



Common Council Meeting

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

Tuesday, August 05, 2025 - 6:00 PM

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

Please click the link below to
join: <https://us06web.zoom.us/j/89679338612?pwd=tlesa0sExbBDv1KodjlxyKflWjeFNP.1>

Telephone: +1 (312) 626-6799 US
Webinar ID: 896 7933 8612
Passcode: 027592

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

AGENDA

CALL TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE

APPROVAL OF AGENDA

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

CONSENT AGENDA

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

- [1.](#) Approval of Common Council Meeting Minutes from July 15, 2025.
- [2.](#) Landmarks Minutes of June 4, 2025.
- [3.](#) Plan and Architectural Review Commission Minutes of June 9, 2025.
- [4.](#) Community Development Authority Meeting Minutes from June 19, 2025.
- [5.](#) Library Board of Trustee Meeting Minutes from June 16, 2025.
- [6.](#) Finance Committee Meeting Minutes from June 18, 2025.
- [7.](#) Appointment of Kathy Boyd to the Police and Fire Commission.

- [8.](#) Amendment to the Budget Amendment Policy.
- [9.](#) Amendment to the EMS Employee Benefit Policy.
- [10.](#) Approval to order new Ambulance.
- [11.](#) June 2025 Financials.

CITY MANAGER REPORT

- [12.](#) City Manager Report.

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.

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RESOLUTION

- [13.](#) Resolution Authorizing The Issuance And Sale Of Up To \$1,506,107 Taxable General Obligation Promissory Notes, Series 2025, And Providing For Other Details And Covenants With Respect Thereto, And Approval Of Related \$2,545,121 Financial Assistance Agreement-**Public Works**

CONSIDERATIONS

- [14.](#) Discussion and Possible Action regarding the denial of a Tobacco, Cigarette, and Electronic Vaping Application for Hemp 1848, Inc. - **City Clerk**
- 15. Councilmember Requests for Future Agenda Items or Committee items. Questions

FUTURE AGENDA ITEMS

- 16. Fire Department Presentation.- **Q3**
- 17. Referendum question for Lake District- **Schanen- August 19, 2025**
- 18. Survey Updates - **Q3**
- 19. Community Involvement & Cable TV Commission dissolution & transfer duties to EOC- **August 19, 2025**
- 20. TDS update on Government Channel- **Schanen Q3**
- 21. Update on Housing and Strategy- **O. Smith 8/19/25**
- 22. Presentation from the Whitewater Arts Alliance. - **August 19, 2025**

23. Offer to purchase parcels /A50320001 & /A503200002 located at 1222 & 1242 E Bluff Rd.- **August 19, 2025**
24. Award of RFP for City Assessor- **August 19, 2025**
25. Rezone of Lincoln, Washington, and Whitewater High schools- **Q3**
26. Cigarette, Tobacco, Electronic Vape license hearings held at ALC- **Schanen Q3**

ADJOURNMENT

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

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



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MINUTES

CALL TO ORDER

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

ROLL CALL

PRESENT

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

City Manager, John Weidl

City Attorney, Tim Brovold

Public Works Director, Brad Marquardt

City Clerk, Heather Boehm

PLEDGE OF ALLEGIANCE

APPROVAL OF AGENDA

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Motion to approve the agenda made by Councilmember O.Smith, Seconded by Councilmember Schanen.

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

CONSENT AGENDA

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

Motion to approve the consent agenda with adding in items 16, 17, 18 made by Councilmember O.Smith, Seconded by Councilmember Schanen.

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

1. Approval of Common Council Meeting Minutes from June 17, 2025.
2. Finance Committee Meeting Minutes from May 27, 2025.
3. CDA Meeting Minutes from May 15, 2025.
4. Library Board of Trustees Meeting Minutes from May 19, 2025.
5. Lake Advisory Committee Meeting Minutes from April 2, 2025.
6. Public Works Committee Meeting Minutes from May 13, 2025 and June 10, 2025.
7. Approval of the Police Hiring Strategy.
8. Core Services Report

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.

9. City Manager Report.

STAFF REPORTS

10. Update on City Attorney- **HR**
HR Director Marquardt gave an update on the new City Attorney.
11. Update on the School Resource Officer in the Whitewater School District.- **PD**
Police Chief Meyer gave an update on the School Resource Officer.

12. 2024-2026 Departmental Budget Goal and Progress Update. - **City Manager**
City Manager Weidl gave an update on the Budget goal and progress.
13. Update on Walworth Ave and Prince Street intersection.- **Public Works**
Public Works Director Marquardt gave an update on the Walworth Ave and Prince St.

HEARING OF CITIZEN COMMENTS

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CONSIDERATIONS

14. Discussion and Possible Action regarding the denial of a Tobacco, Cigarette, and Electronic Vaping Application for Hemp 1848, Inc. - **City Clerk**
Motion to refer this to the Alcohol Committee and bring it back to the 8/19 Council meeting made by Council President Singer, Seconded by Councilmember M.Smith.
Voting Yea: Council President Singer, Councilmember Majkrzak, Councilmember M.Smith, Councilmember Sahyun, Councilmember Hicks
Voting Nay: Councilmember O.Smith, Councilmember Schanen
15. Discussion and Possible Action regarding the approval of The Waypoint Bar and Games, LLC, Class B, Beer and Liquor license.- **City Clerk**
Larry Kachel (457 S Buckingham Blvd) spoke on the Waypoint alcohol license.
Motion to approve the Class B Beer & Liquor License made by Councilmember M.Smith, Seconded by Councilmember O.Smith.
Voting Yea: Council President Singer, Councilmember Majkrzak, Councilmember M.Smith, Councilmember O.Smith, Councilmember Sahyun, Councilmember Schanen, Councilmember Hicks
16. Discussion and Possible Action regarding Guanajuato Produce LLC, 230 E Milwaukee Street, application for Class A Beer License.- **City Clerk**
This item was moved to the Consent Agenda.
17. Discussion and Possible Action regarding Licensing for O365, migration to G3 email tenant, and multi-factor authentication- **IT**
This item was moved to the Consent Agenda.
18. Approve to purchase equipment with awarded grant funds. - **Fire Department**
This item was moved to the Consent Agenda.

19. Discussion and Possible Action regarding appointing a Common Council member to the Lakes Advisory Committee- **City Manager**
Motion to appoint Orin Smith as the Council Rep on the Lakes Advisory made by Councilmember Majkrzak, Seconded by Councilmember Schanen.
Voting Yea: Council President Singer, Councilmember Majkrzak, Councilmember M.Smith, Councilmember O.Smith, Councilmember Sahyun, Councilmember Schanen, Councilmember Hicks
20. Discussion and Possible Action regarding the City Manager Review of Goals and Strategic Plan Modifications- **City Manager**
21. Discussion and Possible Action regarding First Amendment to Space Lease Agreement with Edge Broadband (Whitewater Wideband LLC)- **Public Works**
Motion to approve the amendment to the lease agreement with Edge Broadband made by Councilmember Schanen, Seconded by Councilmember O.Smith.
Voting Yea: Council President Singer, Councilmember Majkrzak, Councilmember M.Smith, Councilmember O.Smith, Councilmember Sahyun, Councilmember Schanen, Councilmember Hicks
22. Councilmember Requests for Future Agenda Items or Committee items. Questions
Councilmember Schanen asked to look into the feasibility of having tobacco, vape, hemp, etc hearings to ALC.

FUTURE AGENDA ITEMS

23. Fire Department Presentation.- **Q3**
24. Referendum question for Lake District- **Schanen Q3**
25. Survey Updates - **Q3**
26. Community Involvement & Cable TV Commission dissolution & transfer duties to EOC- **Q3**
27. TDS update on Government Channel- **Schanen Q3**
28. Update on Housing and Strategy- **O. Smith 8/19/25**

ADJOURNMENT

Motion to adjourn at 6:56pm made by Councilmember Majkrzak, Seconded by Councilmember O.Smith.
Voting Yea: Council President Singer, Councilmember Majkrzak, Councilmember M.Smith, Councilmember O.Smith, Councilmember Sahyun, Councilmember Schanen, Councilmember Hicks

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



Landmarks Commission

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

Wednesday, June 04, 2025 - 6:00 PM

MINUTES

CALL TO ORDER

ROLL CALL

PRESENT

Council Representative Orin O.Smith

Board Member Pat Blackmer

Board Member Kelsey Reilly

Board Member Jordan Reilly

ABSENT

Board Member Penelope Alwin

GUESTS

Mark and Kari Barber

STAFF

Llana Dostie Neighborhood Services Administrative Assistant

CONSENT AGENDA

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

1. Approval of May 7, 2025 Minutes.

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

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

Motion approved.

HEARING OF CITIZEN COMMENTS

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None

ELECTION OF CO-CHAIR

Blackmer explained that Gloria did resigned due to health reasons. Asked if there were any nominations or if anyone was interested in the position.

Smith stated he would be interested in the Co-Chair position.

Motion to nominate Orin Smith as Co-Chair.

Motion made by Board Member Blackmer, Seconded by Board Member J. Reilly.

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

Motion approved.

CONSIDERATIONS / DISCUSSIONS / REPORTS

2. Discussion and possible approval of an amendment to location of the previously approved wheelchair ramp for Hamilton House.

Kari explained that our architect made another visit on May 28th and we started on the construction. Our contractor removed the back steps by the sun porch and unfortunately, after doing all the measurements it's more than 54 inches high which would require 4 switchbacks instead of 2.

They looked at other alternative locations. They went walking through Whitewater looking at all the houses that have wheel chair ramps. We saw two pretty common themes. They were either a concrete ramp with a rail or a wood ramp with fancy rails.

What they worked out with the architect is they would go along the side of the house. It will have to have a resting platform. They will go up the blue line along the side of the house up to a rest platform. Than up the yellow portion to where the pink line which is 5 foot landing from porch to meet the ramp where the railing will be removed. We may need to take the front porch and raise it three inches than it is flush with the threshold. Rather than having a ramp to the the platform. That is the design they are looking at. They would like approved tonight is one of two options:

Option one is with turned spindles that match the front porch and we like this option because it's more decorative and that's similar to the Sanger March House.

The second option would be more like the Bassett House where they just have green metal rails and that's a better option because you look through them and don't notice the handrails and you notice the historic house.

So what the architects have to do now is look at the drop-off from the ramp to the ground because you have to have spindles if you're more than 30 inches above ground level.

Rather than coming to visit you again next month, we thought we'd put both options on the table. if you approve both, then the architects have the flexibility to go either way.

Blackmer stated that we are not dealing with extending the front porch to meet the ramp on the left side.

Kari stated image the ramp coming up to a landing that is 5 foot. The porch is the same size, but next to the porch is the 5 foot landing because a wheelchair has to be able to turn. Wheelchairs need a 60 inch radius to go onto that porch.

Blackmer asked if it was attached.

Kari stated it had to be attached.

Blackmer stated that there were three other options that unfortunately or fortunately were given to you. Obviously, the one on the back is on your sun porch side.

Kari stated it doesn't work. Mark explained that that the sun porch would need to be raised 4 to 5 inches to get into the house.

Blackmer stated but what you are doing is you're compromising the front porch which is original and according to our ordinance we can't.

Kari asked how it is that the Bassett House and the Sanger March House have done the same thing.

Blackmer stated that the ramps existed when they were landmarked.

Mark stated that this is the only way in. We have spent hours and hours.

Kari stated, well it is not the only way in. You could use a wheelchair lift, but in Wisconsin we have gone out to wheelchair lift vendors and they said they don't guarantee them in Wisconsin because of the real winters. Gloria had brought it to Blackmer for approval however, Gloria hadn't actually gotten a warranty on the lifts. So we went out and looked at wheelchair lifts and they were all rusty and gross. We don't want to do a lift and if we can't do a ramp then we can't do a wedding.

Mark stated that they were disappointed, they thought they could get in through the sun porch. When we asked the architect when he came out if we could put a ramp in the sun porch. The architect stated no, not without renovating the porch. The porch was built going downhill. So it would have to be raised to a high degree.

Kari stated that I think the decision is if we can't do the ramp then we can't do a wedding venue, which means you know who is going to buy the property instead of us is a fraternity and you know they are not going to protect the integrity of the historic house. I look at the Bassett House it's gorgeous. I look at the Sanger Marsh House, it's gorgeous. They're both well-preserved historic houses. And having a wheelchair ramp attached to their front porch is not taking away a lot.

Blackmer stated that your missing the point Kari. The wheelchair ramps were there when the houses were landmarked. Unfortunately, the way our ordinance reads or fortunately, I don't know, is that we can't. You're compromising the integrity of the house when it was landmarked.

Kari asked if we don't attach to the porch and it's sitting next to it they you don't care.

Blackmer stated that if it's not attached to to porch and sitting next to it, no. We can't expand the porch.

Kari stated I'm sorry, I didn't explain it well. The porch itself stays intact. The ramp and landing comes right up next to it. The only thing we would have to change is the railing that is there has to be moved so a wheelchair can turn and go into the house.

Mark stated you have a step up, step up and step up, we are going what they did at the Sanger Marsh house they added Kari cut him off.

Kari stated she (Blackmer) doesn't care because they did it before they were landmarked.

Mark stated we would have to add another step up to get into the house. It would just look like a third or forth step. It's going to look exactly like a step and you'll never know that we added a step. Over at the Sanger Marsh house they did some tricky things. They added a ramp and they stopped. They put a chair there and didn't finish the entire porch. It's really weird, I'm like why did they get away with that. They didn't finish it and they didn't put a rail up, just put a chair there. Well everything is going to be incredibly beautiful. There are hundreds of plants going in every where. We can't wait to get the house done.

Mark stated there's no way about it and you have to think about it with this context. You're going to have kids sitting in front playing beer pong. That's what's going to happen to this house. Your saying well don't touch the porch, but Pat that's what's going to happen. I mean there's no way for us to stay here, and we have spent a lot of money already trying to get in this house and we have to move a bathroom wall 8 inches. We are not getting any breaks on things. We understand how much you want to keep the integrity of the house. We bought this house with Gloria saying everything was approved and she wasn't even close. We'll take your decision but that doesn't allow us to be successful in what we think we could do with this house and the future use of the Hamilton House as a wedding venue for years to come. There is no other way the bed and breakfast industry is gone.

Blackmer stated if you put the ramp up and you're building exterior five feet out and you leave the spindles there and have it open. You understand make it a gate. And than go in and not attach the ramp. I mean it has to be sturdy, but it does not necessary have to be attached.

Kari what Mark is saying is you've got the front door and it has a step down of about four to five inches. So when the five foot ramp comes in, even the the front porch, you still have to get up four to five inches. It is one inch to eight inches on a threshold. So if it is four inches you have to have a 32 inch long ramp into the front door. If you go 32 inches long you're falling down the front steps. So the architect recommendation was take your front porch, so you've go three steps up and it make it like you have one more step up and then that takes it flat into the house. And they he would bring the ramp up even with that spot.

Blackmer stated as long as the architect can make it so that is is not attached and the porch is not extended.

Kari stated picture it as a block sitting on top of the porch. So the block is what the ramp will come up to and be even with. And now if you are saying I can't attached that block to

the the front porch I would be worried. I want to make it safe and secure. But as long as it's not attached to the porch you don't have an issue with it.

Blackmer if it's attached and not visible, it does not visibly change or compromise the exterior of the house. It would be ok. But the point is, you understand what I'm saying, you can't alter the exterior at this point.

Kari asked if an issue would be the rails being moved to the outer edge of the ramp. The architect is recommending taking the rails off. I have an idea of the rail swinging for the wheelchair ramp to come in, that sounds feasible to me.

Blackmer stated that if that could occur and this could just open to allow access.

Kari asked if this was not a possibility than would there be an issue taking off the rails.

Blackmer confirmed that removing the rails would be an issue.

Kari stated that we might be done.

Blackmer stated that we have to follow the ordinance and I've compromised, I mean we're compromising as much as we can.

Kari stated actually you're not at all. So if you guys want to save these historic homes you got to think about we're spending two hundred thousand dollars to save this house. If we walk away who else is going to do that. So you're going to feel good I didn't touch the front porch. You're going to have a fraternity because that's who we're going to sell to because nobody else wants to buy a house like this. The bed and breakfast business is going. So you guys really want to think about do you want to save historic houses here or don't you. and to say it's because I'm touching the front porch when the Bassett house has a ramp and the Sanger Marsh House has a ramp and they're gorgeous. You drive by them and they're beautiful. I think your making a big mistake.

Blackmer stated that we haven't voted. We still have to vote on this.

Kari stated but if you're saying it's an ordinance and I have to, how are you going to vote against it?

Blackmer stated we have the option to, we've recommend things. I've recommended things to you, if you can adhere to that recommendation there would be.

Kari cut in stated I can't agree to adhering to it until I talk to the architects.

Blackmer stated well maybe that's what you need to do initially is go back to the architect and see if there's a way we can help you. I just suggested that as long as it is not a truly visible alteration.

Kari stated it's truly visible, you will see there is a wheelchair ramp sitting next to the the front porch.

Blackmer stated that the wheelchair ramp is not within the purview of the ordinance. The wheelchair ramp can be put in. What you're doing is and I hate to use the word compromising, but you're compromising the integrity of the house. Unfortunately, but if you can modify that so that the railing still exists and the front porch still exists as is, with the step up, it's a possibility.

Kari stated if you want to move to approve it pending the railing can swing, which I think is feasible and the block, the only thing I'm worried about is the block needs to be stable. I don't want someone stepping on that block and having it slide. But that would mean I would probably have to put a screw into the porch to hold it in place. As long as we can secure it to the existing front porch, that is feasible.

Blackmer stated that could be feasible.

Kari stated I don't think that's unfeasible, if we can do it with the block and rails moving, the real question is can the wheelchair ramp platform be secure without attaching it to the house. I told him we don't want the hand rails attached to the house, we want the handrails to be self-contained within the ramp and that's what the architect is doing.

Blackmer stated that she would suggest they go back the architect and discuss this.

Kari stated that they will, however so we'd like not have to come back again next month if he says yes to the rails on a hinge and the box design. If you are okay with that and he's okay with it then we don't have to come back next month that's okay with us.

Blackmer stated that we can't approve it until he gives the recommendation that he can do that.

Kari stated that we came last month and we hadn't had the architect do the drawings yet.

Blackmer stated yeah but what you came with last month for was for something we were more than willing to do. I'm not being ornery, it's a matter of protocol, unfortunately I'm the bearer of you know whatever has to be said as chairman. If you came back or you don't have to come back and you can send us something that says that the architect is able to provide what is necessary in order for us to enable you to do it and approve any requests that you have made.

Kari stated I completely understand there's another way that says someone makes a motion that they approve that with the rail and the block in place not attached to the porch you have the approval and we have to build it that way, and if we can't then we come back. I think it's three times. I'm just trying to save another meeting that's all and save your time as well.

Blackmer stated that we will take that into consideration and we will discuss and will get back to you within the next day.

Kari stated that she is just waiting to see if anyone else would like to make a motion on what we needed to do. So we know when we leave what to tell the architect.

Smith stated that if I can finish my wording I can find a motion.

Blackmer stated actually Orin, I think this needs to go into discussion between the landmarks commission.

Kari wanted to clarify that the block step can be on the front porch and it can be secured to the front porch.

Blackmer stated it can be secured as long as the front porch itself is not altered, other than that.

J. Reilly asked so then would the block be the same color as the front steps.

Blackmer stated that they would have to be the same color. It would be you would look at it and think it was always there.

Blackmer stated ok we will be in contact. Thank you for coming.

Smith stated I see where they are coming from we consistently say that ADA comes before integrity. Not before integrity, but before other decisions are made. So we have to consider that. The motion I have, I think covers your requirements while still giving them something to talk to the architect about.

J. Reilly asked for a repeat on the part about the railings.

Blackmer stated that they are altering the front porch, they are putting a step up and we have to include that. As long as the integrity is not compromised, in other words, when we look at the house and the facade of the house as long as the integrity is not compromised, it would be okay. And I think noticeably, you may not agree, but noticeably, if they put the step up, it would probably look like it's always been there.

Smith asked if the commission wanted him to read his rephrase. If changes do not compromise the integrity of the house, maintain the original railings and do not alter the facade of the front porch.

Blackmer stated but they are altering the facade of the front porch because they are putting the step up.

Motion to approve this wheelchair ramp pending proof of architectural review of the possibility of changes; if changes do not affect the integrity of the house, maintain original railings, and do not alter the facade of the front porch, and the step must appear to match the original steps.

Blackmer stated let me backtrack. We have given them three options for ADA accessibility, three times. I mean, I know personally that Gloria shared with them about the lift. That lift was going to be on the other side of the house. If you look at it, there is a porch on the east side of the house and that lift was to be stored there and there would have been nothing except for that swinging railing that would compromise the exterior of the house. We bent over backwards for the screened in porch or whatever, the porch on the back of the house to allow them handicap accessibility. I guess basically I didn't like to be threatened that's the landmarks commission and I thought that was a bit too very very. I want to help them but we have to follow the ordinance so read it again.

J. Reilley stated so just to be clear, making the railing be able to swing does not qualify as changing it.

Blackmer stated no, because it will still be in place.

Smith stated that we are just allowing a temporary movement.

Blackmer stated that I think we somehow need to put in about the step up but I don't know how you're going to do that.

J. Reilly stated before we second or move forward or anything I feel good about it as long as the railing goes back to it's original place and they if the step looks like it matches the original steps are there I thought that would be ok.

K. Reilly asked if they stated whether the ramp was going to be cement or wooden? Because they stated that two houses had different options but I don't know if they said.

Smith pointed to the plan that stated ramp will be made of wood leaving existing concrete sidewalk below. I edited the motion to add the steps.

Blackmer stated that with their reference to the Sanger Marsh house and the Bassett house, both of those houses had existing ramps when they were landmarked. So that argument was presented more for an emotional fact than actually for what we are doing.

K. Reilly stated she agreement but they might not have known.

Blackmer stated that she thinks they did know. I had given them landmarks brochures.

Blackmer requested that Smith read the motion one more time.

Motion to approve this ramp, pending proof of architectural review, possibility of changes. If changes do not compromise the integrity of the house, do maintain original railings, do not alter the facade of the front porch, and the step must appear to match the original steps.

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

The motion has been unanimously passed.

Blackmer stated that she would contact the Barber's and let them know. I would like to take that motion home with me tonight so that I can give them a call.

3. Discussion and approval to update second signer on the Whitewater Community Foundation Account.

Motion to add Orin Smith as second signer.

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

Motion approved.

4. Update on Starin Park Water Tower.

Blackmer stated that McEnroy was contacted regarding the Starin Park Water Tower. They recommended that we contact a mason instead of working with their company.

They recommended that we contact Cornerstone.

Brad was going to meet with Kyle and see what they would come up with.

The interior of the tank will be inspected free of charge.

5. Update on the Landmarking of Premier Bank. **(J. Reilly)**

Jordan reached out to the Joel the VP Premier. They have respectfully declined to be landmarked.

6. Update on the historical gardens that were found next to Effigy Mounds. **(Alwin)**
This matter was tabled due to Board Member Alwin being absent.
7. Update on landmarking the Masonic Lodge. **(K. Reilly)**
Kelsey provided an update on the Masonic Lodge. It was not brought to all the members. They are making changes within the organization and asked we come back after those changes have been made.
8. Update on locating a new location for the bookcases from the White Memorial Library. **(Smith)**
Smith stated that all 5 bookcase are different sizes. They may be heading to the Anderson library.
Blackmer stated that another option may be the Walworth County Historical Society.
9. Update on America 250. **(Smith)**
Wants to have first meeting after this July 4th.
10. Closed Session Memo from City Clerk.

FUTURE AGENDA ITEMS

Hamilton House

Historical Gardens

Bookcase update

America 250

Starin Water Park

NEXT MEETING DATE JULY 2, 2025

ADJOURNMENT

Adjourned at 6:44 p.m.



Plan & Architectural Review Meeting

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

Monday, June 09, 2025 - 6:00 PM

MINUTES

CALL TO ORDER AND ROLL CALL

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

ROLL CALL

PRESENT

Chairman, Councilmember Neil Hicks
Board Member Bruce Parker
Board Member Tom Miller
Board Member Carol McCormick
Vice Chairman Lynn Binnie
Board Member Lisa Dawsey Smith

ABSENT

Board Member Marjorie Stoneman

STAFF

Llana Dostie, Neighborhood Services Administrative Assistant
Allison Schwark, Zoning Administrator
Attorney Timothy Brovold

APPROVAL OF AGENDA

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

Motion made by Board Member Dawsey Smith, Seconded by Vice Chairperson Miller.

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

HEARING OF CITIZEN COMMENTS

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

None.

CONSENT AGENDA

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

1. Approval of May 12, 2025 Minutes.

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

Voting Yea: Chairman, Councilmember Hicks, Board Member Parker, Board Member

Miller, Board Member McCormick, Vice Chairman Binnie, Board Member Dawsey Smith

PUBLIC HEARING FOR REVIEW AND POSSIBLE APPROVAL

2. Discussion and possible approval of a Conditional Use permit for more than one wall sign for Solstice Health located at 1208 E Bluff Road, Whitewater WI, 53190. Parcel #: /A323600001.

Zoning Administrator Schwark explained this a conditional use permit application for a second wall sign. Solstice Health will be occupying that space. They are a corner unit, and they are looking for two wall signs, one on the front of the building and one on the side of the building.

Blair Benes was online from the sign company.

McCormick asked about the signs currently on building.

Benes stated the one on the front was the permanent sign. And if there is a side one that is a temporary sign.

Motion to approve the conditional use permit with the planner's recommendations.

Motion passed unanimously.

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

Voting Yea: Chairman, Councilmember Hicks, Board Member Parker, Board Member

Miller, Board Member McCormick, Vice Chairman Binnie, Board Member Dawsey Smith

3. Discussion and possible approval of a Conditional Use Permit for Sale of Alcohol by the Drink located at 141 W Whitewater Street #B, Parcel Id # TR 00008 for Jessica Marks d/b/a Waypoint Bar and Games.

Zoning Administrator Schwark stated the applicant is requesting a conditional use permit for an arcade and lounge establishment and also a place that they would be selling alcoholic beverages by the drink. This property is in the B-2 zoning district. Previous, in February of 2024, a conditional use permit was issued for the same exact site and same exact use. It was under a different name and it was under Hawk's Arcade. I don't think that they ever opened and they are now looking to change the name and operate under Waypoint Bar and Arcade. There are specific conditions that are pointed out in our ordinance for conditional uses in the B-2 district.

Hicks asked if this was the same CUP that we approved last year, just a different name and no other changes.

Zoning Administrator Schwark stated that is correct, I don't believe there are any other changes to their plan.

McCormick stated that when Mike Kachel was here that it was going to be open during the day for teens but the bar would be closed. Is this going to be solely a bar now 21 and older?

Jessica Marks, personal or business address? My address is 511 Sherman Avenue W in Fort Atkinson. It is a little bit different, we have a retail shop also included. My husband and myself own all the arcade games. Retroville Games has a retail store with retro games, game consoles and merchandise that you can purchase. The bar would be open later in the day. We don't intend to be open later than 10 p.m. Our target audience is not college kids, it is families. We want a more family orientated, family fun atmosphere.

McCormick asked if what Marks was saying is that the bar would only be open after a certain hour?

Marks stated that the bar not be open during the day. It would be open later in the day like after school hours. If that is an issue.

McCormick asked if it would 21 or older?

Marks confirmed yes.

McCormick asked if there would be a bartender on premises and someone covering the retail part.

Marks confirmed that all of them got their beverage operators license. There are four of them and they all got their license. And my understanding is that you have to have someone on the premises that has that license. Someone will be there for Retroville games to sell their items. And later in the day we will open the bar. We have vending machines for sodas and snacks.

Miller asked what the age was for people to enter, anytime. Are there certain ages for certain times?

Marks stated that obviously during school hours a parent would be needed. But we do have an age restriction, we won't have 10 year old kids running around. 21 plus if you are sitting at the bar.

Miller asked so when the bar is open, it will only be open to those 21 or older.

Marks stated that there is a curfew in place for certain ages but the bar will be open to anyone 21 plus. But we are aimed more as a family atmosphere. We have an idea to make a smaller kids area for smaller kids to play. We have the arcade for the older kids. And if the parents or guardians want a drink then that's an option too.

Parker asked if a 14 year old could come in to play the games without a parent to play games and wander around.

Binnie stated those questions really belong with alcohol licensing. They will make sure those get addressed appropriately. Our role is to decide if this is an appropriate

conditional use. Do I understand now that you are going to be the operator and licensee of this business? Marks confirmed that DLK would just be the landlord.

Binnie asked about the egress by the back door, would that be employees only?

Marks confirmed that egress point would be employees only.

Zoning Administrator Schwark wanted to clarify for the commission that a retail use is a permitted use and they would not be voting on this. The only reason they are seeking the conditional use is so that they can have the arcade use and the alcohol sales by the glass.

Sarah Downs, 755 N Tratt Street. I will be helping with the store. It is open to all ages, but the bar itself is only open to those 21 years and older. There will be someone there checking ID's. There will be no one underaged allowed in the bar. The arcade and the retail store will be all ages.

Binnie asked where the bar was located. He stated again the the matter of underaged will have to be addressed at alcohol licensing. Unless there is physical separation, I think there is going to be an issue.

Miller asked if the conditional use was just for the alcohol sales?

Zoning Administrator Schwark stated it is for the arcade use, as well as alcohol sales by the glass. Any business in the B-2 zoning district requires a conditional use permit if they are going to be selling alcohol by the glass. And then in the B-2 zoning district we also require a conditional use permit for an arcade use.

Dostie stated that it was waiting for conditional use approval prior to going back to Alcohol Licensing.

Zoning Administrator Schwark stated that the Plan Commission can't vote on whether they get an alcohol license or not. But I do want to point out that and remind the plan commission that in February of 2024, a conditional use permit was approved for that same use and in that conditional use there were no requirements or conditions placed upon that conditional use that discussed the age or timeframe in which certain aged individuals can utilize the premises. So if Hawk's Arcade wanted to open up they could do so.

Parker asked which floor plan are we approving tonight.

Dostie explained that when the applicant provided the hand drawn plans it was determined that the plans that the building permit had been issued for were incorrect. Instead of having a bathroom on each side they are now next to each other.

Parker stated so the Angus Young plans are what we are approving.

Dostie confirmed that those were the plans.

Attorney Tim wanted to echo what Zoning Administrator Schwark had stated that you are only reviewing this for the conditional use permit and nothing else.

Binnie stated that in the past when we have reviewed a conditional use permit for alcohol, we have routinely specified what portions of the building were approved for alcohol storage and service of alcohol. But I'm not seeing anything in here about any portion of the building that alcohol would not be allowed.

Miller asked if you are going to be able to take alcohol anywhere in the building.

Marks stated that they have a segregated bar right at the front of the building. And someone else on a register toward the back that is also watching. We plan to have cameras up. We don't really plan to have people walk around.

Miller asked so someone could go up to the bar buy a drink and go back to playing video games with it.

Marks stated we would like people to stay at the bar with drinks. There is a segregated bar area.

Binnie stated I guess that's different than I heard you saying before. If this is really your intention to have an area in which alcohol is to be confined, we need to know that area is so we can specify it. Unless legal counsel tells me we are not allowed to be getting into that but that is where we have done it before.

Attorney Tim stated you changed the question. Before you were asking about carding, are you taking care of that. Now you are asking about where alcohol is being served and you can make that a condition and where it is stored and that is indicated on the conditional use permit. Those are areas where you can make a conditional use permit about. Previously, you were asking about but you were asking questions about service and where people would sit. Those are questions that you would normally not address.

Zoning Administrator Schwark stated that from what she is hearing if the plan commission felt that it was necessary to place a condition upon this conditional use that something like a condition that would state alcohol sales and consumption should only only take place in the bar area and not the arcade area. What I'm hearing is that would be appropriate. Now do I think that would be a condition that would be difficult to enforce potentially, but it is an appropriate condition to have some separation between the uses. I have seen other uses like this not be a problem with alcohol being throughout the building. Yes the parents can grab a beer at the bar and supervise their kids on the arcade games there typically isn't a problem. But that is the plan commission decision to make tonight on how they want the conditions to be placed upon the property.

Binnie stated that what the issues is, what I was hearing was there wasn't going to be an age requirement at all times, nor was there going to be a restriction that an underaged person be accompanied by a parent. Under the law an underaged person can't be in a tavern where alcohol is served without a parent present.

Zoning Administrator Schwark stated that it is appropriate to place a condition on this conditional use stating that whenever alcohol is being served on the premises all underaged individuals need to be supervised by a parent or guardian.

Binnie stated that would be appropriate potentially, however I'm not hearing that is the operators intention to require underaged individuals to be accompanied by a parent.

Zoning Administrator Schwark stated that if it is not the operators intent, the plan commission can still decide to place that condition upon their conditional use. Whether it is their intent or not, if we want to see a more strict approach to the alcohol consumption, the hours of consumption, children or no children this is a discussion, we need to have now.

Miller stated that the issue with parent coming in with someone is the parent usually doesn't want to stay and goes home. Then you have the individual who is not twenty-one and the parents are gone.

McCormick stated, as you know we are a college town. The twenty-one gets real blurry. Unless you got someone strictly enforcing ID checks.

Hicks stated that hearing the opposition, this is identical to other venues of this kind of use. There is alcohol, there is food and games. I would look at this as essentially the same type of establishment as that. It already exists and being done elsewhere. Hicks stated that we could put the stipulation that alcohol has to stay at the bar.

Marks stated that that they could use wrist bands for those 21 +. Glass for alcohol only. Plastic for other drinks. We have vending machines during the day for soda. And we would like to do some food in the future.

Motion to approve the conditional use permit with planner's recommendations to also include all patrons who will be served alcohol will have wrist bands or other identifying means in place and one year from the date of opening return to Plan Commission where they may have the right to make changes to the CUP at the August 2026 Plan Commission meeting.

Motion passed with with four yeas, 1 nay and one abstain.

Marks stated that the remodel will be done July 1st. They are looking to open August 1st.

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

Voting Yea: Chairman, Councilmember Hicks, Board Member Parker, Board Member McCormick, Vice Chairman Binnie

Voting Nay: Board Member Miller

Voting Abstaining: Board Member Dawsey Smith

DISCUSSION AND CONSIDERATIONS

4. Discussion regarding Concept Plan for the Chief CG Hickey Fire Training Tower to be located at 1220 Innovation Drive. Parcel #: /A455500001.

Assistant Chief Dion state that this will be located across from the Innovation Center. The goal of this facility is live fire training. It will produce smoke and noise associated with firefighting. The items that we burn within the facility are bound by the NFPA requirements to only burn class A materials in it. Our class A load is essentially hay and pallets. The smoke that would be produced is nothing more than a backyard bonfire. The three things I know that will be on the site is concrete, the burn facility and a dumpster enclosure. The plan is to walk out the concrete as far out as we can afford. We want to have something on the aprons to secure the site since once the site is complete it will be a wide open parking area without island and lights.

This process has been taking a while. We will be coming up to having to pay tariff pricing. I don't want to sign a purchase order for a project of this magnitude without permission.

McCormick asked about bathroom facilities. Is there going to be a porta potty.

Dion explained that they are not going to be at the site for marathon sessions. It will be a few hours at a time. We will practice in the dark. Everything is battery and LED operated. The site was chosen due to its proximity to the Innovation Center and being a city building. If we need classroom instruction and bathrooms we can use the Innovation Center facilities.

McCormick asked do you plan on using this with other departments.

Dion confirmed yes with our mutual aid partners such as LaGrange. Keinbaum is currently very gracious in donating vehicles to us. They set them outside the gate we go and cut them up for vehicle extraction and in the morning they move them back in. You only get about a month out of the year there where you're not in the mud or swatting mosquitoes. Having an all open area will be a benefit to use. We are an all hazard fire department and this gives us a space to train to mitigate all hazards.

McCormick asked about what the height of the tower would be comparable to.

Dion stated that it would be 30 feet high. it would be comparable to the old Gus's fire that occurred on the roof. To meet the minimum for a permanent training facility it must be three stories tall and sit on at least 2 acres.

Hicks stated you mentioned you're an all hazards fire department. Would it interest the fire department to have electrical to train for electrical fire suppression?

Dion stated I think what you are saying is practicing on an energized electrical fire. This training building will have a prop simulating that.

Hicks asked if they were going to do live page outs from the municipal building.

Dion stated no. The most we would do is a staggered approach. One company would approach the building and start the fire attack. The second apparatus would be parked on the street somewhere on a time delay. To simulate we are arriving 5 minutes later.

Hicks asked if there would be social media reach outs before saying there may be smoke.

Dion stated that any training they do they put it on their Facebook and the city's Facebook. One thing is that we may attempt to do a wildland training burn on the lot. It is becoming more of a chore to find a landowner to allow us to do this.

Dawsey-Smith stated conceptually this is what they look like. My only concern is that as you progress keeping in mind the zoning district requirements. That district has noise standards and odor standards.

Parker asked if the CDA sold the lot to him.

Dion confirmed that he had to buy it for \$1.00

Parker stated that lot is a prime location in the business park. Too bad we couldn't have it by the wastewater treatment site. That way you can go next door on their next fire. I'm hoping you go door to door to all the business since they have air intake.

Binnie thinks it is a much needed project. I'm hoping that there will be a landscaping plan.

Hicks asked about what the dumpster enclosure needed to be.

Zoning Administrator Schwark did confirm there are requirements related to dumpster enclosures and screening. We typically allow what we allow for fencing material. Chain link would be acceptable in this area. This is a conceptual review to get all the feedback you have. He is doing this to get ahead in what may come in up later meetings. You will see them again with final project plans for a conditional use and site plan.

Dion stated it is a one year lead time for production. I need something on paper that I can buy this building.

Zoning Administrator Schwark stated that typically with concept reviews there is not normally a motion to approve the concept review. But in this circumstance I would say providing some direction for Chief Dion so that he can move forward, maybe not a motion to approve. A motion to prompt to the Fire Department to move forward or a prompt to staff to put something in writing that the plan commission is ok with this project moving forward to the next phase of development. Something of that nature so that he has some assurance when he comes back for a site plan review and conditional use that the use itself would be approved pending the engineering is final and approved. Pending the plan meeting all our other zoning ordinances.

Dion stated that once the building receives its wet stamp it is a kit it is that building. Being an engineering building I can't do brick attachments on the facade.

Motion to acknowledge the initial conceptual review plan for the fire department's training facility and ask that staff continue to work with the fire department to proceed with finalizing plans to install the building on this site that was purchased from the CDA.

Binnie stated that he is not entirely comfortable taking that action based on our agenda, which is pretty nebulous. My inclination was more on the lines of taking a straw poll of are you basically feeling comfortable with this and are there any potential objections that you have not expressed. But if the body wants to go with that.

Zoning Administrator Schwark stated that she feels it is an appropriate motion. It is not listed on the agenda that no formal action would be taken. I did note that in my Planner's report, but is under the discussion and consideration tab of your agenda so I don't have a problem with how it was worded.

Attorney Brovold stated he also doesn't have an issue with how the last motion was worded. This is not an approval-just an direction to move forward with the plan.

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

5. Discussion and possible recommendation to Common Council the updated Landscaping Policy.

McCormick stated that she thinks it's done.

Dostie explained that at the last meeting Board member Binnie had asked for some changes. Those changes are in the redline copy. Urban Forestry does not want this back and are leaving it up to the commission.

Binnie we stated they they were suggesting not meeting the minimum number of points starting at \$1.00 and now is up to \$50.00

Motion to recommend to council the adoption of the landscape policy, with the change of the wording from length to width. Motion withdrawn.

Parker asked about the tree asked about the height, length and point. Is the length supposed to represent the width. I think it is talking about the canopy. I'm wondering if length is the right word.

McCormick asked if it should be width not length.

Binnie stated that he is really confused about that length column. White Oak 100 feet of width. That would be an awful massive tree. Maybe we should ask the arbortist the best way to define that.

Motion to recommend the landscaping policy to common council for approval with the redlined version being provided as well as staff input as to appropriate terminology for the length of the canopy.

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

6. Discussion regarding Closed Session memo from City Clerk.

Dostie explained this was a memo that was requested by the City Clerk to be placed in all committee packets to explain the process for closed sessions.

UPDATES / REPORTS

7. Update on Cedar Court Rezone.

Dostie explained that the rezone had gone to council for approval on February 20, 2025 and was approved.

FUTURE AGENDA ITEMS

8. -Childcare Zoning Changes-July
-Rezone for all Whitewater Schools
-Update on Royal Hounds-Q3
None

NEXT MEETING DATE JULY 14, 2025

ADJOURNMENT

Meeting adjourned 7:25 p.m.



Community Development Authority Board of Directors

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

*In Person and Virtual

Thursday, June 19, 2025 - 5:30 PM

MINUTES

CALL TO ORDER

The meeting was called to order at 5:30 p.m. by Board Member Kromholz.

ROLL CALL

PRESENT

Board Member Jon Kachel
Board Member Joseph Kromholz
Council Representative Orin O.Smith
Board Member Christ Christon
Council Representative Brian Schanen

ABSENT

Board Member Thayer Coburn
Board Member Kelsey Price

APPROVAL OF AGENDA

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

Motion made by Board Member Christon, Seconded by Council Representative Schanen to move Item #8 to Item #3.

Voting Yea: Board Member Kachel, Board Member Kromholz, Council Representative O.Smith, Board Member Christon, Council Representative Schanen

Motion to approve the agenda as amended made by Council Representative O. Smith, Seconded by Council Representative Schanen. Motion carried by voice vote.

CONFLICT OF INTEREST

Would any board member wish to declare any known Conflict of Interest with the items presented on today's CDA Board Agenda?

None noted.

CONSENT AGENDA

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

Motion to approve Consent Agenda made by Council Representative Schanen, Seconded by Council Representative O.Smith.

Motion carried by voice vote.

1. Approval of May 15, 2025 Meeting Minutes
2. Procedure for Closed Session Minutes

HEARING OF CITIZEN COMMENTS

No formal Committee 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 Committee 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.

CONSIDERATIONS / DISCUSSIONS / REPORTS

3. Review and discuss CDA Financial Statements

Rachelle Blitch, City of Whitewater's Director of Finance, provided a presentation on how financial statements are presented and how to read them.

Board Member Kromholz requested an executive summary memo be included each month noting if there are items of note such as delinquencies, so they can be addressed in a timely manner. This will be in addition to the statements that are provided monthly.

4. Discussion and possible action on May 2025 CDA Financial Statements

Council Representative Shanen asked a question about the negative balance in the CDA operating account. EDD McFarland explained that this is likely related to the timing of internal fund transfers. She will check on that and report back next month if that is not the case.

Motion to approve the May 2025 financial statements made by Board Member Kromholz, Seconded by Council Representative O.Smith.

Voting Yea: Board Member Kachel, Board Member Kromholz, Council Representative O.Smith, Board Member Christon, Council Representative Schanen

5. Review and possible action on CDA Loan Status Updates

A letter from Stafford and Rosenbaum providing updates on CDA loans is in the packet. Mason Higgins from Stafford and Rosenbaum attended virtually to answer questions regarding item #1 the Fine Food Arts, LLC, loan. There was a brief discussion regarding whether or not this item should be discussed in closed session. On advice of counsel, this specific item was not discussed. Board Member Kromholz directed staff to confer with directly with counsel to preserve confidentiality and then follow up with Board Member Kromholz.

Concerns about the status of the liquor license for KLD, LLC d/b/a Lloyds was brought up. Board Member Kromholz directed staff to bring this to the attention of the City Manager to determine the appropriate committee to present these concerns to.

6. Discussion and possible action on Wind Up Grant Updates

EDD McFarland pointed out that there are only a couple months left on the grants and Stellar Vintage has a remaining balance of approximately \$11,700. EDD McFarland sought clarification on the contract, which requires the funds to be spent in the twelve month contract period, or they would be forfeited. This body confirmed that is correct. Staff was directed to apprise the grantee of the contract requirements.

7. Discussion and possible action on Down Payment Assistance Loan request for 406 E Milwaukee (/TRA 00048)

Motion to approved the Down Payment Assistance Loan made by Board Member Kromholz, Seconded by Council Representative O.Smith.

Voting Yea: Board Member Kachel, Board Member Kromholz, Council Representative O.Smith, Board Member Christon, Council Representative Schanen

8. Discussion and possible action on responses to RFP for Brokerage Services

The Legacy Realty Group withdrew their proposal to provide brokerage services on June 13, 2025.

Kristen Parks and Patrick McGlinn from Anderson Commercial Group were in attendance to answer questions regarding their proposal to provide brokerage services.

Board Member Kachel asked what communities they compare to Whitewater. They responded that Fort Atkinson and Lake Mills have some similar demographics. One difference that Whitewater has is the University. In terms of pro-development communities, Whitewater ranks pretty high as well as Elkhorn and Mukwonago.

Motion to approve entering in to a contract with Anderson Commercial Group for brokerage services with the following stipulations:

1. Commission on internal City/CDA land transfers is prohibited.
2. The contract will automatically renew every six months, with a 30-day notification required for non-renewal.
3. The contract will include a conflict of interest statement regarding anyone in the company who may become involved in a development deal pertaining to City/CDA land.

Motion made by Board Member Kromholz, Seconded by Council Representative O.Smith.
Voting Yea: Board Member Kachel, Board Member Kromholz, Council Representative
O.Smith, Board Member Christon
Voting Nay: Council Representative Schanen

FUTURE AGENDA ITEMS

If needed: Closed Session under Clause 4: Legal Advice regarding the KLD, LLC matter for further consultation between the law firm and the CDA.

ADJOURNMENT

Motion to adjourn made by Board Member Kromholz, Seconded by Council Representative Shanen.
Motion carried by voice vote.

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

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



Library Board of Trustees

Cravath Lakefront Conference Room
312 W Whitewater St., Whitewater, WI, 53190

*In Person and Virtual

Monday, June 16, 2025- 6:30 PM

MINUTES

CALL TO ORDER – 6:30 p.m.

ROLL CALL

Present: Doug Anderson, Camden, Harlan, Steven Sahyun, Tara McKenzie-Peotter, Jennifer Motszko, Kathy Retzke.

Absent: Elizabeth Miller.

Staff Present: Diane Jaroch and Sarah French.

Guests Present: Brienne Brown, Kelly Davis, Jan Bilgen, Sharon Knight.

APPROVAL OF AGENDA

Anderson moved, Harlan seconds, motion passes.

CONSENT AGENDA

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

1. Approval of the minutes of the May 19, 2025 meeting
2. Approval of Payment of Invoices for May 2025
3. Acknowledgement of Receipt of May 2025 Statistical report
4. Acknowledgement of Receipt of Financial reports
5. Acknowledgement of Receipt of May 2025 Treasurer's reports

Motion to approve items 2, 3, 4, and 5 by Anderson, McKenzie-Peotter seconds, motion passes.

1. *Sahyun asked to pull item 1 from the Consent Agenda and requests to strike the sentence in the May 19, 2025 meeting minutes about a hypothetical comment. Motion to approve minutes as amended. Sahyun moved, Harlan seconds, motion passes.*

HEARING OF CITIZEN COMMENTS

None

OLD BUSINESS

6. Library Building Project general update

Jaroch gave an update about movers on site, some collections moving off-site, Permar installed new alarm system, subcontractors on site, staff temporary work stations set up, curbside services will be ready to go on the timeline. Motszko gave an update about UW-W library services available to the public.

7. Review and approval of the updated Teacher Packs Policy
Retzke motions, Sahyun seconds, motion passes.
8. Discussion and action concerning the library's social media accounts and continuing to allow public comments
Anderson moves to continue to allow public comments on the library's social media accounts. Harlan seconds. Retzke opposed. Motion passes.

NEW BUSINESS

9. Discussion concerning the creation of a social media policy
Library staff will provide a draft policy at the July 2025 board meeting.
10. Discussion of informational memo provided by the City Clerk regarding the recording of minutes during closed session meetings
Closed session minutes should be sent directly to the City Clerk.
10. Discussion and possible action concerning the changing of the library's name from Irvin L. Young Memorial Library to Whitewater Public Library
Jaroch gave an overview about the packet of information provided to the board and guests regarding changing the name of the library.
Citizen Comment from Jane Bilgen – Thinks there is a middle ground where the Youngs could be recognized as a couple and suggested the name Whitewater Young Public Library. Thinks removing the Young name completely would be an erasure of a contract between the community and the Young family.
Citizen Comment from Sharon Knight – Was surprised to hear about the potential name change. She "kinda" agrees about getting Whitewater in the name, but favors some combination of keeping the Young name. Knight also thinks that the naming rights should have been considered when the fundraising was happening.
Citizen Comment from Kelly Davis – Stated that Jim Winship is very supportive of the name change. As someone who works in the Bridges library system, Davis thinks that it is very confusing to have the current name instead of the city. The other issue is donor-intent. Thinks that we can figure out a compromise which involves making sure the library is located in our community and also honoring that the library wouldn't be here without the Young family.
Citizen comment from Brienne Brown: Came to provide context but the context has been provided.
Further discussion between board members, library staff, and citizen guests: Motszko stated that the new naming rights on the contract is 25 years. Andersen inquired about the controversy when the original library building on W. Center St. was built and Bilgen provided context about the history of the debate. Motszko shared other ideas that she received via email, including 2 suggestions for the phrasing "community library" and one suggestion to "add ILY to the end of the name." Motszko discussed further considerations about naming the building and the timeline. Additional discussion points included the transition from the White Library name and discussion on how our current major donor is in favor of the name change to Whitewater Public Library. Consensus from the group is that the key words are "Whitewater" and "Young" and "Public." Library staff will request architectural markups of some of the name combinations to bring to the July 2025 board meeting. Motszko thanks citizens for their comments.

CONSIDERATIONS / DISCUSSIONS / REPORTS

11. Library Director's report

Sarah French has been promoted to Assistant Director, could not attend the APL meeting because of movers, there was a Bridges system-wide decision to not continue Hoopla service past 2025, but more money will be put into the Advantage program (Overdrive/Libby).

12. Assistant Director's report

Thanks to Clift for being an asset to the library. Almost \$2,000 made on the auction.

13. Youth Educational Services report

Grant for the AWE literacy station came through.

14. Programming & Makerspace report

Website is about to go live.

15. Bridges Library System Staff reports

Community Space in Whitewater invited Bridges librarians to come get free books.

16. Board reports

FUTURE AGENDA ITEMS

None

CONFIRMATION OF NEXT MEETING – Monday, July 21 at 6:30 p.m. at the Cravath Lakefront Conference Room 312 W. Whitewater Street.

ADJOURNMENT – Harlan motions, Anderson seconds, motion passes. Meeting adjourned at 7:31 p.m.

Anyone requiring special arrangements is asked to call the Library (262-473-0530) at least 72 hours prior.



Finance Committee Meeting

City Manager Conference Room, Municipal
Building, 312 W. Whitewater Street, Whitewater, WI
53190

Wednesday, June 18, 2025 - 5:00 PM

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

Please click the link below to join the webinar:

<https://us06web.zoom.us/j/83198282604?pwd=cDdLWjUvTTRqRUQ4UVcwQWcrcW1BUT09>

Telephone: +1 (312) 626-6799 US (Chicago) (Houston)

Webinar ID: 831 9828 2604

Passcode: 137945

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

The meeting was called to order at 5:00 p.m. by Brian Schanen.

ROLL CALL

Present: Patrick Singer, Brian Schanen and Mike Smith.

Absent: None.

Additional Attendees: Rachelle Blich, Director of Finance.

CONSENT AGENDA

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

1. Finance Committee Meeting Minutes from May 27, 2025

A motion to approve the consent agenda was made by Patrick Singer, Seconded by Mike Smith.

Voting Yes: Brian Schanen, Mike Smith and Patrick Singer. Voting No: None.

HEARING OF CITIZEN COMMENTS

No formal Committee 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 Committee 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.

CONSIDERATIONS / DISCUSSIONS / REPORTS

2. Presentation of the 2024 Annual Financial Report by Johnson & Block
3. Discussion and possible action to recommend the Police hiring strategy to Common Council

A motion was made by Patrick Singer, Seconded by Brian Schanen to recommend the Police Hiring Strategy to Common Council for approval.

Voting Yes: Mike Smith, Brian Schanen and Patrick Singer. Voting No: None.

FUTURE AGENDA ITEMS

4. Discussion and possible action on the cost of food truck permits

ADJOURNMENT

A motion to adjourn was made by Mike Smith, Seconded by Patrick Singer.

Voting Yes: Patrick Singer, Mike Smith and Brian Schanen. Voting No: None.

The meeting adjourned at 5:33 p.m.

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

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

MEMO

To: Common Council

From: John Weidl, City Manager

Date: 8/15/2025

Re: Recommendation for appointment- Police and Fire Commission

I am writing to recommend the appointment of Kathy Boyd to the City of Whitewater's Police and Fire Commission.

Ms. Boyd has demonstrated a longstanding commitment to civic engagement and public service in our community. Her application reflects a deep understanding of the responsibilities associated with the Commission and a sincere interest in promoting public safety, transparency, and community trust in our law enforcement and fire protection services.

I strongly recommend her appointment and am confident she will serve with integrity and dedication.

Please let me know if further information is needed.

Best-



John S. Weidl, City Manager
JSW/RLM

MEMO


To: Police and Fire Commission
From: John Weidl, City Manager
Date: 6/19/2025
Re: Resignation of Jerry Grant

It is with appreciation that we acknowledge and accept the resignation of Jerry Grant from the Police and Fire Commission.

On behalf of the City of Whitewater and the Commission, we thank Jerry for his time, dedication, and service during his tenure. His contributions have been greatly valued and will be missed.

We extend our sincere gratitude for his participation and commitment to public safety in our community.

Best-



John S. Weidl, City Manager
JSW/RLM



Council Agenda Item

Meeting Date: August 5, 2025

Agenda Item: Amendment to the Budget Amendment Policy

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

BACKGROUND

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

As policies are living documents, periodic review and refinement are essential to ensure ongoing alignment with best practices and sound fiscal management. Following discussions with our auditors, it was recommended that the City update its Budget Amendment Policy to require a formal budget amendment for any adjustments that result in changes to the overall allocations within the General Fund.

