 62,047.33)	( 10,989.56)	103,047.67
100-21531 LIFE INSURANCE PAYABLE	22.97	.13	89.89	112.86
100-21532 WORKERS COMP PAYABLE	33,163.82	9,661.99	( 6,580.35)	26,583.47
100-21550 UNION DUES DEDUCTION PAYABLE	.00	( 1.20)	( 1.20)	( 1.20)
100-21575 FLEXIBLE SPENDING-125-MEDICAL	29,131.19	( 792.32)	( 1,165.96)	27,965.23
100-21576 FLEX SPEND-125-DEPENDENT CARE	6,840.39	351.18	642.98	7,483.37
100-21585 DENTAL & VISION INS PAYABLE	( 21.06)	( 199.02)	( 93.63)	( 114.69)
100-21660 DEPOSITS-STREET OPENING PERMIT	1,900.00	.00	.00	1,900.00
100-21680 DEPOSITS-FACILITY RENTALS	1,220.60	1,400.00	2,200.00	3,420.60
100-21690 MUNICIPAL COURT LIABILITY	2,680.00	2,487.48	6,655.28	9,335.28
100-23125 DOT- LICENSE RENEW PAYABLE	101.25	106.50	766.25	867.50
100-24213 SALES TAX DUE STATE	927.41	( 295.91)	55.44	982.85
100-24310 DUE TO COUNTIES--TAXES	301.55	( 301.55)	( 301.55)	.00
100-24501 DUE TO FD 900 & 910 CDA	.00	1.00	1.00	1.00
100-25601 DUE TO FD 610 WATER UTILITY	14,924.98	( 14,924.98)	( 14,924.98)	.00
100-26100 ADVANCE INCOME	6,460,302.00	( 4,503,624.26)	( 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	21,480.00	.00	.00	21,480.00
TOTAL LIABILITIES	7,367,104.01	( 4,574,800.49)	( 5,030,179.78)	2,336,924.23
<u>FUND EQUITY</u>				
100-34300 FUND BALANCE	3,165,086.19	.00	.00	3,165,086.19
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	4,279,399.88	3,962,755.24	3,962,755.24
BALANCE - CURRENT DATE	.00	4,279,399.88	3,962,755.24	3,962,755.24
TOTAL FUND EQUITY	3,165,086.19	4,279,399.88	3,962,755.24	7,127,841.43
TOTAL LIABILITIES AND EQUITY	10,532,190.20	( 295,400.61)	( 1,067,424.54)	9,464,765.66

**CITY OF WHITEWATER  
BALANCE SHEET  
FEBRUARY 28, 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	( 29,755.78)	( 92,770.66)	915,198.43
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	( 29,755.78)	( 92,770.66)	418,529.16
610-13122 CASH-OFFSET	( 1,007,969.09)	29,755.78	92,770.66	( 915,198.43)
610-13125 CASH-DEBT SVC RESERVE	362,106.10	.00	.00	362,106.10
610-13200 INVEST-OPERATING FUND	471,227.36	1,559.90	3,225.33	474,452.69
610-13240 INVEST-DEBT SVC RESERVE	356,244.81	1,179.27	2,438.33	358,683.14
610-13250 LGIP INVESTMENT	732,866.11	.00	.00	732,866.11
610-14200 CUSTOMER ACCOUNTS RECEIVABLE	233,723.36	( 399.51)	7,090.96	240,814.32
610-14210 SPECIAL ASSESSMENTS	59,699.90	.00	.00	59,699.90
610-14250 ACCOUNTS REC.-MISC/SERVICE	1,024.94	.00	.00	1,024.94
610-14530 DUE FROM GENERAL FUND	14,924.98	( 14,924.98)	( 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	189.00	.00	.00	189.00
610-19000 GASB 68-WRS NET PENSION ASSETS	( 110,346.84)	.00	.00	( 110,346.84)
610-19021 GASB 68-WRS DOR	419,024.19	.00	.00	419,024.19
610-19200 SHORT TERM LEASE RECEIVABLE	8,020.01	.00	.00	8,020.01
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)
610-19502 ACCUM DEPR-CIAC-AFTER 1/1/03	( 737,686.67)	.00	.00	( 737,686.67)

**CITY OF WHITEWATER  
BALANCE SHEET  
FEBRUARY 28, 2025**

**WATER UTILITY FUND**

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
610-19999 GASB 68-PENSION CLEARING ACCT	38,777.00	.00	.00	38,777.00
TOTAL ASSETS	24,061,143.41	( 42,341.10)	( 94,941.02)	23,966,202.39
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
610-21100 ACCOUNTS PAYABLE	89,562.82	( 2,031.80)	( 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
610-25250 DEFERRED REVENUE	59,699.90	.00	.00	59,699.90
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	231,032.82	.00	.00	231,032.82
610-29500 DEF INFLOW OF RESOURCES LEASES	18,821.38	.00	.00	18,821.38
TOTAL LIABILITIES	11,057,095.75	( 2,031.80)	( 103,838.12)	10,953,257.63
<u>FUND EQUITY</u>				
610-39160 UNAPPROP EARNED SURPLUS	10,901,785.79	.00	.00	10,901,785.79
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	( 40,309.30)	8,897.10	8,897.10
BALANCE - CURRENT DATE	.00	( 40,309.30)	8,897.10	8,897.10
TOTAL FUND EQUITY	13,004,047.66	( 40,309.30)	8,897.10	13,012,944.76
TOTAL LIABILITIES AND EQUITY	24,061,143.41	( 42,341.10)	( 94,941.02)	23,966,202.39

**CITY OF WHITEWATER  
BALANCE SHEET  
FEBRUARY 28, 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	85,038.44	238,875.41	1,823,926.49
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	85,038.44	238,875.41	980,950.98
620-11152 CASH-OFFSET	( 1,585,051.08)	( 85,038.44)	( 238,875.41)	( 1,823,926.49)
620-11300 INVEST-OPERATING FUND	1,809,259.20	55,989.17	62,383.54	1,871,642.74
620-11320 INVEST-ERF-SEWER EQUIP REPLACE	1,569,051.06	5,194.01	10,739.42	1,579,790.48
620-11340 INVEST-DEBT SVC RESERVE	51,334.66	169.93	351.36	51,686.02
620-11350 INVEST-CONNECTION FUND	356,893.87	1,181.42	2,442.77	359,336.64
620-11360 INVEST-LGIP	974,916.21	.00	.00	974,916.21
620-14200 CUSTOMER ACCTS RECEIVABLES	373,386.14	34,211.61	( 2,204.76)	371,181.38
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	( 132,581.14)	.00	.00	( 132,581.14)
620-19021 GASB 68-WRS DOR	503,456.65	.00	.00	503,456.65
620-19999 GASB 68-PENSION CLEARING ACCT	50,749.00	.00	.00	50,749.00
<b>TOTAL ASSETS</b>	<b>45,265,349.19</b>	<b>181,784.58</b>	<b>312,587.74</b>	<b>45,577,936.93</b>

LIABILITIES AND EQUITY

**CITY OF WHITEWATER  
BALANCE SHEET  
FEBRUARY 28, 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	( 2,558.29)	( 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	277,583.90	.00	.00	277,583.90
TOTAL LIABILITIES	22,155,528.02	( 2,558.29)	( 64,444.34)	22,091,083.68
<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	184,342.87	377,032.08	377,032.08
BALANCE - CURRENT DATE	.00	184,342.87	377,032.08	377,032.08
TOTAL FUND EQUITY	23,109,821.17	184,342.87	377,032.08	23,486,853.25
TOTAL LIABILITIES AND EQUITY	45,265,349.19	181,784.58	312,587.74	45,577,936.93

**CITY OF WHITEWATER  
BALANCE SHEET  
FEBRUARY 28, 2025**

**STORMWATER UTILITY FUND**

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
630-11100 CASH-COMBINED	( 17,193.71)	( 28,568.06)	( 50,215.70)	( 67,409.41)
630-14200 CUSTOMER ACCOUNTS RECEIVABLE	49,362.02	949.39	( 829.58)	48,532.44
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	( 42,970.66)	.00	.00	( 42,970.66)
630-19021 GASB 68-WRS DOR	163,176.06	.00	.00	163,176.06
630-19500 ACCUM PROV/DEPR/STORMWATER	( 1,179,599.88)	.00	.00	( 1,179,599.88)
630-19999 GASB 68-PENSION CLEARING ACCT	19,975.00	.00	.00	19,975.00
TOTAL ASSETS	7,075,468.42	( 27,618.67)	( 51,045.28)	7,024,423.14
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
630-21100 ACCOUNTS PAYABLE	35,883.41	( .90)	( 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	89,967.57	.00	.00	89,967.57
TOTAL LIABILITIES	2,839,518.41	( .90)	( 33,426.98)	2,806,091.43
<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	( 27,617.77)	( 17,618.30)	( 17,618.30)
BALANCE - CURRENT DATE	.00	( 27,617.77)	( 17,618.30)	( 17,618.30)
TOTAL FUND EQUITY	4,235,950.01	( 27,617.77)	( 17,618.30)	4,218,331.71
TOTAL LIABILITIES AND EQUITY	7,075,468.42	( 27,618.67)	( 51,045.28)	7,024,423.14



**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
100-41110-00 LOCAL TAX LEVY	4,503,624.26	4,503,624.26	4,507,730.45	4,106.19	99.9
100-41111-00 DEBT SERVICE TAX LEVY	.00	.00	1,952,571.55	1,952,571.55	.0
100-41140-00 MOBILE HOME FEES	.00	7.52	58,000.00	57,992.48	.0
100-41210-00 ROOM TAX-GROSS AMOUNT	251.24	251.24	230,000.00	229,748.76	.1
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	21,923.18	21,923.18	26,000.00	4,076.82	84.3
<b>TOTAL TAXES</b>	<b>4,525,798.68</b>	<b>4,535,774.17</b>	<b>6,784,037.21</b>	<b>2,248,263.04</b>	<b>66.9</b>
<u>SPECIAL ASSESSMENTS</u>					
100-42400-53 SNOW REMOVAL	.00	.00	800.00	800.00	.0
100-42500-53 FAILURE TO MOW FINES	.00	.00	250.00	250.00	.0
<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>.00</b>	<b>.00</b>	<b>1,050.00</b>	<b>1,050.00</b>	<b>.0</b>
<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	2,647.55	2,647.55	.00	( 2,647.55)	.0
100-43530-53 TRANSPORTATION AIDS	.00	149,676.01	580,478.88	430,802.87	25.8
100-43540-52 UNIVERSITY-LEASE-PARKING	.00	.00	45,000.00	45,000.00	.0
100-43610-52 MSP-STATE UNIVERSITY SVCS PYMT	325,613.97	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	.00	.00	110,877.09	110,877.09	.0
100-43745-52 WUSD-JUVENILE OFFICIER	41,738.59	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
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>370,000.11</b>	<b>523,746.06</b>	<b>5,023,961.08</b>	<b>4,500,215.02</b>	<b>10.4</b>

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LICENSES &amp; PERMITS</u>					
100-44110-51 LIQUOR & BEER	20.00	20.00	19,710.00	19,690.00	.1
100-44120-51 CIGARETTE	.00	.00	733.00	733.00	.0
100-44122-51 BEVERAGE OPERATORS	320.00	490.00	4,000.00	3,510.00	12.3
100-44200-51 MISC. LICENSES	337.02	1,143.02	2,000.00	856.98	57.2
100-44300-53 BLDG/ZONING PERMITS	6,444.80	13,169.73	275,000.00	261,830.27	4.8
100-44310-53 ELECTRICAL PERMITS	790.00	1,722.77	35,115.00	33,392.23	4.9
100-44320-53 PLUMBING PERMITS	1,351.30	3,544.84	31,800.00	28,255.16	11.2
100-44330-53 HVAC PERMITS	967.32	2,588.06	20,500.00	17,911.94	12.6
100-44340-53 STREET OPENING PERMITS	.00	.00	50.00	50.00	.0
100-44350-53 SIGN PERMITS	360.00	955.00	1,550.00	595.00	61.6
100-44370-51 WATERFOWL PERMITS	.00	.00	500.00	500.00	.0
100-44900-51 MISC PERMITS	3,173.40	4,518.40	3,565.00	( 953.40)	126.7
TOTAL LICENSES & PERMITS	13,763.84	28,151.82	394,523.00	366,371.18	7.1
<u>FINES &amp; FORFEITURES</u>					
100-45110-52 ORDINANCE VIOLATIONS	18,610.42	37,279.99	210,000.00	172,720.01	17.8
100-45113-52 MISC COURT RESEARCH FEE	.00	50.00	50.00	.00	100.0
100-45114-52 VIOLATIONS PAID-OTHER AGENCIES	( 540.00)	( 150.00)	.00	150.00	.0
100-45130-52 PARKING VIOLATIONS	3,604.38	8,011.48	60,000.00	51,988.52	13.4
100-45135-53 REFUSE/RECYCLING Toter FINES	.00	.00	1,500.00	1,500.00	.0
100-45145-53 RE-INSPECTION FINES	5,100.00	6,675.00	15,000.00	8,325.00	44.5
TOTAL FINES & FORFEITURES	26,774.80	51,866.47	286,550.00	234,683.53	18.1
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46110-51 CLERK	.00	2.00	.00	( 2.00)	.0
100-46120-51 TREASURER	80.00	1,015.00	3,600.00	2,585.00	28.2
100-46220-52 FALSE ALARM FINES	100.00	450.00	1,500.00	1,050.00	30.0
100-46310-53 DPW MISC REVENUE	4,155.28	6,607.49	12,000.00	5,392.51	55.1
100-46311-53 SALE OF MATERIALS	.00	154.20	.00	( 154.20)	.0
100-46312-51 MISC DEPT EARNINGS	.00	49.50	.00	( 49.50)	.0
100-46350-51 CITY PLANNER-SERVICES	.00	779.10	9,000.00	8,220.90	8.7
100-46743-51 FACILITY RENTALS	2,305.38	4,650.88	19,500.00	14,849.12	23.9
100-46746-55 SPECIAL EVENT FEES	.00	.00	25.00	25.00	.0
TOTAL PUBLIC CHARGES FOR SERVICE	6,640.66	13,708.17	45,625.00	31,916.83	30.1

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MISCELLANEOUS REVENUE</u>					
100-48100-00 INTEREST INCOME	69,789.88	135,335.10	493,292.00	357,956.90	27.4
100-48200-00 LONG TERM RENTALS	500.00	1,000.00	6,000.00	5,000.00	16.7
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	427.14	427.14	3,000.00	2,572.86	14.2
100-48420-00 INSURANCE DIVIDEND	.00	.00	29,000.00	29,000.00	.0
100-48535-00 P CARD REBATE REVENUE	7,200.22	7,200.22	35,000.00	27,799.78	20.6
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	100.00	126.00	.00	( 126.00)	.0
100-48700-00 WATER UTILITY TAXES	.00	.00	346,500.00	346,500.00	.0
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>78,017.24</b>	<b>147,338.46</b>	<b>919,842.00</b>	<b>772,503.54</b>	<b>16.0</b>
<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
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>.00</b>	<b>.00</b>	<b>116,613.50</b>	<b>116,613.50</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>5,020,995.33</b>	<b>5,300,585.15</b>	<b>13,572,201.79</b>	<b>8,271,616.64</b>	<b>39.1</b>

**CITY OF WHITEWATER**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

**GENERAL FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>LEGISLATIVE</u>					
100-51100-111	SALARIES/PERMANENT	1,851.05	3,317.48	24,292.24	20,974.76	13.7
100-51100-112	OVERTIME	51.14	51.14	.00	( 51.14)	.0
100-51100-114	WAGES/PART-TIME/PERMANENT	2,100.00	2,756.04	25,767.00	23,010.96	10.7
100-51100-150	MEDICARE TAX/CITY SHARE	60.41	132.90	756.60	623.70	17.6
100-51100-151	SOCIAL SECURITY/CITY SHARE	258.04	567.71	3,235.12	2,667.41	17.6
100-51100-152	RETIREMENT	132.21	322.26	1,688.31	1,366.05	19.1
100-51100-153	HEALTH INSURANCE	160.00	320.00	1,920.00	1,600.00	16.7
100-51100-154	HRA-LIFE STYLE ACCT EXPENSE	100.00	100.00	200.00	100.00	50.0
100-51100-155	WORKERS COMPENSATION	4.47	9.86	60.89	51.03	16.2
100-51100-156	LIFE INSURANCE	.20	.40	17.93	17.53	2.2
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	.00	.00	10,000.00	10,000.00	.0
100-51100-295	CODIFICATION OF ORDINANCES	.00	.00	2,040.20	2,040.20	.0
100-51100-320	PUBLICATION-MINUTES	581.56	581.56	6,630.65	6,049.09	8.8
100-51100-715	TOURISM COMMITTEE-ROOM TAX	.00	.00	161,000.00	161,000.00	.0
100-51100-720	DOWNTOWN WHITEWATER GRANT	.00	6,250.00	25,000.00	18,750.00	25.0
	<b>TOTAL LEGISLATIVE</b>	<b>5,299.08</b>	<b>14,409.35</b>	<b>263,689.04</b>	<b>249,279.69</b>	<b>5.5</b>
	<u>COURT</u>					
100-51200-111	SALARIES/PERMANENT	4,477.80	9,267.34	55,462.48	46,195.14	16.7
100-51200-112	BALIFF WAGES & OVERTIME	256.25	425.84	2,500.00	2,074.16	17.0
100-51200-150	MEDICARE TAX/CITY SHARE	66.99	188.23	859.96	671.73	21.9
100-51200-151	SOCIAL SECURITY/CITY SHARE	286.49	804.88	3,677.07	2,872.19	21.9
100-51200-152	RETIREMENT	198.46	619.47	2,459.87	1,840.40	25.2
100-51200-153	HEALTH INSURANCE	.00	39.36	.00	( 39.36)	.0
100-51200-155	WORKERS COMPENSATION	9.50	24.11	70.51	46.40	34.2
100-51200-156	LIFE INSURANCE	1.54	3.08	10.44	7.36	29.5
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	60.00	180.00	612.06	432.06	29.4
100-51200-224	SOFTWARE/HARDWARE MAINTENANCE	258.11	8,647.32	14,813.80	6,166.48	58.4
100-51200-225	TELECOM/INTERNET/COMMUNICATION	67.47	67.47	1,704.46	1,636.99	4.0
100-51200-293	PRISONER CONFINEMENT	275.00	275.00	255.03	( 19.97)	107.8
100-51200-310	OFFICE & OPERATING SUPPLIES	119.86	180.71	2,040.20	1,859.49	8.9
100-51200-320	SUBSCRIPTIONS/DUES	.00	205.00	1,020.10	815.10	20.1
100-51200-330	TRAVEL EXPENSES	.00	.00	612.06	612.06	.0
	<b>TOTAL COURT</b>	<b>6,077.47</b>	<b>20,927.81</b>	<b>86,907.05</b>	<b>65,979.24</b>	<b>24.1</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025**

**GENERAL FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>LEGAL</u>					
100-51300-212	GENERAL CITY SERVICES	3,489.16	3,489.16	89,434.79	85,945.63	3.9
100-51300-214	MUNI COURT LEGAL SERVICES	2,699.17	2,699.17	.00	( 2,699.17)	.0
100-51300-219	UNION & OUTSIDE ATTORNEY	1,104.00	1,104.00	1,000.00	( 104.00)	110.4
	<b>TOTAL LEGAL</b>	<b>7,292.33</b>	<b>7,292.33</b>	<b>90,434.79</b>	<b>83,142.46</b>	<b>8.1</b>
	<u>GENERAL ADMINISTRATION</u>					
100-51400-111	SALARIES/PERMANENT	19,186.01	34,465.38	243,644.44	209,179.06	14.2
100-51400-112	SALARIES/OVERTIME	204.57	204.57	.00	( 204.57)	.0
100-51400-150	MEDICARE TAX/CITY SHARE	292.32	710.70	3,766.47	3,055.77	18.9
100-51400-151	SOCIAL SECURITY/CITY SHARE	1,249.93	3,038.87	16,104.90	13,066.03	18.9
100-51400-152	RETIREMENT	1,310.66	3,233.01	16,933.29	13,700.28	19.1
100-51400-153	HEALTH INSURANCE	992.00	2,141.44	14,592.00	12,450.56	14.7
100-51400-154	HRA-LIFE STYLE ACCT EXPENSE	452.50	452.50	1,520.00	1,067.50	29.8
100-51400-155	WORKERS COMPENSATION	21.06	51.81	295.97	244.16	17.5
100-51400-156	LIFE INSURANCE	3.82	7.64	98.08	90.44	7.8
100-51400-211	PROFESSIONAL DEVELOPMENT	224.00	299.00	4,040.00	3,741.00	7.4
100-51400-217	CONTRACTUAL/PROFESSIONAL SVCS	1,450.00	1,450.00	9,579.80	8,129.80	15.1
100-51400-219	ASSESSOR SERVICES	6,297.75	6,297.75	42,925.00	36,627.25	14.7
100-51400-224	SOFTWARE/HARDWARE MAINTENANCE	258.11	1,112.75	7,807.78	6,695.03	14.3
100-51400-225	TELECOM/INTERNET/COMMUNICATION	67.52	67.52	2,674.54	2,607.02	2.5
100-51400-310	OFFICE & OPERATING SUPPLIES	2,333.51	3,944.74	22,740.00	18,795.26	17.4
100-51400-312	BREAK ROOM SUPPLIES	.00	.00	1,010.00	1,010.00	.0
100-51400-320	SUBSCRIPTIONS/DUES	462.48	4,772.76	8,080.00	3,307.24	59.1
100-51400-325	PUBLIC ED--CUSTOMER SERVICE	.00	.00	215.00	215.00	.0
100-51400-330	TRAVEL EXPENSES	622.35	622.35	2,525.00	1,902.65	24.7
100-51400-790	HR CELEBRATIONS/AWARDS	457.20	457.20	10,000.00	9,542.80	4.6
	<b>TOTAL GENERAL ADMINISTRATION</b>	<b>35,885.79</b>	<b>63,329.99</b>	<b>408,552.27</b>	<b>345,222.28</b>	<b>15.5</b>

**CITY OF WHITEWATER**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INFORMATION TECHNOLOGY</u>					
100-51450-111 SALARIES/PERMANENT	9,535.30	17,255.32	126,157.26	108,901.94	13.7
100-51450-150 MEDICARE TAX/CITY SHARE	134.63	321.45	1,839.43	1,517.98	17.5
100-51450-151 SOCIAL SECURITY/CITY SHARE	575.64	1,374.44	7,865.15	6,490.71	17.5
100-51450-152 RETIREMENT	578.26	1,413.11	7,466.89	6,053.78	18.9
100-51450-153 HEALTH INSURANCE	796.16	1,535.44	9,553.89	8,018.45	16.1
100-51450-154 HRA-LIFE STYLE ACCT EXPENSE	259.36	324.99	1,750.00	1,425.01	18.6
100-51450-155 WORKERS COMPENSATION	35.14	72.75	153.46	80.71	47.4
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	( 8.00)	( 8.06)	401.88	409.94	( 2.0)
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	1,487.60	1,487.60	3,500.00	2,012.40	42.5
100-51450-330 TRAVEL EXPENSES	.00	.00	50.00	50.00	.0
TOTAL INFORMATION TECHNOLOGY	13,394.09	23,777.04	165,544.72	141,767.68	14.4
<u>FINANCIAL ADMINISTRATION</u>					
100-51500-111 SALARIES/PERMANENT	10,913.25	19,528.34	135,419.12	115,890.78	14.4
100-51500-150 MEDICARE TAX/CITY SHARE	153.30	381.41	1,974.81	1,593.40	19.3
100-51500-151 SOCIAL SECURITY/CITY SHARE	655.57	1,630.85	8,444.03	6,813.18	19.3
100-51500-152 RETIREMENT	758.49	1,881.96	9,411.63	7,529.67	20.0
100-51500-153 HEALTH INSURANCE	1,582.77	3,349.25	24,719.31	21,370.06	13.6
100-51500-154 HRA-LIFE STYLE ACCT EXPENSE	.00	702.56	3,062.50	2,359.94	22.9
100-51500-155 WORKERS COMPENSATION	16.00	39.80	164.73	124.93	24.2
100-51500-156 LIFE INSURANCE	5.07	10.42	39.21	28.79	26.6
100-51500-211 PROFESSIONAL DEVELOPMENT	.00	210.00	1,515.00	1,305.00	13.9
100-51500-214 AUDIT SERVICES	2,000.00	2,000.00	20,000.00	18,000.00	10.0
100-51500-217 CONTRACT SERVICES-125 PLAN	408.75	408.75	8,160.80	7,752.05	5.0
100-51500-224 SOFTWARE/HARDWARE MAINTENANCE	258.11	1,578.42	12,075.64	10,497.22	13.1
100-51500-225 TELECOM/INTERNET/COMMUNICATION	26.20	26.20	1,112.22	1,086.02	2.4
100-51500-310 OFFICE & OPERATING SUPPLIES	859.08	1,945.13	8,160.80	6,215.67	23.8
100-51500-325 PUBLIC EDUCATION	.00	.00	303.00	303.00	.0
100-51500-330 TRAVEL EXPENSES	154.00	154.00	1,010.00	856.00	15.3
100-51500-560 COLLECTION FEES/WRITE-OFFS	835.19	1,022.67	5,050.00	4,027.33	20.3
100-51500-650 BANK FEES/CREDIT CARD FEES	376.72	750.25	4,080.40	3,330.15	18.4
TOTAL FINANCIAL ADMINISTRATION	19,002.50	35,620.01	244,703.20	209,083.19	14.6

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 2 MONTHS ENDING FEBRUARY 28, 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
TOTAL INSURANCE/RISK MANAGEMENT	.00	87,184.53	97,951.56	10,767.03	89.0
<u>FACILITIES MAINTENANCE</u>					
100-51600-111 SALARIES/PERMANENT	6,536.45	11,763.76	77,757.08	65,993.32	15.1
100-51600-112 SALARIES/OVERTIME	.00	.00	5,047.95	5,047.95	.0
100-51600-113 SALARIES/TEMPORARY	124.11	124.11	7,200.00	7,075.89	1.7
100-51600-118 UNIFORM ALLOWANCES	92.56	92.56	490.50	397.94	18.9
100-51600-150 MEDICARE TAX/CITY SHARE	102.97	252.29	1,406.16	1,153.87	17.9
100-51600-151 SOCIAL SECURITY/CITY SHARE	440.25	1,078.61	6,012.55	4,933.94	17.9
100-51600-152 RETIREMENT	472.99	1,152.32	5,768.19	4,615.87	20.0
100-51600-153 HEALTH INSURANCE	643.43	1,398.68	7,721.21	6,322.53	18.1
100-51600-154 HRA-LIFE STYLE ACCT EXPENSE	50.00	50.00	835.00	785.00	6.0
100-51600-155 WORKERS COMPENSATION	130.48	318.84	1,536.64	1,217.80	20.8
100-51600-156 LIFE INSURANCE	.72	1.48	67.56	66.08	2.2
100-51600-211 PROFESSIONAL DEVELOPMENT	.00	.00	500.00	500.00	.0
100-51600-221 MUNICIPAL UTILITIES	1,306.44	1,306.44	16,322.00	15,015.56	8.0
100-51600-222 ELECTRICITY	7,860.30	7,860.30	114,000.00	106,139.70	6.9
100-51600-223 NATURAL GAS	5,961.39	5,961.39	25,503.00	19,541.61	23.4
100-51600-224 SOFTWARE/HARDWARE MAINTENANCE	.00	.00	55.00	55.00	.0
100-51600-244 HVAC-MAINTENANCE	3,741.56	3,741.56	16,322.00	12,580.44	22.9
100-51600-245 FACILITIES IMPROVEMENT	9,506.55	9,599.33	10,201.00	601.67	94.1
100-51600-246 JANITORIAL SERVICES	7,401.00	7,401.00	89,544.00	82,143.00	8.3
100-51600-310 OFFICE & OPERATING SUPPLIES	627.10	1,180.52	20,000.00	18,819.48	5.9
100-51600-351 FUEL EXPENSES	281.48	516.94	2,273.00	1,756.06	22.7
100-51600-355 REPAIRS & SUPPLIES	1,525.23	1,597.95	13,261.00	11,663.05	12.1
TOTAL FACILITIES MAINTENANCE	46,805.01	55,398.08	421,823.84	366,425.76	13.1

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE ADMINISTRATION</u>					
100-52100-111 SALARIES/PERMANENT	40,881.23	73,788.52	529,532.13	455,743.61	13.9
100-52100-112 WAGES/OVERTIME	.00	7.63	.00	( 7.63)	.0
100-52100-114 WAGES/PART-TIME/PERMANENT	1,675.60	3,029.11	21,954.40	18,925.29	13.8
100-52100-117 LONGEVITY PAY	.00	.00	2,000.00	2,000.00	.0
100-52100-118 UNIFORM ALLOWANCES	.00	2,550.00	2,550.00	.00	100.0
100-52100-150 MEDICARE TAX/CITY SHARE	621.97	1,568.39	8,384.43	6,816.04	18.7
100-52100-151 SOCIAL SECURITY/CITY SHARE	2,659.48	6,706.24	35,850.67	29,144.43	18.7
100-52100-152 RETIREMENT	4,880.07	12,468.52	63,666.28	51,197.76	19.6
100-52100-153 HEALTH INSURANCE	4,308.68	8,735.44	51,704.14	42,968.70	16.9
100-52100-154 HRA-LIFE STYLE ACCT EXPENSE	157.72	157.72	6,000.00	5,842.28	2.6
100-52100-155 WORKERS COMPENSATION	481.72	1,195.90	6,058.56	4,862.66	19.7
100-52100-156 LIFE INSURANCE	8.43	16.86	136.26	119.40	12.4
100-52100-211 PROFESSIONAL DEVELOPMENT	34.90	253.90	4,080.40	3,826.50	6.2
100-52100-219 OTHER PROFESSIONAL SERVICES	382.00	382.00	81,124.00	80,742.00	.5
100-52100-224 SOFTWARE/HARDWARE MAINTENANCE	9,140.61	12,945.25	10,411.00	( 2,534.25)	124.3
100-52100-225 TELECOM/INTERNET/COMMUNICATION	156.82	156.82	3,645.06	3,488.24	4.3
100-52100-295 CONTRACTUAL SERVICES	.00	3,650.00	.00	( 3,650.00)	.0
100-52100-310 OFFICE & OPERATING SUPPLIES	3,291.07	3,901.10	24,000.00	20,098.90	16.3
100-52100-320 SUBSCRIPTIONS/DUES	150.00	960.00	1,071.11	111.11	89.6
100-52100-325 PUBLIC EDUCATION	.00	.00	215.00	215.00	.0
100-52100-330 TRAVEL EXPENSES	119.87	167.38	765.08	597.70	21.9
TOTAL POLICE ADMINISTRATION	68,950.17	132,640.78	853,148.52	720,507.74	15.6



**CITY OF WHITEWATER**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

**GENERAL FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>POLICE PATROL</u>					
100-52110-111	SALARIES/PERMANENT	92,279.34	182,340.18	1,317,742.50	1,135,402.32	13.8
100-52110-112	SALARIES/OVERTIME	12,006.84	16,834.18	157,295.71	140,461.53	10.7
100-52110-117	LONGEVITY PAY	.00	.00	17,400.00	17,400.00	.0
100-52110-118	UNIFORM ALLOWANCES	.00	13,764.15	18,710.00	4,945.85	73.6
100-52110-119	SHIFT DIFFERENTIAL	1,463.89	2,646.51	.00	( 2,646.51)	.0
100-52110-150	MEDICARE TAX/CITY SHARE	1,475.32	4,628.94	22,224.85	17,595.91	20.8
100-52110-151	SOCIAL SECURITY/CITY SHARE	6,308.29	19,792.83	95,030.37	75,237.54	20.8
100-52110-152	RETIREMENT	15,876.23	45,700.78	227,730.04	182,029.26	20.1
100-52110-153	HEALTH INSURANCE	14,246.80	29,233.50	167,309.72	138,076.22	17.5
100-52110-154	HRA-LIFE STYLE ACCT EXPENSE	1,298.29	2,147.45	24,000.00	21,852.55	9.0
100-52110-155	WORKERS COMPENSATION	1,937.78	5,754.71	25,092.64	19,337.93	22.9
100-52110-156	LIFE INSURANCE	10.90	21.80	277.20	255.40	7.9
100-52110-211	PROFESSIONAL DEVELOPMENT	925.00	925.00	16,000.00	15,075.00	5.8
100-52110-219	OTHER PROFESSIONAL SERVICES	370.00	307.46	14,000.00	13,692.54	2.2
100-52110-224	SOFTWARE/HARDWARE MAINTENANCE	18,824.77	19,213.74	46,303.30	27,089.56	41.5
100-52110-225	TELECOM/INTERNET/COMMUNICATION	.00	.00	6,348.72	6,348.72	.0
100-52110-241	REPR/MTN VEHICLES	.00	.00	1,454.00	1,454.00	.0
100-52110-242	REPR/MTN MACHINERY/EQUIP	.00	.00	2,525.00	2,525.00	.0
100-52110-310	OFFICE & OPERATING SUPPLIES	388.00	388.00	5,050.00	4,662.00	7.7
100-52110-330	TRAVEL EXPENSES	2,662.55	2,662.55	400.00	( 2,262.55)	665.6
100-52110-351	FUEL EXPENSES	2,035.34	4,252.50	25,000.00	20,747.50	17.0
100-52110-360	DAAT/FIREARMS	494.40	1,079.28	28,432.00	27,352.72	3.8
	<b>TOTAL POLICE PATROL</b>	<b>172,603.74</b>	<b>351,693.56</b>	<b>2,218,326.05</b>	<b>1,866,632.49</b>	<b>15.9</b>
	<u>POLICE INVESTIGATION</u>					
100-52120-111	SALARIES/PERMANENT	47,768.04	67,855.33	350,180.66	282,325.33	19.4
100-52120-112	SALARIES/OVERTIME	442.84	2,146.72	29,898.92	27,752.20	7.2
100-52120-117	LONGEVITY PAY	.00	.00	4,300.00	4,300.00	.0
100-52120-118	UNIFORM ALLOWANCES	.00	3,027.00	3,400.00	373.00	89.0
100-52120-119	SHIFT DIFFERENTIAL	3.38	27.38	.00	( 27.38)	.0
100-52120-150	MEDICARE TAX/CITY SHARE	704.21	1,362.15	5,791.00	4,428.85	23.5
100-52120-151	SOCIAL SECURITY/CITY SHARE	3,011.08	5,824.40	24,761.53	18,937.13	23.5
100-52120-152	RETIREMENT	3,382.09	10,145.75	58,438.38	48,292.63	17.4
100-52120-153	HEALTH INSURANCE	2,354.34	4,987.40	42,104.14	37,116.74	11.9
100-52120-154	HRA-LIFE STYLE ACCT EXPENSE	.00	.00	5,000.00	5,000.00	.0
100-52120-155	WORKERS COMPENSATION	863.03	1,619.50	6,528.24	4,908.74	24.8
100-52120-156	LIFE INSURANCE	8.04	16.08	58.98	42.90	27.3
100-52120-211	PROFESSIONAL DEVELOPMENT	925.00	925.00	4,080.00	3,155.00	22.7
100-52120-219	OTHER PROFESSIONAL SERVICES	.00	5,000.00	2,768.00	( 2,232.00)	180.6
100-52120-224	SOFTWARE/HARDWARE MAINTENANCE	3,160.00	3,160.00	4,453.67	1,293.67	71.0
100-52120-225	TELECOM/INTERNET/COMMUNICATION	.00	.00	3,021.72	3,021.72	.0
100-52120-310	OFFICE & OPERATING SUPPLIES	2,156.65	2,156.65	12,691.00	10,534.35	17.0
100-52120-330	TRAVEL EXPENSES	28.93	84.83	306.00	221.17	27.7
100-52120-351	FUEL EXPENSES	277.96	505.90	4,000.00	3,494.10	12.7
	<b>TOTAL POLICE INVESTIGATION</b>	<b>65,085.59</b>	<b>108,844.09</b>	<b>561,782.24</b>	<b>452,938.15</b>	<b>19.4</b>

**CITY OF WHITEWATER**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COMMUNITY SERVICE PROGRAM</u>					
100-52140-114 WAGES/PART-TIME/PERMANENT	5,679.42	9,365.52	33,178.08	23,812.56	28.2
100-52140-150 MEDICARE TAX/CITY SHARE	82.35	147.60	481.08	333.48	30.7
100-52140-151 SOCIAL SECURITY/CITY SHARE	352.12	631.10	2,057.04	1,425.94	30.7
100-52140-152 RETIREMENT	627.90	1,088.90	.00 (	1,088.90)	.0
100-52140-155 WORKERS COMPENSATION	190.22	339.12	638.18	299.06	53.1
100-52140-156 LIFE INSURANCE	.64	.64	.00 (	.64)	.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	178.89	479.71	3,100.00	2,620.29	15.5
100-52140-360 PARKING SERVICES EXPENSES	808.23	808.23	3,967.17	3,158.94	20.4
TOTAL COMMUNITY SERVICE PROGRAM	7,919.77	12,860.82	44,148.84	31,288.02	29.1
<u>NEIGHBORHOOD SERVICES</u>					
100-52400-111 SALARIES/PERMANENT	4,130.76	7,399.95	52,967.95	45,568.00	14.0
100-52400-150 MEDICARE TAX/CITY SHARE	51.42	129.38	775.65	646.27	16.7
100-52400-151 SOCIAL SECURITY/CITY SHARE	219.87	553.24	3,316.56	2,763.32	16.7
100-52400-152 RETIREMENT	302.98	728.65	3,681.27	2,952.62	19.8
100-52400-153 HEALTH INSURANCE	1,422.06	2,931.51	17,064.67	14,133.16	17.2
100-52400-154 HRA-LIFE STYLE ACCT EXPENSE	.00	.00	2,100.00	2,100.00	.0
100-52400-155 WORKERS COMPENSATION	4.55	11.30	64.43	53.13	17.5
100-52400-156 LIFE INSURANCE	1.13	2.28	75.24	72.96	3.0
100-52400-211 PROFESSIONAL DEVELOPMENT	.00	.00	505.00	505.00	.0
100-52400-212 LEGAL/CITY ATTORNEY	630.16	630.16	.00 (	630.16)	.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	12,289.50	12,319.50	135,000.00	122,680.50	9.1
100-52400-220 COMP PLAN REWRITE	.00	.00	35,000.00	35,000.00	.0
100-52400-222 BUILDING INSPECTION SERVICES	.00	.00	295,700.00	295,700.00	.0
100-52400-224 SOFTWARE/HARDWARE MAINTENANCE	258.10	1,112.74	7,968.97	6,856.23	14.0
100-52400-225 TELECOM/INTERNET/COMMUNICATION	67.52	67.52	2,561.14	2,493.62	2.6
100-52400-310 OFFICE & OPERATING SUPPLIES	1,506.54	1,599.40	5,100.50	3,501.10	31.4
100-52400-325 PUBLIC EDUCATION	.00	.00	459.05	459.05	.0
TOTAL NEIGHBORHOOD SERVICES	20,884.59	27,485.63	566,380.43	538,894.80	4.9
<u>EMERGENCY PREPAREDNESS</u>					
100-52500-224 SOFTWARE/HARDWARE MAINTENANCE	.00	388.97	.00 (	388.97)	.0
100-52500-225 TELECOM/INTERNET/COMMUNICATION	58.70	58.70	3,292.64	3,233.94	1.8
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	74.00	74.00	1,515.00	1,441.00	4.9
TOTAL EMERGENCY PREPAREDNESS	132.70	521.67	10,362.64	9,840.97	5.0

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025**

**GENERAL FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>COMMUNICATIONS/DISPATCH</u>					
100-52600-111	SALARIES/PERMANENT	27,347.91	47,943.16	351,381.37	303,438.21	13.6
100-52600-112	SALARIES/OVERTIME	2,855.01	6,472.07	37,320.01	30,847.94	17.3
100-52600-117	LONGEVITY PAY	.00	.00	1,000.00	1,000.00	.0
100-52600-118	UNIFORM ALLOWANCES	55.81	3,555.81	3,500.00	( 55.81)	101.6
100-52600-119	SHIFT DIFFERENTIAL	240.78	394.95	.00	( 394.95)	.0
100-52600-150	MEDICARE TAX/CITY SHARE	435.46	1,199.04	5,995.77	4,796.73	20.0
100-52600-151	SOCIAL SECURITY/CITY SHARE	1,861.99	5,126.92	25,637.10	20,510.18	20.0
100-52600-152	RETIREMENT	2,074.13	5,715.54	27,266.68	21,551.14	21.0
100-52600-153	HEALTH INSURANCE	4,246.04	8,061.16	49,304.14	41,242.98	16.4
100-52600-154	HRA-LIFE STYLE ACCT EXPENSE	.00	.00	6,500.00	6,500.00	.0
100-52600-155	WORKERS COMPENSATION	32.82	86.59	457.70	371.11	18.9
100-52600-156	LIFE INSURANCE	4.21	8.42	98.25	89.83	8.6
100-52600-211	PROFESSIONAL DEVELOPMENT	717.86	717.86	2,000.00	1,282.14	35.9
100-52600-219	OTHER PROFESSIONAL SERVICES	12.96	12.96	4,112.72	4,099.76	.3
100-52600-224	SOFTWARE/HARDWARE MAINTENANCE	231.00	1,632.17	7,383.01	5,750.84	22.1
100-52600-225	TELECOM/INTERNET/COMMUNICATION	433.62	785.22	8,805.46	8,020.24	8.9
100-52600-292	RADIO SERVICE	.00	.00	7,352.75	7,352.75	.0
100-52600-295	MISC CONTRACTUAL SERVICES	2,320.50	2,320.50	60,542.90	58,222.40	3.8
100-52600-310	OFFICE & OPERATING SUPPLIES	41.46	41.46	1,020.10	978.64	4.1
100-52600-330	TRAVEL EXPENSES	.00	.00	1,315.00	1,315.00	.0
	TOTAL COMMUNICATIONS/DISPATCH	42,911.56	84,073.83	600,992.96	516,919.13	14.0
	<u>DPW/ENGINEERING DEPARTMENT</u>					
100-53100-111	SALARIES/PERMANENT	1,670.80	3,028.06	21,880.85	18,852.79	13.8
100-53100-150	MEDICARE TAX/CITY SHARE	22.86	57.46	318.65	261.19	18.0
100-53100-151	SOCIAL SECURITY/CITY SHARE	97.78	245.72	1,362.50	1,116.78	18.0
100-53100-152	RETIREMENT	116.12	289.27	1,520.72	1,231.45	19.0
100-53100-153	HEALTH INSURANCE	257.32	514.64	3,087.89	2,573.25	16.7
100-53100-154	HRA-LIFE STYLE ACCT EXPENSE	27.42	27.42	380.00	352.58	7.2
100-53100-155	WORKERS COMPENSATION	1.84	4.59	26.62	22.03	17.2
100-53100-156	LIFE INSURANCE	.94	1.88	6.16	4.28	30.5
100-53100-211	PROFESSIONAL DEVELOPMENT	.00	.00	600.00	600.00	.0
100-53100-213	ENGINEERING SERVICES	495.27	495.27	12,241.20	11,745.93	4.1
100-53100-224	SOFTWARE/HARDWARE MAINTENANCE	258.10	1,112.74	6,064.88	4,952.14	18.4
100-53100-225	TELECOM/INTERNET/COMMUNICATION	67.52	67.52	2,614.06	2,546.54	2.6
100-53100-310	OFFICE & OPERATING SUPPLIES	149.01	538.10	1,836.18	1,298.08	29.3
100-53100-320	SUBSCRIPTIONS/DUES	.00	.00	306.03	306.03	.0
100-53100-325	PUBLIC EDUCATION	.00	.00	215.00	215.00	.0
100-53100-330	TRAVEL EXPENSES	292.37	292.37	600.00	307.63	48.7
	TOTAL DPW/ENGINEERING DEPARTMENT	3,457.35	6,675.04	53,060.74	46,385.70	12.6

**CITY OF WHITEWATER**  
EXPENDITURES WITH COMPARISON TO BUDGET  
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**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SHOP/FLEET OPERATIONS</u>					
100-53230-111 WAGES/PERMANENT	17,249.03	26,825.84	68,945.22	42,119.38	38.9
100-53230-113 WAGES/TEMPORARY	.00	317.66	.00	( 317.66)	.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	235.00	465.69	1,022.05	556.36	45.6
100-53230-151 SOCIAL SECURITY/CITY SHARE	1,004.84	1,991.34	4,370.14	2,378.80	45.6
100-53230-152 RETIREMENT	1,198.79	2,310.37	4,857.37	2,547.00	47.6
100-53230-153 HEALTH INSURANCE	2,545.46	4,177.13	15,834.47	11,657.34	26.4
100-53230-154 HRA-LIFE STYLE ACCT EXPENSE	.00	.00	1,955.00	1,955.00	.0
100-53230-155 WORKERS COMPENSATION	369.12	711.91	1,326.17	614.26	53.7
100-53230-156 LIFE INSURANCE	14.54	20.87	58.59	37.72	35.6
100-53230-221 MUNICIPAL UTILITIES EXPENSES	561.39	561.39	4,590.45	4,029.06	12.2
100-53230-222 UTILITIES-NAT GAS & ELECTRIC	3,485.27	3,485.27	16,000.00	12,514.73	21.8
100-53230-310 OFFICE & OPERATING SUPPLIES	4,237.85	4,237.85	16,000.00	11,762.15	26.5
100-53230-352 VEHICLE REPR PARTS	833.11	1,159.01	25,502.50	24,343.49	4.5
100-53230-354 POLICE VEHICLE REP/MAINT	.00	.00	16,000.00	16,000.00	.0
100-53230-355 BLDG MTN REPR SUPP	815.00	3,315.00	3,570.35	255.35	92.9
<b>TOTAL SHOP/FLEET OPERATIONS</b>	<b>32,549.40</b>	<b>49,579.33</b>	<b>180,977.31</b>	<b>131,397.98</b>	<b>27.4</b>
<u>PARK MAINTENANCE</u>					
100-53270-111 SALARIES/WAGES/PERMANENT	7,577.94	14,327.31	66,132.16	51,804.85	21.7
100-53270-112 WAGES/OVERTIME	.00	.00	195.30	195.30	.0
100-53270-113 WAGES/TEMPORARY	1,326.00	2,007.41	80,983.49	78,976.08	2.5
100-53270-118 UNIFORM ALLOWANCES	.00	.00	165.00	165.00	.0
100-53270-150 MEDICARE TAX/CITY SHARE	121.98	350.78	2,146.38	1,795.60	16.3
100-53270-151 SOCIAL SECURITY/CITY SHARE	521.59	1,500.02	9,177.61	7,677.59	16.3
100-53270-152 RETIREMENT	526.67	1,632.10	4,621.23	2,989.13	35.3
100-53270-153 HEALTH INSURANCE	1,937.62	4,406.86	10,806.38	6,399.52	40.8
100-53270-154 HRA-LIFE STYLE ACCT EXPENSE	.00	.00	1,637.50	1,637.50	.0
100-53270-155 WORKERS COMPENSATION	163.62	504.75	2,832.29	2,327.54	17.8
100-53270-156 LIFE INSURANCE	1.57	9.54	56.14	46.60	17.0
100-53270-211 PROFESSIONAL DEVELOPMENT	105.83	105.83	3,060.30	2,954.47	3.5
100-53270-221 MUNICIPAL UTILITIES	738.66	738.66	10,711.05	9,972.39	6.9
100-53270-222 ELECTRICITY	921.91	921.91	9,800.00	8,878.09	9.4
100-53270-223 NATURAL GAS	323.74	323.74	2,550.25	2,226.51	12.7
100-53270-242 REPR/MTN MACHINERY/EQUIP	1,475.55	1,571.30	12,751.00	11,179.70	12.3
100-53270-245 PARK IMPROVEMENTS	.00	.00	5,100.50	5,100.50	.0
100-53270-295 MAINTENANCE-TREES/LANDSCAPING	.00	.00	41,011.00	41,011.00	.0
100-53270-310 OFFICE & OPERATING SUPPLIES	2,437.36	2,437.36	9,690.95	7,253.59	25.2
100-53270-330 TRAVEL EXPENSES	.00	.00	1,500.00	1,500.00	.0
100-53270-351 FUEL EXPENSES	344.83	630.31	12,500.00	11,869.69	5.0
<b>TOTAL PARK MAINTENANCE</b>	<b>18,524.87</b>	<b>31,467.88</b>	<b>287,428.53</b>	<b>255,960.65</b>	<b>11.0</b>

**CITY OF WHITEWATER**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STREET MAINTENANCE</u>					
100-53300-111 WAGES/PERMANENT	5,750.80	15,893.51	360,615.01	344,721.50	4.4
100-53300-112 WAGES/OVERTIME	.00	.00	683.56	683.56	.0
100-53300-113 WAGES/TEMPORARY	1,156.00	1,953.48	818.02	( 1,135.46)	238.8
100-53300-117 LONGEVITY PAY	.00	.00	1,600.00	1,600.00	.0
100-53300-118 UNIFORM ALLOWANCES	1,217.84	1,217.84	7,056.00	5,838.16	17.3
100-53300-150 MEDICARE TAX/CITY SHARE	99.57	379.13	5,381.03	5,001.90	7.1
100-53300-151 SOCIAL SECURITY/CITY SHARE	425.73	1,621.09	23,008.54	21,387.45	7.1
100-53300-152 RETIREMENT	399.67	1,669.76	25,273.99	23,604.23	6.6
100-53300-153 HEALTH INSURANCE	3,291.29	7,014.06	71,556.88	64,542.82	9.8
100-53300-154 HRA-LIFE STYLE ACCT EXPENSE	.00	.00	9,097.50	9,097.50	.0
100-53300-155 WORKERS COMPENSATION	124.32	517.10	6,960.96	6,443.86	7.4
100-53300-156 LIFE INSURANCE	7.12	14.29	139.89	125.60	10.2
100-53300-211 PROFESSIONAL DEVELOPMENT	58.00	47.20	750.00	702.80	6.3
100-53300-222 ELECT/TRAFFIC SIGNALS/P-LOTS	875.22	875.22	15,301.50	14,426.28	5.7
100-53300-224 SOFTWARE/HARDWARE MAINTENANCE	258.10	1,112.74	5,498.64	4,385.90	20.2
100-53300-225 TELECOM/INTERNET/COMMUNICATION	67.52	67.52	3,471.14	3,403.62	2.0
100-53300-310 OFFICE & OPERATING SUPPLIES	102.34	307.02	1,020.10	713.08	30.1
100-53300-351 FUEL EXPENSES	2,193.48	4,113.81	29,000.00	24,886.19	14.2
100-53300-354 TRAFFIC CONTROL SUPP	2,890.60	2,890.60	12,241.20	9,350.60	23.6
100-53300-405 MATERIALS/REPAIRS	.00	.00	12,241.20	12,241.20	.0
100-53300-821 BRIDGE/DAM	.00	.00	4,080.40	4,080.40	.0
TOTAL STREET MAINTENANCE	18,917.60	39,694.37	595,795.56	556,101.19	6.7
<u>SNOW AND ICE</u>					
100-53320-111 WAGES/PERMANENT	13,148.70	21,589.06	44,754.61	23,165.55	48.2
100-53320-112 WAGES/OVERTIME	2,369.37	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	214.69	442.04	787.26	345.22	56.2
100-53320-151 SOCIAL SECURITY/CITY SHARE	917.94	1,889.85	3,366.20	1,476.35	56.1
100-53320-152 RETIREMENT	1,078.48	2,207.96	3,729.76	1,521.80	59.2
100-53320-153 HEALTH INSURANCE	1,842.37	3,870.90	9,044.38	5,173.48	42.8
100-53320-154 HRA-LIFE STYLE ACCT EXPENSE	.00	.00	1,165.00	1,165.00	.0
100-53320-155 WORKERS COMPENSATION	332.08	679.84	970.52	290.68	70.1
100-53320-156 LIFE INSURANCE	2.13	8.19	20.66	12.47	39.6
100-53320-295 EQUIP RENTAL	.00	.00	12,241.20	12,241.20	.0
100-53320-351 FUEL EXPENSES	2,425.23	3,767.77	9,180.90	5,413.13	41.0
100-53320-353 SNOW EQUIP/REPR PARTS	1,883.15	1,976.35	25,000.00	23,023.65	7.9
100-53320-460 SALT & SAND	8,859.19	8,859.19	25,000.00	16,140.81	35.4
TOTAL SNOW AND ICE	33,073.33	47,604.50	144,171.48	96,566.98	33.0

