



Common Council Meeting

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

Tuesday, September 15, 2026 - 6:00 PM

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

Please click the link below to join the webinar:

Join: <https://teams.microsoft.com/meet/29798331236420?p=kRodQm1B1wXZjB8KVr>

Meeting ID: 297 983 312 364 20

Passcode: g4Ah9Fk6

Dial in by phone

+1 929-229-5663,,235345423# United States

Phone conference ID: 235 345 423#

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 Special meeting on August 31, 2026.

- [2.](#) Parks and Recreation Board meeting minutes from May 20, 2026 and June 24, 2026.
- [3.](#) Pedestrian and Bicycle Advisory Commission meeting minutes from May 14, 2026.
- [4.](#) Aquatic Center Committee meeting minutes from March 26, 2026 and July 28, 2026.
- [5.](#) Urban Forestry Commission meeting minutes from February 23, 2026.
- [6.](#) Parks and Recreation Special Meeting Food Pantry Subcommittee minutes from June 23, 2026.
- [7.](#) Landmarks Commission Minutes of July 2, 2026.
- [8.](#) Public Works Committee meeting minutes from August 11, 2026.
- [9.](#) Community Development Authority Board of Directors meeting minutes from July 16, 2026.
- [10.](#) Next Council meeting on October 6, 2026 will be Fairhaven.
- [11.](#) **Approving Contract Renewal: 2026-R-49** Resolution Approving City of Whitewater Anti-virus Software renewal.
- [12.](#) Staff report on the Ann Street traffic.
- [13.](#) Public Safety & Licensing Review Committee meeting minutes from September 1, 2026.
- [14.](#) August 2026 Financials

CITY MANAGER REPORT

- [15.](#) City Manager Report

STAFF REPORTS

- [16.](#) Impact analysis of the Proposed Jefferson Street Project.- **Finance**

HEARING OF CITIZEN COMMENTS

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RESOLUTION

- [17.](#) **Approving Services Contract: Resolution 2026-R-45** to approve Fee for Service Agreement between the City of Whitewater and Downtown Whitewater, Inc.
- [18.](#) **Approving Rate Increase: 2026-R-47** Resolution approving rate increase for John's Disposal Services.- **Public Works**

19. **Approving applying for a Grant: 2026-R-48** Resolution approving applying for Wisconsin Department of Natural Resources Urban Forestry Grant to provide funding for City Wide tree inventory.- **Parks and Recreation**
20. **Reimbursement Resolution: 2026-R-49** Resolution for reimbursement for Clean Water Fund Loan application for Starin Road Underground Wet Detention Basin- **Public Works**

ORDINANCES

First Reading

21. **Amending Ordinance: 2026-O-22** an Ordinance amending Section 11.45, Operation of All-Terrain Vehicles (ATV) and Utility Terrain Vehicles (UTV) Allowed.- **Public Works**

Second Reading

22. **Amending Ordinance: Ordinance 2026-O-21** Ordinance amending section 12.44.020 – North-South and East-West Streets – Base Line. - **Public Works**

CONSIDERATIONS

23. Review, discuss, and direct staff regarding changes to Chapter 7.04 Code of Ethics.- **City Attorney**
24. Review, discuss, and direct staff regarding recommendation from the Public Safety & Licensing Review Committee regarding Becky Teichmiller's denial of her Beverage Operator's License application.- **City Clerk**
25. Review, discuss, and direct staff regarding centralized polling location for August Primaries.- **City Clerk**
26. Councilmember Requests for Future Agenda Items or Committee items. Questions

FUTURE AGENDA ITEMS

27. Helmets for Scooters and E-Bikes- *Parks & Rec* - **M. Smith Q2**
28. Fire Department turnout times update.- **Artsmith December**
29. Strategic Plan Metrics - **Artsmith Q1 2027**
30. Review of Downtown Activation Initiative - **Artsmith Q3 2027**
31. Voter Turnout Improvement - **Artsmith Q2 2027**
32. Ethics Ordinance - **Singer**
33. Crime Prevention Strategies Update.- **Hicks October 15, 2026**
34. Update on Food Pantry Lease- *Parks & Rec.* -**O. Artsmith October**
35. Whitewater Comparative Analysis. - **October 6, 2026**

CLOSED SESSION Adjourn to Closed Session, TO RECONVENE to OPEN SESSION, pursuant to Wisconsin Statutes Chapter 19.85(1)(f) Considering financial, medical, social or personal histories or disciplinary data of specific persons, preliminary consideration of specific personnel problems or the investigation of charges against specific persons except where par. (b) applies which, if discussed in public, would be likely to have a substantial adverse effect upon the reputation of any person referred to in such histories or data, or involved in such problems or investigations.

Items to be discussed.

CS-36. Status Update of Ethics Complaint received by Brad Ceranske on February 3, 2026.

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.

The City of Whitewater's strategic goals for 2026–2028 are: Expand Housing Opportunities and Support Responsible Community Growth; Enhance Communication, Transparency, and Community Engagement; Support Economic and Downtown Development, Business Growth, and Tax Base Expansion; Foster a Vibrant, Engaged, and Welcoming Community; Ensure Long-Term Financial Stability and Strategic Investment.

This agenda may include quasi-judicial items addressing the specific outcome for an individual or property, such as zoning appeals, conditional use permits, land use decisions, licensing, or ethics decisions. For quasi-judicial items, Council Members are only able to consider information presented by interested parties or the public on the record during this meeting. Council Members should not conduct their own investigation but may request additional information from the interested parties.



Special Common Council Meeting

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

Monday, August 31, 2026 - 6:00 PM

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

Please click the link below to join the webinar:

Join: <https://teams.microsoft.com/meet/243072979315311?p=L93Hs3Cg05nY8X7yjQ>

Meeting ID: 243 072 979 315 311

Passcode: yp7MW9HQ

Dial in by phone

+1 929-229-5663,,40607954# United States,

Phone conference ID: 406 079 54#

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MINUTES

CALL TO ORDER

At 6:00 pm Council President Singer called the meeting to order.

ROLL CALL

PRESENT

Council President Patrick Singer
Councilmember Michael Smith
Councilmember Steven Sahyun
Councilmember Brian Schanen
Councilmember Neil Hicks via Microsoft Teams
Councilmember Gavin Kelleher
Councilmember Orin Artsmith

City Attorney Steven Chesebro

City Clerk Heather Boehm

PLEDGE OF ALLEGIANCE

APPROVAL OF AGENDA

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

Voting Yea: Council President Singer, Councilmember Smith, Councilmember Sahyun, Councilmember Schanen, Councilmember Hicks, Councilmember Kelleher, Councilmember Artsmith

HEARING OF CITIZEN COMMENTS

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No citizen comments at this time.

CONSIDERATIONS

1. Discuss procedure for Common Council Investigation Hearing.

Attorney Chesebro went through the Procedure for Common Council Investigation Hearing.

CLOSED SESSION Adjourn to Closed Session, TO RECONVENE to OPEN SESSION, pursuant to Wisconsin Statutes Chapter 19.85(1)(f) Considering financial, medical, social or personal histories or disciplinary data of specific persons, preliminary consideration of specific personnel problems or the investigation of charges against specific persons except where par. (b) applies which, if discussed in public, would be likely to have a substantial adverse effect upon the reputation of any person referred to in such histories or data, or involved in such problems or investigations.

Items to be discussed.

Motion made to into Closed Session at 6:05 pm by Council President Singer, Seconded by Councilmember Kelleher.

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

Councilmember Artsmith recused themselves and left the Council Chambers.

CS-2. Initial Review of Ethics Complaint received by Brad Ceranske on February 3, 2026.

CS-3. Preliminary Investigation of Ethics Complaint received by Brad Ceranske on February 3, 2026.

CONSIDERATIONS

Motion made to come back into Open Session at 8:11 pm by Councilmember Kelleher, Seconded by Councilmember Schanen.

Voting Yea: Council President Singer, Councilmember Smith, Councilmember Sahyun, Councilmember Schanen, Councilmember Hicks, Councilmember Kelleher

4. Review, Discuss, and Direct Staff regarding Ethics Complaint from Brad Ceranske received February 3, 2026.

Motion made to direct staff to do as discussed in Closed Session by Councilmember Smith, Seconded by Councilmember Schanen.

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

ADJOURNMENT

Motion made to adjourn at 8:14 pm by Councilmember Schanen, Seconded by Councilmember Smith.

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

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Parks and Recreation Board Minutes DRAFT
Wednesday, May 20, 2026 – 5:30 pm
Armory
146 W. North Street
Whitewater, WI 53190
Hybrid Meeting

1. Call to Order and Roll Call

Present: Chad Ahrens, Kathleen Flemming, Neil Hicks, Stephanie Hicks, Steve Ryan

Absent: Mike Dowden, Dan Fuller, Mike Kilar, Deb Weberpal

Staff: Kevin Boehm, Michael Maas, Jennifer Jackson (Arrives Online @ 6:00pm)

2. Approval of Agenda

Boehm: Because 4 members were missing the option was given to change agenda and not elect Chairperson and Vice Chairperson. Board chose to elect chairpersons.

Motioned by Neil Hicks to elect Steve Ryan as Chairperson. Seconded by Stephanie Hicks. Chad Ahrens, Kathleen Flemming, Neil Hicks, Stephanie Hicks, Steve Ryan

Absent: Mike Dowden, Dan Fuller, Mike Kilar, Deb Weberpal

Motioned by Ryan to elect Stephanie Hicks as Vice Chairperson. Seconded by Neil Hicks.

Chad Ahrens, Kathleen Flemming, Neil Hicks, Stephanie Hicks, Steve Ryan

Absent: Mike Dowden, Dan Fuller, Mike Kilar, Deb Weberpal

3. Approval of Consent Agenda

Chad Ahrens, Kathleen Flemming, Neil Hicks, Stephanie Hicks, Steve Ryan

4. Hearing of Citizens Comments

No Citizens Comments

5. Considerations/Discussions/Reports

Park and Recreation Board members, along with approximately ten citizens, toured the second-floor Food Pantry facility. Representatives of the Food Pantry provided explanations regarding the layout and current use of the space, and Board members asked questions throughout the tour.

The group then moved to the main floor to discuss the possibility of relocating the Food Pantry to that level. Potential options discussed included use of the kitchen and storage areas. The tour continued to the basement to review additional available rooms and spaces.

Following the tour, Board members reconvened in the kitchen area to discuss possible options and next steps. The primary concern expressed by the Board was that the elevator is not being used for its intended purpose, resulting in significant repair costs and ongoing safety concerns.

The Park and Recreation Board agreed to form a subcommittee consisting of Board members and Food Pantry representatives to review options and make a recommendation regarding the best course of action.

6. Future Agenda Items

No future items brought up.

7. Adjournment

- a. Adjournment at 7:30pm

Respectfully Submitted,

Michael Maas

Michael Maas



Parks and Recreation Board Minutes DRAFT
Wednesday, June 24, 2026 – 5:30 pm

Armory
146 W. North Street
Whitewater, WI 53190
Hybrid Meeting

1. Call to Order and Roll Call

Present: Chad Ahrens, Kathleen Flemming, Neil Hicks, Steve Ryan, Dan Fuller, Mike Kilar, Deb Weberpal
Absent: Mike Dowden and Stephanie Hicks
Staff: Kevin Boehm and Michelle Dujardin

2. Approval of Agenda

Motioned to approve Agenda by Neil Hicks. Seconded by Dan Fuller. Ayes: Chad Ahrens, Kathleen Flemming, Neil Hicks, Steve Ryan, Dan Fuller, Mike Kilar, and Deb Weberpal
Absent: Mike Dowden and Stephanie Hicks

3. Approval of Consent Agenda

Motioned to approve Consent Agenda by Deb Weberpal. Seconded by Mike Kilar. Ayes: Chad Ahrens, Kathleen Flemming, Neil Hicks, Steve Ryan, Dan Fuller, Mike Kilar, and Deb Weberpal. Absent: Mike Dowden and Stephanie Hicks

4. Hearing of Citizens Comments

No Citizens Comments

5. Considerations/Discussions/Reports

Boehm: 4th of July Parade Update, DDP Yoga to happen at Cravath Lakefront Park, swim lesson next session taking place, new program Splash N Dash happening at WAFC, adult softball programs being offered, and skate park is now repaired and open for use.

Dujardin: Lakes update includes; fishing stocking took place at both lakes, DNR completed fish survey on both lakes, all season piers have been completed, and cravath lakefront park fountain installed.

6. Discussion and Possible Action on approving Digital Community Sign Policy

Boehm reviewed policy.

Motioned to approve Digital Community Sign Policy as presented by Deb Weberpal. Seconded by Neil Hicks. Ayes: Chad Ahrens, Neil Hicks, Steve Ryan, Dan Fuller, Mike Kilar, and Deb Weberpal. Absent: Mike Dowden, Kathleen Flemming, and Stephanie Hicks

7. Update from Sub Committee on Food Pantry Lease Progress

Ryan noted great discussion has taken place with more meetings planned in the next couple weeks. Boehm noted no consensus has happened yet, but things are moving forward in a positive motion.

8. Ordinance 2026-0-15 an ordinance repealing Chapter 2.52.100 Pedestrian and Bicycle Advisory Commission.

Boehm recommends dissolution of the Bicycle and Pedestrian Committee and reassignment of its responsibilities to the Parks and Recreation Advisory Board and the Department of Public Works Committee as outlined in the memo.

Motioned to approve as presented by Steve Ryan. Seconded by Deb Weberpal. Ayes: Chad Ahrens, Neil Hicks, Steve Ryan, Dan Fuller, Mike Kilar, and Deb Weberpal. Absent: Mike Dowden, Kathleen Flemming, and Stephanie Hicks

9. Discussion and possible action on amending Chapter 11.40 Bicycles

Boehm noted this chapter has not been updated since 1973. Boehm asked Board to review and bring back feedback.

10. Future Agenda Items

Neil Hicks inquired about attendance of School District Representative

11. Adjournment

- a. Adjournment at 6:22pm

Respectfully Submitted,

Michelle Dujardin
Michelle Dujardin



Pedestrian and Bicycle Advisory Commission

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

Thursday, June 04, 2026 - 5:30 PM

Citizens are welcome (and encouraged) to join our webinar via computer, smart phone, or telephone.
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<https://teams.microsoft.com/meet/25412594660870?p=AWVHPLefRazEPFI4v>

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AGENDA

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CONSENT AGENDA

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1. Meeting Minutes from May 14, 2026.

HEARING OF CITIZEN COMMENTS

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CONSIDERATIONS / DISCUSSIONS / REPORTS

2. Update and discussion on proposed changes to Ordinance 11.40.

- [3.](#) Discussion on creating an ordered list of streets for adding bike lanes.
- [4.](#) Discussion and Possible Action Regarding the Future Structure and Administration of the Bicycle and Pedestrian Committee.

FUTURE AGENDA ITEMS

ADJOURNMENT

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.

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Pedestrian and Bicycle Advisory Commission

Item 1.

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

Thursday, May 14, 2026 - 4:00 PM

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<https://teams.microsoft.com/meet/212351375675532?p=P1ahCcCkaVy9cBai8Q>

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AGENDA

CALL TO ORDER

Called to order by Chairperson Young at 4:00pm

ROLL CALL

Present: Chairperson Young, Vice Chair Sahyun

Others Present: City Staff – Kevin Boehm, Dan Meyer

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Motioned to approve by Chair Young, Seconded by Vice Chair Sahyun.

CONSENT AGENDA

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1. Meeting Minutes from March 12, 2026

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.

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None

CONSIDERATIONS / DISCUSSIONS / REPORTS

2. Discussion with Whitewater Police staff on the enforcement of Ordinance 11.40.070.
Police Chief Meyer gave his perspective on how the Police Department would enforce the ordinance. The best use of city police resources would be spent on education. Meyer invited the Commission members to join the Police Department on May 30th at the High School for a bicycle safety event.
3. Discussion and possible action on changing Ordinance 11.40.070.
Discussion was had on proposed changes to the ordinance as well as needed changes to other areas in the overall 11.40 Ordinance.
4. Update on GIS bike route tab of City property maps.
Boehm gave an update that the GIS bike route tab is available on the new City GIS maps.
5. Discussion and possible action on recommending adding new bike lanes within the City.
Discussion was had on possible bike lane creation throughout the community.
6. Discussion and possible action on future meeting times, dates, and frequencies.
Future meeting dates: June 4 at 4:00pm, July 9 at 4:00pm, Aug 6 at 4:00pm.

FUTURE AGENDA ITEMS

ADJOURNMENT

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Chapter 11.40 BICYCLES¹

Sections:

11.40.010 Registration required.

It is unlawful for any person to operate a bicycle upon any street within the city unless the bicycle has first been properly registered and tagged as hereinafter provided.

(Prior code § 12.18(1)).

11.40.020 Registration—Form.

Every owner or operator of any bicycle within the city shall, within ten days after acquiring same, file with the chief of police, or duly designated officer, a complete description of such bicycle, upon a blank form to be provided for the purpose which such filing of description shall constitute a registration of such bicycle for the purposes of this chapter. Such registration shall be serially numbered and be kept on file by the chief of police in his office as a public record, and show the make, model and serial number of the bicycle, if any.

(Prior code § 12.18(2)).

11.40.030 Identification tag required—Fee.

(a) Immediately upon the registration of a bicycle in his office, the chief of police, or duly designated officer shall assign to such bicycle an identification tag, serially numbered to correspond with the registration of such bicycle. The owner shall be responsible for affixing the tag to such bicycle and for keeping the tag affixed. The fee for the identification tag shall be three dollars.

(b) All tags issued shall be effective for as long as the applicant retains ownership of the bicycle.

(Ord. 1387 § 1, 1997: Ord. 1040 § 1, 1984: Ord. 664 § 1, 1970: prior code § 12.18(3)).

11.40.040 Inspection.

The chief of police may inspect each bicycle presented to him for registration, and he shall have the authority to register any bicycle found by him to be in unsafe mechanical condition.

(Ord. 846 § 1, 1975: prior code § 12.18(4)).

11.40.050 Registration—Revocation.

The chief of police shall have the right to cancel the registration of and remove the identification tag from any bicycle being operated upon any street in the city in an unsafe manner, or in violation of any state law or in

¹ For the statutory provisions regulating bicycles and play vehicles, see WSA §§ 346.77 to 346.82.

violation of any provisions hereof, or of other local ordinance and such cancellation or registration and removal of tag shall be in addition to other penalties provided hereunder.

(Prior code § 12.18(5)).

11.40.060 Sale or dismantling—Report required.

Within ten days after any bicycle registered hereunder has changed ownership, or been dismantled and taken out of operation, such information shall be reported to the chief of police by the person in whose name the bicycle has been registered. When ownership of any bicycle is changed, the identification tag shall be surrendered to the chief of police and a new identification tag shall be issued as provided in Section 11.40.030.

(Prior code § 12.18(6)).

11.40.070 Obedience to vehicle or traffic regulations and riding regulations.

For the purpose of this chapter bicycles shall be classified as vehicles and are therefore required to obey all rules dealing with vehicular traffic.

In addition to owners or operators obeying all vehicular traffic regulations they shall obey the following:

- (a) No person shall operate at any time a bicycle while under the influence of an intoxicant or controlled substance.
- (c) No person riding upon a bicycle, coaster, wagon, roller skates, sled, toboggan, or any toy vehicle shall attach the same or himself to any other motor vehicle on a city street.
- (d) Any person operating a bicycle shall not ride other than upon or astride a permanent and regular seat attached thereto and no bicycle shall be used to carry more persons at one time than the number for which it is designed and equipped with proper seats.
- (e) No person operating a bicycle shall carry any packages, bundle, or article which prevents the operator from keeping at least one hand upon the handlebars at all times.
- (f) Except when preparing to make a left-hand turn with the proper hand signal, every person operating a bicycle upon a road or street shall ride as near to the right side of the roadway as practicable, exercising due care when passing a standing vehicle or one proceeding in the same direction.
- (g) Persons riding bicycles upon a street or roadway shall ride single file at all times.
- (h) No person may operate a bicycle during the hours of darkness unless such bicycle is equipped with or the operator is wearing a lamp emitting a white light visible from a distance of at least five hundred feet to the front of such bicycle. Such bicycle shall also be equipped with a red reflector that has a diameter of at least two inches of surface area on the rear so mounted and maintained as to be visible from all distances from fifty to five hundred feet to the rear when directly in front of lawful upper beams of head lamps on a motor vehicle. A lamp emitting a red light visible from a distance of five hundred feet to the rear may be used in addition but not in lieu of the red reflector.
- (i) Racing on any street is prohibited.
- (j) No person shall operate a bicycle unless it is equipped with a brake which will enable the operator to make the braked wheels skid on dry, level, clean pavement and with a bell or other device capable of giving a signal audible for a distance of at least one hundred feet, but a bicycle shall not be equipped with nor shall any person use upon a bicycle any siren or whistle.
- (k) Riding bicycles on sidewalks is prohibited in the central business district.

(Ord. 846 § 2, 1975: prior code § 12.18(7) and (8)).

11.40.090 Operation without registration or in reckless manner prohibited.

Any person who operates any bicycle not properly registered or carrying a proper identification tag is required herein, upon any street in the city, or who operates such bicycle in an unsafe manner, or in violation of any state law or in violation of any of the provisions of this chapter or other local ordinances shall upon conviction thereof be subject to the penalty provided in Section 11.40.100.

(Prior code § 12.18(9)).

11.40.100 Penalty for violations.

Any person who violates any provisions of this chapter shall, upon conviction thereof, forfeit not less than five dollars nor more than twenty-five dollars, together with the costs of the action and in default of the payment of such forfeiture and costs, shall be imprisoned in the county jail of the proper county until such forfeiture and costs are paid or for a term not to exceed five days.

(Ord. 983 § 42(part), 1982).

11.40.110 Parent or guardian responsibility.

- (a) No parent or guardian of any child under the age of eighteen years shall authorize or knowingly permit such child to violate any of the provisions of this chapter.
- (b) Any person who violates subsection (a) of this section shall pay a forfeiture of not less than five dollars nor more than twenty-five dollars and the costs of prosecution or in default in payment thereof be imprisoned in the county jail of the proper county for no more than five days.
- (c) If any child under the age of eighteen years has had his bicycle operating privileges in the city suspended and if such child rides a bicycle registered to him or to his parent or guardian during such period of suspension, the parent or guardian shall be deemed to have violated this section.

(Ord. 983 § 42(part), 1982; Ord. 678 § 2, 1970: prior code § 12.18(11)).



Pedestrian and Bicycle Commission Meeting Agenda Item

Meeting Date:	June 4, 2026
Agenda Item:	Discussion on creating an ordered list of streets for adding bike lanes.
Staff Contact (name, email, phone):	Kevin Boehm, kboehm@whitewater-wi.gov , 262-473-0122

BACKGROUND

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

Commission member Steven Sahyun has requested discussion regarding the development of an ordered list of streets for potential future bicycle lane implementation based on connectivity, desirability, and the feasibility of accommodating bike lanes where parking restrictions may be required.

Mr. Sahyun proposed the following corridors for consideration:

1. N. Tratt Street from Main Street to Foxglove Road (or Starin Road)
2. Fremont Street from Center Street to Lakefront
3. Elizabeth Street from Main Street (or Highland Street) to Whitewater High School
4. E. Bluff Road from Elkhorn Road to Howard Road
5. E. Main Street from Newcomb Street to Bluff Road
6. Walworth Avenue from Indian Mound Parkway to Janesville Street
7. Indian Mound Parkway from Main Street to Walworth Avenue
8. W. Main Street from Prairie Street to US Highway 12 (or Pearson Lane)

Existing Plan Guidance

The City's adopted Bicycle and Pedestrian Plan already identifies recommended bicycle lane corridors, project prioritization criteria, and implementation procedures for future bicycle and pedestrian improvements.

Several corridors identified by Mr. Sahyun are already included within the recommended bicycle network, including E. Bluff Road, E. Main Street, Walworth Avenue, Indian Mound Parkway, portions of N. Tratt Street, Fremont Street, and Elizabeth Street.

While the Bicycle and Pedestrian Plan identifies W. Main Street as a recommended bicycle lane corridor between Indian Mound Parkway and S. Franklin Street, the specific segment identified in Item #8, from Prairie Street to US Highway 12 (or Pearson Lane), does not appear to be specifically identified as a recommended bicycle lane project within the adopted plan.

Project Prioritization

Chapter 7 of the Bicycle and Pedestrian Plan (pages 55-60) establishes the City's process for evaluating and prioritizing bicycle and pedestrian projects. The plan recommends considering factors such as:

- System connectivity
- Safety and comfort
- Access to community destinations
- Roadway function
- Funding opportunities

- Community support
- Coordination with roadway projects

The plan further recommends periodically revisiting project priorities as conditions, funding opportunities, and community needs change.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

N/A

FINANCIAL IMPACT

(If none, state N/A)

N/A

STAFF RECOMMENDATION

Staff recommends that the Commission continue to utilize the adopted Bicycle and Pedestrian Plan as the guiding document for bicycle facility planning and prioritization within the City of Whitewater. Should the Commission wish to pursue the addition of bicycle lanes beyond those already identified in the adopted plan, staff recommends forwarding those requests to the Public Works Board for consideration as part of future roadway planning, engineering evaluation, and capital improvement discussions.

ATTACHMENT(S) INCLUDED

(If none, state N/A)



Pedestrian and Bicycle Commission Meeting Agenda Item

Meeting Date:	June 4, 2026
Agenda Item:	Discussion and Possible Action Regarding the Future Structure and Administration of the Pedestrian and Bicycle Commission.
Staff Contact (name, email, phone):	Kevin Boehm, kboehm@whitewater-wi.gov , 262-473-0122

BACKGROUND

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

The Bicycle and Pedestrian Committee has experienced limited participation since its formation, with current involvement consisting of one citizen member and one City Council representative. Despite ongoing recruitment efforts, vacancies have remained unfilled due to limited public interest.

Staff is requesting discussion regarding the future structure of bicycle and pedestrian planning efforts within the City and whether those responsibilities would be more effectively administered through the Parks and Recreation Board, with future plan updates and public engagement supported through a consultant-led process.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

N/A

FINANCIAL IMPACT

(If none, state N/A)

N/A

STAFF RECOMMENDATION

Staff recommends dissolving the Bicycle and Pedestrian Committee and transferring bicycle and pedestrian planning responsibilities to the Parks and Recreation Board. The Parks and Recreation Board shall work with staff to obtain proposals from qualified consultants to update the City's Bicycle and Pedestrian Plan, including a public engagement process with community input opportunities, and return recommendations to the City Council for consideration.

ATTACHMENT(S) INCLUDED

(If none, state N/A)



Aquatic Center Committee

Whitewater Aquatic and Fitness Center, Large
Meeting Room 580 S. Elizabeth St. Whitewater, WI
53190

Tuesday, March 31, 2026 - 5:30 PM

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

<https://teams.microsoft.com/meet/23336223628734?p=DcwrDTHLMYHJ97aqgb>

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.

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

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Microsoft Teams meeting

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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

Meeting Called to order by Kevin Boehm at 5:36 pm

ROLL CALL

Members Present: Chuck Mills, David Friend, Bridget Lee, Krystal deLeon.

Members absent: Elena Levy-Navarro, Jeff Tortomasi, Sue Scherer

City Staff: Kevin Boehm and Jamie Lowery

2. Election of Committee Chairperson.
3. Election of Committee Vice Chairperson.

Tabled until the May 26, 2026 meeting until more members can be present.

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.

Motioned by Lee, seconded by deLeon to approve the agenda. Ayes: Friend, Mills, deLeon, Lee. Nays: None

CONSENT AGENDA

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

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.

None

CONSIDERATIONS / DISCUSSIONS / REPORTS

4. Open Meetings Training Video
deLeon, Friend, Lee acknowledged by voice they had watched the training video on their own time.
5. Directors Report
Boehm gave an update on Capital Campaign progress, Engineering Audit bid solicitation.
6. Tour of the Whitewater Aquatic and Fitness Center.
Boehm led a tour of the facility including both pools, pump room and mechanical room, locker rooms and fitness center.

FUTURE AGENDA ITEMS

None

ADJOURNMENT

Meeting was adjourned at 7:16pm

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.



Aquatic Center Committee

Whitewater Aquatic and Fitness Center, Large
Meeting Room 580 S. Elizabeth St. Whitewater, WI
53190

Tuesday, July 28, 2026 - 5:30 PM

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

<https://teams.microsoft.com/meet/2823247933837?p=mfmQEgJErle1bX9uu>

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

Boehm called the meeting to order at 5:31pm

ROLL CALL

Present: Jeff Tortomasi, Elena Levy-Navarro, Chuck Mills, David Friend (online), Bridget Lee (online)

Absent: None

City Staff: Kevin Boehm, Jamie Lowery

1. Election of Committee Chairperson.

Boehm opened the floor for nominations of Chairperson. Levy-Navarro nominated Tortomasi for Chair. Seconded by Mills. Ayes: Levy-Navarro, Mills, Tortomasi. Nays: None. Due to technical issue, no vote from Friend and Lee.

2. Election of Committee Vice Chairperson.

Boehm turned the meeting over to Tortomasi at 5:33. Tortomasi called for nominations for Vice Chair. Levy-Navarro nominated Mills for Vice Chair. Seconded by Tortomasi. Ayes: Tortomasi, Levy-Navarro, Mills. Nays: None. Due to technical issue, no vote from Friend and Lee.

Note, during the start of the meeting, the sound was not being sent out by Teams, video was. Friend and Lee were unable to hear discussion on elections, were unable to participate and may have desired to participate in the election either as a nomination or in voting. Sound was later resolved and they were able to participate fully. Quorum was present without Friend and Lee being able to participate.

APPROVAL OF AGENDA

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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.

Motioned to approved by Mills, seconded by Levy-Navarro. Ayes: Tortomasi, Levy-Navarro, Mills. Nays: None. Due to technical issue, no vote from Friend and Lee.

CONSENT AGENDA

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

2. Meeting minutes from the March 31, 2026 Aquatic Center Committee.

Motion to approve by Mills, seconded by Levy-Navarro. Ayes: Levy-Navarro, Mills, Tortomasi. Nays: None. Due to technical issue no vote from Friend and Lee.

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.

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None

CONSIDERATIONS / DISCUSSIONS / REPORTS

3. Discussion on Engineering Audit award.

Boehm gave an update on the bids received for engineering assessment of the WAFC facility. Mills asked clarification questions about what will be provided and how. Boehm stated they will evaluate the entire facility including structural, mechanical, aquatics, fitness and provide a priority list and estimated cost structure. The committee and others will then use that information to develop a capital improvement plan.

4. Committee Feedback and Future Facility Considerations.

Mills suggested to do a pancake breakfast to raise funds to assist with funding the WAFC improvements and use that as an opportunity to promote the facility and create a marketing aspect.

FUTURE AGENDA ITEMS

- Locker room flooring
- Locker room signage
 - Better communication at front desk

- Updating rules for locker rooms
- Have roof inspected, Friend brought up a few concerns.
- Modify the drain and seam in the mechanical room to prevent water damage in the school.
- Inspect boilers and consider replacement of 2 older ones.
- Complete duct work repairs above high school hallway.

ADJOURNMENT

Meeting adjourned at 6:18pm.

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.



Urban Forestry Commission Meeting

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

Monday, February 23, 2026 - 5:30 PM

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

<https://teams.microsoft.com/meet/2347588688575?p=zch7gsowSGLOzNCwSV>

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

Called to order by Vice Chair Chandler at 5:30PM.

ROLL CALL

Present: Bill Chandler, Josh Kapfer, Kerry Katovich, Sherry Stanek, Margarie Stoneman.

Staff: Andrew Beckman, Kevin Boehm

Guests: Nick Alt

APPROVAL OF AGENDA

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Motioned to approve by Stanek. Seconded by Kapfer. Ayes: Chandler, Stanek, Kapfer, Katovich, Stoneman. Nays: None.