The current policy only mandates a budget amendment when an adjustment exceeds 10% of a department's budget. The proposed update would enhance financial transparency and ensure that all significant changes to General Fund allocations are formally reviewed and approved.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

8/2024 – Common Council approved policy

7/2025 – Finance Committee recommended the amended policy for Common Councils approval

FINANCIAL IMPACT

(If none, state N/A)

N/A


STAFF RECOMMENDATION

Staff recommends approval of the proposed amendment to the Budget Amendment Policy and further recommends its adoption by the Common Council.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. Budget Amendment Policy, as updated
2. Budget Amendment Policy, approved

		Policy 501.04.15 Budget Amendment			
Owner:	Finance Director	Approving Position:	Common Council	Pages:	5
Issue Date:	8/6/2024	Revision Date:	7/2025	Review Date:	
Special Instructions:					

I. PURPOSE

The municipality is committed to maintaining a balanced budget that reflects the priorities and needs of the community. Amendments to the budget shall only be made in accordance with this policy and subject to the approval processes herein described.

The purpose of this policy is to establish a systematic procedure and set forth clear divisions of responsibility for the amendment of the municipal budget, ensuring fiscal responsibility, transparency, and adherence to all applicable legal requirements. This policy is designed to guide the process of adjusting the approved budget in response to unforeseen financial circumstances or to reallocate resources in alignment with municipal priorities. Additionally, it supports public transparency by providing a clear framework through which residents and stakeholders can understand and follow the rationale and process behind budget modifications.

II. SCOPE

This policy applies to all departments, agencies, and entities within the municipality. It covers all forms of budget amendments, including increases or decreases in budget allocations, transfers of funds between accounts, and changes resulting from revised revenue forecasts. While the procedures outlined in this policy are to be followed uniformly across all funds and departments, it is important to note that only amendments involving General Fund allocations are subject to the requirement of a Class I public notice, as stipulated by applicable legal guidelines. This ensures both consistency in internal financial management and compliance with public transparency obligations specific to the General Fund.

III. GUIDELINES

A department's budget is a financial plan that outlines projected revenues (if applicable), anticipated expenditures, and the allocation of resources for a specific department within an organization over a defined period—typically a fiscal year.

Fiscal Budget

For the purposes outlined here, each department is assigned a unique department code. For example, Legislative Support is considered a distinct department but falls under the broader budget classification group known as General Government. These classification groups are used for public reporting purposes.

As a result, budget adjustments between departments within the same classification group do not require a formal budget amendment. However, if a transfer occurs between departments in different classification groups—such as a transfer from Insurance/Risk Management to Police Patrol—an amendment is required.

Conversely, a transfer between Police Patrol and Fire/EMS would not require an amendment, as both departments fall under the Public Safety classification group.

It shall be policy that budget amendments/adjustments require approval at the following levels:

- A. Level 1 (a) adjustments of operating appropriations up to \$5,000 from one account to another within the department's budget. Level 1 (b) adjustments of operating appropriations \$5,001 and over from one account to another within the department's budget. Level 1 (c) adjustments are for substitutions of capital items or adjustments of operating to capital appropriations up to \$25,000 from one account to another within a department's budget. Level 1(d) adjustments are transfers **up to \$25,000** between departments but in the same budget classification group (**see Appendix A**). Level 1 (e) adjustments are transfers **over \$25,000** between departments but in the same budget classification group (**see Appendix A**). Level 1 (a) adjustments shall require the approval of the department director. Level 1 (b) (c), and (d) adjustments shall require the approval of the City Manager. Level 1 (e) adjustments shall require the approval of the Finance Committee.
- B. Level 2 amendments are for any adjustments between budget classification categories (**see Appendix A**). All level 2 amendments shall require approval of the City Manager, respective department's standing committees and Common Council.

IV. PROCEDURE

Initiation of Amendment: A budget amendment (Level 2) may be initiated by department heads, the City Manager, or the Common Council. A detailed proposal, including the justification for the amendment, its financial impact, and how it aligns with municipal priorities, must be submitted.

- A. **Review and Analysis:** The proposal will undergo a thorough review and analysis by the Finance Department to ensure its accuracy, compliance with legal requirements, and alignment with fiscal policies.

Fiscal Budget

- B. **Public Notification and Input:** Prior to approval, the proposed amendment will be made available to the public. A period for public comment will be provided to ensure transparency and community involvement in the budgetary process.
- C. **Approval Process:** The final approval of any budget amendment requires a majority vote by the Common Council. Certain amendments may also require the City Manager's approval, in accordance with municipal law.
- D. **Implementation:** Upon approval, the amendment will be formally incorporated into the municipal budget. The Finance Department will make the necessary adjustments to financial records and inform all affected departments.

V. REPORTING

All approved budget amendments will be documented and reported in the municipality's annual financial report. The municipality will ensure that information regarding budget amendments is accessible to the public to promote transparency and accountability.

Appendix A

Budget Grouping Classification


Budget Classification Group

Department

General Government		
	51100	Legislative Support
	51200	Court
	51300	Legal
	51400	General Administration
	51450	Information Technology
	51500	Financial Administration
	51540	Insurance/Risk Mgt.
	51600	Facilities Maintenance
Public Safety		
	52100	Police Administration
	52110	Police Patrol
	52120	Police Investigation
	52140	Comm Service Program
	52500	Emergency Preparedness
	52600	Communications/Dispatch
	59240	Fire Department (Transfer)
Public Works		
	53100	Public Works Administration
	53230	Shop/Fleet Operations
	53300	Street Maintenance
	53320	Snow & Ice
	53420	Street Lights
Cultural/Recreation/Education		
	53270	Parks Maintenance

Fiscal Budget

	55200	Parks Administration
	55210	Recreation Administration
	55300	Recreation Programs
	55310	Senior Citizen's Program
	55320	Community Events
	55330	Comm. Based – Coop Projects
Conservation Development		
	52400	Neighborhood Services & Planning
Contingencies		
	51110	Contingencies
Transfers*		
*Each transfer is separate	59230	Debt Service (Fund 300)
	59220	Community Development (Fund 900)
	59220	Library (Fund 220)
	59220	Solid Waste (Fund 230)
	59240	Capital Projects (Fund 450)
Sinking Funds*		
*A combination of total sinking fund transfers	59220	Sick/Severance (Fund 260)
		Health Insurance Fund
	59220	SIR (Fund 271)
	59220	Other Funds (Non-sinking such as Media Services or Forestry)
	59220	DPW Equipment Revolving (Fund 215)
	59220	Police Department Equipment Revolving (Fund 216)
	59220	Building Repair (Fund 217)
	59220	Street Repair (und 280)
	59220	Elections (Fund 214)
	59220	Shared Ride Taxi (Fund 235)
	59240	Birge Fountain (Fund 452)

		Policy 501.04.15 Budget Amendment			
Owner:	Finance Director	Approving Position:	Common Council	Pages:	2
Issue Date:	8/6/2024	Revision Date:		Review Date:	
Special Instructions:					

I. PURPOSE

The municipality is committed to maintaining a balanced budget that reflects the priorities and needs of the community. Amendments to the budget shall only be made in accordance with this policy and subject to the approval processes herein described.

The purpose of this policy is to establish a systematic procedure and set forth divisions of responsibility for the amendment of the municipal budget to ensure fiscal responsibility, transparency, and adherence to legal requirements. This policy is designed to guide the process of adjusting the approved budget in response to unforeseen financial circumstances or to reallocate resources in alignment with municipal priorities.

II. SCOPE

This policy applies to all departments, agencies, and entities within the municipality. It covers all forms of budget amendments, including increases or decreases in budget allocations, transfers of funds between accounts, and changes resulting from revised revenue forecasts.

III. GUIDELINES

It shall be policy that budget amendments/adjustments require approval at the following levels:

- A. Level 1 adjustments of operating appropriations up to \$5,000 from one account to another within the department's budget. Level 1 adjustments may be made at the discretion of the Department Head.
- B. Level 2 (a) adjustments of operating appropriations \$5,001 and over from one account to another within the department's budget. Level 2 (b) adjustments are for substitutions of capital items or adjustments of operating to capital appropriations up to \$25,000 from one account to another within a department's budget. Level 2(c) adjustments are transfers up to \$25,000 between departments. Level 2 (a) (b), and (c) adjustments shall require the approval of the City Manager.

- C. Level 3 amendments are for adjustments of operating or capital appropriations needing additional funding from contingency funds that are under 10% of the total funds originally appropriated for an individual department. Level 3 amendments shall require the approval of the City Manager and the Finance Committee.
- D. Level 4(a) amendments are for adjustments of operating or capital appropriations needing additional funding from contingency funds that are over 10% of the funds originally appropriated for an individual department. Level 4(b) amendments are for new programs in a department that were not originally budgeted through an increase in expenditures with an offsetting increase in revenue for that program (such as grant funding or donations). Level 4 (c) amendments are for substitutions of capital items or adjustments of operating to capital appropriations \$50,001 and over from one account to another within a department's budget. Level 4 (d) amendments are for adjustments of operating or capital appropriations needing funding from the general fund balance. All level 4 amendments shall require approval of the City Manager, respective department's standing committees and Common Council.

IV. PROCEDURE

Initiation of Amendment: A budget amendment (Level 4) may be initiated by department heads, the City Manager, or the Common Council. A detailed proposal, including the justification for the amendment, its financial impact, and how it aligns with municipal priorities, must be submitted.

- A. **Review and Analysis:** The proposal will undergo a thorough review and analysis by the Finance Department to ensure its accuracy, compliance with legal requirements, and alignment with fiscal policies.
- B. **Public Notification and Input:** Prior to approval, the proposed amendment will be made available to the public. A period for public comment will be provided to ensure transparency and community involvement in the budgetary process.
- C. **Approval Process:** The final approval of any budget amendment requires a majority vote by the Common Council. Certain amendments may also require the City Manager's approval, in accordance with municipal law.
- D. **Implementation:** Upon approval, the amendment will be formally incorporated into the municipal budget. The Finance Department will make the necessary adjustments to financial records and inform all affected departments.

V. REPORTING

All approved budget amendments will be documented and reported in the municipality's annual financial report. The municipality will ensure that information regarding budget amendments is accessible to the public to promote transparency and accountability.

Fiscal Budget

Category

Group Classification

General Government		
	51100	Legislative Support
	51200	Court
	51300	Legal
	51400	General Administration
	51450	Information Technology
	51500	Financial Administration
	51540	Insurance/Risk Mgt.
	51600	Facilities Maintenance
Public Safety		
	52100	Police Administration
	52110	Police Patrol
	52120	Police Investigation
	52140	Comm Service Program
	52500	Emergency Preparedness
	52600	Communications/Dispatch
	59240	Fire Department (Transfer)
Public Works		
	53100	Public Works Administration
	53230	Shop/Fleet Operations
	53300	Street Maintenance
	53320	Snow & Ice
	53420	Street Lights
Cultural/Recreation/Education		
	53270	Parks Maintenance
	55200	Parks Administration
	55210	Recreation Administration
	55300	Recreation Programs
	55310	Senior Citizen's Program

Fiscal Budget

	55320	Community Events
	55330	Comm. Based – Coop Projects
Conservation Development		
	52400	Neighborhood Services & Planning
Contingencies		
	51110	Contingencies
Transfers*		
*Each transfer is separate	59230	Debt Service (Fund 300)
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*A combination of total sinking fund transfers	59220	Sick/Severance (Fund 260)
		Health Insurance Fund
	59220	SIR (Fund 271)
	59220	Other Funds (Non-sinking such as Media Services or Forestry)
	59220	DPW Equipment Revolving (Fund 215)
	59220	Police Department Equipment Revolving (Fund 216)
	59220	Building Repair (Fund 217)
	59220	Street Repair (und 280)
	59220	Elections (Fund 214)
	59220	Shared Ride Taxi (Fund 235)
	59240	Birge Fountain (Fund 452)



Council Agenda Item

Meeting Date: August 5, 2025

Agenda Item: Amendment to the EMS Employee Benefit Policy

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

BACKGROUND

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

This policy was approved by the Common Council in April of this year. Following its adoption, further review and discussion determined that the benefit qualifies as a fringe benefit and is therefore taxable under IRS regulations.

While this does not pose an issue for current employees—since the benefit can be processed through payroll—it does create a challenge for retirees, who are no longer on the City's payroll system. At present, there is no mechanism to process this type of benefit through accounts payable in a manner that would generate a 1099 form, as required for tax reporting.

To remain compliant with federal tax reporting requirements, we have updated the policy language to include a maximum annual (calendar year) family benefit of \$599 for retirees. This threshold allows the benefit to be offered without triggering the need for a 1099.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

3/25/2025 – Finance Committee approved and recommended the policy to the Common Council

4/3/2025 – Common Council approved the EMS Employee Benefit Policy

7/2025 – Finance Committee approved the amended policy and recommended to the Common Council

FINANCIAL IMPACT

(If none, state N/A)

N/A

STAFF RECOMMENDATION

Staff recommends the amended policy be submitted to the Common Council for approval and incorporated into the employee handbook.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. Amended EMS Employee Benefit Policy

Whitewater Fire and EMS Department		
Order Topic: Employee and Retiree Billing		
Issue Date: 03/17/2025	Last Revision: 07/2025	Review Date: 01/01/2026
Special Instructions:		

Purpose

The purpose of this policy is to outline the provision of Emergency Medical Services (EMS) care to employees and retirees of the Whitewater Fire & EMS Department and current employees of the City of Whitewater. This benefit is offered as a recognition of their dedication and service to the community and to ensure their health and well-being are prioritized.

Statement

~~Employees, retirees and their immediate family (spouse and minor children living in the same household) of the Whitewater Fire & EMS Department and current employees and their immediate family (spouse and minor children living in the same household) of the City of Whitewater are entitled to receive EMS care provided by the Fire Department's EMS division with no out of pocket expense to the covered person. This benefit covers emergency medical evaluations, treatment, and transport (when necessary) within the scope of services provided by the Fire Department's EMS team.~~

Employees, retirees, and their immediate family members (spouse and minor children residing in the same household) of the Whitewater Fire & EMS Department, as well as current employees and their immediate family members of the City of Whitewater, are eligible to receive EMS care provided by the Fire Department's EMS division.

For current employees, this benefit includes emergency medical evaluations, treatment, and transport (when necessary) with no out-of-pocket expense to the covered individual.

For retirees and their immediate family, the same EMS services are covered; however, the benefit is limited to a maximum benefit of \$599 per calendar year in waived out-of-pocket expenses.

This benefit applies only to services provided within the scope of the Fire Department's EMS capabilities.

Eligibility

Covered Individuals:

- Current full-time and part-time employees of the Whitewater Fire & EMS Department.
 - Spouse & minor children.
 - This is a taxable fringe benefit. The amount waived will be included in the employee's taxable wages.
- Retirees of the Whitewater Fire & EMS Department & all previous names the organization has

Employee and Retiree Billing

held. These names are maintained by the Fire & EMS Chief.

- Spouse & minor children.
- **Maximum annual benefit of \$599**
- Current full-time and part-time employees of the City of Whitewater.
 - Spouse & minor children.
 - **This is a taxable fringe benefit. The amount waived will be included in the employee's taxable wages.**

Exclusions:

- This policy does not extend to other family members or dependents unless otherwise specified in writing.

Limitations

Transport Beyond City Limits:

- This benefit is limited to services provided within the WFD response area. Chief Officer approval must be acquired to transport outside of this area if possible.

Third-Party Charges:

- Any costs incurred from third-party providers (e.g., hospital services, medications, advanced diagnostics, or external department care) are the responsibility of the retiree/employee.

Insurance Billing:

- The Fire Department reserves the right to bill the retiree/employee's insurance for services rendered. Any remaining balance after insurance payments will be waived for eligible employees.
- Employees who do not have insurance will not be personally billed for EMS services provided under this policy.

Procedure

Identification:

- Covered individuals must identify themselves as an employee or retiree of the Fire Department or employee of the City of Whitewater during the EMS call. A valid City or Fire Department ID may be requested by EMS personnel if feasible.

Documentation:

- EMS personnel will document the service provided via patient care report in WARDS as required by the State of Wisconsin.
- The crew rendering care will place the report in "Requires QA Review" status in WARDS.
- The EMS Officer performing the QA will place the report in "DO NOT BILL – Completed"

Employee and Retiree Billing

status.

Billing Adjustment:

- If a report was sent for billing for a covered individual, the EMS Chief will change the report status to “DO NOT BILL – Completed” in WARDS and then email the billing company to request the charges be changed to \$0.

Enclosures

- Enclosure 1 – WFD Retiree List

Ford F - 550 Lifeline Ambulance Order

Jefferson Fire & safety Quote: 10330-0001

Estimated Delivery: Q4 2027 or Q1 2028

Chassis & Body	\$375,000.00	
Chevrons/Lettering	\$10,500.00	
Radio/MDC	\$6,500.00	(New MDC & docking station, Transfer 2 Radios Install Air Link)
Knox Box	\$1,600.00	
Misc Tools	\$1,000.00	
Power Load Transfer	<u>\$1,000.00</u>	(Savings of \$35k)
Grand Total:	\$395,600.00	



LIFE LINE

EMERGENCY VEHICLES

QUOTE 10330-0001 072825A

Whitewater Fire & EMS Department
Kelly Freeman
312 W. Whitewater Street
Whitewater, WI 53190
262-473-0116
kfreeman@whitewater-wi.gov

Jefferson Fire & Safety, Inc.
James Schulenburg
7620 Donna Drive
Middleton, WI 53562
608-836-0068

Exp. Date: 08/28/2025
Quote No: 10330-0001 Whitewater WI Type I Superliner
BODY: SUPER D SUPERLINER TYPE I

07/28/2025

Page 1

PART NO	S	DESCRIPTION	QTY
== SUPERLINER TYPE I - 1.000 04/01/25 ==			
MASTER PARTS REVISION DATE (Start 04-01-25 to 07-10-25)			
00-00-0500	LIFE LINE WARRANTY		1
	Warranties Include:		
	Lifetime Modular Body Warranty		
	Lifetime Electrical Harness Warranty		
	Lifetime Limited Cabinet Warranty		
	5-Year/60,000 Mile Product Conversion Warranty		
	10-Year/100,000 Mile Electrical Warranty Elite System		
	6-Year Pro-Rated LL Paint Warranty		
	Which is as follows:		
	For 3 Years 100%		
	4th Year 50%		
	5th Year 25%		
	6th Year 10%		
00-00-0700	>>>SHOP COPY DATE - FACTORY USE ONLY<<<		1
	Date Order Placed By Dealer:		
	Draft Work Order Process Date:		
	1st Dealer Draft Date:		
	Final Dealer Draft Date:		
	Sign-Off Date Pending Production Review:		
	Parts/Drafting/Paint:		
	Pre-build Release Date:		

PART NO	S	DESCRIPTION	QTY	
		Shop Release Date:		
		SFD:		
00-00-0800		Customer Contact Person (Required For Factory Use) Specify Name And Number:T.B.A.	1	
00-00-0805		Customer End User Contact Person & E-mail (Required For Factory Use) Specify Name and E-mail:	1	
00-00-2100		Sales Rep: James Schulenburg 608-574-2264 Jefferson Fire & Safety, Inc.	1	
00-00-FL00		Fill Unit With Fuel For Delivery (Charge To Dealer Account)	1	
00-00-FN00		Specify FORD Fleet Number If Available (FORD Chassis Only) Specify FIN Number:T.B.A. If Available.	1	
00-00-PU00		Specify Previous Unit Number: (FACTORY USE ONLY) ***BODY STYLE***	1	
00-02-1000	S	167" x 96" SUPERLINER TYPE I PASS-THRU (F-450/550 OR RAM) Call for factory approval before quoting your customer. Call for chassis pricing. ***CHASSIS***	1	
10-00-0100		Chassis VIN Number: (FACTORY USE ONLY)	1	
10-00-5110	S	2025 Ford F-550 193" W.B. 18,000 GVWR 4 WD Cab/Chassis (Gas V8 Engine) Includes the standard Ford O.E.M. 3 year/36,000 mile warranty. CHASSIS MODEL YEAR & PRICE MAY VARY. CHASSIS PAYMENT WILL BE DUE WITHIN 30 DAYS OF THE CHASSIS ARRIVAL AT LIFE LINE EMERGENCY VEHICLES.	1	
10-00-5310		Order Ford Chassis with OEM Aluminum Wheels ILOS Steel Wheels This option ordered with the chassis.	1	
10-00-5401		Ford XLT (17V) Value Package Ford XLT value package (17V) Includes: -Remote Start -Auto lock/unlock -Power adjustable pedals -Eight-way powered driver's seat	1	
10-00-6055	S	Liquid Spring Suspension Kit For Ford F-550 Controller location will be to the right of the steering column. NOTE: This option is provided by an off-site vendor. Be sure to have the Liquid Spring	1	Serial #

PART NO	S	DESCRIPTION	QTY
		(Located in the Electrical Cabinet) & the date in service of the LL unit before calling. All warranty claims/issues are to be referred to Liquid Spring support at this number: 765-474-7816 Ext. 136	
10-00-6150	S	Liquid Spring Front End Suspension Kit For Ford F-Series NOTE: This option is provided by an off-site vendor. Be sure to have the Liquid Spring Serial # (Located in the Electrical Cabinet) & the date in service of the LL unit before calling. All warranty claims/issues are to be referred to Liquid Spring support at this number: 765-474-7816 Ext. 136	1
10-01-3400		**FACTORY USE ONLY** Spare key and owner's manual to be shipped loose with the completed vehicle.	1
10-01-8000		Delete Standard Wheel Covers	1
10-01-9500		Ship The Spare Tire Loose	1
10-02-1200		F-Series O.E.M. Door Mirrors Dual arm, powered, heated trailer tow mirrors.	1
10-02-3500		O.E.M. Radio W/Cab Speakers	1
10-02-5000		Low Voltage Throttle Manager	1
10-02-5700		Hand Held Cab Spot Light This option includes a 12v outlet for the light.	1
		Standard location of outlet is behind the driver seat next to console unless otherwise specified.	
		Spot light to ship loose unless otherwise specified.	
10-03-0000		Large Custom Floor Console Top Flat Area * Air horn button (Drivers side) * Suspension dump warning light (Centered) * Air horn button (Passenger side) Angled Section * Elite touch screen mounted as high as possible (Centered) See 10-03-0035 For 15 degree wedge. * Siren controller mounted under touch screen drivers side * 12 Volt Outlet & Dual USB-C & USB-A outlet to the passenger side of the siren controller Rear Flat Area * Space for 2 Radios * 2 cup holders * 3 Glove box storage * Approx 2" area for map storage.	1
10-03-0035		Add 15 Degree Wedge to Front Electrical Control Panel Screen Life Line part #P07210-REV C	1
10-03-8200		Add Auto Dump Feature To Rear O.E.M. Lowering Suspension System w/"OS" Light Wire a circuit to automatically dump the rear suspension when the secondary rear module door is opened. There will be an ON-OFF style switch, with a stainless guard, installed on the inner door panel of the primary rear module entry door. This switch will prevent the dump feature from activating with secondary rear door. The switch will only be lit when it is activated. There shall be a Whelen Red "OS" System Dumped Warning Light On Front Console.	1

PART NO	S	DESCRIPTION	QTY
		Please specify the location for the light: Front Console Centered on the forward flat area to the right of the air horn button	
10-03-8900		3 Battery Package Standard-All Matching CCA Of The Standard Battery Two of the OEM Batteries remain under the chassis hood, with the third battery in an exterior compartment. P2	1
10-04-3500		Owner's Manual (1 Included With Unit)	1
10-05-4010		Ignition Override Theft Protection Device For By Sound Off Signal This device works with the following chassis: G-Series, F-Series, E-Series, Freightliner, Navistar	1
MODULAR BODY TYPE I			
15-01-1655		Federal K-Spec Package Thru Change Notice 14 Includes: - Upgraded vinyl 40oz or better - (2) 5# Badger fire extinguishers, shipped loose. - Oxygen wrench, shipped loose. - Lock on cab-to-module door or window that is lockable from cab side. - Will meet federal K-Spec through the current change notice. - Includes Weight Labels on all interior storage compartments. - Label in cab "On Board Battery Charger, Plug in Ambulance" - Includes SSCOR suction canister clip #230-00003 - Units equipped with an A-Bar, it shall include a Wire Lock Pin/Spring Clip	1
15-01-5000		Standard 72" Finished Headroom	1
15-01-9005		Cab To Module Sliding Pass-Thru Window	1
15-01-9005		Cab To Module Sliding Pass-Thru Window	1
15-02-0000		Standard Perko Body Intake And Exhaust Vents (3-STD)	1
15-02-1600		1 Piece Stainless Steel Wheel Well Trim Rings (Small) 18.75" radius for Ford E-Series, F-Series, RAM, Chevy G-Series, and CK	1
15-02-2500		Standard Cast Fuel Fill Housing	1
15-CS-9902		Standard 3" Lowered Front Body Skirts F-Series & RAM Includes dual side entry door step well.	1
MODULE DOORS AND WINDOWS			
20-00-0100		2 Red Reflectors On Each Module Entry Door One Mounted At The Top And One Mounted At The Bottom.	1
20-00-0500		Combination Extruded/Pan Formed Module Entry Doors With Clean Seal #50512 Door Gaskets. Includes Stainless Steel Sill Plates. Non-Slip Tape on Side Entry Sill Plate	1
20-01-0000		Full Height Side Entry Door With Gas Style Hold-Open Position The Hold-Open At 90 Degrees.	1
20-01-1000		Side & Rear Entry Door Thresholds With Black/Yellow Safety Anti Slip Tape	1
20-01-2900		Sliding Side Entry Door Window (Solar Cool Bronze Tint) Sliding Window With Screen And Bronze Tint.	1

PART NO	S	DESCRIPTION	QTY
20-01-3500		Rear Doors With Grabber Style Hold-Opens	1
20-01-5400		Fixed Rear Entry Door Windows (Solar Cool Bronze Tint)	1
		With Bronze Tint Option.	
20-01-9000		Delete Exterior Assist Handle On Side Or Rear Entry Doors (Ea)	3
		Specify All Deletion Location(s): Side & Both Rear Entry Doors.	
20-02-0000		Tri-Mark 030-18 Free Float Handles with Chrome Exterior and Black Pocket	1
20-02-1500		Primary & Secondary Exterior & Interior Rear Door Free Float Handles Standard	1
20-02-1600		Secondary Door Release Latches On All Entry Doors	1
		Label LH Arrow	
		Label RH Arrow	
20-02-2500		Shielded Cable Activated Module/Compartment Door Latches	1
20-02-3500		Cage Nuts On All Door Panels	1
20-02-4000		Polished Diamond Plate Lower Module Entry Door Trim Panels	1
20-02-5500		Stainless Trim On Door Edge Position #3 (Ea)	1
		TO PROTECT P4 DOOR FROM STAIR CHAIR	
20-02-6000		Diamond Plate Side Entry Door Stepwell W/Sealed Seam Edges	1
		TYPE 1'S WILL HAVE DUAL SIDE ENTRY STEP STANDARD	
		E & G Series with 3" Lower Skirt Specified will have Dual Side Entry Step	
		EXTERIOR COMPARTMENTS	
25-00-0100		SPECIAL NOTE TO DEALER	1
		Custom Compartment Options/Designs Not Listed In The	
		Published Options List MAY Result In Additional Charges.	
25-00-0200		2 Red Reflectors On Each Full Height Compartment Door	1
		One Mounted At The Top And One Mounted At The Bottom.	
		One Reflector Mounted On Each Standard Height Compartment Door.	
25-00-0500		Combination Extruded/Pan Formed Compartment Doors	1
		With Clean Seal #50512 Door Gaskets And Stainless Steel Sill Plates.	
		Includes Gas Style Hold-Opens Unless Otherwise Noted.	
		Special Note To Production:	
		Position All Gas Hold-Opens For Maximum Allowable Door Opening.	
		Does Not Include Doors That May Hit Other Compartment Doors.	
25-00-0600		Polished Diamond Plate Exterior Compartment Door Panels	1
25-01-0000		Magnetic Compartment Door Switches	1
25-01-1500		Polyurethane Compartment Lining-Colored	1
		Specify Color: Black	
25-01-2500		Standard TecNiq Model E41 LED Strip Lighting Surface Mounted Compartment Lights	1
		One Strip To Be Installed Vertically Inside Door Frame Against Wall #1 Or #3 As The	
		Standard.	
		The Standard Light Lengths Used Are:	
		18"	
		31.5"	
		54"	
		72"	

PART NO	S	DESCRIPTION	QTY
25-01-3300		Black Texture Coated Aluminum Exterior Compartment Vents	1
25-04-3000		Delete Superliner Curbside Front Backboard Compartment	1
		Specify Alternate Backboard Compartment: P4	
25-04-3500		Full Height Superliner Curbside Front IS/OS Compartment	1
		P1	
25-04-5500		1 Fixed And 2 Adjustable IS/OS Compartment PVC Shelves	1
		(1) Adjustable In The Upper Section.	
		(1) Adjustable In The Lower Section.	
25-04-7000		Cabinet Liner Lined Walls In The IS/OS Compartment	1
25-04-8000		Superliner Curbside Front Battery Compartment	1
		P2	
25-05-3000		Superliner Curbside Rear Backboard Compartment	1
		P4	
		Includes Fixed Vertical And Horizontal Divider.	
		Install The Vertical Divider 11" from Wall #3.	
		Install The Horizontal Divider On The Right Side Of The Vertical Divider, 42" Above The Floor.	
		The Right Side Lower Section Will Be Used To Store A Stryker Stair Chair.	
25-05-3500		Superliner Full Height Streetside Front Compartment	1
		D1	
25-05-5000		Superliner Streetside Double Door Intermediate Compartment	1
		D2	
		Air Horn Compressor To Be Mounted In The Upper Wall 1-2 Corner	
25-05-9000		3/4 Height Single Door Streetside Rear Compartment	1
		D3	
25-11-8015		Smooth Aluminum Adjustable Shelf W/ Dri-Dek Matting (Ea)	2
		Smooth Aluminum With Standard 2" Lips.	
		Specify Compartment:	
		(2) D2 - Evenly spaced	
25-12-8000		Add IS/OS Access To Exterior Compartment (Ea)	1
		Specify Compartment: P4 Upper Right	
25-12-9000		Black Dri-Dek On Compartment Floor (Ea)	5
		Specify Compartment: D1, D2, D3, P1, P4	
25-CS-0520		Double Plate Compartment Wall or Door Panel (Ea)	1
		Specify Compartment: D3, Wall #2	
25-DL-0100	S	Uni-Strut (Ea)	2
		Specify Custom Option: Install Two (2) Uni-Strut tracks, running vertically, on wall 2 of the D3 Compartment. This will be used for mounting SCBA brackets on after delivery.	
REAR STEP AND BUMPER ASSEMBLY			

PART NO	S	DESCRIPTION	QTY
30-01-0100		Rear Bumper With Angled Style End Caps Includes Standard Reinforced Corner Angle Supports & Aluminum Sub-Frame Bumper. Center Section And End Caps To Be At The Same Height.	1
		Truss Head Style Phillips Screws Are To Be Used To Secure The Diamond Plate Bumper Pod To The Sub-frame	
30-01-3500		Full Width Diamond Plate Rear Kick Plate ***IMPACT RAILS, STONE SHIELDS AND RUNNING BOARD***	1
35-01-0000		One Piece Body Side Panels With Aluminum Lower Impact Rails Includes Lower Impact Rails Only.	1
35-01-3000		Diamond Plate Running Boards With Grip Strut Grip strut welded into running board.	1
35-01-7000		Whelen TOCACCRR Surface Mounted Running Board Lights (Pr 2" Lights Are Mounted With TFLANGEC Chrome Flanges. Includes Deutsche Connectors	1
35-01-7500		Rear Mud Flaps With Metal Stabilizers	1
35-01-9000		Stainless Steel Compartment And Entry Door Sill Plates	1
35-02-0000		Drip Rail Over Doors Install over all doors	1
35-02-0900		Frame Rail Cover A Full Width Diamond Plate Frame Cover to Be Installed Between the Cab and the Module.	1
35-02-2500		36" High Front Stone Guards With Sealed Top Edge.	1
35-02-4500		Rear Corner Stone Guards (Kick Plate Height) With Sealed Top Edge.	1
35-02-5500		Polished Stainless Steel Plate Under Fuel Fill Area ***ELECTRICAL SYSTEM***	1
40-00-0110		Whelen CenCom Core System Base Package (1) Whelen #C399	1
40-00-0120		Whelen CenCom Core Expanded Package Includes: (1) Whelen #CEM16	2
40-00-0550		Elite G3 Touch Screen Electrical System Includes: (1) Front Switch Panel, (1) Rear Switch Panel. (2) Carling Switches "Includes Stainless Steel Guards" (1) Center Strip Lights (1) Momentary Disable Switch For Curb Side Scene Lights. Standard Location Is The R.F.S. Cabinet. (1) Electric Oxygen with Regulator And Oxygen Display. Regulator Mounted On A Bracket Remote From The Oxygen Tank. Includes High Pressure Hose From The Tank To The Regulator.	1

PART NO	S	DESCRIPTION	QTY
		(3) Power Point Studs - They Will Include A Full-time Hot, Battery On (Ignition Hot), & Ground. These Are Rated 20 AMPS Or Less. Dealer To Specify Location: Auxiliary Electrical Cabinet	
		(1) Back-Up Camera White (ASA VCMS24) (This Camera Will Always Be Displayed Thru The Elite Front Touch Screen And The Camera Head Will Be White Unless Otherwise Specified) Specify (VCMS24B) For Black	
		Dome Lights On Low With Entry Door. (On High Is Not An Option)	
		The R.F.S. Switch May Turn On the Dome Lights On High or the Center Strip Lights. Specify: Center Strip	
		Inverter Will Come On With Ignition If One Is Specified, Along With Button Provided On Switch Panel.	
40-00-6020		Additional Camera Head (Elite Touch Screen System Only) Specify Camera Head Color: VCMS24B-Black Specify Location(s): Patient Camera, Rear Facing, Mounted on at the Front of the Center Strip	1
40-01-2000		Reverse Activated Alarm With Momentary Auto Reset Switch ECCO #575 Alarm.	1
40-01-5000		Super Auto Eject Shoreline - 20 Amp Specify Location: Above D2 Specify Inlet Cover Color: Black	1
		SPECIAL NOTE ABOUT 115 VOLT CURRENT DRAW (AMPS) This Unit Has A 20 Amp Shoreline Inlet That At A Capacity Rating Of 125% Has A Maximum Amperage Load Of 16 Amps. This Unit As Ordered Has A Total 115 Volt Amp Draw Of ** Amps. This Leaves A Reserve Of ** Amps For Interior Outlets. This DOES NOT Include Any Customer/Dealer Installed Equipment.	
40-01-6900		**FACTORY USE ONLY** Shoreline Inlet Adapter Plug Present.	1
40-01-7500		Shoreline On Indicator Light (Exterior) Mounted Above Or Near The Shoreline Inlet. (Red LED). Whelen "OS" Series Non-Flashing Is The Std. Light	1
40-02-3500		Vanner LSC12-1100 1100W Inverter With Display Includes 55 Amp Battery Charger Specify Remote Charger Display Location: Action Area Specify Remote Inverter Display Location: Action Area	1
		Installing Displays on any part of the exterior of the unit, Voids all Warranty issues from Vanner & Life Line.	
40-03-0000		Action Area Dual 2.4 amp USB Charger And 20 amp 12v Outlet Full Time Hot Circuit.	1

PART NO	S	DESCRIPTION	QTY
40-03-2000		R.F.S. Cabinet Dual 2.4 amp USB Charger And 20 amp 12v Outlet Mounted In The Lower Section On Wall #1. Full Time Hot Circuit.	1
40-03-5500		Add 12 Volt Power Outlet (Ea) Full Time Hot Circuit. Specify Location: Front Cab Console - (1) above the DUAL USB ports & (2) on the rear of the console	3
40-03-6000		Action Area 125 Volt Standard Style Hospital Grade Outlet	1
40-03-7000		R.F.S. Cabinet 125 Volt Standard Style Hospital Grade Outlet Mounted In The Lower Section On Wall #1.	1
40-03-8500		Add 125 Volt Standard Style Hospital Grade Outlet (Ea) Specify Location: Specify Location: (1) Mounted In The Upper Section of RFS On Wall #1. (1) Action Area IATS - Spread out a bit (1) Cab Floor behind Passenger Seat near Console. (requires waterproof cover) (1) RFS Wall Above Lower Walk Thru Cabinet (1) Above the Head End of the Squad Bench Cabinet (1) D3 on Wall #3 as high up & close to Wall # 2 as possible All Cab Floor Requested Installs will Include Weatherproof Cover, Unless Otherwise Specified.	6
40-03-8611		Add Dual 2.4 amp USB Charger And 20 amp 12v Outlet Specify Location: One (1) Above the Head End Squad Bench Cabinet. One (1) Mounted in the Upper Section of the R.F.S. on Wall #1	2
40-03-8615		Kussmaul Dual USB-C & USB-A Charging Port LL Mounting Plate Specify Location: Front Cab Console	1
40-04-4000		Power Door Locks For Side Entry & Rear Entry Doors	1
40-04-4500		Additional Power Door Lock (Ea) Door Locks Are Thermally Protected With Pulsed Signals. Specify Compartment Location: D1, D2, D3, P1, P4	5
40-04-6000		Hidden Switch In Rear License Plate Housing (Unlock Only) Unlocks Cab & Module For RAM, G-Series & Freightliner Unlocks Modules Only For E & F Series Unlocks Cab & Module For International When Cab is Running Only	1
40-04-9000		Remote Entry System (Includes Two Key Fobs)	1
40-05-1510		12 Volt Power And Ground Circuit (Ea) Specify Location: (1) D3, Next to the 125V Outlet (1) D2, upper corner of the Wall 2-3 corner (1) Upper R.F.S., Wall 1-2 bottom corner (1) Inside front console Specify Hot or Battery On: All Constant Hot	4

PART NO	S	DESCRIPTION	QTY
		20amp circuit ea.	
40-06-1010		Webasto IsoTherm, Cruise 49 Elegance Electric Refirgerator Freezer AC/DC, 1.75cf CR EL 49	1
		Specify Color Silver Black:	
		Location: In Pass Through Cabinet	
		Not intended for Drug Storage	
		MANUFACTURER WARRANTY ONLY APPLIES.	
40-DL-0100	S	Whelen SCAPORT Cable Kit Ford	1
		Specify Custom Option: Whelen #C399SP SCAPORT Cable Kit Ford	
40-DL-0200	S	Whelen V2V Vehicle to Vehicle Sync Module	1
		Specify Custom Option: Whelen # CV2V Vehicle to Vehicle Sync Module	
INTERIOR LIGHTING			
45-01-0000		Oxygen Compartment Light	1
45-01-0500		Side Entry Door Stepwell 3" Round LED Light	1
		Whelen 3" Round Super-LED Surface Mounted	
45-01-1500		8 Ceiling Lights Tecniq 8" LED Neutral White Frosted Dome With White Trim	1
		4-Streetside	
		4-Curbside	
		TecNiq# E08-LW00-1	
45-01-3000		TecNiq LED Action Area Light	1
		E32-L00S-1	
		14" Light	
45-01-7530		4-Tecniq Rectangular Low Profile LED E30 "LED" Center Strip Lights ILOS	1
		Model # E30-LOS0-1	
		This Light Includes A Switch On The Light.	
EXTERIOR LIGHTING			
All Lights to have Chrome Bezels			
50-01-0001		Whelen M6 Series "LED" Stop/Tail Lights (Pr)	1
		#M62BTT	
		Mounted Above The Rear Kick Plate.	
50-01-6001		Whelen M6 Series "LED" Amber Turn Lights (Pr)	1
		#M62T	
		Mounted Above The Rear M6 Series LED Stop/Tail Lights.	
		They shall flash sequentially in the direction of the arrow.	
50-02-7000		Whelen M62T Series "LED" Amber ArrowTurn Light IATS (Pr)	1
		Specify Location: Front of body below outer warning lights	
		To Flash Sequentially In The Direction Of The Arrow.	
50-02-9000		C.P.I. License Plate Housing	1
50-02-9501		Whelen M6 Series LED Back-Up Lights (Pr)	1
		#M62BU	

PART NO	S	DESCRIPTION	QTY
		Mounted Above The Rear Turn Lights Unless Otherwise Specified.	
50-03-4901		Whelen Two Reverse Activated M92SLC Rear Load Lights	1
50-03-8401		Whelen M92SLC Side Scene Lights (Two Each Side)	1
50-03-9000		Right Side Scene Lights On With Open Side Entry Door	1
50-04-2000		Rear Side Scene Lights On In Reverse IATS	1
50-04-5000		Wire Rear Emergency Light To Brake Circuit IATS	1
		Specify Light Location:	
		The brake light override feature shall function during all modes of lighting operation. The lights shall steady burn when the brake pedal switch is activated even when the emergency lighting is turned off. When the warning lights are in primary or secondary mode, then the rear lights specified above shall steady burn for the duration of the foot pedal depression and resume flashing when the foot brake is released.	
50-04-7501		Whelen "OS" Series LED ICC Marker Lights ILOS (Ea)	8
		Chrome Bezels	
		2 amber	
		6 red	
50-04-8000		Innovative Lighting Slimline Rear DOT/Brake Light Mounted Above The Rear Doors. Mounted Above The Drip Rail Unless Otherwise Specified. Mid Sections To Be Wired Thru The Brake Light Circuit.	1
50-04-8100		Innovative Lighting Slimline Front DOT Light Mounted Above The Drip Rail Unless Otherwise Specified.	1
		RADIO PROVISIONS AND AIR HORNS	
		Pricing does not include installation of customer supplied radio equipment unless otherwise stated. All customer supplied radio equipment must be received at Life Line prior to construction start date.	
55-01-3040		(2) 21" AHT Air Horns Mounted Thru Bumper Valance F-Series w/Comp	1
		Includes:	
		Standard Duty Compressor	
		Specify Compartment For Compressor Location: D2, Upper Corner of Wall 1-2	
		NOTE: There Is An Additional Charge If The Compressor Is Not Mounted In A Compartment.	
		Vortex Aluminum "L" shelf if needed and Mesh Cover Over Pump	
		One Standard Frame Mounted Air Tank	
		(2) AHT 21" Air Horn	
		Specify Floor Button, Push Button, or Rocker Switch	
		Button/Switch Location: Push Button - Top Flat Area of Driver Side of Front Console	
55-01-8500		KE-794 Antenna Base With Coax Specify Termination Location: (1) Front Module Roof To The Auxiliary Electrical Cabinet. (Unless Otherwise Specified). Coil, Zip Tie & Tag Include rain caps on all module roof antenna bases	1
55-02-1500		KE-794 Module Roof Antenna Base/Coax (Ea)	1
		Specify Termination Location: REAR MOD ROOF TO AUX ELECT CABINET	
		Coil, Zip Tie & Tag	
		Include rain caps on all module roof antenna bases	

PART NO	S	DESCRIPTION	QTY
55-02-5500		Radio Pre-Wire Power And Ground 20 AMP Or Less Circuit (Ea) Full Time Power And Ground And Battery On (Ignition On) Circuits. Butt Splice Termination Points. Specify Termination Location: (2) INSIDE FRONT CONSOLE (1) ACTION AREA BEHIND SWITCH PANEL Coil, Zip Tie & Tag 14 Gauge Wire Will Be Used in this Option. If Larger Gauge Wire is Required You Must Use Option 55-02-5700 or 55-02-5800.	3
55-02-6500		Install Customer Supplied Radio Cables (Ea) Specify Routing And Termination Location: RUN ONE (1) FROM THE AUX ELECTRICAL CABINET TO BEHIND THE ACTION AREA SWITCH PANEL & RUN TWO (2) CABLES FROM THE AUX ELECTRICAL CABINET TO THE INSIDE OF THE FRONT CONSOLE CABLES MUST BE AT LIFE LINE PRIOR TO CONSTRUCTION START. Ship to: Life Line Emergency Vehicles 1021 West 1st Street Sumner, IA 50674 **NO EXCEPTIONS** ALL CABLES MUST BE MARKED FOR ORIGIN AND TERMINATION. ANY CABLE THAT IS NOT MARKED WILL NOT BE INSTALLED. **NO EXCEPTIONS**	3
55-CS-0400		Install Customer Supplied Radio Heads (Ea) Specify Location(s): Two (2) in the front console & One (1) in the action area panel	3
55-DL-0100	S	Install Pull Wire Specify Custom Option: RUN A PULL WIRE FROM THE AUX ELECTRICAL CABINET TO BEHIND THE ACTION AREA SWITCH PANEL & A PULL WIRE FROM THE AUX ELECTRICAL CABINET TO THE INSIDE OF THE FRONT CONSOLE FOR A CUSTOMER SUPPLIED AND INSTALLED RADIO CABLE. CRITICAL - DO NOT ZIP TIE TO ANYTHING	2
55-DL-0200	S	2nd Air Horn Push Button Specify Custom Option: 2nd Air Horn Push Button Location: Passenger Side of Top Flat Portion of the Front Console ***SIRENS AND EMERGENCY LIGHTING***	1
60-00-0136		Whelen CenCom Core Control Head CCTL9 Whelen CCTL9	1
60-00-0145		Whelen CenCom Split Light Charge (pr)	5
60-01-3700		Delete Standard Whelen295HFS2 Siren System (Credit)	1
60-01-4514		(2) Whelen Behind Grille Siren Speakers (F-Series) Includes SAK61AD - Behind Grill Bracket, Driver SAK61AP - Behind Grill Bracket, Passenger (2) SA315P - Siren Speaker	1

PART NO	S	DESCRIPTION	QTY
60-01-7610		Whelen Howler Low Frequency Siren Specify Switch Style (Button or Rocker) and Location	1
		NOTE: CANNOT Use The Whelen Howler With The EQ2B Siren As Federal And Whelen Are Not Compatible.	
60-01-899A		*FACTORY USE ONLY* All Warning Lights To Be Steady Burn Part #90RR5FRR Mount The Side Lights Inline. Model # ILOS: Specify K-Spec Or Comet Flash Pattern: REQUIRES EXTERNAL FLASHER. NON K-SPEC PATTERNS REQUIRE AUX FLASHERS (#60-11-40).	1
60-01-9001		4 Whelen M9 Series "LED" Side Module Warning Lights Part # M9RC M9FC Chrome Flange Mount The Side Lights Inline. All lights set to Comet Flash Pattern if not specified: Moduflash On in Primary and Secondary unless otherwise specified: Includes DVI	1
60-02-5000		Delete The 2 Standard Front Module Warning Lights (Credit)	1
60-02-8100		Delete The Standard Center Front Module Warning Light (Credit)	1
60-02-9501		2 Whelen M9 Series "LED" Rear Module Warning Lights Part #M9RC M9FC Chrome Flange All lights set to Comet Flash Pattern if not specified: Moduflash On in Primary and Secondary unless otherwise specified: Includes DVI	1
60-03-3001		1 Whelen M9 Series "LED" Center Rear Module Warning Light Part #M9RC M9FC Chrome Flange Set to Steady, includes Brake Override Elite Comet Flash Pattern On in Primary and Secondary unless otherwise specified:	1
60-04-4610		Emergency Lights On In Reverse Specify which Button on the touch screen or flasher circuit is to be activated. Secondary on with Reverse	1
60-04-5271		2 Whelen TLI* ION T-Series Linear Super-LED Grille Lights w/Chrome Flange Includes TIONFC Chrome flange	1

PART NO	S	DESCRIPTION	QTY
		Specify Color: Red	
		Comet Flash	
		On in Primary and off in Secondary unless otherwise specified:	
60-05-0494		2 Whelen M7 Series "LED" Intersection Lights (Type I)	1
		Part #M7RC	
		Includes Chrome Flange	
		All lights set to Comet Flash Pattern if not specified: Moduflash	
		On in Primary and off in Secondary unless otherwise specified:	
60-06-6001		2 Whelen M7 Series "LED" Rear Wheel Well Lights	1
		Specify Whelen Light Number: M7RC	
		M7FC Chrome Flange	
		All lights set to Comet Flash Pattern if not specified: Moduflash	
		On in Primary and off in Secondary unless otherwise specified:	
60-07-1530		7 Whelen M9 Series "LED" Front Module Warning Lights Clear Lens	1
		Specify Whelen Part #:	
		(7) M9DD Red/White Duo lights	
		All light to have M9FC Chrome Flange.	
		LAYOUT	
		All front wall lights on in Primary.	
		In Primary lights #3 & #5 to flash Red/White and lights 1,2,4,6,7 to flash red.	
		Add a switch on the front screen to override all lights to come on in white for front scene lighting except for the two red outer lights. The red lights will activate on low power DVI when in secondary mode and the photo cell is active.	
		Specify KKK Or Comet Flash Pattern: MODUFLASH	
		Includes DVI.	
60-07-1905		Low Power Function For Light (ea.)	16
		Specify light(s): ALL M9-SERIES WARNING LIGHTS EXCEPT THE M9 REAR CENTER WILL HAVE THE DVI WIRE CONNECTED SO THAT IT WILL GO INTO THE DVI CONTROL WITH SECONDARY MODE.	
		Does not include grille, intersection rear wheel well lights.	
60-09-0495		Tomar Traffic Pre-Emption Strobe with Power Supply	1
		(1) RECT-37S Clear Light	
		(1) Chrome Bezel	
		(1) 401-1228-PREHI Emitter Power Supply	
		FRONT WALL BELOW THE 2ND M9 LIGHT IN FROM THE DRIVER SIDE.	
60-09-4455		2 Whelen TLI* ION T-Series Linear Super-LED Grille Lights Chrome Flange	1
		Includes TIONFC Chrome Flange	

PART NO	S	DESCRIPTION	QTY
		Specify Color: Red	
		Lower Grille	
		On in Primary and off in Secondary unless otherwise specified:	
60-10-0160		Rear Window Level Whelen M9 Red Or Amber Or Blue Or Clear "LED" Lights (2)	1
		Specify Color:M9RC	
		M9FC Chrome Flange	
		MODULFASH	
		Includes DVI.	
		On in Primary and Secondary	
60-11-4400		Whelen ULF44 LED Flasher 4-Outlet 60 Watts (Ea)	1
60-11-5610		Whelen Photo Cell	1
		The Whelen LCPHOTO Photo Cell provides for day/night input to flasher or light head to activate the dim feature at night.	
		Please note what light head(s) or Flasher(s) this will control.	
		For all M9 series lights. Set up like unit #5639 where this won't go into DVI mode in Secondary unless at night time.	
		Mounted on Front Dash Visible Thru Windshield.	
		and Switch to Mode Per Sensitivity.	
		PATIENT COMPARTMENT	
65-00-0100		Standard Solid Surface Construction Interior Cabinets	1
65-00-9900		SPECIAL NOTE TO DEALER	1
		Custom Cabinet Options/Designs Not Listed In The	
		Published Options List MAY Result In Additional Charges.	
65-01-2000		Standard Smooth Headliner	1
65-01-3500		1/4" Gray Tinted Polycarbonate Sliding Doors On Cabinets	1
		Includes Brushed Finish Interior Trim.	
65-02-2214		"LL Standard Package" Stryker Power Load System	1
		This is the Stryker Power Load Option.	
		Will Be Center Mount Unless Otherwise Specified	
		Includes:	
		Floor Structure - Tapping Blocks	
		Pre-Wire with 10 Gauge Power and Ground with a 15 Amp Circuit Breaker Powered by	
		Battery HOT Power. The Power And Ground Is Run To Inside The Track.	
		Power & Performance Load Floor Plate Kit #639007000100	
		Needs To Include Track Cover #6390-001-109	
		Push Rail Floor Mount Only Stryker #6360-30-11	
		Includes Hardware Kit F09053 Which Is (2) Silver Knobs (2) Threaded Stryker Plates To	
		Install In The Track If Customer Or Dealer Needs To Install Antlers. These Are To Be Installed	
		In The Track By Life Line Installer.	
65-02-8000		L.R.O. Cabinet With Speed Load Door	1
		With Positive Lock Feature.	
		To include [1] Adjustable PVC Shelf In Each Section	

PART NO	S	DESCRIPTION	QTY
65-03-3500		Cabinet Above The Side Seat With Speed Load Door To be 8.25"H With Positive Lock Feature.	1
65-03-7500		L.F.O. Cabinet With Speed Load Door With Positive Lock Feature. To include [1] Adjustable PVC Shelf In Each Section	1
65-04-1500		Left Rear Base Cabinet With Speed Load Door With Positive Lock Feature. Includes (2) Adjustable PVC shelves	1
65-04-6600		Delete Standard Telemetry Area Cabinet	1
65-04-8100		Delete Standard Lower Telemetry Area Cabinet (Factory Use) Deleted Due To Custom Compartment Or Cabinet Design ILOS.	1
65-04-8510		Action Area Cabinet With Side Hinged Frameless Heavy Polycarbonate Door (2) Hinged polycarbonate doors. Includes (2) Adjustable Shelves	1
65-05-0000		Slanted Action Area Switch Panel Includes Sliding Polycarbonate Doors Forward Of The Switch Panel Unless Otherwise Specified.	1
65-05-2100		Delete Standard Lower Action Area Cabinet (Factory Use) Deleted Due To Custom Compartment Or Cabinet Design ILOS.	1
65-05-3600		Delete STD Action Area Tip-Out Trash Cabinet (Factory Use) Deleted Due To Custom Compartment Or Cabinet Design ILOS.	1
65-05-4500		Side Facing CPR Seat w/Contoured ERGO Backrest & 4-Point Belt with Hinge Lid Includes Black IMMI 4-Point Seat Belt.	1
65-05-8505		Rear Facing Valor Vac Attendant Seat w/Child Safety Seat On Pedestal/Swivel Valor Vac Seat with Child Safety Seat & Life Line Logo Includes 4-Point Belt Question: Will there be an O2 Bottle Attached to the Head of the Cot? Yes Requires Lower Streetside Aisle Cabinet And Bulkhead Wall Cabinet For Overflow Electrical Equipment.	1
65-05-9795		Delete Contoured ERGO Backrest/IMMI 4 Point Seatbelt (Ea) (1) From Curbside Wall	1
65-06-2000		Rear Facing Electrical Cabinet And Door Vent Accordingly	1
65-07-0000		Right Front Upper ALS Cabinet With Solid/Polycarbonate Doors Solid Surface Doors With Vented Polycarbonate Inserts.	1
65-07-3000		Right Front Lower ALS Cabinet With Solid/Polycarbonate Doors Solid Surface Door With Vented Polycarbonate Inserts.	1
65-07-5300		Top R.F.S. Cabinet W/Top Hinged Solid Door ILOS Heat/AC Includes Gas Style Hold-Opens.	1
65-07-5410		Top R.F.S. Cabinet (Ducted Heat/AC In Ceiling Pkg Discount) Includes Gas Style Hold-Opens.	1