**CITY OF WHITEWATER**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STREET LIGHTS</u>					
100-53420-111 WAGES/PERMANENT	2,411.93	4,521.55	6,249.72	1,728.17	72.4
100-53420-112 WAGES/OVERTIME	.00	.00	195.30	195.30	.0
100-53420-150 MEDICARE TAX/CITY SHARE	32.93	70.03	94.18	24.15	74.4
100-53420-151 SOCIAL SECURITY/CITY SHARE	140.82	299.44	402.69	103.25	74.4
100-53420-152 RETIREMENT	167.63	353.20	447.93	94.73	78.9
100-53420-153 HEALTH INSURANCE	88.83	181.25	1,059.54	878.29	17.1
100-53420-154 HRA-LIFE STYLE ACCT EXPENSE	.00	.00	155.00	155.00	.0
100-53420-155 WORKERS COMPENSATION	51.62	108.74	122.46	13.72	88.8
100-53420-156 LIFE INSURANCE	.44	.65	2.74	2.09	23.7
100-53420-222 ELECTRICITY	20,319.09	20,319.09	232,341.41	212,022.32	8.8
100-53420-310 OFFICE & OPERATING SUPPLIES	3,277.01	3,277.01	7,070.00	3,792.99	46.4
100-53420-820 STREET LIGHTS	.00	.00	1,020.10	1,020.10	.0
<b>TOTAL STREET LIGHTS</b>	<b>26,490.30</b>	<b>29,130.96</b>	<b>249,161.07</b>	<b>220,030.11</b>	<b>11.7</b>
<u>YOUNG LIBRARY BUILDING</u>					
100-55111-111 SALARIES/PERMANENT	646.09	1,166.12	11,131.25	9,965.13	10.5
100-55111-118 UNIFORM ALLOWANCES	.00	.00	27.00	27.00	.0
100-55111-150 MEDICARE TAX/CITY SHARE	10.40	26.96	175.63	148.67	15.4
100-55111-151 SOCIAL SECURITY/CITY SHARE	44.50	115.30	750.96	635.66	15.4
100-55111-152 RETIREMENT	44.91	117.59	775.50	657.91	15.2
100-55111-153 HEALTH INSURANCE	72.00	168.00	864.00	696.00	19.4
100-55111-154 HRA-LIFE STYLE ACCT EXPENSE	.00	.00	90.00	90.00	.0
100-55111-155 WORKERS COMPENSATION	13.83	36.21	214.11	177.90	16.9
100-55111-156 LIFE INSURANCE	.14	.28	3.79	3.51	7.4
100-55111-158 UNEMPLOYMENT COMPENSATION	.00	.00	204.00	204.00	.0
100-55111-221 WATER & SEWER	409.83	409.83	2,856.00	2,446.17	14.4
100-55111-222 ELECTRICITY	1,094.19	1,094.19	13,600.00	12,505.81	8.1
100-55111-223 NATURAL GAS	891.00	891.00	4,545.00	3,654.00	19.6
100-55111-244 HVAC	.00	.00	1,262.50	1,262.50	.0
100-55111-245 FACILITY IMPROVEMENTS	.00	.00	3,060.00	3,060.00	.0
100-55111-246 JANITORIAL SERVICES	1,259.00	1,259.00	16,380.00	15,121.00	7.7
100-55111-355 REPAIR & SUPPLIES	313.60	313.60	2,040.00	1,726.40	15.4
<b>TOTAL YOUNG LIBRARY BUILDING</b>	<b>4,799.49</b>	<b>5,598.08</b>	<b>57,979.74</b>	<b>52,381.66</b>	<b>9.7</b>

**CITY OF WHITEWATER**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

**GENERAL FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>PARKS ADMINISTRATION</u>					
100-55200-111	WAGES/PERMANENT	5,437.80	9,804.73	72,744.36	62,939.63	13.5
100-55200-113	WAGES/TEMPORARY	50.00	42.70	.00	( 42.70)	.0
100-55200-117	LONGEVITY PAY	.00	.00	300.00	300.00	.0
100-55200-150	MEDICARE TAX/CITY SHARE	78.28	193.38	1,086.55	893.17	17.8
100-55200-151	SOCIAL SECURITY/CITY SHARE	334.74	826.93	4,645.93	3,819.00	17.8
100-55200-152	RETIREMENT	377.93	933.61	4,942.80	4,009.19	18.9
100-55200-153	HEALTH INSURANCE	815.47	1,596.59	9,305.67	7,709.08	17.2
100-55200-154	HRA-LIFE STYLE ACCT EXPENSE	200.00	300.00	1,200.00	900.00	25.0
100-55200-155	WORKERS COMPENSATION	42.83	106.02	750.24	644.22	14.1
100-55200-156	LIFE INSURANCE	1.23	2.38	15.19	12.81	15.7
100-55200-211	PROFESSIONAL DEVELOPMENT	.00	.00	1,060.00	1,060.00	.0
100-55200-224	SOFTWARE/HARDWARE MAINTENANCE	.00	388.97	5,247.16	4,858.19	7.4
100-55200-225	TELECOM/INTERNET/COMMUNICATION	87.52	87.52	3,202.59	3,115.07	2.7
100-55200-310	OFFICE & OPERATING SUPPLIES	591.83	591.83	505.00	( 86.83)	117.2
100-55200-320	SUBSCRIPTIONS/DUES	.00	.00	150.00	150.00	.0
100-55200-324	PROMOTIONS/ADS	37.34	37.34	.00	( 37.34)	.0
	<b>TOTAL PARKS ADMINISTRATION</b>	<b>8,054.97</b>	<b>14,912.00</b>	<b>105,155.49</b>	<b>90,243.49</b>	<b>14.2</b>
	<u>CELEBRATIONS</u>					
100-55320-780	DISCOVER WHITEWATER RACE	.00	.00	6,000.00	6,000.00	.0
100-55320-790	CELEBRATIONS/AWARDS	.00	.00	5,000.00	5,000.00	.0
	<b>TOTAL CELEBRATIONS</b>	<b>.00</b>	<b>.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>.0</b>
	<u>COMM BASED CO-OP PROJECTS</u>					
100-55330-760	AQUATIC CENTER CONTRIBUTION	.00	.00	266,530.01	266,530.01	.0
	<b>TOTAL COMM BASED CO-OP PROJECTS</b>	<b>.00</b>	<b>.00</b>	<b>266,530.01</b>	<b>266,530.01</b>	<b>.0</b>
	<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
	<b>TOTAL TRANSFERS TO OTHER FUNDS</b>	<b>.00</b>	<b>.00</b>	<b>1,380,927.03</b>	<b>1,380,927.03</b>	<b>.0</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025**

**GENERAL FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>TRANSFER TO DEBT SERVICE</u>					
100-59230-990	TRANS TO FD 300 DEBT SERVICE	83,483.75	87,108.23	1,952,571.55	1,865,463.32	4.5
	TOTAL TRANSFER TO DEBT SERVICE	83,483.75	87,108.23	1,952,571.55	1,865,463.32	4.5
	<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
	TOTAL TRANSFERS TO SPECIAL FUNDS	.00	.00	1,652,695.13	1,652,695.13	.0
	TOTAL FUND EXPENDITURES	741,595.45	1,337,829.91	13,572,201.79	12,234,371.88	9.9
	NET REVENUE OVER EXPENDITURES	4,279,399.88	3,962,755.24	.00	( 3,962,755.24)	.0



**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025**

**WATER UTILITY FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WATER SALES REVENUE</u>					
610-46461-61 METERED SALES/RESIDENTIAL	64,940.95	134,055.85	833,181.36	699,125.51	16.1
610-46462-61 METERED SALES/COMMERCIAL	11,599.46	25,331.08	138,972.98	113,641.90	18.2
610-46463-61 METERED SALES/INDUSTRIAL	35,846.28	82,785.99	668,502.07	585,716.08	12.4
610-46464-61 SALES TO PUBLIC AUTHORITIES	20,828.21	31,183.70	217,027.92	185,844.22	14.4
610-46465-61 PUBLIC FIRE PROTECTION REV	65,074.51	127,866.30	751,294.07	623,427.77	17.0
610-46466-61 PRIVATE FIRE PROTECTION REV	6,206.00	12,412.00	52,670.68	40,258.68	23.6
610-46467-61 METERED SALES/MF RESIDENTIAL	17,038.51	34,253.92	214,214.82	179,960.90	16.0
TOTAL WATER SALES REVENUE	221,533.92	447,888.84	2,875,863.90	2,427,975.06	15.6
<u>MISCELLANEOUS WATER REVENUE</u>					
610-47419-61 INTEREST INCOME	2,739.17	5,663.66	19,308.55	13,644.89	29.3
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	211.90	28,000.00	27,788.10	.8
610-47467-61 NSF/SVC FEES/SPEC ASSESS FEES	1,076.00	2,017.26	10,000.00	7,982.74	20.2
610-47471-61 MISC SERVICE REV - TURN OFF	140.00	385.00	2,000.00	1,615.00	19.3
610-47474-61 OTHER REV--LABOR/MATERIAL	2,129.60	3,697.02	15,000.00	11,302.98	24.7
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	307.25	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	6,497.97	12,282.09	4,997,977.91	4,985,695.82	.3
TOTAL FUND REVENUE	228,031.89	460,170.93	7,873,841.81	7,413,670.88	5.8

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025**

**WATER UTILITY FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>SOURCE OF SUPPLY</u>					
610-61600-111	SALARIES/WAGES	4,167.42	6,949.81	23,289.84	16,340.03	29.8
610-61600-112	WAGES/OVERTIME	.00	160.26	5,152.13	4,991.87	3.1
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
	<b>TOTAL SOURCE OF SUPPLY</b>	<b>4,167.42</b>	<b>7,110.07</b>	<b>30,441.97</b>	<b>23,331.90</b>	<b>23.4</b>
	<u>PUMPING OPERATIONS</u>					
610-61620-111	SALARIES/WAGES	4,800.81	8,280.19	45,582.36	37,302.17	18.2
610-61620-112	WAGES/OVERTIME	.00	.00	63.98	63.98	.0
610-61620-220	UTILITIES	18,598.94	18,841.09	183,000.00	164,158.91	10.3
610-61620-310	OFFICE & OPERATING SUPPLIES	.00	119.59	2,000.00	1,880.41	6.0
610-61620-350	REPAIR/MTN EXPENSE	4,017.91	5,058.40	1,227,000.00	1,221,941.60	.4
	<b>TOTAL PUMPING OPERATIONS</b>	<b>27,417.66</b>	<b>32,299.27</b>	<b>1,457,646.34</b>	<b>1,425,347.07</b>	<b>2.2</b>
	<u>WTR TREATMENT OPERATIONS</u>					
610-61630-111	SALARIES/WAGES	3,283.07	5,503.14	23,089.78	17,586.64	23.8
610-61630-112	WAGES/OVERTIME	.00	.00	34.59	34.59	.0
610-61630-310	WATER TESTING & OP SUPPLIES	79.11	79.11	25,000.00	24,920.89	.3
610-61630-341	CHEMICALS	395.00	3,197.93	38,500.00	35,302.07	8.3
610-61630-350	REPAIR/MTN EXPENSE	.00	199.00	14,000.00	13,801.00	1.4
	<b>TOTAL WTR TREATMENT OPERATIONS</b>	<b>3,757.18</b>	<b>8,979.18</b>	<b>100,624.37</b>	<b>91,645.19</b>	<b>8.9</b>
	<u>TRANSMISSION</u>					
610-61640-111	SALARIES/WAGES	65.36	129.21	903.94	774.73	14.3
	<b>TOTAL TRANSMISSION</b>	<b>65.36</b>	<b>129.21</b>	<b>903.94</b>	<b>774.73</b>	<b>14.3</b>
	<u>RESERVOIRS MAINTENANCE</u>					
610-61650-111	MTN SALARIES/WAGES	365.46	786.33	2,768.20	1,981.87	28.4
610-61650-112	WAGES/OVERTIME	.00	.00	449.69	449.69	.0
610-61650-350	REPAIR/MTN EXPENSE	38,046.00	53,459.19	70,000.00	16,540.81	76.4
	<b>TOTAL RESERVOIRS MAINTENANCE</b>	<b>38,411.46</b>	<b>54,245.52</b>	<b>73,217.89</b>	<b>18,972.37</b>	<b>74.1</b>

**CITY OF WHITEWATER**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

**WATER UTILITY FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>MAINS MAINTENANCE</u>					
610-61651-111	MTN SALARIES/WAGES	1,158.47	2,273.90	22,304.88	20,030.98	10.2
610-61651-112	WAGES/OVERTIME	.00	.00	1,403.59	1,403.59	.0
610-61651-350	REPAIR/MTN EXPENSE	4,382.09	5,477.46	45,000.00	39,522.54	12.2
	TOTAL MAINS MAINTENANCE	5,540.56	7,751.36	68,708.47	60,957.11	11.3
	<u>SERVICES MAINTENANCE</u>					
610-61652-111	MTN SALARIES/WAGES	1,771.54	3,619.25	22,531.47	18,912.22	16.1
610-61652-112	WAGES/OVERTIME	137.20	457.33	1,207.42	750.09	37.9
610-61652-350	REPAIR/MTN EXPENSE	1,986.57	7,684.18	35,000.00	27,315.82	22.0
	TOTAL SERVICES MAINTENANCE	3,895.31	11,760.76	58,738.89	46,978.13	20.0
	<u>METERS MAINTENANCE</u>					
610-61653-111	MTN SALARIES/WAGES	857.84	1,132.21	21,235.90	20,103.69	5.3
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	.00	.00	3,500.00	3,500.00	.0
	TOTAL METERS MAINTENANCE	857.84	1,202.43	44,767.90	43,565.47	2.7
	<u>HYDRANTS MAINTENANCE</u>					
610-61654-111	MTN SALARIES/WAGES	196.96	252.67	14,730.39	14,477.72	1.7
610-61654-112	WAGES/OVERTIME	.00	.00	963.43	963.43	.0
610-61654-350	REPAIR/MTN EXPENSE	.00	.00	15,000.00	15,000.00	.0
	TOTAL HYDRANTS MAINTENANCE	196.96	252.67	30,693.82	30,441.15	.8
	<u>METER READING</u>					
610-61901-111	SALARIES/WAGES	130.73	258.43	628.17	369.74	41.1
	TOTAL METER READING	130.73	258.43	628.17	369.74	41.1
	<u>ACCOUNTING/COLLECTION</u>					
610-61902-111	SALARIES/WAGES	4,740.31	7,974.78	48,272.93	40,298.15	16.5
	TOTAL ACCOUNTING/COLLECTION	4,740.31	7,974.78	48,272.93	40,298.15	16.5

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025**

**WATER UTILITY FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>CUSTOMER ACCOUNTS</u>					
610-61903-224	SOFTWARE/HARDWARE MAINTENANCE	258.10	1,786.17	11,700.96	9,914.79	15.3
610-61903-310	INFO TECH & OPERATING SUPPLIES	.00	33.68	.00	( 33.68)	.0
610-61903-325	PUBLIC EDUCATION	.00	.00	215.00	215.00	.0
610-61903-361	AMR GATEWAY SERVICES	1,503.72	1,503.72	19,500.00	17,996.28	7.7
610-61903-362	CREDIT/DEBIT CARD EXPENSES	.00	.00	9,367.75	9,367.75	.0
	TOTAL CUSTOMER ACCOUNTS	1,761.82	3,323.57	40,783.71	37,460.14	8.2
	<u>ADMINISTRATIVE</u>					
610-61920-111	SALARIES/WAGES	11,845.11	21,314.35	177,583.67	156,269.32	12.0
	TOTAL ADMINISTRATIVE	11,845.11	21,314.35	177,583.67	156,269.32	12.0
	<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	67.53	67.53	5,712.02	5,644.49	1.2
610-61921-310	OFFICE & OPERATING SUPPLIES	141.72	346.40	8,500.00	8,153.60	4.1
	TOTAL OFFICE SUPPLIES	209.25	802.90	15,516.76	14,713.86	5.2
	<u>OUTSIDE SERVICES EMPLOYED</u>					
610-61923-210	PROFESSIONAL SERVICES	5,825.00	5,825.00	62,750.00	56,925.00	9.3
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	5,825.00	5,825.00	76,750.00	70,925.00	7.6
	<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	10,230.58	27,180.65	177,828.93	150,648.28	15.3
610-61926-590	SOC SEC TAXES EXPENSE	3,258.15	8,835.72	39,321.74	30,486.02	22.5
	TOTAL EMPLOYEE BENEFITS	13,488.73	36,016.37	217,150.67	181,134.30	16.6

**CITY OF WHITEWATER**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

**WATER UTILITY FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>EMPLOYEE TRAINING</u>					
610-61927-154	PROFESSIONAL DEVELOPMENT	1,186.70	1,186.70	5,000.00	3,813.30	23.7
	TOTAL EMPLOYEE TRAINING	1,186.70	1,186.70	5,000.00	3,813.30	23.7
	<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	260.08	260.08	5,050.00	4,789.92	5.2
610-61933-351	FUEL EXPENSE	597.56	1,086.99	7,800.00	6,713.01	13.9
	TOTAL TRANSPORTATION	857.64	1,347.07	12,850.00	11,502.93	10.5
	<u>GENERAL PLANT MAINTENANCE</u>					
610-61935-111	MTN SALARIES/WAGES	9,842.61	22,718.58	170,260.25	147,541.67	13.3
610-61935-112	WAGES/OVERTIME	.00	.00	60.17	60.17	.0
610-61935-113	WAGES/TEMPORARY	.00	.00	22,392.00	22,392.00	.0
610-61935-116	ON CALL PAY	992.36	1,793.87	13,345.67	11,551.80	13.4
610-61935-118	CLOTHING ALLOWANCE	367.22	367.22	2,900.00	2,532.78	12.7
610-61935-154	ORGANIZATION MEMBERSHIPS	.00	.00	2,500.00	2,500.00	.0
610-61935-220	UTILITIES	52.15	52.15	1,530.15	1,478.00	3.4
610-61935-350	REPAIR/MTN EXPENSE	1,908.96	1,908.96	15,000.00	13,091.04	12.7
	TOTAL GENERAL PLANT MAINTENANCE	13,163.30	26,840.78	227,988.24	201,147.46	11.8
	<u>CAP OUTLAY/CONSTRUCT WIP</u>					
610-61936-111	SALARIES/WAGES	483.98	739.40	4,214.19	3,474.79	17.6
610-61936-810	CAPITAL EQUIPMENT	169.50	63,963.50	116,000.00	52,036.50	55.1
610-61936-820	CAP OUTLAY/CONTRACT PAYMENTS	37,601.29	37,601.29	.00	( 37,601.29)	.0
610-61936-823	METER PURCHASES	66,378.08	66,378.08	3,770,250.00	3,703,871.92	1.8
	TOTAL CAP OUTLAY/CONSTRUCT WIP	104,632.85	168,682.27	3,890,464.19	3,721,781.92	4.3

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025**

**WATER UTILITY FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>DEBT SERVICE</u>					
610-61950-610	PRINCIPAL ON DEBT	.00	.00	481,300.00	481,300.00	.0
610-61950-620	INTEREST ON DEBT	26,190.00	28,154.44	428,184.63	400,030.19	6.6
610-61950-650	BOND ISSUE/PAYING AGENT EXP	.00	.00	1,075.00	1,075.00	.0
	TOTAL DEBT SERVICE	26,190.00	28,154.44	910,559.63	882,405.19	3.1
	TOTAL FUND EXPENDITURES	268,341.19	451,273.83	7,873,841.81	7,422,567.98	5.7
	NET REVENUE OVER EXPENDITURES	( 40,309.30)	8,897.10	.00	( 8,897.10)	.0

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025**

**WASTEWATER UTILITY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WASTEWATER SALES REVENUES</u>					
620-41110-62 RESIDENTIAL REVENUES	155,952.62	325,583.92	1,952,161.51	1,626,577.59	16.7
620-41112-62 COMMERCIAL REVENUES	89,884.93	180,840.44	1,491,848.70	1,311,008.26	12.1
620-41113-62 INDUSTRIAL REVENUES	11,259.21	22,244.65	161,761.65	139,517.00	13.8
620-41114-62 PUBLIC REVENUES	73,106.55	105,085.71	676,089.95	571,004.24	15.5
620-41115-62 PENALTIES	1,749.20	3,027.73	19,732.11	16,704.38	15.3
620-41116-62 MISC REVENUES	5,787.32	12,861.07	154,984.76	142,123.69	8.3
620-41117-62 SEWER CONNECTION REVENUES	3,648.00	7,296.00	1,824.00	( 5,472.00)	400.0
TOTAL WASTEWATER SALES REVENUES	341,387.83	656,939.52	4,458,402.68	3,801,463.16	14.7
<u>MISCELLANEOUS REVENUE</u>					
620-42110-62 INTEREST INCOME	12,534.53	25,917.09	84,582.04	58,664.95	30.6
620-42213-62 MISC INCOME	.00	.00	11,600.00	11,600.00	.0
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	12,534.53	25,917.09	444,982.04	419,064.95	5.8
<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	353,922.36	682,856.61	4,739,151.28	4,056,294.67	14.4

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025**

**WASTEWATER UTILITY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE EXPENSES</u>					
620-62810-111 SALARIES/PERMANENT	14,809.09	26,758.71	254,496.98	227,738.27	10.5
620-62810-116 ACCOUNTING/COLLECT SALARIES	4,716.72	8,458.56	55,309.23	46,850.67	15.3
620-62810-219 PROF SERVICES/ACCTG & AUDIT	2,000.00	2,000.00	10,201.00	8,201.00	19.6
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	1,488.10	3,405.14	13,689.55	10,284.41	24.9
620-62810-225 TELECOM/INTERNET/COMMUNICATION	67.53	67.53	5,405.62	5,338.09	1.3
620-62810-310 OFFICE SUPPLIES	7,026.59	7,083.31	6,630.65	( 452.66)	106.8
620-62810-345 NO FAULT SEWER BKUP CLAIMS	7,500.00	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	3,533.00	6,937.12	25,502.50	18,565.38	27.2
620-62810-519 INSURANCE EXPENSE	.00	63,282.49	70,000.00	6,717.51	90.4
620-62810-610 PRINCIPAL ON DEBT	.00	.00	1,770,115.06	1,770,115.06	.0
620-62810-620 INTEREST ON DEBT	19,643.75	20,428.27	538,790.93	518,362.66	3.8
620-62810-670 BOND ISSUE/DEBT AMORT EXPENSE	.00	.00	30,603.00	30,603.00	.0
620-62810-820 CAPITAL IMPROVEMENTS	15,222.18	15,222.18	213,657.00	198,434.82	7.1
620-62810-821 CAPITAL EQUIPMENT	.00	.00	340,000.00	340,000.00	.0
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	76,006.96	161,143.31	3,531,387.44	3,370,244.13	4.6
<u>SUPERVISORY/CLERICAL</u>					
620-62820-111 SALARIES/PERMANENT	6,995.62	12,678.43	91,615.10	78,936.67	13.8
620-62820-120 EMPLOYEE BENEFITS	16,782.71	37,567.21	242,347.12	204,779.91	15.5
620-62820-154 PROFESSIONAL DEVELOPMENT	331.35	331.35	4,000.00	3,668.65	8.3
620-62820-219 PROFESSIONAL SERVICES	1,274.71	1,274.71	2,550.00	1,275.29	50.0
620-62820-225 TELECOM/INTERNET/COMMUNICATION	.00	.00	3,878.40	3,878.40	.0
620-62820-310 OFFICE & OPERATING SUPPLIES	174.68	395.12	3,060.30	2,665.18	12.9
TOTAL SUPERVISORY/CLERICAL	25,559.07	52,246.82	347,450.92	295,204.10	15.0
<u>COLLECTION SYS OPS &amp; MAINT</u>					
620-62830-111 SALARIES/PERMANENT	6,384.34	10,471.88	71,149.64	60,677.76	14.7
620-62830-112 WAGES/OVERTIME	.00	38.83	2,912.65	2,873.82	1.3
620-62830-222 ELECTRICITY/LIFT STATIONS	1,255.29	1,255.29	13,000.00	11,744.71	9.7
620-62830-295 CONTRACTUAL SERVICES	16.72	16.72	8,600.00	8,583.28	.2
620-62830-353 REPR/MTN - LIFT STATIONS	.00	.00	14,281.40	14,281.40	.0
620-62830-354 REPR MTN - SANITARY SEWERS	3,523.13	4,618.50	6,630.65	2,012.15	69.7
620-62830-355 REP/MAINT-COLLECTION EQUIP	.00	.00	7,000.00	7,000.00	.0
TOTAL COLLECTION SYS OPS & MAINT	11,179.48	16,401.22	123,574.34	107,173.12	13.3



**CITY OF WHITEWATER**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

**WASTEWATER UTILITY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TREATMENT PLANT OPERATIONS</u>					
620-62840-111 SALARIES/PERMANENT	3,484.27	6,868.34	28,029.49	21,161.15	24.5
620-62840-112 OVERTIME	.00	.00	6,990.85	6,990.85	.0
620-62840-116 ON-CALL PAY	973.50	1,745.56	13,345.67	11,600.11	13.1
620-62840-118 CLOTHING ALLOWANCE	654.54	654.54	4,700.00	4,045.46	13.9
620-62840-154 PROFESSIONAL DEVELOPMENT	.00	.00	2,500.00	2,500.00	.0
620-62840-222 ELECTRICITY/PLANT	13,397.60	13,397.60	142,814.00	129,416.40	9.4
620-62840-223 NATURAL GAS/PLANT	6,971.56	6,971.56	40,804.00	33,832.44	17.1
620-62840-310 OFFICE & OPERATING SUPPLIES	984.88	1,314.73	17,300.00	15,985.27	7.6
620-62840-341 CHEMICALS	8,694.00	8,694.00	34,000.00	25,306.00	25.6
620-62840-342 CONTRACTUAL SERVICES	411.10	411.10	12,100.00	11,688.90	3.4
620-62840-351 FUEL EXPENSES	260.05	605.39	7,575.00	6,969.61	8.0
620-62840-355 TRUCK/AUTO EXPENSES	.00	325.90	1,020.10	694.20	32.0
620-62840-590 DNR ENVIRONMENTAL FEE	.00	.00	7,650.75	7,650.75	.0
TOTAL TREATMENT PLANT OPERATIONS	35,831.50	40,988.72	318,829.86	277,841.14	12.9
<u>TREATMENT EQUIP MAINTENANCE</u>					
620-62850-111 SALARIES/PERMANENT	8,020.31	14,769.46	67,677.64	52,908.18	21.8
620-62850-242 CONTRACTUAL SERVICES	.00	.00	59,250.00	59,250.00	.0
620-62850-342 LUBRICANTS	.00	.00	3,060.30	3,060.30	.0
620-62850-357 REPAIRS & SUPPLIES	936.76	936.76	29,000.00	28,063.24	3.2
TOTAL TREATMENT EQUIP MAINTENANCE	8,957.07	15,706.22	158,987.94	143,281.72	9.9
<u>BLDG/GROUNDS MAINTENANCE</u>					
620-62860-111 SALARIES/PERMANENT	553.48	689.72	3,753.52	3,063.80	18.4
620-62860-112 WAGES/OVERTIME	44.82	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	131.29	1,616.00	1,484.71	8.1
620-62860-245 CONTRACTUAL REPAIRS	330.00	330.00	6,060.00	5,730.00	5.5
620-62860-355 EQUIPMENT	223.48	248.47	2,550.25	2,301.78	9.7
620-62860-357 REPAIRS & SUPPLIES	728.63	1,078.62	7,575.00	6,496.38	14.2
TOTAL BLDG/GROUNDS MAINTENANCE	2,011.70	2,522.92	35,954.77	33,431.85	7.0
<u>LABORATORY</u>					
620-62870-111 SALARIES/PERMANENT	7,237.71	14,019.32	117,896.27	103,876.95	11.9
620-62870-112 WAGES/OVERTIME	.00	.00	2,239.34	2,239.34	.0
620-62870-295 CONTRACTUAL SERVICES	497.50	497.50	10,000.00	9,502.50	5.0
620-62870-310 LAB & OPERATING SUPPLIES	2,298.50	2,298.50	9,000.00	6,701.50	25.5
TOTAL LABORATORY	10,033.71	16,815.32	139,135.61	122,320.29	12.1

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	.00	.00	79,750.00	79,750.00	.0
620-62890-357	REPAIRS & SUPPLIES	.00	.00	2,040.20	2,040.20	.0
	TOTAL SLUDGE APPLICATION	.00	.00	81,790.20	81,790.20	.0
	TOTAL FUND EXPENDITURES	169,579.49	305,824.53	4,739,151.28	4,433,326.75	6.5
	NET REVENUE OVER EXPENDITURES	184,342.87	377,032.08	.00	( 377,032.08)	.0

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025**

**STORMWATER UTILITY FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STORMWATER REVENUES</u>						
630-41110-63	RESIDENTIAL REVENUES	17,155.57	34,316.76	205,285.46	170,968.70	16.7
630-41112-63	COMMERCIAL REVENUES	12,603.05	25,208.73	149,233.37	124,024.64	16.9
630-41113-63	INDUSTRIAL REVENUES	6,118.46	12,236.92	73,095.02	60,858.10	16.7
630-41114-63	PUBLIC/TAX EXEMPT REVENUES	8,522.54	17,045.08	102,270.48	85,225.40	16.7
630-41115-63	PENALTIES	444.54	814.24	5,954.64	5,140.40	13.7
630-41116-63	OTHER REVENUES	.00	.00	17,000.00	17,000.00	.0
TOTAL STORMWATER REVENUES		44,844.16	89,621.73	552,838.97	463,217.24	16.2
<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		44,844.16	89,621.73	1,278,513.45	1,188,891.72	7.0

**CITY OF WHITEWATER**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

**STORMWATER UTILITY FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>ADMINISTRATIVE/GENERAL EXPENSE</u>					
630-63300-115	ADMINISTRATIVE SALARIES	6,586.34	11,819.96	87,456.11	75,636.15	13.5
630-63300-116	ACCOUNTING/FINANCE SALARIES	1,689.80	3,052.31	28,463.45	25,411.14	10.7
630-63300-120	EMPLOYEE BENEFITS-TOTAL	4,434.79	9,831.88	86,695.68	76,863.80	11.3
630-63300-214	PROF SERVICES/AUDIT EXPENSES	500.00	500.00	1,500.00	1,000.00	33.3
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	292.92	292.92	4,080.40	3,787.48	7.2
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	17,746.25	17,746.25	279,264.00	261,517.75	6.4
630-63300-913	ERF TRANSFER-DPW ERF	.00	.00	25,000.00	25,000.00	.0
	TOTAL ADMINISTRATIVE/GENERAL EXPENSE	31,250.10	55,967.26	550,110.45	494,143.19	10.2
	<u>STREET CLEANING</u>					
630-63310-111	SALARIES/WAGES	441.28	563.18	25,143.89	24,580.71	2.2
630-63310-351	FUEL EXPENSES	.00	.00	2,000.00	2,000.00	.0
630-63310-353	EQUIPMENT PARTS/SUPPLIES	.00	.00	2,000.00	2,000.00	.0
	TOTAL STREET CLEANING	441.28	563.18	29,143.89	28,580.71	1.9
	<u>STORM WATER MANAGEMENT</u>					
630-63440-111	SALARIES/WAGES	870.77	1,902.13	14,588.95	12,686.82	13.0
630-63440-295	CONTRACTUAL SERVICES	4,367.82	4,367.82	20,000.00	15,632.18	21.8
630-63440-320	PUBLIC EDUCATION/OUTREACH	.00	5,000.00	5,200.00	200.00	96.2
630-63440-350	REPAIR/MAINTENANCE SUPPLIES	66.03	1,161.39	5,101.00	3,939.61	22.8
630-63440-590	PERMIT FEES-DNR	.00	.00	2,040.20	2,040.20	.0
630-63440-820	CAPITAL IMPROVEMENTS	32,795.58	32,795.58	540,000.00	507,204.42	6.1
	TOTAL STORM WATER MANAGEMENT	38,100.20	45,226.92	586,930.15	541,703.23	7.7
	<u>COMPOST SITE/YARD WASTE EXP</u>					
630-63600-111	SALARIES/WAGES	2,527.60	5,046.59	71,778.96	66,732.37	7.0
630-63600-113	SEASONAL WAGES	.00	91.73	.00	( 91.73)	.0
630-63600-310	OFFICE & OPERATING SUPPLIES	.00	.00	8,000.00	8,000.00	.0
630-63600-351	FUEL EXPENSES	67.17	268.77	2,550.00	2,281.23	10.5
630-63600-352	VEHICLE/EQUIPMENT/REPAIR PARTS	75.58	75.58	30,000.00	29,924.42	.3
	TOTAL COMPOST SITE/YARD WASTE EXP	2,670.35	5,482.67	112,328.96	106,846.29	4.9

**CITY OF WHITEWATER**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

**STORMWATER UTILITY FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
TOTAL FUND EXPENDITURES	72,461.93	107,240.03	1,278,513.45	1,171,273.42	8.4
NET REVENUE OVER EXPENDITURES	( 27,617.77)	( 17,618.30)	.00	17,618.30	.0

**CITY OF WHITEWATER**  
**CASH/INVESTMENT - TOTAL FUND EQUITY**  
**February 28, 2025**

FUND NAME	FUND #	A LIQUID-CASH / INVESTMENT	B FUND BALANCE less CASH	C YTD NET INCOME / REV - (EXP)	FUND EQUITY / A+B+C
		BALANCES			
General Fund	100	7,290,844	(4,125,758.07)	3,962,755	7,127,841
Cable T.V.	200	37,805	(702.53)	703	37,805
Parking Permit Fund	208	71,718	(2,587.00)	2,587	71,718
Fire/Rescue Equipment Revolving	210	843,297	748,378.55	(748,379)	843,297
Election Fund	214	11,098	4,953.37	(4,953)	11,098
DPW Equipment Revolving	215	339,881	(200.32)	200	339,881
Police Vehicle Revolving	216	32,372	350.00	(350)	32,372
Building Repair Fund	217	46,152	-	-	46,152
Aquatic Center Capital Fund	219	49,740	-	-	49,740
Library Special Revenue	220	155,839	101,080.44	(101,949)	154,970
Skate Park Fund	225	5,433	-	-	5,433
Solid Waste/Recycling	230	(72,903)	87,662.35	(87,662)	(72,903)
Ride-Share Grant Fund	235	(42,883)	22,510.87	(22,511)	(42,883)
Parkland Acquisition	240	61,233	-	-	61,233
Parkland Development	245	19,505	-	-	19,505
Field of Dreams	246	80,121	(28,085.89)	28,086	80,121
Aquatic Center	247	(1,795)	1,795.34	135,710	135,710
Park & Rec Special Revenue	248	13,232	38,115.51	(38,524)	12,823
Fire/EMS Department	249	372,207	(216,677.04)	381,123	536,653
Forestry Fund	250	4,219	(9.49)	9	4,219
Sick Leave Severence Fund	260	38,693	-	-	38,693
Insurance-SIR	271	93,383	3,298.00	(3,298)	93,383
Lakes Improvement Fund	272	21	-	-	21
Street Repair Revolving Fund	280	403,153	(2,339.41)	2,339	403,153
Police Dept-Trust Fund	295	81,879	69.87	(70)	81,879
Debt Service Fund	300	0	-	-	0
TID #4 Affordable Housing	441	1,830,806	100,000.00	-	1,930,806
TID #10	410	215,383	(76,882.94)	76,883	215,383
TID #11	411	47,313	(31,969.83)	31,970	47,313
TID #12	412	62,110	(22,324.61)	22,325	62,110
TID #13	413	19,608	(20,421.03)	20,421	19,608
TID #14	414	(162,775)	393,700.77	(393,701)	(162,775)
Capital Projects-LSP	450	3,958,566	221,073.59	(187,310)	3,992,330
Birge Fountain Restoration	452	9,616	(55.08)	55	9,616
Depot Restoration Project	459	31,368	-	-	31,368
Water Utility	610	2,481,200	10,522,847.29	8,897	13,012,945
Wastewater Utility	620	6,661,299	16,448,522.59	377,032	23,486,853
Stormwater Utility	630	(67,409)	4,303,359.42	(17,618)	4,218,332
Tax Collection	800	-	-	-	-
Rescue Squad Equip/Education	810	118,514	10,988.96	(10,989)	118,514
CDA Operating Fund	900	(16,251)	34,071.32	(30,185)	(12,364)
CDA Program Fund-Prelim.	910	914,941	5,944,693.14	35,022	6,894,656
Innovation Center-Operations	920	76,555	16,926.58	14,409	107,891
<b>Total:</b>		<b>26,115,092</b>	<b>34,476,385</b>	<b>3,453,028</b>	<b>64,044,504</b>

FIDUCIARY FUNDS	FUND #	A LIQUID-CASH / INVESTMENT	B FUND BALANCE less CASH	C YTD NET INCOME / REV - (EXP)	FUND EQUITY / A+B+C
		BALANCES			
Library Board Funds	220	337,324	-	-	337,324
Rock River Stormwater Group	820	67,081	(15,536.86)	15,537	67,081
Fire & Rescue	850	1,117,561	217,670.42	(217,670)	1,117,561
<b>Total:</b>		<b>1,521,967</b>	<b>202,134</b>	<b>(202,134)</b>	<b>1,521,967</b>

INVESTMENT DETAIL						Feb-25
FUND	#	BANK	TYPE-CD#	FUND	AMOUNT	RATE
General	100-11300	Amer Dep Mgmt	PublicFund	General	1,074,344.48	4.30%
General	100-11301	LGIP	PublicFund	General	2,537,749.58	4.40%
Petty Cash	100-11150	On Hand	PublicFund	General	1,300.00	
Cable TV	200-11300	Amer Dep Mgmt	PublicFund	Cable TV	35,176.40	4.30%
Parking	208-11300	Amer Dep Mgmt	PublicFund	Pking Permit	30,293.25	4.30%
Fire/Rescue Equip.	210-11300	Amer Dep Mgmt	PublicFund	Fire Equip	58,808.93	4.30%
DPW Equip.	215-11300	Amer Dep Mgmt	PublicFund	DPW Equip	29,467.63	4.30%
Library Investments	220-11300	Amer Dep Mgmt	PublicFund	Library	35,788.11	4.30%
Forestry Fund	250-11300	Amer Dep Mgmt	PublicFund	Forestry	1,395.48	4.30%
Street Repairs	280-11300	Amer Dep Mgmt	PublicFund	Street Repair	344,132.13	4.30%
PD Crime Prevention	295-11103	1st Citizens	Crime Prev	PD Trust	21,113.92	0.05%
PD Donations	295-11104	1st Citizens	Donations	PD Trust	22,828.21	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	2,943.98	0.05%
PD Evidence/Prop-Held	295-11120	1st Citizens	Evid-Found Prop	PD Trust	17,141.40	0.05%
PD Evidence/Prop-Spending	295-11121	1st Citizens	Evid-Found Prop	PD Trust	3,053.55	0.05%
<b>Sub-Total By Fund</b>	<b>295</b>				<b>81,952.32</b>	
CIP FUND 450	450-11300	Amer Dep Mgmt	PublicFund	CIP	136,281.36	4.30%
ARPA FUNDS 450	450-11405	LGIP	PublicFund	CIP	246,473.64	4.40%
Water Operating Reserve	610-13200	Amer Dep Mgmt	PublicFund	Water	474,452.69	4.30%
Water Debt Svc Reserve	610-13240	Amer Dep Mgmt	PublicFund	Water	358,683.14	4.30%
ARPA Funds 610	610-13250	LGIP	PublicFund	Water	732,866.11	4.30%
<b>Sub-Total By Fund</b>	<b>610</b>				<b>1,566,001.94</b>	
Sewer Operating Reserve	620-11300	Amer Dep Mgmt	PublicFund	Wastewater	1,871,642.74	4.30%
Sewer ERF Reserve	620-11320	Amer Dep Mgmt	PublicFund	Wastewater	1,579,790.48	4.30%
Sewer Debt Svc Reserve	620-11340	Amer Dep Mgmt	PublicFund	Wastewater	51,686.02	4.30%
Sewer Connection Fund	620-11350	Amer Dep Mgmt	PublicFund	Wastewater	359,336.64	4.30%
ARPA Funds 620	620-11360	LGIP	PublicFund	Wastewater	974,916.21	4.30%
<b>Sub-Total By Fund</b>	<b>620</b>				<b>4,837,372.09</b>	
Hospital Fund	810-11101	Premier	PublicFund	Hospital	43,326.54	0.00%
Hospital Fund	810-11301	LGIP	PublicFund	Hospital	35,517.93	4.40%
Hospital Fund	810-11300	Amer Dep Mgmt	PublicFund	Hospital	39,669.49	4.30%
<b>Sub-Total By Fund</b>	<b>810</b>				<b>118,513.96</b>	
Rock River Stormwater	820-11101	Assoc. Bank	Fund 820	Rock River	67,081.28	2.27%
Action	910-11800	1st Citizens	Fund 910	CDA	748,655.09	4.51%
CDBG Housing	910-11600	1st Citizens	Fund 910	CDA	8,441.84	4.51%
Façade	910-11702	1st Citizens	Fund 910	CDA	16,983.17	4.51%
Capital Catalyst	910-11900	Assoc. Bank	Fund 910	CDA	142,679.46	1.00%
<b>Sub-Total By Fund</b>	<b>910</b>				<b>916,759.56</b>	
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	4.30%
<b>Sub-Total By Fund</b>	<b>220</b>				<b>337,324.23</b>	
Inn Ctr-Drouillard Trust	920-11300	Amer Dep Mgmt	PublicFund	Innovation Ctr	9,170.27	4.30%
<b>TOTAL</b>					<b>12,465,386.64</b>	

## Manual and Authorized Checks Processed/Paid February 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	4,132,677.72
200	Cable TV Fund	147.50
208	Parking Permit Fund	374.89
210	Fire Equipment Revolving Fund	82,736.33
214	Election Fund	119.25
215	DPW Equipment Fund	-
216	Police Vehicle Revolving Fund	350.00
217	Building Repair Fund	-
220	Library Special Revenue	7,689.65
230	Solid Waste/Recycling Fund	43,839.15
235	Ride-Share Grant Program Fund	22,510.87
240	Parkland Acquisition	-
245	Parkland Development	-
246	Treytons Field of Dreams	5,359.59
247	Aquatic Center	41,941.46
248	Park & Rec Special Revenue	10,404.29
249	Fire & EMS Department	29,011.84
250	Forestry	-
271	Insurance/SIR Fund	3,298.00
272	Lakes Improvement	-
280	Street Repair Revolving Fund	-
295	Police Trust Fund	-
300	Debt Service	-
410	TID 10	-
411	TID 11	-
412	TID 12	-
413	TID 13	-
414	TID 14	-
441	TID 4 Affordable Housing	-
450	CIP Fund	838,872.30
452	Birge Fountain Restoration	-
610	Water Utility	183,583.95
620	Wastewater Utility	77,117.49
630	Stormwater Utility	38,097.93
810	Hospital Hill Fund	
900	CDA Operating Fund	208.11
910	CDA Project Fund	-
920	Innovation Center	13,661.32
<b>Grand Total:</b>		<b><u>5,532,001.64</u></b>



## Report Criteria:

Report type: GL detail

Check: Check number = 97925-98065,900178

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
<b>100</b>									
02/25	02/05/2025	97930	150	CHICAGO TITLE INSURANCE C		WA23728 OWNERS POLICY/GAP/DOC PREP	WA23728	100-15205	2,046.00
02/25	02/06/2025	97931	38	ALSCO		JAN 20225 MAT SERVICE	JAN 2025	100-55111-355	116.61
02/25	02/06/2025	97932	1601	ANICH LUMBER & HARDWARE		#524/525 REPLACEMENT BOARDS FOR TRAILERS	73560A	100-53230-352	727.66
02/25	02/06/2025	97933	8416	AXON ENTERPRISE INC		2025 CAMERAS/STORAGE AGREEMENT	INUS314702	100-52110-224	18,098.77
02/25	02/06/2025	97934	9936	BARNETT, HOLLY		WINDUP WINNINGS-SOURCING EXPS 910-56500-550	020325	100-15205	680.11
02/25	02/06/2025	97936	10020	CENTRAL PARTS WAREHOUSE		#419 WESTER PLOW REPAIR	766498A	100-53320-353	134.57
02/25	02/06/2025	97937	3938	DANE CO CLERK OF COURTS		23CT72 LEWIS, TROY E	23CT72	100-45114-52	540.00
02/25	02/06/2025	97938	1	DEPT OF UTILITIES		108 W Main St-CDA	JANUARY 20	100-15205	19.48
02/25	02/06/2025	97938	1	DEPT OF UTILITIES		216 E Main St- CDA	JANUARY 20	100-15205	19.48
02/25	02/06/2025	97938	1	DEPT OF UTILITIES		216 A E Main St-CDA	JANUARY 20	100-15205	19.48
02/25	02/06/2025	97938	1	DEPT OF UTILITIES		HILLSIDE CEMETARY	JANUARY 20	100-51600-221	66.47
02/25	02/06/2025	97938	1	DEPT OF UTILITIES		431 W CENTER ST-LIBRARY	JANUARY 20	100-55111-221	409.83
02/25	02/06/2025	97938	1	DEPT OF UTILITIES		BATH HOUSE-TRIPP	JANUARY 20	100-53270-221	49.85
02/25	02/06/2025	97938	1	DEPT OF UTILITIES		ROUND ABOUT	JANUARY 20	100-51600-221	9.80
02/25	02/06/2025	97938	1	DEPT OF UTILITIES		LIBRARY FOUNTAIN/BUBBLER-BIRGE FOUNTAIN	JANUARY 20	100-51600-221	4.32
02/25	02/06/2025	97938	1	DEPT OF UTILITIES		ARMORY	JANUARY 20	100-51600-221	247.63
02/25	02/06/2025	97938	1	DEPT OF UTILITIES		WHITE BLDG	JANUARY 20	100-51600-221	51.24
02/25	02/06/2025	97938	1	DEPT OF UTILITIES		GARAGE STORAGE BLDG-CITY GARAGE BLDING	JANUARY 20	100-53230-221	68.06
02/25	02/06/2025	97938	1	DEPT OF UTILITIES		GARAGE & BUBBLER	JANUARY 20	100-53230-221	493.33
02/25	02/06/2025	97938	1	DEPT OF UTILITIES		PARK COMMUNITY BLDG-SENIOR CTR	JANUARY 20	100-53270-221	308.64
02/25	02/06/2025	97938	1	DEPT OF UTILITIES		STARIN PARK	JANUARY 20	100-53270-221	40.80
02/25	02/06/2025	97938	1	DEPT OF UTILITIES		KILAR FIELD OF DREAMS	JANUARY 20	100-53270-221	15.90
02/25	02/06/2025	97938	1	DEPT OF UTILITIES		PARK STAND PIPE	JANUARY 20	100-51600-221	6.17
02/25	02/06/2025	97938	1	DEPT OF UTILITIES		NORTH PARK MANHOLE-CRAVATH LAKE	JANUARY 20	100-53270-221	15.97
02/25	02/06/2025	97938	1	DEPT OF UTILITIES		PUBLIC SAFETY BLDG	JANUARY 20	100-51600-221	812.27
02/25	02/06/2025	97938	1	DEPT OF UTILITIES		313 W WHITEWATER ST-DEPOT	JANUARY 20	100-51600-221	62.24
02/25	02/06/2025	97938	1	DEPT OF UTILITIES		215 S FREMONT ST-CRAVATH LK FRONT BLDG	JANUARY 20	100-53270-221	251.61
02/25	02/06/2025	97938	1	DEPT OF UTILITIES		E SIDE PARK	JANUARY 20	100-51600-221	28.05
02/25	02/06/2025	97938	1	DEPT OF UTILITIES		SKATE PARK	JANUARY 20	100-53270-221	37.64
02/25	02/06/2025	97938	1	DEPT OF UTILITIES		342 N FREMONT -CITY PURCH 12/17	JANUARY 20	100-53270-221	18.25
02/25	02/06/2025	97938	1	DEPT OF UTILITIES		336 N FREMONT ST	JANUARY 20	100-51600-221	18.25
02/25	02/06/2025	97938	1	DEPT OF UTILITIES		126 N JEFFERSON ST-910-56500-408	JANUARY 20	100-15205	18.87
02/25	02/06/2025	97939	3644	DLK ENTERPRISES INC		JAN 2025 RESTITUTION FROM CURTIS VIND	JAN 2025 RE	100-21690	50.00
02/25	02/06/2025	97941	1255	FASTENAL COMPANY		50 BOLTS/100 NYLOCK NUTS	WIWHT6808	100-53270-310	206.21

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
02/25	02/06/2025	97942	9926	GONZALES, JESUS JEREMIAS		JAN 2025 RESTITUTION FROM EDUIN FAJARDO MONTEN	JAN 2025 RE	100-21690	300.00
02/25	02/06/2025	97944	191	JEFFERSON CO TREASURER		JAN 2025 COURT FINES	JAN 2025 C	100-21690	30.00
02/25	02/06/2025	97946	9775	KARL JAMES & COMPANY LLC		COMMUNICATION CONSULT-COMMUNITY ENGAGEMEN	WW 0020250	100-51400-217	1,150.00
02/25	02/06/2025	97948	494	MENARDS JANESVILLE		5000BTU HEATER/MISC INSTALLATION PARTS	63316	100-53230-355	815.00
02/25	02/06/2025	97950	9700	MUNICIPAL CODE ENFORCEME		JAN 2025 ZONING ADMINISTRATION	1447	100-52400-219	1,004.50
02/25	02/06/2025	97951	6872	NEPTUNE CROSS CONNECTIO		10-BACKFLOW PREVENTER TESTINGS	25-005	100-51600-355	800.00
02/25	02/06/2025	97952	43	PETTY CASH		POSTAGE	JAN 2025	100-52100-310	19.69
02/25	02/06/2025	97954	8707	SCHIFERL, MARK		2- DETECTIVE DOOR SIGNS	3719	100-51600-245	50.00
02/25	02/06/2025	97955	2	SENTRY, DANIELS		JAN 2025 RESTITUTION FROM KRISTINA ORTON	JAN 2025 RE	100-21690	77.12
02/25	02/06/2025	97957	713	STATE OF WISCONSIN		JAN 2025 COURT FINES	JAN 2025 C	100-21690	6,488.70
02/25	02/06/2025	97958	8137	TDS		FEB 2025 911 LINES	0917WWPD-	100-52600-225	351.60
02/25	02/06/2025	97959	8	UW-WHTEWATER		IPMBA TRAINING - BEECROFT, HAYDON	013025	100-52110-211	200.00
02/25	02/06/2025	97959	8	UW-WHTEWATER		IPMBA TRAINING - HEILBERGER, ANTHONY	013025	100-52120-211	200.00
02/25	02/06/2025	97961	125	WALWORTH CO REGISTER OF		RECORDING OF ANNEXATION OF DW200004	013025	100-52400-219	30.00
02/25	02/06/2025	97962	125	WALWORTH CO TREASURER		JAN 2025 COURT FINES	JAN 2025 C	100-21690	1,391.00
02/25	02/20/2025	97962	125	WALWORTH CO TREASURER		JAN 2025 COURT FINES	JAN 2025 C	100-21690	1,391.00- V
02/25	02/06/2025	97964	69	WI DEPT OF JUSTICE - TIME		1Q25 BCN CIRUIT & TIME ACCESS	455TIME-000	100-52600-295	2,320.50
02/25	02/06/2025	97965	220	WI DEPT OF REVENUE		2024 MUNI FEE ASSMNT MANF PROP-JEFFERSON CO	2024 JEFFE	100-51400-219	1,486.09
02/25	02/06/2025	97965	220	WI DEPT OF REVENUE		2024 MUNI FEE ASSMNT MANF PROP-WALWORTH CO	2024 WALW	100-51400-219	1,518.99
02/25	02/06/2025	97967	9630	WITYNSKI CONSULTING LLC		MEMO DRAFT FOR EXECUTIVE ORDER SUSPENDING RE	1-2025	100-51400-217	300.00
02/25	02/07/2025	97969	191	JEFFERSON CO TREASURER		2025 FEBRUARY SETTLEMENT	2025 FEB SE	100-15800	124,829.48
02/25	02/07/2025	97970	3914	RODRIGUEZ, EMANUEL CANO		2024 RE TAX REFUND /BIR 00070	2024 RE TAX	100-15800	44.60
02/25	02/07/2025	97971	341	GATEWAY TECHNICAL COLLEG		FEBRUARY 2025 SETTLEMENT-WALWORTH CTY	2025 FEB SE	100-15800	191,891.60
02/25	02/07/2025	97972	191	JEFFERSON CO TREASURER		2025 LATE LOTTERY PAYMENT	2025 LATE L	100-15800	301.55
02/25	02/07/2025	97973	280	MADISON AREA TECHNICAL CO		FEBRUARY 2025 SETTLEMENT-JEFFERSON CTY	2025 FEB SE	100-15800	27,272.53
02/25	02/07/2025	97974	125	WALWORTH CO TREASURER		FEBRUARY 2025 SETTLEMENT-WALWORTH CTY	2025 FEB SE	100-15800	787,017.94
02/25	02/07/2025	97975	230	WHITEWATER UNIFIED SCHOO		FEBRUARY 2025 SETTLEMENT-WALWORTH CTY	2025 FEB SE	100-15800	2,471,929.97
02/25	02/07/2025	97975	230	WHITEWATER UNIFIED SCHOO		FEBRUARY 2025 SETTLEMENT-JEFFERSON CTY	2025 FEB SE	100-15800	310,952.35
02/25	02/07/2025	97976	10011	BOUTON, ARMANDO		REPLACE INCORRECT CK 97845-STOPPED PYMT/ONE L	2024 LOTTE	100-15800	211.76
02/25	02/12/2025	97978	1077	BRIGHT NIGHTS INC		REWIRE 2 EXISTING CIRCUITS TO BACK UP GENERATOR	8078	100-51600-244	3,000.00
02/25	02/12/2025	97979	1102	BURKE TRUCK & EQUIPMENT I		#503/409/410 PLOW REPAIRS	INV/2025/00	100-53320-353	512.62
02/25	02/20/2025	97979	1102	BURKE TRUCK & EQUIPMENT I		#503/409/410 PLOW REPAIRS	INV/2025/00	100-53320-353	512.62- V
02/25	02/12/2025	97980	28	BURNS INDUSTRIAL		#524 TAPERED CONE/CUP, TIE WRAP	IN017239	100-53230-352	31.85
02/25	02/12/2025	97981	6517	CHILDS PHD SC, CRAIG D		WELLNESS CHECK-BRADLEY/KRAHN	4023	100-52110-219	400.00
02/25	02/12/2025	97983	9714	EXPRESS ELEVATOR LLC		1Q25 MAINT-MUNI BLDG	INV-06512-L	100-51600-355	197.41
02/25	02/12/2025	97983	9714	EXPRESS ELEVATOR LLC		1Q25 MAINT-ARMORY	INV-06747-F	100-51600-355	197.41
02/25	02/12/2025	97983	9714	EXPRESS ELEVATOR LLC		1Q25 MAINT-WHITE BLDG	INV-06910-T	100-51600-355	197.41
02/25	02/12/2025	97984	1255	FASTENAL COMPANY		CUTTING OIL	WIWHT6812	100-53230-310	24.86
02/25	02/12/2025	97984	1255	FASTENAL COMPANY		WASHERS, NYLOCK NUTS	WIWHT6812	100-53230-310	14.04