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. Urban Forestry Commission meeting minutes from February 2, 2026.

Motioned by Stanek to table to the next meeting due to minutes not being provided at the meeting in paper form. Seconded by Chandler. Ayes: Stanek, Kapfer, Katovich, Stoneman, Chandler.

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.

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None

CONSIDERATIONS / DISCUSSIONS / REPORTS

2. Election of Chairperson.
Motioned by Stoneman, seconded by Katovich to nominate Stanek for Chair. Stanek accepted nomination. Ayes: Kapfer, Katovich, Stoneman, Chandler, Stanek.
3. Discussion and possible action regarding 2026 Tree Sale
Discussion was had by all to determine the needs of the committee to have a successful tree sale with Nick Alt stepping down from the UFC. Alt provided details on what needed to be done yet. He will continue to assist with this tree sale. Chandler will help with picking up the trees. No action taken.

FUTURE AGENDA ITEMS

ADJOURNMENT

Meeting adjourned at 5:55pm.

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.



Parks and Recreation Board - Food Pantry Subcommittee

Armory Basement Summer Camp Room, 146 North
Street, Whitewater, WI 53190 *In Person and
Virtual

Tuesday, June 23, 2026 - 12:00 PM

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

<https://teams.microsoft.com/meet/299344842279072?p=Aabn4prOTbf87OXoxN>

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

Steve Ryan called the meeting to order at 12:01pm.

ROLL CALL

Present: Steve Ryan, Pat Chaput, Stephanie Hicks

Staff: Kevin Boehm

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.

Motioned to approve by Stephanie Hicks, Seconded by Steve Ryan. Ayes: Ryan, Hicks, Chaput. Nays: 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.

None

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these controls. On a traditional telephone, dial *6 to unmute your phone and dial *9 to raise your hand.

CONSIDERATIONS / DISCUSSIONS / REPORTS

1. Discussion on Food Pantry Lease Options

Boehm gave Chaput and others a brief tour of the lower level of the Armory as a potential location to move the Food Pantry to. Ryan gave Chaput three options for the Food Pantry to discuss. Moving to the basement and utilizing the garage space to move large carts in and out, reducing the amount of large carts on the elevator. Moving to the existing kitchen area on the first floor, totally removing the need for the elevator, or staying on the second floor and continuing utilizing the elevator for all needs.

Boehm followed up with discussion on what would need to happen for each location. For all 3, the food pantry would be responsible for 100% of their electric usage. For all 3, the food pantry would be required to secure liability insurance listing the City of Whitewater as additionally insured. If they stay on second floor, the food pantry should be responsible for a percentage of any costs to repair the elevator (percentage to be determined). If they move to the Kitchen, there would be no need for elevator repair sharing. If they move to the basement a percentage of elevator repairs would need to be determined.

Chaput brought up the need for all the empty tables upstairs for thawing out bread, sorting bread and donations and for sorting food during food drives. Boehm stated arrangements could be made for using tables set up elsewhere in the building on the 2 food drive days and the thanksgiving distribution needs. Boehm stated space would be available in the building on the days needed.

Boehm stated he would have a layout developed of the Kitchen with all the current freezers and refrigerators in the layout to see the potential use of the space. Those plans will be brought to the next meeting for review.

FUTURE AGENDA ITEMS

ADJOURNMENT

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

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



Landmarks Commission

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

Thursday, July 02, 2026 - 6:00 PM

MINUTES

CALL TO ORDER

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

ROLL CALL

PRESENT

Council Representative Orin Artsmith
Board Member Pat Blackmer
Board Member Kelsey Reilly
Board Member Jordan Reilly

ABSENT

Board Member Penolope Alwin

STAFF

Llana Dostie, Zoning Specialist

APPROVAL OF AGENDA

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Motion made by Council Representative Artsmith, Seconded by Board Member Reilly.

Voting Yea: Council Representative Artsmith, Board Member Blackmer, Board Member Reilly, Board Member Reilly

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 June 3, 2026 Minutes

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

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.

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None

CONSIDERATIONS / DISCUSSIONS / REPORTS

2. Discussion and possible approval of new Landmarks Designation Form Application.
Dostie, Zoning Specialist provided information regarding the new Landmarks Designation application form and answered board member questions.
Table approval of form till next meeting.
Motion made by Board Member Blackmer.
Voting Yea: Council Representative Artsmith, Board Member Blackmer, Board Member Reilly, Board Member Reilly
3. Review and Discuss the creation of a Landmark Walk.
Blackmer stated that this is something that S. Saygun or landmarks commission can do it.
QR Code at each location.
Artsmith stated a google map could be set up with pre set pins.
4. Review and Discuss the Birge Fountain maintenance.
Blackmer stated that her concern is not the current maintenance but 2027.
Dostie pointed the members to the memo in the packet.
Blackmer asked who would submit the capital improvement plan.
Dostie stated Brad Marquardt would submit the capital improvement plan.
Artsmith asked what was untrue.
Blackmer stated it had to do with previous committee recommendations.
5. Review and Discuss Effigy Mounds Informational Signage.
6. Review and Discuss the missing Starin Park Water Tower Information Sign.
Blackmer stated the sign has been order.
7. Review and Discuss Informational Signage on the base of the Flat Iron Park Electronic Monument Sign located at 402 W Main Street.
Artsmith stated he wanted an update from staff.
K. Riley asked what we were look for.
Blackmer asked if landmarks put something on the sign would that be endorsing the sign.

K. Riley asked if there was a park sign there.

Members will bring design options to next meeting.

8. Review and Discuss the outcome of the Common Council meeting related to permission to designate the Stone Stable as a local landmark.

Blackmer they passed it on consent agenda to allow landmarks to hold public hearing to local landmark on September 2, 2026.

FUTURE AGENDA ITEMS

Flat Iron

Stone Stable

Effigy Mounds signage

Designation Form

Update on posting of community website

Emgebretsen-Dorr House

Reworking Landmarks Brochures

New Landmarks Brochure

NEXT MEETING DATE AUGUST 5, 2026.

September meeting no August.

ADJOURNMENT

Meeting was adjourned at 6:45 p.m.



Public Works Committee Meeting

Cravath Lakefront Room, 2nd Floor

312 W. Whitewater St.

Whitewater, WI 53190

*In Person and Virtual

Tuesday, August 11, 2026 - 5:00 PM

MINUTES

CALL TO ORDER

The Public Works Committee meeting was called to order by Board President Hicks at 5:00 p.m.

ROLL CALL

PRESENT: Board Member Smith, Board Member Schanen, Board President Hicks

ABSENT: None

OTHERS: Marquardt

APPROVAL OF AGENDA

Motion made by Board Member Schanen to approve the agenda for Tuesday, August 11, 2026, Seconded by Board Member Smith.

Voting Yea: all via voice (3)

Voting Nay: None

APPROVAL OF MINUTES

1. Approval of minutes from July 14, 2026

Motion made by Board Member Smith to approve the minutes from July 14, 2026, Seconded by Board Member Schanen.

Voting Yea: all via voice (3)

Voting Nay: None

HEARING OF CITIZEN COMMENTS

None

NEW BUSINESS

2. **Discussion and Possible Action regarding mid-block pedestrian crossing on W. Main Street near Fairfield Inn and Suites.**

Marquardt stated this item was requested to be placed on a future Public Works agenda after a pedestrian death occurred on March 4, 2026, at the pedestrian crossing on W. Main Street near the Mulberry Campus and Fairfield Inn. The request asked for further discussion on traffic calming/safety measures at the crossing. Before bringing the item to the Public Works Committee, staff were waiting for the official police report, so it could be included for context to the accident. Per the attached report, the accident was caused due to a driver looking at his phone and not seeing the pedestrian. Additionally, the driver was subsequently charged with Homicide by Intoxicated Use of a Vehicle with detectable amount of a restricted controlled substance in their blood after blood test results revealed a positive test for cannabinoids.

The Public Works Committee has discussed this pedestrian crossing previously. One discussion revolved around the possibility of moving the crosswalk west to align more with ALDI. After reviewing possible locations, it was decided to leave it where it currently exists.

Past projects included upgrading the overhead lighting from High Pressure Sodium to LED along W. Main Street in 2019. The standard flashing pedestrian signs were updated to Rectangular Rapid Flashing Beacon signs in 2020.

Additional pavement markings and signage will be installed the week of August 10, 2026. Pavement markings will include a Pedestrian Yield Line 60 feet west and 20 east of the marked pedestrian crossing. Yield Here to Pedestrian signs will be installed in the terrace area at each Yield Line.

Chief Meyer commented on a terrace tree that is located on the north side of W. Main St. by Fairfield Inn. If a pedestrian is near that crosswalk on the north side of W. Main Street, a driver in a vehicle, going westbound, may not see that person entering the crosswalk. He indicated there was a pedestrian killed in the crosswalk about five to seven years ago. He wondered if that tree should be taken down at that location.

Board President Hicks asked if painted text could be placed on the road 50 ft. to 75 ft. before the crosswalk indicating pedestrian crosswalk ahead. Marquardt stated he could look at that option as well. However, at what point does a driver continue to be distracted by painted text or signage.

Based on the accident report, staff is not suggesting any changes to the pedestrian crossing at this time. Marquardt will forward this to Council as a staff report.

3. Update on Police Department Outdoor Shooting Range.

Chief Meyer provided an update to the PD outdoor shooting located south of the Wastewater Treatment Facility. That location was optimal due to the proximity to the PD evidence/training garage currently under construction as well as the distance from homes and other structures. The outdoor range was planned with the goal of reducing costs associated with using the Walworth County outdoor range consisting of range reservations, fuel and personnel OT related to travel time. The need for the range has become more imminent due to the Walworth County outdoor range shutting down indefinitely.

City staff worked with Tanis Construction on a mutually beneficial arrangement in which Tanis provided filling material at low cost to the City due to an offload location, which was a cost savings for Tanis. Tanis also agreed to shape the berm with a bulldozer. The total cost of those services was \$5,000, which was approved by the City Manager using existing funds within the PD DAAT/Firearms budget.

PD command staff are currently working to establish a policy that will govern the use of the range as it is anticipated that staff could potentially begin using the range as early as late 2026.

4. Discussion and Possible Action regarding Truck Traffic on Indian Mound Parkway.

Marquardt stated at a recent Public Works Committee meeting, Alderperson Schanen requested the topic of truck traffic on Indian Mound Parkway be placed on a future agenda.

Here is the current city ordinance referencing Heavy Traffic Routes:
11.32.010 - Use by heavy traffic prohibited.

(a) Heavy traffic is prohibited on all streets in the city except Janesville Street, South Franklin Street, North Tratt Street, Business Highway 12, and state and federal highway routes through the city; provided that the ordinary use of the streets for the purpose of obtaining orders for and carrying of supplies and other necessary things to and from any one place or residence fronting on the streets is excepted from the provisions of this section.

(b) In this section, "heavy traffic" means all vehicles not operating completely on pneumatic tires and all vehicles or combination of vehicles, other than motor buses, designed or suited for transporting property of any nature and having a gross weight of more than six thousand pounds.

(c) Any person who violates the provisions of this chapter shall, upon conviction thereof, be subject to a penalty of not less than twenty-five dollars nor more than two hundred dollars for the first offense, together with the costs of prosecution; and on second and subsequent offenses within one year, not less than fifty dollars nor more than two hundred fifty dollars, together with the costs of prosecution.

Currently, there is a No Truck Traffic Allowed sign just south of W. Main Street for southbound traffic on Indian Mound Parkway and a No Truck Traffic Allowed sign on the southern tip of the median island on Indian Mound Parkway at Walworth Avenue for northbound traffic. There is also a No Truck Traffic Allowed sign just east of Highway 12 on Walworth Avenue for eastbound traffic.

Currently, there are no recommendations from staff.

5. **Update on timeline for issuing Request for Proposals and design for the Public Works Street Facility.**

Marquardt stated the Capital Improvement Plan (CIP) approved in November 2025 for the 2026-2027 Budget included money in 2027 for the hiring of a consultant to start the design for the new Public Works Street Facility. The following is the proposed timeline:

Issue Request for Proposal (RFP): December 2026/January 2027

Select Consultant: April 2027

Start Design (18 months): June 2027

Complete Plans/Specifications: November 2028

Bid: January 2029

Start Construction: May 2029

Complete Construction: Summer 2030.

With this timeline, staff intends to start developing the RFP in August and September for review and editing at future Public Works Committee meetings with the intention to post it in December 2026.

The design of the Street Facility was included in the 2026-2027 CIP approved as part of the 2026-2027 Budget in November 2025.

\$500,000 has been budgeted initially in the CIP.

As this is an update, no formal action is required.

6. **Discussion and Possible Action regarding the award of Contract 7-2026, 2026 Detention Basin Maintenance.**

Contract 7-2026, Detention Basin Maintenance Project, was advertised on July 16, and July 23, 2026, with a bid opening on August 11, 2026. The project consists of dredging and reshaping three detention ponds. The first one is located off Starin Road across from the Street Department garage.

The other two basins are located east of Waters Edge Drive, closer to the multi-use path near Trippe Lake.

As stated, bid opening was held on August 11. Five bids were received:

- CJP Excavating LLC \$159,161.75
- RR Walton & Company LTD \$179,029.85
- Integrated Lakes Management Inc \$222,819.60
- Fischer Excavating Inc \$240,343.00
- Interstate Clearing & Construction \$341,194.00

The Task Order to design and assemble plans for bidding was approved by the Public Works Committee and Council in February 2026. The basin dredging project was approved by Council as part of the 2026-2027 Budget and Capital Improvement Plan.

The City has budgeted \$345,000 for the Detention Basin Maintenance Project.

Staff recommended a motion to approve Resolution No 2026-R-041 and award Contract 7-2026 to CJP Excavating LLC in the amount of \$159,161.75.

Motion made by a Board Member Smith to recommend that Council approve the award of Contract 7-2026, Detention Basin Maintenance, seconded by a Board Member Schanen.

Voting Yea: Board Member Smith, Board Member Schanen, Board President Hicks

Voting Nay: None

7. Discussion and Possible Action regarding updating Municipal Code 12.44.020 – North-South and East-West Streets – Base line.

Dan Boldt, GIS Analyst, has been working with Walworth and Jefferson Counties and cleaning up addresses for the E911 Addressing Project. In doing so, he noticed some streets with E., W., N., and S. prefixes and some streets without. According to Chapter 12.44.020 of the City's Municipal Code, it appears all streets should have a directional prefix. Instead of going back and adding a directional prefix, staff would like to make a small change to the ordinance. It would reflect that any street that crosses, or has the chance to cross, the "base line" as defined in Chapter 12.44.020, would have to have a directional prefix. If the street does not cross or will not cross the "base line", the directional prefix is not needed. Examples:

Prince Street crosses Main Street (the east/west base line), thus it is known as North Prince Street and South Prince Street respectively.

Burr Oak Trail will never cross Main Street, thus it does not have a "North" associated with its name.

This change in Chapter 12.44.020 is more clerical in nature and updates the Chapter to be more in line with today's practices. Staff recommended a motion to approve the change and forward to council for final approval.

Motion made by a Board President Hicks to recommend that Council approve North-South and East-West Streets – Base line, seconded by a Board Member Schanen.

Voting Yea: Board Member Schanen, Board President Hicks, Board Member Smith

Voting Nay: None

8. Discussion and Possible Action regarding the 2023 – 2026 Biosolids Hauling Contract and the Option to Extend for two additional years.

Marquardt stated the Wastewater Utility currently has a contract with HPC Industrial LLC for hauling and land applying biosolids onto farmer's fields. The current contract runs from January 1, 2023, through December 31, 2026. When the Request for Proposals (RFP) was issued, it was noted that the Terms of the Contract would include an Option to Extend for two additional years.

Staff received two responses to the RFP in October 2022. HPC Industrial's cost was estimated at \$63,000 and the other cost was estimated at \$120,000.

In October 2018, the City entered into an Agreement with Clean Harbors (now doing business as HPC Industrial) for the hauling of the biosolids. The contract was for 2018 – 2020 with an extension to the contract signed in March 2021 for the years 2021 and 2022. As mentioned above, the City issued a RFP in September 2022. The Public Works Committee and Council approved entering into an Agreement with HPC Industrial in October 2022.

The actual cost is based on the gallons of biosolids hauled away from the plant. Under the current contract the prices were:

• 2023	\$.042/gallon	Actual cost:	\$46,346
• 2024	\$.042/gallon	Actual cost:	\$65,916
• 2025	\$.045/gallon	Actual cost:	\$60,750
• 2026	\$.045/gallon	Budgeted:	\$80,000

It also included a fuel surcharge of 1% for every \$.10 fuel is over \$3.00

The proposed prices for the two-year extension are:

• 2027	\$.046/gallon	Estimated cost:	\$61,790
• 2028	\$.049/gallon	Estimated cost:	\$65,820

It also includes a fuel surcharge of 1% for every \$.10 fuel is over \$3.00

Not knowing how much prices might go up, the 2027 budget included \$125,000 for this line item.

Ben Mielke, Wastewater Superintendent, reached out to other Wastewater Facilities to see what they were paying. In all cases, the proposed rate being asked for by HPC Industrial is lower than those other Facilities. Wastewater staff have had no issues with HPC Industrial. The \$.001/gallon increase equates to about a 2% increase. Based on this, staff recommended a motion to move forward with the two-year extension and proposed pricing and forward to Council for final approval.

Motion made by a Board Member Schanen to recommend that Council approve the Biosolids Hauling Contract with HPC Industrial and extend it for two additional years, seconded by a Board Member Smith.

Voting Yea: Board President Hicks, Board Member Smith, Board Member Schanen

Voting Nay: None

9. Discussion and Possible Action regarding changing the hours of operation for ATV/UTVs.

The City enacted an Ordinance in November 2021 that allowed the operation of ATV/UTVs on City streets. Part of that Ordinance included a provision that ATV/UTVs could not be operated between the hours of 10:00 p.m. and 5:00 a.m. At the August 4, 2026, Common Council meeting, Alderperson Hicks asked for a review of these hours.

In November 2021, the Common Council adopted Chapter 11.45 – Operation of all-terrain vehicles and utility terrain vehicles allowed.

The Public Works Department and the Police Department have no issue with changing the hours of operation. Staff will create an Ordinance Amendment based on the direction of the Public Works Committee for the August 18, 2026, Council meeting.

Board President Hick stated he would like the hours of operation changed to be able to operate an ATV/UTV on City streets between the hours of 12:00 a.m. – 5:00 a.m.

Jill Gerber, 234 S. Pleasant St., stated if a person was pulled over while driving an ATV/UTV and was arrested for OWI, it is a DNR violation. Chief Meyer stated this violation is completely different from the State Statutes and would not be a criminal OWI but rather a DNR violation.

Board President Hicks asked if this could be taken back to the City attorney to get it more stringent than State Code. It could then be brought back to this committee for further discussion.

Under 11.45.030 – Limitations. Board President Hicks would like (3) ATVs/UTVs shall be operated on the paved surface on the extreme right side of the roadway eliminated from the list. He would also like this reviewed by the City attorney.

At a later date, Marquardt stated this item will be brought back to the Public Works Committee meeting for discussion.

10. Discussion and Possible Action regarding the safety of people fishing near the railings on the north side of Main Street along the Cravath Lake Dam spillway.

Marquardt stated at the August 4, 2026, Common Council meeting, Alderperson Smith requested this item be placed on a future Council agenda. It was recommended that it first be discussed at the Public Works Committee.

Board Member Smith stated he is happy to see kids fishing at this spot. However, he is concerned about the safety of that area and asked what can be done to make it safer.

Marquardt stated he doesn't know what can be done. One thought would be to build stairs that go down with a platform at the bottom where they could stand and fish.

At this time, no further action was taken on this matter.

FUTURE AGENDA ITEMS

11. Ann Street and Trippe Street stop sign

ADJOURNMENT

Motion made by Board Member Schanen to adjourn the Public Works Meeting at 5:59 p.m., seconded by Board Member Smith.

Voting Yea: all via voice (3)

Voting Nay: None

Respectfully submitted,

Alison Stoll

Alison Stoll, Administrative Assistant
Department of Public Works

*Minutes Approved on Tuesday, September 8, 2026



Community Development Authority Board of Directors Meeting

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

Thursday, July 16, 2026 - 5:30 PM

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

Please 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.

Microsoft Teams meeting

Join: <https://teams.microsoft.com/meet/297299448025599?p=LFfe5OoXPfVFR8hbzx4>

Meeting ID: 297 299 448 025 599

Passcode: KC9Tm7Kb

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[+1 929-229-5663](tel:+19292295663), [29678424](tel:+129678424)# United States, New York City

[Find a local number](#)

Phone conference ID: 296 784 24#

For organizers: [Meeting options](#) | [Reset dial-in PIN](#)

MINUTES

CALL TO ORDER

Meeting was called to order at 5:30pm.

ROLL CALL

PRESENT

Board Member Jon Kachel

Board Member Joseph Kromholz

Board Member Kelsey Price

Council Representative Orin Artsmith

Board Member Christ Christon
Council Representative Michael M.Smith

CITY STAFF

Mason Becker, Community Development Director
Ashwini Rao, Economic Development Coordinator
Steven Chesebro, City Staff Attorney

ABSENT

Board Member Thayer Coburn

OTHER

Jeffrey Knight, 405 Panther Ct., Whitewater
Brad Ceranske, N9503 Woodward., Whitewater

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

GOOD GOVERNANCE MANUAL

Below is a link to the City of Whitewater's Governance Manual. This document serves as our central guide for operational excellence, outlining our commitment to accountability, transparency, and strategic oversight.

<https://acrobat.adobe.com/id/urn:aaid:sc:VA6C2:752ce1fc-c064-472c-a784-75e9dd11d771>

Please feel free to refer to this manual often.

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 Kromholz, Seconded by Board Member Price.

Voting Yea: Board Member Kachel, Board Member Kromholz, Board Member Price, Council Representative Artsmith, Board Member Christon, Council Representative M.Smith

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 made by Council Representative M.Smith, Seconded by Council Representative Artsmith.

Voting Yea: Board Member Kachel, Board Member Kromholz, Board Member Price, Council Representative Artsmith, Board Member Christon, Council Representative M.Smith

1. June meeting minutes
2. June dashboard
3. CDA Annual Report
4. Opportunity Zone Update
5. Business Park's Lot 1B's Request for Proposal

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.

None

CONSIDERATIONS / DISCUSSIONS / REPORTS

6. City Attorney Memo Re: Quorums and Abstaining. Review and discussion
When a topic is raised that members intend to abstain, and the topic is first raised they should note that they will abstain from the topic. If a quorum on the topic is not available, the matter should be tabled until a future meeting where a quorum is anticipated to be available.
7. Legal Updates: Discussion and possible action
The CDA Board instructed Council to have judgement entered and perfected against Slipstream to recover its business assets.
Motion made by Board Member Kromholz, Seconded by Council Representative M.Smith.
Voting Yea: Board Member Kachel, Board Member Kromholz, Board Member Price, Council Representative Artsmith, Board Member Christon, Council Representative M.Smith
8. Listing Agreement with Anderson Commercial Group: Discussion and Possible Action
CDA recommends approval of the Exclusive Right to Lease Agreement with Anderson Commercial Group for the Whitewater Innovation Center and authorizes the CDA Executive Director to execute the agreement on behalf of the CDA and City.
Motion made by Council Representative M.Smith, Seconded by Board Member Price.
Voting Yea: Board Member Kachel, Board Member Kromholz, Board Member Price,

Council Representative Artsmith, Board Member Christon, Council Representative M.Smith

9. Eminent Development Corp. Letter of Intent for Jefferson St. Redevelopment project. Discussion and possible action

CDA approved the Letter of Intent and instructed staff to begin working on a Development Agreement, which will come back to the CDA for future review.

Motion made by Board Member Kromholz, Seconded by Board Member Christon.

Voting Yea: Board Member Kromholz, Board Member Price, Council Representative Artsmith, Board Member Christon

Voting Nay: Council Representative M.Smith

Voting Abstaining: Board Member Kachel

EXECUTIVE SESSION

Adjourn to Closed Session, TO RECONVENE, pursuant to Wisconsin Statutes 19.85(1)(e) "Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session. Items to be discussed:

The CDA Board did not go into Executive Session.

10. Listing Agreement with Anderson Commercial Group: Discussion and Possible Action
No discussion
11. Eminent Development Corp. Letter of Intent for Jefferson St. Redevelopment project. Discussion and possible action
No discussion

RECONVENE INTO OPEN SESSION

FUTURE AGENDA ITEMS

- a) Updates on the listings at the Innovation Center
- b) Analysis of condos vs other housing
- c) Clarification on total cost to the City regarding the Jefferson St project

ADJOURNMENT

Motion made by Council Representative Artsmith, Seconded by Board Member Kachel.

Voting Yea: Board Member Kachel, Board Member Kromholz, Board Member Price, Council Representative Artsmith, Board Member Christon, Council Representative M.Smith



Council Agenda Item

Meeting Date:	September 15, 2026
Agenda Item:	Holding Common Council meetings in the Community
Staff Contact (name, email, phone):	Heather Boehm, hboehm@whitewater-wi.gov , 262-473-0102

BACKGROUND

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

August 6, 2024, Common Council meeting, Council decided to have a meeting twice a year on UW Whitewater Campus, the second meeting in February and the second meeting in September. The goals were to encourage engagement with students and faculty, strengthen community relations and encourage youth involvement.

September 17, 2024, The first Council meeting since Covid took place at the UW-Whitewater's University Center.

October 7, 2025, Council voted to have the second meeting in February on the WUSD campus and the second meeting in September on UWW Campus.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

February 17, 2026, Common Council held their first meeting on WUSD Campus in the Library. No students or faculty were present.

April 21, 2026, Council meeting, Councilmember Artsmith inquired about holding Council meetings elsewhere in the Community

May 19, 2026, Council instructed staff to reach out to locations in each of the 5 districts to hold a Common Council meeting so that each Council member will have a meeting in their district before their term has expired.

June 2, 2026, Council instructed staff to change the Wastewater Treatment Plant location for Prairie Village, come back with dates, and where the marketing would be done. See locations and dates below. Marketing would be on our Socials, Website, Digital Sign, Agenda with location printed in the newspaper and posted at the WAFC, Senior Center, Library, and Municipal Building.

I spoke to Brian at Fairhaven, Fairhaven is good with the dates below, but is aware that they may move if instructed by Council. He also confirmed that Prairie Village is on board for us using the Community Center.

June 16, 2026, Council approved the following dates and districts.

2026- District 1- Innovation Center August 4, 2026; District 3- Fairhaven October 6, 2026; District 5- Prairie Village December 1, 2026.

2027- District 2- UW Whitewater; District 4- Whitewater High School.

2028- District 1- Innovation Center; District 3- Fairhaven; District 5- Prairie Village

FINANCIAL IMPACT (If none, state N/A)
--

N/A

STAFF RECOMMENDATION

This is a reminder that these meetings will not be held here at the Municipal Building. Instead, the next meeting, October 6, 2026, will be held at the Fairhaven Senior Services, 435 W Starin Rd, Whitewater, WI 53190.

ATTACHMENT(S) INCLUDED (If none, state N/A)
--



Council Agenda Item

Meeting Date: September 15, 2026

Agenda Item: City of Whitewater Antivirus Software

Staff Contact (name, email, phone): Troy Seyfert, tseyfert@whitewater-wi.gov, 262-473-1391

BACKGROUND

As ransomware and other threats targeting municipal governments have increased, so has the need for advanced protection for our devices and network. This has prompted a complete review of our endpoint protection.

The City of Whitewater Information Technology Department currently uses ESET Endpoint Protection as its primary antivirus/endpoint detection and response solution. While ESET provides a reliable baseline endpoint protection against Malware, the City Information Technology Department sought demos from two additional vendors to ensure that our endpoints and network are protected in the best way possible.

With that information in mind, Information Technology sought demos from ESET, CrowdStrike and SentinelOne. Renewal quotes for all three vendors were received. We requested that the first year of each quote line up so that our renewal occurs in January 2028, forgoing a cost to the 2027 budget. The quotes were as follows:

- ESET - (15 months) \$34,389.25
- SentinelOne - (16 months) \$29,969.88, (40 months) \$69,641.54
- CrowdStrike - (16 months) \$34,135.55, (40 months) \$81,577.61

Our previous 3-year cost for ESET was \$41,649.80. However, as you can see above, they are significantly increasing their costs for the same level of service.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

Approved for Consent Agenda in Finance Committee

FINANCIAL IMPACT

CrowdStrike 3-year quote for \$81,577.61. Year 1 (2026) - \$34,135.55; Year 2 (2028) - \$23,721.03; Year 3 (2029) - \$23,721.03

STAFF RECOMMENDATION

The recommendation is to move from ESET Endpoint Protection to CrowdStrike Falcon Complete. CrowdStrike was chosen based on their technical expertise, wide adoption among public sector clients and offering full cycle remediation. Also included with CrowdStrike Falcon Complete is a 1-million-dollar warranty for ransomware-related expenses. While this was not a requirement as we evaluated vendors, it demonstrates CrowdStrike's commitment to its customers, and confidence in their product.

ATTACHMENT(S) INCLUDED

1. CrowdStrike 3-year quote



Thank you for choosing CDW. We have received your quote.

Hardware

Software

Services

IT Solutions

Brands

Research Hub

QUOTE CONFIRMATION

Pricing and Availability Notice

Due to ongoing supply chain challenges, some hardware manufacturers cannot guarantee product availability or pricing until the product is shipped. While we make every effort to honor quoted pricing, if a hardware manufacturer increases its price to CDW after a quote is issued or order is accepted, we may need to update your quoted price to reflect that change irrespective of any timeframes or validity periods set forth in the quote, including up to the date of shipment. In the event of a price adjustment, we will notify you prior to shipment. Any price adjustment would only occur if the hardware manufacturer increases its pricing to CDW.

TROY SEYFERT,

Thank you for considering CDW•G for your technology needs. The details of your quote are below. **If you are an eProcurement or single sign on customer, please log into your system to access the CDW site.** You can search for your quote to retrieve and transfer back into your system for processing.

For all other customers, click below to convert your quote to an order.

Convert Quote to Order

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
PZHS687	8/18/2026	PZHS687	4352685	\$81,577.61

QUOTE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
CROWDSTRIKE FLCN CMPL+TG STD T3 16M Mfg. Part#: CS.FCSD.GOV.SOLN.T3.16M Year 1 - 16 Month Term Electronic distribution - NO MEDIA Contract: MARKET	300	9241306	\$102.95	\$30,885.00
Falcon Insight Endpoint Detection & Response - subscription license (16 mon) Mfg. Part#: CS.INSIGHTB.SOLN.T5.16M Year 1 - 16 Month Term Electronic distribution - NO MEDIA Contract: MARKET	300	8267110	\$0.00	\$0.00
CROWDSTRIKE PREVENT T5 16MO Mfg. Part#: CS.PREVENTB.SOLN.T5.16M Year 1 - 16 Month Term Electronic distribution - NO MEDIA Contract: MARKET	300	9242449	\$0.00	\$0.00
Falcon Discover - subscription license (16 months) - 1 endpoint Mfg. Part#: CS.DISC.B.SOLN.T5.16M Year 1 - 16 Month Term Electronic distribution - NO MEDIA Contract: MARKET	300	6843078	\$0.00	\$0.00

QUOTE DETAILS (CONT.)