PART NO	S	DESCRIPTION	QTY
65-07-5410		Top R.F.S. Cabinet (Ducted Heat/AC In Ceiling Pkg Discount) Includes Gas Style Hold-Opens.	1
65-07-9000		Add Cabinet In The Lower Walk-Thru Area With Solid Surface Counter Top Area. No Doors, This cabinet will house the Fridge	1
65-08-0000		CS Squad Bench w/Contoured ERGO Backrests w/2 Piece Lid & No Divider Includes 3 Sets Of Black IMMI 4-Point Seat Belts Includes 3 Cot Restraints & Retractors.	1
65-08-3600		Superliner Head Of Squad Bench Work Cabinet INCLUDES CORIAN COUNTER TOP	1
65-08-8500		Squad Bench Headrest Cushion	1
65-09-2000		Two Section Bandage Cabinet With Speed Load Doors With Positive Lock Feature. Specify Cabinet Depth: 10" D x 8.25" H	1
65-09-6010		Latching Single Glove Box Holder w/Clear Lid In Cushion Area Above Doors(Ea) Recessed Storage Box With Top Hinged Clear Latching Polycarbonate Door. Specify Location: Above the rear entry doors, one each side	2
65-09-6110		Latching Triple Glove Box Holder w/Clear Lid In Cushion Area Above Doors(Ea) Recessed Storage Box With Top Hinged Clear Latching Polycarbonate Door. Specify Location: Above the side entry door	1
65-09-8500		100" Long Formed Streetside Ceiling Grab Rail	1
65-09-9500		100" Long Formed Curbside Ceiling Grab Rail	1
65-10-0500		Formed "L" Door Assist Rails Mounted On The Hinge Side	1
65-10-2000		Formed Assist Rail At The Head End Of The Squad Bench 12" Rail	1
65-10-2500		Formed Assist Rail On The Left Rear Wall 12" Assist Rail Is Std. Size.	1
65-10-5000		Two C.P.I. #IV2008 Rubber Recessed IV Brackets Mounted In The Mid/Rear Cot Position.	1
65-11-1000		Black Southco C5 Lever Cabinet Latches All Cabinets Except Polycarbonate Doors.	1
65-11-3000		Cabinet Drawer (Ea) Specify Cabinet Location: Curbside head end cabinet, drawer facing the bench seat Includes (3) Adjustable/Removable Poly Dividers For additional dividers see drop down 65-11-3800	1
65-12-2810		BRG LED Digital Clock Mounted In Rear Head Cushion	1
65-12-9500		Tip Out Sharps Container Specify Location: In the curbside head end cabinet facing the aisle	1
65-12-9700		Tip Out Trash Container Specify Location: In the curbside squad bench below the head end cabinet	1
65-15-0005		Interior Laminate: Designer White D354-60	1
65-17-0270		Seam Sealed Cushions "Federal K-Spec" Vinyl: DA-300 Black This Vinyl May Be Sent to EVS For Back Rests & Medi-Vac Seating For Exact Matches.	1

PART NO	S	DESCRIPTION	QTY
65-17-0417		ERGO Backrest Seamless/Medi-Vac Vinyl Color: Black MV117 (Black)	1
65-17-0612		Valor Vac-Form Vinyl Color: Black	1
65-18-0006		Welting Between Cabinets: Black	1
65-19-0005		Counter Tops (Main): Glacier White Standard with 1" Lip	1
65-20-0018		Counter Tops (Accent Stripe): Deep Nocturne	1
65-21-0009		Lonseal Floor Selection: Loncoin II Flecks #150 Onyx Specify: Rolled Up 4" On Both Sides Unless Otherwise Specified.	1
65-CS-3000		Total Available Seating Positions In this Unit Including Cab, Module And Cot	7
PATIENT COMPARTMENT ENVIRONMENTAL SYSTEMS			
70-01-0500		12 Volt Powered Fresh Air Intake Circuit Wired Thru The Exhaust Vent Circuit And Switch.	1
70-01-1000		12 Volt Powered Exhaust Fan	1
70-01-2301		Ducted Hoseline Center Mounted Heat/AC Location ILOS Includes Center Evaporator/Heater Core Location. Includes #65-07-5300 Top Hinged Top R.F.S. Cabinet. Evaporator Model #ACHU1158	1
70-01-2400		Inline Booster Coolant Pump 12 Volt Centrifugal Pump To Boost The Flow Capacity Of The Coolant System.	1
70-01-4510		Hoseline Front Wall Mounted Aux 12 Volt A/C Condenser (Type I Modular Body) Condenser Model #TMC2007	1
70-01-6520		Ultimate Additional Insulation Pkg with Yellow Certifoam Body/Floor/Doors (R-6) INCLUDES YELLOW CERTIFOAM R-6, LAVA TWIST ACCOUSTIC MATERIAL TO ALL 4 SIDES OF SIDE ENTRY STEPWELL, THERMAL HEAT/SOUND INSULATION BLANKET TO THE UNDERSIDE OF ALUMINUM FLOOR, NON-PERMEABLE SOUND DAMPENING BLANKET IATS VAPOR BARRIER. INCLUDES YELLOW CERTIFOAM R-6 IN THE FLOOR STRUCTURE TUBES AND ANY OTHER TUBES THAT COULD POSSIBLY BE FILLED WITH PLANK FOAM.	1
70-01-6610		Automotive Grade Underbody Undercoating W/2nd Coat On Module Floor ***OXYGEN SYSTEM***	1
75-01-0000		Ohio Style Action Area Oxygen Outlet	1
75-01-2000		Ohio Style Ceiling Mounted Oxygen Outlet	1
75-01-4000		Ohio Style Right Wall Mounted Oxygen Outlet	1
75-01-8000		Interior Oxygen Access/Viewing Door ACCESS DOOR WILL BE POLYCARBONATE FRAMED DOOR UNLESS OTHERWISE SPECIFIED.	1
75-01-8600		"M" Oxygen Tank Bracket In Streetside Front Compartment D-1 Mount on wall #2 close to wall #3	1
75-02-3710		Drill Mounting Plate For Both "H" or "M" Tank For O2 Bracket	1

PART NO	S	DESCRIPTION	QTY
SUCTION SYSTEM			
80-01-0000		12 Volt Gast Suction Pump Controlled By Switch on Switch Panel	1
80-01-1500		1 Ohio Style Action Area Suction Outlet Includes Disconnect For Outlet Hose Barb Must Fit The Suction Hose	1
80-01-1505		1 Ohio Style Recessed Suction Area Suction Outlet Includes Quick Disconnect For Outlet Hose Barb Must Fit The Suction Hose	1
80-01-7500		SSCOR 22000 Suction Unit W/23002 Disposable Trap Set Includes Flush Mounted Action Area Panel And Disposable Trap Set.	1
80-01-8500		Recessed Suction Unit Below Action Area Includes a 3/4 Height Solid Surface Door with Canister Mounted on Door Unless otherwise specified. 25-CS-0510 Required if Affects Exterior Compartment.	1
PAINT			
85-00-0100		Standard AkzoNobel Paint Process Includes 6 Year Pro-Rated LL Paint Warranty.	1
85-00-0210		Drawings to Show Paint Breaks Required	1
85-01-0500		Repaint Chassis ILOS O.E.M. White (Type I or Highliner) Specify Color: Touch-Up Paint Is Included For Colored Chassis. Black Over Red Paint Code: Akzo Nobel FRD19:UM Metallic Black Paint Code Akzo Nobel FLNA32625 Red	1
85-01-1500		Paint Module Body Other Color ILOS O.E.M. White Specify Color: Touch-Up Paint Is Included For Colored Module Body. Black Over Red Paint Code: Akzo Nobel FRD19:UM Metallic Black Paint Code Akzo Nobel FLNA32625 Red	1
85-01-4500		Delete Standard Beltline Stripe	1
85-02-8500		Custom Two-Tone Paint Specify Location And Color: Black Over Red Paint Code: Akzo Nobel FRD19:UM Metallic Black Paint Code Akzo Nobel FLNA32625 Red	1
85-02-9500		Do Not Paint The Nader Pins/Install After Paint Process	1
85-02-9585		Paint AC Condenser Cover	1
85-03-2500		Delete Standard Edge Pinstripe	1
EMBLEMS AND DECALS			
90-01-0000		Federal Star Of Life/Ambulance Decal Package Ship all Decals Loose for Customer to Install after delivery (1) Roof Star Of Life Decal. (2) 4" Star Of Life Decals.	1

PART NO	S	DESCRIPTION	QTY
		(2) 12" Star Of Life Decals.	
		(2) 18" Star Of Life Decals.	
		(3) 6" AMBULANCE Decals.	
		(1) 4" Reverse AMBULANCE Decal.	
90-01-1100		"NO SMOKING" - "FASTEN SEAT BELT" Decals 1-Installed In The Cab. 1-Installed In The Module.	1
90-01-1200		No Other Decals or Lettering Included Unless Specified Below	1
90-01-5100		Install 3/4" White Reflective Tape Around Side And Rear Entry Doors K-Spec-F Certification Requirement.	1
90-01-5500		Install 3/4" Red Reflective Tape Around All Door Extrusions ***SHIP LOOSE ITEMS***	1
91-SL-0100		DEALER/CUSTOMER/LIFE LINE SUPPLIED SHIP LOOSE ITEMS All Ship Loose Items must Be Listed In This Option:	1
95-DL-0100	S	Stryker Power Load System (Customer Supplied) Swap Customer's Stryker Power Load System from existing ambulance to this ambulance	1
95-DL-0200	S	Stryker Power Pro 2 (Hi-Config) Cot Install new dealer supplied Stryker Power Pro 2 (Hi-Config) Cot. Includes Cot, Extra Battery, Charger & Cord	1
		END OF QUOTE/PRODUCTION ORDER	
95-SP-0100		1 Original & 1 Revision Work Order Before Penalty Pricing 1 Original Draft & 1 Revision Draft Work Order Before Penalty Pricing. The Revision Rate Is \$175.00 Per Hour With 1 Hour Minimum Charge.	1
95-SP-0200		1 Original & 1 Revision Drawing Before Penalty Pricing 1 Original Draft & 1 Revision Draft Drawing Before Penalty Pricing. The Revision Rate Is \$175.00 Per Hour With 1 Hour Minimum Charge.	1
95-SP-0600		Change After Sign-Off (Published Price + 50%)	1
95-SP-0700		Change After Production Start (Published Price + 75%)	1
95-SP-0800		Change After Production Completion (Published Price + 100%)	1
95-SP-0850		Life Line Indemnification Statement The purchaser agrees to defend, indemnify and hold Life Line harmless from any claims, costs (including actual attorneys' fees), damages and liabilities caused in whole or in part by alteration or modification of, or changes or additions to the purchased products or use of product purposes it was not designed or intended for.	1
		SIGNATURE-LIFE LINE EMERGENCY VEHICLES	
		This Is A Contract Between Life Line Emergency Vehicles And The Franchised Distributor Entering The Order. No Agreements Verbal Or Written Arrived At Between The Selling Distributor And The Purchasing Agency Not Listed On This Order Are Binding Upon Life Line Emergency Vehicles.	
		Life Line Emergency Vehicles reserves the right to request a surcharge on the price in the event of an increase in its costs resulting from any significant increases in cost of production, introduction of Government taxes on manufacturing, or any other	

PART NO	S	DESCRIPTION	QTY
		<p>circumstances beyond Life Line Emergency Vehicles' control and affecting the ambulance manufacturing industry in general. All adjustments shall become affective thirty (30) days following Life Line Emergency Vehicles' written notice of such surcharge. If Buyer is unwilling to accept any such surcharge, Buyer shall have the right to terminate this agreement within such thirty (30) day period.</p> <p>THE VEHICLE IS BUILT TO THIS PRODUCTION ORDER. IT IS THE DISTRIBUTORS RESPONSIBILITY TO ASSURE THE VEHICLE MEETS THE CUSTOMER SPECIFICATIONS.</p> <p>*****</p> <p>THE FORD CHASSIS & ANY DEALER SUPPLIED EQUIPMENT WILL BE INVOICED TO THE CUSTOMER WHEN THEY ARRIVE AT LIFE LINE PRIOR TO THE START OF PRODUCTION OF THE AMBULANCE BUILD. THE INVOICES WILL NEED TO BE PAID WITHIN 30 DAYS. THESE PAYMENTS WILL THEN BE DEDUCTED FROM THE FINAL INVOICE WHEN THE AMBULANCE IS COMPLETED.</p> <p>*****</p> <p>Date Of Order: SPECIFY</p> <p>Franchised Distributor: Jefferson Fire & Safety, Inc.</p> <p>Quote Number: 10330-0001</p> <p>Ordered By: _____</p>	
		Total	374,903.00
		APPROVED :	
		DATE :	



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

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TO: City Manager and Common Council Members

FROM: Jeremiah Thomas, Comptroller

RE: June 2025 Financial Statements

DATE: July 17, 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
JUNE 30, 2025**

GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
100-11100 CASH	113,159.00	(526,931.81)	1,085,292.57	1,198,451.57
100-11150 PETTY CASH	1,450.00	.00	350.00	1,800.00
100-11300 INVESTMENTS	1,067,041.10	3,801.58	22,482.87	1,089,523.97
100-11301 LGIP-INVESTMENTS	2,516,281.55	11,003.96	66,126.85	2,582,408.40
100-12100 TAXES RECEIVABLE - CURRENT Y	6,460,302.00	.00	(4,503,624.26)	1,956,677.74
100-12300 TAXES RECEIVABLE/DELINQUENT	2,241.93	.00	(2,061.64)	180.29
100-12400 DELINQUENT SPECIALS-A/R	6,444.99	.00	1,292.79	7,737.78
100-12623 SPECIAL ASSESSMENTS/SEWER	168,161.43	.00	.00	168,161.43
100-12624 SPECIAL ASSESSMENTS/WATER	9,021.12	.00	.00	9,021.12
100-12625 A/R - WEEDS	800.00	.00	(400.00)	400.00
100-13104 A/R-ENG,PLAN,DESIGN,MISC SER	.00	240.00	770.60	770.60
100-13106 ACCOUNTS RECEIVABLE-OTHER	48,881.42	(69.03)	(46,923.85)	1,957.57
100-13120 A/R--MOBILE HOMES	60,911.55	(10,152.26)	(30,456.78)	30,454.77
100-13122 A/R--TOTERS	50.00	.00	.00	50.00
100-13125 A/R--FALSE ALARMS	.00	(50.00)	.00	.00
100-13132 A/R--STREET LIGHTS	8,494.78	(270.00)	2,323.26	10,818.04
100-13134 A/R--SIGNAL DAMAGE	688.13	.00	(688.13)	.00
100-13138 A/R--TREE DAMAGE	.00	.00	1,985.00	1,985.00
100-13150 A/R-TREASURER	10,027.97	60.00	(9,812.97)	215.00
100-13170 A/R--RE-INSPECTION FEES	3,725.00	92.00	5,142.00	8,867.00
100-13199 UNAPPLIED ACCOUNTS REC V	(160.00)	.00	.00	(160.00)
100-13300 INTEREST REC-LEASES GASB 87	468.31	.00	.00	468.31
100-13310 ST LEASE RECEIVABLE GASB 87	8,756.55	.00	.00	8,756.55
100-13350 LT LEASE RECEIVABLE GASB 87	75,193.89	.00	.00	75,193.89
100-13500 REC DESK RECEIVABLE	(10,880.31)	(1,984.92)	(9,011.02)	(19,891.33)
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	11,483.55	6,643.09	11,483.55
100-15410 DUE FROM TID 10,11,12,13,14	813.45	.00	(813.45)	.00
100-15601 DUE FROM FD 610 WATER UTILITY	12,935.00	.00	.00	12,935.00
100-15800 DUE FROM FD 800 TAX COLLECTION	69,067.46	.00	(69,067.46)	.00
100-15801 DUE FROM FD 800 TAX INTEREST	6,874.70	.00	(6,874.70)	.00
100-15807 DUE FROM FD 295 POLICE TRUST	1,022.04	.00	(1,022.04)	.00
100-16100 PREPAID HEALTH INSURANCE PREM	(90,372.51)	(1,100.38)	(1,499.50)	(91,872.01)
100-16500 PREPAID POSTAGE	1,295.82	(75.15)	(1,022.93)	272.89
100-16600 PREPAID FUEL	8,541.03	(6,519.79)	(7,416.49)	1,124.54
100-16700 PREPAID PROFESSIONAL SVCS	30,159.38	.00	(1,230.00)	28,929.38
TOTAL ASSETS	10,616,608.95	(520,472.25)	(3,519,887.90)	7,096,721.05

LIABILITIES AND EQUITY

CITY OF WHITEWATER
BALANCE SHEET
JUNE 30, 2025

GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES</u>				
100-21100 ACCOUNTS PAYABLE	227,412.47	23.96 (	227,388.51)	23.96
100-21106 WAGES CLEARING	265,528.69	.00 (	265,528.69)	.00
100-21511 SOCIAL SECURITY TAXES PAYABL	.00	.00 (	12,655.18)	(12,655.18)
100-21513 WIS WITHHOLDING TAX PAYABLE	.00	.00	12,655.18	12,655.18
100-21520 WIS RETIREMENT PAYABLE	114,037.23	3,512.56 (	3,188.31)	110,848.92
100-21531 LIFE INSURANCE PAYABLE	22.97	9.91	72.89	95.86
100-21532 WORKERS COMP PAYABLE	33,163.82	9,940.57	768.48	33,932.30
100-21575 FLEXIBLE SPENDING-125-MEDICAL	29,131.19	1,006.11 (	36.76)	29,094.43
100-21576 FLEX SPEND-125-DEPENDENT CARE	6,840.39	201.77	2,766.76	9,607.15
100-21585 DENTAL & VISION INS PAYABLE	(21.06)	(272.65)	(45.62)	(66.68)
100-21590 OTHER DEDUCTIONS PAYABLE	.00	717.41	.00	.00
100-21660 DEPOSITS-STREET OPENING PERMIT	1,900.00	250.00	1,050.00	2,950.00
100-21680 DEPOSITS-FACILITY RENTALS	1,220.60	1,420.00	6,470.00	7,690.60
100-21690 MUNICIPAL COURT LIABILITY	2,680.00	(4,097.49)	3,882.61	6,562.61
100-23125 DOT- LICENSE RENEW PAYABLE	101.25	728.75	1,169.75	1,271.00
100-24213 SALES TAX DUE STATE	927.41	(380.74)	284.74	1,212.15
100-24310 DUE TO COUNTIES--TAXES	301.55	.00 (	301.55)	.00
100-25212 DUE TO FD 295 POLICE TRUST	.00	(4,844.73)	(5,000.00)	(5,000.00)
100-25601 DUE TO FD 610 WATER UTILITY	14,924.98	.00 (	14,924.98)	.00
100-26100 ADVANCE INCOME	6,460,302.00	.00 (	4,503,624.26)	1,956,677.74
100-26103 DEF REV-UNIV GARDEN & WW MANOR	9,967.97	.00 (	9,967.97)	.00
100-26200 DEFERRED SPECIAL ASSESSMENTS	177,182.55	.00	.00	177,182.55
100-26500 DEF INFLOW OF RESOURCES LEASES	81,630.92	.00	.00	81,630.92
TOTAL LIABILITIES	7,427,254.93	8,215.43 (	5,013,541.42)	2,413,713.51
<u>FUND EQUITY</u>				
100-34300 FUND BALANCE	3,189,354.02	.00	.00	3,189,354.02
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	(528,687.68)	1,493,653.52	1,493,653.52
BALANCE - CURRENT DATE	.00	(528,687.68)	1,493,653.52	1,493,653.52
TOTAL FUND EQUITY	3,189,354.02	(528,687.68)	1,493,653.52	4,683,007.54
TOTAL LIABILITIES AND EQUITY	10,616,608.95	(520,472.25)	(3,519,887.90)	7,096,721.05

**CITY OF WHITEWATER
BALANCE SHEET
JUNE 30, 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	79,383.04 (	306,001.86)	701,967.23
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	79,383.04 (	306,001.86)	205,297.96
610-13122 CASH-OFFSET	(1,007,969.09)	(79,383.04)	306,001.86	(701,967.23)
610-13125 CASH-DEBT SVC RESERVE	362,106.10	.00	.00	362,106.10
610-13200 INVEST-OPERATING FUND	471,227.36	1,678.83	9,928.89	481,156.25
610-13240 INVEST-DEBT SVC RESERVE	356,244.81	1,269.18	7,506.18	363,750.99
610-13250 LGIP INVESTMENT	732,866.11	.00	.00	732,866.11
610-14200 CUSTOMER ACCOUNTS RECEIVABLE	233,723.36	(12,875.23)	31,373.27	265,096.63
610-14210 SPECIAL ASSESSMENTS	59,699.90	.00	.00	59,699.90
610-14250 ACCOUNTS REC.-MISC/SERVICE	1,024.94	35,000.00	40,033.71	41,058.65
610-14530 DUE FROM GENERAL FUND	14,924.98	.00 (	14,924.98)	.00
610-15000 INVENTORY	22,500.00	.00	.00	22,500.00
610-15500 CONST WORK IN PROGRESS	369,343.40	.00	.00	369,343.40
610-17100 INTEREST RECEIVABLE	434.67	.00	.00	434.67
610-19000 GASB 68-WRS NET PENSION ASSETS	(32,701.84)	.00	.00	(32,701.84)
610-19021 GASB 68-WRS DOR	298,452.19	.00	.00	298,452.19
610-19200 SHORT TERM LEASE RECEIVABLE	6,225.53	.00	.00	6,225.53
610-19250 LONG TERM LEASE RECEIVABLE	21,948.51	.00	.00	21,948.51
610-19500 ACCUM PROV/DEPR/UTILITY PLT	(6,415,933.65)	.00	.00	(6,415,933.65)
610-19501 ACCUM DEPR-CIAC-PRE 1/1/03	(2,329,569.26)	.00	.00	(2,329,569.26)

**CITY OF WHITEWATER
BALANCE SHEET
JUNE 30, 2025**

WATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
610-19502 ACCUM DEPR-CIAC-AFTER 1/1/03	(737,686.67)	.00	.00	(737,686.67)
610-19999 GASB 68-PENSION CLEARING ACCT	25,365.00	.00	.00	25,365.00
TOTAL ASSETS	24,025,204.11	104,455.82	(232,084.79)	23,793,119.32
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
610-21100 ACCOUNTS PAYABLE	89,562.82	.00	(68,524.28)	21,038.54
610-23110 2014 GO-4.2M-3.00%	195,000.00	.00	.00	195,000.00
610-23121 2018 GO CORP PURP BD 6.54M	1,370,000.00	.00	.00	1,370,000.00
610-23122 2020 GO CORP 10YR-313K	156,500.00	.00	.00	156,500.00
610-23124 2020 GO CORP 5.195M-1.73M	1,440,000.00	.00	.00	1,440,000.00
610-23125 2022B WATER/SEWER REV BD 8.19M	5,780,000.00	.00	.00	5,780,000.00
610-23127 2024B REVENUE BOND 1.365M	1,275,000.00	.00	.00	1,275,000.00
610-23200 WAGES CLEARING	35,313.84	.00	(35,313.84)	.00
610-23700 ACCRUED INTEREST PAYABLE	85,915.79	.00	.00	85,915.79
610-23800 ACCRUED VACATION	5,598.39	.00	.00	5,598.39
610-23810 ACCRUED SICK LEAVE	25,530.19	.00	.00	25,530.19
610-24530 DUE TO GENERAL FUND	12,935.00	.00	.00	12,935.00
610-26200 DEFERRED SA-UNTIL DEVELOPMENT	2,198.61	.00	.00	2,198.61
610-29000 PREMIUM ON DEBT	273,987.01	.00	.00	273,987.01
610-29011 GASB 68-WRS DIR	174,693.82	.00	.00	174,693.82
610-29500 DEF INFLOW OF RESOURCES LEASES	36,837.74	.00	.00	36,837.74
TOTAL LIABILITIES	10,959,073.21	.00	(103,838.12)	10,855,235.09
<u>FUND EQUITY</u>				
610-39160 UNAPPROP EARNED SURPLUS	10,963,869.03	.00	.00	10,963,869.03
610-39165 PSC UNAPPROP EARNED SURPLUS	59,200.00	.00	.00	59,200.00
610-39170 CAPITAL CONTRIB BY CITY-FBAL	2,043,061.87	.00	.00	2,043,061.87
UNAPPROPRIATED FUND BALANCE:				
REVENUE OVER EXPENDITURES - YTD	.00	104,455.82	(128,246.67)	(128,246.67)
BALANCE - CURRENT DATE	.00	104,455.82	(128,246.67)	(128,246.67)
TOTAL FUND EQUITY	13,066,130.90	104,455.82	(128,246.67)	12,937,884.23
TOTAL LIABILITIES AND EQUITY	24,025,204.11	104,455.82	(232,084.79)	23,793,119.32

**CITY OF WHITEWATER
BALANCE SHEET
JUNE 30, 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	(169,570.22)	(1,471,886.83)	113,164.25
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	(169,570.22)	(1,471,886.83)	(729,811.26)
620-11152 CASH-OFFSET	(1,585,051.08)	169,570.22	1,471,886.83	(113,164.25)
620-11300 INVEST-OPERATING FUND	1,809,259.20	6,622.72	88,828.07	1,898,087.27
620-11320 INVEST-ERF-SEWER EQUIP REPLACE	1,569,051.06	5,590.01	33,060.35	1,602,111.41
620-11340 INVEST-DEBT SVC RESERVE	51,334.66	182.89	1,081.63	52,416.29
620-11350 INVEST-CONNECTION FUND	356,893.87	1,271.50	7,519.86	364,413.73
620-11360 INVEST-LGIP	974,916.21	.00	.00	974,916.21
620-14200 CUSTOMER ACCTS RECEIVABLES	373,386.14	(54,034.99)	(58,900.53)	314,485.61
620-14210 SPECIAL ASSESSMENTS REC	57,612.78	.00	.00	57,612.78
620-15510 INTERCEPTOR MAINS	2,790,483.75	.00	.00	2,790,483.75
620-15511 STRUCTURES/IMPROVEMENTS	13,177,661.05	.00	.00	13,177,661.05
620-15512 PRELIMINARY TREATMENT EQUIP	2,641,890.01	.00	.00	2,641,890.01
620-15513 PRIMARY TREATMENT EQUIPMENT	759,906.02	.00	.00	759,906.02
620-15514 SECONDARY TREATMENT EQUIP	11,643,793.40	.00	.00	11,643,793.40
620-15515 ADVANCED TREATMENT EQUIP	1,862,640.38	.00	.00	1,862,640.38
620-15517 SLUDGE TRTMT/DISPOSAL EQUIP	5,216,676.41	.00	.00	5,216,676.41
620-15518 PLANT SITE PIPING	1,953,827.53	.00	.00	1,953,827.53
620-15519 FLOW METR/MONITOR EQUIP	155,894.40	.00	.00	155,894.40
620-15520 OUTFALL SEWER PIPES	232,935.89	.00	.00	232,935.89
620-15521 LAND	4,498,925.40	.00	.00	4,498,925.40
620-15522 FORCE SEWER MAINS	315,538.00	.00	.00	315,538.00
620-15523 COLLECTING SEWERS	13,893,546.97	.00	.00	13,893,546.97
620-15524 AERATION BASINS	148,434.16	.00	.00	148,434.16
620-15525 LIFT STATIONS	1,084,080.35	.00	.00	1,084,080.35
620-15526 OFFICE FURNITURE/EQUIPMENT	118,533.02	.00	.00	118,533.02
620-15527 TRANSPORTATION EQUIPMENT	438,713.71	.00	.00	438,713.71
620-15528 OTHER GENERAL EQUIPMENT	756,675.67	.00	.00	756,675.67
620-15531 COMPUTER EQUIPMENT	17,149.23	.00	.00	17,149.23
620-15532 STRUCTURES AND IMPROVEMENTS	549,114.65	.00	.00	549,114.65
620-15550 CONSTRUCTION WORK IN PROG	3,387,899.92	.00	.00	3,387,899.92
620-16100 ACCUM PROV FOR DEPRECIATION	(27,578,100.24)	.00	.00	(27,578,100.24)
620-19000 GASB 68-WRS NET PENSION ASSETS	(37,435.14)	.00	.00	(37,435.14)
620-19021 GASB 68-WRS DOR	341,657.65	.00	.00	341,657.65
620-19999 GASB 68-PENSION CLEARING ACCT	39,801.00	.00	.00	39,801.00
TOTAL ASSETS	45,187,748.19	(209,938.09)	(1,400,297.45)	43,787,450.74

LIABILITIES AND EQUITY

**CITY OF WHITEWATER
BALANCE SHEET
JUNE 30, 2025**

WASTEWATER UTILITY

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES</u>				
620-21010 ACCRUED INTEREST PAYABLE	85,118.26	.00	.00	85,118.26
620-21020 ACCRUED VACATION	8,540.22	.00	.00	8,540.22
620-21030 ACCRUED SICK LEAVE	37,137.88	.00	.00	37,137.88
620-21100 ACCOUNTS PAYABLE	345,750.58	.00 (	29,392.10)	316,358.48
620-21106 WAGES CLEARING	35,052.24	.00 (	35,052.24)	.00
620-21305 CWF 4558-2 PLANT IMP-2.1%	14,292,003.90	.00	.00	14,292,003.90
620-21310 CWF LOAN 4558-03	898,986.15	.00	.00	898,986.15
620-21320 CWF 4558-04 BIO-GAS BOILER	257,938.06	.00	.00	257,938.06
620-21360 2014 GO-4.280M-3.00%	80,000.00	.00	.00	80,000.00
620-21371 2018 GO CORP PURP BD 6.54M	1,085,000.00	.00	.00	1,085,000.00
620-21372 2020 GO CORP 10YR 133.5K	62,500.00	.00	.00	62,500.00
620-21374 2020 GO CORP 5.195M-1.795M WW	1,495,000.00	.00	.00	1,495,000.00
620-21375 2022B WATER/SEWER REV BD 8.19M	1,740,000.00	.00	.00	1,740,000.00
620-21376 2024B REVENUE BOND 1.365M	90,000.00	.00	.00	90,000.00
620-21377 2024 CWF LOAN 4558-09	966,698.52	.00	.00	966,698.52
620-26200 DEFERRED SA-UNTIL DEVELOPMENT	57,612.78	.00	.00	57,612.78
620-26730 OTHER DEFERRED REVENUE	203,800.00	.00	.00	203,800.00
620-29000 PREMIUM ON DEBT	136,805.53	.00	.00	136,805.53
620-29011 GASB 68-WRS DIR	199,982.90	.00	.00	199,982.90
TOTAL LIABILITIES	22,077,927.02	.00 (	64,444.34)	22,013,482.68
<u>FUND EQUITY</u>				
620-34300 SURPLUS/FUND BALANCE	12,646,615.66	.00	.00	12,646,615.66
620-34310 EPA GRANT CONTRIBUTION-FBAL	7,092,068.43	.00	.00	7,092,068.43
620-34320 CAPITAL CONTRIB BY CITY-FBAL	1,508,238.25	.00	.00	1,508,238.25
620-34340 CONSTRUCTION AID CONTRIBS-FBAL	1,862,898.83	.00	.00	1,862,898.83
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00 (	209,938.09)	(1,335,853.11)	(1,335,853.11)
BALANCE - CURRENT DATE	.00 (	209,938.09)	(1,335,853.11)	(1,335,853.11)
TOTAL FUND EQUITY	23,109,821.17	(209,938.09)	(1,335,853.11)	21,773,968.06
TOTAL LIABILITIES AND EQUITY	45,187,748.19	(209,938.09)	(1,400,297.45)	43,787,450.74

**CITY OF WHITEWATER
BALANCE SHEET
JUNE 30, 2025**

STORMWATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
630-11100 CASH-COMBINED	(17,193.71)	(20,608.64)	(195,047.56)	(212,241.27)
630-14200 CUSTOMER ACCOUNTS RECEIVABLE	49,362.02	281.10	(804.37)	48,557.65
630-15100 STORMWATER FIXED ASSETS	7,780,747.90	.00	.00	7,780,747.90
630-15150 MISC EQUIPMENT	294,998.00	.00	.00	294,998.00
630-15500 CONST WORK IN PROGRESS	6,973.69	.00	.00	6,973.69
630-19000 GASB 68-WRS NET PENSION ASSETS	(12,347.66)	.00	.00	(12,347.66)
630-19021 GASB 68-WRS DOR	112,699.06	.00	.00	112,699.06
630-19500 ACCUM PROV/DEPR/STORMWATER	(1,179,599.88)	.00	.00	(1,179,599.88)
630-19999 GASB 68-PENSION CLEARING ACCT	15,827.00	.00	.00	15,827.00
TOTAL ASSETS	7,051,466.42	(20,327.54)	(195,851.93)	6,855,614.49
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
630-21100 ACCOUNTS PAYABLE	35,883.41	.00	(24,552.42)	11,330.99
630-22100 2012 GO NOTE-227K-2.58%	210,000.00	.00	.00	210,000.00
630-22200 2014 GO-4.280M-2.36%	345,000.00	.00	.00	345,000.00
630-22301 2018 GO CORP PURP BD 6.54M	595,000.00	.00	.00	595,000.00
630-22302 2020 GO CORP 5.195M-220K ST	180,000.00	.00	.00	180,000.00
630-22303 2022 A SERIES BOND 5.13M-965K	885,000.00	.00	.00	885,000.00
630-22304 2024A GO CORP PURP BD 350K	350,000.00	.00	.00	350,000.00
630-23200 WAGES CLEARING	8,874.56	.00	(8,874.56)	.00
630-23700 ACCRUED INTEREST PAYABLE	21,854.71	.00	.00	21,854.71
630-23800 ACCRUED VACATION	3,254.54	.00	.00	3,254.54
630-23810 ACCRUED SICK LEAVE	40,929.89	.00	.00	40,929.89
630-29000 PREMIUM ON DEBT	73,753.73	.00	.00	73,753.73
630-29011 GASB 68-WRS DIR	65,965.57	.00	.00	65,965.57
TOTAL LIABILITIES	2,815,516.41	.00	(33,426.98)	2,782,089.43
<u>FUND EQUITY</u>				
630-39160 SURPLUS/FUND BALANCE	2,039,663.25	.00	.00	2,039,663.25
630-39170 CAPITAL CONTRIB BY CITY-FBAL	1,726,849.73	.00	.00	1,726,849.73
630-39180 CONSTRUCTION AID CONTRIBS-FBAL	469,437.03	.00	.00	469,437.03
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	(20,327.54)	(162,424.95)	(162,424.95)
BALANCE - CURRENT DATE	.00	(20,327.54)	(162,424.95)	(162,424.95)
TOTAL FUND EQUITY	4,235,950.01	(20,327.54)	(162,424.95)	4,073,525.06
TOTAL LIABILITIES AND EQUITY	7,051,466.42	(20,327.54)	(195,851.93)	6,855,614.49

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

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

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LICENSES & PERMITS</u>					
100-44110-51 LIQUOR & BEER	8,480.00	14,500.00	19,710.00	5,210.00	73.6
100-44120-51 CIGARETTE	607.00	707.00	733.00	26.00	96.5
100-44122-51 BEVERAGE OPERATORS	650.00	2,248.00	4,000.00	1,752.00	56.2
100-44200-51 MISC. LICENSES	420.72	2,378.74	2,000.00	(378.74)	118.9
100-44300-53 BLDG/ZONING PERMITS	31,714.12	80,918.73	275,000.00	194,081.27	29.4
100-44310-53 ELECTRICAL PERMITS	3,680.24	9,929.69	35,115.00	25,185.31	28.3
100-44320-53 PLUMBING PERMITS	5,660.24	32,028.88	31,800.00	(228.88)	100.7
100-44330-53 HVAC PERMITS	8,984.24	20,896.18	20,500.00	(396.18)	101.9
100-44340-53 STREET OPENING PERMITS	50.00	200.00	50.00	(150.00)	400.0
100-44350-53 SIGN PERMITS	650.00	1,965.00	1,550.00	(415.00)	126.8
100-44370-51 WATERFOWL PERMITS	.00	.00	500.00	500.00	.0
100-44900-51 MISC PERMITS	950.00	10,573.65	3,565.00	(7,008.65)	296.6
TOTAL LICENSES & PERMITS	61,846.56	176,345.87	394,523.00	218,177.13	44.7
<u>FINES & FORFEITURES</u>					
100-45110-52 ORDINANCE VIOLATIONS	14,903.91	112,233.08	210,000.00	97,766.92	53.4
100-45113-52 MISC COURT RESEARCH FEE	.00	50.00	50.00	.00	100.0
100-45114-52 VIOLATIONS PAID-OTHER AGENCIES	(150.00)	(150.00)	.00	150.00	.0
100-45130-52 PARKING VIOLATIONS	4,556.69	24,543.75	60,000.00	35,456.25	40.9
100-45135-53 REFUSE/RECYCLING TOTES FINES	.00	.00	1,500.00	1,500.00	.0
100-45145-53 RE-INSPECTION FINES	650.00	12,500.00	15,000.00	2,500.00	83.3
TOTAL FINES & FORFEITURES	19,960.60	149,176.83	286,550.00	137,373.17	52.1
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46110-51 CLERK	30.00	32.00	.00	(32.00)	.0
100-46120-51 TREASURER	640.00	2,116.00	3,600.00	1,484.00	58.8
100-46220-52 FALSE ALARM FINES	250.00	900.00	1,500.00	600.00	60.0
100-46310-53 DPW MISC REVENUE	159.00	13,163.31	12,000.00	(1,163.31)	109.7
100-46311-53 SALE OF MATERIALS	.00	193.30	.00	(193.30)	.0
100-46312-51 MISC DEPT EARNINGS	.00	433.70	.00	(433.70)	.0
100-46350-51 CITY PLANNER-SERVICES	240.00	1,364.10	9,000.00	7,635.90	15.2
100-46743-51 FACILITY RENTALS	1,451.50	15,804.73	19,500.00	3,695.27	81.1
100-46746-55 SPECIAL EVENT FEES	.00	.00	25.00	25.00	.0
TOTAL PUBLIC CHARGES FOR SERVICE	2,770.50	34,007.14	45,625.00	11,617.86	74.5

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MISCELLANEOUS REVENUE</u>					
100-48100-00 INTEREST INCOME	42,407.34	356,162.02	493,292.00	137,129.98	72.2
100-48200-00 LONG TERM RENTALS	1,300.00	3,800.00	6,000.00	2,200.00	63.3
100-48210-55 RENTAL INCOME	.00	1,000.00	.00	(1,000.00)	.0
100-48220-55 DEPOSITS-FORFEITED	.00	.00	50.00	50.00	.0
100-48400-00 INS./FEMA / CLAIM RECOVERY	.00	750.00	.00	(750.00)	.0
100-48410-00 WORKERS COMP-RETURN PREMIUM	11,351.00	11,351.00	.00	(11,351.00)	.0
100-48415-00 RESTITUTION-DAMAGES	781.80	2,008.94	3,000.00	991.06	67.0
100-48420-00 INSURANCE DIVIDEND	.00	38,668.00	29,000.00	(9,668.00)	133.3
100-48430-00 INSURANCE-REIMBURSEMENT	.00	6,778.77	.00	(6,778.77)	.0
100-48535-00 P CARD REBATE REVENUE	.00	17,857.51	35,000.00	17,142.49	51.0
100-48546-55 MISC GRANT INCOME	.00	2,500.00	7,000.00	4,500.00	35.7
100-48600-00 MISC REVENUE-NON RECURRING	.00	126.00	.00	(126.00)	.0
100-48700-00 WATER UTILITY TAXES	.00	.00	346,500.00	346,500.00	.0
TOTAL MISCELLANEOUS REVENUE	55,840.14	441,002.24	919,842.00	478,839.76	47.9
<u>OTHER FINANCING SOURCES</u>					
100-49260-00 TRANSFER FROM 610 WATER	.00	.00	8,500.00	8,500.00	.0
100-49261-00 TRANSFER FROM 620 WASTEWATER	.00	.00	12,500.00	12,500.00	.0
100-49265-00 TRANSFER FROM 630 STORMWATER	.00	.00	8,500.00	8,500.00	.0
100-49266-00 GIS TRANSFER-UTILITIES	.00	.00	16,410.00	16,410.00	.0
100-49267-00 TRANSFER FROM 208 PARKING	.00	.00	35,703.50	35,703.50	.0
100-49290-00 TRANSFER IN FROM OTHER FUNDS	.00	.00	35,000.00	35,000.00	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	116,613.50	116,613.50	.0
TOTAL FUND REVENUE	140,417.80	6,381,241.74	13,572,201.79	7,190,960.05	47.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGISLATIVE</u>					
100-51100-111 SALARIES/PERMANENT	1,861.95	10,764.24	24,292.24	13,528.00	44.3
100-51100-112 OVERTIME	.00	184.38	.00	(184.38)	.0
100-51100-114 WAGES/PART-TIME/PERMANENT	2,100.00	11,756.04	25,767.00	14,010.96	45.6
100-51100-150 MEDICARE TAX/CITY SHARE	59.84	382.87	756.60	373.73	50.6
100-51100-151 SOCIAL SECURITY/CITY SHARE	255.56	1,635.32	3,235.12	1,599.80	50.6
100-51100-152 RETIREMENT	129.40	849.07	1,688.31	839.24	50.3
100-51100-153 HEALTH INSURANCE	160.00	960.00	1,920.00	960.00	50.0
100-51100-154 HRA-LIFE STYLE ACCT EXPENSE	.00	100.00	200.00	100.00	50.0
100-51100-155 WORKERS COMPENSATION	4.59	28.56	60.89	32.33	46.9
100-51100-156 LIFE INSURANCE	.31	1.30	17.93	16.63	7.3
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	121.50	171.50	10,000.00	9,828.50	1.7
100-51100-295 CODIFICATION OF ORDINANCES	898.76	1,643.22	2,040.20	396.98	80.5
100-51100-310 OFFICE & OPERATING SUPPLIES	.00	24.96	.00	(24.96)	.0
100-51100-320 PUBLICATION-MINUTES	303.19	2,452.79	6,630.65	4,177.86	37.0
100-51100-715 TOURISM COMMITTEE-ROOM TAX	.00	26,499.75	161,000.00	134,500.25	16.5
100-51100-720 DOWNTOWN WHITEWATER GRANT	.00	6,250.00	25,000.00	18,750.00	25.0
TOTAL LEGISLATIVE	5,895.10	63,704.00	263,689.04	199,985.04	24.2
<u>COURT</u>					
100-51200-111 SALARIES/PERMANENT	4,647.93	27,980.57	55,462.48	27,481.91	50.5
100-51200-112 BALIFF WAGES & OVERTIME	329.39	1,574.34	2,500.00	925.66	63.0
100-51200-150 MEDICARE TAX/CITY SHARE	70.35	469.42	859.96	390.54	54.6
100-51200-151 SOCIAL SECURITY/CITY SHARE	300.85	2,007.27	3,677.07	1,669.80	54.6
100-51200-152 RETIREMENT	240.18	1,507.52	2,459.87	952.35	61.3
100-51200-153 HEALTH INSURANCE	52.68	92.04	.00	(92.04)	.0
100-51200-155 WORKERS COMPENSATION	11.19	65.45	70.51	5.06	92.8
100-51200-156 LIFE INSURANCE	1.63	9.33	10.44	1.11	89.4
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	145.26	541.56	612.06	70.50	88.5
100-51200-224 SOFTWARE/HARDWARE MAINTENANCE	.00	8,647.32	14,813.80	6,166.48	58.4
100-51200-225 TELECOM/INTERNET/COMMUNICATION	210.76	448.58	1,704.46	1,255.88	26.3
100-51200-293 PRISONER CONFINEMENT	880.00	1,815.00	255.03	(1,559.97)	711.7
100-51200-310 OFFICE & OPERATING SUPPLIES	3,547.28	7,741.96	2,040.20	(5,701.76)	379.5
100-51200-320 SUBSCRIPTIONS/DUES	.00	1,005.00	1,020.10	15.10	98.5
100-51200-330 TRAVEL EXPENSES	.00	.00	612.06	612.06	.0
TOTAL COURT	10,437.50	53,905.36	86,907.05	33,001.69	62.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>LEGAL</u>					
100-51300-212	GENERAL CITY SERVICES	.00	23,730.73	89,434.79	65,704.06	26.5
100-51300-214	MUNI COURT LEGAL SERVICES	.00	18,357.76	.00	(18,357.76)	.0
100-51300-219	UNION & OUTSIDE ATTORNEY	1,642.50	12,125.40	1,000.00	(11,125.40)	1212.5
	TOTAL LEGAL	1,642.50	54,213.89	90,434.79	36,220.90	60.0
	<u>GENERAL ADMINISTRATION</u>					
100-51400-111	SALARIES/PERMANENT	19,253.60	111,439.99	243,644.44	132,204.45	45.7
100-51400-112	SALARIES/OVERTIME	.00	737.50	.00	(737.50)	.0
100-51400-115	INTERNSHIP PROGRAM	2,430.36	3,668.76	.00	(3,668.76)	.0
100-51400-150	MEDICARE TAX/CITY SHARE	325.58	1,932.40	3,766.47	1,834.07	51.3
100-51400-151	SOCIAL SECURITY/CITY SHARE	1,392.12	8,262.66	16,104.90	7,842.24	51.3
100-51400-152	RETIREMENT	1,301.16	8,471.89	16,933.29	8,461.40	50.0
100-51400-153	HEALTH INSURANCE	992.00	6,109.44	14,592.00	8,482.56	41.9
100-51400-154	HRA-LIFE STYLE ACCT EXPENSE	31.50	484.00	1,520.00	1,036.00	31.8
100-51400-155	WORKERS COMPENSATION	24.67	141.10	295.97	154.87	47.7
100-51400-156	LIFE INSURANCE	6.24	25.35	98.08	72.73	25.9
100-51400-211	PROFESSIONAL DEVELOPMENT	220.00	1,632.00	4,040.00	2,408.00	40.4
100-51400-217	CONTRACTUAL/PROFESSIONAL SVCS	.00	14,028.00	9,579.80	(4,448.20)	146.4
100-51400-219	ASSESSOR SERVICES	.00	12,883.09	42,925.00	30,041.91	30.0
100-51400-224	SOFTWARE/HARDWARE MAINTENANCE	.00	2,252.00	7,807.78	5,555.78	28.8
100-51400-225	TELECOM/INTERNET/COMMUNICATION	296.49	769.21	2,674.54	1,905.33	28.8
100-51400-310	OFFICE & OPERATING SUPPLIES	4,833.96	20,197.79	22,740.00	2,542.21	88.8
100-51400-312	BREAK ROOM SUPPLIES	212.82	706.69	1,010.00	303.31	70.0
100-51400-320	SUBSCRIPTIONS/DUES	4,485.91	11,190.89	8,080.00	(3,110.89)	138.5
100-51400-325	PUBLIC ED--CUSTOMER SERVICE	.00	185.98	215.00	29.02	86.5
100-51400-330	TRAVEL EXPENSES	172.80	3,004.19	2,525.00	(479.19)	119.0
100-51400-790	HR CELEBRATIONS/AWARDS	1,978.23	5,777.90	10,000.00	4,222.10	57.8
	TOTAL GENERAL ADMINISTRATION	37,957.44	213,900.83	408,552.27	194,651.44	52.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
INFORMATION TECHNOLOGY						
100-51450-111	SALARIES/PERMANENT	10,349.58	55,983.85	126,157.26	70,173.41	44.4
100-51450-150	MEDICARE TAX/CITY SHARE	146.43	868.50	1,839.43	970.93	47.2
100-51450-151	SOCIAL SECURITY/CITY SHARE	626.12	3,713.41	7,865.15	4,151.74	47.2
100-51450-152	RETIREMENT	583.15	3,749.17	7,466.89	3,717.72	50.2
100-51450-153	HEALTH INSURANCE	796.16	4,720.08	9,553.89	4,833.81	49.4
100-51450-154	HRA-LIFE STYLE ACCT EXPENSE	75.85	887.22	1,750.00	862.78	50.7
100-51450-155	WORKERS COMPENSATION	48.31	216.36	153.46	(62.90)	141.0
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	77.33	2,629.73	401.88	(2,227.85)	654.4
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	575.50	3,286.26	3,500.00	213.74	93.9
100-51450-330	TRAVEL EXPENSES	.00	.00	50.00	50.00	.0
TOTAL INFORMATION TECHNOLOGY		13,278.43	76,054.58	165,544.72	89,490.14	45.9
FINANCIAL ADMINISTRATION						
100-51500-111	SALARIES/PERMANENT	9,680.05	61,874.44	135,419.12	73,544.68	45.7
100-51500-150	MEDICARE TAX/CITY SHARE	132.57	967.68	1,974.81	1,007.13	49.0
100-51500-151	SOCIAL SECURITY/CITY SHARE	566.89	4,137.73	8,444.03	4,306.30	49.0
100-51500-152	RETIREMENT	665.85	4,663.01	9,411.63	4,748.62	49.6
100-51500-153	HEALTH INSURANCE	1,382.77	8,758.55	24,719.31	15,960.76	35.4
100-51500-154	HRA-LIFE STYLE ACCT EXPENSE	144.08	1,168.75	3,062.50	1,893.75	38.2
100-51500-155	WORKERS COMPENSATION	11.04	90.80	164.73	73.93	55.1
100-51500-156	LIFE INSURANCE	1.44	16.35	39.21	22.86	41.7
100-51500-211	PROFESSIONAL DEVELOPMENT	175.00	1,234.00	1,515.00	281.00	81.5
100-51500-214	AUDIT SERVICES	11,534.00	26,359.00	20,000.00	(6,359.00)	131.8
100-51500-217	CONTRACT SERVICES-125 PLAN	654.28	2,274.28	8,160.80	5,886.52	27.9
100-51500-224	SOFTWARE/HARDWARE MAINTENANCE	.00	1,578.42	12,075.64	10,497.22	13.1
100-51500-225	TELECOM/INTERNET/COMMUNICATION	26.32	113.86	1,112.22	998.36	10.2
100-51500-310	OFFICE & OPERATING SUPPLIES	278.13	3,597.76	8,160.80	4,563.04	44.1
100-51500-325	PUBLIC EDUCATION	.00	186.00	303.00	117.00	61.4
100-51500-330	TRAVEL EXPENSES	.00	1,215.43	1,010.00	(205.43)	120.3
100-51500-560	COLLECTION FEES/WRITE-OFFS	(160.00)	(902.25)	5,050.00	5,952.25	(17.9)
100-51500-650	BANK FEES/CREDIT CARD FEES	386.60	2,294.32	4,080.40	1,786.08	56.2
TOTAL FINANCIAL ADMINISTRATION		25,479.02	119,628.13	244,703.20	125,075.07	48.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INSURANCE/RISK MANAGEMENT</u>					
100-51540-511 BUILDINGS/CONTENTS INSURANCE	.00	27,178.55	27,678.55	500.00	98.2
100-51540-512 VEHICLES/EQUIPMENT INSURANCE	.00	17,479.81	18,589.09	1,109.28	94.0
100-51540-513 LIABILITY-GENL/PUBLIC OFFICIAL	.00	25,856.39	30,907.20	5,050.81	83.7
100-51540-514 POLICE PROFESSIONAL LIAB INS	.00	13,540.64	15,615.39	2,074.75	86.7
100-51540-515 BOILER/EQUIP BREAKDOWN INS	.00	3,129.14	5,161.33	2,032.19	60.6
100-51540-519 OTHER INSURANCE	.00	750.00	.00	(750.00)	.0
TOTAL INSURANCE/RISK MANAGEMENT	.00	87,934.53	97,951.56	10,017.03	89.8
<u>FACILITIES MAINTENANCE</u>					
100-51600-111 SALARIES/PERMANENT	6,661.79	38,041.03	77,757.08	39,716.05	48.9
100-51600-112 SALARIES/OVERTIME	.00	.00	5,047.95	5,047.95	.0
100-51600-113 SALARIES/TEMPORARY	753.39	2,136.33	7,200.00	5,063.67	29.7
100-51600-118 UNIFORM ALLOWANCES	.00	689.10	490.50	(198.60)	140.5
100-51600-150 MEDICARE TAX/CITY SHARE	113.93	688.11	1,406.16	718.05	48.9
100-51600-151 SOCIAL SECURITY/CITY SHARE	487.03	2,941.75	6,012.55	3,070.80	48.9
100-51600-152 RETIREMENT	576.56	3,281.92	5,768.19	2,486.27	56.9
100-51600-153 HEALTH INSURANCE	643.43	3,972.40	7,721.21	3,748.81	51.5
100-51600-154 HRA-LIFE STYLE ACCT EXPENSE	.00	319.71	835.00	515.29	38.3
100-51600-155 WORKERS COMPENSATION	134.57	851.03	1,536.64	685.61	55.4
100-51600-156 LIFE INSURANCE	.97	4.59	67.56	62.97	6.8
100-51600-211 PROFESSIONAL DEVELOPMENT	85.00	168.48	500.00	331.52	33.7
100-51600-221 MUNICIPAL UTILITIES	1,387.24	5,536.02	16,322.00	10,785.98	33.9
100-51600-222 ELECTRICITY	10,625.29	43,727.37	114,000.00	70,272.63	38.4
100-51600-223 NATURAL GAS	1,315.89	17,956.81	25,503.00	7,546.19	70.4
100-51600-224 SOFTWARE/HARDWARE MAINTENANCE	.00	.00	55.00	55.00	.0
100-51600-244 HVAC-MAINTENANCE	3,261.57	17,563.42	16,322.00	(1,241.42)	107.6
100-51600-245 FACILITIES IMPROVEMENT	87.53	14,311.03	10,201.00	(4,110.03)	140.3
100-51600-246 JANITORIAL SERVICES	7,401.00	38,447.92	89,544.00	51,096.08	42.9
100-51600-310 OFFICE & OPERATING SUPPLIES	1,307.83	7,078.67	20,000.00	12,921.33	35.4
100-51600-351 FUEL EXPENSES	592.05	1,444.27	2,273.00	828.73	63.5
100-51600-355 REPAIRS & SUPPLIES	1,469.44	11,677.08	13,261.00	1,583.92	88.1
TOTAL FACILITIES MAINTENANCE	36,904.51	210,837.04	421,823.84	210,986.80	50.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE ADMINISTRATION</u>					
100-52100-111 SALARIES/PERMANENT	41,276.61	238,895.00	529,532.13	290,637.13	45.1
100-52100-112 WAGES/OVERTIME	.00	682.81	.00	(682.81)	.0
100-52100-114 WAGES/PART-TIME/PERMANENT	1,680.84	9,883.37	21,954.40	12,071.03	45.0
100-52100-117 LONGEVITY PAY	1,000.00	1,000.00	2,000.00	1,000.00	50.0
100-52100-118 UNIFORM ALLOWANCES	.00	2,530.00	2,550.00	20.00	99.2
100-52100-150 MEDICARE TAX/CITY SHARE	642.27	4,105.67	8,384.43	4,278.76	49.0
100-52100-151 SOCIAL SECURITY/CITY SHARE	2,746.33	17,555.54	35,850.67	18,295.13	49.0
100-52100-152 RETIREMENT	5,009.16	32,343.57	63,666.28	31,322.71	50.8
100-52100-153 HEALTH INSURANCE	4,308.68	25,970.16	51,704.14	25,733.98	50.2
100-52100-154 HRA-LIFE STYLE ACCT EXPENSE	500.00	710.72	6,000.00	5,289.28	11.9
100-52100-155 WORKERS COMPENSATION	486.81	3,150.03	6,058.56	2,908.53	52.0
100-52100-156 LIFE INSURANCE	9.17	51.32	136.26	84.94	37.7
100-52100-211 PROFESSIONAL DEVELOPMENT	483.00	2,122.56	4,080.40	1,957.84	52.0
100-52100-219 OTHER PROFESSIONAL SERVICES	2,130.00	49,123.89	81,124.00	32,000.11	60.6
100-52100-224 SOFTWARE/HARDWARE MAINTENANCE	.00	14,299.21	10,411.00	(3,888.21)	137.4
100-52100-225 TELECOM/INTERNET/COMMUNICATION	353.36	1,666.49	3,645.06	1,978.57	45.7
100-52100-295 CONTRACTUAL SERVICES	.00	3,650.00	.00	(3,650.00)	.0
100-52100-310 OFFICE & OPERATING SUPPLIES	2,551.80	13,671.63	24,000.00	10,328.37	57.0
100-52100-320 SUBSCRIPTIONS/DUES	.00	960.00	1,071.11	111.11	89.6
100-52100-325 PUBLIC EDUCATION	.00	186.00	215.00	29.00	86.5
100-52100-330 TRAVEL EXPENSES	225.40	781.45	765.08	(16.37)	102.1
TOTAL POLICE ADMINISTRATION	63,403.43	423,339.42	853,148.52	429,809.10	49.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>POLICE PATROL</u>					
100-52110-111	SALARIES/PERMANENT	100,153.16	569,313.67	1,317,742.50	748,428.83	43.2
100-52110-112	SALARIES/OVERTIME	35,274.43	135,125.53	157,295.71	22,170.18	85.9
100-52110-117	LONGEVITY PAY	4,000.00	4,000.00	17,400.00	13,400.00	23.0
100-52110-118	UNIFORM ALLOWANCES	51.63	14,557.51	18,710.00	4,152.49	77.8
100-52110-119	SHIFT DIFFERENTIAL	1,980.03	7,082.99	.00	(7,082.99)	.0
100-52110-150	MEDICARE TAX/CITY SHARE	1,999.57	11,845.68	22,224.85	10,379.17	53.3
100-52110-151	SOCIAL SECURITY/CITY SHARE	8,549.87	50,650.73	95,030.37	44,379.64	53.3
100-52110-152	RETIREMENT	21,219.69	122,394.09	227,730.04	105,335.95	53.8
100-52110-153	HEALTH INSURANCE	14,302.54	85,068.38	167,309.72	82,241.34	50.8
100-52110-154	HRA-LIFE STYLE ACCT EXPENSE	829.91	5,559.64	24,000.00	18,440.36	23.2
100-52110-155	WORKERS COMPENSATION	2,576.44	15,089.24	25,092.64	10,003.40	60.1
100-52110-156	LIFE INSURANCE	13.18	68.87	277.20	208.33	24.8
100-52110-211	PROFESSIONAL DEVELOPMENT	868.47	7,303.47	16,000.00	8,696.53	45.7
100-52110-219	OTHER PROFESSIONAL SERVICES	638.70	3,221.61	14,000.00	10,778.39	23.0
100-52110-224	SOFTWARE/HARDWARE MAINTENANCE	.00	25,080.84	46,303.30	21,222.46	54.2
100-52110-225	TELECOM/INTERNET/COMMUNICATION	478.94	2,354.95	6,348.72	3,993.77	37.1
100-52110-241	REPR/MTN VEHICLES	.00	98.86	1,454.00	1,355.14	6.8
100-52110-242	REPR/MTN MACHINERY/EQUIP	.00	.00	2,525.00	2,525.00	.0
100-52110-310	OFFICE & OPERATING SUPPLIES	726.50	1,991.54	5,050.00	3,058.46	39.4
100-52110-330	TRAVEL EXPENSES	.00	3,951.65	400.00	(3,551.65)	987.9
100-52110-351	FUEL EXPENSES	2,112.21	12,749.88	25,000.00	12,250.12	51.0
100-52110-360	DAAT/FIREARMS	3,280.11	10,277.06	28,432.00	18,154.94	36.2
	TOTAL POLICE PATROL	199,055.38	1,087,786.19	2,218,326.05	1,130,539.86	49.0
	<u>POLICE INVESTIGATION</u>					
100-52120-111	SALARIES/PERMANENT	26,144.27	158,803.91	350,180.66	191,376.75	45.4
100-52120-112	SALARIES/OVERTIME	2,537.34	15,819.49	29,898.92	14,079.43	52.9
100-52120-117	LONGEVITY PAY	1,500.00	1,500.00	4,300.00	2,800.00	34.9
100-52120-118	UNIFORM ALLOWANCES	.00	7,066.58	3,400.00	(3,666.58)	207.8
100-52120-119	SHIFT DIFFERENTIAL	.00	27.38	.00	(27.38)	.0
100-52120-150	MEDICARE TAX/CITY SHARE	428.66	2,903.03	5,791.00	2,887.97	50.1
100-52120-151	SOCIAL SECURITY/CITY SHARE	1,832.96	12,413.07	24,761.53	12,348.46	50.1
100-52120-152	RETIREMENT	4,548.36	26,138.25	58,438.38	32,300.13	44.7
100-52120-153	HEALTH INSURANCE	4,185.92	18,815.72	42,104.14	23,288.42	44.7
100-52120-154	HRA-LIFE STYLE ACCT EXPENSE	.00	.00	5,000.00	5,000.00	.0
100-52120-155	WORKERS COMPENSATION	536.09	3,514.91	6,528.24	3,013.33	53.8
100-52120-156	LIFE INSURANCE	5.01	34.27	58.98	24.71	58.1
100-52120-211	PROFESSIONAL DEVELOPMENT	248.27	2,868.25	4,080.00	1,211.75	70.3
100-52120-219	OTHER PROFESSIONAL SERVICES	594.00	5,594.00	2,768.00	(2,826.00)	202.1
100-52120-224	SOFTWARE/HARDWARE MAINTENANCE	.00	4,965.28	4,453.67	(511.61)	111.5
100-52120-225	TELECOM/INTERNET/COMMUNICATION	314.31	1,255.74	3,021.72	1,765.98	41.6
100-52120-310	OFFICE & OPERATING SUPPLIES	1,441.94	16,252.39	12,691.00	(3,561.39)	128.1
100-52120-330	TRAVEL EXPENSES	(84.19)	296.05	306.00	9.95	96.8
100-52120-351	FUEL EXPENSES	313.44	1,464.30	4,000.00	2,535.70	36.6
	TOTAL POLICE INVESTIGATION	44,546.38	279,732.62	561,782.24	282,049.62	49.8