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02/25	02/12/2025	97984	1255	FASTENAL COMPANY		2-CLEVIS PINS	WIWHT6813	100-53320-353	29.14
02/25	02/12/2025	97985	133	FRAWLEY OIL CO INC		JAN 2025 FUEL PURCHASES	JAN 2025	100-16600	4,704.36
02/25	02/12/2025	97985	133	FRAWLEY OIL CO INC		ANTIWEAR & 15W40 OIL	JAN 2025	100-53230-310	2,331.09
02/25	02/12/2025	97987	120	H & H FIRE PROTECTION LLC		5-FIRE EXTINGUISHERS REFILLED	20617	100-52110-310	167.50
02/25	02/12/2025	97988	62	HARRISON WILLILAMS & MCDO		JAN 2025 CITY LEGAL SVCS	02372	100-52400-212	395.00
02/25	02/12/2025	97988	62	HARRISON WILLILAMS & MCDO		JAN 2025 CITY LEGAL SVCS	02372	100-51300-214	2,699.17
02/25	02/12/2025	97988	62	HARRISON WILLILAMS & MCDO		JAN 2025 CITY LEGAL SVCS	02372	100-51300-212	3,489.16
02/25	02/12/2025	97991	6276	JOHN DEERE FINANCIAL		#407 PIN HITCH	JAN 2025	100-53320-353	11.75
02/25	02/12/2025	97994	6622	LANGUAGE LINE SERVICES		JAN 2025 INTERPRETING SVCS	11508510	100-52600-219	12.96
02/25	02/12/2025	97997	9700	MUNICIPAL CODE ENFORCEME		JAN 2025 CODE ENFORCEMENT	1445	100-52400-219	11,255.00
02/25	02/12/2025	97999	727	PETE'S TIRE SERVICE INC		#744 FLAT TIRE REPAIR	8482	100-53230-352	30.00
02/25	02/12/2025	98000	4196	QUADIENT FINANCE USA INC		JAN 2025 POSTAGE ACCT#7900044081388815	JAN 2025	100-16500	300.00
02/25	02/12/2025	98004	8	UW WHITEWATER		CAN LINERS/BATTERIES	41163	100-51600-310	79.86
02/25	02/12/2025	98004	8	UW WHITEWATER		ELECTRICAL SUPPLIES	41163	100-51600-245	270.74
02/25	02/12/2025	98004	8	UW WHITEWATER		TOILET PAPER/CAN LINERS	41163	100-51600-310	211.97
02/25	02/12/2025	98005	7783	VARELA, ALEJANDRO		INTERPRETING SVCS FOR COURT ON 02/05/25	020625	100-51200-219	60.00
02/25	02/12/2025	98006	9790	VIKING ELECTRIC		4-LED REPLACEMTN ARRAYS/ASSEMBLY KITS	S008588130.	100-53420-310	2,592.88
02/25	02/12/2025	98006	9790	VIKING ELECTRIC		STRANDED GREEN/BLUE/BLACK/WHIT WIRE	S008863592.	100-53420-310	668.54
02/25	02/12/2025	98007	536	WAUKESHA CO TECH COLLEG		PROF DEV CLASS-DORMAN	S0853055	100-52110-211	725.00
02/25	02/12/2025	98007	536	WAUKESHA CO TECH COLLEG		PROF DEV CLASS-HEILBERGER	S0853055	100-52120-211	725.00
02/25	02/12/2025	98007	536	WAUKESHA CO TECH COLLEG		PHYSICAL REDINESS TEST-TAFT	S0853055	100-52100-211	34.90
02/25	02/20/2025	98009	9945	AARON'S LOCK & SAFE INC		CRAVATH BLDG LOCK/KEY SVC	0010048011	100-51600-355	133.00
02/25	02/20/2025	98010	9981	ALTA LANGUAGE SVCS INC		SPANISH FLUANCY TEST - MORA	IS64761	100-53300-211	58.00
02/25	02/20/2025	98010	9981	ALTA LANGUAGE SVCS INC		SPANISH FLUANCY TEST - AYON, LAURA	IS64761	100-53100-215	127.00
02/25	02/20/2025	98015	5033	CTACCESS INC		2025 LASERFICHE RENEWAL	21425	100-51450-225	4,129.64
02/25	02/20/2025	98018	291	GORDON FLESCHE CO INC		JAN 2025 COPIES CHARGE	IN15043371	100-51400-310	355.39
02/25	02/20/2025	98018	291	GORDON FLESCHE CO INC		JAN 2025 COPIES CHARGE	IN15043371	100-51500-310	69.15
02/25	02/20/2025	98018	291	GORDON FLESCHE CO INC		JAN 2025 COPIES CHARGE	IN15043371	100-51200-310	27.35
02/25	02/20/2025	98018	291	GORDON FLESCHE CO INC		JAN 2025 COPIES CHARGE	IN15043371	100-52100-310	111.60
02/25	02/20/2025	98018	291	GORDON FLESCHE CO INC		JAN 2025 COPIES CHARGE	IN15043371	100-53270-310	19.64
02/25	02/20/2025	98019	10029	GRAPHIC COMPOSITION LLC		POSTCARD MAILING FOR LAKES	250408-1	100-53270-310	2,211.51
02/25	02/20/2025	98020	10027	GREEN, ROSEMARY		REFUND PRORATED WAFC MEMBERSHIP FEE	021225	100-13500	40.58
02/25	02/20/2025	98023	10028	KUEHNE, GARY		REFUND WAFC MEMBERSHIP	021725	100-13500	223.69
02/25	02/20/2025	98031	10026	SHERER, SUE		PRORATED REFUND OF WAFC MEMBERSHIP	021825	100-13500	98.00
02/25	02/20/2025	98032	358	STRAND ASSOCIATES INC		PMT MEETING	0220693	100-53100-213	247.64
02/25	02/20/2025	98032	358	STRAND ASSOCIATES INC		RAIL SPUR DISCUSSION	0220693	100-53100-213	247.63
02/25	02/20/2025	98033	8683	SUPER AGGREGATES		86.96 TONS TORPEDO SAND	27730	100-53320-460	547.86
02/25	02/20/2025	98034	125	WALWORTH COUNTY SHERIFF'		FULL DAY USE OF COUNTY RANGE 01/06/25	133597	100-52110-360	150.00
02/25	02/20/2025	98035	125	WALWORTH CO TREASURER		JAN 2025 COURT FINES	JAN 2025A	100-21690	1,391.18

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02/25	02/20/2025	98036	25	WE ENERGIES	NZ712613	Electric-0713499904-00013-E. Main - signal	JAN 2025	100-53300-222	14.47
02/25	02/20/2025	98036	25	WE ENERGIES	BZ762390	Electric-0713499904-00021-Main & Franklin - signal	JAN 2025	100-53300-222	63.10
02/25	02/20/2025	98036	25	WE ENERGIES	BZ763343	Electric-0713499904-00027-Main & Fremont Sts.	JAN 2025	100-53300-222	43.99
02/25	02/20/2025	98036	25	WE ENERGIES	BZ860137	Electric-0713499904-00044-Main & Elizabeth Sts.	JAN 2025	100-53300-222	56.73
02/25	02/20/2025	98036	25	WE ENERGIES	BZ777598	Electric-0713499904-00046-Main & Prairie Sts.	JAN 2025	100-53300-222	53.63
02/25	02/20/2025	98036	25	WE ENERGIES	NZ711879	Electric-0713499904-00053-E. Milwaukee - signals	JAN 2025	100-53300-222	14.97
02/25	02/20/2025	98036	25	WE ENERGIES	BZ860138	Electric-0713499904-00066-Main & Tratt Sts.	JAN 2025	100-53300-222	75.49
02/25	02/20/2025	98036	25	WE ENERGIES	NZ711110	Electric-0713499904-00073-E. Milwaukee & Ridge	JAN 2025	100-53300-222	15.24
02/25	02/20/2025	98036	25	WE ENERGIES	BZ762388	Electric-0713499904-00081-Main & Franklin Sts.	JAN 2025	100-53300-222	239.53
02/25	02/20/2025	98036	25	WE ENERGIES	BZ868568	Electric-0713499904-00095-Main & Prince Sts.	JAN 2025	100-53300-222	218.36
02/25	02/20/2025	98036	25	WE ENERGIES	NZT955053	Electric-0713499904-00024-Shop	JAN 2025	100-53230-222	478.88
02/25	02/20/2025	98036	25	WE ENERGIES	3301864	Gas-0713499904-00038-Shop	JAN 2025	100-53230-222	1,364.47
02/25	02/20/2025	98036	25	WE ENERGIES	NZT852618	Electric-0713499904-00040-Parking Lot	JAN 2025	100-53230-222	34.53
02/25	02/20/2025	98036	25	WE ENERGIES	NZT1026126	Electric-0713499904-00068-Shop	JAN 2025	100-53230-222	234.18
02/25	02/20/2025	98036	25	WE ENERGIES	3072635	Gas-0713499904-00083-Shop	JAN 2025	100-53230-222	1,373.21
02/25	02/20/2025	98036	25	WE ENERGIES	NZT959693	Electric-0713499904-00001-611 W Center St	JAN 2025	100-53270-222	67.05
02/25	02/20/2025	98036	25	WE ENERGIES	NZT918112	Electric-0713499904-00022-War Memorial	JAN 2025	100-51600-222	14.73
02/25	02/20/2025	98036	25	WE ENERGIES	NZT943845	Electric-0713499904-00025-Ann & Fremont Sts.	JAN 2025	100-51600-223	50.87
02/25	02/20/2025	98036	25	WE ENERGIES	1919823	Gas-0713499904-00028-407 S Wisconsin St Parks-Gas	JAN 2025	100-53270-223	93.22
02/25	02/20/2025	98036	25	WE ENERGIES	486653	Gas-0713499904-00031-611 W Center St	JAN 2025	100-53270-223	117.51
02/25	02/20/2025	98036	25	WE ENERGIES	1942923	Gas-0713499904-00032-White Bldg.	JAN 2025	100-51600-223	488.86
02/25	02/20/2025	98036	25	WE ENERGIES	PNXZT36767	Electric-0713499904-00047-Starin Park Electric	JAN 2025	100-53270-222	666.39
02/25	02/20/2025	98036	25	WE ENERGIES	NZT940418	Electric-0713499904-00048-Picnic shelter	JAN 2025	100-51600-222	21.78
02/25	02/20/2025	98036	25	WE ENERGIES	PNXZT31597	Electric-0713499904-00054-Behind 111 Whitewater St.	JAN 2025	100-51600-222	180.83
02/25	02/20/2025	98036	25	WE ENERGIES	PNXZT30762	Electric-0713499904-00055-White Bldg.	JAN 2025	100-51600-222	372.27
02/25	02/20/2025	98036	25	WE ENERGIES	3000799	Gas-0713499904-00057-War Memorial	JAN 2025	100-51600-223	324.31
02/25	02/20/2025	98036	25	WE ENERGIES	NZT955906	Electric-0713499904-00061-Walking Trail Lights	JAN 2025	100-53270-222	27.99
02/25	02/20/2025	98036	25	WE ENERGIES	NZT770305	Electric-0713499904-00065-407 S Wisconsin St Parks-Electri	JAN 2025	100-53270-222	57.76
02/25	02/20/2025	98036	25	WE ENERGIES	NZT940415	Electric-0713499904-00067-504 W. Starin - Comm.bldg.	JAN 2025	100-51600-222	319.56
02/25	02/20/2025	98036	25	WE ENERGIES	NZT943923	Electric-0713499904-00078-Starin Park restrooms	JAN 2025	100-51600-222	17.49
02/25	02/20/2025	98036	25	WE ENERGIES	NZT960224	Electric-0713499904-00092-Janesville & Harper Sts.	JAN 2025	100-51600-222	16.80
02/25	02/20/2025	98036	25	WE ENERGIES	PNXZT31379	Electric-0713499904-00003-Armory	JAN 2025	100-51600-222	1,094.19
02/25	02/20/2025	98036	25	WE ENERGIES	PNXZT30832	Electric-0713499904-00006-Library-Electric	JAN 2025	100-55111-222	1,094.19
02/25	02/20/2025	98036	25	WE ENERGIES	1942926	Gas-0713499904-00010-Armory	JAN 2025	100-51600-223	1,346.28
02/25	02/20/2025	98036	25	WE ENERGIES	NZT943924	Electric-0713499904-00011-Park	JAN 2025	100-53270-222	14.73
02/25	02/20/2025	98036	25	WE ENERGIES	3390423	Gas-0713499904-00050-Library	JAN 2025	100-55111-223	891.00
02/25	02/20/2025	98036	25	WE ENERGIES	1900200	Gas-0713499904-00062-City Hall	JAN 2025	100-51600-223	3,202.49
02/25	02/20/2025	98036	25	WE ENERGIES	NZT1095218	Electric-0713499904-00064-Jefferson St Light	JAN 2025	100-53420-222	241.57
02/25	02/20/2025	98036	25	WE ENERGIES	1754858	Gas-0713499904-00077-Historical Society	JAN 2025	100-51600-223	253.25

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02/25	02/20/2025	98036	25	WE ENERGIES	NZT834388	Electric-0713499904-00080-Historical Society	JAN 2025	100-53420-222	154.15
02/25	02/20/2025	98036	25	WE ENERGIES	NA	Electric-0713499904-00084-Nature Area-Electric	JAN 2025	100-53270-222	18.18
02/25	02/20/2025	98036	25	WE ENERGIES	NZT961308	Electric-0713499904-00086-Whiton & Main St	JAN 2025	100-53300-222	72.74
02/25	02/20/2025	98036	25	WE ENERGIES	PNXZT30870	Electric-0713499904-00087-City Hall	JAN 2025	100-51600-222	5,822.65
02/25	02/20/2025	98036	25	WE ENERGIES	NZT960451	Electric-071399904-00112-108 W Main St	JAN 2025	100-15205	32.28
02/25	02/20/2025	98036	25	WE ENERGIES	NZT960450	Electric-071399904-00113-108 W Main St	JAN 2025	100-15205	27.40
02/25	02/20/2025	98036	25	WE ENERGIES	03417339	Gas-071399904-00114-108 W Main St	JAN 2025	100-15205	9.57
02/25	02/20/2025	98036	25	WE ENERGIES	NZT957184	Electric-071399904-00115-216 E Main Lower	JAN 2025	100-15205	31.69
02/25	02/20/2025	98036	25	WE ENERGIES	NZT957185	Electric-071399904-00116-216 E Main	JAN 2025	100-15205	26.96
02/25	02/20/2025	98036	25	WE ENERGIES	3240984	Gas-0713499904-00012-TFOD-Gas	JAN 2025	100-53270-223	113.01
02/25	02/20/2025	98036	25	WE ENERGIES	NZT962432	Electric-0713499904-00016-E. Universal	JAN 2025	100-53420-222	87.19
02/25	02/20/2025	98036	25	WE ENERGIES		Electric-0713499904-00020-Starin Rd LED lights	JAN 2025	100-53420-222	1,188.88
02/25	02/20/2025	98036	25	WE ENERGIES	NZT797819	Electric-0713499904-00026-Siren Burr Oak Trl	JAN 2025	100-52500-310	16.05
02/25	02/20/2025	98036	25	WE ENERGIES	NZT960101	Electric-0713499904-00030-Indian Mound & Walworth	JAN 2025	100-53420-222	37.11
02/25	02/20/2025	98036	25	WE ENERGIES	NZT1075656	Electric-0713499904-00037-Howard Rd	JAN 2025	100-53420-222	286.86
02/25	02/20/2025	98036	25	WE ENERGIES	NZT957716	Electric-0713499904-00039-214 S. Second St.	JAN 2025	100-53420-222	278.84
02/25	02/20/2025	98036	25	WE ENERGIES	493569	Gas-0713499904-00045-Cravath Lake Comm. Bldg.	JAN 2025	100-51600-223	295.33
02/25	02/20/2025	98036	25	WE ENERGIES	NZT268270	Electric-0713499904-00052-Executive Dr.	JAN 2025	100-53420-222	125.57
02/25	02/20/2025	98036	25	WE ENERGIES	PBZT704076	Electric-0713499904-00056-Walton Dr. Siren	JAN 2025	100-52500-310	20.93
02/25	02/20/2025	98036	25	WE ENERGIES	NZT1074701	Electric-0713499904-00059-Newcomb St Light	JAN 2025	100-53420-222	151.17
02/25	02/20/2025	98036	25	WE ENERGIES	NZT962179	Electric-0713499904-00060-Main & Indian Mound Pkwy	JAN 2025	100-53420-222	35.72
02/25	02/20/2025	98036	25	WE ENERGIES	NA	Electric-0713499904-00070-329 N. Tratt (flashers)	JAN 2025	100-53300-222	6.97
02/25	02/20/2025	98036	25	WE ENERGIES	NZT947757	Electric-0713499904-00071-TFOD-Electric	JAN 2025	100-53270-222	69.81
02/25	02/20/2025	98036	25	WE ENERGIES	NA	Electric-0713499904-00079-Street Lights	JAN 2025	100-53420-222	17,495.24
02/25	02/20/2025	98036	25	WE ENERGIES	NZT962084	Electric-0713499904-00082-Behind 124 Main St.	JAN 2025	100-53420-222	51.90
02/25	02/20/2025	98036	25	WE ENERGIES	NZT797817	Electric-0713499904-00085-Florence & Tratt Siren	JAN 2025	100-52500-310	16.10
02/25	02/20/2025	98036	25	WE ENERGIES	PBZT703910	Electric-0713499904-00091-Bluff Rd. Siren	JAN 2025	100-52500-310	20.92
02/25	02/20/2025	98036	25	WE ENERGIES	NZT910081	Electric-0713499904-00094-W. side North St.	JAN 2025	100-53420-222	184.89
02/25	02/27/2025	98042	895	BILLER PRESS & MFG INC		2000 PARKING TICKET ENVELOPES	BP-9315	100-52140-360	808.23
02/25	02/27/2025	98045	1255	FASTENAL COMPANY		10 HEAT SHRINKS/2 SAFETY GOGGLES	WIWHT6828	100-53420-310	15.59
02/25	02/27/2025	98046	291	GORDON FLESCH CO INC		MAR 2025 COPIER LEASE	I00998825	100-53300-310	102.34
02/25	02/27/2025	98046	291	GORDON FLESCH CO INC		MAR 2025 COPIER LEASE	I00998825	100-52100-310	102.34
02/25	02/27/2025	98046	291	GORDON FLESCH CO INC		MAR 2025 COPIER LEASE	I00998825	100-51400-310	124.49
02/25	02/27/2025	98046	291	GORDON FLESCH CO INC		MAR 2025 COPIER LEASE	I00998825	100-53100-310	149.01
02/25	02/27/2025	98046	291	GORDON FLESCH CO INC		MAR 2025 COPIER LEASE	I00998825	100-51500-310	182.87
02/25	02/27/2025	98048	110	KB SHARPENING SERVICES IN		2 MOWER BLADES SHARPENED	127351	100-53270-242	14.00
02/25	02/27/2025	98052	349	PAL STEEL CO		TRAILER REPAIR PARTS	118056S	100-53230-352	43.60
02/25	02/27/2025	98054	8819	REVITALIZE YOUR FLOOR LLC		CARPET INSTALL - MUNI BUILDG	1033	100-51600-245	6,517.23
02/25	02/27/2025	98059	9723	TEMPERATURE SYSTEMS INC		FREIGHT FOR MOTOR FAN & CAPACITOR	3501655-00	100-51600-244	13.29

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02/25	02/27/2025	98059	9723	TEMPERATURE SYSTEMS INC		FREIGHT FOR MOTOR	3501662-00	100-51600-244	52.59
02/25	02/27/2025	98062	125	WALWORTH CO CLERK OF CIR		G4803C73M4 SPEAR, SLATE LG	G4803C73M	100-45114-52	500.00
02/25	02/27/2025	98062	125	WALWORTH CO CLERK OF CIR		G4803C73M5 SPEAR, SLATE LG	G4803C73M	100-45114-52	150.00
02/25	02/27/2025	98063	125	WALWORTH CO PUBLIC WORK		JAN 2025 SALT PURCHASE	113	100-53320-460	8,311.33
02/25	02/27/2025	98064	125	WALWORTH COUNTY SHERIFF		JAN 2025 PRISONER CONFINEMENT	133710	100-51200-293	275.00
02/25	02/19/2025	900178	8487	US BANK	JEREMIAH THOMAS-SOUTH	216 E MAIN ST DEMO BIDS 91056500408	February 202	100-15205	105.22
02/25	02/19/2025	900178	8487	US BANK	TAYLOR ZEINERT-WE ENER	910-56500-408 WE Energies meters removal 126 N Jefferson	February 202	100-15205	1,571.00
02/25	02/19/2025	900178	8487	US BANK	TAYLOR ZEINERT-PAYMENT	910-56500-408 WE Energies meters removal 126 N Jefferson	February 202	100-15205	26.55
02/25	02/19/2025	900178	8487	US BANK	JEREMIAH THOMAS-STAFF	DEC 2024 BLACK SHEET AGREEMENT WORK 910565002	February 202	100-15205	1,619.50
02/25	02/19/2025	900178	8487	US BANK	JEREMIAH THOMAS-STAFF	DEC 2024 INVENTALATOR LOAN WORK 91056500212	February 202	100-15205	2,260.50
02/25	02/19/2025	900178	8487	US BANK	JEREMIAH THOMAS-USPS	PREPAID POSTAGE	February 202	100-16500	50.00
02/25	02/19/2025	900178	8487	US BANK	JEREMIAH THOMAS-SOUTH	ORDINANCES PUBLISHED/COUNCIL AGENDAS	February 202	100-51100-320	581.56
02/25	02/19/2025	900178	8487	US BANK	JEREMIAH THOMAS-AMZN	BLUE PENS	February 202	100-51200-310	33.58
02/25	02/19/2025	900178	8487	US BANK	SARA MARQUARDT-VON B	Legal Serivces - HR Questions	February 202	100-51300-219	1,104.00
02/25	02/19/2025	900178	8487	US BANK	SARA MARQUARDT-SOCIET	SHRM Professional Membership	February 202	100-51400-211	224.00
02/25	02/19/2025	900178	8487	US BANK	JEREMIAH THOMAS-IN *AC	FEB 2025 ASSESSOR SVCS	February 202	100-51400-219	3,292.67
02/25	02/19/2025	900178	8487	US BANK	SARA MARQUARDT-WAL-M	Community Supplies-Fire Family	February 202	100-51400-310	150.00
02/25	02/19/2025	900178	8487	US BANK	SARA MARQUARDT-MCDON	Community Supplies-Fire Family	February 202	100-51400-310	50.00
02/25	02/19/2025	900178	8487	US BANK	SARA MARQUARDT-CULVE	Community Supplies-Fire Family	February 202	100-51400-310	50.00
02/25	02/19/2025	900178	8487	US BANK	SARA MARQUARDT-KWIK T	Community Supplies-Fire Family	February 202	100-51400-310	150.00
02/25	02/19/2025	900178	8487	US BANK	BECKY MAGESTRO-DOC B	Desk chairs for lobby	February 202	100-51400-310	793.80
02/25	02/19/2025	900178	8487	US BANK	SARA MARQUARDT-WALMA	Employee Event-Bubble Wrap Labels	February 202	100-51400-310	8.85
02/25	02/19/2025	900178	8487	US BANK	BECKY MAGESTRO-AMAZO	extra storage on computer	February 202	100-51400-310	194.99
02/25	02/19/2025	900178	8487	US BANK	JEREMIAH THOMAS-STERI	JAN 2025 SHREDDING SVC	February 202	100-51400-310	40.10
02/25	02/19/2025	900178	8487	US BANK	HEATHER M BOEHM-AMAZ	Office supplies for Administration	February 202	100-51400-310	15.99
02/25	02/19/2025	900178	8487	US BANK	HEATHER M BOEHM-AMAZ	Office supplies for Administration	February 202	100-51400-310	36.40
02/25	02/19/2025	900178	8487	US BANK	HEATHER M BOEHM-AMAZ	Office supplies for Administration	February 202	100-51400-310	61.86
02/25	02/19/2025	900178	8487	US BANK	HEATHER M BOEHM-AMAZ	Office supplies for Administration	February 202	100-51400-310	40.96
02/25	02/19/2025	900178	8487	US BANK	HEATHER M BOEHM-AMAZ	Postage meter tapes for postage meter	February 202	100-51400-310	15.75
02/25	02/19/2025	900178	8487	US BANK	HEATHER M BOEHM-QUADI	Shipping fee for Postage meter	February 202	100-51400-310	19.99
02/25	02/19/2025	900178	8487	US BANK	HEATHER M BOEHM-AMAZ	supplies for Administration	February 202	100-51400-310	149.54
02/25	02/19/2025	900178	8487	US BANK	SARA MARQUARDT-JESSIC	Union Negotiations-Lunch	February 202	100-51400-310	68.50
02/25	02/19/2025	900178	8487	US BANK	HEATHER M BOEHM-WM S	water for upstairs dispenser	February 202	100-51400-310	6.90
02/25	02/19/2025	900178	8487	US BANK	BECKY MAGESTRO-D J*WS	monthly subscription	February 202	100-51400-320	47.48
02/25	02/19/2025	900178	8487	US BANK	BECKY MAGESTRO-WEDA	WEDA Dues	February 202	100-51400-320	350.00
02/25	02/19/2025	900178	8487	US BANK	HEATHER M BOEHM-WMCA	WMCA membership renewal for Tiffany	February 202	100-51400-320	65.00
02/25	02/19/2025	900178	8487	US BANK	JOHN S WEIDL-LYFT *RIDE	Accidental Personal Purchase	February 202	100-51400-330	20.99
02/25	02/19/2025	900178	8487	US BANK	JOHN S WEIDL-SQ *ESPRE	Immigration conversation	February 202	100-51400-330	7.00
02/25	02/19/2025	900178	8487	US BANK	BECKY MAGESTRO-841 BR	Lunch for Christmas at Cravath Crew	February 202	100-51400-330	276.58

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02/25	02/19/2025	900178	8487	US BANK	HEATHER M BOEHM-UWW	Parking at UW Whitewater campus for Involvement Fair	February 202	100-51400-330	3.05
02/25	02/19/2025	900178	8487	US BANK	JOHN S WEIDL-THREE KIN	Seminar in Boston- Food Exp	February 202	100-51400-330	16.92
02/25	02/19/2025	900178	8487	US BANK	JOHN S WEIDL-LYFT *RIDE	Seminar in Boston- Transportation	February 202	100-51400-330	32.99
02/25	02/19/2025	900178	8487	US BANK	JOHN S WEIDL-LYFT *RIDE	Seminar in Boston- Transportation	February 202	100-51400-330	14.99
02/25	02/19/2025	900178	8487	US BANK	JOHN S WEIDL-LYFT *RIDE	Seminar in Boston- Transportation	February 202	100-51400-330	12.82
02/25	02/19/2025	900178	8487	US BANK	JOHN S WEIDL-LYFT *RIDE	Seminar in Boston- Transportation	February 202	100-51400-330	11.37
02/25	02/19/2025	900178	8487	US BANK	JOHN S WEIDL-LYFT *RIDE	Seminar in Boston- Transportation	February 202	100-51400-330	14.66
02/25	02/19/2025	900178	8487	US BANK	JOHN S WEIDL-LYFT *RIDE	Seminar in Boston- Transportation	February 202	100-51400-330	9.78
02/25	02/19/2025	900178	8487	US BANK	JOHN S WEIDL-LYFT *RIDE	Seminar in Boston- Transportation	February 202	100-51400-330	11.99
02/25	02/19/2025	900178	8487	US BANK	JOHN S WEIDL-LYFT *RIDE	Seminar in Boston- Transportation	February 202	100-51400-330	18.99
02/25	02/19/2025	900178	8487	US BANK	JOHN S WEIDL-LYFT *RIDE	Seminar in Boston- Transportation	February 202	100-51400-330	23.81
02/25	02/19/2025	900178	8487	US BANK	JOHN S WEIDL-LYFT *RIDE	Seminar in Boston- Transportation	February 202	100-51400-330	39.08
02/25	02/19/2025	900178	8487	US BANK	JOHN S WEIDL-STARBUCK	Seminar in Boston- Travel Exp.	February 202	100-51400-330	19.84
02/25	02/19/2025	900178	8487	US BANK	JOHN S WEIDL-SWA INFLIG	Seminar in Boston- travel exp.	February 202	100-51400-330	8.00
02/25	02/19/2025	900178	8487	US BANK	JOHN S WEIDL-BRICCO	Seminar in Boston-travel exp.	February 202	100-51400-330	46.52
02/25	02/19/2025	900178	8487	US BANK	JOHN S WEIDL-DUNKIN #34	Seminar in Boston-travel exp.	February 202	100-51400-330	3.91
02/25	02/19/2025	900178	8487	US BANK	JOHN S WEIDL-SWA INFLIG	travel exp. Seminar in Boston	February 202	100-51400-330	8.00
02/25	02/19/2025	900178	8487	US BANK	JOHN S WEIDL-CULVERS O	Walworth Co ED - Builder Briohn	February 202	100-51400-330	20.87
02/25	02/19/2025	900178	8487	US BANK	JOHN S WEIDL-CULVERS O	WCMA Region 9 Meeting	February 202	100-51400-330	21.18
02/25	02/19/2025	900178	8487	US BANK	SARA MARQUARDT-SQ *RO	Community Supplies-Fire Family	February 202	100-51400-790	50.00
02/25	02/19/2025	900178	8487	US BANK	SARA MARQUARDT-ETSY, I	Employee Event-Bubble Wrap	February 202	100-51400-790	76.91
02/25	02/19/2025	900178	8487	US BANK	SARA MARQUARDT-ETSY, I	Employee Event-Bubble Wrap (Tax Refund)	February 202	100-51400-790	4.01-
02/25	02/19/2025	900178	8487	US BANK	SARA MARQUARDT-LA PRE	Employee Events-Water Lunch	February 202	100-51400-790	131.04
02/25	02/19/2025	900178	8487	US BANK	BECKY MAGESTRO-SQ *RO	Karen retirement gift	February 202	100-51400-790	50.00
02/25	02/19/2025	900178	8487	US BANK	SARA MARQUARDT-AMZN	Years of Service Award-Slocum	February 202	100-51400-790	47.49
02/25	02/19/2025	900178	8487	US BANK	SARA MARQUARDT-#49292	Years of Service Award-Stanford	February 202	100-51400-790	70.09
02/25	02/19/2025	900178	8487	US BANK	SARA MARQUARDT-WALMA	Years of Service Award-Stanford	February 202	100-51400-790	35.68
02/25	02/19/2025	900178	8487	US BANK	JEREMIAH THOMAS-SPECT	JAN 2025 BACK UP INTERNET	February 202	100-51450-225	149.98
02/25	02/19/2025	900178	8487	US BANK	TIM NEUBECK-BACKBLAZE	JAN 2025 CLOUD STORAGE	February 202	100-51450-225	121.19
02/25	02/19/2025	900178	8487	US BANK	TIM NEUBECK-GOLDFAX	JAN 2025 FAX SERVICE	February 202	100-51450-225	110.48
02/25	02/19/2025	900178	8487	US BANK	JEREMIAH THOMAS-SPECT	JAN 2025 PHONE SVC/CABLE/BOXES	February 202	100-51450-225	759.72
02/25	02/19/2025	900178	8487	US BANK	TIM NEUBECK-GOTOCOM*	JAN 2025 VIRTUAL MEETINGS	February 202	100-51450-225	40.09
02/25	02/19/2025	900178	8487	US BANK	JEREMIAH THOMAS-ZOOM.	JAN 2025 VIRTUAL MEETINGS	February 202	100-51450-225	229.98
02/25	02/19/2025	900178	8487	US BANK	TIM NEUBECK-CDW GOVT	Canceled Getac - will get refunded	February 202	100-51450-310	1,410.00
02/25	02/19/2025	900178	8487	US BANK	TIM NEUBECK-BITWARDEN	Password manager	February 202	100-51450-310	40.00
02/25	02/19/2025	900178	8487	US BANK	TIM NEUBECK-FS *TECHSM	SnagIt License Renewal	February 202	100-51450-310	37.60
02/25	02/19/2025	900178	8487	US BANK	JEREMIAH THOMAS-JOHN	2025 AUDIT WORK	February 202	100-51500-214	2,000.00
02/25	02/19/2025	900178	8487	US BANK	TIM NEUBECK-CDW GOVT	Finance computer offset	February 202	100-51500-310	563.66
02/25	02/19/2025	900178	8487	US BANK	JEREMIAH THOMAS-STERI	JAN 2025 SHREDDING SVC	February 202	100-51500-310	40.10

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02/25	02/19/2025	900178	8487	US BANK	KAREN DIETER-USPS PO 5	POSTAGE TO CANADA	February 202	100-51500-310	3.30
02/25	02/19/2025	900178	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	February 202	100-51600-118	35.60
02/25	02/19/2025	900178	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	February 202	100-51600-118	56.96
02/25	02/19/2025	900178	8487	US BANK	JEREMIAH THOMAS-JOHNS	CONTACTOR	February 202	100-51600-244	147.90
02/25	02/19/2025	900178	8487	US BANK	JEREMIAH THOMAS-JOHNS	DRAIN PAN	February 202	100-51600-244	68.85
02/25	02/19/2025	900178	8487	US BANK	DAN BUCKINGHAM-EBAY O	GAS VALVE-ARMORY BOILER	February 202	100-51600-244	126.59
02/25	02/19/2025	900178	8487	US BANK	JEREMIAH THOMAS-JOHNS	MOTOR FOR HEATER UNIT IN GARAGE	February 202	100-51600-244	332.34
02/25	02/19/2025	900178	8487	US BANK	JEREMIAH THOMAS-MARK	4-SLOANBATTERYFAUCETS/TRIM PLATES/IQ FAUCETS	February 202	100-51600-245	2,068.68
02/25	02/19/2025	900178	8487	US BANK	DAN BUCKINGHAM-AMAZO	5-20PKSLED4FTLIGHT TUBES	February 202	100-51600-245	599.90
02/25	02/19/2025	900178	8487	US BANK	JEREMIAH THOMAS-COVE	JAN 2025 JANITORIAL SVCS-146 W NORTH ST	February 202	100-51600-246	1,364.00
02/25	02/19/2025	900178	8487	US BANK	JEREMIAH THOMAS-COVE	JAN 2025 JANITORIAL SVCS-312 W WHITEWATER ST	February 202	100-51600-246	4,545.00
02/25	02/19/2025	900178	8487	US BANK	JEREMIAH THOMAS-COVE	JAN 2025 JANITORIAL SVCS-341 S FREMONT ST	February 202	100-51600-246	338.00
02/25	02/19/2025	900178	8487	US BANK	JEREMIAH THOMAS-COVE	JAN 2025 JANITORIAL SVCS-504 W STARIN RD	February 202	100-51600-246	1,154.00
02/25	02/19/2025	900178	8487	US BANK	KAREN DIETER-R.O.D. INC	2025 WATERSOFTENER RENTAL	February 202	100-51600-310	155.40
02/25	02/19/2025	900178	8487	US BANK	DAN BUCKINGHAM-AMZN M	20-LITHIUM BATTERIES	February 202	100-51600-310	169.90
02/25	02/19/2025	900178	8487	US BANK	JENNIFER FRENCH-WM SU	Vinyl for hours on window	February 202	100-51600-310	9.97
02/25	02/19/2025	900178	8487	US BANK	DANIEL A MEYER-FT HEALT	Medical physical testing - Officers Russell and Kuchenbecker	February 202	100-52100-219	382.00
02/25	02/19/2025	900178	8487	US BANK	JEREMIAH THOMAS-NEOG	2025 POWERPOLICY SUBSCRIPTION & SET UPFOR WILE	February 202	100-52100-224	8,387.50
02/25	02/19/2025	900178	8487	US BANK	SABRINA L OJIBWAY-DATA	Schedule Anywhere for Admin, Clerical and CSOs	February 202	100-52100-224	495.00
02/25	02/19/2025	900178	8487	US BANK	DANIEL A MEYER-IDI	February IDI bill	February 202	100-52100-225	148.00
02/25	02/19/2025	900178	8487	US BANK	SABRINA L OJIBWAY-ODP B	Brother TN-650 Black Toner Cartridge, HP 58A Black Toner C	February 202	100-52100-310	217.64
02/25	02/19/2025	900178	8487	US BANK	SABRINA L OJIBWAY-ODP B	Brother TN-890 Black Toner Cartridge, Fellowes Clear Lamina	February 202	100-52100-310	203.24
02/25	02/19/2025	900178	8487	US BANK	RYAN TAFT-CUBICLEKEYS	Cabinet Keys	February 202	100-52100-310	44.25
02/25	02/19/2025	900178	8487	US BANK	DANIEL A MEYER-AMAZON	Display stand for pamphlets	February 202	100-52100-310	33.98
02/25	02/19/2025	900178	8487	US BANK	SABRINA L OJIBWAY-ODP B	Felloes Laminating Pouches 200 Pack, Office Depot Wirebou	February 202	100-52100-310	52.06
02/25	02/19/2025	900178	8487	US BANK	DANIEL A MEYER-AMERICA	Ludlum retirement plaque	February 202	100-52100-310	61.95
02/25	02/19/2025	900178	8487	US BANK	ADAM C VANDER STEEG-C	Lunch for external interview panel	February 202	100-52100-310	51.97
02/25	02/19/2025	900178	8487	US BANK	TIM NEUBECK-CDW GOVT	PD computer offset	February 202	100-52100-310	763.66
02/25	02/19/2025	900178	8487	US BANK	BECKY MAGESTRO-LUSH B	Public safety referendum	February 202	100-52100-310	90.93
02/25	02/19/2025	900178	8487	US BANK	BECKY MAGESTRO-WM SU	Public Safety Referendum	February 202	100-52100-310	105.11
02/25	02/19/2025	900178	8487	US BANK	BECKY MAGESTRO-PRINT	public safety referendum	February 202	100-52100-310	420.00
02/25	02/19/2025	900178	8487	US BANK	BECKY MAGESTRO-LUSH B	Public Safety Referendum	February 202	100-52100-310	416.83
02/25	02/19/2025	900178	8487	US BANK	SABRINA L OJIBWAY-ODP B	Quality Park Dab-N-Seal Envelope Moistener	February 202	100-52100-310	7.05
02/25	02/19/2025	900178	8487	US BANK	DANIEL A MEYER-AMERICA	Reif retirement plaque	February 202	100-52100-310	61.95
02/25	02/19/2025	900178	8487	US BANK	ADAM C VANDER STEEG-B	Retirement badge for Ofc. Ludlum	February 202	100-52100-310	209.90
02/25	02/19/2025	900178	8487	US BANK	DANIEL A MEYER-WAL-MAR	Retirement cake/card for Michele Martin (walmart)	February 202	100-52100-310	65.22
02/25	02/19/2025	900178	8487	US BANK	SABRINA L OJIBWAY-ROD I	Water Cooler Rental Jan 1, 2025 through June 30, 2025	February 202	100-52100-310	251.70
02/25	02/19/2025	900178	8487	US BANK	ADAM C VANDER STEEG-M	Annual MOCIC subscription	February 202	100-52100-320	150.00
02/25	02/19/2025	900178	8487	US BANK	SABRINA L OJIBWAY-MILLS	Evidence Tow Agency Case # 25-001042	February 202	100-52110-219	370.00

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02/25	02/19/2025	900178	8487	US BANK	SABRINA L OJIBWAY-DATA	Schedule Anywhere for Patrol	February 202	100-52110-224	726.00
02/25	02/19/2025	900178	8487	US BANK	RYAN TAFT-AMAZON MKTP	SRT equipment	February 202	100-52110-310	125.50
02/25	02/19/2025	900178	8487	US BANK	SABRINA L OJIBWAY-DRIVE	U.S. Identification Manual 2025 Update	February 202	100-52110-310	95.00
02/25	02/19/2025	900178	8487	US BANK	ADAM C VANDER STEEG-S	.22 blank training pistol	February 202	100-52110-360	48.90
02/25	02/19/2025	900178	8487	US BANK	ADAM C VANDER STEEG-AL	Blue guns with tactical lights for DT trainings and force-on-forc	February 202	100-52110-360	295.50
02/25	02/19/2025	900178	8487	US BANK	ADAM C VANDER STEEG-L	2025 LeadsOnline CELLHAWK SOFTWARE SUBSCRIPTIO	February 202	100-52120-224	2,995.00
02/25	02/19/2025	900178	8487	US BANK	SABRINA L OJIBWAY-DATA	Schedule Anywhere for Investigations	February 202	100-52120-224	165.00
02/25	02/19/2025	900178	8487	US BANK	JACOB HINTZ-AMAZON MK	Charging cables for USB C Devices- squads/main	February 202	100-52120-310	8.43
02/25	02/19/2025	900178	8487	US BANK	JACOB HINTZ-OFFICE FUR	Desk for Det. Lt Office	February 202	100-52120-310	1,361.66
02/25	02/19/2025	900178	8487	US BANK	JACOB HINTZ-AMAZON MK	Digital storage devices for phone downloads	February 202	100-52120-310	245.78
02/25	02/19/2025	900178	8487	US BANK	JACOB HINTZ-AMAZON MK	Evidence Label printer and labels	February 202	100-52120-310	111.75
02/25	02/19/2025	900178	8487	US BANK	JACOB HINTZ-AMAZON MK	Ram/Storage for Det. Heilberger new desktop computer	February 202	100-52120-310	339.04
02/25	02/19/2025	900178	8487	US BANK	ADAM C VANDER STEEG-A	Replacement vacuum sealer for evidence room	February 202	100-52120-310	89.99
02/25	02/19/2025	900178	8487	US BANK	JEREMIAH THOMAS-SOUTH	AGENDAS/PUBLIC NOTICES-COND USE PERMITS/REZO	February 202	100-52400-212	235.16
02/25	02/19/2025	900178	8487	US BANK	TAYLOR ZEINERT-ODP BUS	Filing Cabinet for Jefferson County Property Files	February 202	100-52400-310	917.23
02/25	02/19/2025	900178	8487	US BANK	TAYLOR ZEINERT-AMAZON.	Laminator for NS	February 202	100-52400-310	57.10
02/25	02/19/2025	900178	8487	US BANK	TAYLOR ZEINERT-AMZN MK	Laminator for PARC related things	February 202	100-52400-310	48.99
02/25	02/19/2025	900178	8487	US BANK	HEATHER M BOEHM-AMZN	Office supplies for Llana in Neighborhood Services	February 202	100-52400-310	153.80
02/25	02/19/2025	900178	8487	US BANK	HEATHER M BOEHM-ODP B	Office supplies for Llana in Neighborhood Services	February 202	100-52400-310	45.06
02/25	02/19/2025	900178	8487	US BANK	HEATHER M BOEHM-ODP B	Office supplies for Llana in Neighborhood Services	February 202	100-52400-310	37.96
02/25	02/19/2025	900178	8487	US BANK	HEATHER M BOEHM-AMAZ	Office supplies for Llana neighborhood services	February 202	100-52400-310	63.98
02/25	02/19/2025	900178	8487	US BANK	HEATHER M BOEHM-AMAZ	Supplies for Neighborhood Services	February 202	100-52400-310	17.49
02/25	02/19/2025	900178	8487	US BANK	HEIDI A GEMPLER-LANDS E	PD-UNIFORM- MOORE	February 202	100-52600-118	55.81
02/25	02/19/2025	900178	8487	US BANK	HEIDI A GEMPLER-WIPSCO	PD-WIPSCOM CONFERENCE-BISHOP	February 202	100-52600-211	358.93
02/25	02/19/2025	900178	8487	US BANK	HEIDI A GEMPLER-WIPSCO	PD-WIPSCOM CONFERENCE-K.SHROCK	February 202	100-52600-211	358.93
02/25	02/19/2025	900178	8487	US BANK	SABRINA L OJIBWAY-DATA	Schedule Anywhere for Dispatch	February 202	100-52600-224	231.00
02/25	02/19/2025	900178	8487	US BANK	SABRINA L OJIBWAY-AMAZ	3 USB C Charging Blocks, 45W Samsung USB C Charging C	February 202	100-52600-310	41.46
02/25	02/19/2025	900178	8487	US BANK	BRAD MARQUARDT-THE IN	WI APWA Spring Conf - Hotel Deposit	February 202	100-53100-330	292.37
02/25	02/19/2025	900178	8487	US BANK	ALISON STOLL-R.O.D. INC	COOLER RENTAL 1/1/2025 - 1/31/2025	February 202	100-53230-310	34.95
02/25	02/19/2025	900178	8487	US BANK	ALISON STOLL-CINTAS CO	MATS, BATHROOM SUPPLIES, SHOP TOWELS	February 202	100-53230-310	519.80
02/25	02/19/2025	900178	8487	US BANK	ALISON STOLL-CINTAS CO	MATS, BATHROOM SUPPLIES, SHOP TOWELS	February 202	100-53230-310	456.19
02/25	02/19/2025	900178	8487	US BANK	NEUMEISTER BRIAN-CRITT	RODENT CONTROL	February 202	100-53230-310	119.00
02/25	02/19/2025	900178	8487	US BANK	NEUMEISTER BRIAN-GEMP	SAFETY CLOTHING	February 202	100-53230-310	605.97
02/25	02/19/2025	900178	8487	US BANK	ALISON STOLL-TERMINAL S	STEP DOWN SPLICERS, SHRINK BUTT CONNECTORS, F	February 202	100-53230-310	131.95
02/25	02/19/2025	900178	8487	US BANK	ANDREW C BECKMAN-ISA	ARBORISTS' CERTIFICATION STUDY GUIDE	February 202	100-53270-211	105.83
02/25	02/19/2025	900178	8487	US BANK	NEUMEISTER BRIAN-AMAZ	7 WAY TRAILER CORD AND 7 GANG JUNCTION BOX KIT	February 202	100-53270-242	39.98
02/25	02/19/2025	900178	8487	US BANK	ALISON STOLL-BOBCAT OF	BELT ENGAGE LINKAGE, CAM 10 AURORA ROD END	February 202	100-53270-242	700.72
02/25	02/19/2025	900178	8487	US BANK	ANDREW C BECKMAN-WES	CUT SAW, CHAINSAW PANTS, CLOGGER SUSPENDERS	February 202	100-53270-242	485.45
02/25	02/19/2025	900178	8487	US BANK	ALISON STOLL-AMAZON M	SILICONE EAR PLUGS, LIGHT BULBS	February 202	100-53270-242	88.45

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
02/25	02/19/2025	900178	8487	US BANK	ALISON STOLL-AMZN MKTP	WEATHER TECH FLOOR LINERS	February 202	100-53270-242	146.95
02/25	02/19/2025	900178	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	February 202	100-53300-118	692.40
02/25	02/19/2025	900178	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	February 202	100-53300-118	525.44
02/25	02/19/2025	900178	8487	US BANK	ALISON STOLL-DECKER SU	6 VOLT LATERN BATTERY, SIGNS, BOLTS, MESH FLAGS,	February 202	100-53300-354	2,890.60
02/25	02/19/2025	900178	8487	US BANK	ALISON STOLL-LAKESIDE I	#405 BRAKE SHOE REPAIR PART	February 202	100-53320-353	70.04
02/25	02/19/2025	900178	8487	US BANK	TODD BUCKINGHAM-NORT	#506 BEARING	February 202	100-53320-353	39.65
02/25	02/19/2025	900178	8487	US BANK	NEUMEISTER BRIAN-ULINE	10 STEP ROLLING SAFETY LADDER	February 202	100-53320-353	1,598.00
02/25	02/19/2025	900178	8487	US BANK	JEREMIAH THOMAS-COVE	JAN 2025 JANITORIAL SVCS-431 W CENTER ST	February 202	100-55111-246	1,259.00
02/25	02/19/2025	900178	8487	US BANK	DAN BUCKINGHAM-NASSC	PAPER TOWELS	February 202	100-55111-355	196.99
02/25	02/19/2025	900178	8487	US BANK	KEVIN BOEHM-SQSP* INV1	2025ARBORITUMWEBSITE RENEWAL	February 202	100-55200-225	20.00
02/25	02/19/2025	900178	8487	US BANK	KEVIN BOEHM-OPENAI *CH	Chat GPT subscription	February 202	100-55200-310	20.00
02/25	02/19/2025	900178	8487	US BANK	TIM NEUBECK-CDW GOVT	Parks computer offset	February 202	100-55200-310	571.83
02/25	02/19/2025	900178	8487	US BANK	MICHELLE DUJARDIN-WAL-	Stevie Search Feb	February 202	100-55200-324	37.34
02/25	02/19/2025	900178	8487	US BANK	SABRINA L OJIBWAY-DOJ E	2024 - Code E Record Checks for City Clerk and WAFC	February 202	100-51400-310	49.00
02/25	02/19/2025	900178	8487	US BANK	JEREMIAH THOMAS-SPECT	2024-DEC 2024 BACK UP INTERNET	February 202	100-51450-225	149.98
02/25	02/19/2025	900178	8487	US BANK	JEREMIAH THOMAS-ATT* BI	2024-DEC 2024 CELL SERVICE	February 202	100-51450-225	1,678.38
02/25	02/19/2025	900178	8487	US BANK	JEREMIAH THOMAS-ATT* BI	2024-DEC 2024 CELL SERVICE	February 202	100-51450-225	1,287.83
02/25	02/19/2025	900178	8487	US BANK	JEREMIAH THOMAS-ATT*B	2024-DEC 2024 IND PHONE LINES	February 202	100-51450-225	962.33
02/25	02/19/2025	900178	8487	US BANK	SABRINA L OJIBWAY-DOJ E	2024 - Code E Record Check for IT	February 202	100-51500-310	7.00
02/25	02/19/2025	900178	8487	US BANK	JEREMIAH THOMAS-TRANE	2024-PRESSURE SWITCH	February 202	100-51600-244	74.46
02/25	02/19/2025	900178	8487	US BANK	JEREMIAH THOMAS-SUPER	2024-HANDSFREEDISPENSER/SOAP/PAPERTOWESL/TOI	February 202	100-51600-310	1,226.28
02/25	02/19/2025	900178	8487	US BANK	JEREMIAH THOMAS-ACE H	2024-CHANNEL TRIM	February 202	100-51600-355	13.99
02/25	02/19/2025	900178	8487	US BANK	JEREMIAH THOMAS-ACE H	2024-DOORMAT	February 202	100-51600-355	26.99
02/25	02/19/2025	900178	8487	US BANK	JEREMIAH THOMAS-ACE H	2024-DRAIN SNAKE	February 202	100-51600-355	23.99
02/25	02/19/2025	900178	8487	US BANK	JEREMIAH THOMAS-ACE H	2024-LIGHTER	February 202	100-51600-355	5.18
02/25	02/19/2025	900178	8487	US BANK	SABRINA L OJIBWAY-TRANS	2024 - Credit Check for Patrol Applicants Russell and Kuchen	February 202	100-52100-219	38.86
02/25	02/19/2025	900178	8487	US BANK	JEREMIAH THOMAS-ACE H	2024-5-KEYSCUT	February 202	100-52100-310	19.95
02/25	02/19/2025	900178	8487	US BANK	RYAN TAFT-MADISON COLL	2024-Dorman IDC Training	February 202	100-52110-211	135.00
02/25	02/19/2025	900178	8487	US BANK	SABRINA L OJIBWAY-PROPI	2024 - Spanish Translation for Multiple December Patrol Case	February 202	100-52110-219	292.50
02/25	02/19/2025	900178	8487	US BANK	JEREMIAH THOMAS-GENE	2024-ADHESIVE SEALANT	February 202	100-53230-310	22.49
02/25	02/19/2025	900178	8487	US BANK	JEREMIAH THOMAS-GENE	2024-SLIK BEAD LUBE	February 202	100-53230-310	9.26
02/25	02/19/2025	900178	8487	US BANK	JEREMIAH THOMAS-GENE	2024-#28FUSE	February 202	100-53230-354	5.53
02/25	02/19/2025	900178	8487	US BANK	JEREMIAH THOMAS-ACE H	2024-CLEANING SUPPLIES	February 202	100-53270-310	24.97
02/25	02/19/2025	900178	8487	US BANK	JEREMIAH THOMAS-GENE	2024-HEADLIGHT	February 202	100-53270-310	11.52
02/25	02/19/2025	900178	8487	US BANK	JEREMIAH THOMAS-ACE H	2024-PACKING TAPE/EZSTART TAPE	February 202	100-53270-310	17.58
02/25	02/19/2025	900178	8487	US BANK	JEREMIAH THOMAS-ACE H	2024-REVOLVING PLUNCH PLIERS	February 202	100-53270-310	9.99
02/25	02/19/2025	900178	8487	US BANK	JEREMIAH THOMAS-ACE H	2024-SPRAYPAINT	February 202	100-53270-310	40.95
02/25	02/19/2025	900178	8487	US BANK	JEREMIAH THOMAS-GENE	2024-WAX/GLASSCLEANER/AIR FRESHENER	February 202	100-53270-310	24.05
02/25	02/19/2025	900178	8487	US BANK	JEREMIAH THOMAS-GENE	2024-HEADLIGHT	February 202	100-53320-353	8.09