<u>Falcon Complete on GovCloud - subscription license (16 months) - 1 endpoint</u>	300	7981394	\$0.00	\$0.00
Mfg. Part#: CS.FALCOMPSGOV.SVC.16M Year 1 - 16 Month Term Electronic distribution - NO MEDIA Contract: MARKET				
<u>CROWDSTRIKE FLCN ADVERSARY OW EP 16M</u>	300	9241663	\$0.00	\$0.00
Mfg. Part#: CS.AOW.SVC.T3.16M Year 1 - 16 Month Term Electronic distribution - NO MEDIA Contract: MARKET				
<u>CrowdStrike Threat Graph Standard on GovCloud - subscription license (16 mo</u>	300	6810134	\$0.00	\$0.00
Mfg. Part#: CS.TG.STD.GOV.16M Year 1 - 16 Month Term Electronic distribution - NO MEDIA Contract: MARKET				
<u>CrowdStrike 16-Month Express Support</u>	1	5197492	\$3,250.55	\$3,250.55
Mfg. Part#: RR.HOS.ENT.EXPS.16M Year 1 - 16 Month Term Electronic distribution - NO MEDIA Contract: MARKET				
<u>CrowdStrike 12-Month Falcon Complete with Threat Graph Standard on GovCloud</u>	300	6765357	\$71.54	\$21,462.00
Mfg. Part#: CS.FCSD.GOV.SOLN.T3.12M Year 2 - 12 Month term Electronic distribution - NO MEDIA Contract: MARKET				
<u>CrowdStrike 12-Month Insight - Bundled Software Subscription</u>	300	5441170	\$0.00	\$0.00
Mfg. Part#: CS.INSIGHTB.SOLN.T5.12M Year 2 - 12 Month term Electronic distribution - NO MEDIA Contract: MARKET				
<u>CrowdStrike 12-Month Prevent - Bundled Software Subscription</u>	300	5441174	\$0.00	\$0.00
Mfg. Part#: CS.PREVENTB.SOLN.T5.12M Year 2 - 12 Month term Electronic distribution - NO MEDIA Contract: MARKET				
<u>CrowdStrike 12-Month Discover - Bundled Software Subscription</u>	300	5441177	\$0.00	\$0.00
Mfg. Part#: CS.DISCB.SOLN.T5.12M Year 2 - 12 Month term Electronic distribution - NO MEDIA Contract: MARKET				
<u>Falcon Complete - subscription license (1 year) - 1 license</u>	300	6663518	\$0.00	\$0.00
Mfg. Part#: CS.FALCOMPSGOV.SVC.12M Year 2 - 12 Month term Electronic distribution - NO MEDIA Contract: MARKET				
<u>Falcon Adversary Overwatch - subscription license (1 year) - 1 endpoint</u>	300	7915202	\$0.00	\$0.00
Mfg. Part#: CS.AOW.SVC.T3.12M				

QUOTE DETAILS (CONT.)

Year 2 - 12 Month term
Electronic distribution - NO MEDIA
Contract: MARKET

CrowdStrike 12-Month Threat Graph Standard on GovCloud Software	300	5486316	\$0.00	\$0.00
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Mfg. Part#: CS.TG.STD.GOV.12M
Year 2 - 12 Month term
Electronic distribution - NO MEDIA
Contract: MARKET

CrowdStrike 12-Month Express Support	1	4915958	\$2,259.03	\$2,259.03
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Mfg. Part#: RR.HOS.ENT.EXPS.12M
Year 2 - 12 Month term
Electronic distribution - NO MEDIA
Contract: MARKET

CrowdStrike 12-Month Falcon Complete with Threat Graph Standard on GovCloud	300	6765357	\$71.54	\$21,462.00
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Mfg. Part#: CS.FCSD.GOV.SOLN.T3.12M
Year 3 - 12 Month term
Electronic distribution - NO MEDIA
Contract: MARKET

CrowdStrike 12-Month Insight - Bundled Software Subscription	300	5441170	\$0.00	\$0.00
--	-----	---------	--------	--------

Mfg. Part#: CS.INSIGHTB.SOLN.T5.12M
Year 3 - 12 Month term
Electronic distribution - NO MEDIA
Contract: MARKET

CrowdStrike 12-Month Prevent - Bundled Software Subscription	300	5441174	\$0.00	\$0.00
--	-----	---------	--------	--------

Mfg. Part#: CS.PREVENTB.SOLN.T5.12M
Year 3 - 12 Month term
Electronic distribution - NO MEDIA
Contract: MARKET

CrowdStrike 12-Month Discover - Bundled Software Subscription	300	5441177	\$0.00	\$0.00
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Mfg. Part#: CS.DISCB.SOLN.T5.12M
Year 3 - 12 Month term
Electronic distribution - NO MEDIA
Contract: MARKET

Falcon Complete - subscription license (1 year) - 1 license	300	6663518	\$0.00	\$0.00
---	-----	---------	--------	--------

Mfg. Part#: CS.FALCOMPSGOV.SVC.12M
Year 3 - 12 Month term
Electronic distribution - NO MEDIA
Contract: MARKET

Falcon Adversary Overwatch - subscription license (1 year) - 1 endpoint	300	7915202	\$0.00	\$0.00
---	-----	---------	--------	--------

Mfg. Part#: CS.AOW.SVC.T3.12M
Year 3 - 12 Month term
Electronic distribution - NO MEDIA
Contract: MARKET

CrowdStrike 12-Month Threat Graph Standard on GovCloud Software	300	5486316	\$0.00	\$0.00
---	-----	---------	--------	--------

Mfg. Part#: CS.TG.STD.GOV.12M
Year 3 - 12 Month term
Electronic distribution - NO MEDIA
Contract: MARKET

QUOTE DETAILS (CONT.)**CrowdStrike 12-Month Express Support**

1

4915958

\$2,259.03

\$2,259.03

Mfg. Part#: RR.HOS.ENT.EXPS.12M

Year 3 - 12 Month term

Electronic distribution - NO MEDIA

Contract: MARKET

SUBTOTAL

\$81,577.61

SHIPPING

\$0.00

SALES TAX

\$0.00

GRAND TOTAL**\$81,577.61****PURCHASER BILLING INFO****Billing Address:**CITY OF WHITEWATER
ACCTS PAYABLE
312 W WHITEWATER ST
WHITEWATER, WI 53190-1940**Phone:** (262) 473-0500**Payment Terms:** VISA**DELIVER TO****Shipping Address:**CITY OF WHITEWATER
TROY SEYFERT
312 W WHITEWATER ST
WHITEWATER, WI 53190-1940**Phone:** (262) 473-0500**Shipping Method:** ELECTRONIC DISTRIBUTION**Please remit payments to:**CDW Government
75 Remittance Drive
Suite 1515
Chicago, IL 60675-1515**Sales Contact Info****Mike Elliott** | (877) 459-7057 | mike.elliott@cdwg.com**Need Help?**

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A RESOLUTION APPROVING THE PURCHASE OF CROWDSTRIKE ANTIVIRUS

WHEREAS, this resolution was reviewed by the Finance Committee and is recommended for approval by said committee; and,

WHEREAS, ransomware and other threats targeting municipal governments have increased, so has the need for advanced protection of our devices and network; and,

WHEREAS, the City of Whitewater Information Technology Department currently uses ESET Endpoint Protection as its primary antivirus/endpoint detection and response solution; and,

WHEREAS, while ESET provides a reliable baseline endpoint protection against malware, the City of Whitewater Information Technology Department sought demos from ESET, SentinelOne and CrowdStrike to ensure our endpoints and network are protected in the best way possible; and

WHEREAS, CrowdStrike was chosen as our preferred antivirus vendor based on their technical expertise, wide adoption among public sector clients and offering of full cycle remediation.

NOW, THEREFORE BE IT RESOLVED, That the Common Council of the City of Whitewater approve the purchase of CrowdStrike antivirus as presented.

Resolution was introduced by Council Member _____, who moved for its adoption.

Seconded by Council Member _____.

DATE	September 15, 2026			
	YES	NO	PASS	ABSENT
Michael Smith				
Orin Smith				
Steven Sahyun				
Brian Schanen				
Neil Hicks				
Greg Majkrzak				
Patrick Singer				
Total:				

ADOPTED: _____

John Weidl, City Manager

RESOLUTION NO.

ATTEST:

Heather Boehm, City Clerk



Council Agenda Item

Meeting Date: September 15, 2026

Agenda Item: Ann Street Traffic

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

BACKGROUND

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

At a recent Council meeting, a resident asked for speed bumps to be placed on Ann Street between Trippe Street and Fremont Street, or stop signs to be placed on Ann Street at Trippe Street due to the number of cars speeding. This item was previously reviewed at the July 11, 2023 Public Works Committee meeting to discuss the inclusion of speed bumps while the street was being designed for reconstruction. For that meeting the Police Department set up a speed board to collect data including the highest speed of each car. The speed board was out for 12 days, collecting data from 1,732 vehicles. The data showed 1,303 (75%) of the vehicles were at or below the posted speed of 25 mph. The 85th Percentile, the percentile which the speed limit should be set for, was 27 mph. Of the 429 vehicles over the limit, 416 were within 10 mph of the speed limit and 13 were recorded at more than 35 mph.

Before Ann Street was reconstructed between Trippe Street and Fremont Street, no sidewalk existed on the north side, and on the south side, the sidewalk extended from Trippe Street to the east approximately 270 feet before it turned and emptied out into the street (about ¼ of the distance to Fremont Street). Due to right-of-way constraints near the Fremont Street and Ann Street intersection, topography, existing trees, and the proximity of houses to the proposed sidewalk to the east, the Public Works Committee decided to not install sidewalk on the south side of Ann Street as part of the reconstruction.

For stop sign installation, staff refers to the Manual of Uniform Traffic Control Devices (MUTCD) for guidance. Section 2B.04-Guidance (05) states “YIELD or STOP signs should not be used for speed control”. Section 2B.04 and Section 2B.07-Multi-Way Stop Applications are attached for reference.

Two residents spoke at the Public Works Committee meeting and said they have not seen speeding on Ann Street and very few pedestrians walking on Ann Street. They also said that they thought traffic volume has decreased since the street was paved.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

At the July 11, 2023 Public Works meeting, the Committee decided to not take any formal action on the installation of speed bumps. The minutes from the meeting are attached.

The Public Works Committee met on September 8, 2026 and took no formal action, thus the street and stop signs will remain as is.

FINANCIAL IMPACT

(If none, state N/A)

N/A

STAFF RECOMMENDATION

Staff's recommendation to the Public Works Committee, consistent with past recommendations on similar requests, was not to install speed bumps or a stop sign at the Trippe St/Ann St intersection. This recommendation is based on guidance from the MUTCD for Stop Sign installations and Multi-Way Stop Applications and from the results of the previous speed study. The Police Department has also indicated they have had additional patrols in the area in the last few months, but have not issued any speeding tickets.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

- | |
|------------------------------|
| 1. MUTCD Stop Sign Guidance |
| 2. 2023-07-11 Memo Documents |
| 3. 2023-07-11 PWC Minutes |
-

Section 2B.04 Right-of-Way at Intersections

Support:

01 State or local laws written in accordance with the "Uniform Vehicle Code" (see [Section 1A.11](#)) establish the right-of-way rule at intersections having no regulatory traffic control signs such that the driver of a vehicle approaching an intersection must yield the right-of-way to any vehicle or pedestrian already in the intersection. When two vehicles approach an intersection from different streets or highways at approximately the same time, the right-of-way rule requires the driver of the vehicle on the left to yield the right-of-way to the vehicle on the right. The right-of-way can be modified at through streets or highways by placing YIELD (R1-2) signs (see [Sections 2B.08](#) and [2B.09](#)) or STOP (R1-1) signs (see [Sections 2B.05](#) through [2B.07](#)) on one or more approaches.

Guidance:

02 *Engineering judgment should be used to establish intersection control. The following factors should be considered:*

- A. Vehicular, bicycle, and pedestrian traffic volumes on all approaches;*
- B. Number and angle of approaches;*
- C. Approach speeds;*
- D. Sight distance available on each approach; and*
- E. Reported crash experience.*

03 *YIELD or STOP signs should be used at an intersection if one or more of the following conditions exist:*

- A. An intersection of a less important road with a main road where application of the normal right-of-way rule would not be expected to provide reasonable compliance with the law;*
- B. A street entering a designated through highway or street; and/or*
- C. An unsignalized intersection in a signalized area.*

04 *In addition, the use of YIELD or STOP signs should be considered at the intersection of two minor streets or local roads where the intersection has more than three approaches and where one or more of the following conditions exist:*

- A. The combined vehicular, bicycle, and pedestrian volume entering the intersection from all approaches averages more than 2,000 units per day;*
- B. The ability to see conflicting traffic on an approach is not sufficient to allow a road user to stop or yield in compliance with the normal right-of-way rule if such stopping or yielding is necessary; and/or*
- C. Crash records indicate that five or more crashes that involve the failure to yield the right-of-way at the intersection under the normal right-of-way rule have been reported within a 3-year period, or that three or more such crashes have been reported within a 2-year period.*

05 *YIELD or STOP signs should not be used for speed control.*

Support:

06 [Section 2B.07](#) contains provisions regarding the application of multi-way STOP control at an intersection.

Guidance:

07 *Once the decision has been made to control an intersection, the decision regarding the appropriate roadway to control should be based on engineering judgment. In most cases, the roadway carrying the lowest volume of traffic should be controlled.*

08 *A YIELD or STOP sign should not be installed on the higher volume roadway unless justified by an engineering study.*

Support:

09 The following are considerations that might influence the decision regarding the appropriate roadway upon which to install a YIELD or STOP sign where two roadways with relatively equal volumes and/or characteristics intersect:

- A. Controlling the direction that conflicts the most with established pedestrian crossing activity or school walking routes;
- B. Controlling the direction that has obscured vision, dips, or bumps that already require drivers to use lower operating speeds; and
- C. Controlling the direction that has the best sight distance from a controlled position to observe conflicting traffic.

Standard:

10 **Because the potential for conflicting commands could create driver confusion, YIELD or STOP signs shall not be used in conjunction with any traffic control signal operation, except in the following cases:**

- A. **If the signal indication for an approach is a flashing red at all times;**
- B. **If a minor street or driveway is located within or adjacent to the area controlled by the traffic control signal, but does not require separate traffic signal control because an extremely low potential for conflict exists; or**
- C. **If a channelized turn lane is separated from the adjacent travel lanes by an island and the channelized turn lane is not controlled by a traffic control signal.**

11 **Except as provided in [Section 2B.09](#), STOP signs and YIELD signs shall not be installed on different approaches to the same unsignalized intersection if those approaches conflict with or oppose each other.**

12 **Portable or part-time STOP or YIELD signs shall not be used except for emergency and temporary traffic control zone purposes.**

13 **A portable or part-time (folding) STOP sign that is manually placed into view and manually removed from view shall not be used during a power outage to control a signalized approach unless the maintaining agency establishes that the signal indication that will first be displayed to that approach upon restoration of power is a flashing red signal indication and that the portable STOP sign will be manually removed from view prior to stop-and-go operation of the traffic control signal.**

Option:

14 A portable or part-time (folding) STOP sign that is electrically or mechanically operated such that it only displays the STOP message during a power outage and ceases to display the STOP message upon restoration of power may be used during a power outage to control a signalized approach.

Support:

15 [Section 9B.03](#) contains provisions regarding the assignment of priority at a shared-use path/roadway intersection.

Section 2B.07 Multi-Way Stop Applications

Support:

01 Multi-way stop control can be useful as a safety measure at intersections if certain traffic conditions exist. Safety concerns associated with multi-way stops include pedestrians, bicyclists, and all road users expecting other road users to stop. Multi-way stop control is used where the volume of traffic on the intersecting roads is approximately equal.

02 The restrictions on the use of STOP signs described in [Section 2B.04](#) also apply to multi-way stop applications.

Guidance:

03 *The decision to install multi-way stop control should be based on an engineering study.*

04 *The following criteria should be considered in the engineering study for a multi-way STOP sign installation:*

- A. *Where traffic control signals are justified, the multi-way stop is an interim measure that can be installed quickly to control traffic while arrangements are being made for the installation of the traffic control signal.*
- B. *Five or more reported crashes in a 12-month period that are susceptible to correction by a multi-way stop installation. Such crashes include right-turn and left-turn collisions as well as right-angle collisions.*
- C. *Minimum volumes:*
 - 1. *The vehicular volume entering the intersection from the major street approaches (total of both approaches) averages at least 300 vehicles per hour for any 8 hours of an average day; and*
 - 2. *The combined vehicular, pedestrian, and bicycle volume entering the intersection from the minor street approaches (total of both approaches) averages at least 200 units per hour for the same 8 hours, with an average delay to minor-street vehicular traffic of at least 30 seconds per vehicle during the highest hour; but*
 - 3. *If the 85th-percentile approach speed of the major-street traffic exceeds 40 mph, the minimum vehicular volume warrants are 70 percent of the values provided in Items 1 and 2.*
- D. *Where no single criterion is satisfied, but where Criteria B, C.1, and C.2 are all satisfied to 80 percent of the minimum values. Criterion C.3 is excluded from this condition.*

Option:

05 Other criteria that may be considered in an engineering study include:

- A. The need to control left-turn conflicts;
- B. The need to control vehicle/pedestrian conflicts near locations that generate high pedestrian volumes;
- C. Locations where a road user, after stopping, cannot see conflicting traffic and is not able to negotiate the intersection unless conflicting cross traffic is also required to stop; and
- D. An intersection of two residential neighborhood collector (through) streets of similar design and operating characteristics where multi-way stop control would improve traffic operational characteristics of the intersection.



Public Works Agenda Item

Meeting Date: July 11, 2023

Agenda Item: 4e. Ann Street Speed Bumps

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

BACKGROUND

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

At a recent Council meeting, a resident on Ann Street complained about speeding on Ann Street and the possibility of adding speed bumps. The Police Department set up the traffic speed board for Eastbound traffic from June 9 to June 21. Data was collected from a total of 1,732 vehicles. The posted speed is 25 mph. From the data, 1,303 vehicles (75%) were at or below the speed limit. The 85% Percentile, the percentile which the speed limit should be set to, was 27 mph. Of the 429 vehicles over the limit, 416 were within 10 mph of the speed limit, and 13 vehicles were clocked at more than 35 mph.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

N/A

FINANCIAL IMPACT

(If none, state N/A)

N/A

STAFF RECOMMENDATION

Based on the collected data, speed does not seem to be out of line with the posted speed limit. Staff would not recommend the installation of speed bumps.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. W Ann Speed and Volume Graph
2. W Ann Survey Summary

Place Currently Not Set Traffic Survey Summary

Location: W Ann St
Start Date: 06/09/2023
End Date: 06/21/2023

Zone: Residential
Start Time: 13:27:49
End Time: 13:01:46
Travel Direction: E

Speed	1 - 19	20 - 21	22 - 23	24 - 25	26 - 27	28 - 29	30 - 31	32 - 33	34 - 35	36 - 37	38 - 39	40 - 999
Volume	710	167	227	199	188	122	69	24	13	4	3	6
% of Total	40.99%	9.64%	13.1%	11.48%	10.85%	7.04%	3.98%	1.38%	0.75%	0.23%	0.17%	0.34%
									Total Vehicles: 1732			

Speed Statistics		10 MPH Pace		Number Exceeding Limit				
Posted	25	Pace Speed	19 to 28	Speed	25+	35+	45+	Total
#At/Under Limit	1303	# in Pace	933	Number	416	9	4	429
# Over Limit	429	% in Pace	53.86%	Percent	24.01%	0.51%	0.23%	24.76%
Average Speed	20.53	85% Percentile	27					

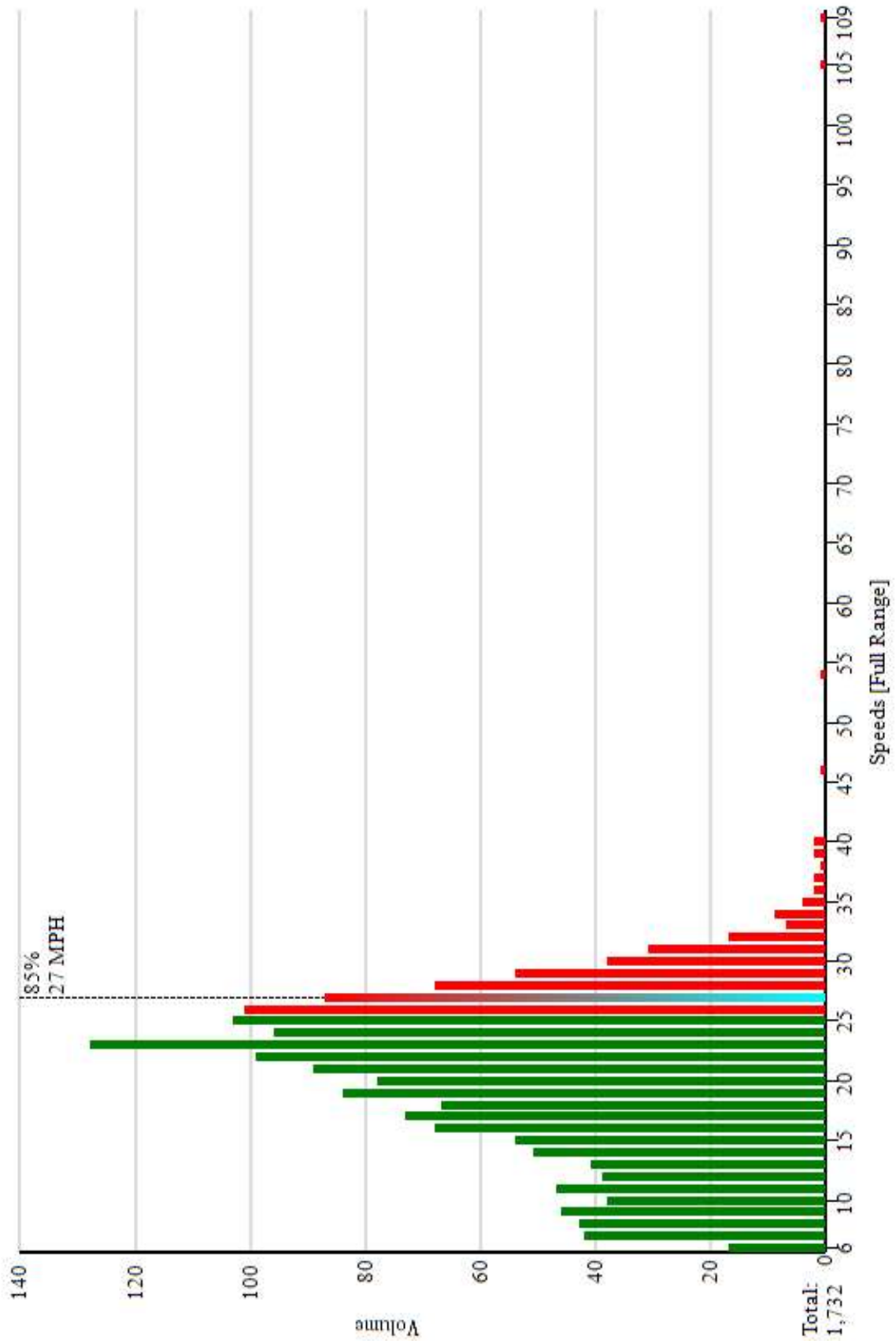
06/21/2023, 13:40:09

Place Currently Not Set Speed/Volume Graph

Travel Direction: E

Zone: Residential
Speed Limit: 25 MPH

Location: W Ann St
Dates: 06/09/2023 to 06/21/2023
85th Percentile: 27 MPH



06/21/2023, 13:45:29

Excerpt from July 11, 2023 Public Works Minutes

Discussion and Possible Action regarding installing speed bumps on Ann Street.

Allen stated no action will be taken on this item.

Marquardt stated at a recent Council meeting, a resident on Ann Street complained about speeding on Ann Street and the possibility of adding speed bumps. The Police Department set up the traffic speed board for eastbound traffic from June 9 to June 21. Data was collected from a total of 1,732 vehicles. The posted speed is 25 mph. From the data, 1,303 vehicles (75%) were at or below the speed limit. The 85% Percentile, the percentile which the speed limit should be set to, was 27 mph. Of the 429 vehicles over the limit, 416 were within 10 mph of the speed limit, and 13 vehicles were clocked at more than 35 mph.

Marquardt said based on the collected data, speed does not seem to be out of line with the posted speed limit. Staff would not recommend the installation of speed bumps.

Gerber said if they are not doing the speed bumps and the sidewalks were asked to be taken out, but we have the sidewalk policy which can't be done without a variance unless you are taking it out of the policy. Therefore, we have no sidewalks and no speed bumps. Marquardt stated that is where they are at right now. He stated there are many streets in the City that have no sidewalks and no speed bumps. Gerber asked if the sidewalk could be taken out now? The policy states they have to have a variance from the Council. Marquardt stated he should take it back to Council for final approval to take the sidewalk out. Stone said he thought it had to be a certain distance and it may not apply to this. It was noted it has to be 50% of the street or the block. He doesn't think we would need a variance. Marquardt stated the sidewalk was voted to be taken out (at a prior meeting) because it was emptying into the street and sending pedestrians into no man's land. It would be better to have pedestrians cross at Tripp Street, go up to James Street, where there are sidewalks to come across. He doesn't think that having a sidewalk that empties into the street is a good idea. Based on discussion, there was no action taken on the item.



Public Safety and Licensing Review Committee Meeting

Whitewater Municipal Building, Cravath Lakefront
Room, 2nd Floor, 312 West Whitewater St.,
Whitewater, WI 53190 *In Person and Virtual

Tuesday, September 01, 2026 - 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://teams.microsoft.com/meet/290760246064157?p=LtJJadLfBgJZBXHPuI>

Meeting ID: 290 760 246 064 157

Passcode: Pu6Dv9am

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.

MINUTES

CALL TO ORDER

5:00 pm Chairperson Brian Schanen called the meeting to order.

ROLL CALL

PRESENT

Chairperson Brian Schanen

Patrick Singer

Mike Smith

Chief of Police Dan Meyer

City Attorney Steven Chesebro

City Clerk Heather Boehm

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 to approve the Agenda by Singer, Seconded by Smith.
Voting Yea: Chairperson Schanen, Singer, Smith.

CONSENT AGENDA

Motion made to approve the Consent Agenda by Smith, Seconded by Singer.
Voting Yea: Chairperson Schanen, Singer, Smith.

1. Approval of Alcohol Licensing Meeting minutes from June 2, 2026.

HEARING OF APPEAL

2. Hearing of Appeal of for the Denial of Hemp 1848 Inc Cigarette, Tobacco, Vape 2026-2027 License.

Motion made to uphold the denial of Hemp 1848 Inc Cigarette, Tobacco, Vape 2026-2027 License by Smith, Seconded by Singer.

Voting Yea: Chairperson Schanen, Singer, Smith.

For the record, Jerry McCoy did not appear before the Committee.

ADJOURNMENT

Motion made adjourn at 5:06 pm by Smith, Seconded by Singer.
Voting Yea: Chairperson Schanen, Singer, Smith.

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.

This agenda may include quasi-judicial items addressing the specific outcome for an individual or property, such as licensing decisions. For quasi-judicial items, committee members are only able to consider information presented by interested parties or the public on the record during this meeting. Committee members should not conduct their own investigation but may request additional information from the interested parties.



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

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

TO: City Manager and Common Council Members

FROM: Jeremiah Thomas, Comptroller

RE: August 2026 Financial Statements

DATE: September 10, 2026

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
AUGUST 31, 2026**

GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
100-11100 CASH	(1,240,199.61)	(255,837.88)	1,892,121.21	651,921.60
100-11150 PETTY CASH	1,450.00	.00	(150.00)	1,300.00
100-11300 INVESTMENTS	1,111,202.34	3,270.41	25,688.31	1,136,890.65
100-11301 LGIP-INVESTMENTS	2,648,095.36	8,625.87	74,425.59	2,722,520.95
100-12100 TAXES RECEIVABLE - CURRENT Y	7,743,599.00	(2,297,136.76)	(7,743,599.00)	.00
100-12300 TAXES RECEIVABLE/DELINQUENT	85.02	.00	.00	85.02
100-12400 DELINQUENT SPECIALS-A/R	6,373.86	(3,972.24)	(1,789.39)	4,584.47
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	165.00	.00	55.00	220.00
100-12626 A/R - SNOW	.00	.00	94.88	94.88
100-12627 A/R - MISC	8,669.22	(460.43)	(1,239.57)	7,429.65
100-13100 AMBULANCE RECEIVABLE	(1,232.33)	.00	.00	(1,232.33)
100-13102 ACCOUNTS REC-WW SCHOOL DIST	.00	.00	43,535.10	43,535.10
100-13104 A/R-ENG,PLAN,DESIGN,MISC SER	176.40	120.00	800.00	976.40
100-13105 ACCOUNTS REC-UW WHITEWATER	45,000.00	.00	(45,000.00)	.00
100-13106 ACCOUNTS RECEIVABLE-OTHER	63,644.96	.00	(63,644.96)	.00
100-13120 A/R--MOBILE HOMES	.00	(14,821.42)	22,231.68	22,231.68
100-13122 A/R--TOTERS	50.00	.00	75.00	125.00
100-13125 A/R--FALSE ALARMS	600.00	350.00	(50.00)	550.00
100-13132 A/R--STREET LIGHTS	1,067.00	.00	6,467.44	7,534.44
100-13134 A/R--SIGNAL DAMAGE	.00	1,405.49	2,512.02	2,512.02
100-13138 A/R--TREE DAMAGE	907.00	.00	1,061.68	1,968.68
100-13150 A/R-TREASURER	200.00	40.00	140.00	340.00
100-13170 A/R--RE-INSPECTION FEES	600.00	(150.00)	3,100.00	3,700.00
100-13199 UNAPPLIED ACCOUNTS REC V	(160.41)	.00	.41	(160.00)
100-13300 INTEREST REC-LEASES GASB 87	772.43	.00	.00	772.43
100-13310 ST LEASE RECEIVABLE GASB 87	52,386.66	.00	.00	52,386.66
100-13350 LT LEASE RECEIVABLE GASB 87	187,147.86	.00	.00	187,147.86
100-13500 REC DESK RECEIVABLE	(30,770.87)	34,519.37	28,944.23	(1,826.64)
100-15200 DUE FROM FD 250 FORESTRY	12,115.99	.00	(12,115.99)	.00
100-15202 DUE FROM FD 235 RIDE SHARE	200,948.65	.00	(200,948.65)	.00
100-15204 DUE FROM FD 200 CABLE T.V.	3,267.97	.00	(3,267.97)	.00
100-15205 DUE FROM FD 900 & 910 CDA	13,787.23	(89,389.07)	(47,540.24)	(33,753.01)
100-15211 DUE FROM FD 280 STREET REPAIR	60,691.48	.00	(60,691.48)	.00
100-15219 DUE FROM FD 219 AQUA CTR CAPTL	45,484.07	.00	(45,484.07)	.00
100-15272 DUE FROM FD 272 LAKES IMPRV	379.30	.00	(379.30)	.00
100-15400 DUE FROM FD 450 CIP FUND	535,024.63	.00	(535,024.63)	.00
100-15410 DUE FROM TID 10,11,12,13,14	168,838.61	.00	(168,838.61)	.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	60,155.82	.00	(60,155.81)	.01
100-15801 DUE FROM FD 800 TAX INTEREST	7,202.38	.00	(7,202.38)	.00
100-15803 DUE FROM FD 216 POLICE VEH	128,369.06	.00	(128,369.06)	.00
100-15807 DUE FROM FD 295 POLICE TRUST	.00	(309.50)	.00	.00
100-15815 DUE FROM FD 850 FIRE & RESCUE	12,501.00	.00	(12,501.00)	.00
100-16100 PREPAID HEALTH INSURANCE PREM	(146,121.22)	745.23	(37,253.11)	(183,374.33)
100-16500 PREPAID POSTAGE	292.33	36.79	(199.77)	92.56
100-16600 PREPAID FUEL	4,051.67	457.52	(6,198.18)	(2,146.51)
100-16700 PREPAID PROFESSIONAL SVCS	26,204.38	.00	.00	26,204.38
TOTAL ASSETS	11,923,139.79	(2,612,506.62)	(7,080,390.62)	4,842,749.17