CITY OF WHITEWATER
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COMMUNITY SERVICE PROGRAM</u>					
100-52140-114 WAGES/PART-TIME/PERMANENT	3,236.46	22,760.60	33,178.08	10,417.48	68.6
100-52140-118 UNIFORM ALLOWANCES	.00	3,933.34	.00	(3,933.34)	.0
100-52140-150 MEDICARE TAX/CITY SHARE	46.92	370.70	481.08	110.38	77.1
100-52140-151 SOCIAL SECURITY/CITY SHARE	200.67	1,585.05	2,057.04	471.99	77.1
100-52140-152 RETIREMENT	128.39	1,690.70	.00	(1,690.70)	.0
100-52140-155 WORKERS COMPENSATION	74.68	700.08	638.18	(61.90)	109.7
100-52140-156 LIFE INSURANCE	.00	1.28	.00	(1.28)	.0
100-52140-218 ANIMAL CONTROL	.00	.00	255.03	255.03	.0
100-52140-224 SOFTWARE/HARDWARE MAINTENANCE	.00	.00	222.26	222.26	.0
100-52140-310 OFFICE & OPERATING SUPPLIES	.00	.00	250.00	250.00	.0
100-52140-351 FUEL EXPENSES	279.24	1,179.56	3,100.00	1,920.44	38.1
100-52140-360 PARKING SERVICES EXPENSES	935.00	1,743.23	3,967.17	2,223.94	43.9
TOTAL COMMUNITY SERVICE PROGRAM	4,901.36	33,964.54	44,148.84	10,184.30	76.9
<u>NEIGHBORHOOD SERVICES</u>					
100-52400-111 SALARIES/PERMANENT	4,290.64	24,574.88	52,967.95	28,393.07	46.4
100-52400-150 MEDICARE TAX/CITY SHARE	53.54	343.64	775.65	432.01	44.3
100-52400-151 SOCIAL SECURITY/CITY SHARE	228.92	1,469.48	3,316.56	1,847.08	44.3
100-52400-152 RETIREMENT	298.00	1,941.25	3,681.27	1,740.02	52.7
100-52400-153 HEALTH INSURANCE	1,354.34	8,478.42	17,064.67	8,586.25	49.7
100-52400-154 HRA-LIFE STYLE ACCT EXPENSE	.00	.00	2,100.00	2,100.00	.0
100-52400-155 WORKERS COMPENSATION	4.95	30.46	64.43	33.97	47.3
100-52400-156 LIFE INSURANCE	1.25	6.88	75.24	68.36	9.1
100-52400-211 PROFESSIONAL DEVELOPMENT	.00	.00	505.00	505.00	.0
100-52400-212 LEGAL/CITY ATTORNEY	168.02	4,048.74	.00	(4,048.74)	.0
100-52400-215 GIS SUPPLIES	.00	.00	1,010.00	1,010.00	.0
100-52400-218 WEIGHTS & MEASURES CONTRACT	3,750.00	3,750.00	3,030.00	(720.00)	123.8
100-52400-219 OTHER PROFESSIONAL SERVICES	.00	48,569.00	135,000.00	86,431.00	36.0
100-52400-220 COMP PLAN REWRITE	.00	.00	35,000.00	35,000.00	.0
100-52400-222 BUILDING INSPECTION SERVICES	.00	53,074.35	295,700.00	242,625.65	18.0
100-52400-224 SOFTWARE/HARDWARE MAINTENANCE	.00	1,112.74	7,968.97	6,856.23	14.0
100-52400-225 TELECOM/INTERNET/COMMUNICATION	250.14	618.88	2,561.14	1,942.26	24.2
100-52400-310 OFFICE & OPERATING SUPPLIES	966.75	5,436.32	5,100.50	(335.82)	106.6
100-52400-325 PUBLIC EDUCATION	.00	186.00	459.05	273.05	40.5
TOTAL NEIGHBORHOOD SERVICES	11,366.55	153,641.04	566,380.43	412,739.39	27.1
<u>EMERGENCY PREPAREDNESS</u>					
100-52500-224 SOFTWARE/HARDWARE MAINTENANCE	.00	388.97	.00	(388.97)	.0
100-52500-225 TELECOM/INTERNET/COMMUNICATION	408.44	1,208.00	3,292.64	2,084.64	36.7
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	83.00	383.63	1,515.00	1,131.37	25.3
TOTAL EMERGENCY PREPAREDNESS	491.44	1,980.60	10,362.64	8,382.04	19.1

CITY OF WHITEWATER
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COMMUNICATIONS/DISPATCH</u>						
100-52600-111	SALARIES/PERMANENT	27,986.68	158,373.57	351,381.37	193,007.80	45.1
100-52600-112	SALARIES/OVERTIME	3,756.53	20,748.15	37,320.01	16,571.86	55.6
100-52600-117	LONGEVITY PAY	500.00	500.00	1,000.00	500.00	50.0
100-52600-118	UNIFORM ALLOWANCES	.00	3,537.85	3,500.00	(37.85)	101.1
100-52600-119	SHIFT DIFFERENTIAL	218.84	1,339.38	.00	(1,339.38)	.0
100-52600-150	MEDICARE TAX/CITY SHARE	464.24	3,002.35	5,995.77	2,993.42	50.1
100-52600-151	SOCIAL SECURITY/CITY SHARE	1,984.97	12,837.61	25,637.10	12,799.49	50.1
100-52600-152	RETIREMENT	2,214.40	14,316.23	27,266.68	12,950.45	52.5
100-52600-153	HEALTH INSURANCE	4,246.04	25,045.32	49,304.14	24,258.82	50.8
100-52600-154	HRA-LIFE STYLE ACCT EXPENSE	.00	2,154.95	6,500.00	4,345.05	33.2
100-52600-155	WORKERS COMPENSATION	36.54	224.23	457.70	233.47	49.0
100-52600-156	LIFE INSURANCE	4.47	25.52	98.25	72.73	26.0
100-52600-211	PROFESSIONAL DEVELOPMENT	43.47	1,201.33	2,000.00	798.67	60.1
100-52600-219	OTHER PROFESSIONAL SERVICES	242.91	1,222.23	4,112.72	2,890.49	29.7
100-52600-224	SOFTWARE/HARDWARE MAINTENANCE	.00	5,027.39	7,383.01	2,355.62	68.1
100-52600-225	TELECOM/INTERNET/COMMUNICATION	813.19	3,738.83	8,805.46	5,066.63	42.5
100-52600-292	RADIO SERVICE	.00	5,750.00	7,352.75	1,602.75	78.2
100-52600-295	MISC CONTRACTUAL SERVICES	.00	22,600.76	60,542.90	37,942.14	37.3
100-52600-310	OFFICE & OPERATING SUPPLIES	7.00	254.68	1,020.10	765.42	25.0
100-52600-330	TRAVEL EXPENSES	.00	1,100.49	1,315.00	214.51	83.7
TOTAL COMMUNICATIONS/DISPATCH		42,519.28	283,000.87	600,992.96	317,992.09	47.1
<u>DPW/ENGINEERING DEPARTMENT</u>						
100-53100-111	SALARIES/PERMANENT	1,737.62	9,961.85	21,880.85	11,919.00	45.5
100-53100-150	MEDICARE TAX/CITY SHARE	23.84	152.58	318.65	166.07	47.9
100-53100-151	SOCIAL SECURITY/CITY SHARE	101.92	652.37	1,362.50	710.13	47.9
100-53100-152	RETIREMENT	120.76	771.15	1,520.72	749.57	50.7
100-53100-153	HEALTH INSURANCE	257.32	1,543.92	3,087.89	1,543.97	50.0
100-53100-154	HRA-LIFE STYLE ACCT EXPENSE	39.72	76.93	380.00	303.07	20.2
100-53100-155	WORKERS COMPENSATION	2.00	12.33	26.62	14.29	46.3
100-53100-156	LIFE INSURANCE	.94	5.64	6.16	.52	91.6
100-53100-211	PROFESSIONAL DEVELOPMENT	.00	(292.37)	600.00	892.37	(48.7)
100-53100-213	ENGINEERING SERVICES	797.63	2,750.50	12,241.20	9,490.70	22.5
100-53100-224	SOFTWARE/HARDWARE MAINTENANCE	.00	1,112.74	6,064.88	4,952.14	18.4
100-53100-225	TELECOM/INTERNET/COMMUNICATION	254.80	602.39	2,614.06	2,011.67	23.0
100-53100-310	OFFICE & OPERATING SUPPLIES	3.45	1,177.91	1,836.18	658.27	64.2
100-53100-320	SUBSCRIPTIONS/DUES	.00	56.00	306.03	250.03	18.3
100-53100-325	PUBLIC EDUCATION	.00	186.00	215.00	29.00	86.5
100-53100-330	TRAVEL EXPENSES	.00	292.37	600.00	307.63	48.7
TOTAL DPW/ENGINEERING DEPARTMENT		3,340.00	19,062.31	53,060.74	33,998.43	35.9

CITY OF WHITEWATER
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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	7,270.25	62,173.64	68,945.22	6,771.58	90.2
100-53230-112 WAGES/OVERTIME	54.17	54.17	.00	(54.17)	.0
100-53230-113 WAGES/TEMPORARY	145.50	786.16	.00	(786.16)	.0
100-53230-117 LONGEVITY PAY	280.00	280.00	810.00	530.00	34.6
100-53230-118 UNIFORM ALLOWANCES	.00	.00	135.00	135.00	.0
100-53230-150 MEDICARE TAX/CITY SHARE	105.57	959.20	1,022.05	62.85	93.9
100-53230-151 SOCIAL SECURITY/CITY SHARE	451.31	4,101.42	4,370.14	268.72	93.9
100-53230-152 RETIREMENT	528.53	4,790.26	4,857.37	67.11	98.6
100-53230-153 HEALTH INSURANCE	1,598.69	10,959.39	15,834.47	4,875.08	69.2
100-53230-154 HRA-LIFE STYLE ACCT EXPENSE	10.70	28.08	1,955.00	1,926.92	1.4
100-53230-155 WORKERS COMPENSATION	157.40	1,470.50	1,326.17	(144.33)	110.9
100-53230-156 LIFE INSURANCE	6.49	54.58	58.59	4.01	93.2
100-53230-221 MUNICIPAL UTILITIES EXPENSES	477.49	2,430.67	4,590.45	2,159.78	53.0
100-53230-222 UTILITIES-NAT GAS & ELECTRIC	719.78	10,359.21	16,000.00	5,640.79	64.8
100-53230-295 CONTRACTUAL SERVICES	.00	231.20	.00	(231.20)	.0
100-53230-310 OFFICE & OPERATING SUPPLIES	155.65	13,463.16	16,000.00	2,536.84	84.1
100-53230-352 VEHICLE REPR PARTS	251.95	4,108.37	25,502.50	21,394.13	16.1
100-53230-354 POLICE VEHICLE REP/MAINT	2,791.71	8,542.46	16,000.00	7,457.54	53.4
100-53230-355 BLDG MTN REPR SUPP	.00	4,340.03	3,570.35	(769.68)	121.6
TOTAL SHOP/FLEET OPERATIONS	15,005.19	129,132.50	180,977.31	51,844.81	71.4
<u>PARK MAINTENANCE</u>					
100-53270-111 SALARIES/WAGES/PERMANENT	16,993.81	76,347.18	66,132.16	(10,215.02)	115.5
100-53270-112 WAGES/OVERTIME	122.38	442.73	195.30	(247.43)	226.7
100-53270-113 WAGES/TEMPORARY	9,004.00	17,539.41	80,983.49	63,444.08	21.7
100-53270-118 UNIFORM ALLOWANCES	.00	.00	165.00	165.00	.0
100-53270-150 MEDICARE TAX/CITY SHARE	361.59	1,422.87	2,146.38	723.51	66.3
100-53270-151 SOCIAL SECURITY/CITY SHARE	1,546.14	6,084.17	9,177.61	3,093.44	66.3
100-53270-152 RETIREMENT	1,189.58	5,973.21	4,621.23	(1,351.98)	129.3
100-53270-153 HEALTH INSURANCE	2,594.25	12,589.30	10,806.38	(1,782.92)	116.5
100-53270-154 HRA-LIFE STYLE ACCT EXPENSE	2.71	15.00	1,637.50	1,622.50	.9
100-53270-155 WORKERS COMPENSATION	525.04	2,059.47	2,832.29	772.82	72.7
100-53270-156 LIFE INSURANCE	3.65	23.59	56.14	32.55	42.0
100-53270-211 PROFESSIONAL DEVELOPMENT	.00	1,086.26	3,060.30	1,974.04	35.5
100-53270-221 MUNICIPAL UTILITIES	989.60	4,362.56	10,711.05	6,348.49	40.7
100-53270-222 ELECTRICITY	630.42	3,571.38	9,800.00	6,228.62	36.4
100-53270-223 NATURAL GAS	48.18	924.02	2,550.25	1,626.23	36.2
100-53270-242 REPR/MTN MACHINERY/EQUIP	4,210.94	8,836.24	12,751.00	3,914.76	69.3
100-53270-245 PARK IMPROVEMENTS	.00	.00	5,100.50	5,100.50	.0
100-53270-295 MAINTENANCE-TREES/LANDSCAPING	7,982.37	23,036.58	41,011.00	17,974.42	56.2
100-53270-310 OFFICE & OPERATING SUPPLIES	463.56	8,838.74	9,690.95	852.21	91.2
100-53270-330 TRAVEL EXPENSES	.00	.00	1,500.00	1,500.00	.0
100-53270-351 FUEL EXPENSES	2,719.14	4,273.15	12,500.00	8,226.85	34.2
TOTAL PARK MAINTENANCE	49,387.36	177,425.86	287,428.53	110,002.67	61.7

CITY OF WHITEWATER
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STREET MAINTENANCE</u>					
100-53300-111 WAGES/PERMANENT	7,838.69	58,536.39	360,615.01	302,078.62	16.2
100-53300-112 WAGES/OVERTIME	211.49	211.49	683.56	472.07	30.9
100-53300-113 WAGES/TEMPORARY	633.00	3,895.48	818.02	(3,077.46)	476.2
100-53300-117 LONGEVITY PAY	1,120.00	1,120.00	1,600.00	480.00	70.0
100-53300-118 UNIFORM ALLOWANCES	.00	4,643.23	7,056.00	2,412.77	65.8
100-53300-150 MEDICARE TAX/CITY SHARE	138.72	1,024.35	5,381.03	4,356.68	19.0
100-53300-151 SOCIAL SECURITY/CITY SHARE	593.19	4,379.83	23,008.54	18,628.71	19.0
100-53300-152 RETIREMENT	637.33	4,726.01	25,273.99	20,547.98	18.7
100-53300-153 HEALTH INSURANCE	3,380.20	22,679.98	71,556.88	48,876.90	31.7
100-53300-154 HRA-LIFE STYLE ACCT EXPENSE	395.26	1,273.54	9,097.50	7,823.96	14.0
100-53300-155 WORKERS COMPENSATION	202.33	1,465.71	6,960.96	5,495.25	21.1
100-53300-156 LIFE INSURANCE	10.96	49.41	139.89	90.48	35.3
100-53300-211 PROFESSIONAL DEVELOPMENT	.00	872.69	750.00	(122.69)	116.4
100-53300-222 ELECT/TRAFFIC SIGNALS/P-LOTS	2,423.24	5,677.69	15,301.50	9,623.81	37.1
100-53300-224 SOFTWARE/HARDWARE MAINTENANCE	.00	1,112.74	5,498.64	4,385.90	20.2
100-53300-225 TELECOM/INTERNET/COMMUNICATION	400.42	1,184.81	3,471.14	2,286.33	34.1
100-53300-310 OFFICE & OPERATING SUPPLIES	14.00	882.22	1,020.10	137.88	86.5
100-53300-351 FUEL EXPENSES	4,810.94	12,797.13	29,000.00	16,202.87	44.1
100-53300-354 TRAFFIC CONTROL SUPP	.00	5,879.65	12,241.20	6,361.55	48.0
100-53300-405 MATERIALS/REPAIRS	4,440.54	8,937.67	12,241.20	3,303.53	73.0
100-53300-821 BRIDGE/DAM	.00	.00	4,080.40	4,080.40	.0
TOTAL STREET MAINTENANCE	27,250.31	141,350.02	595,795.56	454,445.54	23.7
<u>SNOW AND ICE</u>					
100-53320-111 WAGES/PERMANENT	1,263.26	27,470.94	44,754.61	17,283.67	61.4
100-53320-112 WAGES/OVERTIME	15.66	2,329.01	8,690.99	6,361.98	26.8
100-53320-117 LONGEVITY PAY	180.00	180.00	220.00	40.00	81.8
100-53320-150 MEDICARE TAX/CITY SHARE	20.15	526.07	787.26	261.19	66.8
100-53320-151 SOCIAL SECURITY/CITY SHARE	86.18	2,248.99	3,366.20	1,117.21	66.8
100-53320-152 RETIREMENT	101.38	2,630.30	3,729.76	1,099.46	70.5
100-53320-153 HEALTH INSURANCE	581.55	6,849.63	9,044.38	2,194.75	75.7
100-53320-154 HRA-LIFE STYLE ACCT EXPENSE	23.93	121.95	1,165.00	1,043.05	10.5
100-53320-155 WORKERS COMPENSATION	30.57	809.24	970.52	161.28	83.4
100-53320-156 LIFE INSURANCE	1.80	12.76	20.66	7.90	61.8
100-53320-295 EQUIP RENTAL	.00	.00	12,241.20	12,241.20	.0
100-53320-351 FUEL EXPENSES	106.49	3,933.53	9,180.90	5,247.37	42.8
100-53320-353 SNOW EQUIP/REPR PARTS	66.98	9,071.23	25,000.00	15,928.77	36.3
100-53320-460 SALT & SAND	.00	20,812.48	25,000.00	4,187.52	83.3
TOTAL SNOW AND ICE	2,477.95	76,996.13	144,171.48	67,175.35	53.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STREET LIGHTS</u>					
100-53420-111 WAGES/PERMANENT	769.89	9,341.07	6,249.72	(3,091.35)	149.5
100-53420-112 WAGES/OVERTIME	.00	.00	195.30	195.30	.0
100-53420-117 LONGEVITY PAY	20.00	20.00	.00	(20.00)	.0
100-53420-150 MEDICARE TAX/CITY SHARE	10.55	135.01	94.18	(40.83)	143.4
100-53420-151 SOCIAL SECURITY/CITY SHARE	45.15	577.42	402.69	(174.73)	143.4
100-53420-152 RETIREMENT	54.91	689.59	447.93	(241.66)	154.0
100-53420-153 HEALTH INSURANCE	28.39	429.35	1,059.54	630.19	40.5
100-53420-154 HRA-LIFE STYLE ACCT EXPENSE	8.13	70.00	155.00	85.00	45.2
100-53420-155 WORKERS COMPENSATION	15.55	210.93	122.46	(88.47)	172.2
100-53420-156 LIFE INSURANCE	.26	4.49	2.74	(1.75)	163.9
100-53420-222 ELECTRICITY	19,669.73	100,160.69	232,341.41	132,180.72	43.1
100-53420-310 OFFICE & OPERATING SUPPLIES	.00	3,369.42	7,070.00	3,700.58	47.7
100-53420-820 STREET LIGHTS	.00	.00	1,020.10	1,020.10	.0
TOTAL STREET LIGHTS	20,622.56	115,007.97	249,161.07	134,153.10	46.2
<u>YOUNG LIBRARY BUILDING</u>					
100-55111-111 SALARIES/PERMANENT	639.91	3,880.40	11,131.25	7,250.85	34.9
100-55111-118 UNIFORM ALLOWANCES	.00	.00	27.00	27.00	.0
100-55111-150 MEDICARE TAX/CITY SHARE	10.32	70.46	175.63	105.17	40.1
100-55111-151 SOCIAL SECURITY/CITY SHARE	44.13	301.36	750.96	449.60	40.1
100-55111-152 RETIREMENT	44.48	306.24	775.50	469.26	39.5
100-55111-153 HEALTH INSURANCE	72.00	456.00	864.00	408.00	52.8
100-55111-154 HRA-LIFE STYLE ACCT EXPENSE	.00	75.00	90.00	15.00	83.3
100-55111-155 WORKERS COMPENSATION	13.00	93.59	214.11	120.52	43.7
100-55111-156 LIFE INSURANCE	.14	.80	3.79	2.99	21.1
100-55111-158 UNEMPLOYMENT COMPENSATION	.00	.00	204.00	204.00	.0
100-55111-221 WATER & SEWER	421.42	2,132.24	2,856.00	723.76	74.7
100-55111-222 ELECTRICITY	1,203.06	5,434.23	13,600.00	8,165.77	40.0
100-55111-223 NATURAL GAS	294.57	2,612.68	4,545.00	1,932.32	57.5
100-55111-244 HVAC	3,038.02	4,162.04	1,262.50	(2,899.54)	329.7
100-55111-245 FACILITY IMPROVEMENTS	.00	.00	3,060.00	3,060.00	.0
100-55111-246 JANITORIAL SERVICES	1,259.00	6,295.00	16,380.00	10,085.00	38.4
100-55111-355 REPAIR & SUPPLIES	290.05	4,528.95	2,040.00	(2,488.95)	222.0
TOTAL YOUNG LIBRARY BUILDING	7,330.10	30,348.99	57,979.74	27,630.75	52.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>PARKS ADMINISTRATION</u>					
100-55200-111	WAGES/PERMANENT	5,571.73	32,063.33	72,744.36	40,681.03	44.1
100-55200-113	WAGES/TEMPORARY	225.00	680.20	.00 (	680.20)	.0
100-55200-117	LONGEVITY PAY	.00	.00	300.00	300.00	.0
100-55200-150	MEDICARE TAX/CITY SHARE	82.76	520.21	1,086.55	566.34	47.9
100-55200-151	SOCIAL SECURITY/CITY SHARE	353.89	2,224.45	4,645.93	2,421.48	47.9
100-55200-152	RETIREMENT	387.24	2,480.60	4,942.80	2,462.20	50.2
100-55200-153	HEALTH INSURANCE	815.47	4,858.47	9,305.67	4,447.20	52.2
100-55200-154	HRA-LIFE STYLE ACCT EXPENSE	30.60	489.91	1,200.00	710.09	40.8
100-55200-155	WORKERS COMPENSATION	44.64	285.16	750.24	465.08	38.0
100-55200-156	LIFE INSURANCE	1.36	7.43	15.19	7.76	48.9
100-55200-211	PROFESSIONAL DEVELOPMENT	.00	429.96	1,060.00	630.04	40.6
100-55200-224	SOFTWARE/HARDWARE MAINTENANCE	.00	388.97	5,247.16	4,858.19	7.4
100-55200-225	TELECOM/INTERNET/COMMUNICATION	357.77	991.40	3,202.59	2,211.19	31.0
100-55200-310	OFFICE & OPERATING SUPPLIES	448.71	2,192.68	505.00 (	1,687.68)	434.2
100-55200-320	SUBSCRIPTIONS/DUES	20.00	81.08	150.00	68.92	54.1
100-55200-324	PROMOTIONS/ADS	.00	341.50	.00 (	341.50)	.0
	TOTAL PARKS ADMINISTRATION	8,339.17	48,035.35	105,155.49	57,120.14	45.7
	<u>PARK & REC ADMINISTRATION</u>					
100-55210-310	OFFICE & OPERATING SUPPLIES	.00	12.21	.00 (	12.21)	.0
100-55210-320	SUBSCRIPTIONS/DUES	.00	175.00	.00 (	175.00)	.0
	TOTAL PARK & REC ADMINISTRATION	.00	187.21	.00 (	187.21)	.0
	<u>CELEBRATIONS</u>					
100-55320-780	DISCOVER WHITEWATER RACE	6,000.00	6,000.00	6,000.00	.00	100.0
100-55320-790	CELEBRATIONS/AWARDS	851.27	4,938.46	5,000.00	61.54	98.8
	TOTAL CELEBRATIONS	6,851.27	10,938.46	11,000.00	61.54	99.4
	<u>COMM BASED CO-OP PROJECTS</u>					
100-55330-760	AQUATIC CENTER CONTRIBUTION	.00	.00	266,530.01	266,530.01	.0
	TOTAL COMM BASED CO-OP PROJECTS	.00	.00	266,530.01	266,530.01	.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>TRANSFERS TO OTHER FUNDS</u>					
100-59220-901	TRANS TO FD 260 SICK/SEVERENCE	.00	.00	50,000.00	50,000.00	.0
100-59220-913	TRANS IN/OUT-OTHER FUNDS	.00	.00	32,314.66	32,314.66	.0
100-59220-918	TRANS TO FD 230 RECYLING	.00	.00	500,000.00	500,000.00	.0
100-59220-919	TRANS TO FD 900 ECONOMIC DEV	.00	.00	30,000.00	30,000.00	.0
100-59220-927	TRANS TO FD 217 BLDING REPAIR	.00	.00	15,000.00	15,000.00	.0
100-59220-939	TRANS TO FD 214 ELECTIONS	.00	.00	30,000.00	30,000.00	.0
100-59220-955	TRANS TO FD 248 PARK & REC	.00	.00	249,242.03	249,242.03	.0
100-59220-994	TRANS TO FD 235 RIDE SHARE	.00	.00	5,000.00	5,000.00	.0
100-59220-998	TRANS TO FD 220 LIBRARY	.00	.00	469,370.34	469,370.34	.0
	<u>TOTAL TRANSFERS TO OTHER FUNDS</u>	<u>.00</u>	<u>.00</u>	<u>1,380,927.03</u>	<u>1,380,927.03</u>	<u>.0</u>
	<u>TRANSFER TO DEBT SERVICE</u>					
100-59230-990	TRANS TO FD 300 DEBT SERVICE	30,623.25	995,479.78	1,952,571.55	957,091.77	51.0
	<u>TOTAL TRANSFER TO DEBT SERVICE</u>	<u>30,623.25</u>	<u>995,479.78</u>	<u>1,952,571.55</u>	<u>957,091.77</u>	<u>51.0</u>
	<u>TRANSFERS TO SPECIAL FUNDS</u>					
100-59240-901	TRANS TO FD 249 FIRE DEPART	.00	.00	1,370,112.24	1,370,112.24	.0
100-59240-904	TRANS TO FD 269-HEALTH INS SIR	.00	.00	282,082.89	282,082.89	.0
100-59240-945	TRANS TO FD 452 BIRGE FOUNTAIN	.00	.00	500.00	500.00	.0
	<u>TOTAL TRANSFERS TO SPECIAL FUNDS</u>	<u>.00</u>	<u>.00</u>	<u>1,652,695.13</u>	<u>1,652,695.13</u>	<u>.0</u>
	<u>TOTAL FUND EXPENDITURES</u>	<u>669,105.48</u>	<u>4,887,588.22</u>	<u>13,572,201.79</u>	<u>8,684,613.57</u>	<u>36.0</u>
	<u>NET REVENUE OVER EXPENDITURES</u>	<u>(528,687.68)</u>	<u>1,493,653.52</u>	<u>.00</u>	<u>(1,493,653.52)</u>	<u>.0</u>

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WATER SALES REVENUE</u>					
610-46461-61 METERED SALES/RESIDENTIAL	64,936.77	401,720.47	833,181.36	431,460.89	48.2
610-46462-61 METERED SALES/COMMERCIAL	10,421.13	68,126.35	138,972.98	70,846.63	49.0
610-46463-61 METERED SALES/INDUSTRIAL	74,413.95	320,864.71	668,502.07	347,637.36	48.0
610-46464-61 SALES TO PUBLIC AUTHORITIES	16,988.45	109,518.04	217,027.92	107,509.88	50.5
610-46465-61 PUBLIC FIRE PROTECTION REV	62,980.28	379,460.60	751,294.07	371,833.47	50.5
610-46466-61 PRIVATE FIRE PROTECTION REV	6,206.00	37,236.00	52,670.68	15,434.68	70.7
610-46467-61 METERED SALES/MF RESIDENTIAL	14,646.14	102,623.02	214,214.82	111,591.80	47.9
TOTAL WATER SALES REVENUE	250,592.72	1,419,549.19	2,875,863.90	1,456,314.71	49.4
<u>MISCELLANEOUS WATER REVENUE</u>					
610-47419-61 INTEREST INCOME	2,948.01	17,435.07	19,308.55	1,873.48	90.3
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	35,105.95	46,973.30	28,000.00	(18,973.30)	167.8
610-47467-61 NSF/SVC FEES/SPEC ASSESS FEES	1,074.24	13,105.62	10,000.00	(3,105.62)	131.1
610-47471-61 MISC SERVICE REV - TURN OFF	70.00	980.00	2,000.00	1,020.00	49.0
610-47474-61 OTHER REV--LABOR/MATERIAL	1,785.00	12,194.22	15,000.00	2,805.78	81.3
610-47476-61 NET RETURN ON INVEST-METERS	.00	.00	10,500.00	10,500.00	.0
610-47481-61 MISC GRANT REVENUE	.00	.00	1,780,555.00	1,780,555.00	.0
610-47482-61 SALE OF USED EQUIPMENT	.00	307.25	2,000.00	1,692.75	15.4
610-47483-61 LEASE REVENUE	.00	.00	20,012.00	20,012.00	.0
610-47485-61 BOND/NOTE/LOAN PROCEEDS	.00	.00	3,004,445.00	3,004,445.00	.0
610-47486-61 TRANSFER TID 10-TOWER DEBT	.00	.00	10,493.76	10,493.76	.0
610-47487-61 TRANSFER TID 11-TOWER DEBT	.00	.00	10,493.76	10,493.76	.0
610-47488-61 TRANSFER TID 13-TOWER DEBT	.00	.00	79,963.00	79,963.00	.0
610-47489-61 TRANSFER TID 14-TOWER DEBT	.00	.00	55,012.50	55,012.50	.0
610-47493-61 RETAINED EARNINGS-(INC)-DEC	.00	.00	(78,544.64)	(78,544.64)	.0
TOTAL MISCELLANEOUS WATER REVENUE	40,983.20	90,995.46	4,997,977.91	4,906,982.45	1.8
TOTAL FUND REVENUE	291,575.92	1,510,544.65	7,873,841.81	6,363,297.16	19.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>SOURCE OF SUPPLY</u>					
610-61600-111	SALARIES/WAGES	2,507.57	18,357.91	23,289.84	4,931.93	78.8
610-61600-112	WAGES/OVERTIME	137.20	846.26	5,152.13	4,305.87	16.4
610-61600-310	OFFICE & OPERATING SUPPLIES	.00	.00	1,500.00	1,500.00	.0
610-61600-350	REPAIR/MTN EXPENSES	.00	.00	500.00	500.00	.0
	TOTAL SOURCE OF SUPPLY	2,644.77	19,204.17	30,441.97	11,237.80	63.1
	<u>PUMPING OPERATIONS</u>					
610-61620-111	SALARIES/WAGES	4,295.00	24,376.42	45,582.36	21,205.94	53.5
610-61620-112	WAGES/OVERTIME	.00	.00	63.98	63.98	.0
610-61620-220	UTILITIES	20,087.60	96,698.02	183,000.00	86,301.98	52.8
610-61620-310	OFFICE & OPERATING SUPPLIES	143.27	1,299.92	2,000.00	700.08	65.0
610-61620-350	REPAIR/MTN EXPENSE	4,347.24	19,238.83	1,227,000.00	1,207,761.17	1.6
	TOTAL PUMPING OPERATIONS	28,873.11	141,613.19	1,457,646.34	1,316,033.15	9.7
	<u>WTR TREATMENT OPERATIONS</u>					
610-61630-111	SALARIES/WAGES	2,295.39	14,952.55	23,089.78	8,137.23	64.8
610-61630-112	WAGES/OVERTIME	.00	.00	34.59	34.59	.0
610-61630-154	PROFESSIONAL DEVELOPMENT	.00	288.00	.00	(288.00)	.0
610-61630-310	WATER TESTING & OP SUPPLIES	.00	853.83	25,000.00	24,146.17	3.4
610-61630-341	CHEMICALS	2,980.51	15,634.34	38,500.00	22,865.66	40.6
610-61630-350	REPAIR/MTN EXPENSE	.00	80,829.25	14,000.00	(66,829.25)	577.4
	TOTAL WTR TREATMENT OPERATIONS	5,275.90	112,557.97	100,624.37	(11,933.60)	111.9
	<u>TRANSMISSION</u>					
610-61640-111	SALARIES/WAGES	52.30	399.78	903.94	504.16	44.2
	TOTAL TRANSMISSION	52.30	399.78	903.94	504.16	44.2
	<u>RESERVOIRS MAINTENANCE</u>					
610-61650-111	MTN SALARIES/WAGES	209.27	1,675.65	2,768.20	1,092.55	60.5
610-61650-112	WAGES/OVERTIME	.00	.00	449.69	449.69	.0
610-61650-350	REPAIR/MTN EXPENSE	.00	53,459.19	70,000.00	16,540.81	76.4
	TOTAL RESERVOIRS MAINTENANCE	209.27	55,134.84	73,217.89	18,083.05	75.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>MAINS MAINTENANCE</u>					
610-61651-111	MTN SALARIES/WAGES	1,103.29	7,498.74	22,304.88	14,806.14	33.6
610-61651-112	WAGES/OVERTIME	.00	91.47	1,403.59	1,312.12	6.5
610-61651-350	REPAIR/MTN EXPENSE	8,113.10	14,533.24	45,000.00	30,466.76	32.3
	TOTAL MAINS MAINTENANCE	9,216.39	22,123.45	68,708.47	46,585.02	32.2
	<u>SERVICES MAINTENANCE</u>					
610-61652-111	MTN SALARIES/WAGES	1,221.14	8,774.60	22,531.47	13,756.87	38.9
610-61652-112	WAGES/OVERTIME	.00	457.33	1,207.42	750.09	37.9
610-61652-350	REPAIR/MTN EXPENSE	818.65	25,561.66	35,000.00	9,438.34	73.0
	TOTAL SERVICES MAINTENANCE	2,039.79	34,793.59	58,738.89	23,945.30	59.2
	<u>METERS MAINTENANCE</u>					
610-61653-111	MTN SALARIES/WAGES	2,002.57	15,584.54	21,235.90	5,651.36	73.4
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	92.06	572.05	3,500.00	2,927.95	16.3
	TOTAL METERS MAINTENANCE	2,094.63	16,226.81	44,767.90	28,541.09	36.3
	<u>HYDRANTS MAINTENANCE</u>					
610-61654-111	MTN SALARIES/WAGES	305.80	4,759.39	14,730.39	9,971.00	32.3
610-61654-112	WAGES/OVERTIME	.00	.00	963.43	963.43	.0
610-61654-350	REPAIR/MTN EXPENSE	(145.05)	5,705.00	15,000.00	9,295.00	38.0
	TOTAL HYDRANTS MAINTENANCE	160.75	10,464.39	30,693.82	20,229.43	34.1
	<u>METER READING</u>					
610-61901-111	SALARIES/WAGES	104.58	799.54	628.17	(171.37)	127.3
	TOTAL METER READING	104.58	799.54	628.17	(171.37)	127.3
	<u>ACCOUNTING/COLLECTION</u>					
610-61902-111	SALARIES/WAGES	3,643.52	24,495.97	48,272.93	23,776.96	50.7
	TOTAL ACCOUNTING/COLLECTION	3,643.52	24,495.97	48,272.93	23,776.96	50.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>CUSTOMER ACCOUNTS</u>					
610-61903-224	SOFTWARE/HARDWARE MAINTENANCE	.00	1,786.17	11,700.96	9,914.79	15.3
610-61903-310	INFO TECH & OPERATING SUPPLIES	.00	75.14	.00	(75.14)	.0
610-61903-325	PUBLIC EDUCATION	.00	186.00	215.00	29.00	86.5
610-61903-361	AMR GATEWAY SERVICES	.00	5,985.29	19,500.00	13,514.71	30.7
610-61903-362	CREDIT/DEBIT CARD EXPENSES	.00	.00	9,367.75	9,367.75	.0
	TOTAL CUSTOMER ACCOUNTS	.00	8,032.60	40,783.71	32,751.11	19.7
	<u>ADMINISTRATIVE</u>					
610-61920-111	SALARIES/WAGES	11,307.70	68,631.68	177,583.67	108,951.99	38.7
	TOTAL ADMINISTRATIVE	11,307.70	68,631.68	177,583.67	108,951.99	38.7
	<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	565.83	1,857.97	5,712.02	3,854.05	32.5
610-61921-310	OFFICE & OPERATING SUPPLIES	642.03	3,670.89	8,500.00	4,829.11	43.2
	TOTAL OFFICE SUPPLIES	1,207.86	5,917.83	15,516.76	9,598.93	38.1
	<u>OUTSIDE SERVICES EMPLOYED</u>					
610-61923-210	PROFESSIONAL SERVICES	9,206.27	33,012.95	62,750.00	29,737.05	52.6
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	9,206.27	33,012.95	76,750.00	43,737.05	43.0
	<u>INSURANCE</u>					
610-61924-510	INSURANCE EXPENSES	.00	25,816.70	28,500.00	2,683.30	90.6
	TOTAL INSURANCE	.00	25,816.70	28,500.00	2,683.30	90.6
	<u>EMPLOYEE BENEFITS</u>					
610-61926-150	EMPLOYEE FRINGE BENEFITS	10,715.45	72,680.73	177,828.93	105,148.20	40.9
610-61926-590	SOC SEC TAXES EXPENSE	3,176.90	21,813.37	39,321.74	17,508.37	55.5
	TOTAL EMPLOYEE BENEFITS	13,892.35	94,494.10	217,150.67	122,656.57	43.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>EMPLOYEE TRAINING</u>					
610-61927-154	PROFESSIONAL DEVELOPMENT	.00	2,385.35	5,000.00	2,614.65	47.7
	TOTAL EMPLOYEE TRAINING	.00	2,385.35	5,000.00	2,614.65	47.7
	<u>PSC ASSESSMENT</u>					
610-61928-210	PSC REMAINDER ASSESSMENT	.00	.00	2,550.25	2,550.25	.0
	TOTAL PSC ASSESSMENT	.00	.00	2,550.25	2,550.25	.0
	<u>MISCELLANEOUS GENERAL</u>					
610-61930-590	TAXES	.00	.00	353,500.00	353,500.00	.0
	TOTAL MISCELLANEOUS GENERAL	.00	.00	353,500.00	353,500.00	.0
	<u>TRANSPORTATION</u>					
610-61933-310	VEHICLE REPAIRS & MAINTENANCE	13.16	1,272.28	5,050.00	3,777.72	25.2
610-61933-351	FUEL EXPENSE	1,090.20	3,352.19	7,800.00	4,447.81	43.0
	TOTAL TRANSPORTATION	1,103.36	4,624.47	12,850.00	8,225.53	36.0
	<u>GENERAL PLANT MAINTENANCE</u>					
610-61935-111	MTN SALARIES/WAGES	13,271.90	63,058.56	170,260.25	107,201.69	37.0
610-61935-112	WAGES/OVERTIME	.00	91.47	60.17	(31.30)	152.0
610-61935-113	WAGES/TEMPORARY	.00	.00	22,392.00	22,392.00	.0
610-61935-116	ON CALL PAY	1,008.66	5,799.51	13,345.67	7,546.16	43.5
610-61935-118	CLOTHING ALLOWANCE	982.89	2,599.51	2,900.00	300.49	89.6
610-61935-154	ORGANIZATION MEMBERSHIPS	.00	620.90	2,500.00	1,879.10	24.8
610-61935-220	UTILITIES	52.15	260.75	1,530.15	1,269.40	17.0
610-61935-350	REPAIR/MTN EXPENSE	.00	2,477.32	15,000.00	12,522.68	16.5
	TOTAL GENERAL PLANT MAINTENANCE	15,315.60	74,908.02	227,988.24	153,080.22	32.9
	<u>CAP OUTLAY/CONSTRUCT WIP</u>					
610-61936-111	SALARIES/WAGES	209.16	2,148.00	4,214.19	2,066.19	51.0
610-61936-810	CAPITAL EQUIPMENT	32,367.74	96,331.24	116,000.00	19,668.76	83.0
610-61936-820	CAP OUTLAY/CONTRACT PAYMENTS	14,719.01	81,866.66	.00	(81,866.66)	.0
610-61936-823	METER PURCHASES	33,476.04	160,028.08	3,770,250.00	3,610,221.92	4.2
	TOTAL CAP OUTLAY/CONSTRUCT WIP	80,771.95	340,373.98	3,890,464.19	3,550,090.21	8.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>DEBT SERVICE</u>					
610-61950-610	PRINCIPAL ON DEBT	.00	330,000.00	481,300.00	151,300.00	68.6
610-61950-620	INTEREST ON DEBT	.00	212,779.94	428,184.63	215,404.69	49.7
610-61950-650	BOND ISSUE/PAYING AGENT EXP	.00	.00	1,075.00	1,075.00	.0
	TOTAL DEBT SERVICE	.00	542,779.94	910,559.63	367,779.69	59.6
	TOTAL FUND EXPENDITURES	187,120.10	1,638,791.32	7,873,841.81	6,235,050.49	20.8
	NET REVENUE OVER EXPENDITURES	104,455.82	(128,246.67)	.00	128,246.67	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WASTEWATER SALES REVENUES</u>						
620-41110-62	RESIDENTIAL REVENUES	148,898.94	961,232.24	1,952,161.51	990,929.27	49.2
620-41112-62	COMMERCIAL REVENUES	76,475.87	535,050.43	1,491,848.70	956,798.27	35.9
620-41113-62	INDUSTRIAL REVENUES	13,439.10	76,624.44	161,761.65	85,137.21	47.4
620-41114-62	PUBLIC REVENUES	38,039.92	345,303.81	676,089.95	330,786.14	51.1
620-41115-62	PENALTIES	1,366.57	11,161.92	19,732.11	8,570.19	56.6
620-41116-62	MISC REVENUES	11,538.33	52,239.52	154,984.76	102,745.24	33.7
620-41117-62	SEWER CONNECTION REVENUES	29,184.00	58,368.00	1,824.00	(56,544.00)	3200.0
	TOTAL WASTEWATER SALES REVENUES	318,942.73	2,039,980.36	4,458,402.68	2,418,422.32	45.8
<u>MISCELLANEOUS REVENUE</u>						
620-42110-62	INTEREST INCOME	13,667.12	80,489.91	84,582.04	4,092.13	95.2
620-42175-62	INS CLAIMS REIM/DIVIDENDS	.00	8,930.54	.00	(8,930.54)	.0
620-42213-62	MISC INCOME	.00	11,500.00	11,600.00	100.00	99.1
620-42217-62	BOND PROCEEDS	.00	.00	145,000.00	145,000.00	.0
620-42218-62	GRANT PROCEEDS	.00	.00	203,800.00	203,800.00	.0
	TOTAL MISCELLANEOUS REVENUE	13,667.12	100,920.45	444,982.04	344,061.59	22.7
<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	332,609.85	2,140,900.81	4,739,151.28	2,598,250.47	45.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE EXPENSES</u>					
620-62810-111 SALARIES/PERMANENT	14,192.86	85,929.44	254,496.98	168,567.54	33.8
620-62810-116 ACCOUNTING/COLLECT SALARIES	4,083.92	26,208.98	55,309.23	29,100.25	47.4
620-62810-154 PROFESSIONAL DEVELOPMENT	181.00	469.00	.00	(469.00)	.0
620-62810-219 PROF SERVICES/ACCTG & AUDIT	3,201.00	10,201.00	10,201.00	.00	100.0
620-62810-220 PLANNING	.00	.00	12,500.00	12,500.00	.0
620-62810-221 GIS SERVICES/EXPENSES	.00	.00	4,750.00	4,750.00	.0
620-62810-224 SOFTWARE/HARDWARE MAINTENANCE	.00	3,405.14	13,689.55	10,284.41	24.9
620-62810-225 TELECOM/INTERNET/COMMUNICATION	521.88	1,662.85	5,405.62	3,742.77	30.8
620-62810-310 OFFICE SUPPLIES	628.62	10,241.64	6,630.65	(3,610.99)	154.5
620-62810-345 NO FAULT SEWER BKUP CLAIMS	.00	7,500.00	.00	(7,500.00)	.0
620-62810-356 JOINT METER EXPENSE	.00	.00	19,534.92	19,534.92	.0
620-62810-362 CREDIT/DEBIT CARD EXPENSES	3,427.83	22,276.72	25,502.50	3,225.78	87.4
620-62810-519 INSURANCE EXPENSE	.00	63,282.49	70,000.00	6,717.51	90.4
620-62810-610 PRINCIPAL ON DEBT	.00	1,620,787.55	1,770,115.06	149,327.51	91.6
620-62810-620 INTEREST ON DEBT	.00	253,610.98	538,790.93	285,179.95	47.1
620-62810-670 BOND ISSUE/DEBT AMORT EXPENSE	.00	.00	30,603.00	30,603.00	.0
620-62810-820 CAPITAL IMPROVEMENTS	434,870.02	854,832.44	213,657.00	(641,175.44)	400.1
620-62810-821 CAPITAL EQUIPMENT	1,539.48	3,032.73	340,000.00	336,967.27	.9
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	462,646.61	2,963,440.96	3,531,387.44	567,946.48	83.9
<u>SUPERVISORY/CLERICAL</u>					
620-62820-111 SALARIES/PERMANENT	6,995.62	40,660.91	91,615.10	50,954.19	44.4
620-62820-120 EMPLOYEE BENEFITS	16,220.31	104,050.01	242,347.12	138,297.11	42.9
620-62820-154 PROFESSIONAL DEVELOPMENT	.00	1,981.73	4,000.00	2,018.27	49.5
620-62820-219 PROFESSIONAL SERVICES	4,656.73	11,110.65	2,550.00	(8,560.65)	435.7
620-62820-225 TELECOM/INTERNET/COMMUNICATION	.00	.00	3,878.40	3,878.40	.0
620-62820-310 OFFICE & OPERATING SUPPLIES	107.25	1,065.79	3,060.30	1,994.51	34.8
TOTAL SUPERVISORY/CLERICAL	27,979.91	158,869.09	347,450.92	188,581.83	45.7
<u>COLLECTION SYS OPS & MAINT</u>					
620-62830-111 SALARIES/PERMANENT	7,063.95	35,629.17	71,149.64	35,520.47	50.1
620-62830-112 WAGES/OVERTIME	.00	307.75	2,912.65	2,604.90	10.6
620-62830-222 ELECTRICITY/LIFT STATIONS	1,168.49	6,029.06	13,000.00	6,970.94	46.4
620-62830-295 CONTRACTUAL SERVICES	16.37	83.47	8,600.00	8,516.53	1.0
620-62830-353 REPR/MTN - LIFT STATIONS	.00	824.13	14,281.40	13,457.27	5.8
620-62830-354 REPR MTN - SANITARY SEWERS	271.83	6,399.55	6,630.65	231.10	96.5
620-62830-355 REP/MAINT-COLLECTION EQUIP	1,029.39	1,757.89	7,000.00	5,242.11	25.1
TOTAL COLLECTION SYS OPS & MAINT	9,550.03	51,031.02	123,574.34	72,543.32	41.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TREATMENT PLANT OPERATIONS</u>						
620-62840-111	SALARIES/PERMANENT	2,999.67	22,025.42	28,029.49	6,004.07	78.6
620-62840-112	OVERTIME	337.88	756.27	6,990.85	6,234.58	10.8
620-62840-116	ON-CALL PAY	975.00	5,621.56	13,345.67	7,724.11	42.1
620-62840-118	CLOTHING ALLOWANCE	.00	2,317.51	4,700.00	2,382.49	49.3
620-62840-154	PROFESSIONAL DEVELOPMENT	90.00	90.00	2,500.00	2,410.00	3.6
620-62840-222	ELECTRICITY/PLANT	13,132.53	65,477.59	142,814.00	77,336.41	45.9
620-62840-223	NATURAL GAS/PLANT	1,429.55	21,371.26	40,804.00	19,432.74	52.4
620-62840-310	OFFICE & OPERATING SUPPLIES	195.85	3,809.65	17,300.00	13,490.35	22.0
620-62840-341	CHEMICALS	.00	9,364.81	34,000.00	24,635.19	27.5
620-62840-342	CONTRACTUAL SERVICES	.00	5,245.60	12,100.00	6,854.40	43.4
620-62840-351	FUEL EXPENSES	829.17	2,233.10	7,575.00	5,341.90	29.5
620-62840-355	TRUCK/AUTO EXPENSES	.00	325.90	1,020.10	694.20	32.0
620-62840-590	DNR ENVIRONMENTAL FEE	.00	3,736.04	7,650.75	3,914.71	48.8
	TOTAL TREATMENT PLANT OPERATIONS	19,989.65	142,374.71	318,829.86	176,455.15	44.7
<u>TREATMENT EQUIP MAINTENANCE</u>						
620-62850-111	SALARIES/PERMANENT	9,760.54	52,824.39	67,677.64	14,853.25	78.1
620-62850-242	CONTRACTUAL SERVICES	404.61	13,606.37	59,250.00	45,643.63	23.0
620-62850-342	LUBRICANTS	577.50	577.50	3,060.30	2,482.80	18.9
620-62850-357	REPAIRS & SUPPLIES	3,442.34	10,403.25	29,000.00	18,596.75	35.9
	TOTAL TREATMENT EQUIP MAINTENANCE	14,184.99	77,411.51	158,987.94	81,576.43	48.7
<u>BLDG/GROUNDS MAINTENANCE</u>						
620-62860-111	SALARIES/PERMANENT	.00	1,176.23	3,753.52	2,577.29	31.3
620-62860-112	WAGES/OVERTIME	.00	44.82	.00	44.82	.0
620-62860-113	SEASONAL WAGES	495.00	495.00	14,400.00	13,905.00	3.4
620-62860-220	STORMWATER UTILITY FEE	131.29	656.45	1,616.00	959.55	40.6
620-62860-245	CONTRACTUAL REPAIRS	495.00	2,820.33	6,060.00	3,239.67	46.5
620-62860-355	EQUIPMENT	138.55	392.02	2,550.25	2,158.23	15.4
620-62860-357	REPAIRS & SUPPLIES	165.73	6,147.85	7,575.00	1,427.15	81.2
	TOTAL BLDG/GROUNDS MAINTENANCE	1,425.57	11,732.70	35,954.77	24,222.07	32.6
<u>LABORATORY</u>						
620-62870-111	SALARIES/PERMANENT	5,633.29	36,993.31	117,896.27	80,902.96	31.4
620-62870-112	WAGES/OVERTIME	183.42	317.88	2,239.34	1,921.46	14.2
620-62870-295	CONTRACTUAL SERVICES	625.00	2,112.18	10,000.00	7,887.82	21.1
620-62870-310	LAB & OPERATING SUPPLIES	229.47	4,619.64	9,000.00	4,380.36	51.3
	TOTAL LABORATORY	6,671.18	44,043.01	139,135.61	95,092.60	31.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	27,750.92	79,750.00	51,999.08	34.8
620-62890-357	REPAIRS & SUPPLIES	100.00	100.00	2,040.20	1,940.20	4.9
	TOTAL SLUDGE APPLICATION	100.00	27,850.92	81,790.20	53,939.28	34.1
	TOTAL FUND EXPENDITURES	542,547.94	3,476,753.92	4,739,151.28	1,262,397.36	73.4
	NET REVENUE OVER EXPENDITURES	(209,938.09)	(1,335,853.11)	.00	1,335,853.11	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

STORMWATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STORMWATER REVENUES</u>						
630-41110-63	RESIDENTIAL REVENUES	17,242.11	103,129.83	205,285.46	102,155.63	50.2
630-41112-63	COMMERCIAL REVENUES	12,607.34	75,629.80	149,233.37	73,603.57	50.7
630-41113-63	INDUSTRIAL REVENUES	6,118.46	36,710.76	73,095.02	36,384.26	50.2
630-41114-63	PUBLIC/TAX EXEMPT REVENUES	8,522.54	51,135.38	102,270.48	51,135.10	50.0
630-41115-63	PENALTIES	387.67	2,723.80	5,954.64	3,230.84	45.7
630-41116-63	OTHER REVENUES	.00	.00	17,000.00	17,000.00	.0
	TOTAL STORMWATER REVENUES	44,878.12	269,329.57	552,838.97	283,509.40	48.7
<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	44,878.12	269,329.57	1,278,513.45	1,009,183.88	21.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

STORMWATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE/GENERAL EXPENSE</u>						
630-63300-115	ADMINISTRATIVE SALARIES	6,354.52	39,658.08	87,456.11	47,798.03	45.4
630-63300-116	ACCOUNTING/FINANCE SALARIES	1,242.58	8,481.73	28,463.45	19,981.72	29.8
630-63300-120	EMPLOYEE BENEFITS-TOTAL	8,067.25	37,991.89	86,695.68	48,703.79	43.8
630-63300-214	PROF SERVICES/AUDIT EXPENSES	.00	1,500.00	1,500.00	.00	100.0
630-63300-220	ENGINEERING/PLANNING- TO GF	.00	.00	8,500.00	8,500.00	.0
630-63300-221	GIS EXPENSES	.00	.00	6,160.00	6,160.00	.0
630-63300-224	SOFTWARE/HARDWARE MAINTENANCE	.00	.00	4,510.09	4,510.09	.0
630-63300-310	OFFICE & OPERATING SUPPLIES	320.61	2,512.95	4,080.40	1,567.45	61.6
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	.00	128,513.82	279,264.00	150,750.18	46.0
630-63300-913	ERF TRANSFER-DPW ERF	.00	.00	25,000.00	25,000.00	.0
	TOTAL ADMINISTRATIVE/GENERAL EXPENSE	15,984.96	231,382.41	550,110.45	318,728.04	42.1
<u>STREET CLEANING</u>						
630-63310-111	SALARIES/WAGES	2,351.40	9,862.16	25,143.89	15,281.73	39.2
630-63310-351	FUEL EXPENSES	343.47	786.44	2,000.00	1,213.56	39.3
630-63310-353	EQUIPMENT PARTS/SUPPLIES	.00	.00	2,000.00	2,000.00	.0
	TOTAL STREET CLEANING	2,694.87	10,648.60	29,143.89	18,495.29	36.5
<u>STORM WATER MANAGEMENT</u>						
630-63440-111	SALARIES/WAGES	11,045.09	30,384.01	14,588.95	(15,795.06)	208.3
630-63440-295	CONTRACTUAL SERVICES	.00	18,387.34	20,000.00	1,612.66	91.9
630-63440-320	PUBLIC EDUCATION/OUTREACH	.00	5,186.00	5,200.00	14.00	99.7
630-63440-350	REPAIR/MAINTENANCE SUPPLIES	10.49	1,203.35	5,101.00	3,897.65	23.6
630-63440-590	PERMIT FEES-DNR	.00	.00	2,040.20	2,040.20	.0
630-63440-820	CAPITAL IMPROVEMENTS	31,870.79	109,696.57	540,000.00	430,303.43	20.3
	TOTAL STORM WATER MANAGEMENT	42,926.37	164,857.27	586,930.15	422,072.88	28.1
<u>COMPOST SITE/YARD WASTE EXP</u>						
630-63600-111	SALARIES/WAGES	2,760.45	16,187.36	71,778.96	55,591.60	22.6
630-63600-113	SEASONAL WAGES	557.00	1,623.98	.00	(1,623.98)	.0
630-63600-310	OFFICE & OPERATING SUPPLIES	.00	.00	8,000.00	8,000.00	.0
630-63600-351	FUEL EXPENSES	282.01	740.43	2,550.00	1,809.57	29.0
630-63600-352	VEHICLE/EQUIPMENT/REPAIR PARTS	.00	6,314.47	30,000.00	23,685.53	21.1
	TOTAL COMPOST SITE/YARD WASTE EXP	3,599.46	24,866.24	112,328.96	87,462.72	22.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
TOTAL FUND EXPENDITURES	65,205.66	431,754.52	1,278,513.45	846,758.93	33.8
NET REVENUE OVER EXPENDITURES	(20,327.54)	(162,424.95)	.00	162,424.95	.0

CITY OF WHITEWATER
CASH/INVESTMENT - TOTAL FUND EQUITY
June 30, 2025

FUND NAME	FUND #	A	B	C	FUND EQUITY / A+B-C
		LIQUID-CASH / INVESTMENT BALANCES	FUND BALANCE less CASH	YTD NET INCOME / REV - (EXP)	
General Fund	100	4,872,184	(1,682,829.92)	1,493,654	4,683,008
Cable T.V.	200	15,933	21,168.84	(21,169)	15,933
Parking Permit Fund	208	91,143	(22,011.31)	22,011	91,143
Fire/Rescue Equipment Revolving	210	653,430	938,245.64	(938,246)	653,430
Election Fund	214	(4,307)	20,358.84	(20,359)	(4,307)
DPW Equipment Revolving	215	340,298	(616.67)	617	340,298
Police Vehicle Revolving	216	(30,090)	62,812.86	(62,813)	(30,090)
Building Repair Fund	217	36,216	9,935.39	(9,935)	36,216
Aquatic Center Capital Fund	219	49,740	-	-	49,740
Library Special Revenue	220	25,996	228,548.56	(229,647)	24,897
Skate Park Fund	225	5,433	-	-	5,433
Solid Waste/Recycling	230	(220,751)	235,510.58	(235,511)	(220,751)
Ride-Share Grant Fund	235	(126,932)	106,560.40	(106,560)	(126,932)
Parkland Acquisition	240	61,233	-	-	61,233
Parkland Development	245	22,886	(3,380.75)	3,381	22,886
Field of Dreams	246	70,583	(18,547.54)	18,548	70,583
Aquatic Center	247	(274,740)	274,740.00	(137,235)	(137,235)
Park & Rec Special Revenue	248	(61,161)	112,508.67	(112,917)	(61,570)
Fire/EMS Department	249	156,038	(508.39)	315,942	471,472
Forestry Fund	250	(3,501)	7,710.59	(7,711)	(3,501)
Sick Leave Severence Fund	260	38,693	-	-	38,693
Insurance-SIR	271	90,065	6,616.00	(6,616)	90,065
Lakes Improvement Fund	272	(379)	400.77	(401)	(379)
Street Repair Revolving Fund	280	398,146	2,667.62	(2,668)	398,146
Police Dept-Trust Fund	295	79,714	2,234.57	(2,235)	79,714
Debt Service Fund	300	(2,475)	2,475.00	(2,475)	(2,475)
TID #4 Affordable Housing	441	1,805,806	125,000.00	-	1,930,806
TID #10	410	211,421	(72,921.31)	72,921	211,421
TID #11	411	47,163	(31,819.83)	31,820	47,163
TID #12	412	48,760	(8,974.61)	8,975	48,760
TID #13	413	14,558	(15,371.03)	15,371	14,558
TID #14	414	(164,901)	395,827.27	(395,827)	(164,901)
Capital Projects-LSP	450	2,191,752	1,987,887.34	(1,945,332)	2,234,308
Birge Fountain Restoration	452	3,616	5,944.92	(5,945)	3,616
Depot Restoration Project	459	31,368	-	-	31,368
Water Utility	610	2,279,741	10,786,390.32	(128,247)	12,937,884
Wastewater Utility	620	5,005,109	18,104,712.01	(1,335,853)	21,773,968
Stormwater Utility	630	(212,241)	4,448,191.28	(162,425)	4,073,525
Tax Collection	800	-	-	-	-
Rescue Squad Equip/Education	810	118,410	11,092.76	(11,093)	118,410
CDA Operating Fund	900	(73,153)	90,973.54	(86,737)	(68,916)
CDA Program Fund-Prelim.	910	790,761	6,068,872.56	26,820	6,886,454
Innovation Center-Operations	920	90,477	11,720.89	28,331	130,529
Total:		18,472,043	42,212,126	(3,929,566)	56,754,603

FIDUCIARY FUNDS	FUND #	A	B	C	FUND EQUITY / A+B+C
		LIQUID-CASH / INVESTMENT BALANCES	FUND BALANCE less CASH	YTD NET INCOME / REV - (EXP)	
Library Board Funds	220	339,699	-	-	339,699
Rock River Stormwater Group	820	70,828	(19,283.81)	19,284	70,828
Fire & Rescue	850	1,100,610	234,621.85	(205,801)	1,129,431
Total:		1,511,137	215,338	(186,517)	1,539,958

INVESTMENT DETAIL						Jun-25
FUND	#	BANK	TYPE-CD#	FUND	AMOUNT	RATE
General	100-11300	Amer Dep Mgmt	PublicFund	General	1,089,523.97	4.26%
General	100-11301	LGIP	PublicFund	General	2,582,408.40	4.39%
Petty Cash	100-11150	On Hand	PublicFund	General	1,800.00	
Cable TV	200-11300	Amer Dep Mgmt	PublicFund	Cable TV	35,673.41	4.26%
Parking	208-11300	Amer Dep Mgmt	PublicFund	Pking Permit	30,721.27	4.26%
Fire/Rescue Equip.	210-11300	Amer Dep Mgmt	PublicFund	Fire Equip	59,639.85	4.26%
DPW Equip.	215-11300	Amer Dep Mgmt	PublicFund	DPW Equip	29,883.98	4.26%
Library Investments	220-11300	Amer Dep Mgmt	PublicFund	Library	36,293.76	4.26%
Forestry Fund	250-11300	Amer Dep Mgmt	PublicFund	Forestry	1,415.20	4.26%
Street Repairs	280-11300	Amer Dep Mgmt	PublicFund	Street Repair	348,994.38	4.26%
PD Crime Prevention	295-11103	1st Citizens	Crime Prev	PD Trust	19,299.92	0.05%
PD Donations	295-11104	1st Citizens	Donations	PD Trust	22,832.91	0.05%
PD Seizures-Spending	295-11111	1st Citizens	Seizures	PD Trust	14,831.26	0.05%
PD Seizures-Held	295-11110	1st Citizens	Seizures	PD Trust	2,551.07	0.05%
PD Evidence/Prop-Held	295-11120	1st Citizens	Evid-Found Prop	PD Trust	17,145.55	0.05%
PD Evidence/Prop-Spending	295-11121	1st Citizens	Evid-Found Prop	PD Trust	3,053.55	0.05%
Sub-Total By Fund	295				79,714.26	
CIP FUND 450	450-11300	Amer Dep Mgmt	PublicFund	CIP	138,206.88	4.26%
ARPA FUNDS 450	450-11405	LGIP	PublicFund	CIP	262,585.16	4.36%
Water Operating Reserve	610-13200	Amer Dep Mgmt	PublicFund	Water	481,156.25	4.26%
Water Debt Svc Reserve	610-13240	Amer Dep Mgmt	PublicFund	Water	363,750.99	4.26%
ARPA Funds 610	610-13250	LGIP	PublicFund	Water	732,866.11	4.26%
Sub-Total By Fund	610				1,577,773.35	
Sewer Operating Reserve	620-11300	Amer Dep Mgmt	PublicFund	Wastewater	1,898,087.27	4.26%
Sewer ERF Reserve	620-11320	Amer Dep Mgmt	PublicFund	Wastewater	1,602,111.41	4.26%
Sewer Debt Svc Reserve	620-11340	Amer Dep Mgmt	PublicFund	Wastewater	52,416.29	4.26%
Sewer Connection Fund	620-11350	Amer Dep Mgmt	PublicFund	Wastewater	364,413.73	4.26%
ARPA Funds 620	620-11360	LGIP	PublicFund	Wastewater	974,916.21	4.26%
Sub-Total By Fund	620				4,891,944.91	
Hospital Fund	810-11101	Premier	PublicFund	Hospital	42,140.10	0.00%
Hospital Fund	810-11301	LGIP	PublicFund	Hospital	36,040.08	4.36%
Hospital Fund	810-11300	Amer Dep Mgmt	PublicFund	Hospital	40,229.98	4.26%
Sub-Total By Fund	810				118,410.16	
Rock River Stormwater	820-11101	Assoc. Bank	Fund 820	Rock River	70,828.23	2.27%
Action	910-11800	1st Citizens	Fund 910	CDA	612,062.71	4.45%
CDBG Housing	910-11600	1st Citizens	Fund 910	CDA	14,423.58	4.45%
Façade	910-11702	1st Citizens	Fund 910	CDA	29,496.38	4.45%
Capital Catalyst	910-11900	Assoc. Bank	Fund 910	CDA	140,606.74	1.00%
Sub-Total By Fund	910				796,589.41	
Library Brd MMKT	220-11301	1st Citizens	Fund 220	Library Board	1,080.36	0.35%
Library Brd Invest	220-11500	Amer Dep Mgmt	Fund 220	Library Board	338,618.84	4.26%
Sub-Total By Fund	220				339,699.20	
Inn Ctr-Drouillard Trust	920-11300	Amer Dep Mgmt	PublicFund	Innovation Ctr	9,299.84	4.26%
TOTAL					12,501,405.62	

Manual and Authorized Checks Processed/Paid

June 30, 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	191,067.39
200	Cable TV Fund	39.00
208	Parking Permit Fund	249.89
210	Fire Equipment Revolving Fund	10,264.88
214	Election Fund	2,509.82
215	DPW Equipment Fund	-
216	Police Vehicle Revolving Fund	2,190.07
217	Building Repair Fund	-
220	Library Special Revenue	12,861.97
230	Solid Waste/Recycling Fund	46,376.72
235	Ride-Share Grant Program Fund	23,229.95
240	Parkland Acquisition	-
245	Parkland Development	-
246	Treytons Field of Dreams	928.29
247	Aquatic Center	51,410.47
248	Park & Rec Special Revenue	4,200.90
249	Fire & EMS Department	17,502.46
250	Forestry	1,799.80
271	Insurance/SIR Fund	1,161.00
272	Lakes Improvement	242.63
280	Street Repair Revolving Fund	7,027.38
295	Police Trust Fund	-
300	Debt Service	31,098.25
410	TID 10	3.72
411	TID 11	-
412	TID 12	-
413	TID 13	-
414	TID 14	-
441	TID 4 Affordable Housing	25,000.00
450	CIP Fund	547,380.09
452	Birge Fountain Restoration	-
610	Water Utility	127,442.17
620	Wastewater Utility	468,820.01
630	Stormwater Utility	32,201.89
810	Hospital Hill Fund	-
900	CDA Operating Fund	900.09
910	CDA Project Fund	-
920	Innovation Center	10,977.52
Grand Total:		<u>1,616,886.36</u>

Report Criteria:

Report type: GL detail

Check: Check number = 98507-98665, 900184

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
100									
06/25	06/05/2025	98522	10106	AFFORDABLE TOWING AND RE		TOWING OF 1999 PONTIAC MONTANA	25-00055	100-52120-219	194.00
06/25	06/05/2025	98523	38	ALSCO		MAY 2025 MAT SERVICE	MAY 2025	100-55111-355	178.35
06/25	06/05/2025	98524	9936	BARNETT, HOLLY		REIMBURSEMENT REQUEST	05/14/2025	100-15205	1,857.38
06/25	06/05/2025	98526	6517	CHILDS PHD SC, CRAIG D		WELLNESS CHECK - BROCK/GIRLING/HEILBERGER/OJIB	4224	100-52100-219	600.00
06/25	06/05/2025	98526	6517	CHILDS PHD SC, CRAIG D		WELLNESS CHECK - BROCK/GIRLING/HEILBERGER/OJIB	4224	100-52110-219	200.00
06/25	06/05/2025	98526	6517	CHILDS PHD SC, CRAIG D		WELLNESS CHECK - BROCK/GIRLING/HEILBERGER/OJIB	4224	100-52120-219	400.00
06/25	06/05/2025	98526	6517	CHILDS PHD SC, CRAIG D		WELLNESS CHECK - BROCK/GIRLING/HEILBERGER/OJIB	4224	100-52600-219	200.00
06/25	06/05/2025	98527	1399	DAVIS & STANTON INC		52 UNIFORM POLICE BARS	153852	100-52100-310	640.00
06/25	06/05/2025	98528	1	DEPT OF UTILITIES		108 W Main St-CDA	MAY 2025	100-15205	19.48
06/25	06/05/2025	98528	1	DEPT OF UTILITIES		216 E Main St- CDA	MAY 2025	100-15205	19.48
06/25	06/05/2025	98528	1	DEPT OF UTILITIES		216 A E Main St-CDA	MAY 2025	100-15205	19.48
06/25	06/05/2025	98528	1	DEPT OF UTILITIES		HILLSIDE CEMETARY	MAY 2025	100-51600-221	30.19
06/25	06/05/2025	98528	1	DEPT OF UTILITIES		431 W CENTER ST-LIBRARY	MAY 2025	100-55111-221	421.42
06/25	06/05/2025	98528	1	DEPT OF UTILITIES		CENTER ST SKATING RINK	MAY 2025	100-53270-221	141.48
06/25	06/05/2025	98528	1	DEPT OF UTILITIES		BATH HOUSE-TRIPP	MAY 2025	100-53270-221	56.91
06/25	06/05/2025	98528	1	DEPT OF UTILITIES		ROUND ABOUT	MAY 2025	100-51600-221	9.80
06/25	06/05/2025	98528	1	DEPT OF UTILITIES		COMMUNITY GARDENS	MAY 2025	100-51600-221	18.98
06/25	06/05/2025	98528	1	DEPT OF UTILITIES		LIBRARY FOUNTAIN/BUBBLER-BIRGE FOUNTAIN	MAY 2025	100-51600-221	20.57
06/25	06/05/2025	98528	1	DEPT OF UTILITIES		ARMORY	MAY 2025	100-51600-221	251.14
06/25	06/05/2025	98528	1	DEPT OF UTILITIES		420 W MAIN ST - WHITE BLDG	MAY 2025	100-51600-221	56.48
06/25	06/05/2025	98528	1	DEPT OF UTILITIES		GARAGE STORAGE BLDG-CITY GARAGE BLDING	MAY 2025	100-53230-221	127.00
06/25	06/05/2025	98528	1	DEPT OF UTILITIES		GARAGE & BUBBLER	MAY 2025	100-53230-221	350.49
06/25	06/05/2025	98528	1	DEPT OF UTILITIES		PARK COMMUNITY BLDG-SENIOR CTR	MAY 2025	100-53270-221	388.25
06/25	06/05/2025	98528	1	DEPT OF UTILITIES		STARIN PARK	MAY 2025	100-53270-221	40.80
06/25	06/05/2025	98528	1	DEPT OF UTILITIES		KILAR FIELD OF DREAMS	MAY 2025	100-53270-221	29.39
06/25	06/05/2025	98528	1	DEPT OF UTILITIES		PARK STAND PIPE	MAY 2025	100-51600-221	6.17
06/25	06/05/2025	98528	1	DEPT OF UTILITIES		NORTH PARK MANHOLE-CRAVATH LAKE	MAY 2025	100-53270-221	15.97
06/25	06/05/2025	98528	1	DEPT OF UTILITIES		PUBLIC SAFETY BLDG	MAY 2025	100-51600-221	865.95
06/25	06/05/2025	98528	1	DEPT OF UTILITIES		313 W WHITEWATER ST-DEPOT	MAY 2025	100-51600-221	65.75
06/25	06/05/2025	98528	1	DEPT OF UTILITIES		CRAVATH LAKE PARK-STORMWATER	MAY 2025	100-51600-221	15.91
06/25	06/05/2025	98528	1	DEPT OF UTILITIES		215 S FREMONT ST-CRAVATH LK FRONT BLDG	MAY 2025	100-53270-221	260.91
06/25	06/05/2025	98528	1	DEPT OF UTILITIES		E SIDE PARK	MAY 2025	100-51600-221	28.05
06/25	06/05/2025	98528	1	DEPT OF UTILITIES		SKATE PARK	MAY 2025	100-53270-221	37.64
06/25	06/05/2025	98528	1	DEPT OF UTILITIES		342 N FREMONT -CITY PURCH 12/17	MAY 2025	100-53270-221	18.25

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
06/25	06/05/2025	98528	1	DEPT OF UTILITIES		336 N FREMONT ST	MAY 2025	100-51600-221	18.25
06/25	06/05/2025	98528	1	DEPT OF UTILITIES		126 N JEFFERSON ST-910-56500-408	MAY 2025	100-15205	18.87
06/25	06/05/2025	98529	4864	DIGICORP INC		FIREWALL LOG RETENTION RENEWAL	354978	100-51450-310	451.50
06/25	06/05/2025	98530	3644	DLK ENTERPRISES INC		MAY 2025 RESTITUTION FROM CURTIS VIND	MAY 2025 R	100-21690	50.00
06/25	06/05/2025	98531	4905	ESTRUP, ALICE		REFUND FOR WAFB ANNUAL SENIOR AQUATIC ONLY	05/28/2025	100-13500	325.77
06/25	06/05/2025	98532	1255	FASTENAL COMPANY		12 WING NUTS	WIWHT6917	100-53300-222	5.09
06/25	06/05/2025	98532	1255	FASTENAL COMPANY		25 ROUND HEAD CARRIAGE BOLTS/100 HEX NUTS	WIWHT6919	100-53270-310	30.15
06/25	06/05/2025	98536	10107	GREEN HOUSE MOVEMENT		SECURITY DEPOSIT RFND-IMMANUEL LURTHERN CHUR	05/28/2025	100-13500	200.00
06/25	06/05/2025	98537	10112	GREEN LIGHT GO! LLC		50 CONE @ \$3 EACH	000022	100-51400-790	150.00
06/25	06/05/2025	98538	10096	HAJEWSKI, CHARLOTTE F		WAGES FOR PP 05/17 TO 05/30/2025	06/06/2025	100-21106	422.95
06/25	06/05/2025	98541	191	JEFFERSON CO TREASURER		MAY 2025 COURT FINES	MAY 2025 C	100-21690	10.00
06/25	06/05/2025	98544	10111	KASTER, MARY		RFND OF SECURITY DEPOSIT	06/02/2025	100-13500	200.00
06/25	06/05/2025	98546	9455	KWIK TRIP INC		MAY 2025 RESTITUTION JEREMIAH J ROGERS	MAY 2025 R	100-21690	7.00
06/25	06/05/2025	98547	6622	LANGUAGE LINE SERVICES		MAY 2025 INTERPRETATION SVCS	11612753	100-52600-219	42.91
06/25	06/05/2025	98548	10113	LORMAN, HAILEY		COURT SUBPOENA FEE	06/04/2025	100-51200-219	5.26
06/25	06/05/2025	98554	9210	JP'S SNOW REMOVAL		APR & MAY 2025 MOWING-JEFF ST PROPERTIES	06022025	100-15205	225.00
06/25	06/05/2025	98555	43	PETTY CASH		2025 COMPANY PICNIC PETTY CASH & EMP OF THE YEA	06/04/2025	100-51400-790	1,990.00
06/25	06/05/2025	98555	43	PETTY CASH		POSTAGE	MAY 2025	100-52100-310	13.22
06/25	06/05/2025	98558	4196	QUADIENT FINANCE USA INC		MAY 2025 POSTAGE ACCT#7900044081388815	MAY 2025	100-16500	200.00
06/25	06/05/2025	98560	713	STATE OF WISCONSIN		MAY 2025 COURT FINES	MAY 2025 C	100-21690	7,672.81
06/25	06/05/2025	98561	8137	TDS		JUNE 2025 911 LINES	0917WWPD-	100-52600-225	351.60
06/25	06/05/2025	98562	9723	TEMPERATURE SYSTEMS INC		CITY HALL VAV MOTORS	3527195-00	100-51600-244	1,428.29
06/25	06/05/2025	98564	8	UW WHITEWATER		GROUND PIGTAIL	41639	100-51600-355	45.54
06/25	06/05/2025	98564	8	UW WHITEWATER		8 CONNECTORS/WIRENUT	41639	100-51600-355	43.70
06/25	06/05/2025	98564	8	UW WHITEWATER		TOILET PAPER/CAN LINER/3 HAND SOAP	41639	100-51600-310	151.39
06/25	06/05/2025	98565	7783	VARELA, ALEJANDRO		INTERPRETING SVCS FOR COURT ON 05/28/25	05/28/2025	100-51200-219	100.00
06/25	06/05/2025	98565	7783	VARELA, ALEJANDRO		INTERPRETING SVCS IN COURT ON 06/04/25	06/04/2025	100-51200-219	40.00
06/25	06/05/2025	98566	10115	VEGUILLA, MAXIMINO		CITATION REFUND-KALISHA VARGAS	05/30/2025	100-45114-52	150.00
06/25	06/05/2025	98567	6	WALMART		MAY 2025 RESTITUTION VOEGELI, TANYA J	MAY 2025 R	100-21690	20.00
06/25	06/05/2025	98568	125	WALWORTH CO TREASURER		MAY 2025 COURT FINES	MAY 2025 C	100-21690	1,472.90
06/25	06/05/2025	98570	425	WI DEPT OF AG, TRADE & CON		2025 W&M CONTRACT INSPECTIONS	115-0000037	100-52400-218	3,750.00
06/25	06/05/2025	98571	195	WI DEPT OF TRANSPORTATION		35 LICENSE PLATE SUSPENSIONS	052925	100-52140-360	175.00
06/25	06/06/2025	98572	10118	JOHNSON, DEREK L		WAGES FOR PP 05/17 TO 05/30	06/06/2025	100-21590	1,630.08
06/25	06/06/2025	98573	10116	KUCHENBECKER, MELISSA J		WAGES FOR PP 05/17 TO 05/30	06/06/2025	100-21590	1,630.08
06/25	06/06/2025	98574	10117	RUSSELL, CAILEY J		WAGES FOR PP 05/17 TO 05/30	06/06/2025	100-21590	1,753.45
06/25	06/12/2025	98576	10123	BREW STATE BASEBALL		RFND FOR SUMMER CLASSIC TOURNEY	06/05/25	100-13500	425.00
06/25	06/12/2025	98578	10125	CALLAHAN, CALEB		RFND FOR WHITEWATER CLASH TOURNEY	06/05/25	100-13500	425.00
06/25	06/12/2025	98579	150	CHICAGO TITLE INSURANCE C		E&R REPORT 80 YEAR SEARCH	WA-24236-1	100-53100-213	550.00
06/25	06/12/2025	98580	6517	CHILDS PHD SC, CRAIG D		NEW HIRE EVAL-ALEXANDER, BRIDLEMAN, MONSON	4231	100-52100-219	1,530.00

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06/25	06/12/2025	98581	10124	CORDIO, MAX		RFND FOR SUMMER CLASSIC AND WW CLASH TOURNE	06/05/25	100-13500	750.00
06/25	06/12/2025	98583	10119	DILLON, CONNOR SKELLY		RFND OF OVRPYMT ON CITATION	G4802DT63F	100-21690	691.00
06/25	06/12/2025	98584	10121	DIONO, JOSH		RFND FOR SUMMER CLASSIC TOURNEY	06/05/2025	100-13500	425.00
06/25	06/12/2025	98585	6951	DISCOVER WHITEWATER SERI		2025 DWS SPONSORSHIP	2025-1	100-55320-780	6,000.00
06/25	06/12/2025	98586	6841	DYNAMIC AWARDS & APPAREL		PLAQUE FOR ROBERT MISCHKA	24153	100-53270-295	150.00
06/25	06/12/2025	98588	133	FRAWLEY OIL CO INC		MAY 2025 FUEL PURCHASES	MAY 2025	100-16600	4,430.10
06/25	06/12/2025	98589	1448	GERBER LEISURE PRODUCTS		PLAYGROUND SLIDE REPLACEMENT PARTS	12096	100-53270-242	1,936.00
06/25	06/12/2025	98592	6276	JOHN DEERE FINANCIAL		PARTS FOR SPRAYER	MAY 2025	100-53270-310	10.29
06/25	06/12/2025	98594	110	KB SHARPENING SERVICES IN		3 LAWN MOWER BLADES	128297	100-53270-310	21.00
06/25	06/12/2025	98594	110	KB SHARPENING SERVICES IN		10 LAWN MOWER BLADES	128421	100-53270-242	70.00
06/25	06/12/2025	98599	10120	PAQUIN, PETYON		RFND FOR SUMMER CLASSIC TOURNEY	06/05/2025	100-13500	425.00
06/25	06/12/2025	98600	10122	PAUL, JOYCE		RFND FOR SUMMER CLASSIC TOURNEY	06/05/2025	100-13500	425.00
06/25	06/12/2025	98601	727	PETE'S TIRE SERVICE INC		3 TURF MASTER & MOUNT/DISMOUNT	10689	100-53270-242	390.56
06/25	06/12/2025	98601	727	PETE'S TIRE SERVICE INC		#744 FLAT TIRE REPAIR	10713	100-53270-242	45.00
06/25	06/12/2025	98601	727	PETE'S TIRE SERVICE INC		#773 FLAT TIRE REPAIR	10727	100-53270-242	50.28
06/25	06/12/2025	98601	727	PETE'S TIRE SERVICE INC		#773 FLAT TIRE REPAIR	11079	100-53270-242	75.00
06/25	06/12/2025	98605	125	WALWORTH COUNTY		MAY 2025 PRISONER CONFINEMENT	134416	100-51200-293	880.00
06/25	06/12/2025	98605	125	WALWORTH COUNTY		MAY 2025 PRISONER CONFINEMENT	134416	100-51200-293	880.00- V
06/25	06/12/2025	98608	195	WI DEPT OF TRANSPORTATION		71 LICENSE PLATE SUSPENSIONS	060525	100-52140-360	355.00
06/25	06/12/2025	98610	125	WALWORTH COUNTY SHERIFF'		MAY 2025 PRISONER CONFINEMENT	134416 A	100-51200-293	880.00
06/25	06/19/2025	98614	9146	10-33 VEHICLE SEVICES LLC		REPLACE PUSH BUMBER/SETINA W/ LIGHTS/MX SERIES	3830	100-53230-354	1,533.88
06/25	06/19/2025	98615	9132	ADVANTAGE POLICE SUPPLY I		40MM RELOAD TRANING ROUNDS	25-0301	100-52110-360	468.00
06/25	06/19/2025	98616	10106	AFFORDABLE TOWING AND RE		TOWING OF 2007 WHITE TOYOTA SIENNA	25-00069	100-53230-354	202.00
06/25	06/19/2025	98620	10128	BAUER, ASHLEY		RFND FOR SUMMER CLASSIC TOURNEY	06/11/2025	100-13500	425.00
06/25	06/19/2025	98621	4864	DIGICORP INC		PHONE LICENSING SUPPORT	354232	100-51450-225	2,499.00
06/25	06/19/2025	98625	341	GATEWAY TECHNICAL COLLEG		PIT TRANING FOR 8 OFFICERS	29332	100-52100-211	330.00
06/25	06/19/2025	98625	341	GATEWAY TECHNICAL COLLEG		PIT TRANING FOR 8 OFFICERS	29332	100-52110-211	825.00
06/25	06/19/2025	98625	341	GATEWAY TECHNICAL COLLEG		PIT TRANING FOR 8 OFFICERS	29332	100-52120-211	165.00
06/25	06/19/2025	98626	291	GORDON FLESCH CO INC		MAY 2025 COPIES CHARGE	IN15200282	100-51400-310	314.72
06/25	06/19/2025	98626	291	GORDON FLESCH CO INC		MAY 2025 COPIES CHARGE	IN15200282	100-51500-310	40.74
06/25	06/19/2025	98626	291	GORDON FLESCH CO INC		MAY 2025 COPIES CHARGE	IN15200282	100-51200-310	13.45
06/25	06/19/2025	98626	291	GORDON FLESCH CO INC		MAY 2025 COPIES CHARGE	IN15200282	100-52100-310	106.84
06/25	06/19/2025	98626	291	GORDON FLESCH CO INC		MAY 2025 COPIES CHARGE	IN15200282	100-53270-310	6.60
06/25	06/19/2025	98627	120	H & H FIRE PROTECTION LLC		7 FIRE EXTINGUISHER/4 VALVE STEM/6 NECK O RING/	20872	100-52110-310	410.50
06/25	06/19/2025	98628	191	JEFFERSON CO CLERK OF CO		CASH BOND CASE 25-007640 SOLANO GARCIA, RAFAEL	25-007640	100-45114-52	150.00
06/25	06/19/2025	98632	10126	MILWAUKEE AREA TECHNICAL		OWI/SFST INSTRUCTOR COURSE-HEILBERGER	0000002151	100-52120-211	83.27
06/25	06/19/2025	98634	10131	PRAIRIE DOGS BASEBALL		RFND FOR WHIPPET CHALLENGE TOURNEY	06/10/2025	100-13500	425.00
06/25	06/19/2025	98635	41	PREMISTAR-WISCONSIN		AC REPAIRS AT ARMORY	SI2287932	100-51600-355	558.95
06/25	06/19/2025	98636	10132	SPEAR, SLATE		BOND REFUND-SLATE SPEAR	06/13/2025	100-45114-52	650.00

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06/25	06/19/2025	98637	10129	STACHOWSKI, LARA		RFND FOR SUMMER CLASSIC TOURNEY	06/11/2025	100-13500	425.00
06/25	06/19/2025	98638	10130	STANEK, TYLER		RFND FOR SUMMER CLASSIC TOURNEY	06/11/2025	100-13500	425.00
06/25	06/19/2025	98639	10050	TECHNOLOGY PLUS LLC		LAPTOP FOR BROCK	203729	100-52120-310	1,155.00
06/25	06/19/2025	98640	8	UW WHITEWATER		HALF OF EVOC TRACK	41709	100-52110-360	270.00
06/25	06/19/2025	98644	195	WI DEPT OF TRANSPORTATION		81 LICENSE PLATE SUSPENSIONS	06/17/25	100-52140-360	405.00
06/25	06/25/2025	98647	9936	BARNETT, HOLLY		WIND UP WINNER-SOURCING COSTS 91056500550	062525	100-15205	1,068.64
06/25	06/25/2025	98648	8597	DVORAK LANDSCAPE SUPPLY		ROUND UP/SURFACTANT	1-139880	100-53270-295	481.00
06/25	06/25/2025	98651	10139	FREEMAN, KIBA		TRAFFIC BOX MURAL INITIAL PMT	061625	100-53300-222	400.00
06/25	06/25/2025	98652	10136	FUCHS, JESSICA		TRAFFIC BOX MURAL INITIAL PMT	061625	100-53300-222	312.50
06/25	06/25/2025	98653	10138	HAUSKNECHT, KELLY M		TRAFFIC BOX MURAL INITIAL PMT	061625	100-53300-222	312.50
06/25	06/25/2025	98654	1859	IBD LLC		#466 BATTERY	70009528	100-53230-352	167.95
06/25	06/25/2025	98655	10134	MCCOY, JERRY		TABACCO LICENSE FEE REFUND	062325	100-44120-51	93.00
06/25	06/25/2025	98656	10137	PEREZ, JUDITH		TRAFFIC BOX MURAL INITIAL PMT	061625	100-53300-222	312.50
06/25	06/25/2025	98657	9993	PRO LANDSCAPE SUPPLY		RED GRANET-PATHWAY STONE	1122225	100-53270-295	304.50
06/25	06/25/2025	98658	89	REINDERS INC		#773 MOTOR/WHEEL	6074121-00	100-53270-242	1,644.10
06/25	06/25/2025	98659	10135	SAUMER, LINDA		TRAFFIC BOX MURAL INITIAL PMT	06162025	100-53300-222	312.50
06/25	06/25/2025	98660	9941	SERNA, NATALIE		WIND UP WINNINGS RENOV COSTS 91056500550	062525	100-15205	191.58
06/25	06/25/2025	98661	358	STRAND ASSOCIATES INC		PMT MEETING	225331	100-53100-213	247.63
06/25	06/25/2025	98662	5777	UNITED STATES TREASURY		2024 PCOR FEE	2024 PCOR	100-51500-217	256.78
06/25	06/25/2025	98663	125	WALWORTH CO CLERK OF CIR		G482LL0Q93 MACOMBER, LEAH	G482LL0Q93	100-45114-52	150.00
06/25	06/25/2025	98663	125	WALWORTH CO CLERK OF CIR		G482LHJN0D MACOMBER, LEAH	G482LL0Q93	100-45114-52	500.00
06/25	06/25/2025	98664	125	WALWORTH CO CLERK OF CIR		BM972609-1 ARISTA HERRERA, MARIA G	BM972609-1	100-45114-52	300.00
06/25	06/25/2025	98665	25	WE ENERGIES	NZ712613	Electric-0713499904-00013-E. Main - signal	MAY 2025	100-53300-222	16.44
06/25	06/25/2025	98665	25	WE ENERGIES	BZ762390	Electric-0713499904-00021-Main & Franklin - signal	MAY 2025	100-53300-222	52.39
06/25	06/25/2025	98665	25	WE ENERGIES	BZ763343	Electric-0713499904-00027-Main & Fremont Sts.	MAY 2025	100-53300-222	48.61
06/25	06/25/2025	98665	25	WE ENERGIES	BZ860137	Electric-0713499904-00044-Main & Elizabeth Sts.	MAY 2025	100-53300-222	52.05
06/25	06/25/2025	98665	25	WE ENERGIES	BZ777598	Electric-0713499904-00046-Main & Prairie Sts.	MAY 2025	100-53300-222	55.49
06/25	06/25/2025	98665	25	WE ENERGIES	NZ711879	Electric-0713499904-00053-E. Milwaukee - signals	MAY 2025	100-53300-222	16.94
06/25	06/25/2025	98665	25	WE ENERGIES	BZ860138	Electric-0713499904-00066-Main & Tratt Sts.	MAY 2025	100-53300-222	57.21
06/25	06/25/2025	98665	25	WE ENERGIES	NZ711110	Electric-0713499904-00073-E. Milwaukee & Ridge	MAY 2025	100-53300-222	17.45
06/25	06/25/2025	98665	25	WE ENERGIES	BZ762388	Electric-0713499904-00081-Main & Franklin Sts.	MAY 2025	100-53300-222	183.03
06/25	06/25/2025	98665	25	WE ENERGIES	BZ868568	Electric-0713499904-00095-Main & Prince Sts.	MAY 2025	100-53300-222	205.05
06/25	06/25/2025	98665	25	WE ENERGIES	NZT955053	Electric-0713499904-00024-Shop	MAY 2025	100-53230-222	426.36
06/25	06/25/2025	98665	25	WE ENERGIES	3301864	Gas-0713499904-00038-Shop	MAY 2025	100-53230-222	53.27
06/25	06/25/2025	98665	25	WE ENERGIES	NZT852618	Electric-0713499904-00040-Parking Lot	MAY 2025	100-53230-222	18.13
06/25	06/25/2025	98665	25	WE ENERGIES	NZT1026126	Electric-0713499904-00068-Shop	MAY 2025	100-53230-222	181.99
06/25	06/25/2025	98665	25	WE ENERGIES	3072635	Gas-0713499904-00083-Shop	MAY 2025	100-53230-222	40.03
06/25	06/25/2025	98665	25	WE ENERGIES	NZT959693	Electric-0713499904-00001-611 W Center St	MAY 2025	100-53270-222	18.13
06/25	06/25/2025	98665	25	WE ENERGIES	NZT918112	Electric-0713499904-00022-War Memorial	MAY 2025	100-51600-222	16.76

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06/25	06/25/2025	98665	25	WE ENERGIES	NZT943845	Electric-0713499904-00025-Ann & Fremont Sts.	MAY 2025	100-51600-223	42.07
06/25	06/25/2025	98665	25	WE ENERGIES	1919823	Gas-0713499904-00028-407 S Wisconsin St Parks-Gas	MAY 2025	100-53270-223	22.88
06/25	06/25/2025	98665	25	WE ENERGIES	486653	Gas-0713499904-00031-611 W Center St	MAY 2025	100-53270-223	14.41
06/25	06/25/2025	98665	25	WE ENERGIES	1942923	Gas-0713499904-00032-White Bldg.	MAY 2025	100-51600-223	65.96
06/25	06/25/2025	98665	25	WE ENERGIES	PNXZT36767	Electric-0713499904-00047-Starin Park Electric	MAY 2025	100-53270-222	292.14
06/25	06/25/2025	98665	25	WE ENERGIES	NZT940418	Electric-0713499904-00048-Picnic shelter	MAY 2025	100-51600-222	26.06
06/25	06/25/2025	98665	25	WE ENERGIES	PNXZT31597	Electric-0713499904-00054-Behind 111 Whitewater St.	MAY 2025	100-51600-222	141.37
06/25	06/25/2025	98665	25	WE ENERGIES	PNXZT30762	Electric-0713499904-00055-White Bldg.	MAY 2025	100-51600-222	494.54
06/25	06/25/2025	98665	25	WE ENERGIES	3000799	Gas-0713499904-00057-War Memorial	MAY 2025	100-51600-223	32.75
06/25	06/25/2025	98665	25	WE ENERGIES	NZT955906	Electric-0713499904-00061-Walking Trail Lights	MAY 2025	100-53270-222	28.47
06/25	06/25/2025	98665	25	WE ENERGIES	NZT770305	Electric-0713499904-00065-407 S Wisconsin St Parks-Electri	MAY 2025	100-53270-222	47.23
06/25	06/25/2025	98665	25	WE ENERGIES	NZT940415	Electric-0713499904-00067-504 W. Starin - Comm.bldg.	MAY 2025	100-51600-222	348.94
06/25	06/25/2025	98665	25	WE ENERGIES	NZT943923	Electric-0713499904-00078-Starin Park restrooms	MAY 2025	100-51600-222	28.81
06/25	06/25/2025	98665	25	WE ENERGIES	NZT960224	Electric-0713499904-00092-Janesville & Harper Sts.	MAY 2025	100-51600-222	19.17
06/25	06/25/2025	98665	25	WE ENERGIES	PNXZT31379	Electric-0713499904-00003-Armory	MAY 2025	100-51600-222	1,470.44
06/25	06/25/2025	98665	25	WE ENERGIES	PNXZT30832	Electric-0713499904-00006-Library-Electric	MAY 2025	100-55111-222	1,203.06
06/25	06/25/2025	98665	25	WE ENERGIES	1942926	Gas-0713499904-00010-Armory	MAY 2025	100-51600-223	321.47
06/25	06/25/2025	98665	25	WE ENERGIES	NZT943924	Electric-0713499904-00011-Park	MAY 2025	100-53270-222	16.76
06/25	06/25/2025	98665	25	WE ENERGIES	3390423	Gas-0713499904-00050-Library	MAY 2025	100-55111-223	294.57
06/25	06/25/2025	98665	25	WE ENERGIES	1900200	Gas-0713499904-00062-City Hall	MAY 2025	100-51600-223	781.76
06/25	06/25/2025	98665	25	WE ENERGIES	NZT1095218	Electric-0713499904-00064-Jefferson St Light	MAY 2025	100-53420-222	235.52
06/25	06/25/2025	98665	25	WE ENERGIES	1754858	Gas-0713499904-00077-Historical Society	MAY 2025	100-51600-223	34.18
06/25	06/25/2025	98665	25	WE ENERGIES	NZT834388	Electric-0713499904-00080-Historical Society	MAY 2025	100-53420-222	166.33
06/25	06/25/2025	98665	25	WE ENERGIES	NA	Electric-0713499904-00084-Nature Area-Electric	MAY 2025	100-53270-222	18.17
06/25	06/25/2025	98665	25	WE ENERGIES	NZT961308	Electric-0713499904-00086-Whiton & Main St	MAY 2025	100-53300-222	56.52
06/25	06/25/2025	98665	25	WE ENERGIES	PNXZT30870	Electric-0713499904-00087-City Hall	MAY 2025	100-51600-222	8,079.20
06/25	06/25/2025	98665	25	WE ENERGIES	NZT960451	Electric-071399904-00112-108 W Main St	MAY 2025	100-15205	22.91
06/25	06/25/2025	98665	25	WE ENERGIES	NZT960450	Electric-071399904-00113-108 W Main St	MAY 2025	100-15205	16.32
06/25	06/25/2025	98665	25	WE ENERGIES	03417339	Gas-071399904-00114-108 W Main St	MAY 2025	100-15205	10.89
06/25	06/25/2025	98665	25	WE ENERGIES	3240984	Gas-0713499904-00012-TFOD-Gas	MAY 2025	100-53270-223	10.89
06/25	06/25/2025	98665	25	WE ENERGIES	NZT962432	Electric-0713499904-00016-E. Universal	MAY 2025	100-53420-222	69.26
06/25	06/25/2025	98665	25	WE ENERGIES		Electric-0713499904-00020-Starin Rd LED lights	MAY 2025	100-53420-222	1,188.84
06/25	06/25/2025	98665	25	WE ENERGIES	NZT797819	Electric-0713499904-00026-Siren Burr Oak Trl	MAY 2025	100-52500-310	18.46
06/25	06/25/2025	98665	25	WE ENERGIES	NZT960101	Electric-0713499904-00030-Indian Mound & Walworth	MAY 2025	100-53420-222	33.28
06/25	06/25/2025	98665	25	WE ENERGIES	NZT1075656	Electric-0713499904-00037-Howard Rd	MAY 2025	100-53420-222	187.68
06/25	06/25/2025	98665	25	WE ENERGIES	NZT957716	Electric-0713499904-00039-214 S. Second St.	MAY 2025	100-53420-222	168.11
06/25	06/25/2025	98665	25	WE ENERGIES	493569	Gas-0713499904-00045-Cravath Lake Comm. Bldg.	MAY 2025	100-51600-223	37.70
06/25	06/25/2025	98665	25	WE ENERGIES	NZT268270	Electric-0713499904-00052-Executive Dr.	MAY 2025	100-53420-222	88.54
06/25	06/25/2025	98665	25	WE ENERGIES	PBZT704076	Electric-0713499904-00056-Walton Dr. Siren	MAY 2025	100-52500-310	23.47