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02/25	02/19/2025	900178	8487	US BANK	JEREMIAH THOMAS-ACE H	2024-HOSE NOZZLE	February 202	100-53320-353	27.99
02/25	02/19/2025	900178	8487	US BANK	JEREMIAH THOMAS-ACE H	2024-PAINTBRUSHES/PVC COUPLERS/ADAPTERS/CAP	February 202	100-53320-353	20.56
Total 100:									4,132,677.72
<b>200</b>									
02/25	02/19/2025	900178	8487	US BANK	BECKY MAGESTRO-FILMFR	video submissions	February 202	200-55110-211	38.50
02/25	02/19/2025	900178	8487	US BANK	BECKY MAGESTRO-FILMFR	video submissions	February 202	200-55110-211	77.00
02/25	02/19/2025	900178	8487	US BANK	BECKY MAGESTRO-YODEC	Digital Media	February 202	200-55110-320	32.00
Total 200:									147.50
<b>208</b>									
02/25	02/06/2025	97938	1	DEPT OF UTILITIES		PARKING LOT G	JANUARY 20	208-51920-650	44.42
02/25	02/06/2025	97938	1	DEPT OF UTILITIES		PARKING LOT H	JANUARY 20	208-51920-650	20.36
02/25	02/06/2025	97938	1	DEPT OF UTILITIES		PARKING LOT I	JANUARY 20	208-51920-650	11.11
02/25	02/06/2025	97938	1	DEPT OF UTILITIES		PARKING LOT C	JANUARY 20	208-51920-650	12.34
02/25	02/06/2025	97938	1	DEPT OF UTILITIES		PARKING LOT D	JANUARY 20	208-51920-650	23.45
02/25	02/06/2025	97938	1	DEPT OF UTILITIES		PARKTING LOT J	JANUARY 20	208-51920-650	14.81
02/25	02/06/2025	97938	1	DEPT OF UTILITIES		CDA-NEWCOMB ST PARKING PAD	JANUARY 20	208-51920-650	123.40
02/25	02/06/2025	97960	10019	VIDAS, ADRIANNA		REFUND PARKING PERMIT #G-26 FEE	G-26	208-51920-650	75.00
02/25	02/27/2025	98051	10032	NUEHRING, JANET		PARKING PERMIT REIMBURSEMENT	H10	208-51920-650	50.00
Total 208:									374.89
<b>210</b>									
02/25	02/06/2025	97945	399	JEFFERSON FIRE & SAFETY IN		GROVES MOBILE DOUBLE SIDED LOCKERS	IN322432	210-52200-820	12,501.00
02/25	02/12/2025	97986	8961	GILBANK CONSTRUCTION INC		BUNK ROOM PAY REQ 1	PAY APP 1 F	210-52200-820	54,217.45
02/25	02/20/2025	98021	399	JEFFERSON FIRE & SAFETY IN		SENSIT GOLD 4-GAS METER	IN322162	210-52200-820	4,594.25
02/25	02/20/2025	98021	399	JEFFERSON FIRE & SAFETY IN		RETURNED SENSIT GOLD METER	IN322280	210-52200-820	2,042.19-
02/25	02/20/2025	98021	399	JEFFERSON FIRE & SAFETY IN		FLEX-LITE SUCTION HOSE	IN323238	210-52200-820	2,213.50
02/25	02/20/2025	98021	399	JEFFERSON FIRE & SAFETY IN		3-XD SHUT OFF W/PISTOL GRIP,2-DIRIBUTOR NOZZEL,2-	IN323356	210-52200-820	4,969.00
02/25	02/20/2025	98021	399	JEFFERSON FIRE & SAFETY IN		RESTOCKING FEE	IN323489	210-52200-820	663.00
02/25	02/27/2025	98057	358	STRAND ASSOCIATES INC		BUNK ROOM AND RESTROOM REMODEL	0221043	210-52200-820	3,997.32
02/25	02/27/2025	98060	10033	TKK ELECTRONICS, LLC		WIRELESS MODEM & ANTENNA	141939	210-52200-820	1,623.00
Total 210:									82,736.33

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214									
02/25	02/19/2025	900178	8487	US BANK	JEREMIAH THOMAS-SOUTH	ELECTION NOTIFICATIONS	February 202	214-51400-310	119.25
Total 214:									119.25
216									
02/25	02/19/2025	900178	8487	US BANK	ADAM C VANDER STEEG-H	Squad decals for new cars	February 202	216-52200-810	350.00
Total 216:									350.00
220									
02/25	02/04/2025	97925	2915	IRVIN L YOUNG MEMORIAL LIB		Postage	25-Jan	220-55110-313	8.80
02/25	02/04/2025	97926	1832	MIDWEST TAPE LLC		Audiovisual-adult	506503302	220-55110-326	59.99
02/25	02/04/2025	97926	1832	MIDWEST TAPE LLC		Audiovisual-juvenile	506503303	220-55110-327	11.89
02/25	02/04/2025	97926	1832	MIDWEST TAPE LLC		Audiovisual-adult	506544187	220-55110-326	25.49
02/25	02/04/2025	97926	1832	MIDWEST TAPE LLC		Audiovisual-adult	506573960	220-55110-326	135.98
02/25	02/04/2025	97926	1832	MIDWEST TAPE LLC		Audiovisual-juvenile	506592056	220-55110-327	47.98
02/25	02/04/2025	97926	1832	MIDWEST TAPE LLC		Audiovisual-adult	506629493	220-55110-326	187.96
02/25	02/04/2025	97926	1832	MIDWEST TAPE LLC		Audiovisual-juvenile	506629495	220-55110-327	15.29
02/25	02/04/2025	97926	1832	MIDWEST TAPE LLC		Audiovisual-adult	506658581	220-55110-326	59.99
02/25	02/04/2025	97926	1832	MIDWEST TAPE LLC		Audiovisual-juvenile	506658582	220-55110-327	26.99
02/25	02/04/2025	97926	1832	MIDWEST TAPE LLC		Audiovisual-digital-January 2025	506692699	220-55110-333	278.93
02/25	02/04/2025	97926	1832	MIDWEST TAPE LLC		Books-digital-January 2025	506692699	220-55110-332	65.60
02/25	02/04/2025	97929	4630	UNIQUE MANAGEMENT SVC IN		Material recovery	6134626	220-55110-319	291.25
02/25	02/20/2025	98018	291	GORDON FLESCH CO INC		JAN 2025 COPIES CHARGE	IN15043371	220-55110-310	90.50
02/25	02/27/2025	98046	291	GORDON FLESCH CO INC		MAR 2025 COPIER LEASE	I00998825	220-55110-310	150.86
02/25	02/27/2025	98046	291	GORDON FLESCH CO INC		MAR 2025 COPIER LEASE	I00998825	220-55110-310	102.34
02/25	02/19/2025	900178	8487	US BANK	DIANE JAROCH-SLIS.UIOW	Professional Development-DR Online Webinar	February 202	220-55110-211	35.00
02/25	02/19/2025	900178	8487	US BANK	DIANE JAROCH-MOBILE BE	Hardware-Software Maintenance-hotspot reactivation	February 202	220-55110-224	120.00
02/25	02/19/2025	900178	8487	US BANK	DIANE JAROCH-AMAZON M	Office supplies	February 202	220-55110-310	152.52
02/25	02/19/2025	900178	8487	US BANK	DIANE JAROCH-AMZN MKT	Office supplies	February 202	220-55110-310	25.17
02/25	02/19/2025	900178	8487	US BANK	DIANE JAROCH-DEMCO IN	Office supplies	February 202	220-55110-310	106.03
02/25	02/19/2025	900178	8487	US BANK	DIANE JAROCH-AMZN MKT	Office supplies	February 202	220-55110-310	30.09
02/25	02/19/2025	900178	8487	US BANK	DIANE JAROCH-AMAZON M	Office supplies	February 202	220-55110-310	46.08
02/25	02/19/2025	900178	8487	US BANK	DIANE JAROCH-AMAZON M	Office supplies	February 202	220-55110-310	40.31
02/25	02/19/2025	900178	8487	US BANK	DIANE JAROCH-AMAZON R	Office supplies	February 202	220-55110-310	120.98
02/25	02/19/2025	900178	8487	US BANK	DIANE JAROCH-AMAZON M	Office supplies	February 202	220-55110-310	33.97
02/25	02/19/2025	900178	8487	US BANK	DIANE JAROCH-WALMART.	Office supplies-disinfecting wipes	February 202	220-55110-310	37.92
02/25	02/19/2025	900178	8487	US BANK	DIANE JAROCH-STERICYCL	Office supplies-shredding services	February 202	220-55110-310	101.82

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02/25	02/19/2025	900178	8487	US BANK	DIANE JAROCK-HOME LUM	spacers for milling oak log	February 202	220-55110-310	16.87
02/25	02/19/2025	900178	8487	US BANK	DIANE JAROCK-WISCONSI	Subscriptions and dues-WLA annual Rachel Clift	February 202	220-55110-320	193.50
02/25	02/19/2025	900178	8487	US BANK	DIANE JAROCK-WISCONSI	Subscriptions and dues-WLA annual Sarah French	February 202	220-55110-320	50.00
02/25	02/19/2025	900178	8487	US BANK	DIANE JAROCK-BAKER & T	Books-adult	February 202	220-55110-321	724.05
02/25	02/19/2025	900178	8487	US BANK	DIANE JAROCK-BAKER & T	Books-adult	February 202	220-55110-321	144.97
02/25	02/19/2025	900178	8487	US BANK	DIANE JAROCK-AMAZON R	Books-adult	February 202	220-55110-321	97.02
02/25	02/19/2025	900178	8487	US BANK	DIANE JAROCK-AMAZON R	Books-adult	February 202	220-55110-321	35.55
02/25	02/19/2025	900178	8487	US BANK	DIANE JAROCK-AMAZON R	Books-adult	February 202	220-55110-321	29.95
02/25	02/19/2025	900178	8487	US BANK	DIANE JAROCK-BAKER & T	Books-adult	February 202	220-55110-321	146.39
02/25	02/19/2025	900178	8487	US BANK	DIANE JAROCK-BAKER & T	Books-adult	February 202	220-55110-321	82.34
02/25	02/19/2025	900178	8487	US BANK	DIANE JAROCK-AMAZON R	Books-adult	February 202	220-55110-321	11.27
02/25	02/19/2025	900178	8487	US BANK	DIANE JAROCK-BAKER & T	Books-adult	February 202	220-55110-321	1,102.06
02/25	02/19/2025	900178	8487	US BANK	DIANE JAROCK-AMAZON M	Books-adult	February 202	220-55110-321	165.72
02/25	02/19/2025	900178	8487	US BANK	DIANE JAROCK-BAKER & T	Books-adult	February 202	220-55110-321	39.09
02/25	02/19/2025	900178	8487	US BANK	DIANE JAROCK-BAKER & T	Books-adult	February 202	220-55110-321	483.73
02/25	02/19/2025	900178	8487	US BANK	DIANE JAROCK-INGRAM LI	Books-juvenile	February 202	220-55110-323	368.43
02/25	02/19/2025	900178	8487	US BANK	DIANE JAROCK-INGRAM LI	Books-juvenile	February 202	220-55110-323	33.36
02/25	02/19/2025	900178	8487	US BANK	DIANE JAROCK-INGRAM LI	Books-juvenile	February 202	220-55110-323	22.67
02/25	02/19/2025	900178	8487	US BANK	DIANE JAROCK-INGRAM LI	Books-juvenile	February 202	220-55110-323	46.87
02/25	02/19/2025	900178	8487	US BANK	DIANE JAROCK-INGRAM LI	Books-juvenile	February 202	220-55110-323	110.75
02/25	02/19/2025	900178	8487	US BANK	DIANE JAROCK-APG SOUT	Periodicals adult	February 202	220-55110-324	49.35
02/25	02/19/2025	900178	8487	US BANK	DIANE JAROCK-BAKER & T	Audiovisual-adult	February 202	220-55110-326	10.76
02/25	02/19/2025	900178	8487	US BANK	DIANE JAROCK-AMAZON M	Audiovisual-adult	February 202	220-55110-326	14.99
02/25	02/19/2025	900178	8487	US BANK	DIANE JAROCK-AMZN MKT	Audiovisual-adult	February 202	220-55110-326	18.98
02/25	02/19/2025	900178	8487	US BANK	DIANE JAROCK-AMAZON R	Audiovisual-adult	February 202	220-55110-326	102.23
02/25	02/19/2025	900178	8487	US BANK	DIANE JAROCK-AMAZON R	Audiovisual-adult	February 202	220-55110-326	48.64
02/25	02/19/2025	900178	8487	US BANK	DIANE JAROCK-D J*WSJ	Periodicals adult-Annual Wall Street Journal Payment	February 202	220-55110-326	822.77
02/25	02/19/2025	900178	8487	US BANK	DIANE JAROCK-AMAZON R	Program supplies-adult	February 202	220-55110-341	34.01
02/25	02/19/2025	900178	8487	US BANK	DIANE JAROCK-SQ *SIMPL	Library Use of Grants Expense (FOL annual 990 tax form)	February 202	220-55110-347	50.00
02/25	02/19/2025	900178	8487	US BANK	JEREMIAH THOMAS-ATT*C	2024-DEC 2024 ALARM LINE	Feburary 202	220-55110-225	111.80
02/25	02/19/2025	900178	8487	US BANK	JEREMIAH THOMAS-ATT*C	2024-DEC 2024 ALARM LINE	Feburary 202	220-55110-225	111.80
Total 220:									7,689.65
230									
02/25	02/12/2025	97992	42	JOHNS DISPOSAL SERVICE IN		FEB 2025 GARBAGE	1600110	230-53600-219	25,919.39
02/25	02/12/2025	97992	42	JOHNS DISPOSAL SERVICE IN		FEB 2025 RECYCLE	1600110	230-53600-295	11,960.69
02/25	02/12/2025	97992	42	JOHNS DISPOSAL SERVICE IN		FEB 2025 BULK	1600110	230-53600-219	5,775.07
02/25	02/12/2025	97992	42	JOHNS DISPOSAL SERVICE IN		FEB 2025 DUMPSTERS	1600110	230-53600-219	184.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
Total 230:									43,839.15
<b>235</b>									
02/25	02/20/2025	98012	47	BROWN CAB SERVICE INC		JAN 2025 CAB SERVICES	5512	235-51350-295	22,510.87
Total 235:									22,510.87
<b>246</b>									
02/25	02/20/2025	98013	5729	CIVICPLUS LLC		2025 CIVIC REC RENEWAL	322049	246-55110-224	223.88
02/25	02/19/2025	900178	8487	US BANK	JEREMIAH THOMAS-FIELDT	2024-TFOD TURF REPAIR, BATTERS BOXES/PITCHERS M	February 202	246-55110-350	5,135.71
Total 246:									5,359.59
<b>247</b>									
02/25	02/06/2025	97931	38	ALSCO		JAN 20225 MAT SERVICE	JAN 2025	247-55800-310	213.84
02/25	02/06/2025	97938	1	DEPT OF UTILITIES		580 S ELIZABETH ST-AQUATIC CTR	JANUARY 20	247-55700-221	2,578.64
02/25	02/12/2025	98004	8	UW WHITEWATER		DISH SOAP/STAINLESS CLEANER	41163	247-55800-310	78.63
02/25	02/12/2025	98004	8	UW WHITEWATER		CAN LINERS/FOAMING SOAP	41163	247-55800-310	210.14
02/25	02/20/2025	98013	5729	CIVICPLUS LLC		2025 CIVIC REC RENEWAL	322049	247-55500-224	2,263.62
02/25	02/20/2025	98036	25	WE ENERGIES	PNXZT31164	Electric-0713499904-00041-Aquatic Ctr Electric	JAN 2025	247-55700-222	8,155.99
02/25	02/20/2025	98036	25	WE ENERGIES	421785	Gas-0713499904-00069-Aquatic Ctr Gas	JAN 2025	247-55700-223	9,205.19
02/25	02/20/2025	98037	7388	WHITEWATER BREAKFAST KIW		2025 PANCAKE BREAKFAST PLACEMAT AD	2025 PANCA	247-55800-324	40.00
02/25	02/27/2025	98055	10031	ROSCIANO, MARIA FERNANDA		WAFIC LOGO DESIGN	02/20/2025	247-55800-324	400.00
02/25	02/19/2025	900178	8487	US BANK	MEGAN O GROEN-UBER *	AOAP conference - food	February 202	247-55100-211	16.45
02/25	02/19/2025	900178	8487	US BANK	MEGAN O GROEN-UBER *	AOAP conference - food	February 202	247-55100-211	20.78
02/25	02/19/2025	900178	8487	US BANK	MEGAN O GROEN-TRADEW	AOAP conference - food	February 202	247-55100-211	16.59
02/25	02/19/2025	900178	8487	US BANK	MEGAN O GROEN-TRADEW	AOAP conference - food	February 202	247-55100-211	10.70
02/25	02/19/2025	900178	8487	US BANK	MEGAN O GROEN-TRADEW	AOAP conference - food	February 202	247-55100-211	4.28
02/25	02/19/2025	900178	8487	US BANK	MEGAN O GROEN-UBER *	AOAP conference - tip	February 202	247-55100-211	7.73
02/25	02/19/2025	900178	8487	US BANK	MEGAN O GROEN-UBER *	AOAP conference - tip	February 202	247-55100-211	2.00
02/25	02/19/2025	900178	8487	US BANK	MEGAN O GROEN-UBER *	AOAP conference - tip	February 202	247-55100-211	2.00
02/25	02/19/2025	900178	8487	US BANK	MEGAN O GROEN-UBER *	AOAP conference - tip	February 202	247-55100-211	3.00
02/25	02/19/2025	900178	8487	US BANK	MEGAN O GROEN-UBER *	AOAP conference - transportation	February 202	247-55100-211	42.96
02/25	02/19/2025	900178	8487	US BANK	MEGAN O GROEN-UBER *	AOAP conference - transportation	February 202	247-55100-211	20.89
02/25	02/19/2025	900178	8487	US BANK	MEGAN O GROEN-UBER *	AOAP conference - transportation	February 202	247-55100-211	17.66
02/25	02/19/2025	900178	8487	US BANK	MEGAN O GROEN-UBER TR	AOAP conference - transportation	February 202	247-55100-211	18.82
02/25	02/19/2025	900178	8487	US BANK	MEGAN O GROEN-UBER *	AOAP conference - transportation	February 202	247-55100-211	17.86
02/25	02/19/2025	900178	8487	US BANK	MEGAN O GROEN-UBER *	AOAP conference - transportation	February 202	247-55100-211	17.03

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
02/25	02/19/2025	900178	8487	US BANK	MEGAN O GROEN-UBER *	AOAP conference - transportation	February 202	247-55100-211	36.50
02/25	02/19/2025	900178	8487	US BANK	MEGAN O GROEN-UBER *	AOAP conference - transportation	February 202	247-55100-211	10.90
02/25	02/19/2025	900178	8487	US BANK	MEGAN O GROEN-ASSOC	conference registration	February 202	247-55100-211	569.62
02/25	02/19/2025	900178	8487	US BANK	MEGAN O GROEN-SOUTHW	flights for AOAP conference	February 202	247-55100-211	510.96
02/25	02/19/2025	900178	8487	US BANK	MEGAN O GROEN-VRBO H	VRBO for AOAP conference	February 202	247-55100-211	539.68
02/25	02/19/2025	900178	8487	US BANK	KEVIN BOEHM-WHEN I WO	When I Work timekeeping software	February 202	247-55500-224	279.99
02/25	02/19/2025	900178	8487	US BANK	JEREMIAH THOMAS-COVE	JAN 2025 JANITORIAL SVCS	February 202	247-55500-246	808.00
02/25	02/19/2025	900178	8487	US BANK	KEVIN BOEHM-AMAZON MA	Spray mop for cleaning at WAFC	February 202	247-55500-246	18.97
02/25	02/19/2025	900178	8487	US BANK	KEVIN BOEHM-AMAZON MA	Envelopes	February 202	247-55500-310	26.95
02/25	02/19/2025	900178	8487	US BANK	KEVIN BOEHM-AMAZON MA	Items for fitness center	February 202	247-55500-310	73.49
02/25	02/19/2025	900178	8487	US BANK	KEVIN BOEHM-AMAZON MK	Monster bluetooth speaker for fitness classes	February 202	247-55500-310	241.30
02/25	02/19/2025	900178	8487	US BANK	KEVIN BOEHM-AMAZON MA	Refund on supplies for fitness center	February 202	247-55500-310	73.49-
02/25	02/19/2025	900178	8487	US BANK	KEVIN BOEHM-AMZN MKTP	Towels for Fitness Center	February 202	247-55500-310	199.98
02/25	02/19/2025	900178	8487	US BANK	KEVIN BOEHM-ZOOM.COM	Zoom for WAFC classes	February 202	247-55500-310	63.96
02/25	02/19/2025	900178	8487	US BANK	KEVIN BOEHM-SP PLASTIC	Membership key tags	February 202	247-55500-656	894.80
02/25	02/19/2025	900178	8487	US BANK	KEVIN BOEHM-SAMS CLUB	Gift Cards for incentive for lifeguards	February 202	247-55500-658	155.92
02/25	02/19/2025	900178	8487	US BANK	MEGAN O GROEN-WAL-MA	coffee	February 202	247-55600-310	16.24
02/25	02/19/2025	900178	8487	US BANK	MEGAN O GROEN-AMAZON	ear protection for powerwashing	February 202	247-55600-310	21.59
02/25	02/19/2025	900178	8487	US BANK	MEGAN O GROEN-WM SUP	lane line tools	February 202	247-55600-310	18.26
02/25	02/19/2025	900178	8487	US BANK	MEGAN O GROEN-WM SUP	lane lines tools	February 202	247-55600-310	17.91
02/25	02/19/2025	900178	8487	US BANK	MEGAN O GROEN-WM SUP	lifeguard in-service materials	February 202	247-55600-310	5.16
02/25	02/19/2025	900178	8487	US BANK	KEVIN BOEHM-SP SWIMOU	Lifeguard swim trunks	February 202	247-55600-310	167.40
02/25	02/19/2025	900178	8487	US BANK	MEGAN O GROEN-WM SUP	Lion's Club donation basket	February 202	247-55600-310	12.53
02/25	02/19/2025	900178	8487	US BANK	MEGAN O GROEN-AMAZON	office supplies	February 202	247-55600-310	99.05
02/25	02/19/2025	900178	8487	US BANK	KEVIN BOEHM-SCP - D8	Robotic Pool Vacuum, spine boards, shepherds hook and pol	February 202	247-55600-310	5,406.95
02/25	02/19/2025	900178	8487	US BANK	KEVIN BOEHM-AMAZON MA	Towels for Swimmers	February 202	247-55600-310	344.97
02/25	02/19/2025	900178	8487	US BANK	MEGAN O GROEN-WAL-MA	TV for trainings	February 202	247-55600-310	148.00
02/25	02/19/2025	900178	8487	US BANK	MEGAN O GROEN-AMAZON	TV stand and front desk supplies	February 202	247-55600-310	116.37
02/25	02/19/2025	900178	8487	US BANK	KEVIN BOEHM-AMERICAN	Lifeguard class certification fees	February 202	247-55600-344	188.00
02/25	02/19/2025	900178	8487	US BANK	JEREMIAH THOMAS-JOHNS	PRIMARY BURNER CONTROL	February 202	247-55700-355	1,730.40
02/25	02/19/2025	900178	8487	US BANK	JEREMIAH THOMAS-JOHNS	PRIMARY BURNER CONTROL	February 202	247-55700-355	1,696.30
02/25	02/19/2025	900178	8487	US BANK	KEVIN BOEHM-AMZN MKTP	Refund for ink	February 202	247-55800-310	288.74-
02/25	02/19/2025	900178	8487	US BANK	KEVIN BOEHM-THE WEBST	Refund on tables and chairs for lobby	February 202	247-55800-310	59.58-
02/25	02/19/2025	900178	8487	US BANK	KEVIN BOEHM-THE WEBST	Tables and Chairs for lobby	February 202	247-55800-310	2,825.50
02/25	02/19/2025	900178	8487	US BANK	KEVIN BOEHM-EIG*CONST	Constant Contact subscription for WAFC	February 202	247-55800-324	119.00
02/25	02/19/2025	900178	8487	US BANK	KEVIN BOEHM-AMAZON RE	Marketing items for Valentines day and St. Patricks day WAF	February 202	247-55800-324	21.19
02/25	02/19/2025	900178	8487	US BANK	KEVIN BOEHM-AMAZON MA	Marketing items for Valentines day and St. Patricks day WAF	February 202	247-55800-324	55.77
02/25	02/19/2025	900178	8487	US BANK	KEVIN BOEHM-AMAZON MA	Marketing items for Valentines day and St. Patricks day WAF	February 202	247-55800-324	120.77
02/25	02/19/2025	900178	8487	US BANK	KEVIN BOEHM-VISTAPRINT	Promotional discount cards for Fort Health Physical Therapy	February 202	247-55800-324	51.67

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02/25	02/19/2025	900178	8487	US BANK	KEVIN BOEHM-MENARDS J	Simple Green for cleaning locker rooms at WAFC	February 202	247-55800-341	119.88
02/25	02/19/2025	900178	8487	US BANK	KEVIN BOEHM-SAMS CLUB	Concession items for WAFC	February 202	247-55800-342	225.62
02/25	02/19/2025	900178	8487	US BANK	KEVIN BOEHM-WAL-MART #	Concession items for WAFC	February 202	247-55800-342	77.64
02/25	02/19/2025	900178	8487	US BANK	KEVIN BOEHM-SAMSClub.	Concession items for WAFC	February 202	247-55800-342	188.24
02/25	02/19/2025	900178	8487	US BANK	KEVIN BOEHM-SAMS CLUB	Concession items for WAFC	February 202	247-55800-342	195.56
02/25	02/19/2025	900178	8487	US BANK	KEVIN BOEHM-WAL-MART #	Concession items for WAFC	February 202	247-55800-342	15.96
02/25	02/19/2025	900178	8487	US BANK	KEVIN BOEHM-WM SUPER	Concession items for WAFC	February 202	247-55800-342	46.85
02/25	02/19/2025	900178	8487	US BANK	KEVIN BOEHM-SAMS CLUB	Concession items for WAFC	February 202	247-55800-342	301.38
02/25	02/19/2025	900178	8487	US BANK	MEGAN O GROEN-WM SUP	concessions inventory	February 202	247-55800-342	21.88
02/25	02/19/2025	900178	8487	US BANK	KEVIN BOEHM-AMAZON MA	Locks and goggles for pro shop sales	February 202	247-55800-346	119.09
02/25	02/19/2025	900178	8487	US BANK	JEREMIAH THOMAS-ACE H	2024-LEDLIGHT/PAINT STRIPPER/MISC FASTENERS	February 202	247-55700-355	72.32
Total 247:									41,941.46
<b>248</b>									
02/25	02/12/2025	97989	1699	HIMSEL, DAVID		PALLET TREE SUPPLIES	01102025	248-55110-486	282.00
02/25	02/20/2025	98013	5729	CIVICPLUS LLC		2025 CIVIC REC RENEWAL	322049	248-55110-224	7,462.50
02/25	02/20/2025	98016	8102	DIEBOLT- BROWN, NICOLE BRI		JAN-FEB 2025 YOGA CLASSES	021825	248-55115-342	1,079.95
02/25	02/20/2025	98016	8102	DIEBOLT- BROWN, NICOLE BRI		WOMAN'S DAY PAYMENT	021825	248-55115-342	25.00
02/25	02/20/2025	98025	9656	LIVE LIFE SPIRITUAL DIRECTIO		WOMAN'S DAY PAYMENT	021025	248-55115-342	100.00
02/25	02/27/2025	98043	9122	CARPENTER, RITA		FEB 2025 WATER COLOR CLASS FEES	021025	248-55115-342	117.00
02/25	02/19/2025	900178	8487	US BANK	MICHELLE DUJARDIN-GOO	Cricut Subscription	February 202	248-55110-320	10.54
02/25	02/19/2025	900178	8487	US BANK	MICHELLE DUJARDIN-SAM	Sam's Club Department Renewal	February 202	248-55110-320	163.53
02/25	02/19/2025	900178	8487	US BANK	ETHAN CESARZ-AMZN MKT	After School Supplies	February 202	248-55110-475	56.38
02/25	02/19/2025	900178	8487	US BANK	ETHAN CESARZ-AMAZON	After School Supplies	February 202	248-55110-475	180.53
02/25	02/19/2025	900178	8487	US BANK	ETHAN CESARZ-SAMSCLU	After School Supplies	February 202	248-55110-475	293.88
02/25	02/19/2025	900178	8487	US BANK	JENNIFER FRENCH-AMAZO	Toner for Printer	February 202	248-55115-310	183.98
02/25	02/19/2025	900178	8487	US BANK	JENNIFER FRENCH-WM SU	Respite Items	February 202	248-55115-342	24.66
02/25	02/19/2025	900178	8487	US BANK	JENNIFER FRENCH-WAL-M	Supplies for center	February 202	248-55115-342	14.84
02/25	02/19/2025	900178	8487	US BANK	JENNIFER FRENCH-AMZN	Vol Apprec gift	February 202	248-55115-342	74.99
02/25	02/19/2025	900178	8487	US BANK	JENNIFER FRENCH-WM SU	Vol Apprec gift supplies	February 202	248-55115-342	17.91
02/25	02/19/2025	900178	8487	US BANK	JENNIFER FRENCH-AMAZO	Volunteer appreciation gift	February 202	248-55115-342	316.60
Total 248:									10,404.29
<b>249</b>									
02/25	02/06/2025	97945	399	JEFFERSON FIRE & SAFETY IN		2-KEV COAT/PANTS SETS	IN322802	249-52280-250	7,550.00
02/25	02/06/2025	97956	9529	SIREN SERVICES LLC		#1230 AIR COMPRESSOR REPLACEMENT	3717	249-52280-241	3,816.02
02/25	02/12/2025	97993	9455	KWIK TRIP INC		JAN 2025 FUEL PURCHASES	JAN 2025 FI	249-52270-351	1,171.74

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02/25	02/12/2025	97993	9455	KWIK TRIP INC		JAN 2025 FUEL PURCHASES	JAN 2025 FI	249-52280-351	537.02
02/25	02/12/2025	97995	9331	MACQUEEN EQUIPMENT		34L GAS CYLINDER	P43224	249-52280-242	180.00
02/25	02/12/2025	97998	10018	OCONNOR, MATTHEW		RFND OVRPMT ON EMS CALL 23-1267 ON 10/17/2023	23-1267A	249-13100	71.46
02/25	02/12/2025	98001	9966	SCHMUHL, MARK		REFUND OVRPMT ON EMS CALL 24-E695587 N 08/28/24	24.001287	249-13100	377.00
02/25	02/12/2025	98002	9529	SIREN SERVICES LLC		#1282 BATTERY REPLACEMENT/REPAIR	3730	249-52270-241	369.49
02/25	02/12/2025	98008	9999	WRAZEL, MARIE		REFUND OVRPMNT ON EMS CALL 24-E192883 ON 04/09/	24.000535	249-13100	290.00
02/25	02/20/2025	98017	9744	EMS MANAGEMENT & CONSUL		JAN 2025 EMS BILLING FEE	EMS-012051	249-52270-345	1,330.15
02/25	02/20/2025	98018	291	GORDON FLESCH CO INC		JAN 2025 COPIES CHARGE	IN15043371	249-52280-310	22.76
02/25	02/20/2025	98026	9331	MACQUEEN EQUIPMENT		GAS CYLYNDERS	P43438	249-52280-242	263.50
02/25	02/27/2025	98044	10030	CUTCHINS, JOSEPH J		RFND OVRPMT ON EMS CALL 24-E929113 ON 10/05/2024	24-E929113	249-13100	335.02
02/25	02/27/2025	98046	291	GORDON FLESCH CO INC		MAR 2025 COPIER LEASE	I00998825	249-52280-310	108.38
02/25	02/27/2025	98047	399	JEFFERSON FIRE & SAFETY IN		6 STORAGE CYLINDERS	IN323692	249-52280-242	690.00
02/25	02/27/2025	98048	110	KB SHARPENING SERVICES IN		56 CARBIDE DRIVE LINKS	127221	249-52280-242	87.92
02/25	02/27/2025	98061	957	WALTON ENTERPRISES INC		1/21 EXCAVATOR FOR FIRE CALL	3893	249-52280-350	500.00
02/25	02/27/2025	98065	9999	WRAZEL, MARIE		RFND OVRPMT EMS CALL 24-E297614 05/19/2024	24-E297614	249-13100	290.00
02/25	02/19/2025	900178	8487	US BANK	KELLY FREEMAN-WM SUPE	10QT-10W30MOTOR OIL	February 202	249-52270-241	50.32
02/25	02/19/2025	900178	8487	US BANK	JASON DEAN-AMAZON MKT	PENS	February 202	249-52270-310	34.17
02/25	02/19/2025	900178	8487	US BANK	JASON DEAN-AIRGAS LLC -	MEDICAL O2	February 202	249-52270-342	90.65
02/25	02/19/2025	900178	8487	US BANK	JASON DEAN-AIRGAS - NO	MEDICAL O2 CYCL RENTALS	February 202	249-52270-342	130.20
02/25	02/19/2025	900178	8487	US BANK	JASON DEAN-BOUND TREE	MISC MEDICAL SUPPLIES	February 202	249-52270-342	1,097.30
02/25	02/19/2025	900178	8487	US BANK	JASON DEAN-BOUND TREE	MISC MEDICAL SUPPLIES	February 202	249-52270-342	10.54
02/25	02/19/2025	900178	8487	US BANK	JASON DEAN-BOUND TREE	MISC MEDICAL SUPPLIES	February 202	249-52270-342	459.28
02/25	02/19/2025	900178	8487	US BANK	JASON DEAN-BOUND TREE	MISC MEDICAL SUPPLIES	February 202	249-52270-342	384.37
02/25	02/19/2025	900178	8487	US BANK	KELLY FREEMAN-FDIC JEM	FDIC 2025 CONFERANCE REGISTRATION	February 202	249-52280-211	680.00
02/25	02/19/2025	900178	8487	US BANK	KELLY FREEMAN-WM SUPE	DIESEL ADDITIVE	February 202	249-52280-241	25.96
02/25	02/19/2025	900178	8487	US BANK	KELLY FREEMAN-SP TAYLO	2X10INCHNAMETAG	February 202	249-52280-242	23.00
02/25	02/19/2025	900178	8487	US BANK	KELLY FREEMAN-AMAZON	INDUSTRIAL GRADE 3 STAGE AIR DRYING SYSTEM	February 202	249-52280-242	169.99
02/25	02/19/2025	900178	8487	US BANK	KELLY FREEMAN-SP TAYLO	REPAIR PARTS	February 202	249-52280-242	334.00
02/25	02/19/2025	900178	8487	US BANK	KELLY FREEMAN-AMAZON	10PAIRSDROPCEILINGHOOKS/PICTURE FRAME	February 202	249-52280-310	21.97
02/25	02/19/2025	900178	8487	US BANK	KELLY FREEMAN-USPS PO	2-BOOKS OF STAMPS	February 202	249-52280-310	29.20
02/25	02/19/2025	900178	8487	US BANK	KELLY FREEMAN-AMAZON	CORKNOTICEBOARD	February 202	249-52280-310	189.90
02/25	02/19/2025	900178	8487	US BANK	KELLY FREEMAN-AMAZON	DRYERASE MARKER SETS	February 202	249-52280-310	27.46
02/25	02/19/2025	900178	8487	US BANK	JEREMIAH THOMAS-R.O.D.	JAN 2025 WATER COOLER RENTAL	February 202	249-52280-310	38.95
02/25	02/19/2025	900178	8487	US BANK	KELLY FREEMAN-USPS PO	SHIPPING	February 202	249-52280-310	38.90
02/25	02/19/2025	900178	8487	US BANK	DUSTIN TOMLINSON-WM S	SODA	February 202	249-52280-310	160.51
02/25	02/19/2025	900178	8487	US BANK	TIM NEUBECK-CDW GOVT	Fire computers	February 202	249-52290-310	2,140.00
02/25	02/19/2025	900178	8487	US BANK	KELLY FREEMAN-MENARD	TV STAND	February 202	249-52290-310	109.75
02/25	02/19/2025	900178	8487	US BANK	KELLY FREEMAN-SAMSCLU	FOOD FOR MEETING	February 202	249-52290-325	30.00
02/25	02/19/2025	900178	8487	US BANK	KELLY FREEMAN-WM SUPE	FOOD FOR MEETING	February 202	249-52290-325	28.57

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
02/25	02/19/2025	900178	8487	US BANK	KELLY FREEMAN-GUS'S PIZ	PIZZA FOR MEETING	February 202	249-52290-325	88.39
02/25	02/19/2025	900178	8487	US BANK	JEREMIAH THOMAS-JOHNS	2025 AUDIT WORK	February 202	249-52290-770	600.00
02/25	02/19/2025	900178	8487	US BANK	SARA MARQUARDT-VON B	Legal Services-FD Union Negotiations	February 202	249-52290-770	3,864.00
02/25	02/19/2025	900178	8487	US BANK	KELLY FREEMAN-SP TAYLO	3-CHRISTON RETRO TINS	February 202	249-52290-790	164.00
Total 249:									29,011.84
<b>271</b>									
02/25	02/20/2025	98024	10025	LEWIS BRISBOIS BISGAARD &		LEGAL WORK FOR IT MATTER	4312122	271-51920-350	2,778.00
02/25	02/20/2025	98039	9712	WIRTH + BAYNARD LAW OFFIC		LUX CASE WORK THRU JAN 2025	334	271-51920-350	520.00
Total 271:									3,298.00
<b>450</b>									
02/25	02/04/2025	97927	7923	MIRON CONSTRUCTION CO IN		Building Project	Pay Req 4 Li	450-58000-830	346,232.04
02/25	02/04/2025	97928	9824	STUDIO GC INC		Building Project	20118A.13	450-58000-830	9,399.98
02/25	02/20/2025	98030	5689	ROCK ROAD COMPANIES INC		ANN & FREMONT ST RECON PAY REQ 5	PAY APP 5 A	450-54000-861	20,196.52
02/25	02/20/2025	98032	358	STRAND ASSOCIATES INC		WALWORTH AVE RECONST BIL PJT 1407-132	0220605	450-54000-866	331.47
02/25	02/20/2025	98032	358	STRAND ASSOCIATES INC		PUTNAM ST RECONST PJT 1407-124	0220690	450-54000-863	219.62
02/25	02/20/2025	98032	358	STRAND ASSOCIATES INC		ANN/FREMONT ST PJT 1407-142	0220691	450-54000-861	102.61
02/25	02/20/2025	98032	358	STRAND ASSOCIATES INC		FOREST AVE RECON PJT 1407-142	0220691	450-54000-864	102.61
02/25	02/20/2025	98032	358	STRAND ASSOCIATES INC		FREMONT ST RECONST PJT 1407-142	0220691	450-54000-862	102.61
02/25	02/20/2025	98032	358	STRAND ASSOCIATES INC		JEFFERSON ST RECON PJT 1407-147	0220692	450-54000-868	4,044.53
02/25	02/27/2025	98049	7923	MIRON CONSTRUCTION CO IN		LIBRARY BLDG PJT THRU JAN 2025 PAY REQ 5	PAY REQ 5 L	450-58000-830	395,557.91
02/25	02/27/2025	98058	9824	STUDIO GC INC		LIB RENOVATION ADMIN THRU AUG 2024	20118A.12	450-21100	33,999.59
02/25	02/19/2025	900178	8487	US BANK	TIM NEUBECK-CDW GOVT	General computer replacement	February 202	450-52000-888	172.81
02/25	02/19/2025	900178	8487	US BANK	TIM NEUBECK-CDW GOVT	General computer replacement	February 202	450-52000-888	12,780.00
02/25	02/19/2025	900178	8487	US BANK	TIM NEUBECK-CDW GOVT	General computer replacement	February 202	450-52000-888	15,630.00
Total 450:									838,872.30
<b>610</b>									
02/25	02/06/2025	97935	9998	BAYSIDE PRINTING LLC		JAN 2025 UTILIY BILL PRINTING	145768	610-61921-310	129.04
02/25	02/06/2025	97938	1	DEPT OF UTILITIES		WELL 8-E COMMERCIAL AVE	JANUARY 20	610-61935-220	6.17
02/25	02/06/2025	97938	1	DEPT OF UTILITIES		WELL 8-INDIAN MOUND	JANUARY 20	610-61935-220	3.41
02/25	02/06/2025	97938	1	DEPT OF UTILITIES		CARRIAGE DR PUMP HOUSE	JANUARY 20	610-61935-220	7.40
02/25	02/06/2025	97938	1	DEPT OF UTILITIES		WATER PLANT	JANUARY 20	610-61935-220	35.17
02/25	02/06/2025	97943	9376	HYDRO CORP INC		JAN 2025 CROSS CONNECTION INSPECTION SVCS	CI-04461	610-61923-210	2,516.00
02/25	02/06/2025	97953	9977	PRIMADATA LLC		JAN 2025 UTILITY BILL POSTAGE	69234	610-61921-310	415.72

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
02/25	02/06/2025	97966	195	REGISTRATION FEE TRUST		TITLE/LICENSE 2024 CHEV SILVERADO VIN:1GB5YLE79R	VIN 3049	610-61936-810	169.50
02/25	02/06/2025	97968	1090	WRWA		2025 CONF FEE - KELLEY, JASON	2025 CONFE	610-61927-154	440.00
02/25	02/06/2025	97968	1090	WRWA		2025 CONF FEE - WALENTON, BLAINE	2025 CONFE	610-61927-154	440.00
02/25	02/12/2025	97982	636	DIGGERS HOTLINE INC		JAN 2025 PREPAID EMAIL FEES	250 1 39601	610-61651-350	55.53
02/25	02/12/2025	97990	493	JAECKEL BROS INC		WATER LEAK REPAIR-CENTER ST	32993	610-61652-350	1,970.00
02/25	02/12/2025	97990	493	JAECKEL BROS INC		WATER LEAK REPAIR-WALTON DR	33017	610-61651-350	2,537.56
02/25	02/12/2025	97990	493	JAECKEL BROS INC		WATER LEAK REPAIR-WALTON DR	33020	610-61651-350	1,590.00
02/25	02/12/2025	97996	494	MENARDS JANESVILLE		WASHER/DRYER	63736	610-61935-350	1,257.94
02/25	02/12/2025	98003	5547	UTILITY SERVICE CO INC		2025 SW PEDISPHERE TANK ANNUAL MAINT	620548	610-61650-350	38,046.00
02/25	02/20/2025	98011	1077	BRIGHT NIGHTS INC		WASHER/DRYER WIRING/VENTING WORK	8079	610-61935-350	287.62
02/25	02/20/2025	98018	291	GORDON FLESCH CO INC		JAN 2025 COPIES CHARGE	IN15043371	610-61921-310	21.23
02/25	02/20/2025	98027	8957	MARTELLE WATER TREATMEN		STENNER TUBES/PUMP/ROLLER ASSEMBLY	28593	610-61630-341	395.00
02/25	02/20/2025	98028	9225	MIDWEST METER INC		325 E-25 METERS/100 CELLULAR END PONITS	0175082-IN	610-61936-823	86,375.00
02/25	02/20/2025	98028	9225	MIDWEST METER INC		1- 1.5"HRE E SERIES, 1-2"HRE E SERIES	0175083-IN	610-61936-823	2,307.60
02/25	02/20/2025	98028	9225	MIDWEST METER INC		200-M25 METERS, 8-1"METERS, 36-3/4"METERS RETURN	0175203-CM	610-61936-823	24,760.00-
02/25	02/20/2025	98028	9225	MIDWEST METER INC		7-1"ESERIES METERS	0175204-IN	610-61936-823	2,455.48
02/25	02/20/2025	98030	5689	ROCK ROAD COMPANIES INC		ANN & FREMONT ST RECON PAY REQ 5	PAY APP 5 A	610-61936-820	23,519.37
02/25	02/20/2025	98032	358	STRAND ASSOCIATES INC		PUTNAM ST RECONST PJT 1407-124	0220690	610-61936-820	219.62
02/25	02/20/2025	98032	358	STRAND ASSOCIATES INC		ANN/FREMONT ST PJT 1407-142	0220691	610-61936-820	102.61
02/25	02/20/2025	98032	358	STRAND ASSOCIATES INC		FOREST AVE RECON PJT 1407-142	0220691	610-61936-820	102.62
02/25	02/20/2025	98032	358	STRAND ASSOCIATES INC		FREMONT ST RECONST PJT 1407-142	0220691	610-61936-820	102.61
02/25	02/20/2025	98032	358	STRAND ASSOCIATES INC		JEFFERSON ST RECON PJT 1407-147	0220692	610-61936-820	4,044.53
02/25	02/20/2025	98032	358	STRAND ASSOCIATES INC		HOFFMAN PROPERTY WATER SYSTEM MODELING	0220693	610-61923-210	565.65
02/25	02/20/2025	98032	358	STRAND ASSOCIATES INC		WELL #7 MOD PJT 1407-143	0221143	610-61936-820	9,340.57
02/25	02/20/2025	98036	25	WE ENERGIES	PNXZT33693	Electric-0713499904-00007-1130 Carriage-Meter 1	JAN 2025	610-61620-220	2,416.47
02/25	02/20/2025	98036	25	WE ENERGIES	PNXZT36190	Electric-0713499904-00018-E Lauderdale ST	JAN 2025	610-61620-220	1,701.08
02/25	02/20/2025	98036	25	WE ENERGIES	PNXZT30761	Electric-0713499904-00036-308 Fremont	JAN 2025	610-61620-220	4,487.37
02/25	02/20/2025	98036	25	WE ENERGIES	1739465	Gas-0713499904-00043-308 Fremont	JAN 2025	610-61620-220	307.23
02/25	02/20/2025	98036	25	WE ENERGIES	3022024	Gas-0713499904-00063-Carriage Dr.	JAN 2025	610-61620-220	252.06
02/25	02/20/2025	98036	25	WE ENERGIES	PNXZT36612	Electric-0713499904-00074-Well #9	JAN 2025	610-61620-220	4,759.33
02/25	02/20/2025	98036	25	WE ENERGIES	391007	Gas-0713499904-00075-951 Commercial Ave.	JAN 2025	610-61620-220	310.11
02/25	02/20/2025	98036	25	WE ENERGIES	BZ789251	Electric-0713499904-00089-Cravath & Wood Sts.	JAN 2025	610-61620-220	206.30
02/25	02/20/2025	98036	25	WE ENERGIES	PVZT439031	Electric-0713499904-00090-Comm Ave. well	JAN 2025	610-61620-220	3,714.49
02/25	02/20/2025	98036	25	WE ENERGIES	3571984	Gas-0713499904-00110-320 Fremont	JAN 2025	610-61620-220	427.53
02/25	02/20/2025	98036	25	WE ENERGIES	NZT917009	Electric-0713499904-00035-Coburn Lane Hill	JAN 2025	610-61620-220	16.97
02/25	02/20/2025	98038	1918	WI RURAL WATER ASSOCIATIO		IRON/MANGANESE REMOVAL EXAM REVIEW-HYNDMAN	031225 CLA	610-61927-154	55.00
02/25	02/27/2025	98046	291	GORDON FLESCH CO INC		MAR 2025 COPIER LEASE	I00998825	610-61921-310	102.34
02/25	02/27/2025	98050	2309	MUNICIPAL ENVIRONMENTAL G		2025 MEMBERSHIP DUES-WATER DEPARTEMENT	2025 WTR	610-61923-210	743.35
02/25	02/19/2025	900178	8487	US BANK	ALISON STOLL-AMAZON.C	RETURN - SAFETY CONES DAMAGED IN TRANSPORT	February 202	610-61620-350	118.25-

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
02/25	02/19/2025	900178	8487	US BANK	ALISON STOLL-AMAZON.C	RETURN - SAFETY CONES DAMAGED IN TRANSPORT	February 202	610-61620-350	118.25-
02/25	02/19/2025	900178	8487	US BANK	ALISON STOLL-AMAZON.C	RETURN - SAFETY CONES DAMAGED IN TRANSPORT	February 202	610-61620-350	118.25-
02/25	02/19/2025	900178	8487	US BANK	ALISON STOLL-AMAZON.C	RETURN - SAFETY CONES DAMAGED IN TRANSPORT	February 202	610-61620-350	118.25-
02/25	02/19/2025	900178	8487	US BANK	ALISON STOLL-AMAZON.C	SAFETY CONES	February 202	610-61620-350	709.50
02/25	02/19/2025	900178	8487	US BANK	ALISON STOLL-WOLTER, IN	Z-GENERAC ANNUAL MAINTENANCE	February 202	610-61620-350	3,781.41
02/25	02/19/2025	900178	8487	US BANK	ALISON STOLL-NORTHERN	2025 WDNR QUARTERLY DRINKING WATER REQUIREME	February 202	610-61630-310	48.11
02/25	02/19/2025	900178	8487	US BANK	ALISON STOLL-WI STATE H	FLUORIDE TESTING	February 202	610-61630-310	31.00
02/25	02/19/2025	900178	8487	US BANK	ALISON STOLL-FERGUSON	12-36 PIPE DESCALER	February 202	610-61651-350	199.00
02/25	02/19/2025	900178	8487	US BANK	ALISON STOLL-WAL-MART	LSL BINDER ORGANIZATION	February 202	610-61652-350	16.57
02/25	02/19/2025	900178	8487	US BANK	ALISON STOLL-BADGER ME	ORION CELLULAR LTE SER UNIT/BEACON FIXED NETWO	February 202	610-61903-361	1,503.72
02/25	02/19/2025	900178	8487	US BANK	ALISON STOLL-STAPLS7649	COPY PAPER	February 202	610-61921-310	41.49
02/25	02/19/2025	900178	8487	US BANK	JEREMIAH THOMAS-JOHNS	2025 AUDIT WORK	February 202	610-61923-210	2,000.00
02/25	02/19/2025	900178	8487	US BANK	JOSH O HYNDMAN-GREATE	2025 WRWA CONFERENCE - BLAINE WALENTON	February 202	610-61927-154	124.85
02/25	02/19/2025	900178	8487	US BANK	JOSH O HYNDMAN-GREATE	2025 WRWA CONFERENCE - JASON KELLEY	February 202	610-61927-154	126.85
02/25	02/19/2025	900178	8487	US BANK	JEREMIAH THOMAS-229 AU	#109 RECIEVER/RECIEVER PS	February 202	610-61933-310	260.08
02/25	02/19/2025	900178	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	February 202	610-61935-118	212.50
02/25	02/19/2025	900178	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	February 202	610-61935-118	154.72
02/25	02/19/2025	900178	8487	US BANK	ALISON STOLL-CINTAS CO	MATS, BATHROOM SUPPLIES	February 202	610-61935-350	193.40
02/25	02/19/2025	900178	8487	US BANK	ALISON STOLL-CINTAS CO	MATS, BATHROOM SUPPLIES	February 202	610-61935-350	170.00
02/25	02/19/2025	900178	8487	US BANK	JEREMIAH THOMAS-SOUTH	WELL#7 BIDS	February 202	610-61936-820	169.36
02/25	02/19/2025	900178	8487	US BANK	JEREMIAH THOMAS-ACE H	2024-5GALBUCKET	Feburary 202	610-61620-310	6.59
02/25	02/19/2025	900178	8487	US BANK	JEREMIAH THOMAS-ACE H	2024-DRILL TOGGLE/FOAM PIPE INSULATION	Feburary 202	610-61620-310	22.28
02/25	02/19/2025	900178	8487	US BANK	JEREMIAH THOMAS-ACE H	2024-FURNACE FILTER	Feburary 202	610-61620-350	7.59
02/25	02/19/2025	900178	8487	US BANK	JEREMIAH THOMAS-GENE	2024-NUT SPLITTER	Feburary 202	610-61654-350	14.62
02/25	02/19/2025	900178	8487	US BANK	JEREMIAH THOMAS-GENE	2024-#110 HEATER HOSE CONNECTION	Feburary 202	610-61933-310	21.73
02/25	02/19/2025	900178	8487	US BANK	JEREMIAH THOMAS-GENE	2024-2-WIPERBLADESFR#110	Feburary 202	610-61933-310	43.00
Total 610:									183,583.95

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02/25	02/06/2025	97935	9998	BAYSIDE PRINTING LLC		JAN 2025 UTITLIY BILL PRINTING	145768	620-62810-310	129.04
02/25	02/06/2025	97938	1	DEPT OF UTILITIES		WASTEWATER STORMWATER	JANUARY 20	620-62860-220	131.29
02/25	02/06/2025	97940	10022	FIRE INSURANCE EXCHANGE		SEWER BACK UP CLAIM PMT SUBROGATION JORGE ISL	010825	620-62810-345	2,500.00
02/25	02/06/2025	97947	10021	MARTINEZ, JORGE ISLAS		SEWER BACK UP DAMAGE (\$2500 TO FARMERS TO REIM	01082025	620-62810-345	5,000.00
02/25	02/06/2025	97949	494	MENARDS - JOHNSON CREEK		SHOVELS	83401	620-62860-357	91.07
02/25	02/06/2025	97949	494	MENARDS - JOHNSON CREEK		HEATER REPAIR PARTS	83401	620-62860-355	57.49
02/25	02/06/2025	97951	6872	NEPTUNE CROSS CONNECTIO		2-BACKFLOW PREVENTOR TESTING	25-006	620-62840-342	160.00
02/25	02/06/2025	97953	9977	PRIMADATA LLC		JAN 2025 UTILITY BILL POSTAGE	69234	620-62810-310	415.72
02/25	02/12/2025	97982	636	DIGGERS HOTLINE INC		JAN 2025 PREPAID EMAIL FEES	250 1 39601	620-62830-354	55.53