LIABILITIES AND EQUITY

CITY OF WHITEWATER
BALANCE SHEET
AUGUST 31, 2026

GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES</u>				
100-21100 ACCOUNTS PAYABLE	222,836.00	.00 (	222,836.00)	.00
100-21106 WAGES CLEARING	263,003.62	.00 (	263,003.62)	.00
100-21511 SOCIAL SECURITY TAXES PAYABL	(12,654.18)	12,655.18	12,655.18	1.00
100-21513 WIS WITHHOLDING TAX PAYABLE	12,655.18 (	12,655.18) (	12,655.18)	.00
100-21520 WIS RETIREMENT PAYABLE	132,469.34 (	69,244.55) (	6,698.36)	125,770.98
100-21531 LIFE INSURANCE PAYABLE	186.70	12.43 (	53.05)	133.65
100-21532 WORKERS COMP PAYABLE	36,856.46	12,162.84 (	53,592.01) (	16,735.55)
100-21550 UNION DUES DEDUCTION PAYABLE	.00	.00 (	1.00) (	1.00)
100-21575 FLEXIBLE SPENDING-125-MEDICAL	30,973.50	304.54 (	3,543.86)	27,429.64
100-21576 FLEX SPEND-125-DEPENDENT CARE	4,812.20	226.80	2,587.77	7,399.97
100-21585 DENTAL & VISION INS PAYABLE	434.00 (	390.45) (	249.46)	184.54
100-21590 OTHER DEDUCTIONS PAYABLE	(622.80)	.00	622.80	.00
100-21660 DEPOSITS-STREET OPENING PERMIT	3,650.00	.00	1,150.00	4,800.00
100-21680 DEPOSITS-FACILITY RENTALS	6,190.60 (	1,345.01)	874.62	7,065.22
100-21690 MUNICIPAL COURT LIABILITY	(1,296.41)	7,933.48	10,622.96	9,326.55
100-23125 DOT- LICENSE RENEW PAYABLE	633.75 (	337.50)	267.50	901.25
100-24213 SALES TAX DUE STATE	1,019.30	36.21	194.99	1,214.29
100-25212 DUE TO FD 295 POLICE TRUST	(898.96)	.00	898.96	.00
100-25601 DUE TO FD 610 WATER UTILITY	14,924.98	.00 (	14,924.98)	.00
100-25800 DUE TO FD 810 RESCUE/HOSPITAL	268.00	.00 (	268.00)	.00
100-26100 ADVANCE INCOME	7,743,599.00 (	2,424,029.36) (	7,743,599.00)	.00
100-26200 DEFERRED SPECIAL ASSESSMENTS	177,182.55	.00	.00	177,182.55
100-26500 DEF INFLOW OF RESOURCES LEASES	257,585.38	.00	.00	257,585.38
TOTAL LIABILITIES	8,893,808.21 (	2,474,670.57) (	8,291,549.74)	602,258.47
<u>FUND EQUITY</u>				
100-34300 FUND BALANCE	3,029,331.58	.00	.00	3,029,331.58
UNAPPROPRIATED FUND BALANCE:				
REVENUE OVER EXPENDITURES - YTD	.00 (	137,836.05)	1,211,159.12	1,211,159.12
BALANCE - CURRENT DATE	.00 (	137,836.05)	1,211,159.12	1,211,159.12
TOTAL FUND EQUITY	3,029,331.58 (	137,836.05)	1,211,159.12	4,240,490.70
TOTAL LIABILITIES AND EQUITY	11,923,139.79 (	2,612,506.62) (	7,080,390.62)	4,842,749.17

**CITY OF WHITEWATER
BALANCE SHEET
AUGUST 31, 2026**

WATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
610-11100 CASH-COMBINED	183,342.74	(43,778.38)	2,722,612.90	2,905,955.64
610-11310 SOURCE OF SUPPLY - LAND	76,703.91	.00	.00	76,703.91
610-11311 STRUCTURES & IMPROVEMENTS	1,119,652.70	.00	.00	1,119,652.70
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	692,449.35	.00	.00	692,449.35
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	11,244,073.97	.00	.00	11,244,073.97
610-11345 SERVICES	1,510,647.50	.00	.00	1,510,647.50
610-11346 METERS	930,746.41	.00	.00	930,746.41
610-11348 HYDRANTS	1,251,287.71	.00	.00	1,251,287.71
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	285,846.98	.00	.00	285,846.98
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	136,967.92	.00	.00	136,967.92
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	4,557,920.85	.00	.00	4,557,920.85
610-12345 CIAC-SERVICES	832,624.35	.00	.00	832,624.35
610-12348 CIAC-HYDRANTS	506,502.64	.00	.00	506,502.64
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	(313,326.53)	(43,778.38)	2,722,612.90	2,409,286.37
610-13122 CASH-OFFSET	(183,342.74)	43,778.38	(2,722,612.90)	(2,905,955.64)
610-13125 CASH-DEBT SVC RESERVE	362,106.10	.00	.00	362,106.10
610-13200 INVEST-OPERATING FUND	490,729.87	1,444.28	11,344.50	502,074.37
610-13240 INVEST-DEBT SVC RESERVE	370,988.58	1,091.87	8,576.37	379,564.95
610-13250 LGIP INVESTMENT	732,866.11	.00	(700,000.00)	32,866.11
610-14200 CUSTOMER ACCOUNTS RECEIVABLE	222,705.04	(5,046.77)	30,711.66	253,416.70
610-14210 SPECIAL ASSESSMENTS	44,774.92	.00	.00	44,774.92
610-14250 ACCOUNTS REC.-MISC/SERVICE	8,908.27	.00	(7,459.14)	1,449.13
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	1,848,336.51	.00	.00	1,848,336.51
610-17100 INTEREST RECEIVABLE	25,186.22	.00	.00	25,186.22
610-19000 GASB 68-WRS NET PENSION ASSETS	(36,321.84)	.00	.00	(36,321.84)
610-19021 GASB 68-WRS DOR	218,732.19	.00	.00	218,732.19
610-19200 SHORT TERM LEASE RECEIVABLE	29,989.85	.00	.00	29,989.85
610-19250 LONG TERM LEASE RECEIVABLE	1,112,995.25	.00	.00	1,112,995.25
610-19500 ACCUM PROV/DEPR/UTILITY PLT	(6,618,087.76)	.00	.00	(6,618,087.76)
610-19501 ACCUM DEPR-CIAC-PRE 1/1/03	(2,430,314.57)	.00	.00	(2,430,314.57)

**CITY OF WHITEWATER
BALANCE SHEET
AUGUST 31, 2026**

WATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
610-19502 ACCUM DEPR-CIAC-AFTER 1/1/03	(796,069.17)	.00	.00	(796,069.17)
610-19999 GASB 68-PENSION CLEARING ACCT	41,311.00	.00	.00	41,311.00
TOTAL ASSETS	25,885,712.67	(46,289.00)	2,050,861.31	27,936,573.98
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
610-21100 ACCOUNTS PAYABLE	110,114.51	.00	(106,714.51)	3,400.00
610-23110 2014 GO-4.2M-3.00%	160,000.00	.00	.00	160,000.00
610-23121 2018 GO CORP PURP BD 6.54M	1,275,000.00	.00	.00	1,275,000.00
610-23122 2020 GO CORP 10YR-313K	125,200.00	.00	.00	125,200.00
610-23124 2020 GO CORP 5.195M-1.73M	1,360,000.00	.00	(80,000.00)	1,280,000.00
610-23125 2022B WATER/SEWER REV BD 8.19M	5,555,000.00	.00	.00	5,555,000.00
610-23127 2024B REVENUE BOND 1.365M	1,250,000.00	.00	.00	1,250,000.00
610-23128 2025 CWLF LOAN 5650-02	454,920.20	.00	.00	454,920.20
610-23200 WAGES CLEARING	30,408.14	.00	(30,408.14)	.00
610-23700 ACCRUED INTEREST PAYABLE	69,395.56	.00	.00	69,395.56
610-23800 ACCRUED VACATION	11,008.03	.00	.00	11,008.03
610-23810 ACCRUED SICK LEAVE	27,934.41	.00	.00	27,934.41
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	256,486.77	.00	.00	256,486.77
610-29011 GASB 68-WRS DIR	107,299.82	.00	.00	107,299.82
610-29500 DEF INFLOW OF RESOURCES LEASES	1,171,846.87	.00	.00	1,171,846.87
TOTAL LIABILITIES	11,979,747.92	.00	(217,122.65)	11,762,625.27
<u>FUND EQUITY</u>				
610-39160 UNAPPROP EARNED SURPLUS	11,803,702.88	.00	.00	11,803,702.88
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	(46,289.00)	2,267,983.96	2,267,983.96
BALANCE - CURRENT DATE	.00	(46,289.00)	2,267,983.96	2,267,983.96
TOTAL FUND EQUITY	13,905,964.75	(46,289.00)	2,267,983.96	16,173,948.71
TOTAL LIABILITIES AND EQUITY	25,885,712.67	(46,289.00)	2,050,861.31	27,936,573.98

**CITY OF WHITEWATER
BALANCE SHEET
AUGUST 31, 2026**

WASTEWATER UTILITY

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
620-11100 CASH-COMBINED CASH	1,454,498.58	(227,522.50)	565,894.59	2,020,393.17
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	611,523.07	(227,522.50)	565,894.59	1,177,417.66
620-11152 CASH-OFFSET	(1,454,498.58)	227,522.50	(565,894.59)	(2,020,393.17)
620-11300 INVEST-OPERATING FUND	1,935,853.69	2,225.57	(1,162,181.55)	773,672.14
620-11320 INVEST-ERF-SEWER EQUIP REPLACE	1,633,988.77	4,809.05	37,773.89	1,671,762.66
620-11340 INVEST-DEBT SVC RESERVE	53,459.22	157.34	1,235.86	54,695.08
620-11350 INVEST-CONNECTION FUND	371,664.51	1,093.86	8,592.00	380,256.51
620-11360 INVEST-LGIP	974,916.21	.00	.00	974,916.21
620-14200 CUSTOMER ACCTS RECEIVABLES	417,496.43	(56,283.16)	(98,470.65)	319,025.78
620-14210 SPECIAL ASSESSMENTS REC	57,612.78	.00	.00	57,612.78
620-14588 DUE FROM TID 11	.00	.00	1,200,000.00	1,200,000.00
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	705,452.61	.00	.00	705,452.61
620-15523 COLLECTING SEWERS	15,029,229.72	.00	.00	15,029,229.72
620-15524 AERATION BASINS	148,434.16	.00	.00	148,434.16
620-15525 LIFT STATIONS	4,081,195.50	.00	.00	4,081,195.50
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	110,071.23	.00	.00	110,071.23
620-15532 STRUCTURES AND IMPROVEMENTS	651,581.15	.00	.00	651,581.15
620-15550 CONSTRUCTION WORK IN PROG	106,159.54	.00	.00	106,159.54
620-16100 ACCUM PROV FOR DEPRECIATION	(28,693,339.84)	.00	.00	(28,693,339.84)
620-19000 GASB 68-WRS NET PENSION ASSETS	(43,290.14)	.00	.00	(43,290.14)
620-19021 GASB 68-WRS DOR	260,692.65	.00	.00	260,692.65
620-19999 GASB 68-PENSION CLEARING ACCT	54,521.00	.00	.00	54,521.00
TOTAL ASSETS	45,558,754.41	(275,519.84)	552,844.14	46,111,598.55

LIABILITIES AND EQUITY

**CITY OF WHITEWATER
BALANCE SHEET
AUGUST 31, 2026**

WASTEWATER UTILITY

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES</u>				
620-21010 ACCRUED INTEREST PAYABLE	77,564.33	.00	.00	77,564.33
620-21020 ACCRUED VACATION	14,573.83	.00	.00	14,573.83
620-21030 ACCRUED SICK LEAVE	45,085.70	.00	.00	45,085.70
620-21100 ACCOUNTS PAYABLE	264,693.04	.00 (	259,401.04)	5,292.00
620-21106 WAGES CLEARING	36,035.65	.00 (	36,035.65)	.00
620-21305 CWF 4558-2 PLANT IMP-2.1%	13,123,489.00	.00	.00	13,123,489.00
620-21310 CWF LOAN 4558-03	729,353.06	.00	.00	729,353.06
620-21320 CWF 4558-04 BIO-GAS BOILER	223,658.99	.00	.00	223,658.99
620-21360 2014 GO-4.280M-3.00%	65,000.00	.00	.00	65,000.00
620-21371 2018 GO CORP PURP BD 6.54M	1,020,000.00	.00	.00	1,020,000.00
620-21372 2020 GO CORP 10YR 133.5K	50,000.00	.00	.00	50,000.00
620-21374 2020 GO CORP 5.195M-1.795M WW	1,410,000.00	.00 (	85,000.00)	1,325,000.00
620-21375 2022B WATER/SEWER REV BD 8.19M	1,620,000.00	.00	.00	1,620,000.00
620-21376 2024B REVENUE BOND 1.365M	85,000.00	.00	.00	85,000.00
620-21377 2024 CWF LOAN 4558-09	1,588,225.14	.00	.00	1,588,225.14
620-26200 DEFERRED SA-UNTIL DEVELOPMENT	57,612.78	.00	.00	57,612.78
620-29000 PREMIUM ON DEBT	127,612.35	.00	.00	127,612.35
620-29011 GASB 68-WRS DIR	127,882.90	.00	.00	127,882.90
TOTAL LIABILITIES	20,665,786.77	.00 (	380,436.69)	20,285,350.08
<u>FUND EQUITY</u>				
620-34300 SURPLUS/FUND BALANCE	14,429,762.13	.00	.00	14,429,762.13
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 (	275,519.84)	933,280.83	933,280.83
BALANCE - CURRENT DATE	.00 (	275,519.84)	933,280.83	933,280.83
TOTAL FUND EQUITY	24,892,967.64	(275,519.84)	933,280.83	25,826,248.47
TOTAL LIABILITIES AND EQUITY	45,558,754.41	(275,519.84)	552,844.14	46,111,598.55

**CITY OF WHITEWATER
BALANCE SHEET
AUGUST 31, 2026**

STORMWATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
630-11100 CASH-COMBINED	(712,037.93)	(257,039.51)	1,302,956.61	590,918.68
630-14200 CUSTOMER ACCOUNTS RECEIVABLE	50,562.04	(1,835.41)	26,029.59	76,591.63
630-14250 ACCOUNTS REC.-MISC/SERVICE	17,000.00	.00	.00	17,000.00
630-15100 STORMWATER FIXED ASSETS	7,843,074.95	.00	.00	7,843,074.95
630-15150 MISC EQUIPMENT	294,998.00	.00	.00	294,998.00
630-15500 CONST WORK IN PROGRESS	153,696.82	.00	.00	153,696.82
630-19000 GASB 68-WRS NET PENSION ASSETS	(15,546.66)	.00	.00	(15,546.66)
630-19021 GASB 68-WRS DOR	93,624.06	.00	.00	93,624.06
630-19500 ACCUM PROV/DEPR/STORMWATER	(1,311,032.02)	.00	.00	(1,311,032.02)
630-19999 GASB 68-PENSION CLEARING ACCT	18,062.00	.00	.00	18,062.00
TOTAL ASSETS	6,432,401.26	(258,874.92)	1,328,986.20	7,761,387.46
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
630-21100 ACCOUNTS PAYABLE	36,807.69	.00 (36,807.69)	.00	.00
630-22100 2012 GO NOTE-227K-2.58%	180,000.00	.00	.00	180,000.00
630-22200 2014 GO-4.280M-2.36%	280,000.00	.00	.00	280,000.00
630-22301 2018 GO CORP PURP BD 6.54M	560,000.00	.00	.00	560,000.00
630-22302 2020 GO CORP 5.195M-220K ST	170,000.00	.00 (10,000.00)	.00	160,000.00
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	280,000.00	.00 (55,000.00)	.00	225,000.00
630-23200 WAGES CLEARING	11,616.06	.00 (11,616.06)	.00	.00
630-23700 ACCRUED INTEREST PAYABLE	14,358.13	.00	.00	14,358.13
630-23800 ACCRUED VACATION	5,688.43	.00	.00	5,688.43
630-23810 ACCRUED SICK LEAVE	44,683.96	.00	.00	44,683.96
630-29000 PREMIUM ON DEBT	69,105.36	.00	.00	69,105.36
630-29011 GASB 68-WRS DIR	45,926.57	.00	.00	45,926.57
TOTAL LIABILITIES	2,583,186.20	.00 (113,423.75)	2,469,762.45	
<u>FUND EQUITY</u>				
630-39160 SURPLUS/FUND BALANCE	1,652,928.30	.00	.00	1,652,928.30
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 (258,874.92)	1,442,409.95	1,442,409.95	
BALANCE - CURRENT DATE	.00 (258,874.92)	1,442,409.95	1,442,409.95	
TOTAL FUND EQUITY	3,849,215.06 (258,874.92)	1,442,409.95	5,291,625.01	
TOTAL LIABILITIES AND EQUITY	6,432,401.26 (258,874.92)	1,328,986.20	7,761,387.46	

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
100-41110-00 LOCAL TAX LEVY	544,699.26	5,864,268.90	5,864,269.34	.44	100.0
100-41111-00 DEBT SERVICE TAX LEVY	1,879,329.66	1,879,329.66	1,879,329.66	.00	100.0
100-41140-00 MOBILE HOME FEES	.00	86,168.49	58,000.00	(28,168.49)	148.6
100-41210-00 ROOM TAX-GROSS AMOUNT	.00	116,322.76	240,000.00	123,677.24	48.5
100-41320-00 IN LIEU-UNIV GARDEN & WW MANOR	.00	11,416.01	9,968.00	(1,448.01)	114.5
100-41800-00 INTEREST ON TAXES	.00	35,182.78	26,000.00	(9,182.78)	135.3
TOTAL TAXES	2,424,028.92	7,992,688.60	8,077,567.00	84,878.40	99.0
<u>SPECIAL ASSESSMENTS</u>					
100-42400-53 SNOW REMOVAL	.00	746.66	200.00	(546.66)	373.3
100-42500-53 FAILURE TO MOW FINES	110.00	385.00	300.00	(85.00)	128.3
TOTAL SPECIAL ASSESSMENTS	110.00	1,131.66	500.00	(631.66)	226.3
<u>INTERGOVERNMENTAL REVENUE</u>					
100-43410-00 SHARED REVENUE-UTILITY	.00	57,875.07	385,834.00	327,958.93	15.0
100-43420-00 SHARED REVENUE-BASE	.00	560,847.78	3,738,985.00	3,178,137.22	15.0
100-43520-52 LAW ENFORCEMENT TRNG REIMBURSE	.00	8,229.25	.00	(8,229.25)	.0
100-43530-53 TRANSPORTATION AIDS	.00	462,852.36	617,480.72	154,628.36	75.0
100-43531-52 STATE GRANT--PUBLIC SAFETY	.00	.00	225,000.00	225,000.00	.0
100-43540-52 UNIVERSITY-LEASE-PARKING	.00	.00	45,000.00	45,000.00	.0
100-43610-52 MSP-STATE UNIVERSITY SVCS PYMT	.00	305,734.62	305,615.00	(119.62)	100.0
100-43670-60 EXEMPT COMPUTER AID-FR STATE	.00	16,330.36	16,330.00	(.36)	100.0
100-43670-61 PERSONAL PROPERTY AID	.00	20,142.62	110,877.09	90,734.47	18.2
100-43745-52 WUSD-JUVENILE OFFICIER	.00	85,406.68	95,000.00	9,593.32	89.9
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	1,762.57	1,800.00	37.43	97.9
100-43767-52 REIMB-BADGERNET-FORT ATKINSON	.00	2,480.00	2,480.00	.00	100.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	1,521,661.31	5,547,401.81	4,025,740.50	27.4

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LICENSES & PERMITS</u>					
100-44110-51 LIQUOR & BEER	770.00	40,245.00	21,000.00	(19,245.00)	191.6
100-44120-51 CIGARETTE	100.00	1,170.00	1,000.00	(170.00)	117.0
100-44122-51 BEVERAGE OPERATORS	371.60	2,496.60	4,500.00	2,003.40	55.5
100-44200-51 MISC. LICENSES	1,018.00	3,109.00	3,000.00	(109.00)	103.6
100-44300-53 BLDG/ZONING PERMITS	78,825.33	147,194.68	325,000.00	177,805.32	45.3
100-44310-53 ELECTRICAL PERMITS	4,494.24	13,661.77	22,000.00	8,338.23	62.1
100-44320-53 PLUMBING PERMITS	57,651.04	75,224.49	179,537.00	104,312.51	41.9
100-44330-53 HVAC PERMITS	57,929.60	77,303.30	177,813.00	100,509.70	43.5
100-44340-53 STREET OPENING PERMITS	.00	150.00	400.00	250.00	37.5
100-44350-53 SIGN PERMITS	360.00	3,775.00	2,800.00	(975.00)	134.8
100-44370-51 WATERFOWL PERMITS	870.00	930.00	900.00	(30.00)	103.3
100-44900-51 MISC PERMITS	720.00	15,097.60	15,000.00	(97.60)	100.7
TOTAL LICENSES & PERMITS	203,109.81	380,357.44	752,950.00	372,592.56	50.5
<u>FINES & FORFEITURES</u>					
100-45110-52 ORDINANCE VIOLATIONS	24,468.13	167,382.02	210,000.00	42,617.98	79.7
100-45113-52 MISC COURT RESEARCH FEE	.00	125.88	50.00	(75.88)	251.8
100-45114-52 VIOLATIONS PAID-OTHER AGENCIES	154.00	304.00	.00	(304.00)	.0
100-45130-52 PARKING VIOLATIONS	2,582.08	55,889.73	62,000.00	6,110.27	90.1
100-45135-53 REFUSE/RECYCLING TOTES FINES	.00	225.00	1,500.00	1,275.00	15.0
100-45145-53 RE-INSPECTION FINES	.00	6,270.00	18,000.00	11,730.00	34.8
TOTAL FINES & FORFEITURES	27,204.21	230,196.63	291,550.00	61,353.37	79.0
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46110-51 CLERK	189.00	189.00	50.00	(139.00)	378.0
100-46120-51 TREASURER	380.00	3,981.60	4,000.00	18.40	99.5
100-46220-52 FALSE ALARM FINES	700.00	1,900.00	2,000.00	100.00	95.0
100-46310-53 DPW MISC REVENUE	2,011.17	15,728.32	20,000.00	4,271.68	78.6
100-46311-53 SALE OF MATERIALS	194.56	790.04	100.00	(690.04)	790.0
100-46350-51 CITY PLANNER-SERVICES	630.00	2,982.50	3,000.00	17.50	99.4
100-46743-51 FACILITY RENTALS	3,002.26	28,698.14	27,000.00	(1,698.14)	106.3
100-46746-55 SPECIAL EVENT FEES	.00	50.00	.00	(50.00)	.0
TOTAL PUBLIC CHARGES FOR SERVICE	7,106.99	54,319.60	56,150.00	1,830.40	96.7