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06/25	06/25/2025	98665	25	WE ENERGIES	NZT1074701	Electric-0713499904-00059-Newcomb St Light	MAY 2025	100-53420-222	104.17
06/25	06/25/2025	98665	25	WE ENERGIES	NZT962179	Electric-0713499904-00060-Main & Indian Mound Pkwy	MAY 2025	100-53420-222	31.90
06/25	06/25/2025	98665	25	WE ENERGIES	NA	Electric-0713499904-00070-329 N. Tratt (flashers)	MAY 2025	100-53300-222	6.97
06/25	06/25/2025	98665	25	WE ENERGIES	NZT947757	Electric-0713499904-00071-TFOD-Electric	MAY 2025	100-53270-222	209.52
06/25	06/25/2025	98665	25	WE ENERGIES	NA	Electric-0713499904-00079-Street Lights	MAY 2025	100-53420-222	17,217.40
06/25	06/25/2025	98665	25	WE ENERGIES	NZT962084	Electric-0713499904-00082-Behind 124 Main St.	MAY 2025	100-53420-222	54.45
06/25	06/25/2025	98665	25	WE ENERGIES	NZT797817	Electric-0713499904-00085-Florence & Tratt Siren	MAY 2025	100-52500-310	18.30
06/25	06/25/2025	98665	25	WE ENERGIES	PBZT703910	Electric-0713499904-00091-Bluff Rd. Siren	MAY 2025	100-52500-310	22.77
06/25	06/25/2025	98665	25	WE ENERGIES	NZT910081	Electric-0713499904-00094-W. side North St.	MAY 2025	100-53420-222	124.25
06/25	06/19/2025	900184	8487	US BANK	NOLAN GOSSE-STAFFORD	SAFEPRO TECHNOLOGIES INC LOAN	June 2025	100-15205	2,715.50
06/25	06/19/2025	900184	8487	US BANK	NOLAN GOSSE-STAFFORD	SCANALYTICS INC LOAN	June 2025	100-15205	1,466.20
06/25	06/19/2025	900184	8487	US BANK	NOLAN GOSSE-STAFFORD	SLIPSTREAM LLC LOAN	June 2025	100-15205	2,030.76
06/25	06/19/2025	900184	8487	US BANK	NOLAN GOSSE-STAFFORD	INVENTALATOR LOAN	June 2025	100-15205	502.50
06/25	06/19/2025	900184	8487	US BANK	NOLAN GOSSE-STAFFORD	BLACK SHEEP AGREEMENT	June 2025	100-15205	310.56
06/25	06/19/2025	900184	8487	US BANK	NOLAN GOSSE-STAFFORD	HABITAT FOR HUMANITY OTP	June 2025	100-15205	134.00
06/25	06/19/2025	900184	8487	US BANK	NOLAN GOSSE-STAFFORD	TANIS LAND SWAP	June 2025	100-15205	234.50
06/25	06/19/2025	900184	8487	US BANK	NOLAN GOSSE-STAFFORD	108 W MAIN ST DEMOLITION	June 2025	100-15205	619.50
06/25	06/19/2025	900184	8487	US BANK	ADAM C VANDER STEEG-U	Crime prevention fund - ballistic shield	June 2025	100-25212	5,000.00
06/25	06/19/2025	900184	8487	US BANK	BECKY MAGESTRO-CANVA	gala invites	June 2025	100-51100-220	121.50
06/25	06/19/2025	900184	8487	US BANK	NOLAN GOSSE-CIVICPLUS	MUNICODE UPDATES	June 2025	100-51100-295	898.76
06/25	06/19/2025	900184	8487	US BANK	NOLAN GOSSE-SOUTHERN	CC AGENDA 5/13/25	June 2025	100-51100-320	1.00
06/25	06/19/2025	900184	8487	US BANK	NOLAN GOSSE-SOUTHERN	ORDINANCE 2025-O-11	June 2025	100-51100-320	108.12
06/25	06/19/2025	900184	8487	US BANK	NOLAN GOSSE-SOUTHERN	ORDINANCE 2025-O-14	June 2025	100-51100-320	132.72
06/25	06/19/2025	900184	8487	US BANK	NOLAN GOSSE-SOUTHERN	ORDINANCE 2025-O-15	June 2025	100-51100-320	60.35
06/25	06/19/2025	900184	8487	US BANK	NOLAN GOSSE-SOUTHERN	CC AGENDA 6/3/25	June 2025	100-51100-320	1.00
06/25	06/19/2025	900184	8487	US BANK	NOLAN GOSSE-IN *ACCURA	APR 2025 ASSESSOR SVCS	June 2025	100-51200-310	3,292.67
06/25	06/19/2025	900184	8487	US BANK	JEREMIAH THOMAS-USPS	POSTAGE STAMPS	June 2025	100-51200-310	146.00
06/25	06/19/2025	900184	8487	US BANK	SARA MARQUARDT-VON B	Legal Services-PD Union Vacation Issue	June 2025	100-51300-219	146.00
06/25	06/19/2025	900184	8487	US BANK	SARA MARQUARDT-VON B	Legal - HR Issues	June 2025	100-51300-219	1,496.50
06/25	06/19/2025	900184	8487	US BANK	HEATHER M BOEHM-WMCA	WMCA Conference for City Clerk	June 2025	100-51400-211	220.00
06/25	06/19/2025	900184	8487	US BANK	JOHN S WEIDL-OPENAI *CH	Group Chat GPT	June 2025	100-51400-310	376.59
06/25	06/19/2025	900184	8487	US BANK	JOHN S WEIDL-OPENAI *CH	Group Chat GPT	June 2025	100-51400-310	186.65
06/25	06/19/2025	900184	8487	US BANK	JOHN S WEIDL-WM SUPER	office supplies-CONFERENCE ROOM	June 2025	100-51400-310	57.32
06/25	06/19/2025	900184	8487	US BANK	SARA MARQUARDT-TLF*FL	Funeral Flowers - Higgins	June 2025	100-51400-310	116.04
06/25	06/19/2025	900184	8487	US BANK	SARA MARQUARDT-COZUM	Emerging Leader Lunch	June 2025	100-51400-310	132.28
06/25	06/19/2025	900184	8487	US BANK	SARA MARQUARDT-AMAZO	Office Supplies - Admin Portion	June 2025	100-51400-310	18.80
06/25	06/19/2025	900184	8487	US BANK	HEATHER M BOEHM-WAL-M	table for the owl in the cravath lakefront conf room	June 2025	100-51400-310	24.94
06/25	06/19/2025	900184	8487	US BANK	HEATHER M BOEHM-LENO	scanner for scanning in documents to laserfiche	June 2025	100-51400-310	451.24
06/25	06/19/2025	900184	8487	US BANK	HEATHER M BOEHM-AMAZ	power strip for desk	June 2025	100-51400-310	21.99

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
06/25	06/19/2025	900184	8487	US BANK	HEATHER M BOEHM-WAL-M	water for upstairs dispenser	June 2025	100-51400-310	9.20
06/25	06/19/2025	900184	8487	US BANK	HEATHER M BOEHM-SQ *80	cheesecake for Laura's going away celebration	June 2025	100-51400-310	96.64
06/25	06/19/2025	900184	8487	US BANK	HEATHER M BOEHM-AMAZ	binder clips for admin	June 2025	100-51400-310	83.90
06/25	06/19/2025	900184	8487	US BANK	HEATHER M BOEHM-SAMS	kleenex and paper towels for admin	June 2025	100-51400-310	71.79
06/25	06/19/2025	900184	8487	US BANK	HEATHER M BOEHM-AMAZ	webcam for clerks office	June 2025	100-51400-310	29.99
06/25	06/19/2025	900184	8487	US BANK	BECKY MAGESTRO-ULINE	tables for conference room	June 2025	100-51400-310	1,352.26
06/25	06/19/2025	900184	8487	US BANK	BECKY MAGESTRO-AMAZO	cord covers for conference room	June 2025	100-51400-310	489.91
06/25	06/19/2025	900184	8487	US BANK	BECKY MAGESTRO-AMAZO	office supplies	June 2025	100-51400-310	84.57
06/25	06/19/2025	900184	8487	US BANK	BECKY MAGESTRO-KEURI	supply for conference room	June 2025	100-51400-310	137.14
06/25	06/19/2025	900184	8487	US BANK	BECKY MAGESTRO-AMAZO	supplies for conference room/mini frig	June 2025	100-51400-310	129.99
06/25	06/19/2025	900184	8487	US BANK	BECKY MAGESTRO-AMAZO	power strip/ sharps container	June 2025	100-51400-310	39.70
06/25	06/19/2025	900184	8487	US BANK	BECKY MAGESTRO-AMAZO	wall bracket for sharps container	June 2025	100-51400-310	28.99
06/25	06/19/2025	900184	8487	US BANK	BECKY MAGESTRO-COZUM	Lunch with new hire	June 2025	100-51400-310	86.69
06/25	06/19/2025	900184	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Checks for City Clerk and Park & Rec	June 2025	100-51400-310	385.00
06/25	06/19/2025	900184	8487	US BANK	HEATHER M BOEHM-SAMS	Breakroom snacks	June 2025	100-51400-312	212.82
06/25	06/19/2025	900184	8487	US BANK	BECKY MAGESTRO-D J*WS	WSJ paper	June 2025	100-51400-320	47.48
06/25	06/19/2025	900184	8487	US BANK	NOLAN GOSSE-CIVICPLUS	2026 AI FOR CITY WEBSITE SEARCH/ANNUAL FEES	June 2025	100-51400-320	4,438.43
06/25	06/19/2025	900184	8487	US BANK	JOHN S WEIDL-TST*MOYS	managers mtg , gateway housing, WCEDA	June 2025	100-51400-330	50.53
06/25	06/19/2025	900184	8487	US BANK	JOHN S WEIDL-TST*LULAB	CEO/CFO GEARBOX	June 2025	100-51400-330	82.17
06/25	06/19/2025	900184	8487	US BANK	JOHN S WEIDL-COZUMEL M	LUNCH with Briohn Joe Jursenas	June 2025	100-51400-330	40.10
06/25	06/19/2025	900184	8487	US BANK	JOHN S WEIDL-KWIK TRIP #	staff appreciation awards	June 2025	100-51400-790	100.00
06/25	06/19/2025	900184	8487	US BANK	SARA MARQUARDT-AMAZO	Employee Recognition-Years of Service Neumeister	June 2025	100-51400-790	47.49
06/25	06/19/2025	900184	8487	US BANK	SARA MARQUARDT-AMAZO	Employee Event-Picnic	June 2025	100-51400-790	20.99
06/25	06/19/2025	900184	8487	US BANK	MICHELLE DUJARDIN-AMA	City Picnic Committee Shirts	June 2025	100-51400-790	9.16
06/25	06/19/2025	900184	8487	US BANK	MICHELLE DUJARDIN-SAM	Summer City Picnic Supplies	June 2025	100-51400-790	211.82
06/25	06/19/2025	900184	8487	US BANK	MICHELLE DUJARDIN-FARM	Summer City Picnic Supplies	June 2025	100-51400-790	66.81
06/25	06/19/2025	900184	8487	US BANK	TIM NEUBECK-WEB*BLUEH	General .org domain renewal	June 2025	100-51450-225	21.17
06/25	06/19/2025	900184	8487	US BANK	TIM NEUBECK-GOTOCOM*	JUN2025 VIRTUAL MEETINGS	June 2025	100-51450-225	40.09
06/25	06/19/2025	900184	8487	US BANK	TIM NEUBECK-GOLDFAX	JUN2025 FAX SERVICE	June 2025	100-51450-225	111.48
06/25	06/19/2025	900184	8487	US BANK	TIM NEUBECK-BACKBLAZE	JUN2025 CLOUD STORAGE	June 2025	100-51450-225	172.27
06/25	06/19/2025	900184	8487	US BANK	TIM NEUBECK-WEB*BLUEH	wellness domain renewal	June 2025	100-51450-225	21.17
06/25	06/19/2025	900184	8487	US BANK	JEREMIAH THOMAS-ZOOM.	MAY 2025 VIRTUAL MEETINGS	June 2025	100-51450-225	239.98
06/25	06/19/2025	900184	8487	US BANK	JEREMIAH THOMAS-ATT*B	APRIL 2025 IND PHONE LINES/LONG DIST	June 2025	100-51450-225	963.90
06/25	06/19/2025	900184	8487	US BANK	JEREMIAH THOMAS-ATT* BI	APRIL 2025 CELL SERVICE	June 2025	100-51450-225	1,717.19
06/25	06/19/2025	900184	8487	US BANK	JEREMIAH THOMAS-ATT* BI	APRIL 2025 CELL SERVICE	June 2025	100-51450-225	1,276.35
06/25	06/19/2025	900184	8487	US BANK	JEREMIAH THOMAS-SPECT	MAY 2025 BACKUP INTERNET	June 2025	100-51450-225	149.99
06/25	06/19/2025	900184	8487	US BANK	JEREMIAH THOMAS-SPECT	MAY 2025 PHONE SVC/CABLE/BOXES	June 2025	100-51450-225	769.16
06/25	06/19/2025	900184	8487	US BANK	TIM NEUBECK-AMAZON MK	Crimper & brush panel	June 2025	100-51450-310	45.46
06/25	06/19/2025	900184	8487	US BANK	TIM NEUBECK-AMAZON MK	Cables & keystones	June 2025	100-51450-310	78.54

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06/25	06/19/2025	900184	8487	US BANK	JEREMIAH THOMAS-LOCAL	2025 WGFOA FALL CONFERENCE	June 2025	100-51500-211	175.00
06/25	06/19/2025	900184	8487	US BANK	JEREMIAH THOMAS-JOHNS	2025 AUDIT WORK	June 2025	100-51500-214	11,534.00
06/25	06/19/2025	900184	8487	US BANK	JEREMIAH THOMAS-AMAZ	KLEENEX/PENS/CUTLARY/NOTEBOOKS	June 2025	100-51500-310	74.62
06/25	06/19/2025	900184	8487	US BANK	JEREMIAH THOMAS-USPS	POSTAGE STAMPS	June 2025	100-51500-310	146.00
06/25	06/19/2025	900184	8487	US BANK	DAN BUCKINGHAM-SP TPC	READING SCHEMATICS AND SYMBOLS CLASS	June 2025	100-51600-211	85.00
06/25	06/19/2025	900184	8487	US BANK	NOLAN GOSSE-ALLIANCE	LAB ANALYSIS	June 2025	100-51600-244	160.00
06/25	06/19/2025	900184	8487	US BANK	NOLAN GOSSE-IN *AIRWAY	CITY HALL FILTERS	June 2025	100-51600-244	469.80
06/25	06/19/2025	900184	8487	US BANK	NOLAN GOSSE-JOHNSTON	4 BALL VALVE ACTUATOR/3 TRANSFORMER/RELAY	June 2025	100-51600-244	896.61
06/25	06/19/2025	900184	8487	US BANK	DAN BUCKINGHAM-SUPPLY	3 BALL VALVE ACTUATORS	June 2025	100-51600-244	306.87
06/25	06/19/2025	900184	8487	US BANK	NOLAN GOSSE-ACE HARD	ARMORY BASEMENT IMPROVEMENTS	June 2025	100-51600-245	87.53
06/25	06/19/2025	900184	8487	US BANK	JEREMIAH THOMAS-COVE	MAY 2025 JANITORIAL SVC-146 W NORTH ST	June 2025	100-51600-246	1,364.00
06/25	06/19/2025	900184	8487	US BANK	JEREMIAH THOMAS-COVE	MAY 2025 JANITORIAL SVC-504 W STARIN RD	June 2025	100-51600-246	1,154.00
06/25	06/19/2025	900184	8487	US BANK	JEREMIAH THOMAS-COVE	MAY 2025 JANITORIAL SVC-341 S FREMONT ST	June 2025	100-51600-246	338.00
06/25	06/19/2025	900184	8487	US BANK	JEREMIAH THOMAS-COVE	MAY 2025 JANITORIAL SVC-312 W WHITEWATER ST	June 2025	100-51600-246	4,545.00
06/25	06/19/2025	900184	8487	US BANK	KEVIN BOEHM-MENARDS J	Airless paint sprayer, hammers	June 2025	100-51600-310	514.97
06/25	06/19/2025	900184	8487	US BANK	KEVIN BOEHM-ACE HARDW	Gorilla Glue	June 2025	100-51600-310	8.99
06/25	06/19/2025	900184	8487	US BANK	NOLAN GOSSE-ACE HARD	LASER DISTANCE METER	June 2025	100-51600-310	119.99
06/25	06/19/2025	900184	8487	US BANK	NOLAN GOSSE-SUPERIOR	DRAIN OPENER/SUN GEL	June 2025	100-51600-310	512.49
06/25	06/19/2025	900184	8487	US BANK	DYLAN HAKE-CLEANING ST	Carpet Cleaner Replacement Parts	June 2025	100-51600-355	336.94
06/25	06/19/2025	900184	8487	US BANK	NOLAN GOSSE-ACE HARD	PLUMBING FOR TREYTONS ICE MACHINE	June 2025	100-51600-355	14.13
06/25	06/19/2025	900184	8487	US BANK	NOLAN GOSSE-ACE HARD	BIT SET/SCREWDRIVER BIT/CPVC ELBOW	June 2025	100-51600-355	18.96
06/25	06/19/2025	900184	8487	US BANK	NOLAN GOSSE-ACE HARD	SPACKLING FOR ARMORY	June 2025	100-51600-355	15.99
06/25	06/19/2025	900184	8487	US BANK	NOLAN GOSSE-ACE HARD	PAINT ROLLER/PAINT BRUSH/MINI PAINT ROLLER/OUTD	June 2025	100-51600-355	72.53
06/25	06/19/2025	900184	8487	US BANK	NOLAN GOSSE-ACE HARD	PAINT BRUSH/PAINT THINNER/WOOD STAIN	June 2025	100-51600-355	47.97
06/25	06/19/2025	900184	8487	US BANK	NOLAN GOSSE-HOME LUM	5 PAINT ROLLER COVERS/2 SELF PIERCING SCREWS	June 2025	100-51600-355	37.54
06/25	06/19/2025	900184	8487	US BANK	NOLAN GOSSE-HOME LUM	MASKING TAPE/PAINT BRUSH/MULTI TOOL BLADE KIT	June 2025	100-51600-355	72.70
06/25	06/19/2025	900184	8487	US BANK	NOLAN GOSSE-HOME LUM	2 PAINT ROLLER COVER	June 2025	100-51600-355	14.93
06/25	06/19/2025	900184	8487	US BANK	DAN BUCKINGHAM-SHERW	BROWN PAINT	June 2025	100-51600-355	47.14
06/25	06/19/2025	900184	8487	US BANK	DAN BUCKINGHAM-SHERW	DOOR TRIM PAINT	June 2025	100-51600-355	55.45
06/25	06/19/2025	900184	8487	US BANK	DAN BUCKINGHAM-AMAZO	FLAG POLE/WIRE ROPE	June 2025	100-51600-355	86.97
06/25	06/19/2025	900184	8487	US BANK	DANIEL A MEYER-DOJ WS2	Meyer Violence Prevention Symposium	June 2025	100-52100-211	150.00
06/25	06/19/2025	900184	8487	US BANK	DANIEL A MEYER-DOJ WS2	Meyer Violence Prevention Symposium - credit card fee	June 2025	100-52100-211	3.00
06/25	06/19/2025	900184	8487	US BANK	DANIEL A MEYER-IDI	May IDI Core bill	June 2025	100-52100-225	146.00
06/25	06/19/2025	900184	8487	US BANK	RYAN TAFT-AMAZON MKTP	SD card for drone	June 2025	100-52100-310	20.28
06/25	06/19/2025	900184	8487	US BANK	ADAM C VANDER STEEG-U	Shipped broken equipment back to vendor	June 2025	100-52100-310	22.20
06/25	06/19/2025	900184	8487	US BANK	ADAM C VANDER STEEG-A	Cables for MDC's	June 2025	100-52100-310	39.95
06/25	06/19/2025	900184	8487	US BANK	SABRINA L OJIBWAY-COMP	VPOBadgerMad Paper 10 Count	June 2025	100-52100-310	389.90
06/25	06/19/2025	900184	8487	US BANK	SABRINA L OJIBWAY-ODP B	Brother DR820 Black Drum, Writing Pads, Uni-Ball and Pilot P	June 2025	100-52100-310	282.17
06/25	06/19/2025	900184	8487	US BANK	SABRINA L OJIBWAY-ODP B	Wirebound Top-Opening Memo Pads 2 Packs of 12	June 2025	100-52100-310	9.73

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06/25	06/19/2025	900184	8487	US BANK	SABRINA L OJIBWAY-CENT	Vander Steeg Business Cards 500 Count	June 2025	100-52100-310	93.50
06/25	06/19/2025	900184	8487	US BANK	SABRINA L OJIBWAY-AMAZ	GBC Shredder Oil 2 Liters	June 2025	100-52100-310	124.32
06/25	06/19/2025	900184	8487	US BANK	SABRINA L OJIBWAY-AMAZ	C. Swartz WorkPro Quantum 9000 Ergonomic Chair	June 2025	100-52100-310	389.99
06/25	06/19/2025	900184	8487	US BANK	SABRINA L OJIBWAY-TLF*B	Giriling Flowers for Father's Funeral	June 2025	100-52100-310	86.45
06/25	06/19/2025	900184	8487	US BANK	DANIEL A MEYER-AMERICA	2024 Annual Awards - American Awards and Promotions	June 2025	100-52100-310	226.02
06/25	06/19/2025	900184	8487	US BANK	ADAM C VANDER STEEG-G	Name plates for new officers	June 2025	100-52110-118	51.63
06/25	06/19/2025	900184	8487	US BANK	RYAN TAFT-AMERICAN HEA	Officer CPR training	June 2025	100-52110-211	43.47
06/25	06/19/2025	900184	8487	US BANK	SABRINA L OJIBWAY-PROPI	Spanish Translation for Multiple Patrol Cases	June 2025	100-52110-219	388.70
06/25	06/19/2025	900184	8487	US BANK	SABRINA L OJIBWAY-AURO	Lakeland Blood Draw for OAWI Cases #25-004490 and #25-0	June 2025	100-52110-219	50.00
06/25	06/19/2025	900184	8487	US BANK	SABRINA L OJIBWAY-CENT	Ellis, Johnson, Russell and Kuchenbecker Business Cards 50	June 2025	100-52110-310	316.00
06/25	06/19/2025	900184	8487	US BANK	JACOB HINTZ-QT 7206 OUT	New Squad fuel	June 2025	100-52110-351	58.72
06/25	06/19/2025	900184	8487	US BANK	ADAM C VANDER STEEG-U	Airsoft training mags	June 2025	100-52110-360	539.91
06/25	06/19/2025	900184	8487	US BANK	ADAM C VANDER STEEG-U	Replacement airsoft training guns	June 2025	100-52110-360	359.98
06/25	06/19/2025	900184	8487	US BANK	ADAM C VANDER STEEG-U	Refund for airsoft training guns	June 2025	100-52110-360	809.80-
06/25	06/19/2025	900184	8487	US BANK	ADAM C VANDER STEEG-U	Ballistic shield	June 2025	100-52110-360	1,387.00
06/25	06/19/2025	900184	8487	US BANK	ADAM C VANDER STEEG-S	Ballistic vest for squad 20	June 2025	100-52110-360	477.90
06/25	06/19/2025	900184	8487	US BANK	ADAM C VANDER STEEG-G	New less lethal shotgun for squad 20	June 2025	100-52110-360	437.80
06/25	06/19/2025	900184	8487	US BANK	ADAM C VANDER STEEG-H	orange skin for less lethal shotgun in squad 20	June 2025	100-52110-360	91.37
06/25	06/19/2025	900184	8487	US BANK	ADAM C VANDER STEEG-A	Sling & brackets for squad 20 less lethal shotgun	June 2025	100-52110-360	33.97
06/25	06/19/2025	900184	8487	US BANK	ADAM C VANDER STEEG-A	Police lettering for ballistic vest	June 2025	100-52110-360	23.98
06/25	06/19/2025	900184	8487	US BANK	TIM NEUBECK-AMAZON MK	Detective laptop parts	June 2025	100-52120-310	128.53
06/25	06/19/2025	900184	8487	US BANK	JACOB HINTZ-TEMU.COM	Thumb drives	June 2025	100-52120-310	79.41
06/25	06/19/2025	900184	8487	US BANK	JACOB HINTZ-TEMU.COM	Storage	June 2025	100-52120-310	103.33
06/25	06/19/2025	900184	8487	US BANK	SABRINA L OJIBWAY-CENT	Gowan Business Cards 500 Count	June 2025	100-52120-310	79.00
06/25	06/19/2025	900184	8487	US BANK	JACOB HINTZ-DELTA AIR 0	Refund from Delta for delayed plane	June 2025	100-52120-330	99.19-
06/25	06/19/2025	900184	8487	US BANK	NOLAN GOSSE-SOUTHERN	PARC MEETING AGENDA	June 2025	100-52400-212	105.22
06/25	06/19/2025	900184	8487	US BANK	NOLAN GOSSE-SOUTHERN	PARC HEARING:1208 E BLUFF RD	June 2025	100-52400-212	29.95
06/25	06/19/2025	900184	8487	US BANK	NOLAN GOSSE-SOUTHERN	PARC HEARING: WAYPOINT BAR	June 2025	100-52400-212	32.85
06/25	06/19/2025	900184	8487	US BANK	HEATHER M BOEHM-AMAZ	Supplies for Neighborhood Services	June 2025	100-52400-310	271.18
06/25	06/19/2025	900184	8487	US BANK	HEATHER M BOEHM-AMAZ	Office supplies for Llana in Neighborhood Services	June 2025	100-52400-310	96.08
06/25	06/19/2025	900184	8487	US BANK	HEATHER M BOEHM-AMAZ	11x17 for neighborhood services printer	June 2025	100-52400-310	69.99
06/25	06/19/2025	900184	8487	US BANK	RYAN TAFT-AMERICAN HEA	Dispatcher CPR training	June 2025	100-52600-211	43.47
06/25	06/19/2025	900184	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Check for Police Dept	June 2025	100-52600-310	7.00
06/25	06/19/2025	900184	8487	US BANK	NOLAN GOSSE-ACE HARD	LIQUID ANT BAIT	June 2025	100-53230-310	11.98
06/25	06/19/2025	900184	8487	US BANK	ALISON STOLL-R.O.D. INC	PLANT OP SUPPLIES FOR APRIL 2025	June 2025	100-53230-310	88.11
06/25	06/19/2025	900184	8487	US BANK	ALISON STOLL-WM SUPER	PLANT OP SUPPLIES	June 2025	100-53230-310	9.55
06/25	06/19/2025	900184	8487	US BANK	ALISON STOLL-GRAINGER	HOOK SAFETY LATCH KIT	June 2025	100-53230-310	46.01
06/25	06/19/2025	900184	8487	US BANK	NOLAN GOSSE-APC STORE	MEC FUEL PUMP	June 2025	100-53230-352	15.20
06/25	06/19/2025	900184	8487	US BANK	NOLAN GOSSE-O'REILLY 90	FUEL LIFT PUMP	June 2025	100-53230-352	68.80

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
06/25	06/19/2025	900184	8487	US BANK	NOLAN GOSSE-ACE HARD	BATTERY FOR WWPD #25 & #26	June 2025	100-53230-354	15.18
06/25	06/19/2025	900184	8487	US BANK	ALISON STOLL-GRIFFIN FO	#20, 23, 24, 27 REPAIR PARTS	June 2025	100-53230-354	1,040.65
06/25	06/19/2025	900184	8487	US BANK	ALISON STOLL-K AND W GR	FLOWER BASKETS AND FLOWER PACK FLATS	June 2025	100-53270-295	7,046.87
06/25	06/19/2025	900184	8487	US BANK	NEUMEISTER BRIAN-WAL-	FBZ AIR FRESHENER	June 2025	100-53270-310	17.24
06/25	06/19/2025	900184	8487	US BANK	ANDREW C BECKMAN-WES	PEAVY, 48" HANDLE	June 2025	100-53270-310	117.80
06/25	06/19/2025	900184	8487	US BANK	NOLAN GOSSE-ACE HARD	2 BOLT EYES	June 2025	100-53270-310	15.16
06/25	06/19/2025	900184	8487	US BANK	NOLAN GOSSE-ACE HARD	TAPE MEASURER	June 2025	100-53270-310	11.99
06/25	06/19/2025	900184	8487	US BANK	NOLAN GOSSE-ACE HARD	FLAT HEAD NAILS	June 2025	100-53270-310	7.59
06/25	06/19/2025	900184	8487	US BANK	NOLAN GOSSE-ACE HARD	MEASURING CUPS/LAWN FERTILIZER	June 2025	100-53270-310	41.78
06/25	06/19/2025	900184	8487	US BANK	NOLAN GOSSE-ACE HARD	2 STEEL CLOSE NIPPLE/BRASS HOSE BIBB LOCK	June 2025	100-53270-310	37.16
06/25	06/19/2025	900184	8487	US BANK	NOLAN GOSSE-ACE HARD	CLAMP HOSE	June 2025	100-53270-310	2.99
06/25	06/19/2025	900184	8487	US BANK	NOLAN GOSSE-HOME LUM	DOOR KNOB/FIBERGLASS	June 2025	100-53270-310	53.81
06/25	06/19/2025	900184	8487	US BANK	ALISON STOLL-LON'S JON'	MINNEISKA PARK, TANNER WAY WASTE REMOVAL 5/16/2	June 2025	100-53270-310	90.00
06/25	06/19/2025	900184	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Check for DPW-Streets	June 2025	100-53300-310	14.00
06/25	06/19/2025	900184	8487	US BANK	ALISON STOLL-SHERWIN IN	ROADSAVER 221	June 2025	100-53300-405	5,040.54
06/25	06/19/2025	900184	8487	US BANK	NOLAN GOSSE-ACE HARD	RUST STOP PAINT/SHOP PAPER TOWELS	June 2025	100-53320-353	66.98
06/25	06/19/2025	900184	8487	US BANK	NOLAN GOSSE-ALLIANCE	LAB ANALYSIS	June 2025	100-55111-244	40.00
06/25	06/19/2025	900184	8487	US BANK	NOLAN GOSSE-JOHNSTON	REFRIGERANT CYLINDER	June 2025	100-55111-244	2,998.02
06/25	06/19/2025	900184	8487	US BANK	JEREMIAH THOMAS-COVE	MAY 2025 JANITORIAL SVC-431 W CENTER ST	June 2025	100-55111-246	1,259.00
06/25	06/19/2025	900184	8487	US BANK	NOLAN GOSSE-HOME LUM	SELF DRILL SCREWS/HINGE TIGHT PIN	June 2025	100-55111-355	13.20
06/25	06/19/2025	900184	8487	US BANK	DAN BUCKINGHAM-NASSC	PAPER TOWEL	June 2025	100-55111-355	98.50
06/25	06/19/2025	900184	8487	US BANK	KEVIN BOEHM-AMAZON MA	Kevins office monitors	June 2025	100-55200-310	249.95
06/25	06/19/2025	900184	8487	US BANK	KEVIN BOEHM-AMAZON MA	Kevins office monitors	June 2025	100-55200-310	26.98
06/25	06/19/2025	900184	8487	US BANK	KEVIN BOEHM-TONY & MA	Personal purchase, cash attached for reimbursement	June 2025	100-55200-310	22.88
06/25	06/19/2025	900184	8487	US BANK	KEVIN BOEHM-AMAZON MK	Kevin office chair	June 2025	100-55200-310	171.78
06/25	06/19/2025	900184	8487	US BANK	KEVIN BOEHM-OPENAI *CH	Chat GPT subscription	June 2025	100-55200-320	20.00
06/25	06/19/2025	900184	8487	US BANK	KEVIN BOEHM-AMAZON RE	Speaker for events	June 2025	100-55320-790	539.98
06/25	06/19/2025	900184	8487	US BANK	KEVIN BOEHM-AMAZON RE	Speaker for events	June 2025	100-55320-790	311.29
Total 100:									191,067.39
200									
06/25	06/19/2025	900184	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Check for Media Services	June 2025	200-55110-310	7.00
06/25	06/19/2025	900184	8487	US BANK	BECKY MAGESTRO-YODEC	Yodeck subscription	June 2025	200-55110-320	32.00
Total 200:									39.00
208									
06/25	06/05/2025	98528	1	DEPT OF UTILITIES		PARKING LOT G	MAY 2025	208-51920-650	44.42

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06/25	06/05/2025	98528	1	DEPT OF UTILITIES		PARKING LOT H	MAY 2025	208-51920-650	20.36
06/25	06/05/2025	98528	1	DEPT OF UTILITIES		PARKING LOT I	MAY 2025	208-51920-650	11.11
06/25	06/05/2025	98528	1	DEPT OF UTILITIES		PARKING LOT C	MAY 2025	208-51920-650	12.34
06/25	06/05/2025	98528	1	DEPT OF UTILITIES		PARKING LOT D	MAY 2025	208-51920-650	23.45
06/25	06/05/2025	98528	1	DEPT OF UTILITIES		PARKTING LOT J	MAY 2025	208-51920-650	14.81
06/25	06/05/2025	98528	1	DEPT OF UTILITIES		CDA-NEWCOMB ST PARKING PAD	MAY 2025	208-51920-650	123.40
Total 208:									249.89
210									
06/25	06/05/2025	98543	399	JEFFERSON FIRE & SAFETY IN		STORAGE BAG-NEW ENGINE	IN327563	210-52200-820	90.33
06/25	06/12/2025	98590	8961	GILBANK CONSTRUCTION INC		BUNK ROOM PAY REQ 5	PAY APP 5 F	210-52200-820	10,174.55
Total 210:									10,264.88
214									
06/25	06/19/2025	98641	125	WALWORTH COUNTY CLERK		BALLOTS/PROGRAMMING/ADVERTISING/MODEM	APR 2025 EL	214-51400-310	1,053.77
06/25	06/25/2025	98649	8934	ELECTION SYSTEMS & SOFTW		FIRMWARE LIC/EXT WARRENTY/MAINT	CD2122185	214-51400-310	265.00
06/25	06/19/2025	900184	8487	US BANK	HEATHER M BOEHM-AMAZ	returned tablet cases did not fit tablets	June 2025	214-51400-310	215.91-
06/25	06/19/2025	900184	8487	US BANK	HEATHER M BOEHM-AMAZ	Returned screen protectors	June 2025	214-51400-310	19.19-
06/25	06/19/2025	900184	8487	US BANK	HEATHER M BOEHM-AMAZ	Returned screen protectors	June 2025	214-51400-310	19.90-
06/25	06/19/2025	900184	8487	US BANK	HEATHER M BOEHM-AMAZ	Returned screen protectors	June 2025	214-51400-310	9.95-
06/25	06/19/2025	900184	8487	US BANK	HEATHER M BOEHM-AMAZ	returned tablet case did not fit tablet	June 2025	214-51400-310	23.99-
06/25	06/19/2025	900184	8487	US BANK	HEATHER M BOEHM-AMAZ	Returned screen protectors	June 2025	214-51400-310	9.95-
06/25	06/19/2025	900184	8487	US BANK	HEATHER M BOEHM-AMAZ	Returned screen protectors	June 2025	214-51400-310	9.95-
06/25	06/19/2025	900184	8487	US BANK	HEATHER M BOEHM-AMAZ	tablet case for election tablets	June 2025	214-51400-310	29.99
06/25	06/19/2025	900184	8487	US BANK	HEATHER M BOEHM-AMAZ	case for election tablet	June 2025	214-51400-310	23.99
06/25	06/19/2025	900184	8487	US BANK	HEATHER M BOEHM-USPS	postcard stamps for voter registration reminders for UWW stu	June 2025	214-51400-310	1,176.00
06/25	06/19/2025	900184	8487	US BANK	HEATHER M BOEHM-AMAZ	correct cases for election tablets	June 2025	214-51400-310	269.91
Total 214:									2,509.82
216									
06/25	06/19/2025	98614	9146	10-33 VEHICLE SEVICES LLC		EQUIPMENT FOR SQUAD 20	3831	216-52200-810	1,168.88
06/25	06/19/2025	900184	8487	US BANK	JACOB HINTZ-EBAY O*02-1	Printers, charging cables, docking station for new squads com	June 2025	216-52200-810	26.38
06/25	06/19/2025	900184	8487	US BANK	JACOB HINTZ-EBAY O*16-1	Printers, charging cables, docking station for new squads com	June 2025	216-52200-810	272.82
06/25	06/19/2025	900184	8487	US BANK	JACOB HINTZ-EBAY O*20-1	Printers, charging cables, docking station for new squads com	June 2025	216-52200-810	633.00
06/25	06/19/2025	900184	8487	US BANK	ADAM C VANDER STEEG-A	Invertor for squad 20	June 2025	216-52200-810	88.99

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Total 216:									2,190.07
220									
06/25	06/04/2025	98509	5045	AWE		Library Use of Grants Expense	ILYML25001-	220-55110-347	3,897.00
06/25	06/04/2025	98510	9588	CIRCLE OF SONG MUSIC THER		Program supplies-juvenile	7	220-55110-342	340.00
06/25	06/04/2025	98511	9141	COLLABORATIVE SUMMER LIB		Library Use of Grants Expense	314890	220-55110-347	86.97
06/25	06/04/2025	98512	286	DEMCO INC		Office supplies	7647489	220-55110-310	106.07
06/25	06/04/2025	98514	2915	IRVIN L YOUNG MEMORIAL LIB		Postage	25-May	220-55110-313	5.11
06/25	06/04/2025	98514	2915	IRVIN L YOUNG MEMORIAL LIB		Postage	25-May	220-55110-313	9.51
06/25	06/04/2025	98514	2915	IRVIN L YOUNG MEMORIAL LIB		Postage	25-May	220-55110-313	6.71
06/25	06/04/2025	98515	1832	MIDWEST TAPE LLC		Audiovisual-adult	507165315	220-55110-326	42.99
06/25	06/04/2025	98515	1832	MIDWEST TAPE LLC		Audiovisual-adult	507202858	220-55110-326	324.34
06/25	06/04/2025	98515	1832	MIDWEST TAPE LLC		Audiovisual-juvenile	507202910	220-55110-327	27.19
06/25	06/04/2025	98515	1832	MIDWEST TAPE LLC		Audiovisual-adult	507219189	220-55110-326	79.98
06/25	06/04/2025	98515	1832	MIDWEST TAPE LLC		Audiovisual-digital-May 2025	50725215	220-55110-333	328.49
06/25	06/04/2025	98515	1832	MIDWEST TAPE LLC		Books-digital-May 2025	50725215	220-55110-332	42.71
06/25	06/04/2025	98517	4630	UNIQUE MANAGEMENT SVC IN		Material recovery	6139052	220-55110-319	11.65
06/25	06/04/2025	98518	10108	WHITEWATER PRIDE		Program supplies-adult	5	220-55110-341	25.00
06/25	06/04/2025	98519	6590	WILS		Books-digital	502480	220-55110-332	2,780.00
06/25	06/04/2025	98520	7700	WT COX INFORMATION SERVIC		Periodicals-adult	318410	220-55110-324	999.30
06/25	06/19/2025	98626	291	GORDON FLESCH CO INC		MAY 2025 COPIES CHARGE	IN15200282	220-55110-310	103.27
06/25	06/19/2025	900184	8487	US BANK	JEREMIAH THOMAS-ATT*C	APRIL 2025 ALARM LINE	June 2025	220-55110-225	111.80
06/25	06/19/2025	900184	8487	US BANK	JEREMIAH THOMAS-ATT*C	APRIL 2025 ALARM LINE	June 2025	220-55110-225	111.80
06/25	06/19/2025	900184	8487	US BANK	TIM NEUBECK-FS COM INC	Library switch transceivers	June 2025	220-55110-310	326.00
06/25	06/19/2025	900184	8487	US BANK	JEREMIAH THOMAS-QR-CO	Disputed charge-QR code generator	June 2025	220-55110-310	119.88
06/25	06/19/2025	900184	8487	US BANK	DIANE JAROCH-DEMCO IN	Office supplies	June 2025	220-55110-310	92.64
06/25	06/19/2025	900184	8487	US BANK	DIANE JAROCH-AMAZON R	Office supplies	June 2025	220-55110-310	12.99
06/25	06/19/2025	900184	8487	US BANK	DIANE JAROCH-AMAZON M	Office supplies	June 2025	220-55110-310	50.39
06/25	06/19/2025	900184	8487	US BANK	DIANE JAROCH-SHOWCAS	Office supplies	June 2025	220-55110-310	189.19
06/25	06/19/2025	900184	8487	US BANK	DIANE JAROCH-STERICYCL	Office supplies	June 2025	220-55110-310	100.57
06/25	06/19/2025	900184	8487	US BANK	DIANE JAROCH-AMAZON R	Books-adult	June 2025	220-55110-321	11.40
06/25	06/19/2025	900184	8487	US BANK	DIANE JAROCH-BAKER & T	Books-adult	June 2025	220-55110-321	113.30
06/25	06/19/2025	900184	8487	US BANK	DIANE JAROCH-THRIFT BO	Books-adult	June 2025	220-55110-321	158.90
06/25	06/19/2025	900184	8487	US BANK	DIANE JAROCH-BAKER & T	Books-adult	June 2025	220-55110-321	318.41
06/25	06/19/2025	900184	8487	US BANK	DIANE JAROCH-BAKER & T	Books-adult	June 2025	220-55110-321	94.11
06/25	06/19/2025	900184	8487	US BANK	DIANE JAROCH-THRIFT BO	Books-adult	June 2025	220-55110-321	23.97-
06/25	06/19/2025	900184	8487	US BANK	DIANE JAROCH-BAKER & T	Books-adult	June 2025	220-55110-321	132.52
06/25	06/19/2025	900184	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-juvenile	June 2025	220-55110-323	203.49

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06/25	06/19/2025	900184	8487	US BANK	DIANE JARROCH-INGRAM LI	Books-juvenile	June 2025	220-55110-323	128.47
06/25	06/19/2025	900184	8487	US BANK	DIANE JARROCH-INGRAM LI	Books-juvenile	June 2025	220-55110-323	349.05
06/25	06/19/2025	900184	8487	US BANK	DIANE JARROCH-APG SOUT	Periodicals adult-newspapers	June 2025	220-55110-324	39.33
06/25	06/19/2025	900184	8487	US BANK	DIANE JARROCH-JOURNAL S	Periodicals adult	June 2025	220-55110-324	78.00
06/25	06/19/2025	900184	8487	US BANK	DIANE JARROCH-APG SOUT	Periodicals adult	June 2025	220-55110-324	39.33
06/25	06/19/2025	900184	8487	US BANK	DIANE JARROCH-AMAZON R	Audiovisual-adult	June 2025	220-55110-326	37.90
06/25	06/19/2025	900184	8487	US BANK	DIANE JARROCH-AMAZON R	Audiovisual-adult	June 2025	220-55110-326	24.49
06/25	06/19/2025	900184	8487	US BANK	DIANE JARROCH-AMAZON R	Audiovisual-adult	June 2025	220-55110-326	37.94
06/25	06/19/2025	900184	8487	US BANK	DIANE JARROCH-AMAZON R	Audiovisual-adult	June 2025	220-55110-326	12.98
06/25	06/19/2025	900184	8487	US BANK	DIANE JARROCH-AMAZON R	Audiovisual-adult	June 2025	220-55110-326	52.94
06/25	06/19/2025	900184	8487	US BANK	DIANE JARROCH-AMAZON M	Audiovisual-adult	June 2025	220-55110-326	19.95
06/25	06/19/2025	900184	8487	US BANK	DIANE JARROCH-AMAZON M	Audiovisual-adult	June 2025	220-55110-326	66.12
06/25	06/19/2025	900184	8487	US BANK	DIANE JARROCH-AMAZON M	Audiovisual-adult	June 2025	220-55110-326	19.99
06/25	06/19/2025	900184	8487	US BANK	DIANE JARROCH-AMAZON M	Program supplies-adult	June 2025	220-55110-341	66.14
06/25	06/19/2025	900184	8487	US BANK	DIANE JARROCH-BIDDINGO	Program supplies-adult	June 2025	220-55110-341	65.75
06/25	06/19/2025	900184	8487	US BANK	DIANE JARROCH-AMAZON M	Program supplies-adult	June 2025	220-55110-341	12.87
06/25	06/19/2025	900184	8487	US BANK	DIANE JARROCH-AMAZON M	Program supplies-adult	June 2025	220-55110-341	117.31
06/25	06/19/2025	900184	8487	US BANK	DIANE JARROCH-FACEBK *5	Program supplies-juvenile	June 2025	220-55110-342	6.52
06/25	06/19/2025	900184	8487	US BANK	DIANE JARROCH-FACEBK *S	Program supplies-juvenile	June 2025	220-55110-342	2.00
06/25	06/19/2025	900184	8487	US BANK	DIANE JARROCH-AMAZON M	Program supplies-juvenile	June 2025	220-55110-342	250.19
06/25	06/19/2025	900184	8487	US BANK	DIANE JARROCH-MENARDS	Program supplies-juvenile	June 2025	220-55110-342	33.44
06/25	06/19/2025	900184	8487	US BANK	DIANE JARROCH-FACEBK *T	Program supplies-juvenile	June 2025	220-55110-342	2.85
06/25	06/19/2025	900184	8487	US BANK	DIANE JARROCH-WALMART.	Program supplies-juvenile	June 2025	220-55110-342	58.70
Total 220:									12,861.97
230									
06/25	06/12/2025	98593	42	JOHNS DISPOSAL SERVICE IN		JUNE 2025 GARBAGE	1714054	230-53600-219	25,928.86
06/25	06/12/2025	98593	42	JOHNS DISPOSAL SERVICE IN		JUNE 2025 RECYCLE	1714054	230-53600-295	11,965.06
06/25	06/12/2025	98593	42	JOHNS DISPOSAL SERVICE IN		JUNE 2025 BULK	1714054	230-53600-219	5,777.18
06/25	06/12/2025	98593	42	JOHNS DISPOSAL SERVICE IN		JUNE 2025 DUMPSTERS	1714054	230-53600-219	184.00
06/25	06/25/2025	98661	358	STRAND ASSOCIATES INC		LANDFILL MONITORING PJT 1407-149	226397	230-53600-220	2,516.27
06/25	06/19/2025	900184	8487	US BANK	ALISON STOLL-USPS PO 56	GEMS SUBMITTAL TO DNR - LANDFILL DATA	June 2025	230-53600-220	5.35
Total 230:									46,376.72
235									
06/25	06/12/2025	98577	47	BROWN CAB SERVICE INC		MAY 2025 CAB SERVICES	5847	235-51350-295	23,229.95

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Total 235:									23,229.95
246									
06/25	06/19/2025	900184	8487	US BANK	NOLAN GOSSE-ACE HARD	WRENCH/2 PLIERS	June 2025	246-55110-310	71.16
06/25	06/19/2025	900184	8487	US BANK	KEVIN BOEHM-SAMS CLUB	Concession items for WAFC	June 2025	246-55110-346	487.10
06/25	06/19/2025	900184	8487	US BANK	KEVIN BOEHM-KWIK TRIP #	Concessions supplies Treyton's Field Tournaments	June 2025	246-55110-346	34.90
06/25	06/19/2025	900184	8487	US BANK	KEVIN BOEHM-SAMSCLUB.	Concessions supplies Treyton's Field Tournaments	June 2025	246-55110-346	89.16
06/25	06/19/2025	900184	8487	US BANK	KEVIN BOEHM-AMAZON RE	Concessions supplies Treyton's Field Tournaments	June 2025	246-55110-346	41.00
06/25	06/19/2025	900184	8487	US BANK	KEVIN BOEHM-AMAZON MK	Concessions supplies Treyton's Field Tournaments	June 2025	246-55110-346	65.99
06/25	06/19/2025	900184	8487	US BANK	KEVIN BOEHM-AMAZON MA	Concessions supplies Treyton's Field Tournaments	June 2025	246-55110-346	138.98
Total 246:									928.29
247									
06/25	06/05/2025	98523	38	ALSCO		MAY 2025 MAT SERVICE	MAY 2025	247-55800-310	154.25
06/25	06/05/2025	98525	7972	CARRICO AQUATIC RESOURCE		JUNE 2025 EQUIPMENT & CHEMICALS AGREEMENT	20253405	247-55600-350	1,580.00
06/25	06/05/2025	98528	1	DEPT OF UTILITIES		580 S ELIZABETH ST-AQUATIC CTR	MAY 2025	247-55700-221	2,807.23
06/25	06/05/2025	98559	10056	SOUTHPORT ENGINEERED SY		WAFC PJT 211846 PAY REQ 3	PAY APP 3 W	247-55800-820	24,721.00
06/25	06/12/2025	98598	10065	OBERLE ENGINEERING AND M		CUSTOM VENTILATION PANELS	101	247-55800-820	2,450.00
06/25	06/19/2025	98643	83	WHITEWATER, CITY OF		580 S ELIZABETH ST COMMERCIAL HVAC PERMIT	116-25	247-55800-820	100.00
06/25	06/25/2025	98665	25	WE ENERGIES	PNXZT31164	Electric-0713499904-00041-Aquatic Ctr Electric	MAY 2025	247-55700-222	8,680.55
06/25	06/25/2025	98665	25	WE ENERGIES	421785	Gas-0713499904-00069-Aquatic Ctr Gas	MAY 2025	247-55700-223	2,654.83
06/25	06/19/2025	900184	8487	US BANK	MEGAN O GROEN-DATA MG	humanity - scheduling software	June 2025	247-55500-224	1,956.00
06/25	06/19/2025	900184	8487	US BANK	TIM NEUBECK-WEB*BLUEH	WAFC domain renewal	June 2025	247-55500-225	22.17
06/25	06/19/2025	900184	8487	US BANK	NOLAN GOSSE-SUPERIOR	TABLE TOP CLEANER/2 MULTI PURPOSE SPRAYERS	June 2025	247-55500-246	84.20
06/25	06/19/2025	900184	8487	US BANK	JEREMIAH THOMAS-COVE	MAY 2025 JANITORIAL SVC	June 2025	247-55500-246	808.00
06/25	06/19/2025	900184	8487	US BANK	KEVIN BOEHM-ZOOM.COM	Zoom for WAFC classes	June 2025	247-55500-310	63.96
06/25	06/19/2025	900184	8487	US BANK	KEVIN BOEHM-AMAZON MK	Yoga mats	June 2025	247-55500-310	91.99
06/25	06/19/2025	900184	8487	US BANK	MEGAN O GROEN-DOMINO'	lifeguard reward	June 2025	247-55600-310	27.68
06/25	06/19/2025	900184	8487	US BANK	MEGAN O GROEN-SP SWIM	guard keys	June 2025	247-55600-310	26.09
06/25	06/19/2025	900184	8487	US BANK	MEGAN O GROEN-AMAZON	new hoses for cleaning, markers for advertising	June 2025	247-55600-310	131.15
06/25	06/19/2025	900184	8487	US BANK	MEGAN O GROEN-AMAZON	cpr masks and whistles for lifeguards	June 2025	247-55600-310	441.45
06/25	06/19/2025	900184	8487	US BANK	MEGAN O GROEN-AMERIC	ARC website posting	June 2025	247-55600-344	30.00
06/25	06/19/2025	900184	8487	US BANK	MEGAN O GROEN-AMERIC	recertification	June 2025	247-55600-344	47.00
06/25	06/19/2025	900184	8487	US BANK	MEGAN O GROEN-AMERIC	recertification	June 2025	247-55600-344	423.00
06/25	06/19/2025	900184	8487	US BANK	MEGAN O GROEN-AMERIC	waterpark skills certification	June 2025	247-55600-344	140.00
06/25	06/19/2025	900184	8487	US BANK	MEGAN O GROEN-AMERIC	waterpark skills certification	June 2025	247-55600-344	140.00
06/25	06/19/2025	900184	8487	US BANK	MEGAN O GROEN-AMERIC	waterpark skills certification	June 2025	247-55600-344	224.00

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06/25	06/19/2025	900184	8487	US BANK	MEGAN O GROEN-AMERIC	lifeguard recertification	June 2025	247-55600-344	282.00
06/25	06/19/2025	900184	8487	US BANK	NOLAN GOSSE-ACE HARD	EPOXY PUTTY	June 2025	247-55700-355	9.99
06/25	06/19/2025	900184	8487	US BANK	MEGAN O GROEN-CANVA* I	youth punch cards	June 2025	247-55800-310	20.00
06/25	06/19/2025	900184	8487	US BANK	MEGAN O GROEN-#492921	project graduation - lifeguard dinner	June 2025	247-55800-310	69.04
06/25	06/19/2025	900184	8487	US BANK	MEGAN O GROEN-AMAZON	weight room supplies	June 2025	247-55800-310	62.25
06/25	06/19/2025	900184	8487	US BANK	DAN BUCKINGHAM-NASSC	5 HAND SOAPS	June 2025	247-55800-310	110.10
06/25	06/19/2025	900184	8487	US BANK	DAN BUCKINGHAM-WAL-M	2 BOXES OF BAKING SODA/2 AIR FRESHENERS/LEMON	June 2025	247-55800-310	31.09
06/25	06/19/2025	900184	8487	US BANK	KEVIN BOEHM-LUSH BANN	Banner for marketing WAFC	June 2025	247-55800-324	559.67
06/25	06/19/2025	900184	8487	US BANK	KEVIN BOEHM-EIG*CONST	Constant Contact subscription for WAFC	June 2025	247-55800-324	119.00
06/25	06/19/2025	900184	8487	US BANK	KEVIN BOEHM-AMAZON RE	Paper for promotional boards	June 2025	247-55800-324	46.99
06/25	06/19/2025	900184	8487	US BANK	KEVIN BOEHM-AMAZON RE	Paper for promotional boards	June 2025	247-55800-324	24.97
06/25	06/19/2025	900184	8487	US BANK	MEGAN O GROEN-FUN TIM	city market booth - dunk tank	June 2025	247-55800-324	466.40
06/25	06/19/2025	900184	8487	US BANK	MEGAN O GROEN-AMAZON	gloves	June 2025	247-55800-341	348.40
06/25	06/19/2025	900184	8487	US BANK	KEVIN BOEHM-AMAZON MA	Concession items for WAFC	June 2025	247-55800-342	125.94
06/25	06/19/2025	900184	8487	US BANK	KEVIN BOEHM-SAMSCLUB.	Concession items for WAFC	June 2025	247-55800-342	35.33
06/25	06/19/2025	900184	8487	US BANK	KEVIN BOEHM-SAMSCLUB.	Concession items for WAFC	June 2025	247-55800-342	23.98
06/25	06/19/2025	900184	8487	US BANK	KEVIN BOEHM-WAL-MART #	Concession items for WAFC	June 2025	247-55800-342	179.22
06/25	06/19/2025	900184	8487	US BANK	KEVIN BOEHM-SAMSCLUB.	Concession items for WAFC	June 2025	247-55800-342	274.71
06/25	06/19/2025	900184	8487	US BANK	KEVIN BOEHM-AMAZON MA	pro shop items for wafc	June 2025	247-55800-346	119.97
06/25	06/19/2025	900184	8487	US BANK	DAN BUCKINGHAM-NASSC	6 FACILITY WIPES/4 BATH TISSUE/HAND SOAP/LAUNDRY	June 2025	247-55800-810	696.87
Total 247:									51,410.47