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02/25	02/20/2025	98014	908	CRANE ENGINEERING SALES I		PUMP#1 SEAL KIT INSTALL	481448-00	620-62850-242	2,247.00
02/25	02/20/2025	98018	291	GORDON FLESCH CO INC		JAN 2025 COPIES CHARGE	IN15043371	620-62820-310	46.13
02/25	02/20/2025	98022	217	JIM'S JANITORIAL SERVICE		GEN CLEANING 01/10,01/24/25	15411	620-62860-245	330.00
02/25	02/20/2025	98030	5689	ROCK ROAD COMPANIES INC		ANN & FREMONT ST RECON PAY REQ 5	PAY APP 5 A	620-62810-820	9,977.10
02/25	02/20/2025	98032	358	STRAND ASSOCIATES INC		VANDERLIP PUMPING STATION PJT 1407-111	0220604	620-62810-820	673.10
02/25	02/20/2025	98032	358	STRAND ASSOCIATES INC		PUTNAM ST RECONST PJT 1407-124	0220690	620-62810-820	219.62
02/25	02/20/2025	98032	358	STRAND ASSOCIATES INC		ANN/FREMONT ST PJT 1407-142	0220691	620-62810-820	102.61
02/25	02/20/2025	98032	358	STRAND ASSOCIATES INC		FOREST AVE RECON PJT 1407-142	0220691	620-62810-820	102.61
02/25	02/20/2025	98032	358	STRAND ASSOCIATES INC		FREMONT ST RECONST PJT 1407-142	0220691	620-62810-820	102.61
02/25	02/20/2025	98032	358	STRAND ASSOCIATES INC		JEFFERSON ST RECON PJT 1407-147	0220692	620-62810-820	4,044.53
02/25	02/20/2025	98032	358	STRAND ASSOCIATES INC		WWTF SNAP PLUS MODELING	0220693	620-62820-219	1,274.71
02/25	02/20/2025	98036	25	WE ENERGIES	PVXZT86648	Electric-0713499904-00042-Wastewater Plant	JAN 2025	620-62840-222	13,397.60
02/25	02/20/2025	98036	25	WE ENERGIES	305347	Gas-0713499904-00004-Wastewater Plant	JAN 2025	620-62840-223	6,959.27
02/25	02/20/2025	98036	25	WE ENERGIES	PBZT703307	Electric-0713499904-00015-Park Crest Lift Station	JAN 2025	620-62830-222	110.78
02/25	02/20/2025	98036	25	WE ENERGIES	PBZT703134	Electric-0713499904-00019-Vanderlip Lift Station	JAN 2025	620-62830-222	431.60
02/25	02/20/2025	98036	25	WE ENERGIES	PVXZT90576	Electric-0713499904-00023-Fremont Lift Station	JAN 2025	620-62830-222	158.11
02/25	02/20/2025	98036	25	WE ENERGIES	1738585	Gas-0713499904-00029-Fremont Lift Station	JAN 2025	620-62830-222	12.29
02/25	02/20/2025	98036	25	WE ENERGIES	PBZT92285	Electric-0713499904-00033-Beach Lift Station	JAN 2025	620-62830-222	131.08
02/25	02/20/2025	98036	25	WE ENERGIES	PBZT703205	Electric-0713499904-00034-Fraternity Lift Station	JAN 2025	620-62830-222	308.72
02/25	02/20/2025	98036	25	WE ENERGIES	PBZT702130	Electric-0713499904-00049-Milwaukee St. lift	JAN 2025	620-62830-222	45.19
02/25	02/20/2025	98036	25	WE ENERGIES	PBZT703352	Electric-0713499904-00051-Oak St. sludge	JAN 2025	620-62830-222	36.58
02/25	02/20/2025	98036	25	WE ENERGIES	3082926	Gas-0713499904-00058-Park Crest Lift Station	JAN 2025	620-62830-222	11.37
02/25	02/20/2025	98036	25	WE ENERGIES	1799408	Gas-0713499904-00088-Beach Lift Station	JAN 2025	620-62840-223	12.29
02/25	02/20/2025	98036	25	WE ENERGIES	3028661	Gas-0713499904-00093-Fraternity Lift Station	JAN 2025	620-62830-222	9.57
02/25	02/27/2025	98041	8505	AQUACHEM OF AMERICA INC		AQUACHEM EM 1795 4600LBS	10011AQ	620-62840-341	8,694.00
02/25	02/27/2025	98046	291	GORDON FLESCH CO INC		MAR 2025 COPIER LEASE	100998825	620-62820-310	102.34
02/25	02/27/2025	98056	2701	RR WALTON & COMPANY		224 HAZELYN COURT SEWER REPAIR	4226	620-62830-354	2,850.00
02/25	02/19/2025	900178	8487	US BANK	JEREMIAH THOMAS-JOHNS	2025 AUDIT WORK	February 202	620-62810-219	2,000.00
02/25	02/19/2025	900178	8487	US BANK	TIM NEUBECK-CDW GOVT	Wastewater computers	February 202	620-62810-310	6,481.83
02/25	02/19/2025	900178	8487	US BANK	ALISON STOLL-CSWEA	WI GOVERNMENT AFFAIRS SEMINAR 2/20/2025 BEN MIE	February 202	620-62820-154	90.00
02/25	02/19/2025	900178	8487	US BANK	ALISON STOLL-CSWEA	WI GOVERNMENT AFFAIRS SEMINAR 2/20/2025 BRAD MA	February 202	620-62820-154	90.00
02/25	02/19/2025	900178	8487	US BANK	ALISON STOLL-CSWEA	WI GOVERNMENT AFFAIRS SEMINAR 2/20/2025 RYAN SC	February 202	620-62820-154	90.00
02/25	02/19/2025	900178	8487	US BANK	ALISON STOLL-OPC*WISCO	WRWA CLASS TRAINING - RYAN SCHROEDL JANUARY 20	February 202	620-62820-154	55.00
02/25	02/19/2025	900178	8487	US BANK	ALISON STOLL-OPC MSC*S	WRWA PAYMENT CONVENIENCE FEE - RYAN SCHROEDL	February 202	620-62820-154	6.35
02/25	02/19/2025	900178	8487	US BANK	ALISON STOLL-STAPLS7649	OFFICE SUPPLIES	February 202	620-62820-310	19.27
02/25	02/19/2025	900178	8487	US BANK	ALISON STOLL-WAL-MART	OFFICE SUPPLIES	February 202	620-62820-310	6.94
02/25	02/19/2025	900178	8487	US BANK	ALISON STOLL-AMAZON W	AMAZON WEB SERVICES FOR COLLECTIONS JANUARY	February 202	620-62830-295	16.72
02/25	02/19/2025	900178	8487	US BANK	ALISON STOLL-FERGUSON	8 X 8 FURNCOS (4)	February 202	620-62830-354	419.85
02/25	02/19/2025	900178	8487	US BANK	ALISON STOLL-WWW.NORT	QUIK-MARK INVERTED WATER BASED SPRAY MARKING	February 202	620-62830-354	191.16

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
02/25	02/19/2025	900178	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	February 202	620-62840-118	319.90
02/25	02/19/2025	900178	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	February 202	620-62840-118	234.76
02/25	02/19/2025	900178	8487	US BANK	ALISON STOLL-OLSEN SAF	WINTER SAFETY GEAR	February 202	620-62840-118	99.88
02/25	02/19/2025	900178	8487	US BANK	ALISON STOLL-HARBOR FR	5in Vise/angle grinder/deep socket set/misc tools	February 202	620-62840-310	471.91
02/25	02/19/2025	900178	8487	US BANK	ALISON STOLL-CINTAS CO	MATS	February 202	620-62840-310	211.32
02/25	02/19/2025	900178	8487	US BANK	ALISON STOLL-CINTAS CO	MATS	February 202	620-62840-310	177.52
02/25	02/19/2025	900178	8487	US BANK	ALISON STOLL-TOTAL WAT	PLANT SUPPLIES	February 202	620-62840-310	53.75
02/25	02/19/2025	900178	8487	US BANK	ALISON STOLL-WAL-MART	PLANT SUPPLIES	February 202	620-62840-310	10.42
02/25	02/19/2025	900178	8487	US BANK	ALISON STOLL-AMAZON M	STORAGE ITEMS FOR TELEVISION DISCS AND FLASH D	February 202	620-62840-310	24.98
02/25	02/19/2025	900178	8487	US BANK	ALISON STOLL-HARBOR FR	TOOLS	February 202	620-62840-310	34.98
02/25	02/19/2025	900178	8487	US BANK	ALISON STOLL-OLSEN SAF	WINTER SAFETY GEAR	February 202	620-62840-342	251.10
02/25	02/19/2025	900178	8487	US BANK	TODD BUCKINGHAM-CIRCU	TAX REFUND	February 202	620-62840-351	15.40-
02/25	02/19/2025	900178	8487	US BANK	ALISON STOLL-MCMASTER	BLDG 700 AHU	February 202	620-62850-357	87.58
02/25	02/19/2025	900178	8487	US BANK	ALISON STOLL-SUPPLYHO	BLDG 700 ENVIREX COMBO BOILER REPAIR	February 202	620-62850-357	849.18
02/25	02/19/2025	900178	8487	US BANK	ALISON STOLL-AMZN MKTP	SCISSOR LIFT REPAIR	February 202	620-62860-355	165.99
02/25	02/19/2025	900178	8487	US BANK	ALISON STOLL-AMAZON M	2025 FIRE HYDRANT ADAPTERS	February 202	620-62860-357	190.66
02/25	02/19/2025	900178	8487	US BANK	ALISON STOLL-AMAZON M	RETURN - JOYSTICK CONTROLLER FOR SCISSOR LIFT	February 202	620-62860-357	131.10-
02/25	02/19/2025	900178	8487	US BANK	ALISON STOLL-AMAZON M	RETURN - JOYSTICK CONTROLLER FOR SCISSOR LIFT	February 202	620-62860-357	349.99-
02/25	02/19/2025	900178	8487	US BANK	ALISON STOLL-ZORO TOOL	TAILGATE SPREADER	February 202	620-62860-357	927.99
02/25	02/19/2025	900178	8487	US BANK	ALISON STOLL-NORTHERN	2025 BI-MONTHLY PFOA/PFOS TESTING - Q1	February 202	620-62870-295	497.50
02/25	02/19/2025	900178	8487	US BANK	ALISON STOLL-USABUEB	DIPPER: 12"L HANDLE: 32OZ CUP	February 202	620-62870-310	246.31
02/25	02/19/2025	900178	8487	US BANK	ALISON STOLL-WM SUPER	ICE FOR LAB	February 202	620-62870-310	15.04
02/25	02/19/2025	900178	8487	US BANK	ALISON STOLL-ZEPTOMET	LAB SUPPLIES	February 202	620-62870-310	309.00
02/25	02/19/2025	900178	8487	US BANK	ALISON STOLL-NCL OF WIS	LAB SUPPLIES	February 202	620-62870-310	1,672.65
02/25	02/19/2025	900178	8487	US BANK	ALISON STOLL-TOTAL WAT	LAB SUPPLIES	February 202	620-62870-310	55.50
02/25	02/19/2025	900178	8487	US BANK	ALISON STOLL-AMAZON M	2024 THERMAL IMAGING CAMERA, FLOWMETER GAS GA	Feburary 202	620-62840-310	307.99
Total 620:									77,117.49

## 630

02/25	02/06/2025	97935	9998	BAYSIDE PRINTING LLC		JAN 2025 UTILIY BILL PRINTING	145768	630-63300-310	64.53
02/25	02/06/2025	97938	1	DEPT OF UTILITIES		1127 E BLUFF RD	JANUARY 20	630-63440-350	6.17
02/25	02/06/2025	97938	1	DEPT OF UTILITIES		502 E CRAVATH	JANUARY 20	630-63440-350	4.32
02/25	02/06/2025	97953	9977	PRIMADATA LLC		JAN 2025 UTILITY BILL POSTAGE	69234	630-63300-310	207.87
02/25	02/12/2025	97982	636	DIGGERS HOTLINE INC		JAN 2025 PREPAID EMAIL FEES	250 1 39601	630-63440-350	55.54
02/25	02/20/2025	98018	291	GORDON FLESCH CO INC		JAN 2025 COPIES CHARGE	IN15043371	630-63300-310	20.52
02/25	02/20/2025	98030	5689	ROCK ROAD COMPANIES INC		ANN & FREMONT ST RECON PAY REQ 5	PAY APP 5 A	630-63440-820	13,547.94
02/25	02/20/2025	98032	358	STRAND ASSOCIATES INC		2025 DETENTION BASIN MAINT PJT 1407-148	0220606	630-63440-820	1,043.53
02/25	02/20/2025	98032	358	STRAND ASSOCIATES INC		PUTNAM ST RECONST PJT 1407-124	0220690	630-63440-820	219.62

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
02/25	02/20/2025	98032	358	STRAND ASSOCIATES INC		ANN/FREMONT ST PJT 1407-142	0220691	630-63440-820	102.61
02/25	02/20/2025	98032	358	STRAND ASSOCIATES INC		FOREST AVE RECON PJT 1407-142	0220691	630-63440-820	102.63
02/25	02/20/2025	98032	358	STRAND ASSOCIATES INC		FREMONT ST RECONST PJT 1407-142	0220691	630-63440-820	102.62
02/25	02/20/2025	98032	358	STRAND ASSOCIATES INC		JEFFERSON ST RECON PJT 1407-147	0220692	630-63440-820	4,044.53
02/25	02/20/2025	98032	358	STRAND ASSOCIATES INC		STORMWATER QUALITY MNGT PJT1407-138	0221273	630-63440-820	13,632.10
02/25	02/20/2025	98032	358	STRAND ASSOCIATES INC		STARIN PARK UNDERGROUN WET DETENTION PJT 1407-	0221274	630-63440-295	4,367.82
02/25	02/19/2025	900178	8487	US BANK	JEREMIAH THOMAS-JOHNS	2025 AUDIT WORK	February 202	630-63300-214	500.00
02/25	02/19/2025	900178	8487	US BANK	TODD BUCKINGHAM-ACE H	#428 SHIPPING OF VACUUM INDUCTOR RECEIVER	February 202	630-63600-352	75.58
Total 630:									38,097.93
<b>900</b>									
02/25	02/20/2025	98018	291	GORDON FLESCH CO INC		JAN 2025 COPIES CHARGE	IN15043371	900-56500-310	17.38
02/25	02/19/2025	900178	8487	US BANK	TAYLOR ZEINERT-SQ *THE	Coffee with someone looking to do the veterans memorial	February 202	900-56500-310	8.31
02/25	02/19/2025	900178	8487	US BANK	JEREMIAH THOMAS-STERI	JAN 2025 SHREDDING SVC	February 202	900-56500-310	34.35
02/25	02/19/2025	900178	8487	US BANK	TAYLOR ZEINERT-STARBUC	Coffee at Conference	February 202	900-56500-330	3.53
02/25	02/19/2025	900178	8487	US BANK	TAYLOR ZEINERT-TACO BE	Dinner at Conference	February 202	900-56500-330	13.09
02/25	02/19/2025	900178	8487	US BANK	TAYLOR ZEINERT-KWIK TRI	Gas for the roundtable event and visiting Washington County	February 202	900-56500-330	37.69
02/25	02/19/2025	900178	8487	US BANK	TAYLOR ZEINERT-TST* K'S	Lunch after a roundtable event hosted by WEDC	February 202	900-56500-330	17.80
02/25	02/19/2025	900178	8487	US BANK	TAYLOR ZEINERT-TST*CAF	Lunch after visiting Washington County ED	February 202	900-56500-330	8.96
02/25	02/19/2025	900178	8487	US BANK	JEREMIAH THOMAS-STAFF	2024-CDA LEGAL WORK	February 202	900-56500-212	67.00
Total 900:									208.11
<b>920</b>									
02/25	02/06/2025	97931	38	ALSCO		JAN 20225 MAT SERVICE	JAN 2025	920-56500-250	113.39
02/25	02/06/2025	97938	1	DEPT OF UTILITIES		1221 INNOVATION CTR	JANUARY 20	920-56500-221	535.16
02/25	02/06/2025	97963	25	WE ENERGIES		Electric-0713499904-00072 INNV CTR	JAN 2025 IN	920-56500-222	7,527.63
02/25	02/12/2025	97983	9714	EXPRESS ELEVATOR LLC		1Q25 MAINT-INNV CNTR	INV-06657-Z	920-56500-245	197.41
02/25	02/20/2025	98029	9993	PRO LANDSCAPE SUPPLY		SALTING SVCS ON 2/02, 2/06	1291	920-56500-294	270.00
02/25	02/27/2025	98053	9993	PRO LANDSCAPE SUPPLY		9-SALTING, 6-SNOW REMOVAL FEB 2025	1322	920-56500-294	1,860.00
02/25	02/19/2025	900178	8487	US BANK	KAREN DIETER-WWP*WIL-K	JAN 2025 PEST CONTROL	February 202	920-56500-245	73.16
02/25	02/19/2025	900178	8487	US BANK	JEREMIAH THOMAS-COVE	JAN 2025 JANITORIAL SVCS	February 202	920-56500-246	1,888.00
02/25	02/19/2025	900178	8487	US BANK	TIM NEUBECK-CDW GOVT	CDA computer offset	February 202	920-56500-310	690.00
02/25	02/19/2025	900178	8487	US BANK	TAYLOR ZEINERT-AMAZON	Coffee supplies for IC	February 202	920-56500-310	96.23
02/25	02/19/2025	900178	8487	US BANK	TIM NEUBECK-FS COM INC	Innovation center networking	February 202	920-56500-310	139.60
02/25	02/19/2025	900178	8487	US BANK	TAYLOR ZEINERT-JIMMY JO	Sandwiches for Wellness Roundtable	February 202	920-56500-310	27.15
02/25	02/19/2025	900178	8487	US BANK	TAYLOR ZEINERT-SQ *THE	Coffee with Elizabeth Thelen to talk about IC and CEC	February 202	920-56500-330	7.59
02/25	02/19/2025	900178	8487	US BANK	TAYLOR ZEINERT-PMC - PAI	Valet parking due to Innovation Expo Booth supplies	February 202	920-56500-330	90.51

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02/25	02/19/2025	900178	8487	US BANK	JEREMIAH THOMAS-STAFF	2024-REVIEW OF INNOVATION CNTR DOCUMENTS	Feburary 202	920-56500-212	100.50
02/25	02/19/2025	900178	8487	US BANK	JEREMIAH THOMAS-ACE H	2024-LTHM BATTERIES	Feburary 202	920-56500-250	44.99
Total 920:									13,661.32
Grand Totals:									5,532,001.64

Report Criteria:  
Report type: GL detail  
Check.Check number = 97925-98065,900178

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For the week of March 31.

- The Street Department helped with election preparations and cleanup. Crews prepped the area by the Fire Department for sidewalk for the installation of the baby box. Crews did brush collection, Vac'd out dirt for utility locations for stump grinding, and started park cleanups. Other work included street sweeping, catch basin cleaning and street light preparations.
- The Water Department is busy with residential meter changeouts. Staff also coordinated with the school district and the Water & Fitness Center for a time to fix a leak that occurred in the softball field of the high school. Other work included backwashing, collecting water samples and completing the Consumer Confidence Report (CCR).
- Other items of interest include annual tubing replacement on the ortho analyzer, diagnosing a radar problem on the primary effluent splitter box, and fixing a low water level alarm on the UV disinfection.
- In GIS, updates were made to the city's parcel layer and maps were made for the Neighborhood Services and Economic Development Department. Continue to work with Johns Disposal to address questions with addresses and toters.



**City of  
WHITEWATER**  
Live • Learn • Work • Play

# POLICE DEPARTMENT

**WHITEWATER POLICE  
DEPARTMENT IS  
HIRING!**

**COME JOIN OUR TEAM**

**POSITION: POLICE OFFICER**

- Current Pay Range \$31.52/hr - \$38.30/hr
- Lateral Transfers for pay and vacation
- Full Uniforms & Equipment Provided
- Medical, Vision & Dental Insurance
- Wisconsin Retirement System (WRS)
- Paid Vacation & Sick Leave
- Wisconsin Deferred Compensation Program (WDCC)
- Investment in your future development with On-The-Job Officer Training and Continued Training throughout your Law Enforcement Career

**APPLY NOW**

Whitewater Police Department  
312 West Whitewater Street  
Whitewater, Wisconsin 53190  
(262)-475-0555  
[whitewater.wi.gov/537/Police](http://whitewater.wi.gov/537/Police)

**REQUIREMENT:**

- Must be 18 years of age or older.
- Possess a Valid Driver's License.
- Ability to legally possess a firearm.
- High school diploma or equivalent required.
- By the date of hire, employee must have either obtained 60 college credits from an accredited college OR must have graduated from a Wisconsin Law Enforcement Academy.
- If employee has completed the Wisconsin Law Enforcement Academy and does not have 60 college credits, they must agree to obtain 60 college credits from an accredited college within 5 years of the date of hire.






## Highlights-

- Detective Kevin Gowan (GOW-un) has accepted our offer of employment, and his first day with our department will be April 21<sup>st</sup>. Kevin started his career with the Oregon Police Department in 2015 and has served as a detective there for over four years. His specialized training in ICAC investigations, digital forensics, evidence collection, homicide and death investigations, cyber and financial crimes, as well as narcotics investigations will be a tremendous asset to our department.
- Our patrol officer hiring process closed on April 7<sup>th</sup> and we received a total of 36 applications. The written test will be the next step of the process.
- Captain Vander Steeg organized a clinic for first responders through Wills for Heroes. Approximately 40 staff from the police and fire departments received basic estate planning offered by the attorneys at no cost.
- SRO James Garcia and Dispatcher Kenna Shrock (Sh-RAH-K) attended the Whitewater High School annual career fair to provide students with insight into what it's like working at the Whitewater Police Department (pictured above).

## Details-

Tuesday, April 9<sup>th</sup> = Walworth County District Attorney Zeke Wiedenfeld provided our

**sworn staff with annual legal updated training.**

**Monday, April 1<sup>st</sup> = The police department was found in compliance with the DOJ Crime Information Bureau's NDEX audit. This audit is completed every three years to ensure that information is being queried in compliance with policies and procedures and is only being accessed by authorized personnel.**

**Friday, April 4<sup>th</sup> = A meeting was held with representatives from Angus-Young to review the preliminary floorplan and layout of the PD Evidence Garage design**



### Highlights-

- Fire/EMS 515 report for Thursday, March 20<sup>th</sup> through Wednesday, March 26<sup>th</sup>- Staff responded to 32 calls for service, making the daily average 4.5 calls for service each day. 5 calls for service required POC response. Average POC response for All Calls was 1.4 per call.
- March 27<sup>th</sup> through Wednesday, April 2<sup>nd</sup>- Staff responded to 38 calls for service, making the daily average just over 5 calls for service each day. 6 calls for service required POC response. Average POC response for All Calls was 2.16 per call. Mutual Aid was requested 2 times from Whitewater during this time.
- April 3<sup>rd</sup> through Wednesday April 9<sup>th</sup>-We had 36 calls for service, 4 required POC. We had a 2 Alarm structure fire in the town of Lima on Sunday the 6<sup>th</sup>.The early part of the week was spent doing cleaning and equipment checks on apparatus, hose, and gear as the structure fire was a barn, and we were operating in the cow yard. Most everything was covered in mud.

### Details-

- **Saturday, March 22<sup>nd</sup> Whitewater responded with an Ambulance for a mutual aid request to assist Delavan Fire at a motor vehicle accident with multiple patients.**
- **Sunday, March 23<sup>rd</sup> Whitewater responded with an Engine for a MABAS request to assist Lakeside Fire at a structure fire.**
- **Monday, March 24<sup>th</sup> AC Dion attended Coffee Talk with the Chamber and Local businesses.**
- **Tuesday, March 25<sup>th</sup> Lt Maas and Chief Freeman attended a leadership meeting at the Fort Atkinson Fire Department. The guest speaker was Chief Aaron Lipski of the Milwaukee Fire Department.**
- **Wednesday, March 26<sup>th</sup> Whitewater responded with an Ambulance for a MABAS request to Lake Geneva for a structure fire. Ambulance 123 was canceled by Incident Command while enroute.**
- **Wednesday, April 2<sup>nd</sup> AC Dion attended the High School Career Fair.**



## IRVIN L YOUNG LIBRARY



Library Construction

### **Highlights-**

- The library received the Library Improvement and Innovation Grant from the Bridges Library System for \$5,000. These funds will go towards installing hearing loops in the library's new large meeting room in order to increase accessibility for people in our community who are experiencing hearing loss.
- National Library Week was held April 6-12 this year. We had some fun swag for our patrons and those who shared with us as to why they love the library were entered into a drawing for a \$25.00 gift card to The Book Teller! April 8th was National Library Workers Day and we treated our staff to a variety of treats to thank them for their hard work and dedication to the library and the community they serve.

### **Details-**

- April 25th is Make a Difference Day in Whitewater and we will have 4-6 volunteers coming to the library to assist with packing up and moving boxes of books and other items to the basement for storage. Last year we had 4 volunteers who did a wonderful job of assisting us with a variety of tasks. We are glad that we can be a part of this great program.

- The library is currently developing a plan to renew and revitalize the Friends of the Library, which is one of our 2025 strategic goals. If you would be interested in serving on the Friends Board of Directors, please contact Sarah French, [sfrench@whitewater-wi.gov](mailto:sfrench@whitewater-wi.gov) or 262-473-0530. The first meeting will be held Monday, May 19 at 5:30 p.m. in the Cravath Lakefront Conference Room on the 2nd floor of the Municipal Building. What do the Friends do? Friends assist the library in three key areas: monetary gifts, volunteerism, and advocacy. This is an exciting time to be part of a new group of community members who will work together to support the library as we transition into our newly renovated and expanded building!





## **Highlights:**

### **Facilities-**

- staff closed 74 help desk tickets in March.
- 31 general maintenance tasks – Assembling, installing, removing and relocating items.
- 41 facility repairs – Fixing sinks, toilets, windows, doors, drawers and more (19 roof leaks reported and repaired)
- 2 no heat calls addressed

### **Lakes-**

- The Lakes Advisory Committee has offered five different education listening/learning sessions for any community member to come learn about what's happening with the lakes and what it means to have a Lake District.

### **Sports & Programming-**

- Don't forget to sign up for events our Park & Rec department is hosting. (pictured above)

We continue to have huge success with our Stevie Searches.(pictured above) For the month of March we celebrated National Doctors Day on March 30<sup>th</sup>. With the huge popularity of this program, Stevie was found with only two clues given. For

March, Stevie was hidden at Starin Park to help promote the start of Baseball/Softball Season.

**Details:**

Start Smart Baseball designed for 3-5 year old children that are looking to learn the basic fundamentals of baseball while having fun! No equipment is required to participate.

- Registration ends on April 30<sup>th</sup>. The program will run every Thursday from May 1<sup>st</sup>-June 5<sup>th</sup>.

**Stop the Bleed and First Aid Training**

- The Stop the Bleed and First Aid training will take place on May 14<sup>th</sup> at the UWW Community Engagement Center, Room 105/106.
- Participants will get hands on practice with equipment and cover using a tourniquet, heat related issues, and other first aid situations. Each registration will receive a first aid kit!
- Fee is \$15 for both individual and family registration.

**Tee Ball and Rookie Ball**

- Tee Ball and Rookie Ball registration is still open, and ends on May 16<sup>th</sup>.

**May After School Program**

- Registration for the May After School Program is open! Sign up today for the fun and safe environment! Registration will end on April 18<sup>th</sup>.



### **Highlights-**

- The Media Services team has been hard at work editing concerts and videos, including the *Bridging Whitewater* series. They've also been busy creating graphics and preparing for several upcoming projects.
- As a bittersweet update, Kyle, our talented Media Producer, will be leaving the City of Whitewater. He has accepted an exciting new role as a Graphic Artist at WTMJ-4. While we'll certainly miss Kyle and his creativity, we're thrilled for him and wish him all the best on this next chapter!



### **Highlights-**

- On April 2nd, HR staff took part in the Whitewater High School Career Fair. Around 90 students stopped by our booth to learn about future career paths and seasonal job opportunities. Of course, the biggest hits of the day were the Nerds, Peanut Butter Cups, and Airheads candies. (Pictured above)
- On April 1st, HR staff had the opportunity to assist with Central Count Absentee Ballot processing at the Municipal Building. A total of 1,167 absentee ballots were processed throughout the day, involving a great deal of envelope opening, sorting, and attention to detail. While it may not sound glamorous, the process is a crucial part of ensuring fair and accurate elections.
- HR staff is grateful to have played a small but meaningful role in upholding the integrity of the electoral process, and we appreciate the chance to engage in such important civic work.

### **Details-**

Exciting things are underway—Employee of the Year nominations are rolling in! We're thrilled to celebrate the outstanding contributions of our city employees and

**can't wait to share the their great work.**



### **Highlights:**

#### **Economic Development-**

- Staff meet with the demolition companies that are doing the demo projects for 126 Jefferson, 216 E Main and 108 Main. All buildings are scheduled to be demolished by the end of May
- Staff has been wrapping up projects in preparation for EDD Zeinert's departure

#### **Neighborhood Services-**

- The Public Art Committee is still accepting applications for the traffic boxes- Deadline is 4/16!
- Neighborhood Services staff meet with the New City Attorney to discuss the process for municipal citation for code violations

### **Details:**

**EDD Zeinert has been working with Emily McFarland (the interim EDD). Emily has spent some time at City Hall Job Shadowing**





Thank you, Taylor Zeinert, EDD Director, for all you've brought to the City — your youthful outlook, sharp insights, and knowledge have made a lasting impact. As you wrap up your time with us this Friday, know that you'll be greatly missed. We wish you all the best in your next chapter — the City of Sheboygan is lucky to have you!

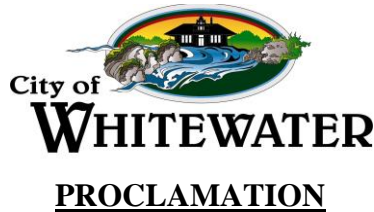


Becky Magestro, Chief of Staff, can be contacted for any inquiries or issues.





**As always, John Weidl, Thank you!**



## World Migratory Bird Day May 10

We are here today to proclaim, that World Migratory Bird Day, is observed nationwide on May 10th each year; and

- **Whereas**, migratory birds are some of the most beautiful and easily observed wildlife that share our communities, *and*
  - **Whereas**, many citizens recognize and welcome migratory songbirds as symbolic harbingers of spring, *and*
  - **Whereas**, these migrant species also play an important economic role in our community, controlling insect pests and generating millions in recreational dollars statewide, *and*
  - **Whereas**, migratory birds and their habitats are declining throughout the Americas, facing a growing number of threats on their migration routes and in both their summer and winter homes, *and*
  - **Whereas**, public awareness and concern are crucial components of migratory bird conservation, *and*
  - **Whereas**, citizens enthusiastic about birds, informed about the threats they face, and empowered to help address those threats can directly contribute to maintaining health bird populations, *and*
  - **Whereas**, since 1993 World Migratory Bird Day (formerly International Migratory Bird Day) has become a primary vehicle for focusing public attention on the nearly 350 species that travel between nesting habitats in our communities and throughout North America and their wintering grounds in South and Central America, Mexico, the Caribbean, and the southern U.S., *and*
  - **Whereas**, hundreds of thousands of people will observe WMBD, gathering in town squares, community centers, schools, parks, nature centers, and wildlife refuges to learn about birds, take action to conserve them, and simply to have fun, *and*
  - **Whereas**, while WMBD officially is held each year on the second Saturday in May, its observance is not limited to a single day, and planners are encouraged to schedule activities on the dates best suited to the presence of both migrants and celebrants, *and*
  - **Whereas**, WMBD is not only a day to foster appreciation for wild birds and to celebrate and support migratory bird conservation, but also a call to action,
- NOW, THEREFORE**, I, John Weidl, as City Manager of the City of Whitewater, do hereby proclaim May 10, 2025 as

## “World Migratory Bird Day”

in the City of Whitewater, and I urge all citizens to celebrate this observance and to support efforts to protect and conserve migratory birds and their habitats in our community and the world at large.

**PROCLAIMED** this 15<sup>th</sup> day of April, 2025

John S. Weidl, City Manager

To: Patrick Singer, President, Whitewater City Council  
Whitewater City Council Members

Cc: John Weidl, City Manager  
Taylor Zeinert, Economic Development Director

Re: Response to questions regarding my March 4, 2025 presentation

Date: April 4, 2025

President Singer and Council Members:

Thank you for the invitation to appear before you in March to talk about TIF and housing. I appreciated the robust conversation and questions, as the topics you are addressing are important and common for all cities in Wisconsin. I appreciate this opportunity to respond to questions raised, based on my own notes and an email from Taylor Zeinert. If I can provide any additional information, please do not hesitate to contact me.

1. I heard a number of questions from Council and citizens all requesting additional information and elaboration on comparisons between owner-occupied and renter-occupied housing, comparison to other communities in Wisconsin, particularly Menomonie (UW Stout) and Platteville (UW Platteville), and how I obtained the numbers on student rentals.

I understand these questions to be related to approval of new housing construction designed not for the student market and concerns among citizens that rental housing is oversupplied in Whitewater. But Whitewater's statistics are obviously skewed by the large student population relative to the non-student population. Therefore, as council considers additional development requests for single-family and multi-family, it would be helpful to estimate the housing demand in Whitewater outside of the student housing market.

For context, there is no single data source that regularly distinguishes between whether units are rented by college students or whether units are rented by other households. Even large commercial databases used by commercial real estate firms (which require subscriptions) such as CoStar or CoreLogic don't often have detailed occupancy characteristics at the building or property level.

As you are aware, Wis. Stat. 66.0104(2)(e)4 prohibits municipalities from establishing rental registries, other than collection of basic contact information. Even in municipalities that do have this minimal registry (such as Whitewater, Eau Claire, Madison, etc.), no characteristics on the occupants may be collected. And, as you are aware, any housing provider in the private market (i.e. not the university's dormitories) cannot limit or exclude possible tenants based on their student/non-student status.

These two facts make determining how many student-focused rentals exist in a city difficult. I would note that I was a member of a joint City-University task force on affordable student rental housing in Madison, and the consultant hired by the UW (JLL) was able to identify student-focused rental housing combining data from CoStar with AxioMetrics and College House firms. This report is available at: <https://uwmadison.app.box.com/s/ytkwz3x3sulz23p84j2adgo7cw5d03du> and the

analysis can be found beginning page 7. If additional information is required, the city could consider hiring firms like JLL to conduct a more detailed analysis.

The analysis I presented was designed as a quick, first-order approximation using only Census data to backout how much student rental housing exists in Whitewater as well as to estimate rental demand for non-student households. My hope is that this analysis might provide you with some additional perspective relative to the concern about how to measure vacancy levels in rental housing in the city and whether there is demand for additional non-student rental housing.

In this memo, I update the analysis I presented in March in two specific ways: 1) I add the Jefferson County portion of Whitewater to the data presented at Council, which was limited only to the Walworth County portion; 2) I include other cities in Wisconsin with similarly sized UW institutions: Menomonie (UW Stout), Platteville, Eau Claire, La Crosse, and Stevens Point. Comparing yourselves with these other schools may provide insight into resident concerns about the balance of rental vs ownership housing and the mix of single-family relative to multi-family housing.

Census data (2023 5-year ACS) is our best available source, but doesn't do demographic breakdowns by student status for the variables you are interested in. The closest we can come is to estimate the number of renter households headed by 15-24 year olds and to assume that these represent students. Using Census variable B25007 (tenure by age of household) I can separate out 15-24 year old households (assumed to be students) from 25-34 year old households (assumed to not be students).

All of the other census variables we would be interested in are found in table B25125 (Tenure by Age of Householder by Units in Structure). However, this table lumps together 15-24 year old households with 25-34 year household heads. (Census data is often presented in large demographic categories to protect privacy in smaller places).

The table below presents data from these census variables for Whitewater along with other cities with UW system schools of similar size. Note that these Census data would only measure students living off-campus in private housing, not dormitories. Residents of dormitories are considered to be residents of "group quarters" and don't show up in Census housing variables.

A couple of observations to help your consideration:

- a) Whitewater has a much higher percentage of renters aged 15-34 who are students than do the other cities. Further study could help you determine whether this is because those other cities do a better job attracting non-student young people to work or live in their community and/or retain them after graduation, or whether this is primarily driven by commuting patterns.
- b) Looking at line 17, Whitewater has a higher percentage of its single-family-rental stock rented by students than do the other campus cities. Depending on the location of these units, the city could consider approving or supporting additional student-focused multifamily rental housing development near campus to absorb some of the student rental demand out from single-family housing units in order to re-convert those units back to homeownership for families.
- c) The average percentage of all single-family housing units in the State of Wisconsin that are rented is 12 percent, and the percentages of single-family units rented in the college towns in this analysis are substantially higher.
- d) the penultimate data line (line 23) shows the outcome of this analysis as the rental demand from non-students as a percent of all housing units. As you will see, Whitewater is below Menomonie, Platteville, and La Crosse on these measures. We can interpret this data roughly to answer the

question: outside of the student housing market, is the mix between rental and ownership housing titled too far in either direction. Whitewater is in the middle of these 5 other cities. Outside of housing serving students, Whitewater is not over-supplied in rental housing.

e) Whitewater has the highest percentage of its existing multifamily rental housing stock occupied by students of all comparison cities (line 18). This is suggestive of the potential need for additional non-student multifamily housing.

f) Whitewater has the highest percentage of all households as student renters (last line) compared to every other city in the analysis. Because the student population relative to the overall city population is a much higher percentage of Whitewater's population, there could be a misconception that rental housing is oversupplied.

## 2. Does Whitewater's distribution of housing (70% rental, 30% owner) affect market rate rents?

No. The market rate rent for any area is determined not by the percentage distribution of owner vs renter but instead by 1) the vacancy rate in the market in the past 3-6 months and 2) the level of income in the city. The first factor, vacancy rate, is the interplay between supply and demand. Outside of the student-specific market, when vacancy rates for rental housing are above about 5 percent, rents tend to fall. When vacancy rates are below 5 percent, rents tend to increase.

## 3. What is the impact of likely tariffs on construction costs?

In my presentation (slides 12 and 13), I showed that single family and multifamily construction costs are up over 40 percent since January 2020. A portion of this previous increase is due to the imposition of tariffs on Canadian lumber in 2017. More recently announced tariffs on aluminum, steel, and all imported products (such as gypsum from Mexico) will undoubtedly raise construction costs. Because the most recent round of tariff announcements (April 2, 2025) did exempt some construction materials, it is too early to tell the exact impact on construction costs.

## 4. How do other communities deal with the disclosures of financial information and rates of return in TIF approvals?

Whenever a developer applies for TIF assistance in any city I'm aware of, the developer presents a detailed proforma and financial information in a meeting with the finance staff or economic development/city manager staff or sends the information to the TIF consulting firm. In all the cities I'm familiar with, the process is that the developer submits a detailed proforma and then staff review those numbers based on their own expertise and experience to ensure compliance with TIF policies.

As I mentioned in my presentation, I did a very simple yield-on-cost analysis based only on the 1-page summary sheet from Ehlers that was made available to me. (Yield on cost calculations would be stabilized net operating income (NOI) divided by total cost. The Ehlers analysis summary provided and estimated assessed value, I applied a 5 percent cap rate to get an estimated NOI and divided by total project cost. I estimated the yield on cost with the TIF assistance to be 5 percent, which is on the lower end of market rate yield on cost. However, I did not see the detailed proforma and financial information).

Obviously, city staff and/or consultants conduct their own analysis on various measures of developer return (IRR or yield on cost) with- and without-TIF assistance. That's standard practice

and best practice. However, this detailed proforma information is never disclosed to the public, as it would expose a developer's personal financial position and trade secrets/business practices. In no city that I'm aware of does the city council or finance committee see the actual numbers, just a staff analysis indicating a) the analysis complies with city policy, b) the development would not be financially feasible (and therefore won't happen) but for TIF assistance, c) the recommended TIF incentive is enough to make the project financially feasible but not too much to generate a higher-than-market return for the developer. The analysis summary I saw was prepared by Ehlers, one of the most respected and professional consulting firms in the state on TIF.

5. Explain more the comparison of rents between Madison and Whitewater: Madison has job growth but Whitewater does not?

My presentation made mention of median rents in the Madison and Whitewater markets for purposes of comparison of the possible need for TIF assistance for development in Whitewater that would not be needed in Madison. Based on a question and comment from a citizen, I should have been more clear that the median rent represents the 50<sup>th</sup> percentile rent: half of rents are higher and half of rents are lower.

In any rental market, there is a range of rents based on size, quality, location, and age of the unit. Obviously, new construction in Madison or Whitewater rents for substantially above the median rents in those cities, because median rents represent already-existing units. So, as I showed, the median rent in Madison is about \$700 more than in Whitewater. Median rents in Madison were about \$1700, but new construction rents are well above \$2400 for an equivalent sized unit. In the same way, the median rent in Whitewater is about \$1200, but clearly a new construction rent in Whitewater would be much higher (like around \$1700). Importantly, the comparison should not be between new-construction rents in Whitewater and median existing rents in Madison.

What the comparison shows is this: new construction rents in Madison of \$2400 for a 2 BR can support market rate construction without the need for TIF assistance. But new construction rents of \$1700 for a 2BR in Whitewater may not be able to support market rate construction without TIF assistance.

Higher rents in Madison means that developers can support more debt on each project for the same debt service coverage ratio (DSCR). The additional debt on a project is sufficient in Madison to make a development financially feasible.

Even with TIF assistance, a developer would need to finance a substantial portion of the construction costs with a loan. Relative to future rental demand, banks and other investors in the project will demand to see a market study by the developer indicating sufficient rental demand, otherwise they won't lend or invest in the project. You can be very certain that the bank scrutinized the project and market study very carefully. For the city, the PAYGO structure puts the risk on the developer (not the city) to demonstrate sufficient demand for the new housing.

6. Other cities do 50 percent on TIF, why does Whitewater do a higher number?

It is really hard, and not generally productive, to look for one summary measure to compare TIF projects across cities. Every project is different, and the percent of the increment going to the developer vs to the city is not a meaningful metric. Instead, the percentage of the increment going to

the developer is determined (as above) as that amount which turns a project from “no go” to go, but only enough to bring the developer up to a market return, no more. In some projects, that could be 50 percent of the increment, but in others it could be 90 or even 100 percent. There are too many other variables at play (timing of construction, length of time remaining for the life of the TID, interest rates on debt, etc.) to just look at the percentage of the increment going to a project vs the TID.

	Whitewater	Menomonie	Platteville	Eau Claire	La Crosse	Stevens Point
Total housing units	5,172	6,150	4,112	28,547	22,735	11,063
Renters 15-24	1,903	1,186	1,038	3,419	3,757	2,291
Renters 25-34	593	937	550	3,151	2,637	1,469
Estimate: Percent of 15-34 year old households that are students	76.2%	55.9%	65.4%	52.0%	58.8%	60.9%
Single-family units	2,162	2,887	2,258	18,121	12,537	6,115
Single-family units renter occupied	826	743	699	3,162	2,695	1,006
Percent of single-family units renter occupied	38.2%	25.7%	31.0%	17.4%	21.5%	16.5%
Single-family rentals, 15-34 year olds	498	344	410	1,597	1,590	502
Multi-family units (5+)	2,282	2,081	1,457	5,310	6,811	2,920
Multi-family units (5+) renter occupied	2,249	2,059	1,457	5,298	6,605	2,920
Multi-family rentals, 15-34 year olds	1,672	1,313	1,002	2,501	3,236	2,079
Estimate: Single-family units rented by students	380	192	268	831	934	306
Estimate: Multi-family units rented by students	1,275	733	655	1,302	1,937	1,267
Estimate: Single-family units rented by non-students	442	551	431	2,331	1,761	700
Estimate: Multi-family units rented by non-students	984	1,326	802	3,996	4,668	1,653
Percent of single-family rentals rented by students	46.0%	25.9%	38.3%	26.3%	34.7%	30.4%
Percent of multi-family rentals rented by students	56.7%	35.6%	45.0%	24.6%	29.3%	43.4%
Percent of all housing units renter occupied	69.7%	60.5%	62.1%	44.9%	53.9%	50.2%
Estimate: Student rental demand (households)	1,649	926	923	2,133	2,871	1,573
Estimate: Non-student rental demand (households)	1,426	1,876	1,233	6,327	6,429	2,353
Percent of all rental demand from students	53.6%	33.0%	42.8%	25.2%	30.9%	40.1%
Percent of all housing stock non-student rentals	27.6%	30.5%	30.0%	22.2%	28.3%	21.3%
Student renter households as percent of all households	31.9%	15.1%	22.4%	7.5%	12.6%	14.2%

Sources: Census 2023 5-year ACS, variables B25007 tenure by age of householder and B25125 tenure by age of householder by units in structure

Notes: Whitewater combines Whitewater (Walworth County portion) and Whitewater (Jefferson County portion)



## Responses from Greg Johnson with Ehlers, Public Financial Advisors

**What happens if all TIDs exceed 12%? Can you amend the boundaries or are you locked in until you close the TID?**

- If the incremental value of all TID's exceeds 12% of the City's total equalized value no new TID's can be created or territory added to an existing district unless territory is subtracted from an existing district, or an existing district is closed to get under the 12% limit. Subtraction of territory could negatively impact the financial performance of an existing district and if a district has a negative fund balance at the time of TID closure the City needs to absorb that deficit. Subtractions and TID closures need to be evaluated carefully.

**What are other communities doing for developer's incentives? East Troy is doing 50% and Elkhorn is doing 55%. What is the average? 90% is too high.**

- Evaluating the percentage of increment offered as an incentive is only one component of evaluating a TIF assistance package. The first and most important step is to determine if the TIF assistance is the appropriate amount. Ehlers begins by working with the developer to obtain their financial information for the project. We also send the proforma and plans to the Assessor to get a value estimate, which is used to estimate TIF and property taxes. We enter the developer's financial information into Ehlers' proprietary proforma model. The model allows us to benchmark the investment returns for the project. Typical investment metrics are: Internal Rate of Return, Yield on Cost, Cash on Cash, and Equity Multiple. Different investors and banks sometimes focus on one or the other, or all of these, when looking to invest or finance a project.

If requested we negotiate with the developer, with the coordination and consent of the municipality, to provide the development the minimum amount of TIF or public support needed to finance the project. An assistance 'lookback' is often incorporated into the terms which allows the municipality to right-size the assistance after the project is occupied/stabilized and all revenue, expenses, interest rates, and costs are known. The delta between the developer's request for public assistance and the amount ultimately provided can result in a substantial savings to the municipality. After terms are agreed upon, Ehlers works collaboratively with the municipality and their attorney to draft a development/TIF agreement. Developers need to make money on projects. We work to make sure projects are financeable and developers have a fair market return and an upside, but developers often request more than what is needed to get a project

done. Reasonable developer financial returns are often a range, and an exact number for assistance is not always the answer. Ehlers works on each project to determine the community goals the project will fill, and if the need is greater, the municipality may go further in the range of assistance determined. Each project has these considerations.

The percentage of increment offered can depend on the overall goals of a TID. If a TID is smaller and a specific development encompasses most of the district, and there are no other significant costs in the district expected besides the development incentive, paying a higher percentage of the increment could allow the district to close earlier. If a district is anticipated to pay an incentive and has debt service outstanding a smaller percentage payable to the developer may be needed to help support additional costs. Percentage of increment paid often varies for each TID and different developments due to many factors. Determining the amount of the assistance and how it is paid is just as important.

**The paper says the goal for completion of the project is 5 years and we can expect to add another 682 students to the district. I understand they get funding on a per pupil basis but if they needed to build another school that funding would come from the community, right?**

- If a new school is constructed all taxpayers contribute to the cost of school construction. The tax rate paid by properties in a TID is the same as properties outside of a TID.

Date: April 4, 2025

To: Common Council

John Weidl, City Manager

From: Rachelle Blitch, Director of Financial and Administrative Services

Re: Response to Public Comments at the April 3<sup>rd</sup> Common Council Meeting

This memorandum is provided in response to the inquiry regarding whether the City intends to continue utilizing the full allowable property tax levy in future years. The Finance Department does intend to continue recommending the use of the full allowable levy to the City Manager, who is responsible for recommending the annual budget to the Common Council. We believe this approach is fiscally prudent and in the best long-term interest of the community, as it supports critical services and reduces the need for future borrowing. It is important to note, however, that the final decision rests with the Common Council, which holds the authority to approve the budget and determine the final levy amount.

Using the full operational levy capacity each year provides the City with the necessary resources to maintain service levels, meet operational needs, and invest in long-term infrastructure improvements. Given the ongoing cost pressures from inflation, labor markets, and increasing demands for municipal services, maximizing our available levy helps ensure the City can continue delivering high-quality services without abrupt reductions or service interruptions.

More importantly, by fully utilizing the levy, the City can begin to more strategically plan for major capital expenditures by building up reserves in designated capital improvement accounts. Prefunding these accounts allows us to pay for infrastructure projects—such as road repairs, facility upgrades, equipment replacements, or utility improvements—using cash rather than debt. This practice significantly reduces the need to borrow, which in turn decreases the amount of interest the City must pay over time.

Reducing reliance on debt not only saves taxpayer dollars in the long run, but it also improves our overall financial position and credit profile. It enables more flexibility in future budgeting and ensures that the City can respond more effectively to unexpected needs or economic shifts.

In short, continuing to levy the full amount available under state law reflects a forward-looking, prudent approach to municipal finance—one that balances today's needs with tomorrow's responsibilities and helps secure a stronger financial future for the entire community.

**RESOLUTION No. \_\_\_\_**  
**A RESOLUTION APPROVING HABITAT FOR HUMANITY'S OFFER TO**  
**PURCHASE CDA PROPERTY AT 213 W. MAIN STREET**

- A. The City of Whitewater Community Development Authority ("CDA") currently owns certain real property located at 213 W. Main Street, parcel number TRA 00003 ("CDA Property").
- B. Habitat for Humanity of Walworth County, Inc., wishes to purchase the CDA Property for purposes of constructing a residential dwelling, and has submitted an offer to purchase the CDA Property, and an amendment to the offer to purchase.
- C. The CDA desires to convey the CDA Property to Habitat for Humanity.
- D. The City of Whitewater City Council has determined that conveying the CDA Property to Habitat for Humanity is in the public interest.

NOW, THEREFORE, BE IT RESOLVED, the offer to purchase from Habitat for Humanity for the CDA Property and the amendment is approved, and the appropriate City officials are authorized to execute any agreements or other necessary documents to complete the transaction.

Resolution introduced by Council Member \_\_\_\_\_, who moved its adoption.

Seconded by Council Member \_\_\_\_\_.

AYES: \_\_\_\_\_

NOES: \_\_\_\_\_

ABSENT: \_\_\_\_\_

ADOPTED: \_\_\_\_\_, 2025

\_\_\_\_\_  
John Weidl, City Manager

\_\_\_\_\_  
Heather Boehm, City Clerk



## Council Agenda Item

Meeting Date: April 3, 2025

Agenda Item: Public Comment Ordinance

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

### BACKGROUND

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

The Public Comment Ordinance was referred to the Finance Committee last fall for review and necessary revisions. At its September 24, 2024, meeting, the committee requested that all boards and commissions review the proposed policy and provide feedback, which would be presented to the Finance Committee before the end of the year.

The collected feedback was reviewed at the November Finance Committee meeting, after which the ordinance was recommended to the Common Council for consideration.

On December 3, 2024, the updated policy was presented to the Common Council, where minor edits were requested before the ordinance was brought back for final approval.

### PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

9/24/2024 – Finance Committee requested all boards and commission review and provide feedback

11/26/2024 – Finance Committee recommended revised policy to Common Council

12/3/2024 – Common Council requested minor edits and requested it be brought back as an ordinance

### FINANCIAL IMPACT

(If none, state N/A)

N/A

### STAFF RECOMMENDATION

### ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. Memo to Finance Committee with feedback from boards
2. Proposed policy
3. Updated Ordinance with requested changes

ORDINANCE No. \_\_\_\_\_  
AN ORDINANCE CREATING SECTION 2.62.060 PUBLIC COMMENT DURING  
COMMON COUNCIL AND COMMITTEE MEETINGS

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

**SECTION 1. PURPOSE**

The purpose of this ordinance is to establish formal procedures governing public comment, public hearings, and participation in agenda items during meetings of the Common Council and its Committees to ensure orderly, efficient, and respectful discourse.

**SECTION 2. PUBLIC APPEARANCE CARD**

(a) Members of the public who wish to speak during public comment, a public hearing, or on a specific agenda item may complete a Public Meeting Appearance Card (PMAC). Members of the public who wish to ask questions of the Common Council, its Committees, or presenters at meetings of the same shall fill out the PMAC so that they may be contacted with responses or answers to their inquiries.

(b) The PMAC may also be used by individuals who do not wish to speak but wish to register their support or opposition to an agenda item.

(c) Prior to taking action on any agenda item, the presiding officer of the meeting shall request the City Clerk/Secretary to identify individuals who have signed up to make a public comment.

(d) The Clerk/Secretary shall call the names of speakers in an alternating order between those in support and those in opposition. This subsection shall be subject to alternating when possible.

(e) Upon conclusion of verbal testimony, the Clerk/Secretary shall read the names and stated positions of those who submitted written comments, which shall be entered into the meeting minutes.

(f) After all registered speakers have been heard, the presiding officer of the meeting shall ask for any remaining public comment. Those wishing to be heard at that time shall be afforded the same opportunity to comment as those who signed up to make a public comment.

**SECTION 3. TIME LIMITS FOR PUBLIC COMMENT**

(a) Public Comment Period:

(1) Each speaker shall be limited to three (3) minutes.

(2) The total time allotted for public comment shall not exceed thirty (30) minutes.

(b) Public Hearing:

(1) Each speaker shall be limited to five (5) minutes.