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MISCELLANEOUS REVENUE</u>					
100-48100-00 INTEREST INCOME	60,100.08	261,420.05	544,070.00	282,649.95	48.1
100-48200-00 LONG TERM RENTALS	1,300.00	10,400.00	22,800.00	12,400.00	45.6
100-48210-55 RENTAL INCOME	.00	.00	1,000.00	1,000.00	.0
100-48220-55 DEPOSITS-FORFEITED	.00	100.00	.00	(100.00)	.0
100-48300-55 PROP SALES-AUCTION PROCEEDS	.00	2,805.00	.00	(2,805.00)	.0
100-48410-00 WORKERS COMP-RETURN PREMIUM	.00	3,384.00	.00	(3,384.00)	.0
100-48415-00 RESTITUTION-DAMAGES	.00	275.99	4,000.00	3,724.01	6.9
100-48420-00 INSURANCE DIVIDEND	.00	29,515.00	35,000.00	5,485.00	84.3
100-48500-55 DONATIONS-PARKS-DOG PARK	500.00	500.00	.00	(500.00)	.0
100-48520-55 DONATIONS-PARK & REC	600.00	1,700.00	.00	(1,700.00)	.0
100-48535-00 P CARD REBATE REVENUE	7,095.90	20,975.74	40,000.00	19,024.26	52.4
100-48546-55 MISC GRANT INCOME	.00	.00	5,000.00	5,000.00	.0
100-48600-00 MISC REVENUE-NON RECURRING	.00	14,795.27	.00	(14,795.27)	.0
100-48700-00 WATER UTILITY TAXES	.00	.00	385,000.00	385,000.00	.0
TOTAL MISCELLANEOUS REVENUE	69,595.98	345,871.05	1,036,870.00	690,998.95	33.4
<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	16,260.00	16,260.00	.0
100-49267-00 TRANSFER FROM 208 PARKING	.00	.00	30,000.00	30,000.00	.0
100-49290-00 TRANSFER IN FROM OTHER FUNDS	.00	.00	50,400.00	50,400.00	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	126,160.00	126,160.00	.0
TOTAL FUND REVENUE	2,731,155.91	10,526,226.29	15,889,148.81	5,362,922.52	66.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>LEGISLATIVE</u>					
100-51100-111	SALARIES/PERMANENT	1,976.22	14,202.85	25,734.08	11,531.23	55.2
100-51100-112	OVERTIME	20.20	20.20	.00	(20.20)	.0
100-51100-114	WAGES/PART-TIME/PERMANENT	2,100.00	15,675.04	25,956.00	10,280.96	60.4
100-51100-150	MEDICARE TAX/CITY SHARE	61.76	492.31	780.25	287.94	63.1
100-51100-151	SOCIAL SECURITY/CITY SHARE	263.92	2,102.80	3,336.22	1,233.42	63.0
100-51100-152	RETIREMENT	143.75	1,121.60	1,852.85	731.25	60.5
100-51100-153	HEALTH INSURANCE	160.00	1,240.00	1,920.00	680.00	64.6
100-51100-154	HRA-LIFE STYLE ACCT EXPENSE	.00	100.00	200.00	100.00	50.0
100-51100-155	WORKERS COMPENSATION	5.73	44.89	71.81	26.92	62.5
100-51100-156	LIFE INSURANCE	.35	2.30	17.93	15.63	12.8
100-51100-220	COMMUNITY RECOGNITION GALA	4,059.01	7,656.13	10,000.00	2,343.87	76.6
100-51100-295	CODIFICATION OF ORDINANCES	.00	1,740.23	3,000.00	1,259.77	58.0
100-51100-310	OFFICE & OPERATING SUPPLIES	.00	138.99	.00	(138.99)	.0
100-51100-320	PUBLICATION-MINUTES	1,301.40	5,092.72	4,000.00	(1,092.72)	127.3
100-51100-715	TOURISM COMMITTEE-ROOM TAX	48,046.19	81,425.93	168,000.00	86,574.07	48.5
100-51100-720	DOWNTOWN WHITEWATER GRANT	.00	.00	25,000.00	25,000.00	.0
	TOTAL LEGISLATIVE	58,138.53	131,055.99	269,869.14	138,813.15	48.6
	<u>CONTINGENCIES</u>					
100-51110-910	COST REALLOCATIONS	.00	8,123.50	10,000.00	1,876.50	81.2
	TOTAL CONTINGENCIES	.00	8,123.50	10,000.00	1,876.50	81.2
	<u>COURT</u>					
100-51200-111	SALARIES/PERMANENT	4,493.94	40,722.48	62,225.25	21,502.77	65.4
100-51200-112	BALIFF WAGES & OVERTIME	100.00	1,983.02	2,500.00	516.98	79.3
100-51200-150	MEDICARE TAX/CITY SHARE	64.93	650.18	943.23	293.05	68.9
100-51200-151	SOCIAL SECURITY/CITY SHARE	277.66	2,780.23	4,033.12	1,252.89	68.9
100-51200-152	RETIREMENT	206.77	2,096.03	2,961.83	865.80	70.8
100-51200-153	HEALTH INSURANCE	.00	37.85	18,740.59	18,702.74	.2
100-51200-154	HRA-LIFE STYLE ACCT EXPENSE	.00	.00	2,325.00	2,325.00	.0
100-51200-155	WORKERS COMPENSATION	8.16	98.53	87.84	(10.69)	112.2
100-51200-156	LIFE INSURANCE	1.80	11.75	10.44	(1.31)	112.6
100-51200-211	PROFESSIONAL DEVELOPMENT	.00	.00	500.00	500.00	.0
100-51200-214	FINANCIAL/BONDING SERVICES	.00	.00	100.00	100.00	.0
100-51200-219	OTHER PROFESSIONAL SERVICES	.00	834.48	1,000.00	165.52	83.5
100-51200-224	SOFTWARE/HARDWARE MAINTENANCE	211.41	11,507.74	13,698.00	2,190.26	84.0
100-51200-225	TELECOM/INTERNET/COMMUNICATION	37.90	255.88	867.17	611.29	29.5
100-51200-293	PRISONER CONFINEMENT	110.00	1,320.00	500.00	(820.00)	264.0
100-51200-310	OFFICE & OPERATING SUPPLIES	288.13	1,340.63	2,000.00	659.37	67.0
100-51200-320	SUBSCRIPTIONS/DUES	.00	905.00	1,000.00	95.00	90.5
100-51200-330	TRAVEL EXPENSES	.00	22.08	500.00	477.92	4.4
	TOTAL COURT	5,800.70	64,565.88	113,992.47	49,426.59	56.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGAL</u>					
100-51300-111 SALARIES/PERMANENT	7,951.83	65,424.32	104,102.65	38,678.33	62.9
100-51300-150 MEDICARE TAX/CITY SHARE	107.19	835.39	1,516.59	681.20	55.1
100-51300-151 SOCIAL SECURITY/CITY SHARE	458.31	3,572.06	6,484.74	2,912.68	55.1
100-51300-152 RETIREMENT	557.83	4,348.74	7,318.99	2,970.25	59.4
100-51300-153 HEALTH INSURANCE	2,040.64	15,304.80	24,487.70	9,182.90	62.5
100-51300-154 HRA-LIFE STYLE ACCT EXPENSE	.00	.00	2,450.00	2,450.00	.0
100-51300-155 WORKERS COMPENSATION	.00	.00	141.22	141.22	.0
100-51300-156 LIFE INSURANCE	1.10	6.60	.00	(6.60)	.0
100-51300-166 BENEFITS-HRA-CITY ATTORNEY	22.72	3,858.97	.00	(3,858.97)	.0
100-51300-211 PROFESSIONAL DEVELOPMENT	.00	458.00	750.00	292.00	61.1
100-51300-219 UNION & OUTSIDE ATTORNEY	.00	2,486.92	8,000.00	5,513.08	31.1
100-51300-224 SOFTWARE/HARDWARE MAINTENANCE	548.67	4,000.12	10,855.00	6,854.88	36.9
100-51300-310 OFFICE & OPERATING SUPPLIES	2.34	2,347.36	2,000.00	(347.36)	117.4
100-51300-320 SUBSCRIPTIONS/DUES	.00	634.00	850.00	216.00	74.6
100-51300-330 TRAVEL EXPENSES	.00	64.00	1,000.00	936.00	6.4
TOTAL LEGAL	11,690.63	103,341.28	169,956.89	66,615.61	60.8
<u>GENERAL ADMINISTRATION</u>					
100-51400-111 SALARIES/PERMANENT	21,023.33	162,221.29	264,137.91	101,916.62	61.4
100-51400-112 SALARIES/OVERTIME	80.81	80.81	.00	(80.81)	.0
100-51400-150 MEDICARE TAX/CITY SHARE	321.23	2,664.64	4,063.63	1,398.99	65.6
100-51400-151 SOCIAL SECURITY/CITY SHARE	1,373.47	11,394.02	17,375.50	5,981.48	65.6
100-51400-152 RETIREMENT	1,481.22	12,367.62	18,776.01	6,408.39	65.9
100-51400-153 HEALTH INSURANCE	1,264.00	9,831.40	14,592.00	4,760.60	67.4
100-51400-154 HRA-LIFE STYLE ACCT EXPENSE	115.20	1,024.11	1,520.00	495.89	67.4
100-51400-155 WORKERS COMPENSATION	29.22	239.90	361.83	121.93	66.3
100-51400-156 LIFE INSURANCE	6.96	45.34	98.08	52.74	46.2
100-51400-211 PROFESSIONAL DEVELOPMENT	.00	9,839.12	4,250.00	(5,589.12)	231.5
100-51400-217 CONTRACTUAL/PROFESSIONAL SVCS	13,725.00	42,219.33	25,000.00	(17,219.33)	168.9
100-51400-219 ASSESSOR SERVICES	.00	22,750.00	33,000.00	10,250.00	68.9
100-51400-224 SOFTWARE/HARDWARE MAINTENANCE	15.76	2,386.75	9,616.00	7,229.25	24.8
100-51400-225 TELECOM/INTERNET/COMMUNICATION	811.25	1,395.96	2,247.17	851.21	62.1
100-51400-310 OFFICE & OPERATING SUPPLIES	3,717.52	21,745.29	23,000.00	1,254.71	94.5
100-51400-312 BREAK ROOM SUPPLIES	.00	636.40	750.00	113.60	84.9
100-51400-320 SUBSCRIPTIONS/DUES	(328.51)	4,602.54	8,000.00	3,397.46	57.5
100-51400-325 PUBLIC ED--CUSTOMER SERVICE	.00	250.90	215.00	(35.90)	116.7
100-51400-330 TRAVEL EXPENSES	236.22	891.61	6,000.00	5,108.39	14.9
100-51400-790 HR CELEBRATIONS/AWARDS	493.85	7,447.75	10,000.00	2,552.25	74.5
TOTAL GENERAL ADMINISTRATION	44,366.53	314,034.78	443,003.13	128,968.35	70.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INFORMATION TECHNOLOGY</u>					
100-51450-111 SALARIES/PERMANENT	12,756.61	95,078.43	154,172.59	59,094.16	61.7
100-51450-150 MEDICARE TAX/CITY SHARE	178.37	1,488.63	2,429.37	940.74	61.3
100-51450-151 SOCIAL SECURITY/CITY SHARE	762.64	6,365.04	10,387.64	4,022.60	61.3
100-51450-152 RETIREMENT	908.40	7,212.02	11,866.51	4,654.49	60.8
100-51450-153 HEALTH INSURANCE	2,083.34	7,749.17	9,387.85	1,638.68	82.5
100-51450-154 HRA-LIFE STYLE ACCT EXPENSE	.00	.00	1,750.00	1,750.00	.0
100-51450-155 WORKERS COMPENSATION	17.66	583.23	228.97 (	354.26)	254.7
100-51450-156 LIFE INSURANCE	2.14	6.70	12.26	5.56	54.7
100-51450-211 PROFESSIONAL DEVELOPMENT	.00	244.00	1,000.00	756.00	24.4
100-51450-225 TELECOM/INTERNET/COMMUNICATION	110.17	11,117.88	1,287.05 (	9,830.83)	863.8
100-51450-244 NETWORK HDW MTN	.00	2,121.49	4.36 (	2,117.13)	48658.0
100-51450-245 NETWORK SOFTWARE MTN	14.16	1,856.68	1,248.00 (	608.68)	148.8
100-51450-246 NETWORK OPERATING SUPP	.00	267.60	1,585.00	1,317.40	16.9
100-51450-247 SOFTWARE UPGRADES	1.60	26.49	755.00	728.51	3.5
100-51450-310 OFFICE & OPERATING SUPPLIES	365.43	708.03	3,900.00	3,191.97	18.2
100-51450-330 TRAVEL EXPENSES	.00	6.88	400.00	393.12	1.7
TOTAL INFORMATION TECHNOLOGY	17,200.52	134,832.27	200,414.60	65,582.33	67.3
<u>FINANCIAL ADMINISTRATION</u>					
100-51500-111 SALARIES/PERMANENT	10,527.86	86,302.03	137,401.56	51,099.53	62.8
100-51500-150 MEDICARE TAX/CITY SHARE	139.27	1,240.82	2,003.56	762.74	61.9
100-51500-151 SOCIAL SECURITY/CITY SHARE	595.46	5,305.51	8,566.95	3,261.44	61.9
100-51500-152 RETIREMENT	758.03	6,704.56	9,892.91	3,188.35	67.8
100-51500-153 HEALTH INSURANCE	3,169.19	25,538.33	38,030.03	12,491.70	67.2
100-51500-154 HRA-LIFE STYLE ACCT EXPENSE	92.30	1,005.39	3,825.00	2,819.61	26.3
100-51500-155 WORKERS COMPENSATION	14.76	128.45	190.89	62.44	67.3
100-51500-156 LIFE INSURANCE	1.65	10.95	39.21	28.26	27.9
100-51500-211 PROFESSIONAL DEVELOPMENT	.00	1,224.00	2,000.00	776.00	61.2
100-51500-214 AUDIT SERVICES	2,000.00	25,000.00	25,000.00	.00	100.0
100-51500-217 CONTRACT SERVICES-125 PLAN	453.75	3,946.22	4,700.00	753.78	84.0
100-51500-224 SOFTWARE/HARDWARE MAINTENANCE	1,446.43	10,812.29	11,948.00	1,135.71	90.5
100-51500-225 TELECOM/INTERNET/COMMUNICATION	13.66	86.82	867.17	780.35	10.0
100-51500-310 OFFICE & OPERATING SUPPLIES	826.32	5,422.05	8,000.00	2,577.95	67.8
100-51500-325 PUBLIC EDUCATION	.00	250.90	200.00 (	50.90)	125.5
100-51500-330 TRAVEL EXPENSES	.00	1,646.21	1,500.00 (	146.21)	109.8
100-51500-560 COLLECTION FEES/WRITE-OFFS	(256.37)	(1,090.56)	1,000.00	2,090.56 (	109.1)
100-51500-650 BANK FEES/CREDIT CARD FEES	426.32	3,187.90	4,000.00	812.10	79.7
TOTAL FINANCIAL ADMINISTRATION	20,208.63	176,721.87	259,165.28	82,443.41	68.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>INSURANCE/RISK MANAGEMENT</u>					
100-51540-511	BUILDINGS/CONTENTS INSURANCE	.00	49,110.22	27,722.12	(21,388.10)	177.2
100-51540-512	VEHICLES/EQUIPMENT INSURANCE	.00	1,705.25	20,071.66	18,366.41	8.5
100-51540-513	LIABILITY-GENL/PUBLIC OFFICIAL	.00	27,036.96	30,014.95	2,977.99	90.1
100-51540-514	POLICE PROFESSIONAL LIAB INS	.00	14,120.12	15,725.83	1,605.71	89.8
100-51540-515	BOILER/EQUIP BREAKDOWN INS	.00	3,534.76	3,634.12	99.36	97.3
	TOTAL INSURANCE/RISK MANAGEMENT	.00	95,507.31	97,168.68	1,661.37	98.3
	<u>FACILITIES MAINTENANCE</u>					
100-51600-111	SALARIES/PERMANENT	7,041.67	57,727.46	81,360.42	23,632.96	71.0
100-51600-112	SALARIES/OVERTIME	.00	174.18	5,238.71	5,064.53	3.3
100-51600-113	SALARIES/TEMPORARY	4,593.02	34,708.60	7,200.00	(27,508.60)	482.1
100-51600-117	LONGEVITY PAY	.00	.00	240.00	240.00	.0
100-51600-118	UNIFORM ALLOWANCES	37.70	628.06	490.50	(137.56)	128.0
100-51600-150	MEDICARE TAX/CITY SHARE	174.36	1,467.02	1,464.65	(2.37)	100.2
100-51600-151	SOCIAL SECURITY/CITY SHARE	745.58	6,272.36	6,262.65	(9.71)	100.2
100-51600-152	RETIREMENT	753.88	7,997.59	6,248.85	(1,748.74)	128.0
100-51600-153	HEALTH INSURANCE	716.23	6,998.30	8,594.75	1,596.45	81.4
100-51600-154	HRA-LIFE STYLE ACCT EXPENSE	.00	653.54	885.00	231.46	73.9
100-51600-155	WORKERS COMPENSATION	231.69	1,902.94	1,794.85	(108.09)	106.0
100-51600-156	LIFE INSURANCE	1.07	6.84	67.56	60.72	10.1
100-51600-211	PROFESSIONAL DEVELOPMENT	.00	276.54	500.00	223.46	55.3
100-51600-221	MUNICIPAL UTILITIES	2,034.17	10,835.34	16,300.00	5,464.66	66.5
100-51600-222	ELECTRICITY	.00	57,465.71	110,000.00	52,534.29	52.2
100-51600-223	NATURAL GAS	.00	19,440.54	30,000.00	10,559.46	64.8
100-51600-244	HVAC-MAINTENANCE	730.72	8,341.68	20,000.00	11,658.32	41.7
100-51600-245	FACILITIES IMPROVEMENT	170.77	5,950.62	15,000.00	9,049.38	39.7
100-51600-246	JANITORIAL SERVICES	7,851.72	61,441.62	91,476.00	30,034.38	67.2
100-51600-310	OFFICE & OPERATING SUPPLIES	1,097.32	10,472.26	20,000.00	9,527.74	52.4
100-51600-351	FUEL EXPENSES	445.56	2,740.20	2,250.00	(490.20)	121.8
100-51600-355	REPAIRS & SUPPLIES	2,539.78	19,598.86	17,500.00	(2,098.86)	112.0
	TOTAL FACILITIES MAINTENANCE	29,165.24	315,100.26	442,873.94	127,773.68	71.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE ADMINISTRATION</u>					
100-52100-111 SALARIES/PERMANENT	47,666.09	390,634.67	610,829.92	220,195.25	64.0
100-52100-112 WAGES/OVERTIME	.00	287.38	3,960.35	3,672.97	7.3
100-52100-117 LONGEVITY PAY	.00	1,000.00	2,000.00	1,000.00	50.0
100-52100-118 UNIFORM ALLOWANCES	.00	4,525.00	2,550.00	(1,975.00)	177.5
100-52100-150 MEDICARE TAX/CITY SHARE	695.30	6,217.13	9,379.18	3,162.05	66.3
100-52100-151 SOCIAL SECURITY/CITY SHARE	2,972.98	26,583.42	40,104.10	13,520.68	66.3
100-52100-152 RETIREMENT	5,479.22	49,143.08	71,136.05	21,992.97	69.1
100-52100-153 HEALTH INSURANCE	6,164.58	49,449.12	73,974.90	24,525.78	66.9
100-52100-154 HRA-LIFE STYLE ACCT EXPENSE	.00	3,575.27	7,500.00	3,924.73	47.7
100-52100-155 WORKERS COMPENSATION	539.22	4,771.36	6,975.58	2,204.22	68.4
100-52100-156 LIFE INSURANCE	7.83	50.83	136.26	85.43	37.3
100-52100-211 PROFESSIONAL DEVELOPMENT	.00	1,860.90	4,500.00	2,639.10	41.4
100-52100-219 OTHER PROFESSIONAL SERVICES	250.00	10,202.06	23,400.00	13,197.94	43.6
100-52100-224 SOFTWARE/HARDWARE MAINTENANCE	211.43	19,720.63	13,876.00	(5,844.63)	142.1
100-52100-225 TELECOM/INTERNET/COMMUNICATION	454.78	3,003.12	3,247.97	244.85	92.5
100-52100-241 REPR/MTN VEHICLES	.00	175.00	.00	(175.00)	.0
100-52100-295 CONTRACTUAL SERVICES	.00	.00	3,750.00	3,750.00	.0
100-52100-310 OFFICE & OPERATING SUPPLIES	1,009.92	14,794.75	25,000.00	10,205.25	59.2
100-52100-320 SUBSCRIPTIONS/DUES	39.00	993.90	1,100.00	106.10	90.4
100-52100-325 PUBLIC EDUCATION	.00	250.90	300.00	49.10	83.6
100-52100-330 TRAVEL EXPENSES	535.17	2,839.21	2,500.00	(339.21)	113.6
TOTAL POLICE ADMINISTRATION	66,025.52	590,077.73	906,220.31	316,142.58	65.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE PATROL</u>					
100-52110-111 SALARIES/PERMANENT	116,788.80	928,623.57	1,682,895.78	754,272.21	55.2
100-52110-112 SALARIES/OVERTIME	23,672.69	164,033.90	159,266.45	(4,767.45)	103.0
100-52110-117 LONGEVITY PAY	.00	2,000.00	13,600.00	11,600.00	14.7
100-52110-118 UNIFORM ALLOWANCES	.00	32,883.82	18,700.00	(14,183.82)	175.9
100-52110-119 SHIFT DIFFERENTIAL	1,560.93	13,095.52	.00	(13,095.52)	.0
100-52110-150 MEDICARE TAX/CITY SHARE	1,806.34	17,021.17	28,597.79	11,576.62	59.5
100-52110-151 SOCIAL SECURITY/CITY SHARE	7,723.59	72,780.50	122,280.22	49,499.72	59.5
100-52110-152 RETIREMENT	18,936.42	174,819.77	285,835.95	111,016.18	61.2
100-52110-153 HEALTH INSURANCE	17,404.97	162,074.90	322,513.75	160,438.85	50.3
100-52110-154 HRA-LIFE STYLE ACCT EXPENSE	147.69	5,654.49	38,000.00	32,345.51	14.9
100-52110-155 WORKERS COMPENSATION	2,363.88	22,214.73	34,544.60	12,329.87	64.3
100-52110-156 LIFE INSURANCE	12.81	82.37	277.20	194.83	29.7
100-52110-211 PROFESSIONAL DEVELOPMENT	.00	16,947.98	20,000.00	3,052.02	84.7
100-52110-219 OTHER PROFESSIONAL SERVICES	677.87	8,574.40	14,000.00	5,425.60	61.3
100-52110-224 SOFTWARE/HARDWARE MAINTENANCE	1,484.83	70,410.06	83,162.00	12,751.94	84.7
100-52110-225 TELECOM/INTERNET/COMMUNICATION	694.34	6,855.37	7,876.49	1,021.12	87.0
100-52110-241 REPR/MTN VEHICLES	.00	680.94	2,000.00	1,319.06	34.1
100-52110-242 REPR/MTN MACHINERY/EQUIP	.00	1,042.50	3,000.00	1,957.50	34.8
100-52110-310 OFFICE & OPERATING SUPPLIES	123.48	13,338.03	5,000.00	(8,338.03)	266.8
100-52110-330 TRAVEL EXPENSES	6,211.88	23,336.47	5,000.00	(18,336.47)	466.7
100-52110-351 FUEL EXPENSES	2,230.37	14,568.11	25,000.00	10,431.89	58.3
100-52110-360 DAAT/FIREARMS	9,192.89	29,912.45	30,000.00	87.55	99.7
TOTAL POLICE PATROL	211,033.78	1,780,951.05	2,901,550.23	1,120,599.18	61.4
<u>POLICE INVESTIGATION</u>					
100-52120-111 SALARIES/PERMANENT	34,365.80	279,802.74	452,192.19	172,389.45	61.9
100-52120-112 SALARIES/OVERTIME	4,108.04	39,859.79	30,236.52	(9,623.27)	131.8
100-52120-117 LONGEVITY PAY	.00	1,500.00	4,000.00	2,500.00	37.5
100-52120-118 UNIFORM ALLOWANCES	.00	2,550.00	4,250.00	1,700.00	60.0
100-52120-119 SHIFT DIFFERENTIAL	126.50	761.80	.00	(761.80)	.0
100-52120-150 MEDICARE TAX/CITY SHARE	547.05	4,785.92	7,220.69	2,434.77	66.3
100-52120-151 SOCIAL SECURITY/CITY SHARE	2,339.06	20,463.99	30,874.67	10,410.68	66.3
100-52120-152 RETIREMENT	5,751.44	50,425.48	72,129.77	21,704.29	69.9
100-52120-153 HEALTH INSURANCE	7,878.26	53,400.77	104,749.80	51,349.03	51.0
100-52120-154 HRA-LIFE STYLE ACCT EXPENSE	500.00	1,029.76	10,500.00	9,470.24	9.8
100-52120-155 WORKERS COMPENSATION	717.98	6,222.79	8,777.03	2,554.24	70.9
100-52120-156 LIFE INSURANCE	5.49	36.48	58.98	22.50	61.9
100-52120-211 PROFESSIONAL DEVELOPMENT	(27.00)	7,032.63	6,000.00	(1,032.63)	117.2
100-52120-219 OTHER PROFESSIONAL SERVICES	200.00	9,465.55	8,000.00	(1,465.55)	118.3
100-52120-224 SOFTWARE/HARDWARE MAINTENANCE	209.83	13,254.12	21,367.00	8,112.88	62.0
100-52120-225 TELECOM/INTERNET/COMMUNICATION	280.42	1,808.48	4,637.69	2,829.21	39.0
100-52120-241 REPR/MTN VEHICLES	.00	375.00	.00	(375.00)	.0
100-52120-310 OFFICE & OPERATING SUPPLIES	392.30	9,001.81	13,500.00	4,498.19	66.7
100-52120-330 TRAVEL EXPENSES	.00	722.77	500.00	(222.77)	144.6
100-52120-351 FUEL EXPENSES	1,090.34	7,069.17	3,500.00	(3,569.17)	202.0
TOTAL POLICE INVESTIGATION	58,485.51	509,569.05	782,494.34	272,925.29	65.1

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	(12,209.14)	13,884.64	35,349.60	21,464.96	39.3
100-52140-150 MEDICARE TAX/CITY SHARE	19.19	422.66	512.57	89.91	82.5
100-52140-151 SOCIAL SECURITY/CITY SHARE	82.03	1,807.21	2,191.67	384.46	82.5
100-52140-152 RETIREMENT	.00	1,968.68	.00	(1,968.68)	.0
100-52140-155 WORKERS COMPENSATION	28.71	632.93	767.35	134.42	82.5
100-52140-224 SOFTWARE/HARDWARE MAINTENANCE	.00	168.18	878.00	709.82	19.2
100-52140-310 OFFICE & OPERATING SUPPLIES	.00	47.20	250.00	202.80	18.9
100-52140-351 FUEL EXPENSES	150.52	1,480.13	2,600.00	1,119.87	56.9
100-52140-360 PARKING SERVICES EXPENSES	510.00	3,590.00	4,000.00	410.00	89.8
TOTAL COMMUNITY SERVICE PROGRAM	(11,418.69)	24,001.63	46,549.19	22,547.56	51.6
<u>NEIGHBORHOOD SERVICES</u>					
100-52400-111 SALARIES/PERMANENT	4,448.92	36,240.34	61,960.09	25,719.75	58.5
100-52400-112 WAGES/OVERTIME	.00	87.13	.00	(87.13)	.0
100-52400-150 MEDICARE TAX/CITY SHARE	55.26	491.45	906.03	414.58	54.2
100-52400-151 SOCIAL SECURITY/CITY SHARE	236.30	2,101.37	3,874.07	1,772.70	54.2
100-52400-152 RETIREMENT	319.60	2,824.30	4,461.13	1,636.83	63.3
100-52400-153 HEALTH INSURANCE	2,082.29	16,677.25	26,236.82	9,559.57	63.6
100-52400-154 HRA-LIFE STYLE ACCT EXPENSE	.00	500.00	2,625.00	2,125.00	19.1
100-52400-155 WORKERS COMPENSATION	6.20	53.75	86.08	32.33	62.4
100-52400-156 LIFE INSURANCE	1.32	8.89	75.24	66.35	11.8
100-52400-211 PROFESSIONAL DEVELOPMENT	50.00	710.00	950.00	240.00	74.7
100-52400-212 LEGAL/CITY ATTORNEY	347.46	1,284.60	.00	(1,284.60)	.0
100-52400-215 GIS SUPPLIES	.00	77.40	.00	(77.40)	.0
100-52400-218 WEIGHTS & MEASURES CONTRACT	.00	3,750.00	4,000.00	250.00	93.8
100-52400-219 OTHER PROFESSIONAL SERVICES	9,085.74	64,082.91	139,050.00	74,967.09	46.1
100-52400-220 COMP PLAN REWRITE	8,812.00	56,459.38	50,400.00	(6,059.38)	112.0
100-52400-222 BUILDING INSPECTION SERVICES	17,802.74	102,771.79	528,262.50	425,490.71	19.5
100-52400-224 SOFTWARE/HARDWARE MAINTENANCE	211.43	17,286.57	19,879.00	2,592.43	87.0
100-52400-225 TELECOM/INTERNET/COMMUNICATION	69.90	448.01	1,251.05	803.04	35.8
100-52400-310 OFFICE & OPERATING SUPPLIES	415.71	3,284.23	5,254.00	1,969.77	62.5
100-52400-320 DUES/SUBSCRIPTIONS	(200.00)	700.00	.00	(700.00)	.0
100-52400-325 PUBLIC EDUCATION	.00	250.90	473.00	222.10	53.0
100-52400-330 TRAVEL EXPENSES	5.00	327.15	1,200.00	872.85	27.3
100-52400-351 FUEL EXPENSES	.00	.00	121.00	121.00	.0
TOTAL NEIGHBORHOOD SERVICES	43,749.87	310,417.42	851,065.01	540,647.59	36.5

CITY OF WHITEWATER
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>EMERGENCY PREPAREDNESS</u>					
100-52500-111 EMERGENCY PREPAREDNESS WAGES	.00	1,475.00	2,060.00	585.00	71.6
100-52500-150 EMERG PREP MEDICARE	.00	21.39	29.87	8.48	71.6
100-52500-151 EMERG PREP SOCIAL SECURITY	.00	91.45	127.72	36.27	71.6
100-52500-152 EMERG PREP RETIREMENT	.00	.00	148.31	148.31	.0
100-52500-155 EMERG PREP WORKERS COMP	.00	40.86	44.72	3.86	91.4
100-52500-219 OTHER PROFESSIONAL SERVICES	.00	.00	4,860.00	4,860.00	.0
100-52500-224 SOFTWARE/HARDWARE MAINTENANCE	1.60	26.49	2,664.00	2,637.51	1.0
100-52500-225 TELECOM/INTERNET/COMMUNICATION	241.90	1,480.07	2,741.06	1,260.99	54.0
100-52500-242 REPR/MTN MACHINERY/EQUIP	512.98	1,413.61	2,000.00	586.39	70.7
100-52500-295 CONTRACTUAL SERVICES	.00	4,275.00	4,275.00	.00	100.0
100-52500-310 OFFICE & OPERATING SUPPLIES	.00	450.28	780.00	329.72	57.7
TOTAL EMERGENCY PREPAREDNESS	756.48	9,274.15	19,730.68	10,456.53	47.0
<u>COMMUNICATIONS/DISPATCH</u>					
100-52600-111 SALARIES/PERMANENT	33,343.69	268,630.39	432,507.35	163,876.96	62.1
100-52600-112 SALARIES/OVERTIME	2,736.28	30,169.18	39,142.19	8,973.01	77.1
100-52600-117 LONGEVITY PAY	.00	500.00	1,000.00	500.00	50.0
100-52600-118 UNIFORM ALLOWANCES	.00	3,585.58	4,000.00	414.42	89.6
100-52600-119 SHIFT DIFFERENTIAL	245.96	2,962.29	.00	(2,962.29)	.0
100-52600-150 MEDICARE TAX/CITY SHARE	508.00	4,696.66	7,143.42	2,446.76	65.8
100-52600-151 SOCIAL SECURITY/CITY SHARE	2,172.04	20,082.31	30,544.27	10,461.96	65.8
100-52600-152 RETIREMENT	3,007.58	26,646.20	34,246.77	7,600.57	77.8
100-52600-153 HEALTH INSURANCE	8,434.69	57,935.18	108,916.42	50,981.24	53.2
100-52600-154 HRA-LIFE STYLE ACCT EXPENSE	.00	500.00	12,000.00	11,500.00	4.2
100-52600-155 WORKERS COMPENSATION	147.24	883.84	637.13	(246.71)	138.7
100-52600-156 LIFE INSURANCE	4.66	31.67	98.25	66.58	32.2
100-52600-211 PROFESSIONAL DEVELOPMENT	60.00	2,951.66	3,000.00	48.34	98.4
100-52600-219 OTHER PROFESSIONAL SERVICES	492.10	1,414.21	2,500.00	1,085.79	56.6
100-52600-224 SOFTWARE/HARDWARE MAINTENANCE	211.43	6,977.00	7,737.00	760.00	90.2
100-52600-225 TELECOM/INTERNET/COMMUNICATION	1,278.28	4,818.09	9,992.17	5,174.08	48.2
100-52600-292 RADIO SERVICE	.00	2,225.00	11,500.00	9,275.00	19.4
100-52600-295 MISC CONTRACTUAL SERVICES	.00	35,214.66	41,842.00	6,627.34	84.2
100-52600-310 OFFICE & OPERATING SUPPLIES	7.00	666.23	2,000.00	1,333.77	33.3
100-52600-330 TRAVEL EXPENSES	.00	935.98	1,500.00	564.02	62.4
TOTAL COMMUNICATIONS/DISPATCH	52,648.95	471,826.13	750,306.97	278,480.84	62.9

CITY OF WHITEWATER
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>DPW/ENGINEERING DEPARTMENT</u>					
100-53100-111 SALARIES/PERMANENT	1,817.00	14,945.12	24,560.48	9,615.36	60.9
100-53100-150 MEDICARE TAX/CITY SHARE	24.64	220.08	357.50	137.42	61.6
100-53100-151 SOCIAL SECURITY/CITY SHARE	105.34	941.16	1,528.64	587.48	61.6
100-53100-152 RETIREMENT	130.82	1,162.50	1,768.35	605.85	65.7
100-53100-153 HEALTH INSURANCE	395.64	3,165.12	4,747.62	1,582.50	66.7
100-53100-154 HRA-LIFE STYLE ACCT EXPENSE	(11.21)	79.10	475.00	395.90	16.7
100-53100-155 WORKERS COMPENSATION	2.54	22.21	34.12	11.91	65.1
100-53100-156 LIFE INSURANCE	1.76	11.82	6.16	(5.66)	191.9
100-53100-211 PROFESSIONAL DEVELOPMENT	.00	350.00	600.00	250.00	58.3
100-53100-213 ENGINEERING SERVICES	394.18	7,870.35	27,000.00	19,129.65	29.2
100-53100-224 SOFTWARE/HARDWARE MAINTENANCE	211.43	3,749.37	5,251.50	1,502.13	71.4
100-53100-225 TELECOM/INTERNET/COMMUNICATION	74.58	476.01	1,746.53	1,270.52	27.3
100-53100-310 OFFICE & OPERATING SUPPLIES	149.01	1,495.60	2,500.00	1,004.40	59.8
100-53100-320 SUBSCRIPTIONS/DUES	.00	336.53	300.00	(36.53)	112.2
100-53100-325 PUBLIC EDUCATION	.00	250.90	300.00	49.10	83.6
100-53100-330 TRAVEL EXPENSES	.00	294.00	600.00	306.00	49.0
TOTAL DPW/ENGINEERING DEPARTMENT	3,295.73	35,369.87	71,775.90	36,406.03	49.3
<u>SHOP/FLEET OPERATIONS</u>					
100-53230-111 WAGES/PERMANENT	9,397.63	73,493.15	75,465.36	1,972.21	97.4
100-53230-112 WAGES/OVERTIME	.00	89.72	.00	(89.72)	.0
100-53230-113 WAGES/TEMPORARY	.00	355.50	.00	(355.50)	.0
100-53230-117 LONGEVITY PAY	.00	280.00	820.00	540.00	34.2
100-53230-118 UNIFORM ALLOWANCES	.00	.00	135.00	135.00	.0
100-53230-150 MEDICARE TAX/CITY SHARE	123.84	1,098.74	1,116.74	18.00	98.4
100-53230-151 SOCIAL SECURITY/CITY SHARE	529.56	4,698.01	4,775.01	77.00	98.4
100-53230-152 RETIREMENT	676.59	5,909.06	5,502.27	(406.79)	107.4
100-53230-153 HEALTH INSURANCE	2,724.48	19,355.12	24,303.49	4,948.37	79.6
100-53230-154 HRA-LIFE STYLE ACCT EXPENSE	.00	152.49	2,440.00	2,287.51	6.3
100-53230-155 WORKERS COMPENSATION	203.91	1,753.25	1,638.16	(115.09)	107.0
100-53230-156 LIFE INSURANCE	8.25	60.24	58.59	(1.65)	102.8
100-53230-221 MUNICIPAL UTILITIES EXPENSES	587.80	3,922.58	5,000.00	1,077.42	78.5
100-53230-222 UTILITIES-NAT GAS & ELECTRIC	.00	13,401.38	16,500.00	3,098.62	81.2
100-53230-310 OFFICE & OPERATING SUPPLIES	972.57	11,897.83	16,000.00	4,102.17	74.4
100-53230-352 VEHICLE REPR PARTS	858.42	5,261.23	26,000.00	20,738.77	20.2
100-53230-354 POLICE VEHICLE REP/MAINT	916.59	10,146.39	16,000.00	5,853.61	63.4
100-53230-355 BLDG MTN REPR SUPP	.00	1,108.91	8,000.00	6,891.09	13.9
TOTAL SHOP/FLEET OPERATIONS	16,999.64	152,983.60	203,754.62	50,771.02	75.1