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06/25	06/05/2025	98540	4668	JANESVILLE SENIOR CENTER		JANESVILLE MUSIC FESTIVAL 12 @ \$20 PER PERSON	06022025	248-55115-342	240.00
06/25	06/19/2025	98622	4210	CITY OF ELKHORN		TEAM FEES FOR 2025 QUAD COUNTY TOURNEY	INV19540	248-55110-425	540.00
06/25	06/19/2025	900184	8487	US BANK	MICHELLE DUJARDIN-NRPA	NRPA- Dujardin	June 2025	248-55110-211	965.00
06/25	06/19/2025	900184	8487	US BANK	SARA MARQUARDT-DOJ EP	State Background Check-Peller	June 2025	248-55110-310	15.00
06/25	06/19/2025	900184	8487	US BANK	SARA MARQUARDT-DOJ EP	State Background Check-Zuege	June 2025	248-55110-310	15.00
06/25	06/19/2025	900184	8487	US BANK	MICHELLE DUJARDIN-OTC	Sandwich board signs for events	June 2025	248-55110-324	48.87
06/25	06/19/2025	900184	8487	US BANK	ETHAN CESARZ-WAL-MART	Concession Supplies	June 2025	248-55110-346	89.71
06/25	06/19/2025	900184	8487	US BANK	ETHAN CESARZ-WAL-MART	Concession Supplies	June 2025	248-55110-346	77.96
06/25	06/19/2025	900184	8487	US BANK	ETHAN CESARZ-SAMSCLU	Concession Supplies	June 2025	248-55110-346	140.28
06/25	06/19/2025	900184	8487	US BANK	ETHAN CESARZ-SAMSCLU	Concession Supplies	June 2025	248-55110-346	481.12
06/25	06/19/2025	900184	8487	US BANK	ETHAN CESARZ-WM SUPE	Concession Supplies	June 2025	248-55110-346	41.88
06/25	06/19/2025	900184	8487	US BANK	ETHAN CESARZ-GFS ECOM	Concession Supplies	June 2025	248-55110-346	173.96
06/25	06/19/2025	900184	8487	US BANK	ETHAN CESARZ-OTCHEAP*	Sponsor Banners	June 2025	248-55110-425	125.80
06/25	06/19/2025	900184	8487	US BANK	ETHAN CESARZ-WAL-MART	Locks for sheds	June 2025	248-55110-425	19.94
06/25	06/19/2025	900184	8487	US BANK	MICHELLE DUJARDIN-AMA	Bags Program Supplies	June 2025	248-55110-455	15.38

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06/25	06/19/2025	900184	8487	US BANK	MICHELLE DUJARDIN-AMA	Bags Program Supplies	June 2025	248-55110-455	151.91
06/25	06/19/2025	900184	8487	US BANK	KEVIN BOEHM-WAL-MART #	Stakes for summer camp activity	June 2025	248-55110-470	19.80
06/25	06/19/2025	900184	8487	US BANK	MEGAN O GROEN-#492921	last day of school pizza	June 2025	248-55110-475	83.93
06/25	06/19/2025	900184	8487	US BANK	KEVIN BOEHM-AMAZON MA	Christmas at Cravath material	June 2025	248-55110-486	205.50
06/25	06/19/2025	900184	8487	US BANK	KEVIN BOEHM-FLEET FARM	Welding wire for christmas decorations	June 2025	248-55110-486	26.89
06/25	06/19/2025	900184	8487	US BANK	JENNIFER FRENCH-NRPA O	NRPA Conference fee	June 2025	248-55115-211	625.00
06/25	06/19/2025	900184	8487	US BANK	JENNIFER FRENCH-WM SU	Respite ITems	June 2025	248-55115-342	13.09
06/25	06/19/2025	900184	8487	US BANK	JENNIFER FRENCH-AMAZO	Exercise bands for FUNfit	June 2025	248-55115-342	67.99
06/25	06/19/2025	900184	8487	US BANK	JENNIFER FRENCH-WM SU	Respite items	June 2025	248-55115-342	16.89
Total 248:									4,200.90
249									
06/25	06/12/2025	98587	10047	ECP SERVICES LLC		MAY 2025 COMMISSION	2197	249-52270-345	1,893.36
06/25	06/12/2025	98609	9489	WI STATE FIREFIGHTERS ASSO		2025-26 MEMBERSHIP DUES-26	2025	249-52280-310	780.00
06/25	06/19/2025	98614	9146	10-33 VEHICLE SEVICES LLC		LAPTOP POWER SUPPLY/LAPTOP USB C CHARGER	3835	249-52280-241	120.76
06/25	06/19/2025	98624	302	FLORAL VILLA		FLOWERS-MIKE HIGGINS	037519	249-52290-790	118.00
06/25	06/19/2025	98626	291	GORDON FLESCH CO INC		MAY 2025 COPIES CHARGE	IN15200282	249-52280-310	26.48
06/25	06/19/2025	98629	5495	KNOX ASSOCIATES		KNOX CONNECT LICENSE/KEYSECURE/4 MEDVAULTS	INV-KA-4139	249-52280-224	116.80
06/25	06/19/2025	98629	5495	KNOX ASSOCIATES		KNOX CONNECT LICENSE/KEYSECURE/4 MEDVAULTS	INV-KA-4139	249-52270-224	467.20
06/25	06/19/2025	98630	9455	KWIK TRIP INC		MAY 2025 FUEL PURCHASES	MAY 2025 FI	249-52280-351	434.60
06/25	06/19/2025	98630	9455	KWIK TRIP INC		MAY 2025 FUEL PURCHASES	MAY 2025 FI	249-52270-351	1,401.93
06/25	06/19/2025	98631	9331	MACQUEEN EQUIPMENT		SCBA FLOW TEST FLOWTEST	P50417	249-52280-242	2,915.00
06/25	06/19/2025	900184	8487	US BANK	KELLY FREEMAN-GORDIE B	REAPIR OIL LEAK ON FORD F550	June 2025	249-52270-241	103.86
06/25	06/19/2025	900184	8487	US BANK	SARA MARQUARDT-AMAZO	Office Supplies - EMS Portion	June 2025	249-52270-310	3.53
06/25	06/19/2025	900184	8487	US BANK	JEREMIAH THOMAS-R.O.D.	MAY 2025 WATER COOLER RENTAL	June 2025	249-52270-310	39.95
06/25	06/19/2025	900184	8487	US BANK	JASON DEAN-AMAZON MKT	Toner for printer	June 2025	249-52270-310	47.46
06/25	06/19/2025	900184	8487	US BANK	JASON DEAN-BOUND TREE	Medical Supplies	June 2025	249-52270-342	35.95
06/25	06/19/2025	900184	8487	US BANK	JASON DEAN-BOUND TREE	Medical Supplies	June 2025	249-52270-342	913.38
06/25	06/19/2025	900184	8487	US BANK	JASON DEAN-BOUND TREE	Medical Supplies	June 2025	249-52270-342	260.99
06/25	06/19/2025	900184	8487	US BANK	JASON DEAN-BOUND TREE	Medical Supplies	June 2025	249-52270-342	1,181.80
06/25	06/19/2025	900184	8487	US BANK	JASON DEAN-AIRGAS - NO	Medical Supplies	June 2025	249-52270-342	65.10
06/25	06/19/2025	900184	8487	US BANK	JASON DEAN-BOUND TREE	Medical Supplies	June 2025	249-52270-342	231.99
06/25	06/19/2025	900184	8487	US BANK	JASON DEAN-BOUND TREE	Medical Supplies	June 2025	249-52270-342	526.43
06/25	06/19/2025	900184	8487	US BANK	KELLY FREEMAN-WI DSPS	WI DSPS LICENSE RENEWAL	June 2025	249-52280-211	46.70
06/25	06/19/2025	900184	8487	US BANK	KELLY FREEMAN-DSPS E S	WI DSPS LICENSE CONVENIENCE FEE	June 2025	249-52280-211	1.05
06/25	06/19/2025	900184	8487	US BANK	KELLY FREEMAN-BLAIN'S F	DUAL BATTERY BLOWER	June 2025	249-52280-242	199.99
06/25	06/19/2025	900184	8487	US BANK	KELLY FREEMAN-FLEET FA	GROUNDED CONNECTOR	June 2025	249-52280-242	52.14
06/25	06/19/2025	900184	8487	US BANK	NOLAN GOSSE-HOME LUM	6 HILLMANS	June 2025	249-52280-242	3.90

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06/25	06/19/2025	900184	8487	US BANK	NOLAN GOSSE-HOME LUM	BLUE THREADLOCKER	June 2025	249-52280-242	6.63
06/25	06/19/2025	900184	8487	US BANK	JOE USELDING-USPS PO 5	POSTAGE	June 2025	249-52280-242	39.80
06/25	06/19/2025	900184	8487	US BANK	KELLY FREEMAN-WM SUPE	COPIER PAPER	June 2025	249-52280-310	7.84
06/25	06/19/2025	900184	8487	US BANK	KELLY FREEMAN-AMAZON	CUSTOM NOTARY EMBOSSE	June 2025	249-52280-310	32.50
06/25	06/19/2025	900184	8487	US BANK	KELLY FREEMAN-AMAZON.	PRINTER COPY PAPER	June 2025	249-52280-310	87.98
06/25	06/19/2025	900184	8487	US BANK	KELLY FREEMAN-AMAZON	DRY ERASE BOARD	June 2025	249-52280-310	16.98
06/25	06/19/2025	900184	8487	US BANK	KELLY FREEMAN-SAMS CL	ALL PURPOSE CLEANER/PAPER TOWELS	June 2025	249-52280-310	29.96
06/25	06/19/2025	900184	8487	US BANK	SARA MARQUARDT-AMAZO	Office Supplies - Fire Portion	June 2025	249-52280-310	1.18
06/25	06/19/2025	900184	8487	US BANK	NOLAN GOSSE-ACE HARD	PAINT MIXER/2 SANDPAPERS/2 MR CLEAN ERASERS	June 2025	249-52280-310	33.95
06/25	06/19/2025	900184	8487	US BANK	NOLAN GOSSE-ACE HARD	BLACK SPRAY PAINT/RED SPRAY PAINT	June 2025	249-52280-310	15.98
06/25	06/19/2025	900184	8487	US BANK	NOLAN GOSSE-HOME LUM	RUBBER Mallet/12 HILLMANS	June 2025	249-52280-310	15.87
06/25	06/19/2025	900184	8487	US BANK	NOLAN GOSSE-HOME LUM	8 HILLMANS	June 2025	249-52280-310	6.00
06/25	06/19/2025	900184	8487	US BANK	NOLAN GOSSE-HOME LUM	DOOR LOCK INSTALLATION/4 LEVERS	June 2025	249-52290-245	242.19
06/25	06/19/2025	900184	8487	US BANK	KELLY FREEMAN-WAL-MAR	CHIPS/BAKED BEANS/PIE FILLING/BACON/ONIONS/CAKE	June 2025	249-52290-325	52.92
06/25	06/19/2025	900184	8487	US BANK	KELLY FREEMAN-SAMS CL	2 PICNIC PACKAGES/SNACKS	June 2025	249-52290-325	18.72
06/25	06/19/2025	900184	8487	US BANK	DUSTIN TOMLINSON-WAL-	SODA	June 2025	249-52290-325	153.78
06/25	06/19/2025	900184	8487	US BANK	SARA MARQUARDT-VON B	Legal Services-FD Union Contract	June 2025	249-52290-770	4,591.50
06/25	06/19/2025	900184	8487	US BANK	KELLY FREEMAN-PERSONA	MIKE HIGGINS FLAG CASE	June 2025	249-52290-790	160.33
Total 249:									17,502.46
250									
06/25	06/12/2025	98595	394	KRIZSAN'S TREE SERVICE INC		TREES CUT DOWN 1018 FLORENCE & 231 S JANESVILLE	3504	250-56130-219	900.00
06/25	06/19/2025	900184	8487	US BANK	ALISON STOLL-BADGER JA	AERATOR RIDE ON 36"	June 2025	250-56130-219	899.80
Total 250:									1,799.80
271									
06/25	06/19/2025	98645	9712	WIRTH + BAYNARD LAW OFFIC		LUX CASE WORK THRU MAY 2025	460	271-51920-350	1,161.00
Total 271:									1,161.00
272									
06/25	06/19/2025	900184	8487	US BANK	MICHELLE DUJARDIN-DUN	Kayak for lakes monitoring	June 2025	272-51920-310	242.63
Total 272:									242.63
280									
06/25	06/25/2025	98661	358	STRAND ASSOCIATES INC		2025 STREET MAINT PJT 1407-153	225329	280-57500-821	4,787.60

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06/25	06/25/2025	98661	358	STRAND ASSOCIATES INC		MAIN/FRANKLIN INTERSECTION PJT 1407-154	225330	280-57500-821	2,093.74
06/25	06/19/2025	900184	8487	US BANK	NOLAN GOSSE-SOUTHERN	CONTRACT 2-2025 BIDS	June 2025	280-57500-821	146.04
Total 280:									7,027.38
300									
06/25	06/13/2025	98611	8426	PREMIER BANK		2022 GO NOTE 10YR 304.5K-Principle	06/15/2025 2	300-58000-690	26,573.25
06/25	06/13/2025	98611	8426	PREMIER BANK		2022 GO NOTE 10YR 304.5K-Interest	06/15/2025 2	300-58000-500	4,050.00
06/25	06/19/2025	98618	3007	ASSOCIATED TRUST COMPANY		GO BOND 5/17/12 ANNUAL FEE	26968	300-58000-900	475.00
Total 300:									31,098.25
410									
06/25	06/12/2025	98607	195	WI DEPT OF TRANSPORTATION		RDWAYITEM/NONPARTICI-INNV DR 5/31/25	395-0000397	410-57660-295	3.72
Total 410:									3.72
441									
06/25	06/05/2025	98521	2257	FORT COMMUNITY CREDIT UNI		DPA LOAN FORJACQ UTECHT & TERRY BEHR 1274 WES	1274 WEST	441-57660-300	25,000.00
Total 441:									25,000.00
450									
06/25	06/04/2025	98513	4864	DIGICORP INC		Books-digital	354712	450-58000-830	4,000.00
06/25	06/04/2025	98516	9824	STUDIO GC INC		Building Project	20118A.17	450-58000-830	5,393.04
06/25	06/05/2025	98529	4864	DIGICORP INC		SEVER PJT - CH DATA CENTER/NETWORK CLOUT/PRIMA	354721	450-52000-888	14,615.00
06/25	06/12/2025	98582	4864	DIGICORP INC		FOR PHASE 3 SEVER MIGRATION UPGRADES	355085	450-52000-888	4,050.00
06/25	06/12/2025	98603	5689	ROCK ROAD COMPANIES INC		ANN & FREMONT ST RECON PAY REQ 6	PAY APP 6 A	450-54000-861	4,847.26
06/25	06/12/2025	98607	195	WI DEPT OF TRANSPORTATION		WALWORTH AVE DESIGN 5/31/2025	395-0000397	450-54000-866	60.00
06/25	06/12/2025	98607	195	WI DEPT OF TRANSPORTATION		RDWAYITEM/NONPARTICIP-WAL AVE 4/30 TO 5/31	395-0000397	450-54000-866	17,484.76
06/25	06/19/2025	98617	10101	ANGUS-YOUNG ASSOCIATES I		PD EVIDENCE STORAGE/TRAINING BLDG	80440-02	450-55000-818	2,095.00
06/25	06/19/2025	98619	10127	ATMOSPHERE COMMERCIAL IN		NEW FURNITURE FOR LIBRARY	45993	450-58000-830	119,145.39
06/25	06/19/2025	98633	7923	MIRON CONSTRUCTION CO IN		LIBRARY BLDG PJT THRU APR 2025 PAY REQ 8	PAY REQ 8 L	450-58000-830	360,713.12
06/25	06/25/2025	98646	10088	ADAMANTINE SPINE MOVING I		PHASE 1 MOVE COMPLETE	16338	450-58000-830	12,314.00
06/25	06/25/2025	98661	358	STRAND ASSOCIATES INC		PUTNAM ST RECONST PJT 1407-124	225324	450-54000-863	745.00
06/25	06/25/2025	98661	358	STRAND ASSOCIATES INC		FOREST AVE RECONST PJT 1407-142	225325	450-54000-864	619.93
06/25	06/25/2025	98661	358	STRAND ASSOCIATES INC		JEFF ST RECONST PJT 1407-147	225404	450-54000-868	1,297.59

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
Total 450:									547,380.09
610									
06/25	06/05/2025	98528	1	DEPT OF UTILITIES		WELL 8-E COMMERCIAL AVE	MAY 2025	610-61935-220	6.17
06/25	06/05/2025	98528	1	DEPT OF UTILITIES		WELL 8-INDIAN MOUND	MAY 2025	610-61935-220	3.41
06/25	06/05/2025	98528	1	DEPT OF UTILITIES		CARRIAGE DR PUMP HOUSE	MAY 2025	610-61935-220	7.40
06/25	06/05/2025	98528	1	DEPT OF UTILITIES		WATER PLANT	MAY 2025	610-61935-220	35.17
06/25	06/05/2025	98533	5996	FERGUSON WATERWORKS #14		20 2-1/2 OUTSIDE CURB BOX	0441141	610-61652-350	340.00
06/25	06/05/2025	98533	5996	FERGUSON WATERWORKS #14		ASSEMBLED FIRE HYDRANT	0441957	610-61654-350	4,210.00
06/25	06/05/2025	98533	5996	FERGUSON WATERWORKS #14		12 1 INCH COMPRESSION BRASS BALL CURB VALVE	0446357	610-61652-350	1,680.00
06/25	06/05/2025	98533	5996	FERGUSON WATERWORKS #14		12 BRASS BALL CURB VALVE	0446398	610-61652-350	1,092.00
06/25	06/05/2025	98534	5996	FERGUSON ENTERPRISES LLC		6 PLAIN END TEE HOSE BIBB	0288946	610-61620-350	152.24
06/25	06/05/2025	98535	10114	FEUERSTEIN, BURKE		RFND FOR OVRPYMT ON FINAL BILL	05/21/2025	610-46461-61	145.50
06/25	06/05/2025	98539	9376	HYDRO CORP INC		MAY 2025 CROSS CONNECTION SVCS	CI-06388	610-61923-210	2,516.00
06/25	06/05/2025	98549	8957	MARTELLE WATER TREATMEN		FLOURIDE & CHLORIDE	29288	610-61630-341	2,980.51
06/25	06/05/2025	98552	9225	MIDWEST METER INC		METER TEST FOR 944 W WALWORTH ST	0178395-IN	610-61653-350	92.06
06/25	06/05/2025	98557	9977	PRIMADATA LLC		MAY 2025 POSTAGE	70661	610-61921-310	416.63
06/25	06/05/2025	98563	10110	TR ENTERPRISES DBA MARK I		WATER UTILITY CLOTHING ORDER	207407	610-61935-118	982.89
06/25	06/12/2025	98603	5689	ROCK ROAD COMPANIES INC		ANN & FREMONT ST RECON PAY REQ 6	PAY APP 6 A	610-61936-820	3,598.32
06/25	06/19/2025	98626	291	GORDON FLESCH CO INC		MAY 2025 COPIES CHARGE	IN15200282	610-61921-310	11.45
06/25	06/25/2025	98650	5996	FERGUSON WATERWORKS #14		5-HYDRANTS	0440206	610-61936-810	32,367.74
06/25	06/25/2025	98650	5996	FERGUSON WATERWORKS #14		4-HYDRANT VLAVE BOXES	0446251	610-61651-350	2,732.17
06/25	06/25/2025	98650	5996	FERGUSON WATERWORKS #14		TABLET-VALVE TURNER-VAC TRUCK	0446415	610-61620-350	4,195.00
06/25	06/25/2025	98650	5996	FERGUSON WATERWORKS #14		WELL#8 BYPASS VALVE	0448866	610-61651-350	5,380.93
06/25	06/25/2025	98661	358	STRAND ASSOCIATES INC		PUTNAM ST RECONST PJT 1407-124	225324	610-61936-820	745.01
06/25	06/25/2025	98661	358	STRAND ASSOCIATES INC		FOREST AVE RECONST PJT 1407-142	225325	610-61936-820	619.93
06/25	06/25/2025	98661	358	STRAND ASSOCIATES INC		JEFF ST RECONST PJT 1407-147	225404	610-61936-820	1,297.59
06/25	06/25/2025	98661	358	STRAND ASSOCIATES INC		LEAD SERVICE LINE REPLACEMENT PJT 1407-141	225946	610-61936-820	4,455.37
06/25	06/25/2025	98661	358	STRAND ASSOCIATES INC		WELL7 MOD DESIGN & BIDDING PJT 1407-143	225947	610-61936-820	825.72
06/25	06/25/2025	98661	358	STRAND ASSOCIATES INC		VERIZON CELLULAR REVIEW PJT 1407-144	225948	610-61923-210	690.27
06/25	06/25/2025	98661	358	STRAND ASSOCIATES INC		WELL#7 MOD CONSTRUCTION	225949	610-61936-820	3,177.07
06/25	06/25/2025	98665	25	WE ENERGIES	PNXZT33693	Electric-0713499904-00007-1130 Carriage-Meter 1	MAY 2025	610-61620-220	4,220.42
06/25	06/25/2025	98665	25	WE ENERGIES	PNXZT36190	Electric-0713499904-00018-E Lauderdale ST	MAY 2025	610-61620-220	2,273.98
06/25	06/25/2025	98665	25	WE ENERGIES	PNXZT30761	Electric-0713499904-00036-308 Fremont	MAY 2025	610-61620-220	6,153.41
06/25	06/25/2025	98665	25	WE ENERGIES	1739465	Gas-0713499904-00043-308 Fremont	MAY 2025	610-61620-220	29.23
06/25	06/25/2025	98665	25	WE ENERGIES	3022024	Gas-0713499904-00063-Carriage Dr.	MAY 2025	610-61620-220	248.20
06/25	06/25/2025	98665	25	WE ENERGIES	PNXZT36612	Electric-0713499904-00074-Well #9	MAY 2025	610-61620-220	4,759.73
06/25	06/25/2025	98665	25	WE ENERGIES	391007	Gas-0713499904-00075-951 Commercial Ave.	MAY 2025	610-61620-220	24.97

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
06/25	06/25/2025	98665	25	WE ENERGIES	BZ789251	Electric-0713499904-00089-Cravath & Wood Sts.	MAY 2025	610-61620-220	292.32
06/25	06/25/2025	98665	25	WE ENERGIES	PVZT439031	Electric-0713499904-00090-Comm Ave. well	MAY 2025	610-61620-220	1,905.76
06/25	06/25/2025	98665	25	WE ENERGIES	3571984	Gas-0713499904-00110-320 Fremont	MAY 2025	610-61620-220	160.24
06/25	06/25/2025	98665	25	WE ENERGIES	NZT917009	Electric-0713499904-00035-Coburn Lane Hill	MAY 2025	610-61620-220	19.34
06/25	06/19/2025	900184	8487	US BANK	ALISON STOLL-USABLUUB	DOORKNOB CARDS	June 2025	610-61620-310	143.27
06/25	06/19/2025	900184	8487	US BANK	NOLAN GOSSE-ACE HARD	HAND CULTIVATOR/4 BAGS OF LAW SEED	June 2025	610-61652-350	164.95
06/25	06/19/2025	900184	8487	US BANK	NOLAN GOSSE-ACE HARD	FERTILIZER SPREADER	June 2025	610-61652-350	24.99
06/25	06/19/2025	900184	8487	US BANK	ALISON STOLL-BTS*FERGU	OUTSIDE CURB BOX REPAIR LID	June 2025	610-61652-350	340.00-
06/25	06/19/2025	900184	8487	US BANK	ALISON STOLL-STAPLES	LSL LETTER - RETURN ENVELOPES	June 2025	610-61652-350	25.49
06/25	06/19/2025	900184	8487	US BANK	ALISON STOLL-USPS PO 56	LSL MAILING TO RESIDENTS AFTER REPLACEMENT INF	June 2025	610-61652-350	155.14
06/25	06/19/2025	900184	8487	US BANK	ALISON STOLL-USPS PO 56	LSL MAILING TO RESIDENTS AFTER REPLACEMENT INF	June 2025	610-61652-350	147.12
06/25	06/19/2025	900184	8487	US BANK	ALISON STOLL-BTS*FERGU	HYDRANT FOR WHITEWATER HIGH SCHOOL	June 2025	610-61654-350	4,210.00-
06/25	06/19/2025	900184	8487	US BANK	ALISON STOLL-BTS*FERGU	CONVENIENCE FEE	June 2025	610-61654-350	145.05-
06/25	06/19/2025	900184	8487	US BANK	JEREMIAH THOMAS-USPS	POSTAGE STAMPS	June 2025	610-61921-310	204.40
06/25	06/19/2025	900184	8487	US BANK	ALISON STOLL-WM SUPER	PLANT OP SUPPLIES	June 2025	610-61921-310	9.55
06/25	06/19/2025	900184	8487	US BANK	JEREMIAH THOMAS-JOHNS	2025 AUDIT WORK	June 2025	610-61923-210	6,000.00
06/25	06/19/2025	900184	8487	US BANK	NOLAN GOSSE-ACE HARD	4 CANS OF OIL	June 2025	610-61933-310	13.16
06/25	06/19/2025	900184	8487	US BANK	ALISON STOLL-CORE & MAI	COPPERHORNS, MIPT SWIVEL NO LEAD/COPPERHORN	June 2025	610-61936-823	30,405.00
Total 610:									127,442.17
620									
06/25	06/05/2025	98528	1	DEPT OF UTILITIES		WASTEWATER STORMWATER	MAY 2025	620-62860-220	131.29
06/25	06/05/2025	98533	5996	FERGUSON WATERWORKS #14		STAINLESS STEEL REPAIR CLAMP	0441483	620-62830-354	285.00
06/25	06/05/2025	98542	251	JEFFERSON CURRENT ELECT		AIR HANDLER FUSES & BLOCK/3 POLE FUSE BLOCK/35A	145891	620-62850-242	404.61
06/25	06/05/2025	98550	9838	MC TOOLS & REPAIR LLC		SWIVEL JOINT/ SWIVEL PACKING KIT/LABOR	1909	620-62830-355	690.59
06/25	06/05/2025	98551	494	MENARDS JANESVILLE		BLDG 700 BATHROOM REPAIRS	70591	620-62860-357	79.12
06/25	06/05/2025	98553	6227	MULCAHY SHAW WATER INC		pH ELECTRODE & SENSOR CONNECTION CABLE	326758	620-62850-357	544.25
06/25	06/05/2025	98557	9977	PRIMADATA LLC		MAY 2025 POSTAGE	70661	620-62810-310	416.63
06/25	06/12/2025	98575	5494	59 & I-90 TRUCKS & PARTS INC		2 USED AIRTANKS FOR WWT #225	25425	620-62890-357	100.00
06/25	06/12/2025	98588	133	FRAWLEY OIL CO INC		MOBIL GEAR OIL/CIGO AW 3L OIL	MAY 2025	620-62850-342	577.50
06/25	06/12/2025	98591	217	JIM'S JANITORIAL SERVICE		GEN CLEANING 05/02/25, 05/16/25, 05/30/25	15537	620-62860-245	495.00
06/25	06/12/2025	98596	9838	MC TOOLS & REPAIR LLC		LEADER HOSE	1918	620-62830-355	142.94
06/25	06/12/2025	98597	494	MENARDS - JOHNSON CREEK		BLDG 320-SCUM PIT COATING	89918	620-62850-357	186.13
06/25	06/12/2025	98602	7723	PIONEER ROOFING LLC		BLDG 600 - ROOF REPAIRS	P4203386	620-62810-820	101,286.00
06/25	06/12/2025	98603	5689	ROCK ROAD COMPANIES INC		ANN & FREMONT ST RECON PAY REQ 6	PAY APP 6 A	620-62810-820	2,494.27
06/25	06/12/2025	98604	9503	SJE		BLDG 800 - SCUM PUMP PRESSURE SWITCH	CD99574370	620-62850-357	1,781.96
06/25	06/19/2025	98623	4189	FISCHER EXCAVATING INC		PAY REQ 10 VANDERLIP PUMPING STATION	PAY APP 10	620-62810-820	326,397.91
06/25	06/19/2025	98626	291	GORDON FLESCH CO INC		MAY 2025 COPIES CHARGE	IN15200282	620-62820-310	100.83

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06/25	06/19/2025	98642	25	WE ENERGIES		Electric-0713499904-00119-"New Vanderlip" Lift Station	MAY 2025 N	620-62830-222	9.65
06/25	06/25/2025	98661	358	STRAND ASSOCIATES INC		VANDERLIP PUMPING STATION PJT 1407-111	225323	620-62810-820	2,029.32
06/25	06/25/2025	98661	358	STRAND ASSOCIATES INC		PUTNAM ST RECONST PJT 1407-124	225324	620-62810-820	745.00
06/25	06/25/2025	98661	358	STRAND ASSOCIATES INC		FOREST AVE RECONST PJT 1407-142	225325	620-62810-820	619.93
06/25	06/25/2025	98661	358	STRAND ASSOCIATES INC		WWTP CAPASITY PJT 1407-150	225327	620-62820-219	4,656.73
06/25	06/25/2025	98661	358	STRAND ASSOCIATES INC		WWTP RAS PUMP PJT 1407-151	225328	620-62810-821	1,539.48
06/25	06/25/2025	98661	358	STRAND ASSOCIATES INC		JEFF ST RECONST PJT 1407-147	225404	620-62810-820	1,297.59
06/25	06/25/2025	98665	25	WE ENERGIES	PVXZT86648	Electric-0713499904-00042-Wastewater Plant	MAY 2025	620-62840-222	13,132.53
06/25	06/25/2025	98665	25	WE ENERGIES	305347	Gas-0713499904-00004-Wastewater Plant	MAY 2025	620-62840-223	1,417.23
06/25	06/25/2025	98665	25	WE ENERGIES	PBZT703307	Electric-0713499904-00015-Park Crest Lift Station	MAY 2025	620-62830-222	72.35
06/25	06/25/2025	98665	25	WE ENERGIES	PBZT703134	Electric-0713499904-00019-Vanderlip Lift Station	MAY 2025	620-62830-222	482.67
06/25	06/25/2025	98665	25	WE ENERGIES	PVXZT90576	Electric-0713499904-00023-Fremont Lift Station	MAY 2025	620-62830-222	91.28
06/25	06/25/2025	98665	25	WE ENERGIES	1738585	Gas-0713499904-00029-Fremont Lift Station	MAY 2025	620-62830-222	12.99
06/25	06/25/2025	98665	25	WE ENERGIES	PBZT92285	Electric-0713499904-00033-Beach Lift Station	MAY 2025	620-62830-222	96.62
06/25	06/25/2025	98665	25	WE ENERGIES	PBZT703205	Electric-0713499904-00034-Fraternity Lift Station	MAY 2025	620-62830-222	209.70
06/25	06/25/2025	98665	25	WE ENERGIES	PBZT702130	Electric-0713499904-00049-Milwaukee St. lift	MAY 2025	620-62830-222	43.10
06/25	06/25/2025	98665	25	WE ENERGIES	PBZT703352	Electric-0713499904-00051-Oak St. sludge	MAY 2025	620-62830-222	33.45
06/25	06/25/2025	98665	25	WE ENERGIES	3082926	Gas-0713499904-00058-Park Crest Lift Station	MAY 2025	620-62830-222	11.58
06/25	06/25/2025	98665	25	WE ENERGIES	1799408	Gas-0713499904-00088-Beach Lift Station	MAY 2025	620-62840-223	12.32
06/25	06/25/2025	98665	25	WE ENERGIES	3028661	Gas-0713499904-00093-Fraternity Lift Station	MAY 2025	620-62830-222	10.89
06/25	06/25/2025	98665	25	WE ENERGIES	PNXZT50579	Electric-0713499904-00119-"New Vanderlip" Lift Station	MAY 2025	620-62830-222	94.21
06/25	06/19/2025	900184	8487	US BANK	SARA MARQUARDT-FT HEA	DPWWW DOT Drug Screen-Kraus	June 2025	620-62810-154	107.00
06/25	06/19/2025	900184	8487	US BANK	SARA MARQUARDT-FT HEA	DPWWW DOT Drug Screen-Mielke	June 2025	620-62810-154	74.00
06/25	06/19/2025	900184	8487	US BANK	JEREMIAH THOMAS-JOHNS	2025 AUDIT WORK	June 2025	620-62810-219	3,201.00
06/25	06/19/2025	900184	8487	US BANK	JEREMIAH THOMAS-USPS	POSTAGE STAMPS	June 2025	620-62810-310	204.40
06/25	06/19/2025	900184	8487	US BANK	ALISON STOLL-WM SUPER	OFFICE SUPPLIES	June 2025	620-62820-310	6.42
06/25	06/19/2025	900184	8487	US BANK	ALISON STOLL-AMAZON W	AMAZON WEB SERVICES FOR COLLECTIONS MAY 2025	June 2025	620-62830-295	16.37
06/25	06/19/2025	900184	8487	US BANK	ALISON STOLL-BTS*FERGU	REPAIR CLAMP FOR VANDERLIP LS	June 2025	620-62830-354	285.00-
06/25	06/19/2025	900184	8487	US BANK	ALISON STOLL-USABLUEB	GREEN SANITARY SEWER MARKING FLAGS	June 2025	620-62830-354	131.67
06/25	06/19/2025	900184	8487	US BANK	ALISON STOLL-WWW.NORT	KRYLON QUICK-GREEN MARK PAINT	June 2025	620-62830-354	140.16
06/25	06/19/2025	900184	8487	US BANK	ALISON STOLL-MACQUEEN	#223 REPAIR LEAKING FLANGE ON WATER TANK	June 2025	620-62830-355	195.86
06/25	06/19/2025	900184	8487	US BANK	ALISON STOLL-CSWEA	2025 WI CLASSIC COLLECTION REGISTRATION - RYAN S	June 2025	620-62840-154	90.00
06/25	06/19/2025	900184	8487	US BANK	ALISON STOLL-WM SUPER	PLANT OP SUPPLIES	June 2025	620-62840-310	27.43
06/25	06/19/2025	900184	8487	US BANK	ALISON STOLL-MCMMASTER	SHOP SUPPLIES	June 2025	620-62840-310	39.56
06/25	06/19/2025	900184	8487	US BANK	ALISON STOLL-WM SUPER	BATTERIES	June 2025	620-62840-310	18.64
06/25	06/19/2025	900184	8487	US BANK	ALISON STOLL-USABLUEB	BLDG 100 WATER SOFTENER CHEMICAL FEED PUMP	June 2025	620-62840-310	80.37
06/25	06/19/2025	900184	8487	US BANK	ALISON STOLL-STAPLES	OFFICE SUPPLIES	June 2025	620-62840-310	16.24
06/25	06/19/2025	900184	8487	US BANK	ALISON STOLL-WM SUPER	PLANT OP SUPPLIES	June 2025	620-62840-310	13.61
06/25	06/19/2025	900184	8487	US BANK	ALISON STOLL-MCMMASTER	REPAIR PARTS FOR PRIMARY SCUM PIT/BLDG 700 COM	June 2025	620-62850-357	519.73

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06/25	06/19/2025	900184	8487	US BANK	ALISON STOLL-MCMASTER	BLDG 700 NEW SLUDGE TRANSFER PUMP	June 2025	620-62850-357	62.06
06/25	06/19/2025	900184	8487	US BANK	ALISON STOLL-MCMASTER	BLDG 800 POLYMER SYSTEM REPAIR	June 2025	620-62850-357	94.45
06/25	06/19/2025	900184	8487	US BANK	ALISON STOLL-MCMASTER	BLDG 700 HEATING PUMP #1	June 2025	620-62850-357	67.01
06/25	06/19/2025	900184	8487	US BANK	ALISON STOLL-TROJANTEC	SENSOR, PROBE WATER LEVEL 2'	June 2025	620-62850-357	179.80
06/25	06/19/2025	900184	8487	US BANK	ALISON STOLL-USPS PO 56	EQUIPMENT RETURN TO YSI	June 2025	620-62850-357	6.95
06/25	06/19/2025	900184	8487	US BANK	ALISON STOLL-AMAZON M	BLADES FOR KUBOTA MOWER	June 2025	620-62860-355	138.55
06/25	06/19/2025	900184	8487	US BANK	NOLAN GOSSE-HOME LUM	CEILING PLATE/HARDWOOD DOWEL ROD	June 2025	620-62860-357	6.24
06/25	06/19/2025	900184	8487	US BANK	ALISON STOLL-MENARDS J	STRAW FOR NEW GRASS SEED	June 2025	620-62860-357	12.98
06/25	06/19/2025	900184	8487	US BANK	ALISON STOLL-MENARDS J	BLDG 700 BATHROOM REPAIRS	June 2025	620-62860-357	67.39
06/25	06/19/2025	900184	8487	US BANK	ALISON STOLL-NORTHERN	2025 BI-MONTHLY PFOA/PFOS TEST	June 2025	620-62870-295	625.00
06/25	06/19/2025	900184	8487	US BANK	ALISON STOLL-USABBLUEB	HACH M-COLIBLUE 24 BROTH AMPULES	June 2025	620-62870-310	229.47
Total 620:									468,820.01
630									
06/25	06/05/2025	98528	1	DEPT OF UTILITIES		1127 E BLUFF RD	MAY 2025	630-63440-350	6.17
06/25	06/05/2025	98528	1	DEPT OF UTILITIES		502 E CRAVATH	MAY 2025	630-63440-350	4.32
06/25	06/05/2025	98557	9977	PRIMADATA LLC		MAY 2025 POSTAGE	70661	630-63300-310	208.32
06/25	06/12/2025	98603	5689	ROCK ROAD COMPANIES INC		ANN & FREMONT ST RECON PAY REQ 6	PAY APP 6 A	630-63440-820	917.53
06/25	06/19/2025	98626	291	GORDON FLESCH CO INC		MAY 2025 COPIES CHARGE	IN15200282	630-63300-310	10.09
06/25	06/25/2025	98661	358	STRAND ASSOCIATES INC		PUTNAM ST RECONST PJT 1407-124	225324	630-63440-820	745.01
06/25	06/25/2025	98661	358	STRAND ASSOCIATES INC		FOREST AVE RECONST PJT 1407-142	225325	630-63440-820	619.92
06/25	06/25/2025	98661	358	STRAND ASSOCIATES INC		2025 DETENTION BASIN MAINT PJT 1407-148	225326	630-63440-820	16,420.97
06/25	06/25/2025	98661	358	STRAND ASSOCIATES INC		JEFF ST RECONST PJT 1407-147	225404	630-63440-820	1,297.60
06/25	06/25/2025	98661	358	STRAND ASSOCIATES INC		STARIN UNDRGRND WET DENTION PJT 1407-145	226191	630-63440-820	8,928.91
06/25	06/25/2025	98661	358	STRAND ASSOCIATES INC		STORMWATER QUALITY MNGMT PJT 1407-138	226396	630-63440-820	2,779.27
06/25	06/19/2025	900184	8487	US BANK	JEREMIAH THOMAS-USPS	POSTAGE STAMPS	June 2025	630-63300-310	102.20
06/25	06/19/2025	900184	8487	US BANK	NOLAN GOSSE-SOUTHERN	CONTRACT 1-2025 BIDS	June 2025	630-63440-820	161.58
Total 630:									32,201.89
900									
06/25	06/19/2025	98626	291	GORDON FLESCH CO INC		MAY 2025 COPIES CHARGE	IN15200282	900-56500-310	16.10
06/25	06/19/2025	900184	8487	US BANK	NOLAN GOSSE-STAFFORD	OTP DEMSEY PARCEL	June 2025	900-56500-212	33.50
06/25	06/19/2025	900184	8487	US BANK	NOLAN GOSSE-STAFFORD	PRE/3 DEVELOPMENT	June 2025	900-56500-212	33.50
06/25	06/19/2025	900184	8487	US BANK	NOLAN GOSSE-STAFFORD	GENERAL LEGAL	June 2025	900-56500-212	402.00
06/25	06/19/2025	900184	8487	US BANK	HEATHER M BOEHM-AMAZ	wrist rest for Emily in Economic Development	June 2025	900-56500-310	9.99
06/25	06/19/2025	900184	8487	US BANK	JEREMIAH THOMAS-COBBL	HOTEL STAY FOR CDA-BETSY SWENSON	June 2025	900-56500-330	405.00

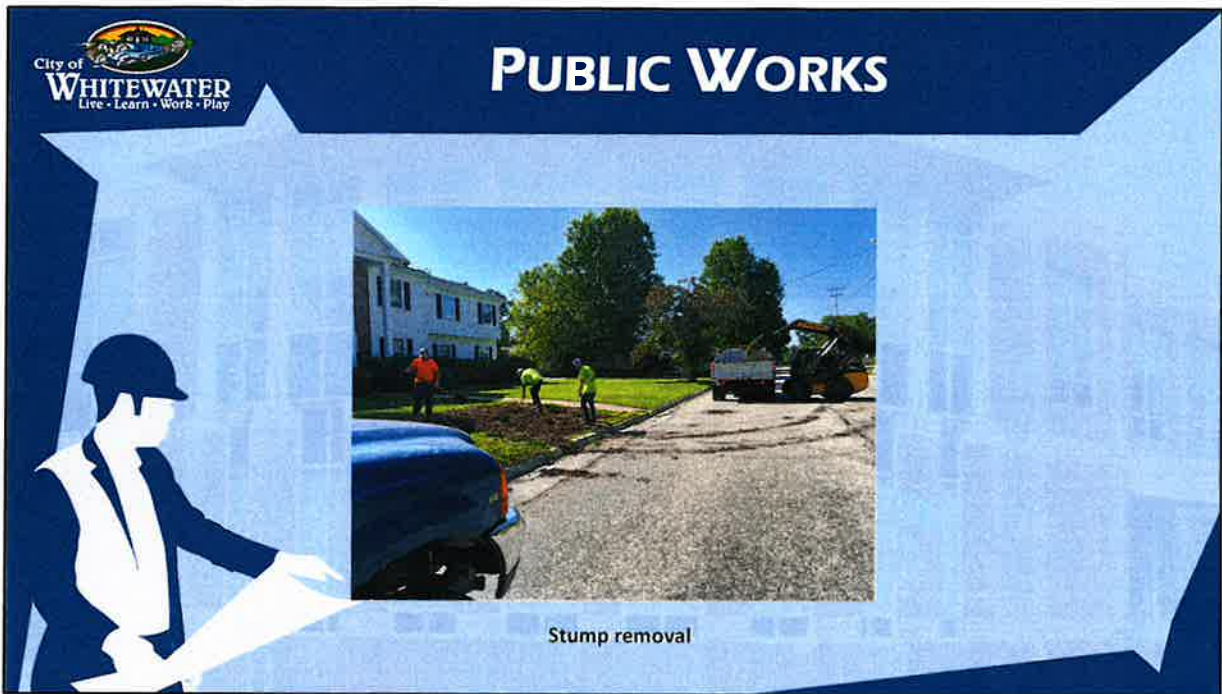
M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
Total 900:									900.09
920									
06/25	06/05/2025	98523	38	ALSCO		MAY 2025 MAT SERVICE	MAY 2025	920-56500-250	77.74
06/25	06/05/2025	98528	1	DEPT OF UTILITIES		1221 INNOVATION CTR	MAY 2025	920-56500-221	545.39
06/25	06/05/2025	98545	8825	KREATIVE SOLUTIONS LLC		MAY 2025 MARKETING SVCS	2091	920-56500-226	225.00
06/25	06/05/2025	98556	41	PREMISTAR-WISCONSIN		HEAT PUMP REPAIRS & MAINT	SI2285963	920-56500-245	558.95
06/25	06/05/2025	98569	25	WE ENERGIES		Electric-0713499904-00072 INNV CTR	MAY 2025 IN	920-56500-222	4,998.87
06/25	06/12/2025	98606	408	WHITEWATER GLASS CO INC		MOULD AND CAULKED WINDOW AT INNV CNTR	060225	920-56500-245	150.00
06/25	06/19/2025	900184	8487	US BANK	NOLAN GOSSE-STAFFORD	iBUTTONLINK LEASE EXTENSION	June 2025	920-56500-212	286.00
06/25	06/19/2025	900184	8487	US BANK	JEREMIAH THOMAS-WWP*	MAY 2025 PEST CONTROL	June 2025	920-56500-245	73.16
06/25	06/19/2025	900184	8487	US BANK	JEREMIAH THOMAS-COVE	MAY 2025 JANITORIAL SVC	June 2025	920-56500-246	1,888.00
06/25	06/19/2025	900184	8487	US BANK	NOLAN GOSSE-ALLIANCE	LAB ANALYSIS	June 2025	920-56500-250	40.00
06/25	06/19/2025	900184	8487	US BANK	NOLAN GOSSE-ACE HARD	SLIDERS	June 2025	920-56500-250	22.99
06/25	06/19/2025	900184	8487	US BANK	NOLAN GOSSE-ACE HARD	INNOVATION CENTER BOTTLE FILLER INSTALLATION	June 2025	920-56500-250	91.31
06/25	06/19/2025	900184	8487	US BANK	NOLAN GOSSE-SUPERIOR	6 BLACK LINER/TOWELS	June 2025	920-56500-250	326.75
06/25	06/19/2025	900184	8487	US BANK	DAN BUCKINGHAM-IN *AIR	1221 INNV CNTR FILTERS	June 2025	920-56500-250	1,693.36
Total 920:									10,977.52
Grand Totals:									1,616,886.36

Report Criteria:
Report type: GL detail
Check.Check number = 98507-98665, 900184

M = Manual Check, V = Void Check





Highlights

For the week of July 21-

- **Construction:** Work continues on Walworth Avenue. Concrete curb and gutter, and sidewalk is complete. The contractor is finishing up with removal of existing material between the curbs and paving is scheduled in the near future. On the Vanderlip Pumping Station, all sanitary work is completed, the two old lift stations have been abandoned and the new pumping station is working well. All that remains is the paving of Fraternity Lane and Florence Street. The lead lateral replacement project is rolling along. All work on the east side and downtown is complete. The contractor will be working mainly south of W Main Street and west of Franklin Street.
- In the Street Department seasonal work continues with mowing, stump removal, and watering of plants. Crews prepped and poured miscellaneous sidewalk replacements. And staff has been busy painting crosswalks throughout the city.
- In the Water Department staff has been busy with helping the contractor with the lead lateral replacement project. The Cravath Water Tower was drained,

inspected and put back into service. The ground reservoir has been drained for inspection before it is removed. Staff carded 52 homes for disconnects for non-payment.

- In the Wastewater Department staff removed and salvaged what they could from the two lift stations at Vanderlip and Fraternity for replacement parts on other lift stations. Quarterly PFA's, Nitrogen and Mercury samples were taken. The generator that was at the Fraternity lift station is being moved to the Milwaukee lift station. All lift stations will now have back up power, removing the necessity for staff to come in and mobilize a portable generator in case of power failure.



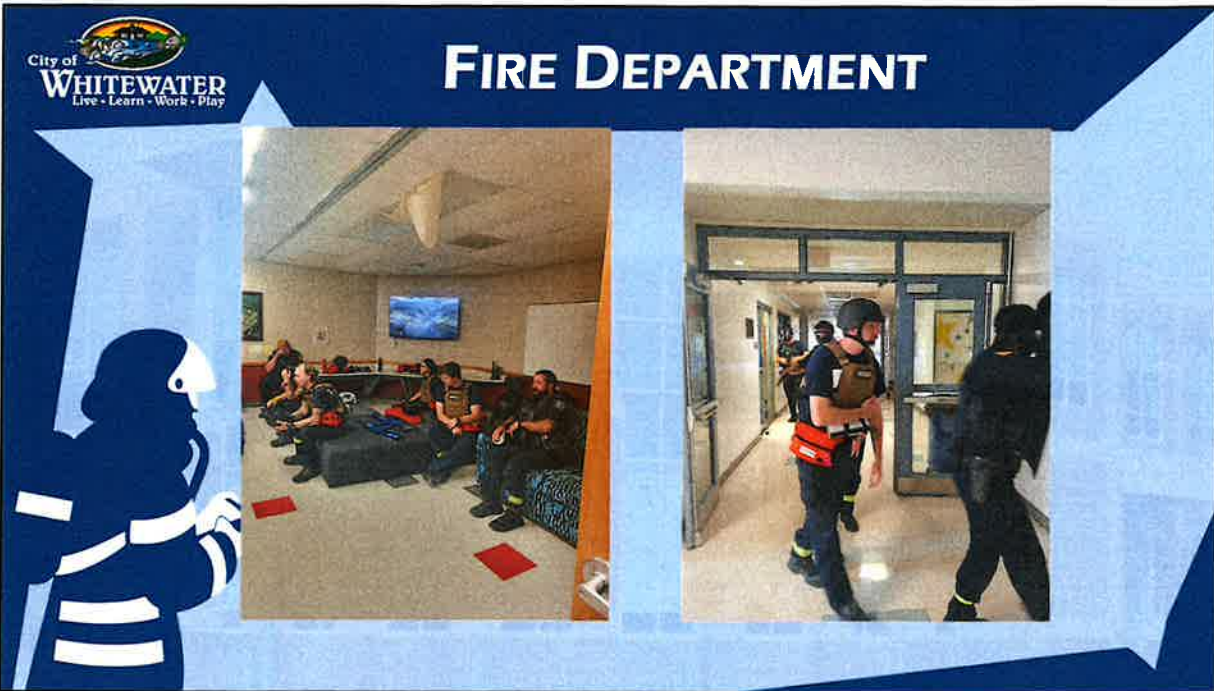
Highlights

- On July 11, a six-week series of Spanish classes began, attended by approximately 15 to 20 City staff members. The program includes both beginner and intermediate levels to accommodate each participant's proficiency.
- A planning meeting was held to prepare for active threat training that PD staff will be providing for all school district staff in September. This is being done in partnership with key district staff that have a focus on school safety.
- Chief Meyer, (pictured above) participated in Fairhaven's Cycling Without Age program where residents are provided trishaw rides throughout the city.

Details

- Sworn staff completed biennial intoximeter recertification. This is required for anyone providing breath alcohol tests.
- Staff met with a representative from Worldwide Tech Connections to review improvements to their interpretation software. They are continuing to provide free services to the City as of now as an extended trial.
- Sworn staff completed Tactical Response training at the Whitewater High School.

- **GenComm was on-site to update the Solacom software and to do front-end work in anticipation of our transition to NexGen 911. Once that transition occurs, local cell phone 911 calls will be routed to our communications center rather than one of the county communications centers.**



Highlights

- Engine 1222 was put into service during a push in ceremony following the 4th of July parade.
- Saturday, July 5th Whitewater responded to The Town of Delavan with an Ambulance for a MABAS call. Card 24-3 was pulled to the Box Alarm for a water rescue.
- Tuesday and Wednesday, July 8th & 9th staff attended RTF (Rescue Task Force) training at the high school hosted by Whitewater PD.
- July 3rd- July 9th-
- Staff responded to 35 calls for service, making the daily average of 5 calls for service each day.
- 5 calls for service required POC response. Average POC response for All Calls was .83 per call.
- Mutual Aid was requested once from Whitewater during this time and we did not request Mutual Aid.
- July 10th- July 16th
- Staff responded to 44 calls for service, making the daily average of 6.28 calls for

service each day.

- 5 calls for service required POC response. Average POC response for All Calls was .6 per call.
- Mutual Aid was requested once from Whitewater during this time and we did not request Mutual Aid.
- Saturday, July 12th Whitewater was requested with an Engine to Milton for a structure fire. Engine 1221 was cancelled while enroute.
- Staff responded to 32 calls for service, making the daily average of 4.5 calls for service each day.
- 4 calls for service required POC response. Average POC response for All Calls was .25 per call.
- Mutual Aid was requested once from Whitewater during this time and we did not request Mutual Aid.
- Saturday, July 19th Whitewater was requested for an Ambulance by Fort Atkinson for Mutual Aid and was cancelled while enroute.

Details

- Monday, July 7th staff trained on nurse pumping and drafting operations with the new Engine
- Tuesday, July 8th Chief Freeman attended the Rock Officers/MABAS 104 meeting at Blackhawk Tech.
- Wednesday, July 9th AC Dion attended the Walworth Co/MABAS 103 Chief's meeting at the City of Delavan FD.
- Wednesday, July 16th staff attended the monthly EMS training host by Mercy Health. Documentation and communication was the training topic.
- Wednesday, July 16th AC Dion attended the Jefferson Co MABAS 118 meeting at the Watertown FD.
- Monday, July 21st Chief Freeman, EMS Chief Dean and Lt Tomlinson met with a vendor to finalize specs for a replacement ambulance. Estimated delivery of early 2028 once order is placed.
- Loose equipment order is in the process of being placed for the New Ladder Truck that is estimated to be delivered late September or early October.

PARK & RECREATION



Tommy Cushman



Lilly

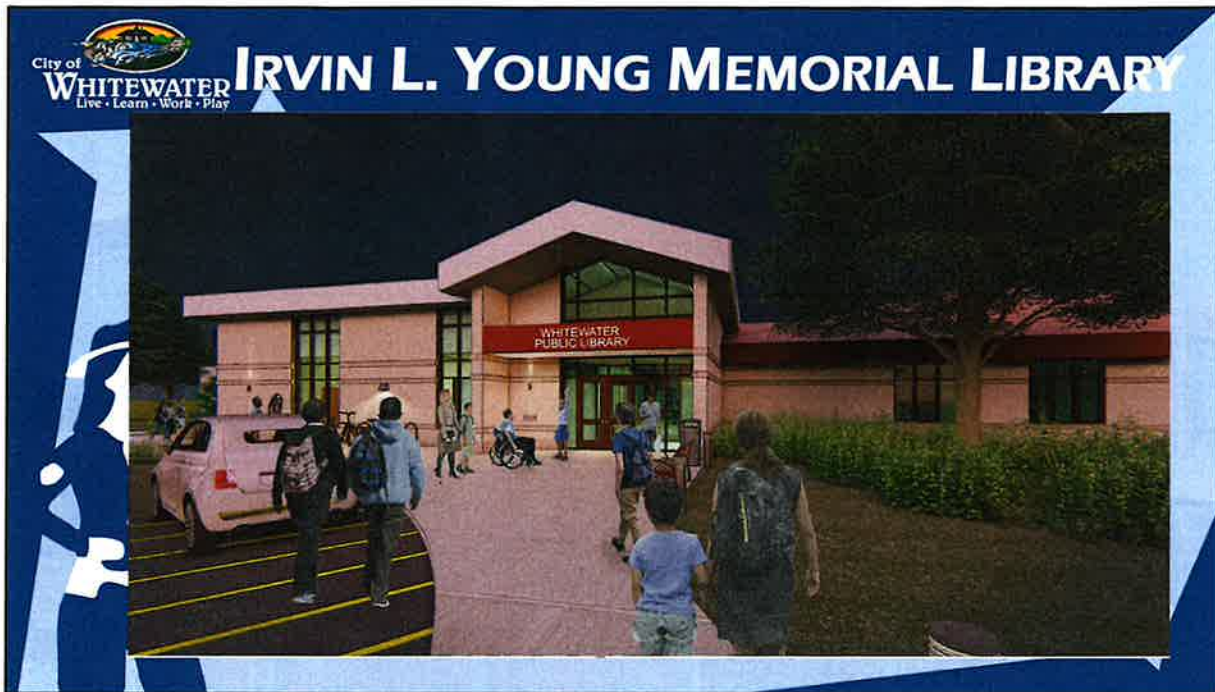
Highlights

- The City of Whitewater congratulates Tommy Cushman (pictured above) on earning his Certified Playground Safety Inspector (CPSI) certification from the National Recreation and Park Association. As only the second CPSI currently employed by the city, Tommy reinforces Whitewater's commitment to safe, well-maintained play areas. This nationally recognized certification places him among a select group of professionals trained in playground hazard identification and safety standards.
- Michelle's Dog Lilly (pictured above) made her yearly visit to the Rockin' Respite Program for the Dog Days of Summer Theme. Are you caring for someone with mild to moderate dementia? Rockin' Respite offers trained, caring staff to be with your loved one, twice a month, on the second and fourth Tuesday from 9:30 am - 3:30 pm. It includes a hot lunch, activities, snacks, and fun!