(2) The total time allotted shall not exceed thirty (30) minutes for both supporting and opposing speakers.

(3) An extension of the total time allotted for public comment may be granted upon majority vote of the Common Council or Committee.

(c) Agenda Items:

(1) Each speaker shall be limited to three (3) minutes.

(2) Each speaker may be granted an extension of time to comment upon majority vote of the Common Council/Committee.

(d) In instances where multiple individuals wish to address the same subject, a designated spokesperson may be identified to present on behalf of the group.

(e) The presiding officer, with majority concurrence from the Common Council or Committee, may modify the time allocations in this section based on the complexity of the item and the number of speakers.

(f) The Common Council or Committee may, by majority vote, allow additional comment periods if new information is presented.

(g) Individuals may not cede their time to other individuals. The presiding officer of the meeting, by majority vote, may allow additional time to an individual representing a group of individuals that wish to address the same subject.

#### **SECTION 4. MEETING CONDUCT**

(a) Expectations of Speakers:

(1) Speakers shall conduct themselves in a professional and respectful manner.

(2) All remarks shall be directed to the Common Council or Committee as a body, not to individual members, City staff, or members of the public.

(3) Speakers shall refrain from defamation, intimidation, personal affronts, threats of violence, or the use of profanity.

(4) Public members commenting who have not completed a PMAC shall state their name and address prior to making a public comment.

(b) Expectations of the Public:

(1) Audience members shall not engage in shouting, clapping, or other disruptive behavior.

(2) Defamation, intimidation, personal affronts, threats of violence, or profanity shall not be permitted.

(3) Any behavior that disrupts the orderly conduct of the meeting is prohibited.

(4) Public members commenting who have not completed a PMAC shall state their name and address prior to making a public comment.

(c) Expectations of Council/Committee Members:

- (1) Members shall preserve order and decorum at all times.
- (2) Members shall not delay or interrupt proceedings through conversation or other means.
- (3) Members shall not disturb a speaker or refuse to obey the directives of the presiding officer.
- (4) Members shall hold all questions to the public commenter until the end of the speaker's comments. Speakers may be allowed to briefly answer questions from the members.

#### **SECTION 5. ENFORCEMENT AND PENALTIES**

- (a) The presiding officer shall have the authority to enforce the provisions of this ordinance and may take necessary actions to maintain order, including warnings or removal of disruptive individuals.
- (b) Repeated violations may result in additional penalties as determined by the Common Council/Committee.

#### **SECTION 6. NOTICE REGARDING PUBLIC COMMENT**

(a) The Staff of the City of Whitewater shall create a 36" x 48" posterboard to be displayed at all Common Council and Committee meetings under the projection screen, in front of the podium, or other easily visible area of the meeting room. The posterboard shall include the rules for public comment, to include:

- (1) Reference to the City of Whitewater Municipal Ordinance regarding Public Comment during Common Council and Committee meetings.
- (2) Please fill out a PMAC if you wish to be contacted with any responses or answers to any questions.
- (3) You must clearly state your name and address prior to speaking.
- (4) Please speak in a clear and loud manner into the microphone

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. \_\_\_\_\_  
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- (b) The PMAC may also be used by individuals who do not wish to speak *MAY* but wish to register their support or opposition to an agenda item.
- (c) Prior to taking action on any agenda item, the presiding officer shall request the City Clerk/Secretary to identify individuals who have signed up to speak.
- (d) The Clerk/Secretary shall call the names of speakers in an alternating order between those in support and those in opposition.
- (e) Upon conclusion of verbal testimony, the Clerk/Secretary shall read the names and stated positions of those who submitted written comments, which shall be entered into the meeting minutes. **SECTION**
- (f) *After all registered speakers have been heard, the presiding officer shall ask for any remaining public comment.*

**3. TIME LIMITS FOR PUBLIC COMMENT**

- (a) Public Comment Period:
  - (1) Each speaker shall be limited to three (3) minutes.
  - (2) The total time allotted for public comment shall not exceed thirty (30) minutes.
- (b) Public Hearing:
  - (1) Each speaker shall be limited to five (5) minutes.
  - (2) The total time allotted shall not exceed thirty (30) minutes for both supporting and opposing speakers.
  - (3) *An extension of total time may be granted upon approval of the Common Council/Committee.*
- (c) Agenda Items:
  - (1) Each speaker shall be limited to three (3) minutes.

- (2) An extension of time may be granted upon approval of the Common Council/Committee.
- (d) In instances where multiple individuals wish to address the same subject, a designated spokesperson may be identified to present on behalf of the group.
- (e) The presiding officer, with concurrence from the Common Council/Committee, may modify the time allocations based on the complexity of the item and the number of speakers.
- (f) The Common Council/Committee may, by majority vote, allow additional comment periods if new information is presented.

(g) Individuals may not cede their time to other individuals  
**SECTION 4. MEETING CONDUCT**

(a) Expectations of Speakers:

- (1) Speakers shall conduct themselves in a professional and respectful manner.
- (2) All remarks shall be directed to the Common Council/Committee as a body, not to individual members, City staff, or members of the public.
- (3) Speakers shall refrain from defamation, intimidation, personal affronts, threats of violence, or the use of profanity.
- (4) Speakers who have not filled out a PMAC card shall state their name and address prior to speaking

(b) Expectations of the Public:

- (1) Audience members shall not engage in shouting, clapping, or other disruptive behavior.
- (2) Defamation, intimidation, personal affronts, threats of violence, or profanity shall not be permitted.
- (3) Any behavior that disrupts the orderly conduct of the meeting is prohibited.

(4) Public members who have not filled out a PMAC card shall state their name and address prior to speaking

(c) Expectations of Council/Committee Members:

- (1) Members shall preserve order and decorum at all times.
- (2) Members shall not delay or interrupt proceedings through conversation or other means.
- (3) Members shall not disturb a speaker or refuse to obey the directives of the presiding officer.

(4) Members shall hold all questions until the end of the speakers comments. Speakers may be allowed to briefly answer members.

**SECTION 5. ENFORCEMENT AND PENALTIES**

- (a) The presiding officer shall have the authority to enforce the provisions of this ordinance and may take necessary actions to maintain order, including warnings or removal of disruptive individuals.
- (b) Repeated violations may result in additional penalties as determined by the Common Council/Committee.

Direct Staff to create a 36"x48" posterboard to be displayed under the screen, or in front of the podium. The board should include the rules for speaking:

- 1. Please fill out a PMAC if you wish to be contacted with any answers to questions.
- 2. You must clearly state your name and address prior to speaking
- 3. Please speak loudly into the microphone

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

Date: November 22, 2024

To: Finance Committee

From: Rachelle Blitch, Director of Finance

Re: Public Comment Policy

At the September 24, 2024, meeting, the Finance Committee reviewed the Public Comment Policy. During this meeting, a motion was passed to standardize the policy's language across Council and committee meetings, set a three-minute limit for individual public comments, and establish a 30-minute time limit per side for public hearings. The updated policy was subsequently distributed to all committees for review and feedback, with a directive to return the input to the Finance Committee for further evaluation and a recommendation to the Common Council before the end of 2024. Below is a summary of the feedback received from the committees:

#### **Public Works**

In short, they really had no comments to make. They like the format, the consistency and the last paragraph on the first page, "The presiding officer, with the.....wishing to speak on the item."

#### **PARC**

Asked about the language in public hearing "Per speaker time is the same. " Language needs clarification

Allowing someone to speak twice there are times that someone needs to make another comment. Change the card section use may be used instead of shall be use.

Under the expectation of public keep the unruly behavior and speaking out when not recognized, but remove clapping.

#### **Cable TV Commission**

During public comment sessions, particularly when addressing a highly debated or sensitive issue, the council could consider taking a vote to extend the public comment period to 45 minutes instead of the standard 30 minutes. Additionally, it was suggested that guidelines be established to ensure appropriate language is used during meetings, especially considering that minors may have access to these discussions.

#### **Community Development Authority (CDA)**

Board member Kachel questioned the 3-minute length of time for an individual to speak. Board member Hicks stated the 3-minute rule is hard and fast; the new rule being considered allows for flexibility. Board member Kromholz stated that a time limit ensures that speakers get to the point in a reasonable amount of time. Chairman Marjzak would prefer the allowance for flexibility. Board member Kromholz would like to see comments limited to those individuals

who live in or own property in Whitewater. Board member Hicks objected to requiring an individual to fill out a speaker card in order to speak. Board member Knight was in favor of encouraging more participation from the public.

#### **Police and Fire Commission**

- Due to PFC having relatively few public comments, there was a sentiment that filling out comment cards was “overkill.”
- Overall, the sentiment was that the process makes sense for Common Council, but the PFC desired to have the flexibility not to use that system.

#### **Library Board**

The board wanted more clarification about time under the Time Limits section where it mentions “3 minutes with a limit of 30 minutes total” and “5 minutes with a limit of 30 minutes”. They weren’t clear what the 30 minutes meant in correlation to the 3 or 5 minutes. Also, how would a person attending the meeting online monitor their time limit when speaking?

Several of the committees/commissions have not met either due to need or lack of quorum including Parks & Recreation, Landmarks, Ethics, and the EOC. The Urban Forestry didn’t have an opinion as they do not have anyone from the public attend their meetings. The Alcohol Licensing Review consists of three council members so it was not discussed during their meeting.

ORDINANCE No. \_\_\_\_\_  
AN ORDINANCE CREATING SECTION 2.62.060 PUBLIC COMMENT DURING  
COMMON COUNCIL AND COMMITTEE MEETINGS

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

**SECTION 1. PURPOSE**

The purpose of this ordinance is to establish formal procedures governing public comment, public hearings, and participation in agenda items during meetings of the Common Council and its Committees to ensure orderly, efficient, and respectful discourse.

**SECTION 2. PUBLIC APPEARANCE CARD**

- (a) Members of the public who wish to speak during public comment, a public hearing, or on a specific agenda item must complete a Public Meeting Appearance Card (PMAC).
- (b) The PMAC may also be used by individuals who do not wish to speak but wish to register their support or opposition to an agenda item.
- (c) Prior to taking action on any agenda item, the presiding officer shall request the City Clerk/Secretary to identify individuals who have signed up to speak.
- (d) The Clerk/Secretary shall call the names of speakers in an alternating order between those in support and those in opposition.
- (e) Upon conclusion of verbal testimony, the Clerk/Secretary shall read the names and stated positions of those who submitted written comments, which shall be entered into the meeting minutes.

**SECTION 3. TIME LIMITS FOR PUBLIC COMMENT**

- (a) Public Comment Period:
  - (1) Each speaker shall be limited to three (3) minutes.
  - (2) The total time allotted for public comment shall not exceed thirty (30) minutes.
- (b) Public Hearing:
  - (1) Each speaker shall be limited to five (5) minutes.
  - (2) The total time allotted shall not exceed thirty (30) minutes for both supporting and opposing speakers.
- (c) Agenda Items:
  - (1) Each speaker shall be limited to three (3) minutes.

- (2) An extension of time may be granted upon approval of the Common Council/Committee.
- (d) In instances where multiple individuals wish to address the same subject, a designated spokesperson may be identified to present on behalf of the group.
- (e) The presiding officer, with concurrence from the Common Council/Committee, may modify the time allocations based on the complexity of the item and the number of speakers.
- (f) The Common Council/Committee may, by majority vote, allow additional comment periods if new information is presented.

#### **SECTION 4. MEETING CONDUCT**

(a) Expectations of Speakers:

- (1) Speakers shall conduct themselves in a professional and respectful manner.
- (2) All remarks shall be directed to the Common Council/Committee as a body, not to individual members, City staff, or members of the public.
- (3) Speakers shall refrain from defamation, intimidation, personal affronts, threats of violence, or the use of profanity.

(b) Expectations of the Public:

- (1) Audience members shall not engage in shouting, clapping, or other disruptive behavior.
- (2) Defamation, intimidation, personal affronts, threats of violence, or profanity shall not be permitted.
- (3) Any behavior that disrupts the orderly conduct of the meeting is prohibited.

(c) Expectations of Council/Committee Members:

- (1) Members shall preserve order and decorum at all times.
- (2) Members shall not delay or interrupt proceedings through conversation or other means.
- (3) Members shall not disturb a speaker or refuse to obey the directives of the presiding officer.

#### **SECTION 5. ENFORCEMENT AND PENALTIES**

- (a) The presiding officer shall have the authority to enforce the provisions of this ordinance and may take necessary actions to maintain order, including warnings or removal of disruptive individuals.
- (b) Repeated violations may result in additional penalties as determined by the Common Council/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





## Council Agenda Item

Meeting Date: April 15, 2025

Agenda Item: Municipal Boundary Ordinance

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

### BACKGROUND

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

The City recently annexed property along Howard Road in Walworth County. Due to this, Chapter 1.24 – City Limits of the City Municipal Code needs to be updated. Attached is the red line version indicating the changes to the City boundary, along with a clean version for adoption.

### PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

The Common Council approved the annexation ordinance at the March 4, 2025 Council meeting.

### FINANCIAL IMPACT

(If none, state N/A)

N/A

### STAFF RECOMMENDATION

Staff recommends a motion to approve Ordinance 2025-O-13. Staff also recommends a motion to waive the 2<sup>nd</sup> Hearing.

### ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. Municipal Boundary Ordinance Amendment Redline Version
2. Municipal Boundary Ordinance Amendment Clean Version

**ORDINANCE NO. \_\_\_\_\_**  
**AN ORDINANCE AMENDING CHAPTER 1.24 “CITY LIMITS”**

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

**SECTION 1.** Whitewater Municipal Code Section 1.24.010 is hereby amended to read as follows:

1.24.010 City boundaries.

All that territory and section of Walworth and Jefferson Counties, Wisconsin described as follows shall constitute the extent and limits of the City of Whitewater:

Beginning at the NE corner of Section 3, T4N, R15E, thence West along the North line of said Section 3, 65.5 feet more or less, to the SE corner of Section 34, T5N, R15E; thence North along the East line of said Section 34, to a point 2474.96 feet South of the East 1/4 corner of said Section 34; said point being the SE corner of Certified Survey Map 2436; thence westerly 333.90 feet along the South line of said Certified Survey Map; thence North 391.37 feet along the West line of said Certified Survey Map; thence East 333.90 feet along the North line of said Certified Survey Map to the East line of said Section; thence North along the East line of said Section 34 2083.59 feet to the East 1/4 corner of said Section 34; thence West along the South line of the Northeast 1/4 of said Section 34 to its intersection with the southerly extension of the West line of the Plat of Crestwood Heights as recorded in the Office of the Register of Deeds for Jefferson County, Wisconsin in Volume 8 of Plats on page 32; thence northerly along said extension and the West line of said Crestwood Heights to the Northwest corner of Crestwood Heights; thence southeasterly along the North line of Crestwood Heights 504.59 feet to an angle point in the northerly line of Lot 10 of Crestwood Heights; thence S 74°43' E along the North line of Crestwood Heights 216.18 feet to the Northeast corner of Lot 10 of Crestwood Heights; thence continuing S 74°43' E 1292.16 feet more or less to the East line of the Northeast 1/4 of said Section 34; thence North along the East line of the Northeast 1/4 of said Section 34 to a point lying 572.3 feet South of the Northeast corner of said Section 34; thence N 85°20' W 779.0 feet; thence N 0°31' E 510.7 feet to a point on the North line of said Section 34 which lies 771.1 feet West of the Northeast corner of said Section 34; thence West along the North line of the Northeast 1/4 of said Section 34 to the North 1/4 corner of said Section 34; thence westerly and southwesterly along the centerline of State Trunk Highway 59 to the point of intersection of said centerline and the westerly extension of the northerly-most line of Lot 1 of Certified Survey Map No. 3197 recorded in the Office of the Jefferson County Register of Deeds in Volume 13 of Certified Surveys at page 249; thence N 84°51'50" E, along said extension of the northerly-most line of said Lot 1, to the East right of way line of STH 59; thence southerly along said right of way 1368.94 feet, as described on CSM #3197, to the NW corner of an existing parcel; thence S 84°19'20" E along the North line of said parcel 179.91 feet; thence N 1°20'45" W 2.0 feet; thence S 84°02'15" E 432.77 feet to the NE corner of said parcel; thence S 0°22'15" E 194.44 feet to the SE corner of said parcel; thence N 86°27'10" W 607.71 feet to the SW corner of said parcel, said corner described on the East right of way line of STH 59; thence S 11°30'15" E along said right of way line 152.76 feet; thence S 1°19'25" E along said right of way line 976.83 feet; thence southeasterly

along a curve in said right of way line 665.86 feet; thence S 11°28'15" E along said right of way line 210.31 feet to the NW corner of an existing tract; thence N 78°31'45" E 535.85 feet to the NE corner of said tract; thence S 11°28'15" E 417.39 feet; thence S 3°09'45" W 599.15 feet to the SE corner of said tract; thence S 88°56'40" W 415.0 feet to the SW corner of said tract, described on the East right of way line of STH 59; thence southeasterly along a curve in said right of way line 66.0 feet to the South line of Section 34; thence S 88°56'40" W along said South line to the SW corner of said Section 34; thence westerly along the South line of Section 33, T5N, R15E, to the SW corner of the SE 1/4 of the SE 1/4 of said Section 33; thence northerly along the West line of the SE 1/4 of the SE 1/4 and along the West line of the NE 1/4 of the SE 1/4 of said Section 33 to the NW corner of the NE 1/4 of the SE 1/4 of said Section 33; thence East along the North line of the NE 1/4 of the SE 1/4 of said Section 33 to the SW corner of Lot 1 of Certified Survey Map No. 1909 recorded in the Jefferson County Register of Deeds Office in Volume 6 of Certified Survey Maps at page 133; thence North along the West line of Lot 1 of said CSM 1909 to the Northwest corner of said Lot 1 of CSM 1909, said Northwest corner of Lot 1 of CSM 1909 also being the Southwest corner of Lot 1 of Certified Survey Map No. 2744 recorded in the Office of the Register of Deeds for Jefferson County, Wisconsin in Volume 10 of Certified Surveys at page 250; thence North along the West line of Lot 1 of said CSM 2744 to the Northwest corner of Lot 1 of said CSM 2744, said Northwest corner of said Lot 1 of CSM 2744 being a point on the West line of CSM 369 recorded in the Office of the Register of Deeds for Jefferson County, Wisconsin in Volume 2 of Certified Surveys at page 137; thence northerly along the West line of said CSM 369 to the Northwest corner of CSM 369; thence easterly, along the North line of said CSM 369, 558.78 feet more or less to a point on the West right of way line of STH 59; thence northerly along the West right of way line of STH 59 to the point of intersection of said westerly right of way line of STH 59 with the westerly right of way line of County Trunk Highway D; thence northerly along the westerly right of way line of County Trunk Highway D to the North line of Section 33; thence easterly 33 feet more or less along the North line of said Section 33 (said North line of Section 33 also being the South line of Section 28, T5N, R15E), to the Southeast corner of Section 28, T5N, R15E; thence North, along the East line of said Section 28, to the East 1/4 corner of said Section 28; thence West along the North line of the Southeast 1/4 of said Section 28 to the Northwest corner of the East 2/3 of the West 1/2 of the Southeast 1/4 of said Section 28; thence South along the West line of the East 2/3 of the West 1/2 of the Southeast 1/4 of said Section 28 to the South line of said Section 28, said South line of said Section 28 also being the North line of Section 33, T5N, R15E; thence westerly, along the North line of said Section 33, to a point 558.47 feet East of the NW corner of said Section 33; thence S 3 degrees 02' 00" W, 891.85 feet to the NE corner of CSM 1514; thence N 88°48'00" W, 517.03 feet along the North line of said CSM 1514 to the NW corner of said CSM 1514, said corner being 891.49 feet South of the NW corner of said Section 33 on the West line of said Section 33, said corner also being on the centerline of Fremont Road; thence S 0°21'57" W, 341.12 feet along said centerline; thence S 4°29'00" E, 452.52 feet along said centerline; thence S 3°30'00" E, 203.74 feet along said centerline; thence S 0°19'00" E 226.56 feet along said centerline; thence S 5°07'00" W, 173.31 feet along said centerline to the SW corner of said CSM 1514; thence S 7°34'54" W along said centerline of Fremont Road 323.00 feet more or less to the intersection of said centerline and the West line of said Section 33; thence southerly, along the West line of said Section 33 55.80 feet more or less to the Southwest corner of the Northwest 1/4 of said Section 33; thence South 86°58'33" West, along the southerly line of the Northeast 1/4 of Section 32, T5N, R15E, 35.58 feet more or less to the West right of way line of Fremont Road; thence North 4°47'33" East

315.37 feet more or less along the West right of way of Fremont Road to a point on the East line of the Northeast 1/4 of said Section 32; thence North 01°41'08" West, along the East line of said Northeast 1/4, 102.19 feet more or less to the centerline of the Whitewater River; thence along the centerline of the Whitewater River the following courses: North 42°09'05" West 222.55 feet to a point; thence North 75°19'03" West 56.53 feet to a point; thence North 16°12'25" West 129.26 feet to a point; thence North 08°35'23" East 148.32 feet to a point; thence North 17°45'44" East 85.33 feet to a point; thence North 11°17'11" West 77.56 feet to a point; thence North 54°08'47" West 95.70 feet to a point; thence North 23°33'33" West 58.56 feet to a point; thence North 0°00'00" East 72.60 feet to a point; thence North 26°46'44" East 199.82 feet to a point; thence North 02°51'10" West 87.23 feet to a point; thence North 29°42'47" West 133.49 feet to a point; thence North 20°31'02" West 148.69 feet to a point; thence North 12°45'09" West 127.76 feet to a point; thence North 36°21'17" West 139.35 feet to a point; thence North 18°36'22" West 488.07 feet to a point; thence North 00°03'39" West 174.82 feet more or less to a point 50 feet southerly of the North line of the Northeast 1/4 of said Section 32; thence (leaving the centerline of said River) westerly 789 feet more or less to a point on the West line of the East 1/2 of the Northeast 1/4 of said Section 32, which point lies 50 feet southerly of the North line of the Northeast 1/4 of said Section 32; thence southerly along the West line of the East 1/2 of the Northeast 1/4 of said Section 32, and along the West line of Certified Survey Map No. 4964 recorded in the Office of the Register of Deeds for Jefferson County, Wisconsin in Volume 26 of Certified Surveys at Page 108 as Document No. 1204670, 36.03 feet more or less to the easterly-most Northeast corner of Lot 1 of Certified Survey Map No. 5539 recorded in the Office of the Register of Deeds for Jefferson County, Wisconsin in Volume 30 of Certified Surveys at Page 291 as Document No. 1341230; thence N 59°20'22" W, along the northerly line of Lot 1 of CSM 5539, said northerly line also being the South right-of-way line of C.T.H. "U", 70.09 feet; thence S 89°44'33" W, continuing along said northerly line of Lot 1 of CSM 5539 and said South right-of-way line of C.T.H. "U", 340.52 feet; thence N 00°15'27" W, continuing along said northerly line of Lot 1 of said CSM 5539 and said South right-of-way line of C.T.H. "U", 17.00 feet; thence N 00°15'27" W, 33.00 feet to the North line of the NE 1/4 of Section 32, T5N, R15E; thence S 89°44'33" W, along said North line of the NE 1/4 of said Section 32, 659.30 feet to the Northwest corner of said CSM 5539, said Northwest corner of said CSM 5539 also being the Northeast corner of Certified Survey Map No. 1749 recorded in the Office of the Register of Deeds for Jefferson County, Wisconsin in Volume 5 of Certified Surveys at Page 387; thence S 02°00'37" E, along the West line of said CSM 5539 and along the East line of said CSM 1749, a distance of 434.08 feet to the Southeast corner of said CSM 1749; thence S 00°50'09" E, continuing along the West line of said CSM 5539, a distance of 895.60 feet to a point on the North line of the SW 1/4 of the NE 1/4 of Section 32, T5N, R15E, said point also being the Southwest corner of Lot 1 of said CSM 5539; thence westerly, along the North line of the SW 1/4 of the NE 1/4 of said Section 32, a distance of 274.66 feet, more or less, to the Northwest corner of the SW 1/4 of the NE 1/4 of said Section 32; thence N 88°40' W, 2060.31 feet along the North line of the South 1/2 of the NW 1/4 of said Section 32 to the NE corner of Block 3 of Twin Oaks Subdivision; thence S 00°44' W along the East line of said Twin Oaks Subdivision, 731.00 feet to the NE corner of Lot 6 of Block 2 of said Twin Oaks Subdivision; thence N 88°40' W along the North line of said Lot 6 190.00 feet to the East line of County Trunk Highway "N" also being the West line of said Block 2; thence S 00°44' W along the West line of said Block 2, 285.00 feet to the SW corner of said Block 2; thence N 88°40' W, 33.00 feet to the centerline of said County Trunk Highway "N"; thence S 00°44' W along said centerline 320.61 feet to the North line of the

NW 1/4 of the SW 1/4 of said Section 32; thence Westerly along said North line of said NW 1/4 of said SW 1/4 of said Section 32 to the West 1/4 corner of said Section 32; thence Westerly along the North line of the NE 1/4 of the SE 1/4 of Section 31, T5N, R15E to the NW corner of said NE 1/4 of said SE 1/4; thence Southerly along the West line of the East 1/2 of the Southeast 1/4 of said Section 31, said West line of the East 1/2 of said Southeast 1/4 of said Section 31 being the westerly-most boundary of the City of Whitewater in said Section 31, to the Southwest corner of the Northeast 1/4 of the Southeast 1/4 of said Section 31; thence leaving said westerly-most boundary of the City of Whitewater in Section 31 and running thence Easterly along the South line of Northeast 1/4 of the Southeast 1/4 of said Section 31 and the South line of the Northwest 1/4 of the Southwest 1/4 of Section 32, T5N, R15E, through lands located in the City of Whitewater, to the Southeast corner of Lot 29, Park Crest Subdivision, a subdivision located in the City of Whitewater, said Southeast corner of said Lot 29 being the point of beginning of the description of lands (hereinafter referred to as the "Excluded Lands") lying in part in the West 1/2 of the Southwest 1/4 of Section 32 and in part in the East 1/2 of the Southeast 1/4 of Section 31, T5N, R15E, Jefferson County, Wisconsin which remain a part of the Town of Cold Spring, Jefferson County, Wisconsin; thence N 00°12'09" E along the East line of Lots 29 and 28 of Park Crest Subdivision 229.62 feet to the northerly-most Northwest corner of that portion of the Excluded Lands which remain a part of the Town of Cold Spring, Jefferson County, Wisconsin; thence S 89°36'33" E 486.59 feet to a point on the centerline of County Trunk Highway N as originally laid out as a 66-foot wide right of way, said point being the northerly-most Northeast corner of that portion of the Excluded Lands which remain a part of the Town of Cold Spring, Jefferson County, Wisconsin; thence S 26°36'48" E along said centerline 257.70 feet to the South line of the NW 1/4 of the SW 1/4 of said Section 32; thence continue S 26°36'48" E along said centerline of County Trunk Highway N 395 feet more or less to the point of intersection of said centerline and the westerly extension of the southerly line of Lot 11, South Blooming Field Acres Subdivision; thence N 89°35'24" E 244.12 feet to the Southeast corner of said Lot 11; thence S 00°23'18" E 89.84 feet; thence S 89°37'34" West 199.94 feet to said centerline of County Trunk Highway N; thence S 26°36'48" E along said centerline 73.54 feet; thence N 89°35'59" E 244.17 feet; thence S 00°20'03" E 89.69 feet; thence N 89°30'54" E along the southerly-most line of Lot 12, South Blooming Field Acres Subdivision to the East line of the SW 1/4 of the SW 1/4 of Section 32, T5N, R15E; thence South along said East line 180 feet; thence West to said centerline of County Trunk Highway N; thence along said centerline to the Southeast corner of Certified Survey Map recorded in Volume 2 of Certified Surveys on Page 205; thence West along the South line of said Certified Survey Map to the West line of the SW 1/4 of the SW 1/4 of Section 32, T5N, R15E; thence South along said West line 260 feet, said point being the southerly-most southeasterly corner of that portion of the Excluded Lands which remain a part of the Town of Cold Spring, Jefferson County, Wisconsin; thence West 10.00 feet, said point being the southerly-most Southwest corner of that portion of the Excluded Lands remaining a part of the Town of Cold Spring, Jefferson County, Wisconsin; thence N 0°24' E, parallel with said West line of said Southwest 1/4 of said Section 32, 260.00 feet to a point on the South line of Lot 1 of Certified Survey Map recorded in Volume 2 of Certified Survey Maps of Jefferson County at page 205; thence westerly, along the South line of said Lot 1, 149.80 feet more or less to the Southwest corner of said Lot 1; thence northerly, along the West line of said Lot 1, 183.24 feet more or less to the Northwest corner of Lot 1; thence easterly, along the northerly line of said Lot 1, 1136.4 feet more or less to a point 5 feet southwesterly of the centerline of C.T.H. "N" as originally laid out as a 66-foot wide right of way; thence northwesterly, along a line drawn parallel

to and 5.00 feet southwesterly of said centerline of C.T.H. "N", 441 feet more or less to a point 177.96 feet southerly of the North line of the Southwest 1/4 of the Southwest 1/4 of Section 32, T5N, R15E; thence westerly parallel with said North line, 325.60 feet more or less to a point 331.20 feet West of said centerline of C.T.H. "N"; thence northerly 177.96 feet to a point on the North line of the Southwest 1/4 of the Southwest 1/4 of said Section 32 that lines 240 feet West of said centerline of C.T.H. "N"; thence westerly, along the North line of the Southwest 1/4 of the Southwest 1/4 of said Section 32 (also being the South line of the Northwest 1/4 of the Southwest 1/4 of said Section 32), to the Southeast corner of Lot 29, Park Crest Subdivision and the ending point of the description of the Excluded Lands; thence leaving the boundary of said Excluded Lands and running westerly, along the South line of the Northwest 1/4 of the Southwest 1/4 of said Section 32, and along the South line of the Southeast 1/4 of the Northeast 1/4 of Section 31, T5N, R15E, through lands located in the City of Whitewater to the Southwest corner of the Northeast 1/4 of the Southeast 1/4 of said Section 31, said Southeast corner being a point on the westerly-most boundary of the City of Whitewater in said Section 31; thence southerly, along the West line of the East 1/2 of the Southeast 1/4 of said Section 31, 1330.52 feet more or less to the Southwest corner of the Southeast 1/4 of the Southeast 1/4 of said Section 31 (said Southwest corner also being a point on the North line of Section 6, T4N, R15E, Walworth County, Wisconsin); thence westerly along the North line of Section 6, T4N, R15E, to the Northwest corner of said Section 6; thence southerly, along the West line of said Section 6, 123.49 feet; thence continuing southerly, along the West line of said Section 6, said West line also being the centerline of Warner Road, 866.51 feet more or less to the Northwest corner of the parcel described in Volume 669 of Deeds at page 374, Walworth County Register of Deeds; thence easterly, along the North line of said parcel described in Volume 669 of Deeds at page 374, 484 feet more or less to the northerly most Northwest corner of the parcel described in Volume 307 of Records at page 385, Walworth County Register of Deeds; thence easterly along the North line of said parcel described in Volume 307 of Records at page 385, 325.75 feet more or less to the Northwest corner of Lot 1 of Breidsan Hills Subdivision (subdivision plat recorded as Document No. 334782); thence easterly, along the north line of said Lot 1, 195 feet more or less to the Northwest corner of Lot 2 of Certified Survey Map No. 1871 recorded in Volume 9 of Certified Surveys at page 33; thence easterly, along the north line of said Lot 2 of CSM 1871, 90.57 feet more or less to the Southwest corner of parcel described in Volume 652 of Records, page 8209; thence northwesterly, along the southwesterly line of said parcel, 230.16 feet to the westerly-most corner of said parcel; thence northeasterly, along the northwesterly line of said parcel, 171.04 feet more or less to the southwest right-of-way line of former USH 12/STH 89; thence southeasterly, along said southwest right-of-way line, 477.75 feet more or less to the north line of Lot 2 of Certified Survey Map No. 1871; thence easterly, along said north line, 46.12 feet more or less to the centerline of former USH 12/STH 89; thence southeasterly, along the centerline of Business Highway 12 (formerly US Highway "12") 1410 feet more or less to the northerly-most corner of Certified Survey Map No. 3227 recorded in the Office of the Walworth County Register of Deeds in Volume 18 of Certified Surveys at page 44; thence westerly, along the North line of CSM 3227, 345.43 feet more or less to the Northwest corner of CSM 3227; thence continuing westerly, along the North line of the parcel described in Deed recorded in the Office of the Walworth County Register of Deeds as Document No. 529107, 2239.77 feet more or less to a point on the West line of said Section 6 which lies 999.8 feet North of the West 1/4 corner of said Section 6; thence South along said West line of said Section 6, the centerline of Warner Road, 999.8 feet to the West 1/4 corner of said Section 6; thence S 0°29'07" E, along the West line of the Southwest 1/4 of Section 6, T4N, R15E,

251.14 feet; thence N 89°30'53" E 141.38 feet; thence S 29°39'21" E, along the westerly line of the right of way of U.S. Highway 12, 1892.03 feet; thence S 08°14'40" E, along said westerly line of said U.S. Highway 12 right of way, 690.32 feet; thence S 5°57'24" E, 307.67 feet to a point on the southwesterly line of the right of way of US Highway 12; thence S 13°03'07" E, along said right of way line, 45.77 feet; thence continuing along said right of way line 500.93 feet along a curve to the left having a radius of 728.35 feet and a chord direction of S 34°46'21" E and a chord length of 491.12 feet; thence S 54°28'32" E, along said right of way line, 126.80 feet; thence N 89°24'04" E, along said right of way line, 66.78 feet; thence S 54°52'46" E, along said right of way line, 735.12 feet more or less to a point on a line drawn from the Southeast corner of Lot 1 of Certified Survey Map No. 1099 southerly to a point on the South line of Section 7, T4N, R15E lying 409.00 feet West of the South 1/4 corner of said Section 7; thence southerly, along said line drawn southerly from the Southeast corner of CSM 1099, and the southerly extension thereof, 4276.19 feet more or less to the northwesterly line of the former Chicago, Milwaukee & St. Paul Railroad right of way; thence continuing S 0°18'58" E along said line, 75.25 feet M/L, to the S'ly R/W line of said railroad; thence N 60°58'58" E, along said S'ly R/W line, 2029.25 feet M/L, to the beginning of a tangent curve, concave to the NW and having a radius of 5803.00 feet; thence continuing along said S'ly R/W line and NE'ly along said curve, through a central angle of 10°29'05", an arc distance of 1061.91 feet M/L, to a point of tangency; thence continuing along said S'ly R/W line, N 50°29'53" E, 1635.55 feet M/L, to the NW corner of that certain parcel described in a deed recorded in Vol. 650, Page 8477, records of Walworth Co., WI; thence S 29°45'34" E, along the W'ly line of said parcel, 690.02 feet M/L, to a point on the centerline of State Highway "59"; thence N 29°42'26" E, along said centerline, 510.27 feet M/L to the beginning of a tangent curve, concave to the SE and having a radius of 1206.23 feet; thence NE'ly along said curve and centerline, through a central angle of 14°33'19", an arc distance of 306.43 feet M/L, to a point of tangency; thence northeasterly, along said centerline, 416.29 feet M/L, to the SW corner of that certain parcel of land described in a deed recorded in Vol. 347, page 363, Records of Walworth County; thence S 79 degrees 21'54" E, along the S. line of said parcel, 511.79 feet, to an angle point therein; thence continuing along said S. line, S 59 degrees 08'33" E, 272.80 feet, to a point on the N-S 1/4 line said Sec. 8, said point being 380.19 feet S'ly of the center of said Sec. 8; thence continuing S 59 degrees 08'33" E, 920.81 feet more or less, to a point on the W. line of State Highway "89"; thence N 0 degrees 01'19" W, 357.09 feet more or less, to the NW corner of that certain parcel described in a deed recorded in Vol. 670, page 1339, Records of Walworth County, said corner being described as on the centerline of State Highway "89"; thence S 81 degrees 49'00" E, along the N. line of said parcel, 550.68 feet more or less, to the NW corner of Certified Survey Map No. 489, recorded in Vol. 2, page 311 of Certified Surveys of Walworth County; thence N 68 degrees 59'00" E, along the N'ly line of said CSM, 86.68 feet, to an angle point therein; thence continuing along said N'ly line, S 86 degrees 52'00" E, 355.06 feet, to the NE corner thereof; thence S 0 degrees 16'43" W, along the E. line of said CSM, 160.00 feet to the Northeast corner of Lot 3 of said CSM 489; thence N 87 degrees 10' W, along the N. line of said Lot 3 of said CSM 489, 153.87 feet to the NW corner of said Lot 3; thence S, along the W. line of said Lot 3, 457.97 feet more or less to a point on the N'ly right of way of Willis Ray Road; thence continue S 33.01 feet more or less to the centerline of Willis Ray Road, said centerline being the S'ly boundary of said CSM 489; thence S 86 degrees 23' E, along said centerline of Willis Ray Road and said S'ly line of said CSM 489, 153.99 feet to the SE corner of said CSM 489; thence N, along the E'ly line of said CSM 489, 147.88 feet; thence S 86 degrees 06'06" E (recorded as parallel to the centerline of Willis Ray Road) 856.31 feet, to a point on the E. line of

said Section 8, said point being 110.59 feet N'yly of the SE corner of the NE 1/4, SE 1/4, said Section 8; thence N 0 degrees 56'05" E, along the E. line of said Section 8, 1208.78 feet, to the E 1/4 corner, Section 8; thence Easterly along the E-W 1/4 line of Sections 9 and 10 to the center of said Section 10, T4N, R15E; thence northerly, along the N-S 1/4 line of Section 10, T4N, R15E, 6 chains; thence East along a line drawn parallel to the South line of the Northeast 1/4 of said Section 10, to the Northwest corner of Lot 1 of Certified Survey Map No. 1643 recorded in the Walworth County Register of Deeds Office as Document No. 155915; thence easterly along the northerly-most line of said Lot 1 of said CSM 1643 to the northerly-most Northeast corner of said Lot 1, said northerly-most Northeast corner of said Lot 1 of CSM 1643 also being the Northwest corner of Certified Survey Map No. 1010 recorded in the Office of the Register of Deeds for Walworth County, Wisconsin in Volume 4 of Certified Surveys at page 285 as Document No. 56192; thence easterly along the North line of said CSM 1010 to a point on the centerline of Old Highway P; thence northwesterly along the centerline of Old Highway P to the Southeast corner of Certified Survey Map No. 2616 recorded in the Office of the Register of Deeds for Walworth County, Wisconsin in Volume 13 of Certified Surveys at page 139 as Document No. 310254; thence southwesterly along the southeasterly line of said CSM 2616 to the Southwest corner of said CSM 2616; thence northwesterly along the southwesterly line of said CSM 2616 to the Northwest corner of said CSM 2616; thence northeasterly along the northwesterly line of said CSM 2616, 389.86 feet more or less to a point on the southwesterly right of way line of Old Highway P; thence northwesterly along the southwesterly right of way line of Old Highway P to a point where the southwesterly right of way line of Old Highway P intersects with the southerly right of way line of State Trunk Highway 59 (formerly U.S. Highway 12); thence northwesterly along said southerly right of way line of Highway 59 to a point which lies N 73°41' E 1112.00 feet more or less from a point on the West line of Northeast 1/4 of Section 10, T4N, R15E located 1325.94 feet South of the North 1/4 corner of said Section 10; thence N 41°58' W along the southerly right of way line of said State Trunk Highway 59 (also referred to as Elkhorn Road and formerly known as U.S. Highway 12) 406 feet more or less to the southeasterly boundary of an existing parcel; thence S 48°02' W 323 feet; thence N 41°58' W 150 feet; thence N 48°02' E 356 feet to the centerline of State Trunk Highway 59 (formerly U.S. Highway 12); thence N 41°58' W along the centerline of said highway 787.40 feet to the North line of said Section 10; thence S 87°37' W 193.38 feet along the North line of said Section 10 to the North 1/4 corner of said Section 10; thence N 3°08'18" W, along the N-S 1/4 line of Section 3, T4N, R15E to the point of intersection of said N-S 1/4 line with the centerline of State Trunk Highway 59/Elkhorn Road (formerly United States Highway 12); thence southeasterly along said centerline to the point of intersection of said centerline and the southwesterly extension of the Northwest line of the public road Sunrise Lane; thence N 45°19'42" E along the Northwest line of Sunrise Lane, 126.59 feet to the Southwest corner of Lot 1 of CSM 1292; thence N 3°08'18" W, 237.00 feet to the Northwest corner of said Lot 1 of CSM 1292; thence N 85°39'12" E, 323.50 feet to the Northeast corner of said Lot 1; thence continue N 85°39'12" E 80.00 feet; thence S 3°08'18" E, 237.00 feet to the North line of Outlot 1, CSM 2620 recorded in the Office of the Register of Deeds for Walworth County, Wisconsin in Volume 13 of Certified Surveys at Page 147, as Document No. 310791; thence N 85°39'12" E along said North line 209.86 feet to the Northeast corner of said Outlot 1; thence S 4°22'43" E, 66.00 feet to the Southeast corner of said Outlot 1, said corner being the Northeast corner of Lot 1, of said CSM 2620; thence continuing S 4°22'43" E along the East line of said CSM 2620, 236.09 feet to the Southeast corner of said Lot 1, said corner being on the South line of said Section 3, 720 feet more or less East of the South 1/4 corner of said Section 3; thence



West along the South line of said Section 3 (the South line of said Section 3 also being the North line of Section 10, T4N, R15E) 479.58 feet more or less to the northerly right of way line of State Trunk Highway 59 (also sometimes referred to as Elkhorn Road and formerly designated as U.S. Highway 12); thence southeasterly along the northerly right of way line of said highway 536.38 feet more or less to a point on the North line of Certified Survey Map No. 503 recorded in the Office of the Register of Deeds for Walworth County, Wisconsin in Volume 2 of Certified Surveys on page 333 as Document No. 694000; thence East along the North line of said CSM 503 430.95 feet to the Northeast corner of said CSM 503; thence South along the East line of said CSM 503 235.98 feet to the Southeast corner of said CSM 503; thence West along the South line of said CSM 503 266.34 feet more or less to the centerline of State Trunk Highway 59 (formerly US Highway 12); thence southeasterly along the centerline of the road that existed and was known and designated as United States Highway 12 prior to construction of the US Highway 12 By-Pass of the City of Whitewater to the intersection of said former centerline and the East line of said Section 10, said point of intersection being approximately 145.5 feet more or less North of the East 1/4 corner of said Section 10; thence North along the East line of said Section 10 to the NE corner of said Section 10; thence continuing North along the East line of Section 3, T4N, R15E, 728.24 feet to the Northeast corner of Walton's Pine Bluff Subdivision; thence S 88°32'30" W along the North line of Walton's Pine Bluff Subdivision 147.41 feet to the Southeast corner of Lot 7, Pine Bluff Subdivision; thence N 00°00'00" E 333.29 feet to the Northeast corner of Lot 4 of Pine Bluff Subdivision; thence S 79°14'04" E 27.00 feet to the Southeast corner of Lot 3 of Pine Bluff Subdivision; thence N 00°00'02" E, 252.43 feet more or less to the Northeast corner of Lot 1 of Pine Bluff Subdivision; thence continue N 00°00'02" E 35 feet more or less to the centerline of Bluff Road; thence easterly along the centerline of Bluff Road to the East line of Section 3, T4N, R15E; thence North along said East line of said Section 3, the centerline of Howard Rd., to the point of intersection of said centerline with the E-W 1/4 line of said Section 3; thence West along said E-W 1/4 line 463.82 feet to the Southwest corner of Certified Survey Map No. 1771 recorded in the Register of Deeds Office for Walworth County, Wisconsin in Volume 8 of Certified Surveys at Page 210 as Doc. No. 172293; thence N 01°13' E, along the West line of CSM 1771, 374.66 feet to the Northwest corner of CSM 1771; thence East, parallel with said E-W 1/4 line of said Section 3 and along the North line of CSM 1771, 466.51 feet to the East line of said Section 3 and the centerline of Howard Road; thence running northerly along the centerline of Howard Road, said centerline being the East line of Section 3, T4N, R15E, through lands located in the City of Whitewater, to a point located 33 feet more or less westerly of the Southwest corner and along the South line of Lot 2 of Certified Survey Map No. 906 recorded in the Office of the Register of Deeds for Walworth County, Wisconsin in Volume 4 of Certified Surveys at Page 133 being the point of beginning of the description of lands (hereinafter referred to as the "Excluded Lands") lying in the Southwest 1/4 of the Northwest 1/4 of Section 2, T4N, R15E Walworth County, Wisconsin which remain a part of the Town of Whitewater, Walworth County, Wisconsin; thence easterly 33 feet more or less to the Southwest corner of Lot 2 of said CSM 906; thence easterly along the South line of Lot 2 of said CSM 906 179.48 feet more or less to the Southeast corner of Lot 2 of said CSM 906, said point is the southernly-most Southeast corner of that portion of the Excluded Lands which remain a part of the Town of Whitewater, Walworth County, Wisconsin; thence northerly along East line of CSM 906 to the Northeast corner of Lot 2 of said CSM 906, said Northeast corner of CSM 906 also being the Southeast corner of Certified Survey Map No. 1480 recorded in the Register of Deeds for Walworth County, Wisconsin in Volume 7 of Certified Surveys on Page 56; thence northerly along the East line of CSM 1480 to the Northeast

corner of said CSM 1480, said point being the northerly-most Northeast corner of that portion of the Excluded Lands which remain a part of the Town of Whitewater, Walworth County, Wisconsin; thence westerly along the North line of CSM 1480 to the Northwest corner of said CSM 1480; thence westerly 33 feet more or less and along the North line of said CSM 1480 to the centerline of Howard Road, said centerline also being the East line of Section 3, T4N, R15E, said point being the northerly-most Northwest corner of that portion of the Excluded Lands which remain a part of the Town of Whitewater, Walworth County, Wisconsin; thence South along the centerline of Howard Road to the point of beginning of the Excluded Lands said point is the southernly-most Southwest corner of the Excluded Lands which remain a part of the Town of Whitewater, Walworth County, Wisconsin; thence running South along the centerline of Howard Road, said centerline being the East line of Section 3, T4N, R15E, through lands located in the City of Whitewater, to a point located 33 feet more or less east of the Northeast corner and along the North line of Certified Survey Map No. 1771 recorded in the Register of Deeds Office for Walworth County, Wisconsin in Volume 8 of Certified Surveys at Page 210 as Doc. No. 172293; thence South along the West line of Section 2, T4N, R15E (said West line of Section 2 also being the East line of Section 3, T4N, R15E) and the centerline of Howard Road 341.66 feet more or less to a point on the West line of said Section 2 lying 33 feet North of the West 1/4 corner of said Section 2; thence easterly, parallel with the East-West 1/4 line of said Section 2 33 feet; thence southerly parallel to the West line of said Section 2, 33 feet to the East-West 1/4 line of said Section 2; thence East, along the East-West 1/4 line of said Section 2, 549 feet more or less to a point on said East-West 1/4 Section line which lies 582 feet East of the West 1/4 corner of said Section 2; thence South, parallel with the West line of the Southwest 1/4 of said Section 2, said West line also being the centerline of Howard Road, 883.51 feet; thence West, parallel with the East-West 1/4 line of said Section 2, 356 feet; thence South, parallel with the West line of said Southwest 1/4 of Section 2 162 feet to the northerly line of the Wisconsin & Southern Railroad right of way; thence easterly along the northerly line of the said railroad right of way to the North-South 1/4 line of said Section 2; thence North along the said North-South 1/4 line of said Section 2 to the Northeast corner of the South 1/2 of the Northwest 1/4 of said Section 2; thence West along the North line of the South 1/2 of the Northwest 1/4 of said Section 2 to the Southeast corner of Lot 2 of Certified Survey Map No. 5182 recorded in the Office of the Register of Deeds for Walworth County, Wisconsin as Doc. No. 1104691; thence N 29°12' W 521.64 feet; thence S 89°20'59" W 64.57 feet; thence N 1°50'20" W 809.36 feet to the North line of the NW ¼ of Section 2, T4N, R15 E; thence westerly along the NW ¼ of Said Section 2, 365.00 feet more or less to the NW corner of Said Section 2 (Said corner of Section 2 also being the NE corner of Section 3, T4N, R15 E); thence running southerly along the centerline of Howard Road, said centerline being the East line of Section 3, T4N, R15E, through lands located in the City of Whitewater, to a point located 280.20 feet more or less being the point of beginning of the description of lands (hereinafter referred to as the "Excluded Lands") lying in the Northeast 1/4 of the Northeast 1/4 of Section 3, T4N, R15E Walworth County, Wisconsin which remain a part of the Town of Whitewater, Walworth County, Wisconsin; thence South along said East line of said Section 3 425.70 feet more or less to the Northeast corner of Lot 1 of Certified Survey Map No. 791 recorded in the Register of Deeds Office for Walworth County, Wisconsin in Volume 3 of Certified Surveys on Page 329; thence continuing south along said East line of said Section 3 210.00 feet to the Southeast corner of Lot 1 of Said CSM No. 791; thence South along the East line of Said Section 3 67.00 feet said point is the southernly-most Southeast corner of that portion of the Excluded Lands which remain a part of the Town of Whitewater, Walworth County,

Wisconsin; thence S 89°45' W, 357.00 feet said point is the southernly-most Southwest corner of that portion of the Excluded Lands which remain a part of the Town of Whitewater, Walworth County, Wisconsin;; thence North, parallel with said East line of said Section 3, 702.70 feet said point is the northernly-most Northwest corner of that portion of the Excluded Lands which remain a part of the Town of Whitewater, Walworth County, Wisconsin;; thence N 89°45' E, 357.00 feet to the said East line of said Section 3 to the point of beginning of the Excluded Lands said point is the northernly-most Northeast corner of that portion of the Excluded Lands which remain a part of the Town of Whitewater, Walworth County, Wisconsin; thence North along said East line of Said Section 3 through lands located in the City of Whitewater to the Northeast corner of said Section 3.

**Section 2:** This ordinance shall take effect upon passage and publication as provided by law.

Ordinance introduced by Councilmember\_\_\_\_\_, who moved its adoption.

Seconded by Councilmember\_\_\_\_\_.