CITY OF WHITEWATER
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>PARK MAINTENANCE</u>					
100-53270-111	SALARIES/WAGES/PERMANENT	11,747.66	125,745.15	69,963.65	(55,781.50)	179.7
100-53270-112	WAGES/OVERTIME	.00	941.90	208.75	(733.15)	451.2
100-53270-113	WAGES/TEMPORARY	10,592.38	38,128.65	103,207.50	65,078.85	36.9
100-53270-117	LONGEVITY PAY	.00	.00	30.00	30.00	.0
100-53270-118	UNIFORM ALLOWANCES	.00	.00	165.00	165.00	.0
100-53270-150	MEDICARE TAX/CITY SHARE	309.08	2,280.48	2,524.81	244.33	90.3
100-53270-151	SOCIAL SECURITY/CITY SHARE	1,321.56	9,751.07	10,795.75	1,044.68	90.3
100-53270-152	RETIREMENT	845.83	9,303.07	5,066.45	(4,236.62)	183.6
100-53270-153	HEALTH INSURANCE	3,310.14	30,908.97	16,978.38	(13,930.59)	182.1
100-53270-154	HRA-LIFE STYLE ACCT EXPENSE	.00	30.00	2,000.00	1,970.00	1.5
100-53270-155	WORKERS COMPENSATION	484.80	3,621.43	3,762.13	140.70	96.3
100-53270-156	LIFE INSURANCE	1.89	20.26	56.14	35.88	36.1
100-53270-211	PROFESSIONAL DEVELOPMENT	.00	851.10	2,000.00	1,148.90	42.6
100-53270-221	MUNICIPAL UTILITIES	1,333.06	8,257.85	12,500.00	4,242.15	66.1
100-53270-222	ELECTRICITY	.00	4,977.55	9,500.00	4,522.45	52.4
100-53270-223	NATURAL GAS	.00	977.89	2,300.00	1,322.11	42.5
100-53270-242	REPR/MTN MACHINERY/EQUIP	572.36	2,652.14	12,000.00	9,347.86	22.1
100-53270-245	PARK IMPROVEMENTS	.00	1,771.00	5,000.00	3,229.00	35.4
100-53270-295	MAINTENANCE-TREES/LANDSCAPING	740.89	34,055.96	30,000.00	(4,055.96)	113.5
100-53270-310	OFFICE & OPERATING SUPPLIES	801.65	16,405.32	10,000.00	(6,405.32)	164.1
100-53270-330	TRAVEL EXPENSES	.00	944.65	1,500.00	555.35	63.0
100-53270-351	FUEL EXPENSES	2,273.80	10,370.17	12,500.00	2,129.83	83.0
	TOTAL PARK MAINTENANCE	34,335.10	301,994.61	312,058.56	10,063.95	96.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STREET MAINTENANCE</u>					
100-53300-111 WAGES/PERMANENT	18,512.13	113,935.33	387,978.51	274,043.18	29.4
100-53300-112 WAGES/OVERTIME	.00	1,084.73	730.63	(354.10)	148.5
100-53300-113 WAGES/TEMPORARY	1,580.00	5,506.00	1,042.50	(4,463.50)	528.2
100-53300-117 LONGEVITY PAY	.00	1,120.00	2,310.00	1,190.00	48.5
100-53300-118 UNIFORM ALLOWANCES	723.87	4,517.06	7,056.00	2,538.94	64.0
100-53300-150 MEDICARE TAX/CITY SHARE	268.00	1,854.42	5,792.03	3,937.61	32.0
100-53300-151 SOCIAL SECURITY/CITY SHARE	1,145.84	7,929.17	24,765.94	16,836.77	32.0
100-53300-152 RETIREMENT	1,332.87	9,359.75	28,207.81	18,848.06	33.2
100-53300-153 HEALTH INSURANCE	8,348.77	49,329.32	108,360.00	59,030.68	45.5
100-53300-154 HRA-LIFE STYLE ACCT EXPENSE	.00	2,663.04	11,215.00	8,551.96	23.8
100-53300-155 WORKERS COMPENSATION	435.97	2,838.83	8,455.25	5,616.42	33.6
100-53300-156 LIFE INSURANCE	9.10	71.56	139.89	68.33	51.2
100-53300-211 PROFESSIONAL DEVELOPMENT	191.00	952.90	1,600.00	647.10	59.6
100-53300-222 ELECT/TRAFFIC SIGNALS/P-LOTS	117.54	15,582.60	15,000.00	(582.60)	103.9
100-53300-224 SOFTWARE/HARDWARE MAINTENANCE	211.43	3,749.36	4,716.50	967.14	79.5
100-53300-225 TELECOM/INTERNET/COMMUNICATION	143.24	887.89	2,130.41	1,242.52	41.7
100-53300-310 OFFICE & OPERATING SUPPLIES	268.61	1,190.75	1,200.00	9.25	99.2
100-53300-351 FUEL EXPENSES	3,034.78	23,148.33	29,000.00	5,851.67	79.8
100-53300-354 TRAFFIC CONTROL SUPP	(634.64)	11,280.85	12,500.00	1,219.15	90.3
100-53300-405 MATERIALS/REPAIRS	3,988.20	7,891.76	13,000.00	5,108.24	60.7
100-53300-821 BRIDGE/DAM	.00	.00	4,000.00	4,000.00	.0
TOTAL STREET MAINTENANCE	39,676.71	264,893.65	669,200.47	404,306.82	39.6
<u>SNOW AND ICE</u>					
100-53320-111 WAGES/PERMANENT	985.97	37,835.65	47,970.67	10,135.02	78.9
100-53320-112 WAGES/OVERTIME	.00	1,998.18	9,289.46	7,291.28	21.5
100-53320-117 LONGEVITY PAY	.00	180.00	270.00	90.00	66.7
100-53320-150 MEDICARE TAX/CITY SHARE	13.16	652.93	843.29	190.36	77.4
100-53320-151 SOCIAL SECURITY/CITY SHARE	56.21	2,792.24	3,605.81	813.57	77.4
100-53320-152 RETIREMENT	70.97	3,417.12	4,142.17	725.05	82.5
100-53320-153 HEALTH INSURANCE	691.12	12,275.20	13,818.76	1,543.56	88.8
100-53320-154 HRA-LIFE STYLE ACCT EXPENSE	.00	249.00	1,440.00	1,191.00	17.3
100-53320-155 WORKERS COMPENSATION	21.38	993.30	1,173.74	180.44	84.6
100-53320-156 LIFE INSURANCE	.74	11.57	20.66	9.09	56.0
100-53320-295 EQUIP RENTAL	.00	1,906.25	12,000.00	10,093.75	15.9
100-53320-351 FUEL EXPENSES	.00	4,021.59	9,100.00	5,078.41	44.2
100-53320-353 SNOW EQUIP/REPR PARTS	250.84	15,665.45	25,000.00	9,334.55	62.7
100-53320-460 SALT & SAND	.00	24,256.29	25,000.00	743.71	97.0
TOTAL SNOW AND ICE	2,090.39	106,254.77	153,674.56	47,419.79	69.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STREET LIGHTS</u>					
100-53420-111 WAGES/PERMANENT	3,891.19	20,033.47	6,819.76	(13,213.71)	293.8
100-53420-112 WAGES/OVERTIME	.00	203.70	208.75	5.05	97.6
100-53420-117 LONGEVITY PAY	.00	20.00	.00	(20.00)	.0
100-53420-150 MEDICARE TAX/CITY SHARE	51.81	289.82	102.64	(187.18)	282.4
100-53420-151 SOCIAL SECURITY/CITY SHARE	221.48	1,239.08	438.87	(800.21)	282.3
100-53420-152 RETIREMENT	280.17	1,553.15	506.05	(1,047.10)	306.9
100-53420-153 HEALTH INSURANCE	1,058.07	2,980.37	1,658.12	(1,322.25)	179.7
100-53420-154 HRA-LIFE STYLE ACCT EXPENSE	.00	123.40	190.00	66.60	65.0
100-53420-155 WORKERS COMPENSATION	84.46	459.90	150.77	(309.13)	305.0
100-53420-156 LIFE INSURANCE	3.98	10.46	2.74	(7.72)	381.8
100-53420-222 ELECTRICITY	.00	126,552.56	225,000.00	98,447.44	56.3
100-53420-310 OFFICE & OPERATING SUPPLIES	7.98	4,948.39	7,500.00	2,551.61	66.0
100-53420-490 OTHER CONSTRUCTION MATERIALS	.00	36.50	.00	(36.50)	.0
100-53420-820 STREET LIGHTS	279.50	279.50	1,100.00	820.50	25.4
TOTAL STREET LIGHTS	5,878.64	158,730.30	243,677.70	84,947.40	65.1
<u>YOUNG LIBRARY BUILDING</u>					
100-55111-111 SALARIES/PERMANENT	766.64	5,876.05	11,551.99	5,675.94	50.9
100-55111-117 LONGEVITY PAY	.00	.00	72.00	72.00	.0
100-55111-118 UNIFORM ALLOWANCES	.00	.00	27.00	27.00	.0
100-55111-150 MEDICARE TAX/CITY SHARE	12.17	100.75	182.77	82.02	55.1
100-55111-151 SOCIAL SECURITY/CITY SHARE	51.99	430.61	781.51	350.90	55.1
100-55111-152 RETIREMENT	55.20	458.68	833.69	375.01	55.0
100-55111-153 HEALTH INSURANCE	72.00	576.00	864.00	288.00	66.7
100-55111-154 HRA-LIFE STYLE ACCT EXPENSE	.00	90.01	90.00	(.01)	100.0
100-55111-155 WORKERS COMPENSATION	16.63	136.41	250.76	114.35	54.4
100-55111-156 LIFE INSURANCE	.15	.98	3.79	2.81	25.9
100-55111-221 WATER & SEWER	506.94	3,578.39	4,500.00	921.61	79.5
100-55111-222 ELECTRICITY	.00	11,934.28	13,600.00	1,665.72	87.8
100-55111-223 NATURAL GAS	.00	5,331.13	4,600.00	(731.13)	115.9
100-55111-244 HVAC	135.12	5,175.10	1,250.00	(3,925.10)	414.0
100-55111-245 FACILITY IMPROVEMENTS	.00	3,228.97	3,000.00	(228.97)	107.6
100-55111-246 JANITORIAL SERVICES	3,414.61	26,720.18	24,000.00	(2,720.18)	111.3
100-55111-355 REPAIR & SUPPLIES	6.91	4,137.34	2,000.00	(2,137.34)	206.9
TOTAL YOUNG LIBRARY BUILDING	5,038.36	67,774.88	67,607.51	(167.37)	100.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>PARKS ADMINISTRATION</u>					
100-55200-111	WAGES/PERMANENT	5,696.36	47,492.15	77,649.54	30,157.39	61.2
100-55200-113	WAGES/TEMPORARY	150.00	958.04	.00 (	958.04)	.0
100-55200-114	WAGES/PART-TIME/PERMANENT	142.35	142.35	.00 (	142.35)	.0
100-55200-150	MEDICARE TAX/CITY SHARE	83.81	733.82	1,153.32	419.50	63.6
100-55200-151	SOCIAL SECURITY/CITY SHARE	358.43	3,137.83	4,931.45	1,793.62	63.6
100-55200-152	RETIREMENT	407.53	3,693.83	5,452.17	1,758.34	67.8
100-55200-153	HEALTH INSURANCE	919.58	10,524.17	13,630.39	3,106.22	77.2
100-55200-154	HRA-LIFE STYLE ACCT EXPENSE	30.60	265.97	1,450.00	1,184.03	18.3
100-55200-155	WORKERS COMPENSATION	48.84	423.71	872.02	448.31	48.6
100-55200-156	LIFE INSURANCE	2.27	11.34	15.19	3.85	74.7
100-55200-211	PROFESSIONAL DEVELOPMENT	.00	.00	2,000.00	2,000.00	.0
100-55200-224	SOFTWARE/HARDWARE MAINTENANCE	211.44	3,759.29	5,396.13	1,636.84	69.7
100-55200-225	TELECOM/INTERNET/COMMUNICATION	782.71	2,224.97	3,610.85	1,385.88	61.6
100-55200-244	BLDG HTG/AIR COND REPR	.00	1,541.33	.00 (	1,541.33)	.0
100-55200-310	OFFICE & OPERATING SUPPLIES	.00	97.48	1,400.00	1,302.52	7.0
100-55200-320	SUBSCRIPTIONS/DUES	.00	.00	700.00	700.00	.0
100-55200-324	PROMOTIONS/ADS	.00	.00	500.00	500.00	.0
100-55200-330	TRAVEL EXPENSES	.00	28.97	.00 (	28.97)	.0
100-55200-341	PROGRAM SUPPLIES	1,736.10	1,736.10	.00 (	1,736.10)	.0
100-55200-359	OTHER REPR/MTN SUPP	.00	4,635.00	.00 (	4,635.00)	.0
	TOTAL PARKS ADMINISTRATION	10,570.02	81,406.35	118,761.06	37,354.71	68.6
	<u>PARK & REC ADMINISTRATION</u>					
100-55210-310	OFFICE & OPERATING SUPPLIES	.00	53.67	.00 (	53.67)	.0
	TOTAL PARK & REC ADMINISTRATION	.00	53.67	.00 (	53.67)	.0
	<u>CELEBRATIONS</u>					
100-55320-730	DOWNTOWN PROGRAM EVENTS	.00	.00	35,000.00	35,000.00	.0
100-55320-740	DOWNTOWN BUSINESS EVENT GRANTS	.00	.00	20,000.00	20,000.00	.0
100-55320-750	DOWNTOWN ACTIVATION PROJECT	.00	.00	45,000.00	45,000.00	.0
100-55320-780	DISCOVER WHITEWATER RACE	.00	11,000.00	6,000.00 (	5,000.00)	183.3
100-55320-790	CELEBRATIONS/AWARDS	2,717.77	11,280.26	11,000.00 (	280.26)	102.6
	TOTAL CELEBRATIONS	2,717.77	22,280.26	117,000.00	94,719.74	19.0
	<u>COMM BASED CO-OP PROJECTS</u>					
100-55330-760	AQUATIC CENTER CONTRIBUTION	240,537.40	240,537.40	274,525.91	33,988.51	87.6
100-55330-761	AQUATIC CENTER CAPITAL CONTRIB	100,000.00	100,000.00	100,000.00	.00	100.0
	TOTAL COMM BASED CO-OP PROJECTS	340,537.40	340,537.40	374,525.91	33,988.51	90.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

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	20,000.00	20,000.00	20,000.00	.00	100.0
100-59220-903	TRANS TO FD 271 SIR	15,000.00	15,000.00	15,000.00	.00	100.0
100-59220-913	TRANS IN/OUT-OTHER FUNDS	25,000.00	25,000.00	25,000.00	.00	100.0
100-59220-917	TRANS TO FD 250 FORESTRY	20,000.00	20,000.00	20,000.00	.00	100.0
100-59220-918	TRANS TO FD 230 RECYLING	530,000.00	530,000.00	530,000.00	.00	100.0
100-59220-919	TRANS TO FD 900 ECONOMIC DEV	130,000.00	130,000.00	130,000.00	.00	100.0
100-59220-926	TRANS TO FD 216 PD VEHICLE REV	145,000.00	145,000.00	95,000.00	(50,000.00)	152.6
100-59220-927	TRANS TO FD 217 BLDING REPAIR	10,000.00	10,000.00	10,000.00	.00	100.0
100-59220-928	TRANS TO FD 280 STREET REPAIR	30,000.00	30,000.00	30,000.00	.00	100.0
100-59220-939	TRANS TO FD 214 ELECTIONS	30,000.00	30,000.00	30,000.00	.00	100.0
100-59220-955	TRANS TO FD 248 PARK & REC	295,000.00	295,000.00	295,000.00	.00	100.0
100-59220-994	TRANS TO FD 235 RIDE SHARE	75,000.00	75,000.00	75,000.00	.00	100.0
100-59220-998	TRANS TO FD 220 LIBRARY	475,000.00	475,000.00	475,000.00	.00	100.0
	TOTAL TRANSFERS TO OTHER FUNDS	1,800,000.00	1,800,000.00	1,750,000.00	(50,000.00)	102.9
	<u>TRANSFER TO DEBT SERVICE</u>					
100-59230-990	TRANS TO FD 300 DEBT SERVICE	.00	943,387.51	1,879,329.66	935,942.15	50.2
	TOTAL TRANSFER TO DEBT SERVICE	.00	943,387.51	1,879,329.66	935,942.15	50.2
	<u>TRANSFERS TO SPECIAL FUNDS</u>					
100-59240-901	TRANS TO FD 249 FIRE DEPART	.00	.00	1,662,922.00	1,662,922.00	.0
100-59240-945	TRANS TO FD 452 BIRGE FOUNTAIN	.00	.00	500.00	500.00	.0
	TOTAL TRANSFERS TO SPECIAL FUNDS	.00	.00	1,663,422.00	1,663,422.00	.0
	TOTAL FUND EXPENDITURES	2,868,991.96	9,315,067.17	15,889,148.81	6,574,081.64	58.6
	NET REVENUE OVER EXPENDITURES	(137,836.05)	1,211,159.12	.00	(1,211,159.12)	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WATER SALES REVENUE</u>					
610-46461-61 METERED SALES/RESIDENTIAL	63,595.65	543,436.60	800,440.00	257,003.40	67.9
610-46462-61 METERED SALES/COMMERCIAL	9,989.77	86,816.77	134,869.12	48,052.35	64.4
610-46463-61 METERED SALES/INDUSTRIAL	57,739.14	191,807.58	623,092.12	431,284.54	30.8
610-46464-61 SALES TO PUBLIC AUTHORITIES	17,884.20	161,423.70	244,468.97	83,045.27	66.0
610-46465-61 PUBLIC FIRE PROTECTION REV	63,638.56	506,598.41	710,693.82	204,095.41	71.3
610-46466-61 PRIVATE FIRE PROTECTION REV	6,206.00	49,648.00	70,267.15	20,619.15	70.7
610-46467-61 METERED SALES/MF RESIDENTIAL	14,784.28	144,871.65	200,452.22	55,580.57	72.3
TOTAL WATER SALES REVENUE	233,837.60	1,684,602.71	2,784,283.40	1,099,680.69	60.5
<u>MISCELLANEOUS WATER REVENUE</u>					
610-47419-61 INTEREST INCOME	2,536.15	19,920.87	30,000.00	10,079.13	66.4
610-47460-61 OTR REV/TOWER/SERVICE	155.95	89,467.79	95,000.00	5,532.21	94.2
610-47467-61 NSF/SVC FEES/SPEC ASSESS FEES	1,347.34	10,149.60	15,000.00	4,850.40	67.7
610-47471-61 MISC SERVICE REV - TURN OFF	210.00	770.00	1,500.00	730.00	51.3
610-47474-61 OTHER REV--LABOR/MATERIAL	2,555.00	13,561.83	17,000.00	3,438.17	79.8
610-47476-61 NET RETURN ON INVEST-METERS	.00	.00	11,000.00	11,000.00	.0
610-47482-61 SALE OF USED EQUIPMENT	.00	7,882.75	2,000.00	(5,882.75)	394.1
610-47483-61 LEASE REVENUE	.00	.00	17,158.00	17,158.00	.0
610-47485-61 BOND/NOTE/LOAN PROCEEDS	.00	3,956,667.41	2,100,400.00	(1,856,267.41)	188.4
610-47486-61 TRANSFER TID 10-TOWER DEBT	.00	.00	20,244.00	20,244.00	.0
610-47487-61 TRANSFER TID 11-TOWER DEBT	.00	.00	20,244.00	20,244.00	.0
610-47488-61 TRANSFER TID 13-TOWER DEBT	.00	.00	70,540.00	70,540.00	.0
610-47489-61 TRANSFER TID 14-TOWER DEBT	.00	.00	53,763.00	53,763.00	.0
610-47493-61 RETAINED EARNINGS-(INC)-DEC	.00	.00	246,476.00	246,476.00	.0
TOTAL MISCELLANEOUS WATER REVENUE	6,804.44	4,098,420.25	2,700,325.00	(1,398,095.25)	151.8
TOTAL FUND REVENUE	240,642.04	5,783,022.96	5,484,608.40	(298,414.56)	105.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>SOURCE OF SUPPLY</u>					
610-61600-111	SALARIES/WAGES	2,831.93	22,611.16	29,220.33	6,609.17	77.4
610-61600-112	WAGES/OVERTIME	153.46	1,538.76	5,124.73	3,585.97	30.0
610-61600-310	OFFICE & OPERATING SUPPLIES	.00	.00	1,000.00	1,000.00	.0
610-61600-350	REPAIR/MTN EXPENSES	.00	.00	500.00	500.00	.0
	TOTAL SOURCE OF SUPPLY	2,985.39	24,149.92	35,845.06	11,695.14	67.4
	<u>PUMPING OPERATIONS</u>					
610-61620-111	SALARIES/WAGES	5,749.46	38,998.87	50,602.70	11,603.83	77.1
610-61620-112	WAGES/OVERTIME	.00	.00	58.33	58.33	.0
610-61620-220	UTILITIES	.00	109,493.24	215,000.00	105,506.76	50.9
610-61620-310	OFFICE & OPERATING SUPPLIES	15.36	614.80	7,500.00	6,885.20	8.2
610-61620-350	REPAIR/MTN EXPENSE	151.42	68,240.20	63,000.00	(5,240.20)	108.3
	TOTAL PUMPING OPERATIONS	5,916.24	217,347.11	336,161.03	118,813.92	64.7
	<u>WTR TREATMENT OPERATIONS</u>					
610-61630-111	SALARIES/WAGES	2,938.24	19,537.98	27,513.86	7,975.88	71.0
610-61630-112	WAGES/OVERTIME	.00	94.17	163.96	69.79	57.4
610-61630-154	PROFESSIONAL DEVELOPMENT	119.00	1,698.18	5,000.00	3,301.82	34.0
610-61630-310	WATER TESTING & OP SUPPLIES	1,742.67	9,427.02	45,000.00	35,572.98	21.0
610-61630-341	CHEMICALS	38.54	12,094.33	45,000.00	32,905.67	26.9
610-61630-350	REPAIR/MTN EXPENSE	.00	1,317.55	20,000.00	18,682.45	6.6
	TOTAL WTR TREATMENT OPERATIONS	4,838.45	44,169.23	142,677.82	98,508.59	31.0
	<u>TRANSMISSION</u>					
610-61640-111	SALARIES/WAGES	78.12	559.00	913.34	354.34	61.2
	TOTAL TRANSMISSION	78.12	559.00	913.34	354.34	61.2
	<u>RESERVOIRS MAINTENANCE</u>					
610-61650-111	MTN SALARIES/WAGES	229.57	1,782.82	3,193.57	1,410.75	55.8
610-61650-112	WAGES/OVERTIME	.00	.00	459.58	459.58	.0
610-61650-350	REPAIR/MTN EXPENSE	.00	93,558.92	73,500.00	(20,058.92)	127.3
	TOTAL RESERVOIRS MAINTENANCE	229.57	95,341.74	77,153.15	(18,188.59)	123.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>MAINS MAINTENANCE</u>					
610-61651-111	MTN SALARIES/WAGES	2,538.93	14,500.13	22,341.47	7,841.34	64.9
610-61651-112	WAGES/OVERTIME	.00	517.93	1,687.31	1,169.38	30.7
610-61651-350	REPAIR/MTN EXPENSE	5,565.09	34,606.48	50,000.00	15,393.52	69.2
	TOTAL MAINS MAINTENANCE	8,104.02	49,624.54	74,028.78	24,404.24	67.0
	<u>SERVICES MAINTENANCE</u>					
610-61652-111	MTN SALARIES/WAGES	1,811.69	11,414.31	23,642.26	12,227.95	48.3
610-61652-112	WAGES/OVERTIME	102.31	384.82	839.08	454.26	45.9
610-61652-350	REPAIR/MTN EXPENSE	3,461.63	11,096.72	.00	(11,096.72)	.0
	TOTAL SERVICES MAINTENANCE	5,375.63	22,895.85	24,481.34	1,585.49	93.5
	<u>METERS MAINTENANCE</u>					
610-61653-111	MTN SALARIES/WAGES	2,117.59	24,798.13	25,137.23	339.10	98.7
610-61653-112	WAGES/OVERTIME	.00	.00	96.08	96.08	.0
610-61653-210	CONTRACTUAL SERVICES	.00	1,335.00	107,500.00	106,165.00	1.2
610-61653-350	REPAIR/MTN EXPENSE	1,210.46	14,188.00	10,000.00	(4,188.00)	141.9
	TOTAL METERS MAINTENANCE	3,328.05	40,321.13	142,733.31	102,412.18	28.3
	<u>HYDRANTS MAINTENANCE</u>					
610-61654-111	MTN SALARIES/WAGES	49.91	4,165.68	14,596.90	10,431.22	28.5
610-61654-112	WAGES/OVERTIME	.00	.00	1,149.65	1,149.65	.0
610-61654-350	REPAIR/MTN EXPENSE	.00	9,371.05	15,000.00	5,628.95	62.5
	TOTAL HYDRANTS MAINTENANCE	49.91	13,536.73	30,746.55	17,209.82	44.0
	<u>METER READING</u>					
610-61901-111	SALARIES/WAGES	156.22	1,133.10	718.63	(414.47)	157.7
	TOTAL METER READING	156.22	1,133.10	718.63	(414.47)	157.7
	<u>ACCOUNTING/COLLECTION</u>					
610-61902-111	SALARIES/WAGES	4,133.69	32,985.29	49,488.96	16,503.67	66.7
610-61902-112	WAGES/OVERTIME	102.31	102.31	.00	(102.31)	.0
	TOTAL ACCOUNTING/COLLECTION	4,236.00	33,087.60	49,488.96	16,401.36	66.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CUSTOMER ACCOUNTS</u>						
610-61903-224	SOFTWARE/HARDWARE MAINTENANCE	209.84	9,988.96	10,256.46	267.50	97.4
610-61903-310	INFO TECH & OPERATING SUPPLIES	1.56	1.56	100.00	98.44	1.6
610-61903-325	PUBLIC EDUCATION	.00	250.90	250.00	(.90)	100.4
610-61903-361	AMR GATEWAY SERVICES	.00	11,048.75	75,000.00	63,951.25	14.7
610-61903-362	CREDIT/DEBIT CARD EXPENSES	.00	.00	13,000.00	13,000.00	.0
	TOTAL CUSTOMER ACCOUNTS	211.40	21,290.17	98,606.46	77,316.29	21.6
<u>ADMINISTRATIVE</u>						
610-61920-111	SALARIES/WAGES	16,750.18	132,769.53	214,093.56	81,324.03	62.0
610-61920-154	PROFESSIONAL DEVELOPMENT	.00	.00	500.00	500.00	.0
	TOTAL ADMINISTRATIVE	16,750.18	132,769.53	214,593.56	81,824.03	61.9
<u>OFFICE SUPPLIES</u>						
610-61921-224	SOFTWARE/HARDWARE MAINTENANCE	1.60	26.48	2,210.20	2,183.72	1.2
610-61921-225	TELECOM/INTERNET/COMMUNICATION	935.29	3,139.96	5,561.49	2,421.53	56.5
610-61921-310	OFFICE & OPERATING SUPPLIES	1,073.98	6,795.42	10,000.00	3,204.58	68.0
	TOTAL OFFICE SUPPLIES	2,010.87	9,961.86	17,771.69	7,809.83	56.1
<u>OUTSIDE SERVICES EMPLOYED</u>						
610-61923-210	PROFESSIONAL SERVICES	10,640.74	37,151.06	92,750.00	55,598.94	40.1
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	10,640.74	37,151.06	106,750.00	69,598.94	34.8
<u>INSURANCE</u>						
610-61924-510	INSURANCE EXPENSES	.00	26,998.16	28,177.04	1,178.88	95.8
	TOTAL INSURANCE	.00	26,998.16	28,177.04	1,178.88	95.8
<u>EMPLOYEE BENEFITS</u>						
610-61926-150	EMPLOYEE FRINGE BENEFITS	14,464.21	118,751.26	244,682.81	125,931.55	48.5
610-61926-590	SOC SEC TAXES EXPENSE	3,867.32	33,042.33	43,006.34	9,964.01	76.8
	TOTAL EMPLOYEE BENEFITS	18,331.53	151,793.59	287,689.15	135,895.56	52.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
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WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>EMPLOYEE TRAINING</u>					
610-61927-154	PROFESSIONAL DEVELOPMENT	.00	989.68	5,000.00	4,010.32	19.8
	TOTAL EMPLOYEE TRAINING	.00	989.68	5,000.00	4,010.32	19.8
	<u>PSC ASSESSMENT</u>					
610-61928-210	PSC REMAINDER ASSESSMENT	.00	.00	3,500.00	3,500.00	.0
	TOTAL PSC ASSESSMENT	.00	.00	3,500.00	3,500.00	.0
	<u>MISCELLANEOUS GENERAL</u>					
610-61930-590	TAXES	.00	.00	385,000.00	385,000.00	.0
	TOTAL MISCELLANEOUS GENERAL	.00	.00	385,000.00	385,000.00	.0
	<u>TRANSPORTATION</u>					
610-61933-310	VEHICLE REPAIRS & MAINTENANCE	.00	309.60	6,000.00	5,690.40	5.2
610-61933-351	FUEL EXPENSE	777.85	4,315.56	10,000.00	5,684.44	43.2
	TOTAL TRANSPORTATION	777.85	4,625.16	16,000.00	11,374.84	28.9
	<u>GENERAL PLANT MAINTENANCE</u>					
610-61935-111	MTN SALARIES/WAGES	11,639.67	100,249.93	169,692.37	69,442.44	59.1
610-61935-112	WAGES/OVERTIME	.00	188.34	135.01	(53.33)	139.5
610-61935-113	WAGES/TEMPORARY	.00	.00	22,392.00	22,392.00	.0
610-61935-116	ON CALL PAY	985.78	8,238.47	13,443.56	5,205.09	61.3
610-61935-118	CLOTHING ALLOWANCE	205.00	2,111.93	2,900.00	788.07	72.8
610-61935-153	HEALTH INSURANCE	400.00	3,200.00	.00	(3,200.00)	.0
610-61935-154	ORGANIZATION MEMBERSHIPS	.00	.00	3,000.00	3,000.00	.0
610-61935-220	UTILITIES	116.05	628.95	1,500.00	871.05	41.9
610-61935-350	REPAIR/MTN EXPENSE	213.89	1,430.09	20,000.00	18,569.91	7.2
	TOTAL GENERAL PLANT MAINTENANCE	13,560.39	116,047.71	233,062.94	117,015.23	49.8
	<u>CAP OUTLAY/CONSTRUCT WIP</u>					
610-61936-111	SALARIES/WAGES	428.89	2,715.71	4,845.13	2,129.42	56.1
610-61936-810	CAPITAL EQUIPMENT	.00	151,028.31	263,500.00	112,471.69	57.3
610-61936-820	CAP OUTLAY/CONTRACT PAYMENTS	30,526.59	1,259,802.91	300,000.00	(959,802.91)	419.9
610-61936-823	METER PURCHASES	.00	209,108.67	1,565,900.00	1,356,791.33	13.4
	TOTAL CAP OUTLAY/CONSTRUCT WIP	30,955.48	1,622,655.60	2,134,245.13	511,589.53	76.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>DEBT SERVICE</u>					
610-61950-610	PRINCIPAL ON DEBT	135,000.00	486,282.58	670,224.09	183,941.51	72.6
610-61950-620	INTEREST ON DEBT	23,395.00	212,118.95	369,040.37	156,921.42	57.5
610-61950-650	BOND ISSUE/PAYING AGENT EXP	.00	150,189.00	.00	(150,189.00)	.0
	TOTAL DEBT SERVICE	158,395.00	848,590.53	1,039,264.46	190,673.93	81.7
	TOTAL FUND EXPENDITURES	286,931.04	3,515,039.00	5,484,608.40	1,969,569.40	64.1
	NET REVENUE OVER EXPENDITURES	(46,289.00)	2,267,983.96	.00	(2,267,983.96)	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WASTEWATER SALES REVENUES</u>					
620-41110-62 RESIDENTIAL REVENUES	144,608.89	1,268,198.67	1,867,726.87	599,528.20	67.9
620-41112-62 COMMERCIAL REVENUES	75,814.63	739,563.40	1,049,785.55	310,222.15	70.5
620-41113-62 INDUSTRIAL REVENUES	11,587.32	105,090.74	153,347.31	48,256.57	68.5
620-41114-62 PUBLIC REVENUES	40,172.24	457,580.96	719,103.89	261,522.93	63.6
620-41115-62 PENALTIES	1,989.66	13,822.39	19,202.18	5,379.79	72.0
620-41116-62 MISC REVENUES	12,680.35	84,339.15	126,180.18	41,841.03	66.8
620-41117-62 SEWER CONNECTION REVENUES	175,104.00	206,112.00	75,032.73	(131,079.27)	274.7
TOTAL WASTEWATER SALES REVENUES	461,957.09	2,874,707.31	4,010,378.71	1,135,671.40	71.7
<u>MISCELLANEOUS REVENUE</u>					
620-42110-62 INTEREST INCOME	8,285.82	85,420.20	105,000.00	19,579.80	81.4
620-42175-62 INS CLAIMS REIM/DIVIDENDS	.00	272.14	.00	(272.14)	.0
620-42213-62 MISC INCOME	.00	400.00	12,200.00	11,800.00	3.3
620-42217-62 BOND PROCEEDS	.00	1,677,197.84	1,001,500.00	(675,697.84)	167.5
620-42300-62 EQUIPMENT-AUCTION PROCEEDS	.00	1,994.00	.00	(1,994.00)	.0
TOTAL MISCELLANEOUS REVENUE	8,285.82	1,765,284.18	1,118,700.00	(646,584.18)	157.8
<u>OTHER FINANCING SOURCES</u>					
620-49930-62 RETAINED EARNINGS-(INC)-DEC	.00	.00	219,050.84	219,050.84	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	219,050.84	219,050.84	.0
TOTAL FUND REVENUE	470,242.91	4,639,991.49	5,348,129.55	708,138.06	86.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>ADMINISTRATIVE EXPENSES</u>					
620-62810-111	SALARIES/PERMANENT	20,326.32	161,212.69	304,368.78	143,156.09	53.0
620-62810-116	ACCOUNTING/COLLECT SALARIES	4,418.56	36,336.56	57,647.47	21,310.91	63.0
620-62810-154	PROFESSIONAL DEVELOPMENT	107.00	590.25	500.00	(90.25)	118.1
620-62810-219	PROF SERVICES/ACCTG & AUDIT	4,000.00	13,695.00	14,500.00	805.00	94.5
620-62810-220	PLANNING	.00	.00	12,500.00	12,500.00	.0
620-62810-221	GIS SERVICES/EXPENSES	.00	.00	4,600.00	4,600.00	.0
620-62810-224	SOFTWARE/HARDWARE MAINTENANCE	211.44	10,015.44	12,485.00	2,469.56	80.2
620-62810-225	TELECOM/INTERNET/COMMUNICATION	883.06	2,827.56	4,995.33	2,167.77	56.6
620-62810-310	OFFICE SUPPLIES	965.03	5,899.91	6,000.00	100.09	98.3
620-62810-356	JOINT METER EXPENSE	.00	.00	19,000.00	19,000.00	.0
620-62810-362	CREDIT/DEBIT CARD EXPENSES	3,469.16	27,880.53	25,000.00	(2,880.53)	111.5
620-62810-519	INSURANCE EXPENSE	.00	65,569.07	66,690.92	1,121.85	98.3
620-62810-610	PRINCIPAL ON DEBT	90,000.00	1,687,405.12	1,793,339.75	105,934.63	94.1
620-62810-620	INTEREST ON DEBT	17,838.75	257,900.88	470,328.93	212,428.05	54.8
620-62810-670	BOND ISSUE/DEBT AMORT EXPENSE	.00	73,376.97	25,000.00	(48,376.97)	293.5
620-62810-820	CAPITAL IMPROVEMENTS	512,268.61	427,532.75	974,157.00	546,624.25	43.9
620-62810-821	CAPITAL EQUIPMENT	215.50	106,464.78	89,000.00	(17,464.78)	119.6
620-62810-825	SEWER REPAIR/MAINT FUNDING	.00	.00	125,000.00	125,000.00	.0
	TOTAL ADMINISTRATIVE EXPENSES	654,703.43	2,876,707.51	4,005,113.18	1,128,405.67	71.8
	<u>SUPERVISORY/CLERICAL</u>					
620-62820-111	SALARIES/PERMANENT	7,315.15	60,168.17	95,076.28	34,908.11	63.3
620-62820-120	EMPLOYEE BENEFITS	22,881.89	189,345.64	317,824.82	128,479.18	59.6
620-62820-154	PROFESSIONAL DEVELOPMENT	248.40	710.58	4,500.00	3,789.42	15.8
620-62820-219	PROFESSIONAL SERVICES	.00	2,253.08	31,250.00	28,996.92	7.2
620-62820-310	OFFICE & OPERATING SUPPLIES	148.81	1,308.94	3,100.00	1,791.06	42.2
	TOTAL SUPERVISORY/CLERICAL	30,594.25	253,786.41	451,751.10	197,964.69	56.2
	<u>COLLECTION SYS OPS & MAINT</u>					
620-62830-111	SALARIES/PERMANENT	8,111.19	40,758.06	71,089.64	30,331.58	57.3
620-62830-112	WAGES/OVERTIME	.00	262.93	3,129.55	2,866.62	8.4
620-62830-222	ELECTRICITY/LIFT STATIONS	.00	6,693.39	13,100.00	6,406.61	51.1
620-62830-295	CONTRACTUAL SERVICES	17.06	8,693.27	16,500.00	7,806.73	52.7
620-62830-353	REPR/MTN - LIFT STATIONS	.00	2,429.69	14,281.00	11,851.31	17.0
620-62830-354	REPR MTN - SANITARY SEWERS	331.73	2,993.10	6,750.00	3,756.90	44.3
620-62830-355	REP/MAINT-COLLECTION EQUIP	85.55	1,255.85	9,000.00	7,744.15	14.0
	TOTAL COLLECTION SYS OPS & MAINT	8,545.53	63,086.29	133,850.19	70,763.90	47.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
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WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>TREATMENT PLANT OPERATIONS</u>					
620-62840-111	SALARIES/PERMANENT	3,575.82	35,511.17	40,096.27	4,585.10	88.6
620-62840-112	OVERTIME	136.88	5,567.91	7,024.01	1,456.10	79.3
620-62840-116	ON-CALL PAY	976.00	7,965.55	13,443.56	5,478.01	59.3
620-62840-118	CLOTHING ALLOWANCE	283.73	2,290.72	4,700.00	2,409.28	48.7
620-62840-154	PROFESSIONAL DEVELOPMENT	31.05	31.05	2,500.00	2,468.95	1.2
620-62840-222	ELECTRICITY/PLANT	12,873.38	86,184.42	150,000.00	63,815.58	57.5
620-62840-223	NATURAL GAS/PLANT	.00	23,341.30	41,000.00	17,658.70	56.9
620-62840-310	OFFICE & OPERATING SUPPLIES	700.63	9,578.10	17,500.00	7,921.90	54.7
620-62840-341	CHEMICALS	.00	8,694.00	35,000.00	26,306.00	24.8
620-62840-342	CONTRACTUAL SERVICES	.00	18,181.74	13,200.00	(4,981.74)	137.7
620-62840-351	FUEL EXPENSES	989.88	4,803.59	7,700.00	2,896.41	62.4
620-62840-353	REPAIR/MTN-TREATMENT PLANT	214.41	214.41	.00	(214.41)	.0
620-62840-355	TRUCK/AUTO EXPENSES	.00	163.94	1,020.00	856.06	16.1
620-62840-590	DNR ENVIRONMENTAL FEE	.00	3,509.83	7,500.00	3,990.17	46.8
	TOTAL TREATMENT PLANT OPERATIONS	19,781.78	206,037.73	340,683.84	134,646.11	60.5
	<u>TREATMENT EQUIP MAINTENANCE</u>					
620-62850-111	SALARIES/PERMANENT	9,053.55	86,937.72	108,909.95	21,972.23	79.8
620-62850-242	CONTRACTUAL SERVICES	639.56	45,354.53	46,000.00	645.47	98.6
620-62850-342	LUBRICANTS	189.89	1,988.39	8,000.00	6,011.61	24.9
620-62850-357	REPAIRS & SUPPLIES	10,593.73	49,937.11	31,000.00	(18,937.11)	161.1
	TOTAL TREATMENT EQUIP MAINTENANCE	20,476.73	184,217.75	193,909.95	9,692.20	95.0
	<u>BLDG/GROUNDS MAINTENANCE</u>					
620-62860-111	SALARIES/PERMANENT	.00	2,092.77	2,873.79	781.02	72.8
620-62860-113	SEASONAL WAGES	1,116.50	2,586.50	14,400.00	11,813.50	18.0
620-62860-220	STORMWATER UTILITY FEE	266.81	1,867.67	1,700.00	(167.67)	109.9
620-62860-245	CONTRACTUAL REPAIRS	350.00	2,926.00	6,200.00	3,274.00	47.2
620-62860-355	EQUIPMENT	.00	713.39	2,660.00	1,946.61	26.8
620-62860-357	REPAIRS & SUPPLIES	.00	3,712.84	7,600.00	3,887.16	48.9
	TOTAL BLDG/GROUNDS MAINTENANCE	1,733.31	13,899.17	35,433.79	21,534.62	39.2
	<u>LABORATORY</u>					
620-62870-111	SALARIES/PERMANENT	7,282.83	58,154.48	80,368.80	22,214.32	72.4
620-62870-112	WAGES/OVERTIME	91.26	690.32	2,818.70	2,128.38	24.5
620-62870-295	CONTRACTUAL SERVICES	1,128.88	6,857.78	10,000.00	3,142.22	68.6
620-62870-310	LAB & OPERATING SUPPLIES	1,424.75	7,938.68	9,500.00	1,561.32	83.6
	TOTAL LABORATORY	9,927.72	73,641.26	102,687.50	29,046.24	71.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>POWER GENERATION</u>					
620-62880-242	CONTRACTUAL SERVICES	.00	.00	1,200.00	1,200.00	.0
620-62880-357	REPAIRS & SUPPLIES	.00	.00	1,500.00	1,500.00	.0
	TOTAL POWER GENERATION	.00	.00	2,700.00	2,700.00	.0
	<u>SLUDGE APPLICATION</u>					
620-62890-111	SALARIES/PERMANENT	.00	15.38	.00	(15.38)	.0
620-62890-295	CONTRACTUAL SERVICES	.00	34,366.20	80,000.00	45,633.80	43.0
620-62890-357	REPAIRS & SUPPLIES	.00	952.96	2,000.00	1,047.04	47.7
	TOTAL SLUDGE APPLICATION	.00	35,334.54	82,000.00	46,665.46	43.1
	TOTAL FUND EXPENDITURES	745,762.75	3,706,710.66	5,348,129.55	1,641,418.89	69.3
	NET REVENUE OVER EXPENDITURES	(275,519.84)	933,280.83	.00	(933,280.83)	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

STORMWATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>STORMWATER REVENUES</u>					
630-41110-63	RESIDENTIAL REVENUES	25,895.57	206,811.93	303,822.48	97,010.55	68.1
630-41112-63	COMMERCIAL REVENUES	19,095.52	151,952.95	220,865.39	68,912.44	68.8
630-41113-63	INDUSTRIAL REVENUES	9,671.42	77,371.36	108,180.63	30,809.27	71.5
630-41114-63	PUBLIC/TAX EXEMPT REVENUES	13,364.93	106,736.04	151,360.31	44,624.27	70.5
630-41115-63	PENALTIES	593.96	4,247.61	8,812.87	4,565.26	48.2
630-41116-63	OTHER REVENUES	.00	.00	25,160.00	25,160.00	.0
	TOTAL STORMWATER REVENUES	68,621.40	547,119.89	818,201.68	271,081.79	66.9
	<u>MISC REVENUES</u>					
630-42212-63	GRANTS-REIMBURSEMENT-STATE	.00	42,500.00	2,825,000.00	2,782,500.00	1.5
	TOTAL MISC REVENUES	.00	42,500.00	2,825,000.00	2,782,500.00	1.5
	<u>OTHER FINANCING SOURCES</u>					
630-49930-63	RETAINED EARNINGS-(INC)-DEC	.00	.00	(22,423.33)	(22,423.33)	.0
630-49940-63	LOAN PROCEEDS	.00	1,776,927.35	.00	(1,776,927.35)	.0
630-49950-63	CAPITAL IMPROVE-LOAN	.00	.00	1,833,600.00	1,833,600.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	1,776,927.35	1,811,176.67	34,249.32	98.1
	TOTAL FUND REVENUE	68,621.40	2,366,547.24	5,454,378.35	3,087,831.11	43.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE/GENERAL EXPENSE</u>					
630-63300-115 ADMINISTRATIVE SALARIES	9,186.33	73,003.02	105,632.52	32,629.50	69.1
630-63300-116 ACCOUNTING/FINANCE SALARIES	1,358.24	11,133.62	29,512.19	18,378.57	37.7
630-63300-120 EMPLOYEE BENEFITS-TOTAL	7,466.24	73,474.17	117,666.81	44,192.64	62.4
630-63300-214 PROF SERVICES/AUDIT EXPENSES	.00	2,520.00	2,520.00	.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	4,317.00	4,317.00	.0
630-63300-310 OFFICE & OPERATING SUPPLIES	469.08	4,269.72	4,000.00	(269.72)	106.7
630-63300-352 INFO TECHNOLOGY EXPENSES	.00	3,212.02	2,800.00	(412.02)	114.7
630-63300-362 CREDIT/DEBIT CARD EXPENSES	.00	.00	2,600.00	2,600.00	.0
630-63300-519 INSURANCE EXPENSES	.00	12,151.97	13,445.97	1,294.00	90.4
630-63300-610 DEBT SERVICE-PRINCIPAL/INT	145,746.25	184,656.25	271,570.00	86,913.75	68.0
630-63300-913 ERF TRANSFER-DPW ERF	25,000.00	25,000.00	25,000.00	.00	100.0
TOTAL ADMINISTRATIVE/GENERAL EXPENSE	189,226.14	389,420.77	593,724.49	204,303.72	65.6
<u>STREET CLEANING</u>					
630-63310-111 SALARIES/WAGES	1,787.48	13,902.78	26,156.21	12,253.43	53.2
630-63310-351 FUEL EXPENSES	44.47	1,093.00	2,000.00	907.00	54.7
630-63310-353 EQUIPMENT PARTS/SUPPLIES	68,488.46	75,328.17	2,000.00	(73,328.17)	3766.4
TOTAL STREET CLEANING	70,320.41	90,323.95	30,156.21	(60,167.74)	299.5
<u>STORM WATER MANAGEMENT</u>					
630-63440-111 SALARIES/WAGES	4,289.11	42,742.77	36,616.71	(6,126.06)	116.7
630-63440-295 CONTRACTUAL SERVICES	579.31	14,351.26	20,000.00	5,648.74	71.8
630-63440-320 PUBLIC EDUCATION/OUTREACH	.00	250.90	5,300.00	5,049.10	4.7
630-63440-350 REPAIR/MAINTENANCE SUPPLIES	15.59	1,748.33	5,000.00	3,251.67	35.0
630-63440-590 PERMIT FEES-DNR	.00	2,000.00	2,000.00	.00	100.0
630-63440-670 BOND ISSUE EXPENSES	.00	39,763.08	.00	(39,763.08)	.0
630-63440-820 CAPITAL IMPROVEMENTS	56,720.89	298,161.62	4,658,600.00	4,360,438.38	6.4
TOTAL STORM WATER MANAGEMENT	61,604.90	399,017.96	4,727,516.71	4,328,498.75	8.4
<u>COMPOST SITE/YARD WASTE EXP</u>					
630-63600-111 SALARIES/WAGES	3,586.68	29,665.19	57,980.94	28,315.75	51.2
630-63600-113 SEASONAL WAGES	510.00	2,310.00	8,000.00	5,690.00	28.9
630-63600-310 OFFICE & OPERATING SUPPLIES	.00	.00	5,000.00	5,000.00	.0
630-63600-351 FUEL EXPENSES	252.52	2,053.55	2,000.00	(53.55)	102.7
630-63600-352 VEHICLE/EQUIPMENT/REPAIR PARTS	1,995.67	2,045.87	30,000.00	27,954.13	6.8
TOTAL COMPOST SITE/YARD WASTE EXP	6,344.87	36,074.61	102,980.94	66,906.33	35.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LAKE MANAGEMENT/MAINT EXP</u>					
630-63610-295 CONTRACTUAL EXPENSES	.00	9,300.00	.00	(9,300.00)	.0
TOTAL LAKE MANAGEMENT/MAINT EXP	.00	9,300.00	.00	(9,300.00)	.0
TOTAL FUND EXPENDITURES	327,496.32	924,137.29	5,454,378.35	4,530,241.06	16.9
NET REVENUE OVER EXPENDITURES	(258,874.92)	1,442,409.95	.00	(1,442,409.95)	.0

CITY OF WHITEWATER
CASH/INVESTMENT - TOTAL FUND EQUITY
August 31, 2026

FUND NAME	FUND #	A	B	C	FUND EQUITY	
		LIQUID-CASH / INVESTMENT BALANCES	FUND BALANCE less CASH	YTD NET INCOME / REV - (EXP)		
General Fund	100	4,512,633	(1,483,301.62)	1,211,159	4,240,491	
Cable T.V.	200	11,065	17,835.75	(17,836)	11,065	R
Parking Permit Fund	208	96,119	(27,902.35)	27,902	96,119	R
Fire/Rescue Equipment Revolving	210	820,386	175,233.95	(175,234)	820,386	
Election Fund	214	31,615	(8,762.44)	8,762	31,615	
DPW Equipment Revolving	215	216,406	22,919.61	(22,920)	216,406	
Police Vehicle Revolving	216	4,663	(186,973.00)	186,973	4,663	
Building Repair Fund	217	38,539	12,677.37	(12,677)	38,539	
Aquatic Center Capital Fund	219	43,846	(89,330.00)	89,330	43,846	
Library Special Revenue	220	361,795	182,972.12	(182,972)	361,795	R
Skate Park Fund	225	798	4,635.00	(4,635)	798	
Solid Waste/Recycling	230	215,842	(207,906.52)	207,907	215,842	
Ride-Share Grant Fund	235	(111,169)	12,627.33	(12,627)	(111,169)	R
Parkland Acquisition	240	85,983	-	-	85,983	R
Parkland Development	245	70,461	(59,045.00)	59,045	70,461	R
Field of Dreams	246	15,443	40,538.20	(40,538)	15,443	R
Aquatic Center	247	20,631	(20,630.84)	115,050	115,050	U
Park & Rec Special Revenue	248	163,883	(129,192.04)	128,783	163,475	R
Fire/EMS Department	249	395,853	422,041.58	(468,073)	349,822	U
Forestry Fund	250	(11,454)	781.43	(781)	(11,454)	R
Sick Leave Severence Fund	260	37,551	16,170.01	(16,170)	37,551	
Insurance-SIR	271	96,061	(10,989.00)	10,989	96,061	
Lakes Improvement Fund	272	(874)	495.04	(495)	(874)	
Street Repair Revolving Fund	280	994,530	(704,133.46)	704,133	994,530	
Police Dept-Trust Fund	295	86,354	1,987.25	(1,987)	86,354	R
Debt Service Fund	300	(357,241)	357,240.74	(357,241)	(357,240)	
TID #4 Affordable Housing	441	1,505,806	375,000.00	-	1,880,806	
TID #10	410	368,192	(241,969.32)	241,969	368,192	U
TID #11	411	167,251	(142,164.45)	(1,057,836)	(1,032,749)	U
TID #12	412	186,028	(155,898.65)	155,899	186,028	U
TID #13	413	87,737	(94,609.17)	76,132	69,259	U
TID #14	414	410,929	(572,895.57)	572,896	410,929	U
Capital Projects-LSP	450	3,661,742	(4,488,039.95)	4,488,040	3,661,742	
Birge Fountain Restoration	452	3,250	208.94	(209)	3,250	
Depot Restoration Project	459	31,368	-	-	31,368	
Water Utility	610	3,820,461	10,085,503.68	2,267,984	16,173,949	
Wastewater Utility	620	5,875,696	19,017,271.87	933,281	25,826,248	
Stormwater Utility	630	590,919	3,258,296.38	1,442,410	5,291,625	
Tax Collection	800	-	-	-	-	
Rescue Squad Equip/Education	810	122,181	(1,902.22)	1,902	122,181	R
CDA Operating Fund	900	(61,859)	61,713.97	(55,905)	(56,050)	
CDA Program Fund-Prelim.	910	803,580	5,968,446.41	(77,834)	6,694,192	
Innovation Center-Operations	920	123,572	24,598.35	19,887	168,057	
Total:		25,536,571	31,433,549	10,444,463	67,414,584	

FIDUCIARY FUNDS	FUND #	A	B	C	FUND EQUITY	
		LIQUID-CASH / INVESTMENT BALANCES	FUND BALANCE less CASH	YTD NET INCOME / REV - (EXP)		
Library Board Funds	220	2,494	-	-	2,494	R
Rock River Stormwater Group	820	53,629	(18,835.38)	18,835	53,629	
Fire & Rescue	850	543,796	29,548.13	(727)	572,617	
Total:		599,918	10,713	18,108	628,739	

INVESTMENT DETAIL						
FUND	#	BANK	TYPE-CD#	FUND	AMOUNT	Aug-26 RATE
General	100-11300	Amer Dep Mgmt	PublicFund	General	1,136,890.65	3.51%
General	100-11301	LGIP	PublicFund	General	2,722,520.95	4.39%
Petty Cash	100-11150	On Hand	PublicFund	General	1,300.00	
Cable TV	200-11300	Amer Dep Mgmt	PublicFund	Cable TV	37,224.29	3.51%
Parking	208-11300	Amer Dep Mgmt	PublicFund	Pking Permit	32,056.87	3.51%
Fire/Rescue Equip.	210-11300	Amer Dep Mgmt	PublicFund	Fire Equip	62,232.67	3.51%
DPW Equip.	215-11300	Amer Dep Mgmt	PublicFund	DPW Equip	31,183.16	3.51%
Library Investments	220-11300	Amer Dep Mgmt	PublicFund	Library	37,871.62	3.51%
Forestry Fund	250-11300	Amer Dep Mgmt	PublicFund	Forestry	1,476.73	3.51%
Street Repairs	280-11300	Amer Dep Mgmt	PublicFund	Street Repair	364,166.80	3.51%
PD Crime Prevention	295-11103	1st Citizens	Crime Prev	PD Trust	19,570.20	0.05%
PD Donations	295-11104	1st Citizens	Donations	PD Trust	22,944.38	0.05%
PD Seizures-Spending	295-11111	1st Citizens	Seizures	PD Trust	15,563.76	0.05%
PD Seizures-Held	295-11110	1st Citizens	Seizures	PD Trust	8,066.13	0.05%
PD Evidence/Prop-Held	295-11120	1st Citizens	Evid-Found Prop	PD Trust	17,155.65	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				86,353.67	
CIP FUND 450	450-11300	Amer Dep Mgmt	PublicFund	CIP	144,215.36	3.51%
ARPA FUNDS 450	450-11405	LGIP	PublicFund	CIP	-	3.70%
Water Operating Reserve	610-13200	Amer Dep Mgmt	PublicFund	Water	502,074.37	3.51%
Water Debt Svc Reserve	610-13240	Amer Dep Mgmt	PublicFund	Water	379,564.95	3.51%
ARPA Funds 610	610-13250	LGIP	PublicFund	Water	32,866.11	3.51%
Sub-Total By Fund	610				914,505.43	
Sewer Operating Reserve	620-11300	Amer Dep Mgmt	PublicFund	Wastewater	773,672.14	3.51%
Sewer ERF Reserve	620-11320	Amer Dep Mgmt	PublicFund	Wastewater	1,671,762.66	3.51%
Sewer Debt Svc Reserve	620-11340	Amer Dep Mgmt	PublicFund	Wastewater	54,695.08	3.51%
Sewer Connection Fund	620-11350	Amer Dep Mgmt	PublicFund	Wastewater	380,256.51	3.51%
ARPA Funds 620	620-11360	LGIP	PublicFund	Wastewater	974,916.21	3.51%
Sub-Total By Fund	620				3,855,302.60	
Hospital Fund	810-11101	Premier	PublicFund	Hospital	42,482.29	0.15%
Hospital Fund	810-11301	LGIP	PublicFund	Hospital	37,719.47	3.70%
Hospital Fund	810-11300	Amer Dep Mgmt	PublicFund	Hospital	41,978.96	3.51%
Sub-Total By Fund	810				122,180.72	
Rock River Stormwater	820-11101	Assoc. Bank	Fund 820	Rock River	53,628.93	0.95%
Action	910-11800	1st Citizens	Fund 910	CDA	595,687.44	3.74%
CDBG Housing	910-11600	1st Citizens	Fund 910	CDA	-	3.74%
Façade	910-11702	1st Citizens	Fund 910	CDA	65,534.13	3.74%
Capital Catalyst	910-11900	Assoc. Bank	Fund 910	CDA	142,357.98	0.95%
Sub-Total By Fund	910				803,579.55	
Library Brd MMKT	220-11301	1st Citizens	Fund 220	Library Board	2,493.74	0.35%
Library Brd Invest	220-11500	Amer Dep Mgmt	Fund 220	Library Board	0.00	3.51%
Sub-Total By Fund	220				2,493.74	
Inn Ctr-Drouillard Trust	920-11300	Amer Dep Mgmt	PublicFund	Innovation Ctr	9,704.15	3.51%
				TOTAL	10,418,887.89	
OTHER DEPOSITS						
General Operating Acct	001-11101	1st Citizens	PublicFund	100-036	15,041,543.52	3.74%
General Operating LGIP	100-11301	LGIP	PublicFund	864291	2,722,520.95	3.70%
TID 4 LGIP	440-11301	LGIP	PublicFund		-	3.70%
TID 5 LGIP	445-11301	LGIP	PublicFund		-	3.70%
TID 6 LGIP	446-11301	LGIP	PublicFund		-	3.70%
TID 8 LGIP	448-11301	LGIP	PublicFund		-	3.70%
TID 9 LGIP	449-11301	LGIP	PublicFund		-	3.70%
Utility Revolving Fund	No Acct	1st Citizens	PublicFund	100-546	-	3.74%
Utility Revolving Fund	No Acct	Premier	PublicFund	xxx719	-	
Sewer Plant Improve	620-11190	1st Citizens	PublicFund	102-701	-	3.74%
PF Grant 17-35	No Acct	1st Citizens	PublicFund	102-728	-	3.74%
Bond Proceeds	450-11400	LGIP	PublicFund	864291	-	3.70%
Bond Proceeds	610-13250	LGIP	PublicFund	864291	-	3.70%
Bond Proceeds	620-11360	LGIP	PublicFund	864291	-	3.70%
Bond Proceeds	630-11400	LGIP	PublicFund	864291	-	3.70%
Tax Account	800-11101	1st Citizens	PublicFund	102-787	-	4.36%
Tax Account	800-11300	LGIP	PublicFund	864291	-	3.70%

Manual and Authorized Checks Processed/Paid

August 31, 2026

Below is a detail listing of all authorized checks processed.

<u>Fund #</u>	<u>Fund Name</u>	<u>Fund Total</u>
100	General Fund	229,100.75
200	Cable TV Fund	40.00
208	Parking Permit Fund	746.39
210	Fire Equipment Revolving Fund	-
214	Election Fund	839.50
215	DPW Equipment Fund	-
216	Police Vehicle Revolving Fund	20,215.50
217	Building Repair Fund	7,500.00
220	Library Special Revenue	8,095.55
225	Skate Park Fund	-
230	Solid Waste/Recycling Fund	46,094.32
235	Ride-Share Grant Program Fund	11,978.25
240	Parkland Acquisition	-
245	Parkland Development	-
246	Treytons Field of Dreams	404.63
247	Aquatic Center	16,396.55
248	Park & Rec Special Revenue	4,546.72
249	Fire & EMS Department	17,216.62
250	Forestry	2,800.00
271	Insurance/SIR Fund	-
272	Lakes Improvement	-
280	Street Repair Revolving Fund	871.96
295	Police Trust Fund	-
300	Debt Service	-
410	TID 10	1,793.88
411	TID 11	260,845.43
412	TID 12	-
413	TID 13	-
414	TID 14	-
441	TID 4 Affordable Housing	25,000.00
450	CIP Fund	299,984.97
452	Birge Fountain Restoration	-
610	Water Utility	55,580.42
620	Wastewater Utility	547,576.71
630	Stormwater Utility	128,269.00
810	Hospital Hill Fund	-
900	CDA Operating Fund	743.34
910	CDA Project Fund	-
920	Innovation Center	15,032.05
Grand Total:		<u><u>1,701,672.54</u></u>

Report Criteria:

Report type: GL detail

Check: Check number = 100744-100886, 900198

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
100									
08/26	08/06/2026	100750	9510	AUTO-WARES		MINRL SPIRITS CLEANER 5GAL FOR SHOP	JUL 2026	100-53230-352	313.96
08/26	08/06/2026	100758	10427	CERVANTES, DANIELA		CRAVATH BLDG RENTAL SEC DEP REFUND	111886141	100-13500	200.00
08/26	08/06/2026	100759	1148	PATTI DEPORTER		STARIN PARK DEPOSIT REFUND	111886114	100-13500	200.00
08/26	08/06/2026	100761	10049	ENVY GROUNDS CARE LLC		LAWN CARE-505 VENTURA LN	2026-212	100-52400-219	100.00
08/26	08/06/2026	100762	9714	EXPRESS ELEVATOR LLC		3Q26 ELEVATOR MNT CITY HALL	INV-79062-K	100-51600-355	207.28
08/26	08/06/2026	100762	9714	EXPRESS ELEVATOR LLC		3Q26 ELEVATOR MNT OLD ARMORY	INV-79216-C	100-51600-355	207.28
08/26	08/06/2026	100762	9714	EXPRESS ELEVATOR LLC		3Q26 ELEVATOR MNT WHITE MEM BLDG	INV-79389-S	100-51600-355	207.28
08/26	08/06/2026	100763	133	FRAWLEY OIL CO INC		JUL 2026 FUEL PURCHASES	JUL 2026	100-16600	8,575.23
08/26	08/06/2026	100769	157	LANGE ENTERPRISES INC		2 SPOOLS OF STAINLESS STEEL STRAPPING	95855	100-53300-222	117.54
08/26	08/06/2026	100770	10425	LOPEZ, CYNTHIA		CRAVATH BLDG DEPOSIT REFUND	112306278	100-13500	200.00
08/26	08/06/2026	100771	10134	MCCOY, JERRY		CIG, TOBACCO, VAPE LIC APP REFUND	08-06-26	100-44122-51	103.00
08/26	08/06/2026	100772	7933	METZGER, WARREN		CONCERT IN THE PARK 08-011-26	08-11-26	100-55320-790	400.00
08/26	08/06/2026	100777	10183	PERFECTION PLUS INC		AUG 2026 JANITORIAL SVCS CRAVATH	316556	100-51600-246	358.58
08/26	08/06/2026	100777	10183	PERFECTION PLUS INC		AUG 2026 JANITORIAL SVCS STARIN	316556	100-51600-246	1,224.28
08/26	08/06/2026	100777	10183	PERFECTION PLUS INC		AUG 2026 JANITORIAL SVCS ARMORY	316556	100-51600-246	1,447.07
08/26	08/06/2026	100777	10183	PERFECTION PLUS INC		AUG 2026 JANITORIAL SVCS CITY HALL	316556	100-51600-246	4,821.79
08/26	08/06/2026	100777	10183	PERFECTION PLUS INC		AUG 2026 JANITORIAL SVCS LIBRARY	316556	100-55111-246	3,414.61
08/26	08/06/2026	100778	43	PETTY CASH		JUL 2026 WWPD PETTY CASH POSTAGE	JUL 2026	100-52100-310	32.28
08/26	08/06/2026	100780	195	WI DEPT OF TRANSPORTATION		34 LICENSE PLATE SUSPENSIONS AUG 2025	AUG 2025	100-52140-360	170.00
08/26	08/06/2026	100781	10426	ZOESCH, AARON		STARIN PARK DEPOSIT REFUND	112306248	100-13500	200.00
08/26	08/13/2026	100785	10259	BAUMANN REPAIRS LLC		#401 CHECK ENGINE LIGHT SCAN AND REPAIR	1282	100-53320-353	250.84
08/26	08/13/2026	100787	1	DEPT OF UTILITIES		HILLSIDE CEMETARY	JUL 2026	100-51600-221	32.15
08/26	08/13/2026	100787	1	DEPT OF UTILITIES		431 W CENTER ST-LIBRARY	JUL 2026	100-55111-221	506.94
08/26	08/13/2026	100787	1	DEPT OF UTILITIES		CENTER ST SKATING RINK	JUL 2026	100-53270-221	172.46
08/26	08/13/2026	100787	1	DEPT OF UTILITIES		BATH HOUSE-TRIPP	JUL 2026	100-53270-221	67.47
08/26	08/13/2026	100787	1	DEPT OF UTILITIES		ROUND ABOUT	JUL 2026	100-51600-221	9.80
08/26	08/13/2026	100787	1	DEPT OF UTILITIES		COMMUNITY GARDENS	JUL 2026	100-51600-221	86.28
08/26	08/13/2026	100787	1	DEPT OF UTILITIES		LIBRARY FOUNTAIN/BUBBLER-BIRGE FOUNTAIN	JUL 2026	100-51600-221	96.21
08/26	08/13/2026	100787	1	DEPT OF UTILITIES		ARMORY	JUL 2026	100-51600-221	631.39
08/26	08/13/2026	100787	1	DEPT OF UTILITIES		420 W MAIN ST - WHITE BLDG	JUL 2026	100-51600-221	56.16
08/26	08/13/2026	100787	1	DEPT OF UTILITIES		GARAGE STORAGE BLDG-CITY GARAGE BLDING	JUL 2026	100-53230-221	136.97
08/26	08/13/2026	100787	1	DEPT OF UTILITIES		GARAGE & BUBBLER	JUL 2026	100-53230-221	450.83
08/26	08/13/2026	100787	1	DEPT OF UTILITIES		PARK COMMUNITY BLDG-SENIOR CTR	JUL 2026	100-53270-221	421.38
08/26	08/13/2026	100787	1	DEPT OF UTILITIES		STARIN PARK	JUL 2026	100-53270-221	43.80