Details

- Movies In the Park: Our next Movie In The Park is Saturday, August 16th. You aren't going to want to miss a perfect evening under the stars.

- **Concerts In The Park & City Market Table:** Come visit the Parks & Recreation Department table at the City Market and be sure to stay for the FREE family Friendly Concerts on Tuesdays at Cravath Lakefront Park.
- **Summer Camp:** Summer camp is starting water week today! Water week focuses on teaching them how to be safe around the water while also having as much fun as possible. This week they will play water games both in the pools and outside, learn five key water safety topics, become Junior Lifeguards, and build cardboard boats!
- **Washington Elementary Tennis Courts Ribbon Cutting:** The Parks & Recreation Department hosted a table at the Reese Brantmeier Project Grand Opening. As part of the Reese Brantmeier Project's goal of making tennis accessible to everyone, tennis equipment is being donated to the Whitewater school libraries for those who would like to try the sport. Cinch sacks include two rackets (size appropriate for the student's age at each school), tennis balls, and a dry erase card with basic tennis information and a scoring card. They will be offered for checkout at the 3 local elementary schools, as well as the middle and high schools.
- **Summer Camp:** Summer camp is starting water week today! Water week focuses on teaching them how to be safe around the water while also having as much fun as possible. This week they will play water games both in the pools and outside, learn five key water safety topics, become Junior Lifeguards, and build cardboard boats!



Highlights

- In a unanimous decision, the Library Board of Trustees voted to rename the Irvin L. Young Memorial Library the Whitewater Public Library at their July meeting. This decision included input from community members who attended the last two library board meetings. The existing library building that was built in 1990 will be named the Irvin L. Young Memorial Wing. It is important to the library board, library staff, and community that the Young name continues to be honored. The original donor plaque will also be displayed in a prominent location in the library.
- A former library patron has bequeathed the library \$97,000. The library has received \$2,275 from seven different community members in memory of Jim Leaver who was a longtime member of the Friends of the Library group.
- Assistant Director Sarah French met with Dr. Courtney Powers from UW-W and will be working with her for two Community-Based Learning classes. One class is Training & Development where students will conduct a needs assessment and then deliver staff training materials. The second class is Nonprofit Communication where students will conduct research about the Friends of the

Library group and provide a report with a profile and recommendations.

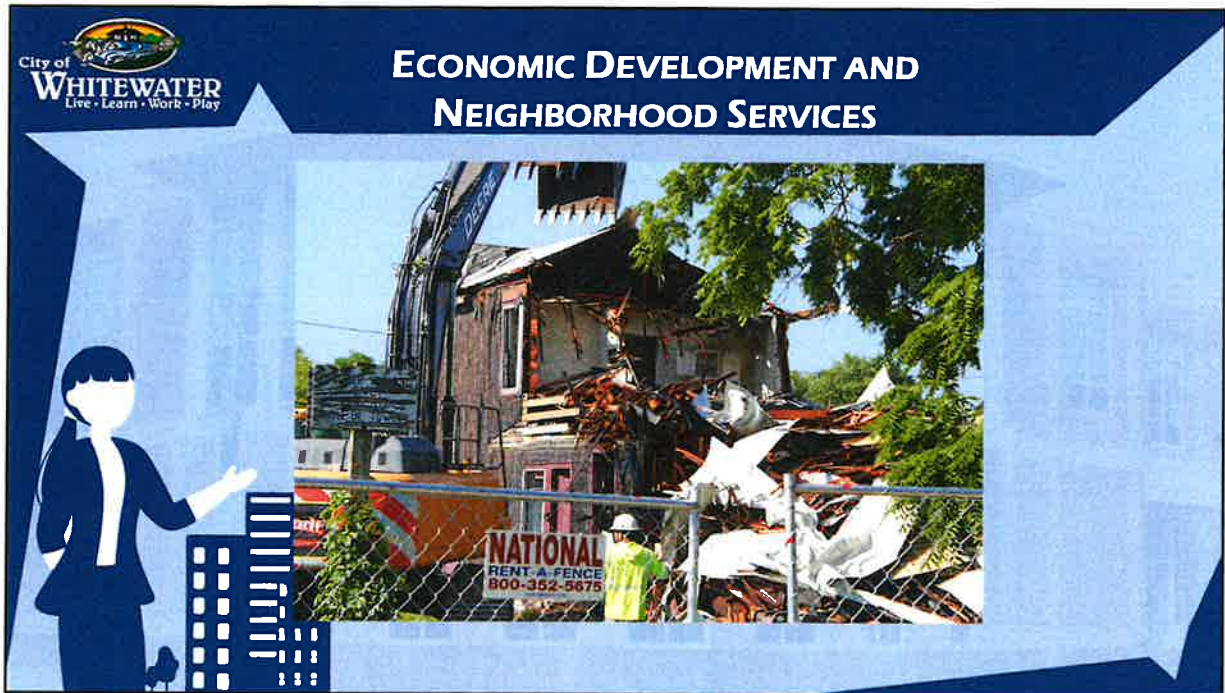
Details

- **The Library Director and Assistant Director have completed the webinar series “HR Essentials with Kathy Parker: The Lifecycle of a Library Employee”.**
- **The Library Director and Assistant Director are both attending the beginner Spanish class provided by the City on Friday mornings this summer.**
- **The Summer Reading Program comes to and end on August 1st. We have had great attendance at our programs. Our largest attended program was James the Magician on July 14th with 75 in attendance. Our last program for the summer will be Stories, S'mores & More! on August 1st from 3:00-4:30 p.m. at the Cravath Lakefront Community Center. The program will start with a fun story proceeded by several craft and activity stations. Participants will also have the opportunity to make and eat a s'more.**



Highlights

- Greg Stewart invited us to capture footage from the Reese Brantmeier (BRANT-myer) Project opening ceremony and associated events. In addition to documenting the ceremony, we conducted interviews with key individuals involved in the project to include in the highlight reel. (pictured above)
- We've continued gathering footage for the Police Department Recruitment Video by filming various training sessions hosted by the department. Recently, we conducted an interview with Chief Meyer, and soon with additional PD staff in the coming weeks.
- Media Services visited Clover Valley to document the ongoing trail building efforts on the Ice Age Trail. Our team interviewed Melissa Pierick, Director of Marketing and Community Relations for the Ice Age Trail Alliance, as well as several volunteers actively working on the trail. We also lent a hand by assisting in the removal of a trail marker as part of the effort.(pictured above is Sam helping along the trail)



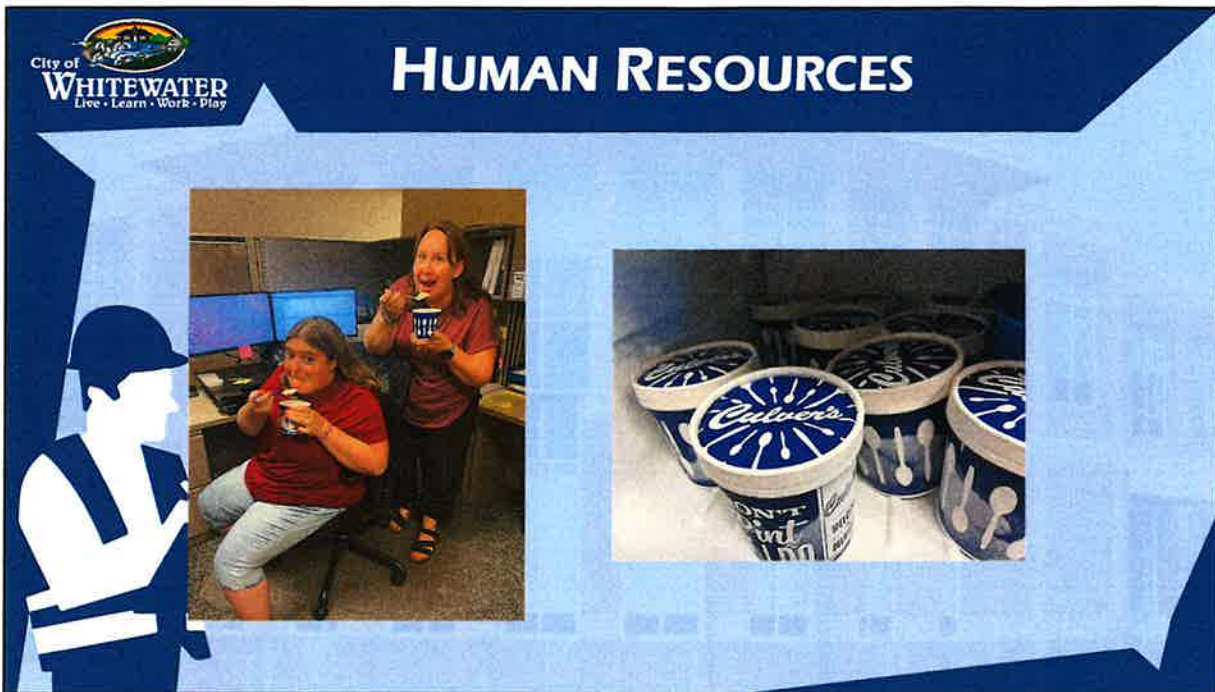
Highlights

- Commercial/industrial development flow chart and housing development flow charts are complete. These will assist developers of all project sizes on understanding the necessary steps to completing a project. It will also tell the developer how much time it will take, and how much it will cost to get through the city process. These flowcharts will be posted on the website and marketed on social media.
- The pro-active code enforcement informational meeting is scheduled for August 28th at 5pm; please review the flyer, share it with colleagues and friends, and consider attending. The flyer has been to around 200 landlords.
- Pictured above is one of the demo's that took place to bring in a Habitat for Humanity home.

Details

- Two down payment assistance loans in July
- UW-W Dean's retreat being held at the Innovation Center

- One new loan to SafePro is set to close on August 1st; this loan will assist the company in getting their product into more schools/businesses/organizations. For more information on SafePro, check out their website:
<https://safeprotechnologies.com/>
- The Request for Proposals for the Comprehensive Plan Update will be posted in early July. The plan, last updated seven years ago, will serve as a strategic guidance document for many areas of city growth and operations. The RFP does request proposers to include a robust stakeholder engagement process



Recruitment & Selection

- We are pleased to welcome Steven Chesebro as the new City Attorney for the City of Whitewater. Steven brings extensive municipal legal experience to the role, having most recently served as the City Attorney for the City of Watertown, Wisconsin. He has a strong background in public sector law, with particular expertise in areas such as municipal governance, land use, and contract law. Best of all, he received his law degree from Marquette University.
- Please join us in welcoming Steven to the City of Whitewater!

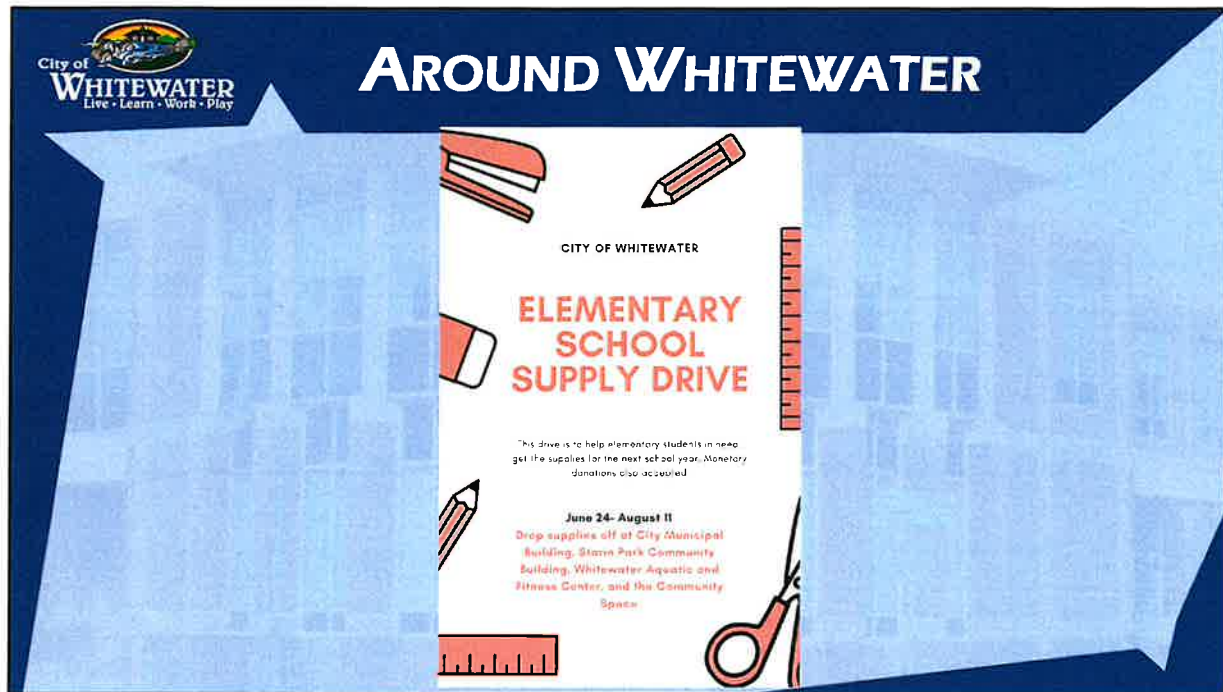
Retention

- The City recently held an employee lunch to recognize Street's Department team members for their outstanding service to a resident in need of assistance with tree removal. The citizen took the time to call and express their sincere appreciation for the crew's professionalism, responsiveness, and willingness to go above and beyond. To show our gratitude, a Jimmy John's lunch was served in their honor. Great work, team!
- On July 22, 2025, City employees celebrated National Ice Cream Month the best

way possible—with scoops delivered by Culver’s! (pictures above.) A big thank you to Culver’s for not only supplying the treats, but also helping us distribute them before they turned into milkshakes!



- **We're extending the compost site season this year! That means you'll have more time to drop off your yard waste and other compostable materials. We will be open Saturdays Nov 22, 29 and Dec 6, unless it snows and remains.**
- **We'll also be closely monitoring usage during this extended period to help us decide whether to continue offering an extended season in the future.**



There's Still Time to Support Our Elementary School Supply Drive!

Help us ensure Whitewater students start the school year with the tools they need to succeed.

Donate supplies or contribute monetarily by August 11 at one of our convenient drop-off locations:

City Municipal Building, Starin Park Community Building, Whitewater Aquatic and Fitness Center, or the Community Space.

 **CHIEF OF STAFF**



Thank You!

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

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



CITY MANAGER



Thank You!

John Weidl

City Manager

262-473-0104

jweidl@whitewater-wi.gov

Thank you!

RESOLUTION NO. ____

RESOLUTION AUTHORIZING THE ISSUANCE AND
SALE OF UP TO \$1,506,107 TAXABLE GENERAL OBLIGATION PROMISSORY NOTES,
SERIES 2025,
AND PROVIDING FOR OTHER DETAILS AND COVENANTS
WITH RESPECT THERETO

WHEREAS, the City of Whitewater, Walworth and Jefferson Counties, Wisconsin (the "Municipality") owns and operates a water system (the "System") which is operated for a public purpose as a public utility by the Municipality; and

WHEREAS, certain improvements, including the replacement of lead service lines, are necessary to meet the needs of the Municipality and the residents thereof, consisting of the construction of a project (the "Project") assigned Safe Drinking Water Loan Program Project No. 5650-02 by the Department of Natural Resources; and

WHEREAS, under the provisions of Section 67.12(12), Wisconsin Statutes, any municipality (as defined in Section 67.01(5), Wisconsin Statutes) may, by action of its governing body, issue promissory notes as evidence of indebtedness for any public purpose (as defined in Section 67.04(1)(b), Wisconsin Statutes) which promissory notes are general obligations of the municipality; and

WHEREAS, the Municipality deems it to be necessary, desirable and in its best interest to authorize and sell general obligation promissory notes of the Municipality, pursuant to the provisions of Section 67.12(12), Wisconsin Statutes, to pay the cost of the Project; and

WHEREAS, such notes are to be issued for purposes of Sections 281.58, 281.59, 281.60 or 281.61, Wisconsin Statutes; and

WHEREAS, due to certain provisions of the Internal Revenue Code of 1986, as amended, it is necessary to issue such notes on a taxable basis, and the State of Wisconsin Safe Drinking Water Loan Program has approved the issuance of such notes on a taxable basis.

NOW, THEREFORE, be it resolved by the Governing Body of the Municipality that:

Section 1. Definitions. The following terms shall have the following meanings in this Resolution unless the text expressly or by implication requires otherwise:

- (a) "Act" means Chapter 67, Wisconsin Statutes;
- (b) "Bond Registrar" means the Municipal Treasurer which shall act as Paying Agent for the Notes;

(c) "Debt Service Fund" means the Debt Service Fund of the Municipality, which shall be the "debt service fund" as such term is defined in the Act;

(d) "Financial Assistance Agreement" means the Financial Assistance Agreement by and between the State of Wisconsin by the Department of Natural Resources and the Department of Administration and the Municipality pursuant to which the Notes are to be issued and sold to the State, substantially in the form attached hereto and incorporated herein by this reference;

(e) "Fiscal Year" means the twelve-month period ending on each December 31;

(f) "Governing Body" means the City Council, or such other body as may hereafter be the chief legislative body of the Municipality;

(g) "Municipal Treasurer" means the Treasurer of the Municipality who shall act as Bond Registrar and Paying Agent;

(h) "Municipality" means the City of Whitewater, Walworth and Jefferson Counties, Wisconsin;

(i) "Notes" means the \$1,506,107 Taxable General Obligation Promissory Notes, Series 2025, of the Municipality dated their date of issuance, authorized to be issued by this Resolution;

(j) "Note Year" means the twelve-month period ending on each May 1;

(k) "Project" means the Project described in the preamble to this Resolution; and

(l) "Record Date" means the close of business on the fifteenth day of the calendar month next preceding any principal or interest payment date.

Section 2. Authorization of the Notes and the Financial Assistance Agreement. For the purpose of paying the cost of the Project (including legal, fiscal, engineering and other expenses), there shall be borrowed on the full faith and credit of the Municipality up to the sum of \$1,506,107; and fully registered general obligation promissory notes of the Municipality are authorized to be issued in evidence thereof and sold to the State of Wisconsin Safe Drinking Water Loan Program in accordance with the terms and conditions of the Financial Assistance Agreement, which is incorporated herein by this reference and the City Manager and City Clerk of the Municipality are hereby authorized, by and on behalf of the Municipality, to execute the Financial Assistance Agreement.

Section 3. Terms of the Notes. The Notes shall be designated "Taxable General Obligation Promissory Notes, Series 2025" (the "Notes"); shall be dated their date of issuance; shall be numbered one and upward; shall bear interest at the rate of 0.250% per annum; shall be issued in denominations of \$0.01 or any integral multiple thereof; and shall mature on the dates and in the amounts as set forth in Exhibit B of the Financial Assistance Agreement and in the Note form attached hereto as Exhibit A as it is from time to time adjusted by the State of

Wisconsin based upon the actual draws made by the Municipality. Interest on the Notes shall be payable commencing on November 1, 2025 and semiannually thereafter on May 1 and November 1 of each year. The Notes shall not be subject to redemption prior to maturity except as provided in the Financial Assistance Agreement.

Section 4. Form, Execution, Registration and Payment of the Notes. The Notes shall be issued as registered obligations in substantially the form attached hereto as Exhibit A and incorporated herein by this reference.

The Notes shall be executed in the name of the Municipality by the manual signatures of the City Manager and City Clerk, and shall be sealed with its official or corporate seal, if any.

The principal of, premium, if any, and interest on the Notes shall be paid by the Municipal Treasurer, who is hereby appointed as the Municipality's Bond Registrar.

Both the principal of and interest on the Notes shall be payable in lawful money of the United States of America by the Bond Registrar. Payment of principal of the final maturity on the Note will be payable upon presentation and surrender of the Note to the Bond Registrar. Payment of principal on the Note and each installment of interest shall be made to the registered owner of each Note who shall appear on the registration books of the Municipality, maintained by the Bond Registrar, on the Record Date and shall be paid by electronic transfer or by check or draft of the Municipality (as directed by the registered owner) and if by check or draft, mailed to such registered owner at his or its address as it appears on such registration books or at such other address may be furnished in writing by such registered owner to the Bond Registrar.

Section 5. Application of Note Proceeds; Borrowed Money Fund. The sale proceeds of the Notes (exclusive of accrued interest and any premium received, which shall be deposited in the Debt Service Fund) shall, forthwith upon receipt, be placed in and kept by the Treasurer as a separate fund to be known as the "Taxable General Obligation Promissory Notes, Series 2025, Borrowed Money Fund" (hereinafter referred to as the "Borrowed Money Fund"). Monies in the Borrowed Money Fund shall be used solely for the purposes for which borrowed or for transfer to the Debt Service Fund as provided by law. Moneys in the Borrowed Money Fund shall be disbursed within three (3) business days of their receipt from the State of Wisconsin and shall not be invested in any interest-bearing account.

Section 6. Tax Levy. (a) For the express purpose of paying interest on the Notes as it falls due and also to pay and discharge the principal thereof at maturity, the full faith, credit and taxing powers of the Municipality are hereby pledged and there is hereby levied upon all of the taxable property in the Municipality, in addition to all other taxes, a direct, annual irrepealable tax in an amount and at the times sufficient for that purpose. This tax shall be levied in the years 2025 through 2034, inclusive, and shall be in such amounts as are necessary to provide for payment of the principal of and interest on the Notes in 2025 through 2035, inclusive, when due. The amount of the tax levied for the year 2025 shall be the total amount of debt service due on the Notes in the years 2025 and 2026; provided that the amount of such tax carried onto the tax rolls shall be abated by any amounts appropriated pursuant to subsection (d) below which are applied to payment of interest on the Notes in the year 2025.

Assuming the entire principal amount of the Notes is drawn as of the closing date, this tax will be levied for collection in the following years in the following amounts:

<u>Tax Collection</u> <u>Year</u>	<u>Amount</u>
2026	\$153,172.58
2027	152,502.74
2028	152,502.27
2029	152,501.80
2030	152,501.33
2031	152,500.86
2032	152,500.38
2033	152,499.91
2034	152,499.45
2035	152,498.97

The actual tax carried onto the tax rolls each year shall equal the amount necessary to repay the actual principal amount drawn under the Notes, and any interest thereon, when due.

(b) The Municipality shall be and continue without power to repeal such levy or obstruct the collection of said tax until all such payments have been made or provided for. After the issuance of the Notes, said tax shall be, from year to year, carried into the tax rolls of the Municipality and collected as other taxes are collected, provided that the amount of tax carried into said tax rolls may be reduced in any year by the amount of any surplus money in the Debt Service Fund created in Section 7 hereof.

(c) If at any time there shall be on hand insufficient funds from the aforesaid tax levy to meet principal and/or interest payments on said Notes when due, the requisite amounts shall be paid from other funds of the Municipality then available, which sums shall be replaced upon the collection of the taxes herein levied.

(d) There be and there hereby is appropriated from funds of the Municipality on hand a sum sufficient to be deposited in the Debt Service Fund to meet payments with respect to debt service due on November 1, 2025.

Section 7. Debt Service Fund. The proceeds of the taxes levied pursuant to Section 6 above, when collected by the Municipal Treasurer, and such further deposits as may be required by Section 67.11, Wisconsin Statutes, shall be placed and kept by the Municipal Treasurer as a separate fund irrevocably pledged for paying the principal of and interest on the Notes so long as any such Notes shall remain outstanding, to be known as the "Taxable General Obligation Promissory Notes, Series 2025 Debt Service Fund" (hereinafter referred to as "Debt Service Fund"). The accrued interest and any premium received at the time of delivery of the Notes shall be paid into the Debt Service Fund. Interest on or principal of the Notes falling due at any time

when there shall be on hand in the Debt Service Fund insufficient funds for the payment of such principal and interest shall be paid promptly when due from other funds of the Municipality.

Section 8. Deposits and Investments. The Debt Service Fund shall be kept apart from monies in the other funds and accounts of the Municipality and the same shall be used for no purpose other than the prompt payment of principal of and interest on the Notes as the same becomes due and payable. All monies therein shall be deposited in special and segregated accounts in a public depository selected under Chapter 34 of the Wisconsin Statutes and may be temporarily invested until needed in legal investments subject to the provisions of Section 66.0603(1m) and 67.10(3), Wisconsin Statutes. All income derived from such investments shall be regarded as revenues of the Municipality.

Section 9. Operation of Project; Municipality Covenants. It is covenanted and agreed by the Municipality with the owner or owners of the Notes, and each of them, that the Municipality will perform all of the obligations of the Municipality as set forth in the Financial Assistance Agreement.

Section 10. Sale of Notes. The sale of the Notes to the State of Wisconsin Safe Drinking Water Loan Program for the purchase price of up to \$1,506,107 and at par, is ratified and confirmed; and the officers of the Municipality are authorized and directed to do any and all acts, including executing the Financial Assistance Agreement and the Notes as hereinabove provided, necessary to conclude delivery of the Notes to said purchaser, as soon after adoption of this Resolution as is convenient. The purchase price for the Notes shall be paid upon requisition therefor as provided in the Financial Assistance Agreement, and the officers of the Municipality are authorized to prepare and submit to the State requisitions and disbursement requests in anticipation of the execution of the Financial Assistance Agreement and the issuance of the Notes.

Section 11. Amendment to Resolution. After the issuance of any of the Notes, no change or alteration of any kind in the provisions of this Resolution may be made until all of the Notes have been paid in full as to both principal and interest, or discharged as herein provided, except: (a) the Municipality may, from time to time, amend this Resolution without the consent of any of the owners of the Notes, but only to cure any ambiguity, administrative conflict, formal defect, or omission or procedural inconsistency of this Resolution; and (b) this Resolution may be amended, in any respect, with a written consent of the owners of not less than two-thirds (2/3) of the principal amount of the Notes then outstanding, exclusive of Notes held by the Municipality; provided, however, that no amendment shall permit any change in the pledge of tax revenues of the Municipality or the maturity of any Note issued hereunder, or a reduction in the rate of interest on any Note, or in the amount of the principal obligation thereof, or in the amount of the redemption premium payable in the case of redemption thereof, or change the terms upon which the Notes may be redeemed or make any other modification in the terms of the payment of such principal or interest without the written consent of the owner of each such Note to which the change is applicable.

Section 12. Resolution a Contract. The provisions of this Resolution shall constitute a contract between the Municipality and the owner or owners of the Notes, and after issuance of

any of the Notes no change or alteration of any kind in the provisions of this Resolution may be made, except as provided in Section 11, until all of the Notes have been paid in full as to both principal and interest. The owner or owners of any of the Notes shall have the right in addition to all other rights, by mandamus or other suit or action in any court of competent jurisdiction, to enforce such owner's or owners' rights against the Municipality, the Governing Body thereof, and any and all officers and agents thereof including, but without limitation, the right to require the Municipality, its Governing Body and any other authorized body, to take any and all actions necessary to carry out all of the provisions and agreements contained in this Resolution.

Section 13. Requirements of Municipality. The officers of the Municipality, staff of the Municipality, attorneys for the Municipality, financial consultants of the Municipality, or other agents or employees of the Municipality are hereby authorized to do all acts and things required of them by this Resolution for the full, punctual and complete performance of all of the provisions of this Resolution.

Section 14. Illegal or Invalid Provisions. In case any one or more of the provisions of this Resolution or any of the Notes shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provision of this Resolution or of the Notes.

Section 15. Continuing Disclosure. The officers of the Municipality are hereby authorized and directed, if requested by the State of Wisconsin, to provide to the State of Wisconsin Safe Drinking Water Loan Program and to such other persons or entities as directed by the State of Wisconsin such ongoing disclosure regarding the Municipality's financial condition and other matters, at such times and in such manner as the Safe Drinking Water Loan Program may require, in order that securities issued by the Municipality and the State of Wisconsin satisfy rules and regulations promulgated by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as amended and as it may be amended from time to time, imposed on brokers and dealers of municipal securities before the brokers and dealers may buy, sell, or recommend the purchase of such securities.

Section 16. Conflicting Resolutions. All ordinances, resolutions, or orders, or parts thereof heretofore enacted, adopted or entered, in conflict with the provisions of this Resolution, are hereby repealed and this Resolution shall be in effect from and after its passage.

Passed: August 5, 2025

Approved: August 5, 2025

John Weidl
City Manager

Attest:

Heather Boehm
City Clerk

EXHIBIT A

(Form of Municipal Obligation)

REGISTERED
NO. _____

UNITED STATES OF AMERICA
STATE OF WISCONSIN
WALWORTH AND JEFFERSON COUNTIES
CITY OF WHITEWATER

REGISTERED
\$ _____

TAXABLE GENERAL OBLIGATION PROMISSORY NOTE, SERIES 2025

Final
Maturity Date

May 1, 2035

Date of
Original Issue

_____, 20__

REGISTERED OWNER: STATE OF WISCONSIN SAFE DRINKING WATER LOAN
PROGRAM

FOR VALUE RECEIVED the City of Whitewater, Walworth and Jefferson Counties, Wisconsin (the "Municipality") hereby acknowledges itself to owe and promises to pay to the registered owner shown above, or registered assigns, the principal sum of an amount not to exceed _____ DOLLARS (\$ _____) (but only so much as shall have been drawn hereunder, as provided below) on May 1 of each year commencing May 1, 2026 until the final maturity date written above, together with interest thereon (but only on amounts as shall have been drawn hereunder, as provided below) from the dates the amounts are drawn hereunder or the most recent payment date to which interest has been paid, at the rate of 0.250% per annum, calculated on the basis of a 360-day year made up of twelve 30-day months, such interest being payable on the first days of May and November of each year, with the first interest being payable on November 1, 2025.

The principal amount evidenced by this Note may be drawn upon by the Municipality in accordance with the Financial Assistance Agreement entered by and between the Municipality and the State of Wisconsin by the Department of Natural Resources and the Department of Administration (the "Financial Assistance Agreement") including capitalized interest transferred (if any). The principal amounts so drawn shall be repaid in installments on May 1 of each year commencing on May 1, 2026 in an amount equal to an amount which when amortized over the remaining term of this Note plus current payments of interest (but only on amounts drawn hereunder) at Zero and 250/1000ths percent (0.250%) per annum shall result in equal annual payments of the total of principal and the semiannual payments of interest. The State of Wisconsin Department of Administration shall record such draws and corresponding principal repayment schedule on a cumulative basis in the format shown on the attached Schedule A.

Both principal and interest hereon are hereby made payable to the registered owner in lawful money of the United States of America. On the final maturity date, principal of this Note shall be payable only upon presentation and surrender of this Note at the office of the Municipal Treasurer. Principal hereof and interest hereon shall be payable by electronic transfer or by check or draft dated on or before the applicable payment date (as directed by the registered owner) and if by check or draft, mailed from the office of the Municipal Treasurer to the person in whose name this Note is registered at the close of business on the fifteenth day of the calendar month next preceding such interest payment date.

This Note shall not be redeemable prior to its maturity, except as provided in the Financial Assistance Agreement.

This Note is transferable only upon the books of the Municipality kept for that purpose at the office of the Municipal Treasurer, by the registered owner in person or its duly authorized attorney, upon surrender of this Note, together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Municipal Treasurer, duly executed by the registered owner or its duly authorized attorney. Thereupon a replacement Note shall be issued to the transferee in exchange therefor. The Municipality may deem and treat the person in whose name this Note is registered as the absolute owner hereof for the purpose of receiving payment of or on account of the principal or interest hereof and for all other purposes. This Note is issuable solely as a negotiable, fully-registered note, without coupons, and in denominations of \$0.01 or any integral multiple thereof.

This Note is issued for the purpose of providing for the payment of the cost of the replacement of lead service lines, pursuant to Article XI, Section 3, of the Wisconsin Constitution, Section 67.12(12), Wisconsin Statutes, and a resolution adopted August 5, 2025, and entitled: "Resolution Authorizing the Issuance and Sale of Up to \$1,506,107 Taxable General Obligation Promissory Notes, Series 2025, and Providing for Other Details and Covenants With Respect Thereto". The principal of and interest on this Note are payable in lawful money of the United States of America as aforesaid, and for the prompt payment of the principal and interest on this Note, and for the levy of taxes sufficient for that purpose, the full faith, credit and resources of the Municipality are hereby irrevocably pledged.

It is hereby certified, recited and declared that all acts, conditions and things required to exist, happen, and be performed precedent to and in the issuance of this Note have existed, have happened and have been performed in due time, form and manner as required by law; that the indebtedness of the Municipality, including this Note and the issue of which it is a part, does not exceed any limitation, general or special, imposed by law; and that a valid, direct, annual irrevocable tax has been levied by the Municipality sufficient to pay the interest on this Note when it falls due and also to pay and discharge the principal hereof at maturity.

IN WITNESS WHEREOF, the Municipality has caused this Note to be signed by the signatures of its City Manager and City Clerk, and its corporate seal to be impressed hereon, all as of the date of original issue specified above.

CITY OF WHITEWATER, WISCONSIN

(SEAL)

By: _____
John Weidl
City Manager

By: _____
Heather Boehm
City Clerk

COPY

(Form of Assignment)

FOR VALUE RECEIVED the undersigned hereby sells, assigns and transfers unto

(Please print or typewrite name and address, including zip code, of Assignee)

Please insert Social Security or other identifying number of Assignee

the within Note and all rights thereunder, hereby irrevocably constituting and appointing

Attorney to transfer said Note on the books kept for the registration thereof with full power of substitution in the premises.

Dated: _____

NOTICE: The signature of this assignment must correspond with the name as it appears upon the face of the within Note in every particular, without alteration or enlargement or any change whatever.

Signature(s) guaranteed by

SCHEDULE A

\$1,506,107

CITY OF WHITEWATER, WISCONSIN
TAXABLE GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2025

<u>Amount of Disburse- ment</u>	<u>Date of Disbursement</u>	<u>Series of Notes</u>	<u>Principal Repaid</u>	<u>Principal Balance</u>

SCHEDULE A (continued)

PRINCIPAL REPAYMENT SCHEDULE

<u>Date</u>	<u>Amount</u>
May 1, 2026	\$148,924.09
May 1, 2027	149,296.40
May 1, 2028	149,669.64
May 1, 2029	150,043.81
May 1, 2030	150,418.92
May 1, 2031	150,794.97
May 1, 2032	151,171.95
May 1, 2033	151,549.88
May 1, 2034	151,928.76
May 1, 2035	152,308.58



Common Council Meeting

Meeting Date:	August 5, 2025
Agenda Item:	Hemp 1848 Inc Cigarette, Tobacco, Vape License Denial
Staff Contact (name, email, phone):	Heather Boehm hboehm@whitewater-wi.gov 262-473-0102

BACKGROUND

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

Jerry McCoy, the owner of Hemp 1848 Inc applied for his yearly Cigarette, Tobacco, Electronic Vape license at the City Clerk's office on June 10, 2025. On June 13, 2025, the Clerk's office received a disapproval of license from Police Chief Dan Meyer due to omitting convictions for offenses he had been charged with on his application. According to sec. 134.65(1m)(a), Wis. Stats., a city may not issue a license under sub. 1(1d) unless the applicant meets all of the following requirements: 1) Subject to ss. 111.321, 111.322, and 111.335, the applicant has not habitually been a law offender or been convicted of a felony unless pardoned. On June 23, 2025 I sent a letter both by regular U.S. mail and Certified mail, explaining the denial and how to appeal the decision. On June 27, 2025 I received an email from Jerry McCoy explaining that he would like to appeal the decision.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

At the July 15, 2025 Common Council meeting, the Council decided to defer this to the Alcohol Licensing Committee to hear Mr. McCoy's appeal and come back to the August 5, 2025 Council meeting with a recommendation. ALC is meeting at 5:00 pm August 5, 2025 and will come to the 6:00 pm Council meeting with a recommendation.

FINANCIAL IMPACT

(If none, state N/A)

N/A

STAFF RECOMMENDATION

Not available at the time of the publication of this Council Packet.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

1848 Cigarette, Tobacco, and Electronic Vaping Application and Denial.
Email from Jerry McCoy requesting an appeal.
Email sent to Mr. McCoy requesting presence at 8/5/25 ALC.

MEMORANDUM

TO: City Clerk Heather Boehm
FROM: Dan Meyer, Chief of Police
SUBJECT: Disapproval of Cigarette, Tobacco, and Electronic Vaping Device Retail License Application for **Jerry C McCoy**
DATE: June 13, 2025

On June 11, 2025, Jerry C McCoy, 30 S Main St., Janesville, WI, applied for a cigarette, tobacco, and electronic vaping device retail license with the City of Whitewater. At that time the usual background investigation was conducted.

Effective June 13, 2025, the following information is being supplied on an official basis concerning the cigarette, tobacco, and electronic vaping device retail license application of Jerry C McCoy. Pertinent records of the local and state agencies have been searched as of this date with the following results: (Only that information which would bear upon this application is recorded. Traffic violations are excluded.)

DANE COUNTY SHERIFF

07/19/2001: BAIL JUMPING – MISDEMEANOR - CONVICTED

MADISON POLICE DEPARTMENT

06/28/1999: DISORDERLY CONDUCT – MISDEMEANOR – CONVICTED

05/27/2001: DISORDERLY CONDUCT – MISDEMEANOR - CONVICTED

WAUWATOSA POLICE DEPARTMENT

09/12/2000: DISORDERLY CONDUCT – NON-CRIMINAL - CONVICTED

Jerry C McCoy failed to list all of his convictions for offenses he had been charged with on his application.

According to sec. 134.65(1m)(a), Wis. Stats., a city may not issue a license under sub. (1d) unless the applicant meets all of the following requirements:

1. Subject to ss. 111.321, 111.322, and 111.335, the applicant has not habitually been a law offender or been convicted of a felony unless pardoned.

Based on the above information, I recommend that this applicant be denied his cigarette, tobacco, and electronic vaping device retail license application.

DM/jh



www.whitewater-wi.gov
Telephone: 262-473-0102

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

**TRANSMITTED VIA
CERTIFIED AND REGULAR MAIL**

June 23, 2025

Jerry McCoy
30 South Main Street
Janesville, WI 53545

Dear Mr. McCoy,

Your application for a Cigarette, Tobacco, and Electronic Vaping Device Retail License has been recommended for denial by Chief of Police Meyer. A copy of his report is enclosed.

If you wish to contest this denial, please submit a written request for appeal to the City Clerk's Office by email to hboehm@whitewater-wi.gov or by mail to P.O. Box 178, Whitewater, Wisconsin 53190. Arrangements will be made for you to appear before the Common Council to present your appeal.

I have sent a request to our Finance Department to refund a portion of the fee you paid. The City will retain \$7.00 to cover the cost of the investigation fee. A check in the amount of \$93.00 will be processed and sent to you via mail to the address above.

Sincerely,

Heather Boehm
City Clerk

Enclosure

Cc: Comptroller

Cigarette, Tobacco, and Electronic Vaping Device Retail License Application

FOR CLERKS ONLY	
Municipality	
License Period	

Part A: Premises/Business Information

1. Legal Business Name (individual name if sole proprietor)

Hemp1848, inc

2. Business Trade Name or DBA

3. FEIN

87 2584797

4. Wisconsin Seller's Permit Number

5. Entity Type (check one)

☐

Sole Proprietor

☐

Partnership

☐

Limited Liability Company

☒

Corporation

6. State of Organization

Wisconsin

7. Date of Organization

04-01-2019

8. Wisconsin DFI Registration Number

9. Premises Address (do not use PO Box)

174 W. Main St.

10. City

Whitewater

11. State

WI

12. Zip Code

53190

13. County

Walworth

14. Governing Municipality: ☒ City ☐ Town ☐ Village

of: White water

15. Aldermanic District

16. Mailing Address (if different from premises address)

30 South Main St

17. City

Janesville

18. State

WI

19. Zip Code

53545

20. Premises Phone

608-361-8735

21. Premises Email

mcc777@gmail.com

22. Website

Hemp1848.com

23. Premises Description - Describe the building or buildings where cigarettes, tobacco products, and electronic vaping devices are to be sold and stored. Describe all rooms including living quarters, if used, for the sales and/or storage of cigarettes, tobacco products, and electronic vaping devices and records. Cigarettes, tobacco products, and electronic vaping devices may be sold and stored ONLY on the premises described in this application. Attach a floor plan if possible.

They will be kept in a locked display cabinet.

Part B: Questions

1. What products will be sold at this business location? (check all that apply)

☐

Cigarettes

☐

Tobacco Products

☒

Electronic Vaping Devices

2. How will cigarettes, tobacco, and/or electronic vaping devices be sold? (check all that apply)

☒

Over the counter

☐

Vending machine

3. Is the applicant business owned by another business entity? ☒ Yes ☐ No

If yes, provide the name(s) and FEIN(s) of the business entity(s) below. Attach additional sheets if necessary

3a. Name of Business Entity: _____

3b. FEIN of Business Entity: _____

Part C: Individual Information

List the name, title, and phone number for each person or entity holding the following titles or positions in the applicant business and any businesses listed in Part B, Question 3: sole proprietor: all officers, directors, and agents of a corporation: all partners of a partnership: and all members and agents of a limited liability company. Attach additional sheets if necessary.

Include Form CTV-101, *Individual Questionnaire*, for each person listed below.

Last Name	First Name	Title	Phone

Part D: Attestation

One of the following must sign and attest to this application:


- sole proprietor • one general partner of a partnership • one corporate officer • one managing member of an LLC

READ CAREFULLY BEFORE SIGNING:

I understand and agree to the following:

- I will only purchase cigarettes, tobacco, and vapor products from distributors, jobbers, or subjobbers permitted by the Wisconsin Department of Revenue, unless I also hold the proper distributor's permit and pay all applicable excise taxes.
- I will not purchase or exchange products from another retailer, including transferring existing stock to a new owner.
- I will provide tobacco sales training that has been approved by the Wisconsin Department of Health Services to my employees. (<https://witobaccocheck.org>).
- I will not sell single cigarettes.
- I will not sell, give, or otherwise provide cigarettes, tobacco, or any nicotine products to minors.
- I will keep product invoices on the licensed premises for two years and ensure the records are available for inspection by law enforcement. Failure to comply with this will result in criminal penalties, including loss of inventory.
- I will not sell cigarettes or roll-your-own (RYO) tobacco products unless listed on the Wisconsin Department of Justice's directory of certified tobacco manufacturers and brands.

Further, under penalty provided by law, I state that this application has been truthfully answered to the best of my knowledge. I agree to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, cannot be assigned to another. Any lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Signature	Date	
	06-10-2025	
Name (Last, First, M.I.)		
McCoy Jay		
Title	Email	Phone
Owner	McCoyj770@gmail.com	608-361-8735

Part E: For Clerk Use Only

Date application was filed with clerk	Date license issued	Date license expires	License number
License fees	Signature of Clerk/Deputy Clerk		

Cigarette, Tobacco, and Electronic
Vaping Device - Individual Questionnaire

Date

Part A: Business Information

1. Legal Business Name (individual name if sole proprietor)

Hemp 1848 inc

2. Business Trade Name or DBA

3. Entity Type (check one)

☐

Sole Proprietor

☐

Partnership

☐

Limited Liability Company

☒

Corporation

Part B: Individual Information

1. Name (Last)

McCoy

2. Name (First)

Jem

3. Name (M.I.)

4. Relationship to Business (Title)

Owner

5. Email

mccoyj770@gmail.com

6. Phone

608 361 8735

7. Home Address

30 South main St

8. City

Jamesville

9. State

WI

10. Zip Code

53190

11. Date of Birth

06/21/1968

12. Drivers License/State ID Number

M 200 4236821205

13. Drivers License/State ID State of Issuance

WISCONSIN

Part C: Individual's Address History

List in chronological order all of your addresses within the last 5 years. Attach additional sheets if necessary.

Previous Address 1	City	State	Zip Code
Previous Address 2	City	State	Zip Code
Previous Address 3	City	State	Zip Code
Previous Address 4	City	State	Zip Code
Previous Address 5	City	State	Zip Code
Previous Address 6	City	State	Zip Code

If applicable, list all states and counties you have lived in as an adult. Attach additional sheets if necessary.

State	County	State	County	State	County	State	County
WI	Monroe	WI	Rock				
State	County	State	County	State	County	State	County

Continued →

Part D: Individual's Criminal History

1. Have you ever been convicted of any offenses (other than traffic offenses) for violation of any federal, Wisconsin, or another state's laws, or of any county or municipal ordinances?

☒ Yes ☐ No

If yes to question 1, please list details of each conviction below:

Law/Ordinance Violated <i>Conspiracy</i>	Location <i>Madison</i>	Trial Date <i>OCT 2004</i>
Penalty Imposed <i>328 months</i>	Was sentence completed? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Law/Ordinance Violated	Location	Trial Date
Penalty Imposed	Was sentence completed? <input type="checkbox"/> Yes <input type="checkbox"/> No	
Law/Ordinance Violated	Location	Trial Date
Penalty Imposed	Was sentence completed? <input type="checkbox"/> Yes <input type="checkbox"/> No	

2. Are charges for any offenses currently pending against you (other than traffic offenses) for violation of any federal, Wisconsin, or another state's laws or any county or municipal ordinances?

☐ Yes ☐ No

If yes to question 2, describe nature and status of pending charges using the space below. Attach additional sheets as needed.

Part E: Attestation by Individual

READ CAREFULLY BEFORE SIGNING: I understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on an application for cigarette, electronic vaping devices, and tobacco products retail license may be required to forfeit not more than \$1,000 if convicted. I declare under penalties of the law that I have examined this information and, to the best of my knowledge, it is true, correct, and complete to the best of my knowledge and belief.

Signature

Date

06-18-2025

Part F: Licensing Authority Approval

I hereby certify that I have checked municipal and state criminal records. To the best of my knowledge, with the available information, this individual does not have a criminal record that would disqualify them from having an interest in a cigarette, tobacco product, or electronic vaping device retailer license according to sec. 134.65(1m), Wis. Stats.

Name of Local Official

Title

Signature of Local Official

Date



WISCONSIN DEPARTMENT OF REVENUE
PO BOX 8902
MADISON, WI 53708-8902

Contact Information:

2135 RIMROCK RD PO BOX 8902
MADISON, WI 53708-8902
ph: 608-266-2776 fax: 608-224-5761
email: DORBusinessTax@wisconsin.gov
website: revenue.wi.gov

000011

Letter ID L0185559088

JERRY MCCOY
HEMP1848 INC.
30 S MAIN ST
JANESVILLE WI 53545-3923

Wisconsin Department of Revenue Seller's Permit

Legal/real name: HEMP1848 INC.

Business name:
174 W MAIN ST
WHITEWATER WI 53190-2084

- This certificate confirms you are registered with the Wisconsin Department of Revenue and authorized in the business of selling tangible personal property and taxable services.
- You may not transfer this permit.
- This permit must be displayed at the place of business and is not valid at any other location.
- If your business is not operated from a fixed location, you must carry or display this permit at all events.

Tax Type	Account Type	Account Number
Sales & Use Tax	Seller's Permit	456-1030803541-04

From: [Jerry McCoy](#)
To: [Heather Boehm](#)
Subject: Appeal for Cigarette, Tobacco, and Electronic Vaping Devices for Retail license
Date: Friday, June 27, 2025 8:18:11 AM

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.

Appeal Letter

Jerry McCoy
Hemp1848 / Dank1848 Inc.
30 South Main Street
Janesville, WI 53545
(608)361-8735
mccoyj770@gmail.com

Date: 06/27/2025

Heather Boehm
City Clerk
City of Whitewater
312 W. Whitewater Street
Whitewater, WI 53190

Subject: Appeal of Denial – Cigarette, Tobacco, and Electronic Vaping Devices Retail License

Dear Ms. Boehm,

On behalf of Hemp1848/Dank1848 Inc., I respectfully submit this letter as a formal appeal to contest the denial of our application for a cigarette, tobacco, and electronic vaping devices retail license in the City of Whitewater.

The denial was issued on the basis of my failure to list all prior convictions as required under **Section 134.65(1m)(a), Wisconsin Statutes**. I want to sincerely apologize for this oversight. I fully understand the importance of accurate and complete disclosure in this process, and I deeply regret the mistake. Please know that it was not intentional, and in no way meant to deceive or mislead. I have since reviewed all relevant legal documentation and am submitting a corrected disclosure along with this letter to ensure full transparency.

Hemp1848/Dank1848 Inc. is a locally owned Wisconsin business that has served Milwaukee, Janesville, and surrounding communities with hemp-derived products including premium flower, tinctures, edibles, vaporizers, and other natural health alternatives. Our company is founded on the belief that everyone deserves access to safe, lab-tested, and legally compliant wellness solutions.

Over the years, we have developed a strong track record of compliance with state and federal regulations. We are fully licensed and operate under proper zoning and business laws at our current locations. In addition, we actively engage with our community through local events, wellness education, and partnerships with health-centered organizations.

We are eager to bring that same standard of professionalism and service to Whitewater. It is our goal to be a responsible retail partner in the city—offering not only quality products, but also trustworthy customer education and a safe environment for legal adult-use sales.

In light of the corrective action I have taken, and given the broader context of our business conduct and intentions, I respectfully ask that you reconsider our application and allow us the opportunity to serve the Whitewater community.

Thank you again for your time, your service, and your consideration of this appeal. I am more than willing to provide any further clarification or documentation required.

Sincerely,

Jerry McCoy

Owner, Hemp1848 / Dank1848 Inc.

From: [Heather Boehm](#)
To: [Jerry McCoy](#)
Subject: RE: Appeal for Cigarette, Tobacco, and Electronic Vaping Devices for Retail license
Date: Tuesday, July 22, 2025 8:23:00 AM
Attachments: [image001.png](#)

Dear Jerry,

At the July 15, 2025, Common Council meeting, your appeal regarding the denial of a Cigarette, Tobacco, and Electronic Vaping Device License was considered. The Council expressed that they were not comfortable making a final decision without first hearing directly from you. As a result, the matter was referred to the Alcohol Licensing Committee for review and recommendation.

The Alcohol Licensing Committee will meet at **5:00 p.m. on Tuesday, August 5, 2025**, on the second floor of the Whitewater Municipal Building, located at 312 W. Whitewater Street. Following that meeting, the Common Council will convene in the Community Room on the first floor at **6:00 p.m.** to take up the Committee's recommendation.

Both meetings are open to the public. It is strongly recommended that you attend in person to present your appeal and provide any relevant information.

Please let me know if you have any questions.

Thank you,

Heather Boehm

City Clerk



312 W. Whitewater St., Whitewater, WI 53190

(262)473-0102 | hboehm@whitewater-wi.gov

Upcoming 2026 Elections

02/17/26- February Primary (if needed)

04/07/26- Spring Election

08/11/26- Partisan Primary Election

11/03/26- Partisan General Election

Register or Request Absentee Ballot here: <https://myvote.wi.gov/en-us/>

“What they hate in you is missing in them. Keep Shining” - unknown

The City of Whitewater will be starting a monthly newsletter! Subscribe to receive the latest news, public service announcements & updates, and upcoming events delivered to your inbox. Subscribe:

From: Jerry McCoy <mccoyj770@gmail.com>

Sent: Friday, June 27, 2025 8:18 AM

To: Heather Boehm <hboehm@whitewater-wi.gov>

Subject: Appeal for Cigarette, Tobacco, and Electronic Vaping Devices for Retail license

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Appeal Letter

Jerry McCoy

Hemp1848 / Dank1848 Inc.

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Date: 06/27/2025

Heather Boehm

City Clerk

City of Whitewater

312 W. Whitewater Street

Whitewater, WI 53190

Subject: Appeal of Denial – Cigarette, Tobacco, and Electronic Vaping Devices Retail License

Dear Ms. Boehm,

On behalf of Hemp1848/Dank1848 Inc., I respectfully submit this letter as a formal appeal to contest the denial of our application for a cigarette, tobacco, and electronic vaping devices retail license in the City of Whitewater.

The denial was issued on the basis of my failure to list all prior convictions as required under **Section 134.65(1m)(a), Wisconsin Statutes**. I want to sincerely apologize for this oversight. I fully understand the importance of accurate and complete disclosure in this process, and I deeply regret the mistake. Please know that it was not intentional, and in no way meant to deceive or mislead. I have since reviewed all relevant legal documentation and am submitting a corrected disclosure along with this letter to ensure full transparency.

Hemp1848/Dank1848 Inc. is a locally owned Wisconsin business that has served Milwaukee,

Janesville, and surrounding communities with hemp-derived products including premium flower, tinctures, edibles, vaporizers, and other natural health alternatives. Our company is founded on the belief that everyone deserves access to safe, lab-tested, and legally compliant wellness solutions.

Over the years, we have developed a strong track record of compliance with state and federal regulations. We are fully licensed and operate under proper zoning and business laws at our current locations. In addition, we actively engage with our community through local events, wellness education, and partnerships with health-centered organizations.

We are eager to bring that same standard of professionalism and service to Whitewater. It is our goal to be a responsible retail partner in the city—offering not only quality products, but also trustworthy customer education and a safe environment for legal adult-use sales.

In light of the corrective action I have taken, and given the broader context of our business conduct and intentions, I respectfully ask that you reconsider our application and allow us the opportunity to serve the Whitewater community.

Thank you again for your time, your service, and your consideration of this appeal. I am more than willing to provide any further clarification or documentation required.

Sincerely,

Jerry McCoy

Owner, Hemp1848 / Dank1848 Inc.