AYES:

NOES:

ABSENT:

ADOPTED:

\_\_\_\_\_  
City Manager

\_\_\_\_\_  
City Clerk

**ORDINANCE NO. 2025-O-13**  
**AN ORDINANCE AMENDING CHAPTER 1.24 “CITY LIMITS”**

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

**SECTION 1.** Whitewater Municipal Code Section 1.24.010 is hereby amended to read as follows:

1.24.010 City boundaries.

All that territory and section of Walworth and Jefferson Counties, Wisconsin described as follows shall constitute the extent and limits of the City of Whitewater:

Beginning at the NE corner of Section 3, T4N, R15E, thence West along the North line of said Section 3, 65.5 feet more or less, to the SE corner of Section 34, T5N, R15E; thence North along the East line of said Section 34, to a point 2474.96 feet South of the East 1/4 corner of said Section 34; said point being the SE corner of Certified Survey Map 2436; thence westerly 333.90 feet along the South line of said Certified Survey Map; thence North 391.37 feet along the West line of said Certified Survey Map; thence East 333.90 feet along the North line of said Certified Survey Map to the East line of said Section; thence North along the East line of said Section 34 2083.59 feet to the East 1/4 corner of said Section 34; thence West along the South line of the Northeast 1/4 of said Section 34 to its intersection with the southerly extension of the West line of the Plat of Crestwood Heights as recorded in the Office of the Register of Deeds for Jefferson County, Wisconsin in Volume 8 of Plats on page 32; thence northerly along said extension and the West line of said Crestwood Heights to the Northwest corner of Crestwood Heights; thence southeasterly along the North line of Crestwood Heights 504.59 feet to an angle point in the northerly line of Lot 10 of Crestwood Heights; thence S 74°43' E along the North line of Crestwood Heights 216.18 feet to the Northeast corner of Lot 10 of Crestwood Heights; thence continuing S 74°43' E 1292.16 feet more or less to the East line of the Northeast 1/4 of said Section 34; thence North along the East line of the Northeast 1/4 of said Section 34 to a point lying 572.3 feet South of the Northeast corner of said Section 34; thence N 85°20' W 779.0 feet; thence N 0°31' E 510.7 feet to a point on the North line of said Section 34 which lies 771.1 feet West of the Northeast corner of said Section 34; thence West along the North line of the Northeast 1/4 of said Section 34 to the North 1/4 corner of said Section 34; thence westerly and southwesterly along the centerline of State Trunk Highway 59 to the point of intersection of said centerline and the westerly extension of the northerly-most line of Lot 1 of Certified Survey Map No. 3197 recorded in the Office of the Jefferson County Register of Deeds in Volume 13 of Certified Surveys at page 249; thence N 84°51'50" E, along said extension of the northerly-most line of said Lot 1, to the East right of way line of STH 59; thence southerly along said right of way 1368.94 feet, as described on CSM #3197, to the NW corner of an existing parcel; thence S 84°19'20" E along the North line of said parcel 179.91 feet; thence N 1°20'45" W 2.0 feet; thence S 84°02'15" E 432.77 feet to the NE corner of said parcel; thence S 0°22'15" E 194.44 feet to the SE corner of said parcel; thence N 86°27'10" W 607.71 feet to the SW corner of said parcel, said corner described on the East right of way line of STH 59; thence S 11°30'15" E along said right of way line 152.76 feet; thence S 1°19'25" E along said right of way line 976.83 feet; thence southeasterly

along a curve in said right of way line 665.86 feet; thence S 11°28'15" E along said right of way line 210.31 feet to the NW corner of an existing tract; thence N 78°31'45" E 535.85 feet to the NE corner of said tract; thence S 11°28'15" E 417.39 feet; thence S 3°09'45" W 599.15 feet to the SE corner of said tract; thence S 88°56'40" W 415.0 feet to the SW corner of said tract, described on the East right of way line of STH 59; thence southeasterly along a curve in said right of way line 66.0 feet to the South line of Section 34; thence S 88°56'40" W along said South line to the SW corner of said Section 34; thence westerly along the South line of Section 33, T5N, R15E, to the SW corner of the SE 1/4 of the SE 1/4 of said Section 33; thence northerly along the West line of the SE 1/4 of the SE 1/4 and along the West line of the NE 1/4 of the SE 1/4 of said Section 33 to the NW corner of the NE 1/4 of the SE 1/4 of said Section 33; thence East along the North line of the NE 1/4 of the SE 1/4 of said Section 33 to the SW corner of Lot 1 of Certified Survey Map No. 1909 recorded in the Jefferson County Register of Deeds Office in Volume 6 of Certified Survey Maps at page 133; thence North along the West line of Lot 1 of said CSM 1909 to the Northwest corner of said Lot 1 of CSM 1909, said Northwest corner of Lot 1 of CSM 1909 also being the Southwest corner of Lot 1 of Certified Survey Map No. 2744 recorded in the Office of the Register of Deeds for Jefferson County, Wisconsin in Volume 10 of Certified Surveys at page 250; thence North along the West line of Lot 1 of said CSM 2744 to the Northwest corner of Lot 1 of said CSM 2744, said Northwest corner of said Lot 1 of CSM 2744 being a point on the West line of CSM 369 recorded in the Office of the Register of Deeds for Jefferson County, Wisconsin in Volume 2 of Certified Surveys at page 137; thence northerly along the West line of said CSM 369 to the Northwest corner of CSM 369; thence easterly, along the North line of said CSM 369, 558.78 feet more or less to a point on the West right of way line of STH 59; thence northerly along the West right of way line of STH 59 to the point of intersection of said westerly right of way line of STH 59 with the westerly right of way line of County Trunk Highway D; thence northerly along the westerly right of way line of County Trunk Highway D to the North line of Section 33; thence easterly 33 feet more or less along the North line of said Section 33 (said North line of Section 33 also being the South line of Section 28, T5N, R15E), to the Southeast corner of Section 28, T5N, R15E; thence North, along the East line of said Section 28, to the East 1/4 corner of said Section 28; thence West along the North line of the Southeast 1/4 of said Section 28 to the Northwest corner of the East 2/3 of the West 1/2 of the Southeast 1/4 of said Section 28; thence South along the West line of the East 2/3 of the West 1/2 of the Southeast 1/4 of said Section 28 to the South line of said Section 28, said South line of said Section 28 also being the North line of Section 33, T5N, R15E; thence westerly, along the North line of said Section 33, to a point 558.47 feet East of the NW corner of said Section 33; thence S 3 degrees 02' 00" W, 891.85 feet to the NE corner of CSM 1514; thence N 88°48'00" W, 517.03 feet along the North line of said CSM 1514 to the NW corner of said CSM 1514, said corner being 891.49 feet South of the NW corner of said Section 33 on the West line of said Section 33, said corner also being on the centerline of Fremont Road; thence S 0°21'57" W, 341.12 feet along said centerline; thence S 4°29'00" E, 452.52 feet along said centerline; thence S 3°30'00" E, 203.74 feet along said centerline; thence S 0°19'00" E 226.56 feet along said centerline; thence S 5°07'00" W, 173.31 feet along said centerline to the SW corner of said CSM 1514; thence S 7°34'54" W along said centerline of Fremont Road 323.00 feet more or less to the intersection of said centerline and the West line of said Section 33; thence southerly, along the West line of said Section 33 55.80 feet more or less to the Southwest corner of the Northwest 1/4 of said Section 33; thence South 86°58'33" West, along the southerly line of the Northeast 1/4 of Section 32, T5N, R15E, 35.58 feet more or less to the West right of way line of Fremont Road; thence North 4°47'33" East

315.37 feet more or less along the West right of way of Fremont Road to a point on the East line of the Northeast 1/4 of said Section 32; thence North 01°41'08" West, along the East line of said Northeast 1/4, 102.19 feet more or less to the centerline of the Whitewater River; thence along the centerline of the Whitewater River the following courses: North 42°09'05" West 222.55 feet to a point; thence North 75°19'03" West 56.53 feet to a point; thence North 16°12'25" West 129.26 feet to a point; thence North 08°35'23" East 148.32 feet to a point; thence North 17°45'44" East 85.33 feet to a point; thence North 11°17'11" West 77.56 feet to a point; thence North 54°08'47" West 95.70 feet to a point; thence North 23°33'33" West 58.56 feet to a point; thence North 0°00'00" East 72.60 feet to a point; thence North 26°46'44" East 199.82 feet to a point; thence North 02°51'10" West 87.23 feet to a point; thence North 29°42'47" West 133.49 feet to a point; thence North 20°31'02" West 148.69 feet to a point; thence North 12°45'09" West 127.76 feet to a point; thence North 36°21'17" West 139.35 feet to a point; thence North 18°36'22" West 488.07 feet to a point; thence North 00°03'39" West 174.82 feet more or less to a point 50 feet southerly of the North line of the Northeast 1/4 of said Section 32; thence (leaving the centerline of said River) westerly 789 feet more or less to a point on the West line of the East 1/2 of the Northeast 1/4 of said Section 32, which point lies 50 feet southerly of the North line of the Northeast 1/4 of said Section 32; thence southerly along the West line of the East 1/2 of the Northeast 1/4 of said Section 32, and along the West line of Certified Survey Map No. 4964 recorded in the Office of the Register of Deeds for Jefferson County, Wisconsin in Volume 26 of Certified Surveys at Page 108 as Document No. 1204670, 36.03 feet more or less to the easterly-most Northeast corner of Lot 1 of Certified Survey Map No. 5539 recorded in the Office of the Register of Deeds for Jefferson County, Wisconsin in Volume 30 of Certified Surveys at Page 291 as Document No. 1341230; thence N 59°20'22" W, along the northerly line of Lot 1 of CSM 5539, said northerly line also being the South right-of-way line of C.T.H. "U", 70.09 feet; thence S 89°44'33" W, continuing along said northerly line of Lot 1 of CSM 5539 and said South right-of-way line of C.T.H. "U", 340.52 feet; thence N 00°15'27" W, continuing along said northerly line of Lot 1 of said CSM 5539 and said South right-of-way line of C.T.H. "U", 17.00 feet; thence N 00°15'27" W, 33.00 feet to the North line of the NE 1/4 of Section 32, T5N, R15E; thence S 89°44'33" W, along said North line of the NE 1/4 of said Section 32, 659.30 feet to the Northwest corner of said CSM 5539, said Northwest corner of said CSM 5539 also being the Northeast corner of Certified Survey Map No. 1749 recorded in the Office of the Register of Deeds for Jefferson County, Wisconsin in Volume 5 of Certified Surveys at Page 387; thence S 02°00'37" E, along the West line of said CSM 5539 and along the East line of said CSM 1749, a distance of 434.08 feet to the Southeast corner of said CSM 1749; thence S 00°50'09" E, continuing along the West line of said CSM 5539, a distance of 895.60 feet to a point on the North line of the SW 1/4 of the NE 1/4 of Section 32, T5N, R15E, said point also being the Southwest corner of Lot 1 of said CSM 5539; thence westerly, along the North line of the SW 1/4 of the NE 1/4 of said Section 32, a distance of 274.66 feet, more or less, to the Northwest corner of the SW 1/4 of the NE 1/4 of said Section 32; thence N 88°40' W, 2060.31 feet along the North line of the South 1/2 of the NW 1/4 of said Section 32 to the NE corner of Block 3 of Twin Oaks Subdivision; thence S 00°44' W along the East line of said Twin Oaks Subdivision, 731.00 feet to the NE corner of Lot 6 of Block 2 of said Twin Oaks Subdivision; thence N 88°40' W along the North line of said Lot 6 190.00 feet to the East line of County Trunk Highway "N" also being the West line of said Block 2; thence S 00°44' W along the West line of said Block 2, 285.00 feet to the SW corner of said Block 2; thence N 88°40' W, 33.00 feet to the centerline of said County Trunk Highway "N"; thence S 00°44' W along said centerline 320.61 feet to the North line of the

NW 1/4 of the SW 1/4 of said Section 32; thence Westerly along said North line of said NW 1/4 of said SW 1/4 of said Section 32 to the West 1/4 corner of said Section 32; thence Westerly along the North line of the NE 1/4 of the SE 1/4 of Section 31, T5N, R15E to the NW corner of said NE 1/4 of said SE 1/4; thence Southerly along the West line of the East 1/2 of the Southeast 1/4 of said Section 31, said West line of the East 1/2 of said Southeast 1/4 of said Section 31 being the westerly-most boundary of the City of Whitewater in said Section 31, to the Southwest corner of the Northeast 1/4 of the Southeast 1/4 of said Section 31; thence leaving said westerly-most boundary of the City of Whitewater in Section 31 and running thence Easterly along the South line of Northeast 1/4 of the Southeast 1/4 of said Section 31 and the South line of the Northwest 1/4 of the Southwest 1/4 of Section 32, T5N, R15E, through lands located in the City of Whitewater, to the Southeast corner of Lot 29, Park Crest Subdivision, a subdivision located in the City of Whitewater, said Southeast corner of said Lot 29 being the point of beginning of the description of lands (hereinafter referred to as the "Excluded Lands") lying in part in the West 1/2 of the Southwest 1/4 of Section 32 and in part in the East 1/2 of the Southeast 1/4 of Section 31, T5N, R15E, Jefferson County, Wisconsin which remain a part of the Town of Cold Spring, Jefferson County, Wisconsin; thence N 00°12'09" E along the East line of Lots 29 and 28 of Park Crest Subdivision 229.62 feet to the northerly-most Northwest corner of that portion of the Excluded Lands which remain a part of the Town of Cold Spring, Jefferson County, Wisconsin; thence S 89°36'33" E 486.59 feet to a point on the centerline of County Trunk Highway N as originally laid out as a 66-foot wide right of way, said point being the northerly-most Northeast corner of that portion of the Excluded Lands which remain a part of the Town of Cold Spring, Jefferson County, Wisconsin; thence S 26°36'48" E along said centerline 257.70 feet to the South line of the NW 1/4 of the SW 1/4 of said Section 32; thence continue S 26°36'48" E along said centerline of County Trunk Highway N 395 feet more or less to the point of intersection of said centerline and the westerly extension of the southerly line of Lot 11, South Blooming Field Acres Subdivision; thence N 89°35'24" E 244.12 feet to the Southeast corner of said Lot 11; thence S 00°23'18" E 89.84 feet; thence S 89°37'34" West 199.94 feet to said centerline of County Trunk Highway N; thence S 26°36'48" E along said centerline 73.54 feet; thence N 89°35'59" E 244.17 feet; thence S 00°20'03" E 89.69 feet; thence N 89°30'54" E along the southerly-most line of Lot 12, South Blooming Field Acres Subdivision to the East line of the SW 1/4 of the SW 1/4 of Section 32, T5N, R15E; thence South along said East line 180 feet; thence West to said centerline of County Trunk Highway N; thence along said centerline to the Southeast corner of Certified Survey Map recorded in Volume 2 of Certified Surveys on Page 205; thence West along the South line of said Certified Survey Map to the West line of the SW 1/4 of the SW 1/4 of Section 32, T5N, R15E; thence South along said West line 260 feet, said point being the southerly-most southeasterly corner of that portion of the Excluded Lands which remain a part of the Town of Cold Spring, Jefferson County, Wisconsin; thence West 10.00 feet, said point being the southerly-most Southwest corner of that portion of the Excluded Lands remaining a part of the Town of Cold Spring, Jefferson County, Wisconsin; thence N 0°24' E, parallel with said West line of said Southwest 1/4 of said Section 32, 260.00 feet to a point on the South line of Lot 1 of Certified Survey Map recorded in Volume 2 of Certified Survey Maps of Jefferson County at page 205; thence westerly, along the South line of said Lot 1, 149.80 feet more or less to the Southwest corner of said Lot 1; thence northerly, along the West line of said Lot 1, 183.24 feet more or less to the Northwest corner of Lot 1; thence easterly, along the northerly line of said Lot 1, 1136.4 feet more or less to a point 5 feet southwesterly of the centerline of C.T.H. "N" as originally laid out as a 66-foot wide right of way; thence northwesterly, along a line drawn parallel

to and 5.00 feet southwesterly of said centerline of C.T.H. "N", 441 feet more or less to a point 177.96 feet southerly of the North line of the Southwest 1/4 of the Southwest 1/4 of Section 32, T5N, R15E; thence westerly parallel with said North line, 325.60 feet more or less to a point 331.20 feet West of said centerline of C.T.H. "N"; thence northerly 177.96 feet to a point on the North line of the Southwest 1/4 of the Southwest 1/4 of said Section 32 that lines 240 feet West of said centerline of C.T.H. "N"; thence westerly, along the North line of the Southwest 1/4 of the Southwest 1/4 of said Section 32 (also being the South line of the Northwest 1/4 of the Southwest 1/4 of said Section 32), to the Southeast corner of Lot 29, Park Crest Subdivision and the ending point of the description of the Excluded Lands; thence leaving the boundary of said Excluded Lands and running westerly, along the South line of the Northwest 1/4 of the Southwest 1/4 of said Section 32, and along the South line of the Southeast 1/4 of the Northeast 1/4 of Section 31, T5N, R15E, through lands located in the City of Whitewater to the Southwest corner of the Northeast 1/4 of the Southeast 1/4 of said Section 31, said Southeast corner being a point on the westerly-most boundary of the City of Whitewater in said Section 31; thence southerly, along the West line of the East 1/2 of the Southeast 1/4 of said Section 31, 1330.52 feet more or less to the Southwest corner of the Southeast 1/4 of the Southeast 1/4 of said Section 31 (said Southwest corner also being a point on the North line of Section 6, T4N, R15E, Walworth County, Wisconsin); thence westerly along the North line of Section 6, T4N, R15E, to the Northwest corner of said Section 6; thence southerly, along the West line of said Section 6, 123.49 feet; thence continuing southerly, along the West line of said Section 6, said West line also being the centerline of Warner Road, 866.51 feet more or less to the Northwest corner of the parcel described in Volume 669 of Deeds at page 374, Walworth County Register of Deeds; thence easterly, along the North line of said parcel described in Volume 669 of Deeds at page 374, 484 feet more or less to the northerly most Northwest corner of the parcel described in Volume 307 of Records at page 385, Walworth County Register of Deeds; thence easterly along the North line of said parcel described in Volume 307 of Records at page 385, 325.75 feet more or less to the Northwest corner of Lot 1 of Breidsan Hills Subdivision (subdivision plat recorded as Document No. 334782); thence easterly, along the north line of said Lot 1, 195 feet more or less to the Northwest corner of Lot 2 of Certified Survey Map No. 1871 recorded in Volume 9 of Certified Surveys at page 33; thence easterly, along the north line of said Lot 2 of CSM 1871, 90.57 feet more or less to the Southwest corner of parcel described in Volume 652 of Records, page 8209; thence northwesterly, along the southwesterly line of said parcel, 230.16 feet to the westerly-most corner of said parcel; thence northeasterly, along the northwesterly line of said parcel, 171.04 feet more or less to the southwest right-of-way line of former USH 12/STH 89; thence southeasterly, along said southwest right-of-way line, 477.75 feet more or less to the north line of Lot 2 of Certified Survey Map No. 1871; thence easterly, along said north line, 46.12 feet more or less to the centerline of former USH 12/STH 89; thence southeasterly, along the centerline of Business Highway 12 (formerly US Highway "12") 1410 feet more or less to the northerly-most corner of Certified Survey Map No. 3227 recorded in the Office of the Walworth County Register of Deeds in Volume 18 of Certified Surveys at page 44; thence westerly, along the North line of CSM 3227, 345.43 feet more or less to the Northwest corner of CSM 3227; thence continuing westerly, along the North line of the parcel described in Deed recorded in the Office of the Walworth County Register of Deeds as Document No. 529107, 2239.77 feet more or less to a point on the West line of said Section 6 which lies 999.8 feet North of the West 1/4 corner of said Section 6; thence South along said West line of said Section 6, the centerline of Warner Road, 999.8 feet to the West 1/4 corner of said Section 6; thence S 0°29'07" E, along the West line of the Southwest 1/4 of Section 6, T4N, R15E,



251.14 feet; thence N 89°30'53" E 141.38 feet; thence S 29°39'21" E, along the westerly line of the right of way of U.S. Highway 12, 1892.03 feet; thence S 08°14'40" E, along said westerly line of said U.S. Highway 12 right of way, 690.32 feet; thence S 5°57'24" E, 307.67 feet to a point on the southwesterly line of the right of way of US Highway 12; thence S 13°03'07" E, along said right of way line, 45.77 feet; thence continuing along said right of way line 500.93 feet along a curve to the left having a radius of 728.35 feet and a chord direction of S 34°46'21" E and a chord length of 491.12 feet; thence S 54°28'32" E, along said right of way line, 126.80 feet; thence N 89°24'04" E, along said right of way line, 66.78 feet; thence S 54°52'46" E, along said right of way line, 735.12 feet more or less to a point on a line drawn from the Southeast corner of Lot 1 of Certified Survey Map No. 1099 southerly to a point on the South line of Section 7, T4N, R15E lying 409.00 feet West of the South 1/4 corner of said Section 7; thence southerly, along said line drawn southerly from the Southeast corner of CSM 1099, and the southerly extension thereof, 4276.19 feet more or less to the northwesterly line of the former Chicago, Milwaukee & St. Paul Railroad right of way; thence continuing S 0°18'58" E along said line, 75.25 feet M/L, to the S'ly R/W line of said railroad; thence N 60°58'58" E, along said S'ly R/W line, 2029.25 feet M/L, to the beginning of a tangent curve, concave to the NW and having a radius of 5803.00 feet; thence continuing along said S'ly R/W line and NE'ly along said curve, through a central angle of 10°29'05", an arc distance of 1061.91 feet M/L, to a point of tangency; thence continuing along said S'ly R/W line, N 50°29'53" E, 1635.55 feet M/L, to the NW corner of that certain parcel described in a deed recorded in Vol. 650, Page 8477, records of Walworth Co., WI; thence S 29°45'34" E, along the W'ly line of said parcel, 690.02 feet M/L, to a point on the centerline of State Highway "59"; thence N 29°42'26" E, along said centerline, 510.27 feet M/L to the beginning of a tangent curve, concave to the SE and having a radius of 1206.23 feet; thence NE'ly along said curve and centerline, through a central angle of 14°33'19", an arc distance of 306.43 feet M/L, to a point of tangency; thence northeasterly, along said centerline, 416.29 feet M/L, to the SW corner of that certain parcel of land described in a deed recorded in Vol. 347, page 363, Records of Walworth County; thence S 79 degrees 21'54" E, along the S. line of said parcel, 511.79 feet, to an angle point therein; thence continuing along said S. line, S 59 degrees 08'33" E, 272.80 feet, to a point on the N-S 1/4 line said Sec. 8, said point being 380.19 feet S'ly of the center of said Sec. 8; thence continuing S 59 degrees 08'33" E, 920.81 feet more or less, to a point on the W. line of State Highway "89"; thence N 0 degrees 01'19" W, 357.09 feet more or less, to the NW corner of that certain parcel described in a deed recorded in Vol. 670, page 1339, Records of Walworth County, said corner being described as on the centerline of State Highway "89"; thence S 81 degrees 49'00" E, along the N. line of said parcel, 550.68 feet more or less, to the NW corner of Certified Survey Map No. 489, recorded in Vol. 2, page 311 of Certified Surveys of Walworth County; thence N 68 degrees 59'00" E, along the N'ly line of said CSM, 86.68 feet, to an angle point therein; thence continuing along said N'ly line, S 86 degrees 52'00" E, 355.06 feet, to the NE corner thereof; thence S 0 degrees 16'43" W, along the E. line of said CSM, 160.00 feet to the Northeast corner of Lot 3 of said CSM 489; thence N 87 degrees 10' W, along the N. line of said Lot 3 of said CSM 489, 153.87 feet to the NW corner of said Lot 3; thence S, along the W. line of said Lot 3, 457.97 feet more or less to a point on the N'ly right of way of Willis Ray Road; thence continue S 33.01 feet more or less to the centerline of Willis Ray Road, said centerline being the S'ly boundary of said CSM 489; thence S 86 degrees 23' E, along said centerline of Willis Ray Road and said S'ly line of said CSM 489, 153.99 feet to the SE corner of said CSM 489; thence N, along the E'ly line of said CSM 489, 147.88 feet; thence S 86 degrees 06'06" E (recorded as parallel to the centerline of Willis Ray Road) 856.31 feet, to a point on the E. line of

said Section 8, said point being 110.59 feet N'y of the SE corner of the NE 1/4, SE 1/4, said Section 8; thence N 0 degrees 56'05" E, along the E. line of said Section 8, 1208.78 feet, to the E 1/4 corner, Section 8; thence Easterly along the E-W 1/4 line of Sections 9 and 10 to the center of said Section 10, T4N, R15E; thence northerly, along the N-S 1/4 line of Section 10, T4N, R15E, 6 chains; thence East along a line drawn parallel to the South line of the Northeast 1/4 of said Section 10, to the Northwest corner of Lot 1 of Certified Survey Map No. 1643 recorded in the Walworth County Register of Deeds Office as Document No. 155915; thence easterly along the northerly-most line of said Lot 1 of said CSM 1643 to the northerly-most Northeast corner of said Lot 1, said northerly-most Northeast corner of said Lot 1 of CSM 1643 also being the Northwest corner of Certified Survey Map No. 1010 recorded in the Office of the Register of Deeds for Walworth County, Wisconsin in Volume 4 of Certified Surveys at page 285 as Document No. 56192; thence easterly along the North line of said CSM 1010 to a point on the centerline of Old Highway P; thence northwesterly along the centerline of Old Highway P to the Southeast corner of Certified Survey Map No. 2616 recorded in the Office of the Register of Deeds for Walworth County, Wisconsin in Volume 13 of Certified Surveys at page 139 as Document No. 310254; thence southwesterly along the southeasterly line of said CSM 2616 to the Southwest corner of said CSM 2616; thence northwesterly along the southwesterly line of said CSM 2616 to the Northwest corner of said CSM 2616; thence northeasterly along the northwesterly line of said CSM 2616, 389.86 feet more or less to a point on the southwesterly right of way line of Old Highway P; thence northwesterly along the southwesterly right of way line of Old Highway P to a point where the southwesterly right of way line of Old Highway P intersects with the southerly right of way line of State Trunk Highway 59 (formerly U.S. Highway 12); thence northwesterly along said southerly right of way line of Highway 59 to a point which lies N 73°41' E 1112.00 feet more or less from a point on the West line of Northeast 1/4 of Section 10, T4N, R15E located 1325.94 feet South of the North 1/4 corner of said Section 10; thence N 41°58' W along the southerly right of way line of said State Trunk Highway 59 (also referred to as Elkhorn Road and formerly known as U.S. Highway 12) 406 feet more or less to the southeasterly boundary of an existing parcel; thence S 48°02' W 323 feet; thence N 41°58' W 150 feet; thence N 48°02' E 356 feet to the centerline of State Trunk Highway 59 (formerly U.S. Highway 12); thence N 41°58' W along the centerline of said highway 787.40 feet to the North line of said Section 10; thence S 87°37' W 193.38 feet along the North line of said Section 10 to the North 1/4 corner of said Section 10; thence N 3°08'18" W, along the N-S 1/4 line of Section 3, T4N, R15E to the point of intersection of said N-S 1/4 line with the centerline of State Trunk Highway 59/Elkhorn Road (formerly United States Highway 12); thence southeasterly along said centerline to the point of intersection of said centerline and the southwesterly extension of the Northwest line of the public road Sunrise Lane; thence N 45°19'42" E along the Northwest line of Sunrise Lane, 126.59 feet to the Southwest corner of Lot 1 of CSM 1292; thence N 3°08'18" W, 237.00 feet to the Northwest corner of said Lot 1 of CSM 1292; thence N 85°39'12" E, 323.50 feet to the Northeast corner of said Lot 1; thence continue N 85°39'12" E 80.00 feet; thence S 3°08'18" E, 237.00 feet to the North line of Outlot 1, CSM 2620 recorded in the Office of the Register of Deeds for Walworth County, Wisconsin in Volume 13 of Certified Surveys at Page 147, as Document No. 310791; thence N 85°39'12" E along said North line 209.86 feet to the Northeast corner of said Outlot 1; thence S 4°22'43" E, 66.00 feet to the Southeast corner of said Outlot 1, said corner being the Northeast corner of Lot 1, of said CSM 2620; thence continuing S 4°22'43" E along the East line of said CSM 2620, 236.09 feet to the Southeast corner of said Lot 1, said corner being on the South line of said Section 3, 720 feet more or less East of the South 1/4 corner of said Section 3; thence

West along the South line of said Section 3 (the South line of said Section 3 also being the North line of Section 10, T4N, R15E) 479.58 feet more or less to the northerly right of way line of State Trunk Highway 59 (also sometimes referred to as Elkhorn Road and formerly designated as U.S. Highway 12); thence southeasterly along the northerly right of way line of said highway 536.38 feet more or less to a point on the North line of Certified Survey Map No. 503 recorded in the Office of the Register of Deeds for Walworth County, Wisconsin in Volume 2 of Certified Surveys on page 333 as Document No. 694000; thence East along the North line of said CSM 503 430.95 feet to the Northeast corner of said CSM 503; thence South along the East line of said CSM 503 235.98 feet to the Southeast corner of said CSM 503; thence West along the South line of said CSM 503 266.34 feet more or less to the centerline of State Trunk Highway 59 (formerly US Highway 12); thence southeasterly along the centerline of the road that existed and was known and designated as United States Highway 12 prior to construction of the US Highway 12 By-Pass of the City of Whitewater to the intersection of said former centerline and the East line of said Section 10, said point of intersection being approximately 145.5 feet more or less North of the East 1/4 corner of said Section 10; thence North along the East line of said Section 10 to the NE corner of said Section 10; thence continuing North along the East line of Section 3, T4N, R15E, 728.24 feet to the Northeast corner of Walton's Pine Bluff Subdivision; thence S 88°32'30" W along the North line of Walton's Pine Bluff Subdivision 147.41 feet to the Southeast corner of Lot 7, Pine Bluff Subdivision; thence N 00°00'00" E 333.29 feet to the Northeast corner of Lot 4 of Pine Bluff Subdivision; thence S 79°14'04" E 27.00 feet to the Southeast corner of Lot 3 of Pine Bluff Subdivision; thence N 00°00'02" E, 252.43 feet more or less to the Northeast corner of Lot 1 of Pine Bluff Subdivision; thence continue N 00°00'02" E 35 feet more or less to the centerline of Bluff Road; thence easterly along the centerline of Bluff Road to the East line of Section 3, T4N, R15E; thence North along said East line of said Section 3, the centerline of Howard Rd., to the point of intersection of said centerline with the E-W 1/4 line of said Section 3; thence West along said E-W 1/4 line 463.82 feet to the Southwest corner of Certified Survey Map No. 1771 recorded in the Register of Deeds Office for Walworth County, Wisconsin in Volume 8 of Certified Surveys at Page 210 as Doc. No. 172293; thence N 01°13' E, along the West line of CSM 1771, 374.66 feet to the Northwest corner of CSM 1771; thence East, parallel with said E-W 1/4 line of said Section 3 and along the North line of CSM 1771, 466.51 feet to the East line of said Section 3 and the centerline of Howard Road; thence running northerly along the centerline of Howard Road, said centerline being the East line of Section 3, T4N, R15E, through lands located in the City of Whitewater, to a point located 33 feet more or less westerly of the Southwest corner and along the South line of Lot 2 of Certified Survey Map No. 906 recorded in the Office of the Register of Deeds for Walworth County, Wisconsin in Volume 4 of Certified Surveys at Page 133 being the point of beginning of the description of lands (hereinafter referred to as the "Excluded Lands") lying in the Southwest 1/4 of the Northwest 1/4 of Section 2, T4N, R15E Walworth County, Wisconsin which remain a part of the Town of Whitewater, Walworth County, Wisconsin; thence easterly 33 feet more or less to the Southwest corner of Lot 2 of said CSM 906; thence easterly along the South line of Lot 2 of said CSM 906 179.48 feet more or less to the Southeast corner of Lot 2 of said CSM 906, said point is the southernly-most Southeast corner of that portion of the Excluded Lands which remain a part of the Town of Whitewater, Walworth County, Wisconsin; thence northerly along East line of CSM 906 to the Northeast corner of Lot 2 of said CSM 906, said Northeast corner of CSM 906 also being the Southeast corner of Certified Survey Map No. 1480 recorded in the Register of Deeds for Walworth County, Wisconsin in Volume 7 of Certified Surveys on Page 56; thence northerly along the East line of CSM 1480 to the Northeast

corner of said CSM 1480, said point being the northerly-most Northeast corner of that portion of the Excluded Lands which remain a part of the Town of Whitewater, Walworth County, Wisconsin; thence westerly along the North line of CSM 1480 to the Northwest corner of said CSM 1480; thence westerly 33 feet more or less and along the North line of said CSM 1480 to the centerline of Howard Road, said centerline also being the East line of Section 3, T4N, R15E, said point being the northerly-most Northwest corner of that portion of the Excluded Lands which remain a part of the Town of Whitewater, Walworth County, Wisconsin; thence South along the centerline of Howard Road to the point of beginning of the Excluded Lands said point is the southernly-most Southwest corner of the Excluded Lands which remain a part of the Town of Whitewater, Walworth County, Wisconsin; thence running South along the centerline of Howard Road, said centerline being the East line of Section 3, T4N, R15E, through lands located in the City of Whitewater, to a point located 33 feet more or less east of the Northeast corner and along the North line of Certified Survey Map No. 1771 recorded in the Register of Deeds Office for Walworth County, Wisconsin in Volume 8 of Certified Surveys at Page 210 as Doc. No. 172293; thence South along the West line of Section 2, T4N, R15E (said West line of Section 2 also being the East line of Section 3, T4N, R15E) and the centerline of Howard Road 341.66 feet more or less to a point on the West line of said Section 2 lying 33 feet North of the West 1/4 corner of said Section 2; thence easterly, parallel with the East-West 1/4 line of said Section 2 33 feet; thence southerly parallel to the West line of said Section 2, 33 feet to the East-West 1/4 line of said Section 2; thence East, along the East-West 1/4 line of said Section 2, 549 feet more or less to a point on said East-West 1/4 Section line which lies 582 feet East of the West 1/4 corner of said Section 2; thence South, parallel with the West line of the Southwest 1/4 of said Section 2, said West line also being the centerline of Howard Road, 883.51 feet; thence West, parallel with the East-West 1/4 line of said Section 2, 356 feet; thence South, parallel with the West line of said Southwest 1/4 of Section 2 162 feet to the northerly line of the Wisconsin & Southern Railroad right of way; thence easterly along the northerly line of the said railroad right of way to the North-South 1/4 line of said Section 2; thence North along the said North-South 1/4 line of said Section 2 to the Northeast corner of the South 1/2 of the Northwest 1/4 of said Section 2; thence West along the North line of the South 1/2 of the Northwest 1/4 of said Section 2 to the Southeast corner of Lot 2 of Certified Survey Map No. 5182 recorded in the Office of the Register of Deeds for Walworth County, Wisconsin as Doc. No. 1104691; thence N 29°12' W 521.64 feet; thence S 89°20'59" W 64.57 feet; thence N 1°50'20" W 809.36 feet to the North line of the NW ¼ of Section 2, T4N, R15 E; thence westerly along the NW ¼ of Said Section 2, 365.00 feet more or less to the NW corner of Said Section 2 (Said corner of Section 2 also being the NE corner of Section 3, T4N, R15 E); thence running southerly along the centerline of Howard Road, said centerline being the East line of Section 3, T4N, R15E, through lands located in the City of Whitewater, to a point located 280.20 feet more or less being the point of beginning of the description of lands (hereinafter referred to as the "Excluded Lands") lying in the Northeast 1/4 of the Northeast 1/4 of Section 3, T4N, R15E Walworth County, Wisconsin which remain a part of the Town of Whitewater, Walworth County, Wisconsin; thence South along said East line of said Section 3 425.70 feet more or less to the Northeast corner of Lot 1 of Certified Survey Map No. 791 recorded in the Register of Deeds Office for Walworth County, Wisconsin in Volume 3 of Certified Surveys on Page 329; thence continuing south along said East line of said Section 3 210.00 feet to the Southeast corner of Lot 1 of Said CSM No. 791; thence South along the East line of Said Section 3 67.00 feet said point is the southernly-most Southeast corner of that portion of the Excluded Lands which remain a part of the Town of Whitewater, Walworth County,

Wisconsin; thence S 89°45' W, 357.00 feet said point is the southernly-most Southwest corner of that portion of the Excluded Lands which remain a part of the Town of Whitewater, Walworth County, Wisconsin;; thence North, parallel with said East line of said Section 3, 702.70 feet said point is the northernly-most Northwest corner of that portion of the Excluded Lands which remain a part of the Town of Whitewater, Walworth County, Wisconsin;; thence N 89°45' E, 357.00 feet to the said East line of said Section 3 to the point of beginning of the Excluded Lands said point is the northernly-most Northeast corner of that portion of the Excluded Lands which remain a part of the Town of Whitewater, Walworth County, Wisconsin; thence North along said East line of Said Section 3 through lands located in the City of Whitewater to the Northeast corner of said Section 3.

**Section 2:** This ordinance shall take effect upon passage and publication as provided by law.

Ordinance introduced by Councilmember\_\_\_\_\_, who moved its adoption.

Seconded by Councilmember\_\_\_\_\_.

AYES:

NOES:

ABSENT:

ADOPTED:

\_\_\_\_\_  
City Manager

\_\_\_\_\_  
City Clerk



# MEMORANDUM

To: City of Whitewater Plan and Architectural Review Commission

From: Allison Schwark, Zoning Administrator

Date: April 3, 2025

Re: Rezone Request

Summary of Request	
<b>Requested Approvals:</b>	Rezone
<b>Location:</b>	500 Tratt Street (292-0515-3233-008) & /WUP 00359
<b>Current Land Use:</b>	Vacant
<b>Proposed Land Use:</b>	Multi-Family
<b>Current Zoning:</b>	AT, Agricultural Transition District
<b>Proposed Zoning:</b>	R-, Multi-Family Residential
<b>Future Land Use, Comprehensive Plan:</b>	Future Neighborhood

## Rezone Review

The applicant, Arch Development, LLC seeks to rezone a portion of parcel 292-0515-3233-008 located off Tratt Street, in the City of Whitewater from the Agricultural Transition District, to the R-3, Multi-Family Residential District. The parcel is currently located in Jefferson County. A small portion of the parcel will remain in the AT District; however a majority of the property would be rezoned to R-3 for continued development of multi-family apartment complexes. They also seek to rezone /WUP 00359 from Agricultural Transition District, to the R-3, Multi-Family Residential District. Recently the applicant was approved to construct multi-family housing on the adjacent parcel in Walworth County, and all approvals were obtained. The applicant is proposing to continue phasing the development by constructing two additional buildings within

the area that they are proposing to rezone. The applicant is not seeking approval for a CSM, or site plan review at this time.



Per Chapter 19.21 regarding the R-3 Zoning District, the existing parcel meets all requirements of the district. Additionally, The comprehensive plan describes future neighborhood as a carefully planned mix of primarily single-family residential development, including some two-family, higher density residential, and neighborhood compatible business and institutional uses that are consistent with the residential character of the area.

### Planner's Recommendations

- 1) Staff recommend that Plan Commission recommend **APPROVAL** of the Rezone to the City of Whitewater Common Council for a portion of the parcel located at 500 Tratt Street (292-0515-3233-008 & /WUP 000359), as it meets all requirements of the zoning district and is consistent with the comprehensive plan and future land use plan.
- 2) The following conditions are recommended with approval:
  - a. The area that is proposed to stay in the AT district should be parceled off via CSM to separate the zoning districts by lot and zoning designation.
  - b. Exact acreage or square footage of the proposed rezone area should be provided.
  - c. Exact acreage or square footage of the AT district should be provided.
  - d. The applicant will return for a full site plan review at a later date.



**ORDINANCE NO. 2025-O-12**  
**AN ORDINANCE AMENDING THE ZONING MAP AND THE ZONING**  
**CLASSIFICATION IN REGARDING TO CERTAIN PROPERTY IN THE CITY OF**  
**WHITEWATER**

The Common Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, do pursuant to Municipal Code Chapter 19.69, hereby amend the zoning classification of the below properties:

**Section 1:** Pursuant to Whitewater Municipal Code 19.69, the below described property (previously annexed in with temporary R-3) zoning is hereby zoned to R-3 (Multi-Family Residence District) and AT (Agricultural Transition District):

<b>Tax ID's #</b>	<b>Zoning</b>	<b>Square Feet</b>	<b>Property Owner:</b>
/WUP 00359	R-3		Arch Development LLC
292-0515-3233-008	R-3	286,729 Sq. Ft.	Arch Development LLC
292-0515-3233-008	AT	90,500 Sq. Ft.	Arch Development LLC

**Section 2:** The official zoning map of the City of Whitewater is hereby amended to show the above action.

**Section 3:** 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:**

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John Weidl

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Heather Boehm

MEMORANDUM

To: Common Council

From: John Weidl, City Manager

Date: 4/10/2025

Re: Common Council Board appointment

Council Members,

On the morning of Thursday, April 10, 2025, Council President Singer and I convened to begin assembling a slate of recommended Council appointments to the City's various boards, committees, and commissions. This process is a critical component of our shared governance and ensures continued collaboration, representation, and leadership across all areas of civic engagement.

Our objective is to have these recommendations finalized and ready for Council action during the same meeting in which the Council elects its new president. This coordinated approach allows for a seamless transition and effective continuity in the City's policy-making and advisory bodies.

In formulating the recommendations, the City Manager and Council President jointly reviewed each Council member's stated preferences, professional background, relevant experience, and overall fit with the respective responsibilities of the roles. We also considered what would best serve the needs and interests of the City of Whitewater as a whole.

Attached to this memo is the proposed slate of appointments.  
We look forward to your review and discussion of these recommendations.

Best-



John S. Weidl  
City Manager, City of Whitewater  
JSW/RLM

## Becky Magestro

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**From:** Neil Hicks  
**Sent:** Tuesday, April 8, 2025 10:00 PM  
**To:** Becky Magestro  
**Subject:** Re: Council Board and Commission- Response requested by 4/9

1 plan commission  
2 parks & recreation  
3 dpw  
4 CDA  
5 alcohol licensing

Sent from my Verizon, Samsung Galaxy smartphone  
Get [Outlook for Android](#)

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**From:** Becky Magestro <bmagestro@whitewater-wi.gov>  
**Sent:** Monday, April 7, 2025 9:13:46 AM  
**To:** Brian Schanen <bSchanen@whitewater-wi.gov>; Brienne Brown <BBrown@whitewater-wi.gov>; Greg Majkrzak <gMajkrzak@whitewater-wi.gov>; John Weidl <jweidl@whitewater-wi.gov>; Lisa Dawsey Smith <LDawseySmith@whitewater-wi.gov>; Mike Smith <msmith@whitewater-wi.gov>; Neil Hicks <nhicks@whitewater-wi.gov>; Orin Smith <osmith@whitewater-wi.gov>; Patrick Singer <psinger@whitewater-wi.gov>; Steven Sahyun <ssahyun@whitewater-wi.gov>  
**Cc:** Brienne Brown <BBrown@whitewater-wi.gov>; Lisa Dawsey <ldawsey06@gmail.com>  
**Subject:** Council Board and Commission- Response requested by 4/9

Good Morning Council,  
Attached you will find a memo from the City Manager along with a spreadsheet outlining Common Council representatives to our Boards and Commissions.  
Please reply **only to me** with your selections **by the end of business on Wednesday, April 9**. Do not reply all.  
All responses will be included in the public packet.  
Thank you,  
Becky Magestro  
Chief of Staff  
City Manager's Office



312 W. Whitewater St.  
Whitewater, WI 53190  
Direct line- 262-473-0101  
[bmagestro@whitewater-wi.gov](mailto:bmagestro@whitewater-wi.gov)  
[www.whitewater-wi.gov](http://www.whitewater-wi.gov)

GDS

Board / Commission	Requirements	Council Incumbent 2024-2025	Hicks	Marjczak	Sahyun	Schanen	Singer	M. Smith	O. Smith	Comments	Designated 25/26 B&C members
Alcohol Licensing Comm		Marjczak, 3 Schanen, Singer		2						As needed	
Board of Review		Singer, Hicks, 4 LDS, Brown		X		X				25/26 per Ord. 2yr Term CC members	Schanen, O. Smith, Marjczak Still need 1 more CC member
CDA		2 Hicks, Majczak		4						3rd Tues Month	
Community Involvement and Cable TV Commission		1 Schanen								Every other month	
Equal Opportunities Commission	1 or 2	Brown, O. Smith								Quarterly	
Finance Committee		Dawsey-Smith, 3 Schanen, Singer		3						4th Tues Month	
Intergovernmental Cooperation Council		Lisa Dawsey 1 Smith								* Set by Walworth Co.	
Landmarks Commission		1 O. Smith								1st Wed. Month	
Library Board		1 Brown								3rd Mon. Month	
Parks & Recreation Board		1 Brown								3rd Wed. Month	
Pedestrian & Bike Advisory Board		1 Brown									
Plan Commission	1 reg 1 alt	Hicks, Schanen(A)								2nd Mon. Month	
Public Arts Commission		1 Brown								1st Mon. Month	
Public Works Committee		Hicks, Majczak, 3 O. Smith		1						2nd Tues. Month	

4/4/25 HMB

## Becky Magestro

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**From:** Steven Sahyun <steven.sahyun@me.com>  
**Sent:** Wednesday, April 9, 2025 10:21 PM  
**To:** Becky Magestro  
**Subject:** Re: Council Board Commission Applicant -Response requested by 4/9  
**Attachments:** 2025 Sahyun Council Choices.pdf

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Hello Becky,

Sorry for the delay, I tried to get this in earlier today. I'm not sure if my method of editing the table is correct as I don't know how you usually edit pdfs.

What is the minimum number of committees I need to be on?

My choices are Public Works (but if I'm reading the table correctly, and it has 3, then is it full?), Pedestrian and Bike advisory board [or is this part of Parks and Rec now?], and if needed on three (or not on Public works, then PARC [is this Plan Commission on the table??]).

Alternate to PARC could be Finance, but no more than 3, preferably 2 unless really needed for 3. I'm reasonably flexible. Really, I am most interested in Pedestrian and Bike, and zoning, roads, and park development areas (for accessibility).

Steve Sahyun

On Apr 7, 2025, at 9:26 AM, Becky Magestro <bmagestro@whitewater-wi.gov> wrote:

Good Morning Council,  
Attached you will find a memo from the City Manager along with a spreadsheet outlining Common Council representatives to our Boards and Commissions.  
Please reply **only to me** with your selections **by the end of business on Wednesday, April 9**. Do not reply all.  
All responses will be included in the public packet.  
Thank you,  
Becky Magestro  
Chief of Staff  
City Manager's Office  
<image001.png>  
312 W. Whitewater St.  
Whitewater, WI 53190  
Direct line- 262-473-0101  
[bmagestro@whitewater-wi.gov](mailto:bmagestro@whitewater-wi.gov)  
[www.whitewater-wi.gov](http://www.whitewater-wi.gov)

<Council Board Commission Applicant final.pdf>

Board / Commission	Requirements	Council Incumbent 2024-2025	Hicks	Majkrzak	Sahyun	Schanen	Singer	M. Smith	O. Smith	Comments	Designated 25/26 B&C members
Alcohol Licensing Comm	3	Marikzak, Schanen, Singer								As needed	
Board of Review	4	Singer, Hicks, LDS, Brown		X		X			X	25/26 per Ord. 2yr Term CC members	Schanen, O. Smith, Majkrzak Still need 1 more CC member
CDA	2	Hicks, Majkrzak								3rd Tues Month	
Community Involvement and Cable TV Commission	1	Schanen								Every other month	
Equal Opportunities Commission	1 or 2	Brown, O. Smith								Quarterly	
Finance Committee	3	Dawsey-Smith, Schanen, Singer								4th Tues Month	
Intergovernmental Cooperation Council	1	Lisa Dawsey								*Set by Walworth Co.	
Landmarks Commission	1	O. Smith								1st Wed. Month	
Library Board	1	Brown								3rd Mon. Month	
Parks & Recreation Board	1	Brown								3rd Wed. Month	
Pedestrian & Bike Advisory Board	1	Brown			X						
Plan Commission	1 reg 1 alt	Hicks, Schanen(A)			X					2nd Mon. Month	
Public Arts Commission	1	Brown								1st Mon. Month	
Public Works Committee	3	Hicks, Majkrzak, O. Smith			X					2nd Tues. Month	

No Council Rep needed on Following B/C's
Aquatic Center
Commission
Police & Fire
Urban Forestry

Alternate to Plan Commission choice is Finance

Brian Schanen

Board / Commission	Requirements	Council Incumbent 2024-2025	Hicks	Majkrzak	Sahyun	Schanen	Singer	M. Smith	O. Smith	Comments	Designated 25/26 B&C members
Alcohol Licensing Comm		Marjkzak, Schanen, Singer				4				As needed	
Board of Review		Singer, Hicks, LDS Brown	X			2			X	25/26 per Ord. 2yr Term CC members	Schanen, O.Smith, Marjkzak still need 1 more CC member
CDA		2 Hicks, Majkrzak								3rd Tues Month	
Community Involvement and Cable TV Commission		1 Schanen				6				Every other month	
Equal Opportunities Commission		1 or 2 Brown, O.Smith								Quarterly	
Finance Committee		Dawsey-Smith, 3 Schanen, Singer				1				4th Tues Month	
Intergovernmental Cooperation Council		Lisa Dawsey								*Set by Walworth Co.	
Landmarks Commission		1 O.Smith								1st Wed. Month	
Library Board		1 Brown								3rd Mon. Month	
Parks & Recreation Board		1 Brown								3rd Wed. Month	
Pedestrian & Bike Advisory Board		1 Brown									
Plan Commission		1 rep. 1 alt. Hicks, Schanen/A				5				2nd Mon. Month	
Public Arts Commission		1 Brown								1st Mon. Month	
Public Works Committee		Hicks, Majkrzak, O.Smith				3				2nd Tues. Month	
4/4/25 HWB											

No Council Rep needed on Following B/C's
Aquatic Center Commission
Police & Fire
Urban Forestry

I have continued interest in serving on the ALC, however in full transparency I would need to recuse myself from any decisions regarding Rick's East Side and Beer Here due to my wife and I's relations with employees and the owners.

## Becky Magestro

---

**From:** Patrick Singer  
**Sent:** Wednesday, April 9, 2025 3:54 PM  
**To:** Becky Magestro  
**Subject:** Re: Council Board and Commission- Response requested by 4/9

Hi Becky,

My top 5 preferred board/commissions are -

Finance Committee  
Alcohol License Committee  
Community Involvement and Cable TV Commission  
ICC

Best,  
Patrick

---

**From:** Becky Magestro <bmagestro@whitewater-wi.gov>  
**Sent:** Monday, April 7, 2025 9:13 AM  
**To:** Brian Schanen <bSchanen@whitewater-wi.gov>; Brienne Brown <BBrown@whitewater-wi.gov>; Greg Majkrzak <gMajkrzak@whitewater-wi.gov>; John Weidl <jweidl@whitewater-wi.gov>; Lisa Dawsey Smith <LDawseySmith@whitewater-wi.gov>; Mike Smith <msmith@whitewater-wi.gov>; Neil Hicks <nhicks@whitewater-wi.gov>; Orin Smith <osmith@whitewater-wi.gov>; Patrick Singer <psinger@whitewater-wi.gov>; Steven Sahyun <ssahyun@whitewater-wi.gov>  
**Cc:** Brienne Brown <BBrown@whitewater-wi.gov>; Lisa Dawsey <ldawsey06@gmail.com>  
**Subject:** Council Board and Commission- Response requested by 4/9

Good Morning Council,  
Attached you will find a memo from the City Manager along with a spreadsheet outlining Common Council representatives to our Boards and Commissions.  
Please reply **only to me** with your selections **by the end of business on Wednesday, April 9**. Do not reply all.  
All responses will be included in the public packet.  
Thank you,  
Becky Magestro  
Chief of Staff  
City Manager's Office



312 W. Whitewater St.  
Whitewater, WI 53190  
Direct line- 262-473-0101  
[bmagestro@whitewater-wi.gov](mailto:bmagestro@whitewater-wi.gov)  
[www.whitewater-wi.gov](http://www.whitewater-wi.gov)



## Becky Magestro

**From:** Michael Smith <mike@mispd-llc.net>  
**Sent:** Monday, April 7, 2025 10:13 AM  
**To:** Becky Magestro  
**Subject:** Re: Council Board Commission Applicant -Response requested by 4/9

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Board / Commission	Requirements	Council Incumbent 2024-2025	Hicks	Marjczak	Sallyva	Schanen	Singer	M. Smith	O. Smith	Comments	Designated 25/26 B&C members
Alcohol Licensing Comm		Marjczak, Schanen, Singer								As needed	
Board of Review CDA		Singer, Hicks, LDS, Brown		X		X			X	25/26 per Ord. 2yr Term CC members	Schanen, O.Smith, Marjczak Still need 1 more CC member
		Hicks, Majkrzak						2		3rd Tues Month	
Community Involvement and Cable TV Commission		Schanen						4		Every other month	
Equal Opportunities Commission	1 or 2	Brown, O.Smith								Quarterly	
Finance Committee		Dawsey-Smith, Schanen, Singer						3		4th Tues Month	
Intergovernmental Cooperation Council		Lisa Dawsey Smith						5		*Set by Walworth Co.	
Landmarks Commission		O. Smith								1st Wed. Month	
Library Board		Brown								3rd Mon. Month	
Parks & Recreation Board		Brown								3rd Wed. Month	
Pedestrian & Bike Advisory Board		Brown									
Plan Commission	1 reg 1 alt	Hicks,Schanen(A)						1		2nd Mon. Month	
Public Arts Commission		Brown								1st Mon. Month	
Public Works Committee		Hicks, Majkrzak, O. Smith								2nd Tues. Month	

On Mon, Apr 7, 2025 at 9:26 AM Becky Magestro <bmagestro@whitewater-wi.gov> wrote:

Good Morning Council,

Attached you will find a memo from the City Manager along with a spreadsheet outlining Common Council representatives to our Boards and Commissions.

Please reply **only to me** with your selections **by the end of business on Wednesday, April 9**. Do not reply all.

All responses will be included in the public packet.

Thank you,

Becky Magestro

Orin Smith

Board / Commission	Requirements	Council Incumbent 2024-2025	Hicks	Marjczak	Sahyun	Schanen	Singer	M. Smith	O. Smith	Comments	Designated 25/26 B&C members
Alcohol Licensing Comm		Marjczak, Schanen, Singer							12	As needed	Schanen, O Smith, Marjczak still need 1 more CC member
Board of Review		Singer, Hicks, 4 LDS, Brown	X			X			X	25/26 per Ord. 2yr Term CC members	
CDA		2 Hicks, Majkrzak							1	3rd Tues Month	
Community Involvement and Cable TV Commission		1 Schanen							11	Every other month	
Equal Opportunities Commission		1 or 2 Brown, O Smith							3	Quarterly	
Finance Committee		Dawsey-Smith, 3 Schanen, Singer							4	4th Tues Month	
Intergovernmental Cooperation Council		Lisa Dawsey							7	*Set by Walworth Co.	
Landmarks Commission		1 O Smith							2	1st Wed. Month	
Library Board		1 Brown							5	3rd Mon. Month	
Parks & Recreation Board		1 Brown							9	3rd Wed. Month	
Pedestrian & Bike Advisory Board		1 Brown							8		
Plan Commission		1 reg 1 alt Hicks, Schanen(A)							13	2nd Mon. Month	
Public Arts Commission		1 Brown							14	1st Mon. Month	
Public Works Committee		Hicks, Majkrzak, 3 O Smith							6	2nd Tues. Month	


4/4/25 HMB

No Council Rep needed on Following B/C's
Aquatic Center Commission
Police & Fire
Urban Forestry

1 highest - 13 lowest

Board / Commission	Hicks	Marjrzak	Sahyun	Schanen	Singer	M. Smith	O. Smith	
Alcohol Licensing Comm		X		X	X			
Board of Review		X		X	X		X	
CDA				X			X	
Community Involvement and Cable TV Commission						X		
Equal Opportunities Commission							X	
Finance Committee				X	X	X		
Intergovernmental Cooperation Council					X			
Landmarks Commission							X	
Library Board			X					
Parks & Recreation Board	X							
Pedestrian & Bike Advisory Board			X					
Plan Commission	PX					AX		P-Primary, A- Alternate
Public Arts Commision			X					
Public Works Committee	X	X				X		
Total-	3	3	3	4	4	4	4	

No Council Rep needed on Following B/C's
Aquatic Center Commission
Board of Zoning
Ethics
Lakes District
Police & Fire
Tech Park Advisory Board
Urban Forestry

	Council Agenda Item
Meeting Date:	04/15/2025
Agenda Item:	SRO Contract
Staff Contact (name, email, phone):	Dan Meyer <a href="mailto:dmeyer@whitewater-wi.gov">dmeyer@whitewater-wi.gov</a> 262-473-1371

<p align="center"><b>BACKGROUND</b> (Enter the who, what when, where, why)</p>
--

On April 9, 2025 Chief Meyer received a memo from Superintendent Pate-Hefty stating that the School District would be ending the existing SRO (School Resource Officer) agreement, unless changes to the SRO contract red-lined by Pate-Hefty were made immediately.

The position of the Police Department is as follows:

We see tremendous value in the SRO position and want to ensure that no policy disagreement or personality conflict negatively impact the services provided by our SRO.

We do not believe it's in the best interest of the Police Department or the School District to make changes to the agreement until a new Superintendent is in place. Our preference is to auto-renew the current agreement. However, in lieu of auto-renewal, we recommend that a 120-day extension agreement (or similar timeframe) be entered so that any updates can be addressed with the involvement of the new Superintendent. This would help ensure clarity and agreement between Police Department and School District staff, as well as the governing bodies.

PD command staff have met with the Superintendent multiple times to work through challenges and policy implications of the current agreement. On the most recent occasion, January 29, 2025, the Police Chief provided the Superintendent with SRO contracts from five other local municipalities for review and comparison, with the understanding that those would be reviewed and that any further requested changes would be communicated. No communication regarding proposed alterations to the SRO contract were received from the Superintendent until the April 9, 2025 memo.

We believe a measured approach should be taken moving forward that includes input from the District Attorney, City Attorney, and School Board/Legal Counsel in addition to staff. This will ensure we create a well-crafted agreement for years to come.

<p align="center"><b>PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS</b> (Dates, committees, action taken)</p>
---

N/A

<p align="center"><b>FINANCIAL IMPACT</b></p>
---

(If none, state N/A)

N/A

STAFF RECOMMENDATION

Recommended Motion: **Move to direct staff to work with City Attorney to create a 120-day SRO agreement extension.**

ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. Memo from Superintendent Pate-Hefty
2. Redline version of SRO Contract from Superintendent Pate-Hefty

## Dan Meyer

---

**From:** Wiedenfeld, Zeke <Zeke.Wiedenfeld@da.wi.gov>  
**Sent:** Thursday, April 10, 2025 11:53 AM  
**To:** Dan Meyer  
**Subject:** RE: SRO Contract

**CAUTION:** This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Hi. Yes, I am happy to meet and discuss the SRO contact with anyone you would like and you can feel free to share that information with anyone.

### Zeke Wiedenfeld

District Attorney  
Walworth County, WI  
P.O. Box 1001  
Elkhorn, WI 53121  
262.741.7198

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---

**From:** Dan Meyer <DMeyer@whitewater-wi.gov>  
**Sent:** Thursday, April 10, 2025 11:51 AM  
**To:** Wiedenfeld, Zeke <Zeke.Wiedenfeld@da.wi.gov>  
**Subject:** SRO Contract

DA Wiedenfeld,

I know we discussed this verbally this week, but I just want to confirm that you would be willing to meet in person if the opportunity arises to discuss impacts of the SRO contract and/or School Board policy on our department's operations. There may be a point in the future where we discuss this further with the Superintendent or the School Board as we work to improve language.

Also, please let me know if you're willing for me to share that information (or this email) more broadly.

Thank you,  
Dan

*Daniel A. Meyer*  
Chief of Police  
Whitewater Police Department  
312 W. Whitewater St.

Whitewater, WI 53190  
262-473-1371 (P)  
262-222-5909 (F)  
[dmeyer@whitewater-wi.gov](mailto:dmeyer@whitewater-wi.gov)



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## **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 120 days from the original expiration date of June 30, 2025, making the new expiration date October 28, 2025. This agreement may be terminated earlier by mutual agreement of the Parties and 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

**From:** [John Weidl](#)  
**To:** [Heather Boehm](#)  
**Cc:** [Tim Brovold](#); [Dan Meyer](#); [City Council](#)  
**Subject:** Fw: SRO Agreement  
**Date:** Thursday, April 10, 2025 5:25:01 AM  
**Attachments:** [SRO MOU.pdf](#)  
[PD MOU.pdf](#)

---

Heather,

Please include this email below and the two attached documents on the agenda for the upcoming Common Council meeting. I will also be consulting with legal counsel to determine whether a portion of this discussion may qualify for closed session under the exemption for pending or potential litigation. Based on the nature of the school district administrator's communication, it appears this matter may be moving in that direction, and I want to ensure the Council is appropriately briefed and protected.

Best, - JSW

John S. Weidl  
City Manager, City of Whitewater

---

312 W. Whitewater St., Whitewater, WI 53190  
262-473-0104 | [jweidl@whitewater-wi.gov](mailto:jweidl@whitewater-wi.gov)  
[www.whitewater-wi.gov](http://www.whitewater-wi.gov)

---

**From:** John Weidl <[jweidl@whitewater-wi.gov](mailto:jweidl@whitewater-wi.gov)>  
**Sent:** Thursday, April 10, 2025 5:24:21 AM  
**To:** Caroline Pate-Hefty <[cpatehefty@wwusd.org](mailto:cpatehefty@wwusd.org)>; Tim Brovold <[tbrovold@russelllawwi.com](mailto:tbrovold@russelllawwi.com)>; Dan Meyer <[DMeyer@whitewater-wi.gov](mailto:DMeyer@whitewater-wi.gov)>  
**Cc:** City Council <[citycouncil@whitewater-wi.gov](mailto:citycouncil@whitewater-wi.gov)>; Jennifer Kienbaum <[jenniferkienbaum@wwusd.org](mailto:jenniferkienbaum@wwusd.org)>; miguelaranda@wwusd.org <[miguelaranda@wwusd.org](mailto:miguelaranda@wwusd.org)>; jeff.tortomasi@wwusd.org <[jeff.tortomasi@wwusd.org](mailto:jeff.tortomasi@wwusd.org)>; stephaniehicks@wwusd.org <[stephaniehicks@wwusd.org](mailto:stephaniehicks@wwusd.org)>; lisahuempfner@wwusd.org <[lisahuempfner@wwusd.org](mailto:lisahuempfner@wwusd.org)>; christylinse@wwusd.org <[christylinse@wwusd.org](mailto:christylinse@wwusd.org)>; mzimmerman@wwusd.org <[mzimmerman@wwusd.org](mailto:mzimmerman@wwusd.org)>  
**Subject:** Fw: SRO Agreement

Dr. Pate-Hefty,

This message is to clarify that the School Resource Officer Agreement, as written and executed, constitutes a formal intergovernmental agreement between the City of Whitewater and the Whitewater Unified School District. Any notice of non-renewal under Section 3 must be authorized by official action of the School Board in a properly noticed public meeting. As such, your recent memo dated April 9, 2025, does not constitute a valid notice of termination under the terms of the agreement, and the City does not recognize it as such.

We are copying both the City Council and the School Board to ensure transparency on this matter. Our position at this time is to refrain from further discussion on this topic until a more constructive and collaborative dialogue can occur. We remain committed to working with District leadership in good faith and in a manner that honors the spirit of intergovernmental cooperation that has historically benefited both institutions and the families we serve.

Given the nature and implications of your memo, I will be placing this matter on the agenda for the upcoming Common Council meeting so it can be addressed publicly with our board. The City has a fundamental obligation to ensure student safety, and I will not allow that responsibility to be undermined by a breakdown in partnership or by administrative actions taken outside proper channels.

Best, - JSW

John S. Weidl  
City Manager, City of Whitewater

---

312 W. Whitewater St., Whitewater, WI 53190  
262-473-0104 | [jweidl@whitewater-wi.gov](mailto:jweidl@whitewater-wi.gov)  
[www.whitewater-wi.gov](http://www.whitewater-wi.gov)

---

**From:** Dan Meyer <DMeyer@whitewater-wi.gov>  
**Sent:** Wednesday, April 9, 2025 11:59:39 PM  
**To:** John Weidl <jweidl@whitewater-wi.gov>  
**Subject:** Fwd: SRO Agreement

John,

Please let me know if you have time to meet about this email tomorrow between 7am-1pm.

Thanks,  
Dan

Get [Outlook for iOS](#)

---

**From:** Caroline Pate Hefty <cpatehefty@wwusd.org>  
**Sent:** Wednesday, April 9, 2025 7:16:02 PM  
**To:** Dan Meyer <DMeyer@whitewater-wi.gov>  
**Subject:** SRO Agreement

**CAUTION:** This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Good evening Chief Meyer,

Please see the attached memorandum (SRO MOU) re: the existing SRO MOU and redlined version of the MOU.

Dr. Caroline Pate-Hefty  
Superintendent, Whitewater Unified School District



# MEMORANDUM

**To:** Chief Dan Meyer

**From:** Dr. Caroline Pate-Hefty

**Date:** 4/9/2025

**Subject:** SRO MOU



As noted in the School Resource Officer Agreement, item 3, the term of the current agreement expires on June 30th of 2025. We have made multiple attempts through meetings in the last two years to change the language at the recommendation of our Board attorney. There has been no resolution following these meetings. According to the agreement, we are officially notifying you in writing before May 1st (as per the MOU) that we are ending the existing agreement. (This is to protect Whitewater Unified School District in the case we are required to bid out other police departments or services.) We have attached the language that we have provided on 3 occasions that aligns with our Board policy. If you would like to extend this agreement, we suggest you get redlined changes back to us immediately. Finally, you will need to provide a resolution on three major issues that have surfaced in the life of this MOU:

1) Failure on the part of Whitewater Police Department to cover dates of absence for the SRO. This year, the SRO (by the end of April) will have missed 27 days without planned coverage on our campus. Specifically, we would like a provision for this in the new MOU that requires Whitewater PD to cover absences (this aligns with the plan to bill WUSD a daily rate rather than cover the annual salary.)

2) Whitewater PD has failed to follow the WUSD Board policy regarding contacting parents in non-exigent circumstances in three circumstances. In the most recent situation, we may be involved with a parent's attorney due to the alleged violation of their parental rights on school grounds related to a child with a disability. This is unacceptable to violate parent rights, student rights, and Board Policy.

3) Whitewater PD has implemented a new policy, which we have not agreed to (without discussion or joint party approval) that WUSD staff need to contact "dispatch" for all needs related to the SRO or other WPD follow-up. (As recently as today, 4/9/25, the SRO requested staff "call dispatch.") This has created a serious disruption for our entire District Leadership Team, who do not support contacting dispatch for non-emergencies. For example, yesterday the SRO was asked to follow up on a truancy situation. Our staff were told, "call dispatch from here forward." (This is a concern for multiple reasons: it is an unnecessary step for our staff when they can simply speak to the SRO that WUSD is paying to contract on-site, it makes sensitive information about juveniles and their family addresses in our care, publicly available on scanners, and finally creates unnecessary panic about incidents that may be minor in nature.) This has never occurred in the history of administration in WUSD. (Our organizational history dates back 3 SROs and over 20 years with Dr. Lanora Heim.)

We are looking forward to resolving this in order to get an agreement in place.

# SCHOOL RESOURCE OFFICER AGREEMENT

This Agreement is made pursuant to Sec. 66.0301, Wisconsin Statutes by and between the WHITEWATER UNIFIED SCHOOL DISTRICT (hereinafter "School District"), and the CITY OF WHITEWATER, a Wisconsin municipal corporation, (hereinafter "City"), through the CITY OF WHITEWATER POLICE DEPARTMENT (hereinafter "Police Department") as follows:

## WITNESSETH:

WHEREAS, the City, through the Police Department, agrees to provide the School District a School Resource Officer (SRO) Program in the School District; and WHEREAS, the School District and the Police Department desire to set forth in this SRO Agreement the specific terms and conditions of the services to be performed and provided by the SRO in the School District;

NOW, THEREFORE, THE PARTIES MUTUALLY AGREE AS FOLLOWS:

### 1. Employment of School Resource Officers

A. The SRO(s) shall be employee(s) of the Police Department and shall be subject to the administration, supervision and control of the Police Department.

B. The SRO shall be subject to all personnel policies and practices of the Police Department except as such policies or practices may be modified by the terms and conditions of this agreement and School Board Policy 882.1-Rule.

C. The Police Department, in collaboration with the School District ~~in its sole discretion~~, shall have the power and authority to hire, discharge, and discipline SROs. It is understood and agreed that costs shared by the City and School District will remain in force if the assigned SRO has an extended leave of absence, which requires another Police Department officer(s) to be temporarily assigned to SRO duties.

D. A joint committee composed of representatives of the Police Department and the School District shall make recommendations for the officer(s) to be assigned to the SRO position to the Chief of Police who shall assign such officers. Building administrators who are dissatisfied with a SRO's performance shall document their concerns and provide them to the Chief of Police.

E. One SRO shall be assigned to the School District. The officer selected as the SRO shall be assigned at the discretion of the Chief of Police, in consultation with the Superintendent. If, at any time during the term of this Agreement, the Superintendent has concerns with the officer assigned as the SRO, the Superintendent may inform the Chief of Police who shall give the Superintendent's concerns reasonable consideration when assigning an SRO.

### 2. Duty Hours

A. SRO duty hours shall be determined by the provisions of the labor agreement between the Police Department and the Whitewater Professional Police Association (WPPA). Whenever possible, it is the intent of the parties that the SRO's duty hours shall conform to the school day.

B. It is understood and agreed that time spent by SRO's attending municipal court, juvenile court, and/or criminal cases arising from and/or out of their employment as an SRO shall be considered as hours worked under this Agreement.

Department and an administrator of the school district to include building principals or Superintendent~~District Administrator~~.

### 3. Term of Agreement

This agreement shall be for the term of July 1, 2019 through June 30, 2020 and shall automatically renew each July 1, for up to 5 years (through June 30, 2025) unless either party informs the other in writing prior to May 1 of its intent to not renew the agreement.

The agreement will be reviewed annually by both parties.

### 4. Purpose of This Understanding

To clarify the role of the SRO to reduce misunderstandings between the Police Department and the School District as far as responsibilities, procedures and expectations of the SRO while on campus.

### 5. Duties of School Resource Officers

The SRO's duties will include, but not be limited to, the following:

- A. Be a visible, active law enforcement figure in the schools that supports and promotes school safety. –
- B. **Assist** the School District in dealing with specific law enforcement matters.
- C. Provide a classroom resource for law education using approved materials.
- D. Be a resource for students which will enable them to be associated with a law enforcement figure in the students' environment.
- E. Be a resource for teachers, parents and students for conferences on an individual basis dealing with individual problems or questions. **Concerns me**
- F. Make appearances before administrative groups, parent groups, and other groups associated with the School District and as a speaker on a variety of requested topics.
- ~~G. Be the point of contact for all local law enforcement and state agencies requesting to conduct formal police interviews, interrogations, and arrests on District premises.~~
- H. Be familiar with helpful community agencies, such as mental health clinics, drug treatment centers, etc., that offer assistance to dependency-and delinquency-prone youths and their families. Referrals will be made when necessary.
- I. Develop plans and strategies with school administration to prevent and/or minimize dangerous situations which might result in student unrest.
- J. Coordinate all activities with the school administrator and concerned staff members and **seek permission**, guidance, and advice prior to enacting any programs within the school.
- K. Be first and foremost a law enforcement officer.

L. Wear department uniform, business casual dress, and formal dress, with appropriate logos and name badges depending on the time of the school year, the type of school activity or program, and the requests of the school and/or police department.

M. Carry the department-issued or approved duty weapons in accordance with department policy.

N. Serve on the Safety Team of the School District.

O. SROs investigating a juvenile or assisting other law enforcement officers with the custody or investigation of a juvenile, will attempt to conduct such police activities off school premises when possible. The SRO will use their best efforts to communicate with Building Administrators on day-to-day police activities conducted at school buildings. Because of the sensitive nature of some juvenile investigations or so as not to compromise an investigation, it may not always be possible for SROs to disclose information immediately to Building Administrators. In those situations, the Building Administrator or Superintendent will be notified as soon as reasonably practicable.

P. Develop and maintain lines of communication between school staff, students, parents and the Department.

Q. Assist school staff in establishing policies and procedures that will contribute to the safety of the school staff and students.

R. Provide testimony and technical assistance to the District at expulsion hearings or other proceedings when appropriate.

S. Coordinate and supervise security measures at school activities in conjunction with the principals including sports events, dances, plays, etc.

~~O. Issue parking tickets for the school in which assigned.~~

## **6. Chain of Command**

A. As employees of the Police Department, SROs will be subject to the chain of command of the Police Department.

**B.** In the performance of their duties, SROs shall coordinate and communicate with the building administrator or the building administrator's designee of the school to which they are assigned.

## **7. Access to Education Records**

A. The confidentiality of student records is established in state and federal law and school officials have the responsibility to justify the release of such confidential information.

B. Pursuant to Section 118.125(2)(d) of the Wisconsin Statutes, the parties agree that the District will make pupil records available to officers of Police Department who have been individually designated by the School Board and assigned to the School District (i.e., the SRO) and who have legitimate educational interests, including safety interests, in the pupil records.

C. The parties agree that any other disclosure of pupil records that is made by the District to the Police Department pursuant to this agreement shall be made only in the following circumstances:



1. The request for records is in connection with an emergency, and knowledge of the requested information is necessary to protect the health or safety of an individual. Sec. 118.125(2)(p), Wis. Stats.;
  2. The person to whom the records are disclosed certifies in writing that the records concern the juvenile justice system and the system's ability to effectively serve the pupil and relate to an ongoing investigation or pending delinquency petition. Sec. 118.125(2)(n), Wis. Stats.; or
  3. The request is for the pupil's attendance record, and the pupil is under investigation for truancy or allegedly committing a criminal or delinquent act. Sec. 118.125(2)(cg), Wis. Stats.
  4. The request is justified based on other legal grounds approved by the school district.
- D. The parties also agree that, in the event the District makes any disclosure of pupil records pursuant to this agreement, the person to whom such records are disclosed must certify in writing that the records will not be disclosed to any other person or party, except as permitted by law.

## 8. Access to Police Records

- A. District or school administrators may request police records of a student enrolled within the District from the Police Department.
- B. The Police Department may release records of a student enrolled in District to the District on its own initiative or at the request of District, specifically including:
- 1i. the use, possession or distribution of alcohol, controlled substances or controlled substance analogue;
  - 2ii. the illegal possession by a juvenile of a dangerous weapon as defined in Wisc. Stat. sec. 939.22(10);
  - 3iii. an act for which the juvenile was taken into custody based upon law enforcement officer's belief that the juvenile was committing or had committed a violation of any state or federal law; and
  - 4iv. an act for which the student has been adjudged delinquent.
- C. District shall not disclose the information received under this section to the student or parents / guardians of the student without first receiving acknowledgement from the SRO that disclosure will not adversely affect an ongoing investigation.
- D. The Police Department will make it a policy to notify the District of any person enrolled in or employed by the District that is registered with the Department of Corrections (DOC) as a sex offender.

## 9. Procedures

- A. The SRO will generally not be involved in ordinary school discipline that does not involve a suspected violation of law or ordinance.

B. The school administrator shall conduct his/her own investigation into whether the student violated school rules. This investigation may be conducted in conjunction with or separate from the SRO's investigation, but the school may not use the law enforcement officers' records as the sole basis for disciplinary action.

CB. If an administrator believes that a municipal or criminal violation has occurred or is about to occur, the building administrator may request the SRO's involvement, who will conduct an investigation in conformance with the policies of the Police Department, except as otherwise modified by this agreement and School Board Policy 882.1-Rule.

DC. If the SRO or Police Department receives information regarding a possible violation of law or ordinance on District premises, or other incident on or off District premises that endangers the property, health, or safety of others at school (including threats), the SRO shall notify the administration as soon as possible. **The SRO will attempt to notify the administration before conducting an investigation, unless the matter poses an imminent danger.**

D. The SRO shall notify the school administration of the results of an investigation into a possible violation of law or ordinance on District premises, or other incident on or off District premises that endangers the property, health, or safety of others at school (including threats) as soon as possible, as permitted by law.

E. It will be the responsibility of the SRO to report all crimes, he or she is made aware of, originating on campus, to the Police Department. Information on cases that are worked off-campus by the police department or other agencies involving students on a campus served by the SRO will be provided to the SRO.

F. The SRO may assist the school administration in conducting a search, **at the request of the school** administration, as long as the SRO is assisting school officials in furtherance of the school's objective to maintain a safe and proper educational environment.

## **10. Police Interviewing of Students at School**

A. Students may be interviewed during school hours by the SRO, consistent with School Board Policy 882.1-Rule. Students may be interviewed during school hours by law enforcement officers other than the SRO in exigent circumstances. The SRO or other law enforcement officer will attempt to conduct such police activities off school premises when possible. The SRO will use their best efforts to communicate with Building Administrators on day-to-day police activities conducted at school buildings. Because of the sensitive nature of some juvenile investigations or so as not to compromise an investigation, it may not always be possible for SROs to disclose information immediately to Building Administrators. In those situations, the Building Administrator or Superintendent will be notified as soon as reasonably practicable.

The SRO, or law enforcement officer ~~involved in conducting a student~~ interview, **will make every effort to will** contact ~~the student's a-parent or~~ guardian before conducting the interview unless the interview is initiated by a student, involves child abuse, or concerns an urgent matter of health and safety.

## **11. Taking a Student in Custody**

A. The SRO will notify the school administration immediately upon determining if a student will be placed in custody.

B. The SRO will work with the school administration to ensure the process of taking the student in custody is least disruptive to the school environment while maintaining officer safety considerations.

## 12. Off Duty Carrying of Firearms

A. Law enforcement officers employed by the Police Department shall be permitted to possess firearms, including concealed firearms, on school property while not acting in their official capacities as “on-duty” officers, pursuant to Section 948.605 of the Wisconsin Statutes. To avoid any disruption which could result, off-duty officers who choose to possess a firearm on school property under this Agreement shall do so in a concealed manner only.

B. Only law enforcement officers employed by the Police Department who are “peace officers” as defined by Wisconsin Statute, and who carry firearms in the course of their professional duties with the Police Department shall be permitted pursuant to this Agreement to possess firearms on school property while not acting in their official capacities as “on-duty” officers.

C. It is agreed that law enforcement officers covered by this Agreement are authorized and permitted, and therefore shall continue to take any and all steps that their oath and duties to the Police Department and the State of Wisconsin require, including when off-duty on District premises or property if said oath and duties so require.

## 13. Payment of the SRO Program Cost

A. SRO shall be paid through City Payroll.

B. Program Cost includes budgeted wage, benefit, and payroll tax for SRO in accordance with the collective bargaining agreement between the Police Department and the WPPA. Program Cost **excludes overtime and related additional pay**, unless overtime is directly connected to a school related assignment, investigation, or function. Documentation of overtime may be requested and reviewed by the School District.

C. Program Cost shall be shared by the City and School District.

1a. The School District shall be responsible for 60% of the annual Program Cost. The City will invoice the School District for these costs.

2b. The City shall be responsible for any and all remaining costs.

## 14. Termination.

- a. In addition to termination as provided in Section 3, above, this Agreement may be terminated by either Party upon thirty (30) days written notice that any Party has failed to substantially perform in accordance with the terms and conditions of this Agreement. This Agreement may also be terminated without cause by either Party upon ninety (90) days written notice.
- b. If the District terminates this Agreement pursuant to this section, the District will fulfill its obligations under Section 13 through the date of termination.

## 15. Miscellaneous.

- a. Modification. This document constitutes the complete understanding between the Department and District as to all matters addressed herein. Modifications to the terms shall be mutually agreed upon by the parties in writing and signed by the parties.
- b. Non-Assignment. This Agreement, and each covenant herein, shall not be capable of assignment, unless the express written consent of the School Board and the City is obtained.
- c. Merger. This Agreement constitutes a final written expression of all the terms of this Agreement and is a complete and exclusive statement of those terms.
- d. Severability. The invalidity or unenforceability of any provisions of this Agreement shall not affect the validity or enforceability of any other provision of this Agreement.
- e. Entire Agreement. This Agreement constitutes the complete understanding between the Department and District as to all matters addressed herein. This Agreement shall supersede all prior agreements, understandings, or practices concerning such matters.
- f. Governing Law and Venue. This Agreement shall be governed by, and be construed in accordance with, the laws of the State of Wisconsin without regard to the law of conflicts.
- g. Waiver. Any failure of a Party to enforce, for any period of time, any of the provisions under this Agreement shall not be construed as a waiver of such provisions or of the right of said Party thereafter to enforce each and every provision under this Agreement.

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

**WUSD SCHOOL BOARD**

By: \_\_\_\_\_ Date: \_\_\_\_\_

Larry Kachel~~Carroll E. Judd, Jr.~~, School Board President

**WHITEWATER POLICE DEPARTMENT**

By: \_\_\_\_\_ Date: \_\_\_\_\_

Dan Meyer~~Aaron M. Raap~~, Chief of Police

**CITY OF WHITEWATER**

By: \_\_\_\_\_ Date: \_\_\_\_\_

John Weidl~~Cameron Clapper~~, City Manager



## Council Agenda Item

Meeting Date: April 15, 2025

Agenda Item: Whitewater Solar

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

### BACKGROUND

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

Whitewater Solar is in the process of seeking a Certificate of Public Convenience and Necessity from the Public Service Commission. While this is being reviewed, Whitewater Solar has asked the City to review a voluntary Joint Development Agreement which addresses several additional considerations around the project's design, operation, maintenance, and road use that are not contemplated in the permitting process with the Public Service Commission.

Additionally, Whitewater Solar will be providing a Road Use Agreement for consideration in the near future.

There is only one proposed property within the City limits, the remaining proposed properties for the solar arrays are in the Townships.

### PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

The Public Works Committee reviewed the Agreement at their April 8, 2025 meeting and recommended approval upon the City Attorney review.

### FINANCIAL IMPACT

(If none, state N/A)

N/A

### STAFF RECOMMENDATION

If there are no outstanding issues from the Council or the City Attorney, staff recommends a motion to approve the Joint Development Agreement.

### ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. Whitewater Solar Joint Development Agreement – City and Townships

**Joint Development Agreement**

**Whitewater Solar, LLC**

**City of Whitewater, Towns of Whitewater, La Grange, Cold Spring, Wisconsin**

This Joint Development Agreement (“Agreement”) is entered by and among Whitewater Solar LLC (“Whitewater Solar”), and the City of Whitewater, Town of Whitewater, Town of La Grange, and Town of Cold Spring (each a “Local Government” and together the “Local Governments”). Whitewater Solar and the Local Governments are referred to as the “Parties” herein.

**RECITALS**

Whitewater Solar desires to develop, construct and operate an approximately 180 megawatt (MW) solar photovoltaic electrical generating facility with necessary associated facilities, such as underground power collection lines, access roads, operating and maintenance facility, electrical substation and overhead transmission line connections in Jefferson County, which includes Cold Spring Township, and Walworth County, which includes the City of Whitewater, and the Townships of Whitewater and La Grange (“the Project”).

1. The Parties agree that it is in the best interests of each to memorialize the rights, obligations and responsibilities of the Parties with respect to construction and operation of the Project.
2. The Parties further agree that the below Agreement is the product of joint negotiations and its primary purpose is to foster cooperation and good-faith dealing.
3. The Parties agree that construction of the Project and its associated facilities, including (i) solar energy collection and electrical generating equipment; (ii) overhead and underground electrical distribution, collection, transmission and communications lines or cables, electric combiners, inverters, transformers and substations, energy storage facilities, and telecommunications equipment, switchyards, and other interconnection facilities; (iii) internal roads and crane pads; (iv) meteorological measurement equipment; and (v) control buildings, operations and maintenance facilities and buildings are under the jurisdiction of the Public Service Commission of Wisconsin (“PSCW”). This Agreement is conditioned on Whitewater Solar’s initial and maintained compliance with all applicable state, federal, and local laws and permit or approval requirements, including any requirements associated with the Certificate of Public Convenience and Necessity (“CPCN”) issued by the PSCW and any requirements in permits issued by the Department of Natural Resources (“DNR”).
4. All time periods listed below in the Agreement are based on calendar days unless otherwise noted.
5. The term “facility” or “facilities” as used in this Agreement includes, but is not

limited to, the solar photovoltaic electrical generating facility which is the subject of this Agreement, including all necessary associated facilities described above, and all components related to the Project, except for fences, landscaping, and access roads as applicable.

6. Walworth County and Jefferson County are individually referred to herein as a “County” and collectively together, the “Counties.”
7. Any amendment to this Agreement must be negotiated among the Parties and agreed to by mutual consent of all Parties, which shall be in writing and signed by all Parties.

**AGREEMENT:**

NOW, THEREFORE, in consideration of the mutual promises, covenants, and agreements contained herein, the Parties to this Agreement hereby stipulate and agree as follows:

1. **Planning and Construction Phase.** The Parties understand and agree that approval of the Project is solely under the jurisdiction of the PSCW and that the Project’s preliminary site plans are subject to approval from the PSCW for substantive site design changes. The Parties further agree that the Local Governments may not require changes to the Project, absent PSCW’s request for such changes, unless there is a change in law which authorizes the Local Governments to enforce laws and ordinances which they are prevented from enforcing by state law at the time this Agreement is executed.
  - a. **Planning Phase.** Upon request from a Local Government, Whitewater Solar shall, within five (5) business days of any request, provide copies of proposed plans for above ground facilities and below ground facilities of the Project and proposed equipment haul routes, provided such plans have been prepared for the PSCW. Whitewater Solar shall also provide, upon request, any updated exhibits, after issuance of a CPCN by the PSCW. The Local Government may also access electronic copies of Whitewater Solar’s CPCN application, including exhibits and later-filed modifications to such exhibits, on the PSCW’s electronic records filing system in Docket No. 9828-CE-100.
  - b. **Pre-Construction Schedule.** Whitewater Solar will provide the Local Governments relevant site plans, including the erosion control plan, construction timelines, and other relevant construction information, at least seventy-five (75) days prior to the start of construction on the Project, to allow the Local Governments an opportunity to review the construction information. To the extent necessary, Whitewater Solar reserves the right to provide amended site plans, construction timelines, and other relevant construction information prior to the start of construction on the Project which shall be provided to the Local Governments within ten (10) days of completion of such amended site plans, construction timelines, or other relevant construction information. For the avoidance of doubt, the Local Governments’ rights under this Section 1(b) shall be limited to the review of construction information only.
    1. Members of the Project’s construction team will attend a pre-

construction meeting with staff from the Counties at a mutually agreeable date not less than forty-five (45) days prior to the start of construction.

- c. Post Construction Schedule. At least sixty (60) days following completion of construction, Whitewater Solar shall meet with the Counties to discuss post-construction items including, but not limited to, necessary post-construction vegetation management, stormwater management, and erosion control planning.
- d. Whitewater Solar shall provide the Local Governments' staff with copies of the Glare, Sound, Electromagnetic Frequency, and Storm Water studies submitted to the PSCW during the CPCN review process, as well as any other studies which have been completed related to the development of the Project and that have been filed in PSC Docket No. 9828-CE-100. Whitewater Solar may satisfy this requirement by posting such studies to a publicly accessible website dedicated to the Project. The Parties may also access electronic copies of Whitewater Solar's CPCN application, including exhibits and later-filed modifications to such exhibits, via the PSCW's electronic records filing system in Docket No. 9828-CE-100.
- e. The Parties agree that Whitewater Solar and its successors, assigns, contractors, agents, and representatives may use public roads as part of the construction, operation, maintenance and repair of the Project.
- f. Whitewater Solar agrees that it shall seek and obtain all permits from the relevant jurisdiction typically required of others, such as driveway permits and rights-of-way crossing permits. Each Local Government agrees that it will not unreasonably withhold, condition, or delay approval of any permit that may be required for the construction of the project, including, but not limited to, utility right of way crossings, access road encroachments, building permits, and/or electrical permits.
- g. Compliance and Complaint Process.
  - 1. Whitewater Solar shall identify a Project contact to the Local Governments on its behalf, for compliance and complaints, if any.
  - 2. During construction, the construction site manager of the engineering, procurement, and construction ("EPC") firm selected by Whitewater Solar will be designated as the Project contact, under Section (1)(g)(1). above. The selected EPC firm shall be contractually obligated to Whitewater Solar to abide by the applicable permit requirements.
  - 3. After construction completion, Whitewater Solar's full-time operations team will be its Project contact under Section (1)(g)(1). Complaints shall be submitted through the Project website and the Local Governments will be provided with the operations team's contact information.

**2. Project's Use of Haul Routes and Road Repair Obligations.**



- a. Whitewater Solar will use commercially reasonable efforts to enter into a Road Use Agreement (“RUA”) with each Local Government prior to the full mobilization for the construction of the Project to cover any construction-related damage on local roads within the Project area that are designated as “Haul Routes” in Exhibit 2. Such RUAs will be substantially similar in form to the Road Use Agreement in Exhibit 3.
  - b. Prior to the full mobilization for the construction on the Project, Whitewater Solar, at its expense, shall have signs put in place to identify Haul Routes.
3. **Project’s Drainage Repair Obligations.** If drainage infrastructure or systems located outside the Project boundary, including culverts, are damaged by Whitewater Solar or any party under the control of Whitewater Solar (including, for the avoidance of doubt, any contractor of Whitewater Solar), Whitewater Solar shall cause the restoration of such drainage infrastructure or system to pre-existing condition. “Pre-existing condition” shall mean the flow capacity existing immediately prior to the Project commencing construction. Whitewater Solar is responsible for all expenses related to repairs, relocations, reconfigurations, and replacements of drainage infrastructure and systems that are damaged by Whitewater Solar or any party under the control of Whitewater Solar.
4. **Allocation of Utility Aid Shared Revenues Proceeds Between Local Governments.**
- a. Whitewater Solar is subject to taxation under Chapter 76 of Wisconsin Statutes, which requires payment of a generator license fee.<sup>1</sup> The Utility Aid Shared Revenue program is the program by which the Wisconsin Department of Revenue (“DOR”) distributes some of the revenues collected under the generator licensee fee to counties and municipalities.
  - b. Based on the Utility Aid Shared Revenue program, the Parties estimate the Project may generate an estimated \$900,000 in annual revenues for distribution to the Counties and Local Governments, in the aggregate, according to the Utility Aid Shared Revenue formula which compares favorably to the current property tax revenues generated from the land that will be used for the Project.
  - c. Despite the increase in Local Government revenues as set forth above, the Parties acknowledge there may be an annual reduction in property tax revenue because the land located in the Primary Project Area, as depicted in the CPCN Application (“Primary Project Area”) will be removed from local property tax rolls because Whitewater Solar is subject to taxation under Chapter 76 of Wisconsin Statutes.
  - d. The Utility Aid Shared Revenue program does not distribute revenue to school

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<sup>1</sup> The Project will be subject to the generator license fee under Wisconsin Statutes §§ 76.28 and 76.29.

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districts or technical colleges. Since the land used by the Project will be removed from local property taxes because Whitewater Solar is subject to taxation under Chapter 76 of Wisconsin Statutes, Whitewater Unified School District (“WUSD”), Madison Area Technical College (“MATC”), and Gateway Technical College (“Gateway”) will see decreases in the amount of property tax revenue they receive. Accordingly, Whitewater Solar hereby agrees to pay certain amounts intended to reflect the portions of property tax that would otherwise have been distributed to WUSD, MATC, and Gateway, directly to WUSD, MATC, and Gateway. The certain amount paid to each entity will be calculated and mutually agreed upon by Whitewater Solar and the Counties prior to commencement of construction on the Project.

- e. If a change in law results in the elimination or reduction of the Utility Aid Shared Revenue program, the elimination or reduction of the generator license fee (under Wis. Stat. § 76.28 and § 76.29), and the land used by the Project is not returned to the applicable taxing jurisdiction’s property tax rolls, which result in tax payments to a Local Government in an amount less than what was previously being received through the Utility Aid Shared Revenue program, then Whitewater Solar will compensate the Local Government for the difference between the lost property tax revenue and the previous payments received by the Local Government, up to the amount of the Project’s prior year’s generator license fee (under Wis. Stat. § 76.28 and § 76.29).
- f. Neither Whitewater Solar nor its direct or indirect owners or affiliates shall take any affirmative action, including lobbying, to directly or indirectly interfere, impede, eliminate, or reduce the Utility Aid Shared Revenue program currently in effect or the amounts paid to the Local Governments under such program.
- g. In the event that the Project’s in-service date is delayed later than February 29, 2028, and to the extent that such delay creates a documented and material budget shortfall in a given year for a Local Government caused by elimination or reduction of reasonably anticipated payments from the State of Wisconsin under the Utility Aid Shared Revenue program had the Project not experienced the in-service date delay, the Local Government may provide written notice and documentation of the material budget shortfall to Whitewater Solar. Upon receipt of such notice and documentation of the material budget shortfall, Whitewater Solar agrees to compensate the Local Government in an amount sufficient to cover the portion of the documented material budget shortfall (“Governmental Budget Shortfall Payments”) that is attributable to the Project. In no event shall Whitewater Solar be obligated to make Governmental Budget Shortfall Payments described in this Section 4(g) without sufficient documentation being provided to demonstrate the creation of such budget shortfall. Notwithstanding the foregoing, Whitewater Solar shall not be obligated make any future Governmental Budget Shortfall Payments from and after the date upon which (a) Whitewater Solar provides written notice to the Local Government that construction on the Project will not commence, or (b) a

change in law results in modification or elimination of the Utility Aid Shared Revenue program.

5. **Decommissioning.** The Parties acknowledge that all decommissioning security obligations shall be held by the Counties. Any claim against any decommissioning security must be brought by a County pursuant to the joint development agreement entered into by Whitewater Solar and the Counties (the “County JDA”). The Local Governments shall not have any right to make a claim related to decommissioning against Whitewater Solar.
6. **Public Safety and Emergency Medical Services.** The Parties acknowledge that construction of a solar photovoltaic electrical generating facility does not create any unique or especially dangerous environments or situations for local emergency responders. Whitewater Solar will require that all contractors on the Project site during construction shall meet all applicable state, federal, and industry best practice standards for employee and public safety consistent with the size, location and surroundings of the Project. Whitewater Solar intends to request meetings with local emergency response agencies to provide Project and facility familiarization and establish communication channels. Should any aspect of the Project’s construction or operations present unfamiliar equipment or situations for local emergency responders, Whitewater Solar will endeavor to arrange for adequate professional training to deal with such concerns.
7. **Setbacks.** Project Setbacks shall be as listed in Exhibit 1 to this Agreement, unless otherwise required by the PSCW.
8. **Sound Impacts.**
  - a. The Project will comply with PSCW noise standards set forth in Wis. Admin. Code § PSC 128.14 and Jefferson County sound standards set forth in the Jefferson County Zoning Ordinance for the zoning district where the Project is located, which together include maximum sound levels attributable to the facility during daylight and nighttime hours.
  - b. The Project’s inverters and substation, which constitute noise emitting equipment from the solar facility, shall not exceed the PSCW mandated maximum nighttime sound level of 45 dBA, nor the maximum daytime sound level of 50 dBA, at the walls of the noise-sensitive receptors, hereby identified as the single-family residences within proximity of the Project. Additionally, the Project will meet the daytime sound standard thresholds at the Project’s boundaries, as set forth in Jefferson County’s Zoning Ordinance, currently in effect.
  - c. Construction Hours. Hours of construction will be between 7:00 a.m. and 7:00 p.m., Monday through Saturday, and between 10:00 a.m. and 7:00 p.m. on Sunday.
9. **Equipment Height.** The height of the Project’s equipment shall be no higher than fourteen (14) feet, with the exception of the Project substation and any required overhead electrical

lines.

10. **Vegetation Management Plan.** The Parties agree that Whitewater Solar will hire a regionally qualified consultant to create a Vegetation Management Plan for the construction and operation of the Project. Where commercially reasonable, and as approved by the PSCW, the Project will utilize regionally appropriate plants and grasses across the Project's developed area and incorporate pollinator habitat. During Project operation, Whitewater Solar will spray, mow, and otherwise maintain all developed acreage inside the fence, subject to PSCW approval of such activities in the Vegetation Management Plan.

11. **Vegetative Buffer.**

- a. Whitewater Solar will attempt to work with non-participating landowners adjacent to the Project that do not already have sufficient natural vegetative screening that reasonably obscures the view of the Project to develop a landscaping plan prior to the commencement of construction. Non-participating landowners adjacent to the Project will have the ability to indicate a preference for Whitewater Solar to install one of the following: (A) trees, (B) shrubs, (C) trees and shrubs, or (D) nothing. Under no circumstances shall any vegetative screening cast shadows on the Project's photovoltaic cell panels. If adjacent non-participating landowners decline to indicate a landscaping preference, Whitewater Solar may, at its option, install (A) trees, (B) shrubs, (C) trees and shrubs, or (D) nothing. The exact species of trees and shrubs installed will be determined based on coordination with a landscaping company selected at Whitewater Solar's sole discretion and subject to availability at the time of procurement/planting.
- b. Whitewater Solar shall reasonably maintain, in its discretion, areas owned or controlled by Whitewater Solar between the Project's fence line and adjoining property boundary lines.
- c. Whitewater Solar agrees to create and maintain an appropriate vegetative buffer designed to prevent or minimize erosion around drainage ditches at a distance required by the PSCW or the appropriate state regulatory authority if waters are deemed "navigable" by the PSCW.

12. **Fencing.**

- a. Whitewater Solar shall install deer fencing around the solar equipment at the height of seven (7) feet or a height mandated by the PSCW to mitigate changes to the aesthetics of agricultural landscape and to prevent larger animals from gaining access to solar equipment. In the event of a conflict between a height of seven (7) feet or a height mandated by the PSCW, the height mandated by the PSCW shall control.

- b. The fencing specified for the Project will have openings large enough to allow the safe passage of small mammals.
  - c. The Project shall include areas where larger wildlife such as deer will have crossings or passage at locations where wildlife trails are located, along stream and drainage corridors, and at other locations as needed. The DNR Wildlife Biologist should be contacted to provide guidance on locations and a plan shall be provided to the Local Governments before construction of any fencing.
  - d. The Project's substation fence may utilize chain link and barbed wire, as required by electrical code.
  - e. No fence shall cross a "navigable" waterway.
  - f. Impairments to fencing that are aesthetically unpleasing shall be remedied within two (2) weeks of written notification to Whitewater Solar by the Local Government within which such fencing section is located. In the event leaning or tilting of the fencing occurs that exceeds plus or minus ten (10) degrees of perpendicular, such fencing will be corrected by Whitewater Solar back to perpendicular within two (2) weeks of receiving written notice on the issue from the Local Government within which such fencing section is located.
13. **Dust Control.** Whitewater Solar will use commercially reasonable efforts to reduce the creation of dust throughout the construction process. Dust-related complaints and disputes shall be handled in accordance with the process described in Section 26 of this Agreement.
14. **Visual Considerations.** The Project's facilities shall not be used for any type of advertising. Whitewater Solar may erect and maintain a single project identification sign. The Project shall be minimally lighted so as not to disturb neighboring properties, provided, however, reasonably necessary lighting to provide safety and security of facilities shall be allowed. Whitewater Solar will provide the Local Governments with a description of permanent Project lighting plans when available. Whitewater Solar shall maintain all facilities in a manner to preserve the aesthetics of all facilities including, but not limited to, not allowing equipment or fencing to deteriorate or remain in a state of disrepair within view of the public or adjoining landowners.
15. **Topsoil Disturbance and Preservation.** The Project will not remove material amounts of topsoil from the Project area. Proposed site grading shall be conducted in a manner which ensures that topsoil is adequately preserved and retained. For the avoidance of doubt, topsoil may be removed for access roads, substations, and permanent parking areas, provided however, that topsoil removed from these areas will remain on site.
16. **Grading.** Upon request, prior to the full mobilization for the construction of the Project, Whitewater Solar will provide copies of all grading plans to the Local Governments.

17. **Phasing.** The Parties acknowledge that the construction of the Project may take place through one or more phases at Whitewater Solar's election. In the event Whitewater Solar elects to construct the Project in phases, the obligations of Whitewater Solar hereunder will, to the extent applicable, relate only to the respective phase of the Project then being undertaken by Whitewater Solar.
18. **Snowmobile Paths.** Whitewater Solar and the Local Governments agree to meet prior to commencement of construction regarding the location of snowmobile paths within the Project area. Whitewater Solar also agrees to communicate and coordinate with snowmobile clubs that have chapters within the Project area prior to commencement of construction.
19. **Assignment of Interest.** Whitewater Solar shall have the sole and exclusive right to sell, assign, or lease any or all portions of the Project or interests in Whitewater Solar to any non-party entity at any time without notice to the other Parties. In such event, such non-party entity shall, with Whitewater Solar or, in the event of total sale, assignment or lease, the new owner of the Property shall, have the same rights and obligations as Whitewater Solar as set forth in this Agreement. Whitewater Solar, its successors or assigns, shall, at all times and at its sole expense, maintain the Project in good condition and repair. Whitewater Solar shall also have the sole and exclusive right (without any consent from the other Parties required) to collaterally assign its interest in this Agreement to any parties providing debt, equity or other financing for the Project to Whitewater Solar or any of its affiliates. For the avoidance of doubt, no direct or indirect change in control of the ownership interests of Whitewater Solar, LLC, or any sale of direct or indirect ownership interests in the Whitewater Solar, LLC (including any tax equity investment or passive investment) shall constitute an assignment requiring the consent of any of the other Parties under this Agreement. Whitewater Solar shall notify the Local Governments of any and all proposed changes in the direct owner or substantial operation of the Project. Whitewater Solar will attempt to schedule introductory meetings between the Local Governments and any future owner.
20. **Cooperation.** Whitewater Solar and the Local Governments agree to communicate and cooperate in good faith concerning the safe construction and operation of the Project and preventing or correcting any materially adverse conditions that may be created by the Project. Whitewater Solar and the Local Governments agree that Whitewater Solar and the appropriate offices within each Local Government shall meet prior to commencement of construction to communicate on the timing of construction and the use of emergency services, if needed.
21. **Indemnification.** Whitewater Solar agrees to defend, indemnify, and hold harmless each Local Government and its supervisors, trustees, administrators, employees, and representatives (collectively the "Indemnified Parties") against any and all losses, damages, claims, expenses, including reasonable attorneys' fees, and liabilities for physical damage to the property of such Local Government and for physical injury to any person, to the extent caused by activities or operations of Whitewater Solar, its agents and employees, for the performance or non-performance of its duties pursuant

to this Agreement except to the extent such physical damage to property or physical injury to persons is caused by the negligence or intentional misconduct of a Local Government, or its supervisors, trustees, administrators, employees, or representatives. This indemnification obligation shall survive the termination of this Agreement.

22. **Insurance.** Whitewater Solar shall at all times during construction and its operation of the Project carry Commercial General Liability insurance with a minimum liability of \$5,000,000 per occurrence, and Automobile Liability insurance with a minimum liability limit of \$1,000,000 per occurrence, or, Whitewater Solar, if a qualified self-insured in the State of Wisconsin, shall maintain not less than \$5,000,000 of claims-first-made excess general liability insurance on an occurrence basis over its self-insured retention that may change from time to time. Such excess insurance shall include automobile liability. Certificates of insurance will be provided to the Local Governments upon written request.
23. **Compliance with Laws.** Whitewater Solar shall at all times comply in all material respects with all federal, state and local laws, statutes, ordinances, rules, regulations, judgments, and other valid orders of any government authority with respect to its activities associated with the Project and shall obtain all material permits, licenses, and orders required to conduct any and all such activities.
24. **Entire Agreement.** This Agreement, including all Exhibits and other documents and agreements referenced herein, constitutes the Entire Agreement among the parties hereto in respect to the Project. However, this Agreement shall be deemed and read to include and incorporate all of the Exhibits hereto and any related approvals of the Local Governments. In the event of a conflict between this Agreement, any related approvals by the Local Government, or the PSCW, the PSCW's requirements shall be deemed controlling. In the event of a conflict between this Agreement and the County JDA, the provisions of the County JDA shall control. No modification, waiver, amendment, or change of this Agreement shall be valid unless the same is in writing and signed by the Parties.
25. **Relevant Law.** Any and all disputes arising under this Agreement and/or relating to the actual development and/or construction of the Project shall be resolved pursuant to the laws of the State of Wisconsin.
26. **Disputes.** Whitewater Solar will have sixty (60) days from the time in which a Local Government notifies it in writing of any dispute related to this Agreement to (1) make a determination of its validity, and if so determined to be valid, (2) provide a plan in which to reasonably remedy such complaint. In the event such a dispute cannot be resolved after steps (1) or (2) above, the aggrieved Local Government shall provide written notice of said dispute to Whitewater Solar within fifteen (15) days after the occurrence of steps (1) or (2) (a "Notice of Dispute"). The Notice of Dispute shall include a description of the nature of the dispute and the remedy sought by the Local Government. The Parties shall endeavor to resolve the dispute by mediation with a mediator mutually acceptable to the Parties. The administration of the mediation shall be as mutually agreed by the Parties. The mediation shall be convened within thirty (30) days, or as soon thereafter as possible, of the issuance of a Notice of Dispute. The costs of the mediator shall be equally shared by

the Parties. All disputes which are not resolved by good faith discussions or mediation shall be resolved by arbitration with a single arbitrator and in a venue mutually acceptable to the Parties. If the Parties cannot agree on an arbitrator, either party may petition either the Jefferson County Circuit Court or the Walworth County Circuit Court for appointment of an arbitrator. Such arbitration shall be in accordance with Wis. Stat. Chapter 788 (Arbitration) in effect at the time of the dispute.

27. **Notices.** Notices, requests, demands, and other communications shall be sent to the following addresses:

**FOR WHITEWATER SOLAR LLC:**

NAME:

TITLE:

***[ADDRESS]:***

**FOR CITY OF WHITEWATER:**

NAME:

TITLE:

***[ADDRESS]:***

**FOR TOWN OF LA GRANGE:**

NAME:

TITLE:

***[ADDRESS]:***

**FOR TOWN OF COLD SPRING:**

NAME:

TITLE:

***[ADDRESS]:***

**FOR TOWN OF WHITEWATER:**

NAME:

TITLE:

***[ADDRESS]:***

All notices shall be in writing. Any notice shall be deemed to be sufficiently given (i) on the date, if delivered in person; (ii) five (5) days after being sent by United States registered or



certified mail, postage prepaid, return receipt requested; or (iii) on the next business day if sent by overnight delivery service (*e.g.* Federal Express) to the notified Party at its address set forth above. These addresses shall remain in effect unless another address is substituted by written notice.

Notices may be also sent via email transmission to the email addresses provided below, however, notice sent via email shall be followed by notice delivered by personal service or by registered or certified mail, return receipt requested, or by overnight delivery.

**FOR WHITEWATER SOLAR LLC:**

NAME:  
TITLE:  
EMAIL:

**FOR CITY OF WHITEWATER:**

NAME:  
TITLE:  
EMAIL:

**FOR TOWN OF LA GRANGE:**

NAME:  
TITLE:  
EMAIL:

**FOR TOWN OF COLD SPRING:**

NAME:  
TITLE:  
EMAIL:

**FOR TOWN OF WHITEWATER:**

NAME:  
TITLE:  
EMAIL:

**EXECUTION PAGE ONLY**

IN WITNESS WHEREOF, the parties to this Agreement have caused this instrument to be signed and sealed by duly authorized representative of Whitewater Solar, LLC, this \_\_\_\_ day of \_\_\_\_ , 2025.

**WHITEWATER SOLAR LLC:**

By:\_\_\_\_\_

Name:\_\_\_\_\_

Title:\_\_\_\_\_

## EXECUTION PAGE ONLY

IN WITNESS WHEREOF, the parties to this Agreement have caused this instrument to be signed and sealed by duly authorized representative of City of Whitewater, this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

### **CITY OF WHITEWATER:**

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

**EXECUTION PAGE ONLY**

IN WITNESS WHEREOF, the parties to this Agreement have caused this instrument to be signed and sealed by duly authorized representative of Town of La Grange, this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

**TOWN OF LA GRANGE:**

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

**EXECUTION PAGE ONLY**

IN WITNESS WHEREOF, the parties to this Agreement have caused this instrument to be signed and sealed by duly authorized representative of Town of Cold Spring, this \_\_\_\_ day of \_\_\_\_\_, 2025.

**TOWN OF COLD SPRING:**

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

## EXECUTION PAGE ONLY

IN WITNESS WHEREOF, the parties to this Agreement have caused this instrument to be signed and sealed by duly authorized representative of Town of Whitewater, this \_\_\_\_ day of \_\_\_\_\_, 2025.

### TOWN OF WHITEWATER:

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

**EXHIBIT 1**  
**Whitewater Solar Setback Table**

Setback/Constraint Description	Setback/Constraint Value
Residences	175-foot setback from building edge of a habitable Structure to PV arrays or inverters; excludes access roads and fences)
Non-participating Property Lines	50 feet
Public Road ROW - Walworth County	<p>State and Federal highway (not including freeways): 85 feet  County Road: 65 feet  Town road: 50 feet  Subdivision road: 25 feet</p> <p>Fence: No fence shall be permitted in any district above the height of two and one-half feet above the plane through the mean centerline roadway grades within the triangular space formed by any two existing or proposed intersection street or alley right-of-way lines and a line joining points on such lines located 50 feet from their point of intersection.</p>
Public Road ROW - Jefferson County	<p>Class A: 100-foot setback from edge of ROW, or 200-foot setback from roadway centerline, whichever is greater.  Class B: 70-foot setback from edge of ROW, or 140-foot setback from roadway centerline, whichever is greater.  Class C: 50-foot setback from edge of ROW, or 110-foot setback from roadway centerline, whichever is greater.  Class D: 50-foot setback from edge of ROW, or 85-foot setback from roadway centerline, whichever is greater.  Class E: 30-foot setback from edge of ROW, or 63-foot setback from roadway centerline, whichever is greater.</p>
Navigable Waterways	75 feet
Non-Navigable Waterways	20 feet
Wetlands	75 feet
FEMA floodplain	35 feet

**EXHIBIT 2**  
**Haul Routes**

**[Insert list of haul routes]**



**EXHIBIT 3**  
**Form of Road Use Agreement**

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