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08/26	08/13/2026	100787	1	DEPT OF UTILITIES		KILAR FIELD OF DREAMS	JUL 2026	100-53270-221	163.42
08/26	08/13/2026	100787	1	DEPT OF UTILITIES		PARK STAND PIPE	JUL 2026	100-51600-221	9.17
08/26	08/13/2026	100787	1	DEPT OF UTILITIES		NORTH PARK MANHOLE-CRAVATH LAKE	JUL 2026	100-53270-221	18.97
08/26	08/13/2026	100787	1	DEPT OF UTILITIES		PUBLIC SAFETY BLDG	JUL 2026	100-51600-221	984.50
08/26	08/13/2026	100787	1	DEPT OF UTILITIES		313 W WHITEWATER ST-DEPOT	JUL 2026	100-51600-221	79.71
08/26	08/13/2026	100787	1	DEPT OF UTILITIES		CRAVATH LAKE PARK-STORMWATER	JUL 2026	100-51600-221	17.75
08/26	08/13/2026	100787	1	DEPT OF UTILITIES		215 S FREMONT ST-CRAVATH LK FRONT BLDG	JUL 2026	100-53270-221	389.62
08/26	08/13/2026	100787	1	DEPT OF UTILITIES		E SIDE PARK	JUL 2026	100-51600-221	31.05
08/26	08/13/2026	100787	1	DEPT OF UTILITIES		SKATE PARK	JUL 2026	100-53270-221	55.94
08/26	08/13/2026	100790	10417	ETC INSTITUTE		JUN 2026 COMMUNITY SURVEY SVCS	34609	100-51400-217	5,625.00
08/26	08/13/2026	100791	1255	FASTENAL COMPANY		BOLTS FOR GARBAGE CAN HANDLES	WIWHT7239	100-53270-310	3.65
08/26	08/13/2026	100791	1255	FASTENAL COMPANY		BOLTS/CUTTING WHEELS	WIWHT7258	100-53230-352	83.61
08/26	08/13/2026	100791	1255	FASTENAL COMPANY		ANCHOR BOLTS	WIWHT7262	100-53420-820	113.86
08/26	08/13/2026	100791	1255	FASTENAL COMPANY		100 WASHERS FOR SUN VALLEY ST LIGHT REPLACE	WIWHT7263	100-53420-820	165.64
08/26	08/13/2026	100794	291	GFC LEASING - WI		AUG 2026 COPIER LEASE	I595186	100-53300-310	102.34
08/26	08/13/2026	100794	291	GFC LEASING - WI		AUG 2026 COPIER LEASE	I595186	100-52100-310	102.34
08/26	08/13/2026	100794	291	GFC LEASING - WI		AUG 2026 COPIER LEASE	I595186	100-51400-310	124.49
08/26	08/13/2026	100794	291	GFC LEASING - WI		AUG 2026 COPIER LEASE	I595186	100-53100-310	149.01
08/26	08/13/2026	100794	291	GFC LEASING - WI		AUG 2026 COPIER LEASE	I595186	100-51500-310	182.87
08/26	08/13/2026	100797	6622	LANGUAGE LINE SERVICES		JUL 2026 INTERPRETATION SVCS	11986634	100-52600-219	52.92
08/26	08/13/2026	100801	494	MENARDS JANESVILLE		BREAKER/11 RETAINING WALL BLOCKS	97639	100-53270-242	68.33
08/26	08/13/2026	100804	9700	MUNICIPAL CODE ENFORCEME		JUL 2026 ZONING ADMIN	1976	100-52400-219	2,555.00
08/26	08/13/2026	100804	9700	MUNICIPAL CODE ENFORCEME		JUL 2026 CODE ENFCMNT	2004	100-52400-219	6,430.74
08/26	08/13/2026	100804	9700	MUNICIPAL CODE ENFORCEME		JUL 2026 BUILDING INSPECT	2008	100-52400-222	17,802.74
08/26	08/13/2026	100805	3224	NOTARY BOND RENEWAL SER		2026 4-YEAR NOTARY BOND HOUGH	2026	100-52100-219	30.00
08/26	08/13/2026	100807	727	PETE'S TIRE SERVICE INC		#31 WWPD FLAT REPAIR	19663	100-53230-354	47.25
08/26	08/13/2026	100807	727	PETE'S TIRE SERVICE INC		4 TIRES	19751	100-53230-354	520.00
08/26	08/13/2026	100808	2642	PIPER ROAD SPRING BAND		08-25-2026 CONCERT IN THE PARK	08-25-26	100-55320-790	1,500.00
08/26	08/13/2026	100809	2705	PORTER LEE CORPORATION		2026 BEAST SOFTWARE FEE	33853	100-52110-224	1,275.00
08/26	08/13/2026	100811	3209	PUBLIC ADMIN ASSOCIATES LL		PROF CONSULT SVC PUB WRK STUDY	C-26-084	100-51400-217	2,475.00
08/26	08/13/2026	100812	4196	QUADIENT FINANCE USA INC		JUL 2026 POSTAGE	JUL 2026	100-16500	201.00
08/26	08/13/2026	100813	10428	RADKE, ALLIE ELIZABETH		G482MN3P3S CIT REFUND PLEA AGREE	G482MN3P3	100-21690	126.00
08/26	08/13/2026	100815	7557	STERICYCLE INC		07/15/2026 SHRED PICK UP	8014930259	100-51500-310	41.65
08/26	08/13/2026	100816	10104	STACKHOUSE II, FRANKLIN E		2026 DOG LICENSE LATE FEE REFUND	4314	100-44200-51	5.00
08/26	08/13/2026	100817	10244	SWIDERSKI POWER		PISTON	IH01644	100-53270-242	33.99
08/26	08/13/2026	100817	10244	SWIDERSKI POWER		ULTRA 2.6 OZ	IH01681	100-53270-310	151.99
08/26	08/13/2026	100819	6517	CHILDS PHD S.C., CRAIG		WELLNESS CHECK MEYER	4739	100-52100-219	200.00
08/26	08/13/2026	100819	6517	CHILDS PHD S.C., CRAIG		WELLNESS CHECK MONSON	4739	100-52120-219	200.00
08/26	08/13/2026	100819	6517	CHILDS PHD S.C., CRAIG		WELLNESS CHECK BISHOP/SHROCK	4739	100-52600-219	400.00

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08/26	08/13/2026	100821	125	WALWORTH COUNTY SHERIFF'		07/28/26 RANCE USE FULL DAY	137625	100-52110-360	150.00
08/26	08/13/2026	100823	628	WHITEWATER CHAMBER OF C		2Q26 TOOM TAX	2Q26	100-51100-715	48,046.19
08/26	08/13/2026	100825	5929	WI DEPT OF FINANCIAL INST		2026 4-YEAR NOTARY COMMISION FILING FEE	2026	100-52100-219	20.00
08/26	08/13/2026	100826	195	WI DEPT OF TRANSPORTATION		36 LICENSE PLATE SUSPENSION OCT 2025	OCT 2025	100-52140-360	180.00
08/26	08/13/2026	100826	195	WI DEPT OF TRANSPORTATION		32 LICENSE PLATE SUSPENSION SEP 2025	SEP 2025	100-52140-360	160.00
08/26	08/20/2026	100831	9945	AARON'S LOCK & SAFE INC		ARMORY DANCE STUDIO CLOSET	0010054464	100-51600-355	391.05
08/26	08/20/2026	100836	10351	DINELLI, RYAN JAMES JR		G482N00010 CIT REFUND	G482N00010	100-21690	63.00
08/26	08/20/2026	100837	10430	DYER, JOSIAH ADEN		G482LL0QHM CIT REFUND PLEAS AGREE	G482LL0QH	100-21690	63.00
08/26	08/20/2026	100839	10431	GILL, CINDY		STARIN PARK BLDG SEC DEP REFUND	113281860	100-13500	200.00
08/26	08/20/2026	100840	291	GORDON FLESCH CO INC		JUL 2026 COPIES CHARGE	IN15728229	100-51400-310	151.87
08/26	08/20/2026	100840	291	GORDON FLESCH CO INC		JUL 2026 COPIES CHARGE	IN15728229	100-51500-310	36.55
08/26	08/20/2026	100840	291	GORDON FLESCH CO INC		JUL 2026 COPIES CHARGE	IN15728229	100-51200-310	13.28
08/26	08/20/2026	100840	291	GORDON FLESCH CO INC		JUL 2026 COPIES CHARGE	IN15728229	100-52100-310	58.50
08/26	08/20/2026	100840	291	GORDON FLESCH CO INC		JUL 2026 COPIES CHARGE	IN15728229	100-53270-310	12.01
08/26	08/20/2026	100844	10435	LON'S JON'S LLC		1 UNIT/1 HANDICAP UNIT/1 SINK FOR PANCAKE BREAKF	I12936	100-15815	385.00
08/26	08/20/2026	100845	494	MENARDS - JOHNSON CREEK		PLANT FOOD	09534	100-53270-295	71.39
08/26	08/20/2026	100850	3262	GAMETIME INC		SWING REPLACMENT PARTS	INV-0010909	100-53270-242	209.05
08/26	08/20/2026	100852	10248	RDG PLANNING & DESIGN		JUL PROF SVCS COMP PLAN (R3007.554.00)	63936	100-52400-220	8,812.00
08/26	08/20/2026	100854	8819	REVITALIZE YOUR FLOOR LLC		FLOORING	1149	100-51600-245	170.77
08/26	08/20/2026	100856	7557	SHRED-IT USA		JUN-AUG 2026 STERI-SAFE SUB	8015080262	100-51400-320	333.33
08/26	08/20/2026	100857	358	STRAND ASSOCIATES INC		JUL 2026 PMT MEETING	0241734	100-53100-213	394.18
08/26	08/20/2026	100859	10269	TOP PACK DEFENSE		TIKKA RIFLE/OPTIC AND ACCESSORIES	19732	100-52110-360	5,532.99
08/26	08/20/2026	100860	10269	TOP PACK DEFENSE		BCM RIFLE UPPERS/OPTICS/ACCESSORIES	19733	100-52110-360	3,509.90
08/26	08/20/2026	100861	8	UW WHITEWATER		TP/HAND SOAP/3 GARBAGE BAGS/36 AA BATTERIES	CIV-0011489	100-51600-310	338.74
08/26	08/20/2026	100861	8	UW WHITEWATER		SENSOR SWITCH FOR ARMORY BATHROOM/COUPLING	CIV-0011489	100-51600-355	99.61
08/26	08/20/2026	100864	125	WALWORTH COUNTY SHERIFF'		JUL 2026 PRISONER CONFINEMENT	137693	100-51200-293	110.00
08/26	08/20/2026	100865	10429	WEINK, EMMA GRACE		G482MN3P3W CIT PAY REFUND PLEA AGREE	G482MN3P3	100-21690	126.00
08/26	08/20/2026	100866	6993	WHITEWATER ROTARY CLUB		3Q26 ROTARY DUES	101	100-51400-320	174.00
08/26	08/26/2026	100875	10417	ETC INSTITUTE		PAYMENT 3 COMMUNITY SURVEY PROF SVCS	34826	100-51400-217	5,625.00
08/26	08/26/2026	100876	222	FIRST CITIZENS STATE BANK		112 S FIRST ST CDA LOAN HOLLY BARNETT	112 S FIRST	100-15205	33,000.00
08/26	08/26/2026	100877	119	GENCOMM		1 SPARE ANTENNA AND CABLES	359393	100-52500-242	512.98
08/26	08/26/2026	100879	9974	HEARTLAND BUSINESS SYSTE		AUG 2026 O365	907288-H	100-51450-225	3,913.50
08/26	08/26/2026	100882	10439	OLD FASHIONED ROOFING		112 S FIRST ST CDA LOAN ROOF REPLACE HOLLY BARN	112 S 1ST S	100-15205	3,746.99
08/26	08/26/2026	100885	8134	TRANSCENDENT TECHNOLOGI		2026 WAL CO TAX/PET LIC SOFTWARE LIC/MNT	M9530	100-51500-224	1,235.00
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-STAF	July 2026 legal svcs Black Sheep Agree	Aug 2026	100-15205	577.50
08/26	08/19/2026	900198	8487	US BANK	JEREMIAH THOMAS-STAMP	PREPAID POSTAGE	Aug 2026	100-16500	50.00
08/26	08/19/2026	900198	8487	US BANK	SARA MARQUARDT-CROW	Gala - Trophies	Aug 2026	100-51100-220	522.68
08/26	08/19/2026	900198	8487	US BANK	HEATHER M BOEHM-SAMS	Cups for the Gala	Aug 2026	100-51100-220	22.56
08/26	08/19/2026	900198	8487	US BANK	BECKY MAGESTRO-HOFFM	gala food	Aug 2026	100-51100-220	3,231.78

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08/26	08/19/2026	900198	8487	US BANK	MICHELLE DUJARDIN-AMA	Gala Decorations	Aug 2026	100-51100-220	95.54
08/26	08/19/2026	900198	8487	US BANK	MICHELLE DUJARDIN-RAM	Bartending Lic For Gala	Aug 2026	100-51100-220	21.50
08/26	08/19/2026	900198	8487	US BANK	MICHELLE DUJARDIN-HOB	City Gala Decorations	Aug 2026	100-51100-220	123.84
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-SOUT	08-04 CC Agenda	Aug 2026	100-51100-320	1.00
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-SOUT	CC RESOLUTION 2026-R--18 021- 030-32 023(-28) strategic	Aug 2026	100-51100-320	1,143.40
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-SOUT	CUP HEARING: Alc. Lic. Rosalio Mondragon	Aug 2026	100-51100-320	30.45
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-SOUT	Review of Ladmark Desig	Aug 2026	100-51100-320	126.55
08/26	08/19/2026	900198	8487	US BANK	JEREMIAH THOMAS-USPS	POSTAGE STAMPS	Aug 2026	100-51200-310	156.00
08/26	08/19/2026	900198	8487	US BANK	STEVEN T CHESEBRO-LEXI	LexisNexis Monthly Subscription Legal Research	Aug 2026	100-51300-224	353.00
08/26	08/19/2026	900198	8487	US BANK	ERIC JIMENEZ-CREXENDO	White bldg POTS replacement	Aug 2026	100-51400-225	500.00
08/26	08/19/2026	900198	8487	US BANK	ERIC JIMENEZ-CREXENDO	Admin POTS replacement	Aug 2026	100-51400-225	200.00
08/26	08/19/2026	900198	8487	US BANK	JOHN S WEIDL-AMAZON M	Office supplies for CM	Aug 2026	100-51400-310	279.55
08/26	08/19/2026	900198	8487	US BANK	JOHN S WEIDL-DUNKIN #36	treats for staff	Aug 2026	100-51400-310	8.47
08/26	08/19/2026	900198	8487	US BANK	JOHN S WEIDL-AMAZON RE	Office supplies for CM	Aug 2026	100-51400-310	73.84
08/26	08/19/2026	900198	8487	US BANK	HEATHER M BOEHM-SAMS	napkins for breakroom/kitchen	Aug 2026	100-51400-310	25.68
08/26	08/19/2026	900198	8487	US BANK	HEATHER M BOEHM-AMAZ	Admin kitchen and office supplies	Aug 2026	100-51400-310	31.10
08/26	08/19/2026	900198	8487	US BANK	HEATHER M BOEHM-AMAZ	Batteries for Office	Aug 2026	100-51400-310	39.30
08/26	08/19/2026	900198	8487	US BANK	HEATHER M BOEHM-SAMS	plug ins for bathroom and candy for Admin	Aug 2026	100-51400-310	52.28
08/26	08/19/2026	900198	8487	US BANK	BECKY MAGESTRO-DOLLA	GATORADE FOR STAFF OUT IN HEAT	Aug 2026	100-51400-310	48.53
08/26	08/19/2026	900198	8487	US BANK	BECKY MAGESTRO-DOLLA	GATORADE FOR STAFF OUT IN HEAT	Aug 2026	100-51400-310	131.88
08/26	08/19/2026	900198	8487	US BANK	BECKY MAGESTRO-AMAZO	back to school baskets for teachers	Aug 2026	100-51400-310	401.80
08/26	08/19/2026	900198	8487	US BANK	BECKY MAGESTRO-AMAZO	shovels for groundbreaking	Aug 2026	100-51400-310	417.96
08/26	08/19/2026	900198	8487	US BANK	BECKY MAGESTRO-MRKIT	City gear / using it for marketing	Aug 2026	100-51400-310	397.25
08/26	08/19/2026	900198	8487	US BANK	BECKY MAGESTRO-MARK I	Pop up tent and backdrop	Aug 2026	100-51400-310	1,186.66
08/26	08/19/2026	900198	8487	US BANK	DAN BUCKINGHAM-WM SU	7 5gal water jugs	Aug 2026	100-51400-310	18.76
08/26	08/19/2026	900198	8487	US BANK	DAN BUCKINGHAM-WM SU	30gal of water	Aug 2026	100-51400-310	16.08
08/26	08/19/2026	900198	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Checks for City Clerk, Park & Rec and WAFC	Aug 2026	100-51400-310	287.00
08/26	08/19/2026	900198	8487	US BANK	JOHN S WEIDL-ANTHROPIC	Claude subscription	Aug 2026	100-51400-320	100.00
08/26	08/19/2026	900198	8487	US BANK	SARA MARQUARDT-SURVE	Subscription Refund of Survey Monkey Charge with Tax	Aug 2026	100-51400-320	1,139.40-
08/26	08/19/2026	900198	8487	US BANK	HEATHER M BOEHM-IIMC	IIMC 2026 membership for Deputy Clerk	Aug 2026	100-51400-320	135.00
08/26	08/19/2026	900198	8487	US BANK	BECKY MAGESTRO-D J*WS	WSJ subscription	Aug 2026	100-51400-320	68.56
08/26	08/19/2026	900198	8487	US BANK	JOHN S WEIDL-TST*SIMPLE	development lunch	Aug 2026	100-51400-330	24.52
08/26	08/19/2026	900198	8487	US BANK	SARA MARQUARDT-COZUM	Employee Event - Picnic	Aug 2026	100-51400-790	195.17
08/26	08/19/2026	900198	8487	US BANK	SARA MARQUARDT-MLB*B	Employee Event - Brewer Game (Parking)	Aug 2026	100-51400-790	115.00
08/26	08/19/2026	900198	8487	US BANK	SARA MARQUARDT-SAMS	Employee Event - Brewer Game	Aug 2026	100-51400-790	139.50
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-ATT*B	Jun 2026 indiv/long distance	Aug 2026	100-51450-225	1,321.11
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-SPEC	Jun 2026 backup internet	Aug 2026	100-51450-225	149.99
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-AT&T	Jun 2026 Indv Cell phones	Aug 2026	100-51450-225	1,351.36
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-AT&T	Jun 2026 Indv Cell phones	Aug 2026	100-51450-225	2,046.67

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08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-SPEC	Jul 2026 phone/cable/boxes	Aug 2026	100-51450-225	812.71
08/26	08/19/2026	900198	8487	US BANK	ERIC JIMENEZ-GOLDFAX	Aug 2026 egoldfax	Aug 2026	100-51450-225	111.48
08/26	08/19/2026	900198	8487	US BANK	ERIC JIMENEZ-BACKBLAZE	July 2026 Backblaze	Aug 2026	100-51450-225	311.52
08/26	08/19/2026	900198	8487	US BANK	JEREMIAH THOMAS-ZOOM.	July 2026 Virtual Meetings	Aug 2026	100-51450-225	31.98
08/26	08/19/2026	900198	8487	US BANK	ERIC JIMENEZ-AMAZON MK	tripod/meeting room camera/extension cord	Aug 2026	100-51450-310	76.01
08/26	08/19/2026	900198	8487	US BANK	ERIC JIMENEZ-CDW GOVT	2 adobe subscription	Aug 2026	100-51450-310	289.42
08/26	08/19/2026	900198	8487	US BANK	JEREMIAH THOMAS-JOHNS	2025 AUDIT WORK	Aug 2026	100-51500-214	2,000.00
08/26	08/19/2026	900198	8487	US BANK	JEREMIAH THOMAS-USPS	POSTAGE STAMPS	Aug 2026	100-51500-310	156.00
08/26	08/19/2026	900198	8487	US BANK	JEREMIAH THOMAS-COMP	10-cases copy paper	Aug 2026	100-51500-310	389.90
08/26	08/19/2026	900198	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	Aug 2026	100-51600-118	37.70
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-JOHN	2 refrigerants	Aug 2026	100-51600-244	20.70
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-JOHN	5 copper elbows	Aug 2026	100-51600-244	26.25
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-JOHN	clamp meter/thermocouple/sealant	Aug 2026	100-51600-244	651.78
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-ACE	440v run capacitor	Aug 2026	100-51600-244	31.99
08/26	08/19/2026	900198	8487	US BANK	DYLAN HAKE-AMAZON MKT	replacement exterior light for starin park announcing booth	Aug 2026	100-51600-310	59.99
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-SUPE	6 urinal screens/degreaser	Aug 2026	100-51600-310	614.55
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-ACE	paint prep/safety glasses	Aug 2026	100-51600-310	17.98
08/26	08/19/2026	900198	8487	US BANK	DAN BUCKINGHAM-WM SU	fbz plugins/air fresh/dawn soap	Aug 2026	100-51600-310	66.06
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-HOM	counter sinks for skatepark	Aug 2026	100-51600-355	41.38
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-HOM	counter sings for skatepark	Aug 2026	100-51600-355	7.69
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-HOM	nuts and botx for cravath bird scarer	Aug 2026	100-51600-355	3.56
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-HOM	FD door sweeps	Aug 2026	100-51600-355	51.30
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-HOM	flag bracket for bird scarer	Aug 2026	100-51600-355	3.19
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-HOM	3pvc conduit/conduit terminal adapter	Aug 2026	100-51600-355	18.89
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-HOM	1/4"" drill bit	Aug 2026	100-51600-355	7.95
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-HOM	FD door sweep	Aug 2026	100-51600-355	12.48
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-HOM	stain/paint brush	Aug 2026	100-51600-355	47.89
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-ACE	armory toilet repair supplies	Aug 2026	100-51600-355	45.98
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-ACE	misc fasteners	Aug 2026	100-51600-355	3.84
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-ACE	armory kitchen window latch	Aug 2026	100-51600-355	9.99
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-ACE	armory bathroom toilet parts	Aug 2026	100-51600-355	25.98
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-ACE	concrete anchors for city shelter signs	Aug 2026	100-51600-355	15.19
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-ACE	3 pks paint rollers	Aug 2026	100-51600-355	27.97
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-HOM	armory bathroom toilet bolts	Aug 2026	100-51600-355	29.55
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-HOM	starin bathroom paint supplies	Aug 2026	100-51600-355	21.31
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-HOM	eye bolts	Aug 2026	100-51600-355	20.65
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-HOM	orbital sander	Aug 2026	100-51600-355	149.95
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-HOM	armory bathroom toilet flush lever	Aug 2026	100-51600-355	10.20
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-HOM	starin park bathroom paint supplies	Aug 2026	100-51600-355	21.73

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08/26	08/19/2026	900198	8487	US BANK	DAN BUCKINGHAM-SHERW	2 textured rollers	Aug 2026	100-51600-355	89.58
08/26	08/19/2026	900198	8487	US BANK	DAN BUCKINGHAM-SHERW	1gal paint/2 rollers	Aug 2026	100-51600-355	155.53
08/26	08/19/2026	900198	8487	US BANK	DAN BUCKINGHAM-SHERW	7gal textured paint	Aug 2026	100-51600-355	26.36
08/26	08/19/2026	900198	8487	US BANK	DAN BUCKINGHAM-SHERW	25gal of paint	Aug 2026	100-51600-355	271.65
08/26	08/19/2026	900198	8487	US BANK	DAN BUCKINGHAM-SHERW	1gal of paint	Aug 2026	100-51600-355	51.68
08/26	08/19/2026	900198	8487	US BANK	DAN BUCKINGHAM-SHERW	25gal of paint	Aug 2026	100-51600-355	255.81
08/26	08/19/2026	900198	8487	US BANK	DANIEL A MEYER-IDI	IDI Core invoice - July	Aug 2026	100-52100-225	142.00
08/26	08/19/2026	900198	8487	US BANK	RYAN TAFT-AMAZON MKTP	office supplies	Aug 2026	100-52100-310	46.25
08/26	08/19/2026	900198	8487	US BANK	RYAN TAFT-ACE HARDWAR	paracord	Aug 2026	100-52100-310	17.99
08/26	08/19/2026	900198	8487	US BANK	RYAN TAFT-KWIK TRIP #106	bait for fishing event	Aug 2026	100-52100-310	14.56
08/26	08/19/2026	900198	8487	US BANK	SABRINA L OJIBWAY-R.O.D.	Dalee Water Cooler Rental 07/01/2026 through 12/31/2026	Aug 2026	100-52100-310	251.70
08/26	08/19/2026	900198	8487	US BANK	SABRINA L OJIBWAY-CDW	Brother P-Touch TZe-335G Laminated Label Tape .47"" White	Aug 2026	100-52100-310	52.00
08/26	08/19/2026	900198	8487	US BANK	SABRINA L OJIBWAY-CDW	Brother TN-890 Black Toner Cartridge	Aug 2026	100-52100-310	174.07
08/26	08/19/2026	900198	8487	US BANK	SABRINA L OJIBWAY-ODP B	Avery Dividers, Steno Books, Memo Pads, InkJoy Pens, Bic	Aug 2026	100-52100-310	93.85
08/26	08/19/2026	900198	8487	US BANK	SABRINA L OJIBWAY-AMAZ	Hough Wisconsin Notary Stamp	Aug 2026	100-52100-310	25.99
08/26	08/19/2026	900198	8487	US BANK	ADAM C VANDER STEEG-A	Hand sanitizer & alcohol wipes for PD	Aug 2026	100-52100-310	34.78
08/26	08/19/2026	900198	8487	US BANK	DANIEL A MEYER-CASEYS	Fishing Bait for PD Event	Aug 2026	100-52100-310	12.21
08/26	08/19/2026	900198	8487	US BANK	SABRINA L OJIBWAY-SOUT	Whitewater Register Annual Subscription	Aug 2026	100-52100-320	39.00
08/26	08/19/2026	900198	8487	US BANK	SABRINA L OJIBWAY-FORT	FAMH Blood Draws for Agency Case #'s 26-007174, 26-0071	Aug 2026	100-52110-219	283.70
08/26	08/19/2026	900198	8487	US BANK	SABRINA L OJIBWAY-VSP*P	Spanish Translation for Multiple Patrol Cases	Aug 2026	100-52110-219	87.95
08/26	08/19/2026	900198	8487	US BANK	SABRINA L OJIBWAY-AURO	Lakeland Blood Draw for Case # 26-008487	Aug 2026	100-52110-219	25.00
08/26	08/19/2026	900198	8487	US BANK	SABRINA L OJIBWAY-MILLS	Evidence Tow Agency Case # 26-010299	Aug 2026	100-52110-219	300.00
08/26	08/19/2026	900198	8487	US BANK	RYAN TAFT-KWIK TRIP #106	food for child who's mother passed	Aug 2026	100-52110-310	3.48
08/26	08/19/2026	900198	8487	US BANK	ADAM C VANDER STEEG-S	Internet for academy students Barthel and Radtke	Aug 2026	100-52110-310	60.00
08/26	08/19/2026	900198	8487	US BANK	ADAM C VANDER STEEG-S	Internet for academy students Zoltowski and Ihm	Aug 2026	100-52110-310	60.00
08/26	08/19/2026	900198	8487	US BANK	RYAN TAFT-HOLIDAY INN E	training hotel stay	Aug 2026	100-52110-330	337.56
08/26	08/19/2026	900198	8487	US BANK	RYAN TAFT-HOLIDAY INN E	training hotel stay	Aug 2026	100-52110-330	347.69
08/26	08/19/2026	900198	8487	US BANK	SABRINA L OJIBWAY-FSI*WI	Electric and Gas Service for Academy Students Apt 301	Aug 2026	100-52110-330	38.92
08/26	08/19/2026	900198	8487	US BANK	ADAM C VANDER STEEG-F	Energy bill for apartment for Zoltowski and Ihm	Aug 2026	100-52110-330	39.07
08/26	08/19/2026	900198	8487	US BANK	ADAM C VANDER STEEG-P	Apartments for police academy students: Ihm, Radtke, Barthe	Aug 2026	100-52110-330	5,387.20
08/26	08/19/2026	900198	8487	US BANK	ANTHONY HEILBERGER-W	Online predator investigations training - Heilberger	Aug 2026	100-52120-211	199.00
08/26	08/19/2026	900198	8487	US BANK	ANTHONY HEILBERGER-W	Online predator investigations training - Brock	Aug 2026	100-52120-211	199.00
08/26	08/19/2026	900198	8487	US BANK	ADAM C VANDER STEEG-L	Refund for cancelled training for Det. Monson	Aug 2026	100-52120-211	425.00-
08/26	08/19/2026	900198	8487	US BANK	RYAN TAFT-AMAZON MKTP	trail cam and sd cards	Aug 2026	100-52120-310	194.56
08/26	08/19/2026	900198	8487	US BANK	ANTHONY HEILBERGER-W	128g thumb drive for investigation	Aug 2026	100-52120-310	24.88
08/26	08/19/2026	900198	8487	US BANK	ADAM C VANDER STEEG-W	Evidence bags for evidence room	Aug 2026	100-52120-310	52.88
08/26	08/19/2026	900198	8487	US BANK	ADAM C VANDER STEEG-A	Thumb drives for Detective digital evidence	Aug 2026	100-52120-310	119.98
08/26	08/19/2026	900198	8487	US BANK	DANIEL BOLDT-IN *WISCON	WLIA Virtual Workshop for GIS	Aug 2026	100-52400-211	50.00
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-SOUT	07-13 PARC MEETING AGENDA	Aug 2026	100-52400-212	126.16

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08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-SOUT	PARC HEARING: jeff/main alley	Aug 2026	100-52400-212	25.30
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-SOUT	Mow/Snow removal on demand work bid request	Aug 2026	100-52400-212	196.00
08/26	08/19/2026	900198	8487	US BANK	MASON BECKER-ANTHROP	Claude subscription	Aug 2026	100-52400-320	200.00-
08/26	08/19/2026	900198	8487	US BANK	DANIEL BOLDT-UWW PARKI	Parking Charge for taking my certificate	Aug 2026	100-52400-330	5.00
08/26	08/19/2026	900198	8487	US BANK	HEIDI A GEMPLER-NENA	PD-K. Shrock NENA training	Aug 2026	100-52600-211	60.00
08/26	08/19/2026	900198	8487	US BANK	SABRINA L OJIBWAY-TRANS	Credit Check for Dispatch Applicants Koontz and Vernon	Aug 2026	100-52600-219	39.18
08/26	08/19/2026	900198	8487	US BANK	ERIC JIMENEZ-CREXENDO	Dispatch POTS replacement	Aug 2026	100-52600-225	800.00
08/26	08/19/2026	900198	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Check for Police Department	Aug 2026	100-52600-310	7.00
08/26	08/19/2026	900198	8487	US BANK	NEUMEISTER BRIAN-WAL-	OPERATING SUPPLIES	Aug 2026	100-53230-310	95.76
08/26	08/19/2026	900198	8487	US BANK	ALISON STOLL-R.O.D. INC	COOLER RENTAL 7/1/2026 - 7/31/2026	Aug 2026	100-53230-310	78.75
08/26	08/19/2026	900198	8487	US BANK	ALISON STOLL-CINTAS CO	MATS, SHOP TOWELS, BATHROOM SUPPLIES	Aug 2026	100-53230-310	687.77
08/26	08/19/2026	900198	8487	US BANK	ALISON STOLL-AMAZON.C	OPERATING SUPPLIES	Aug 2026	100-53230-310	57.73
08/26	08/19/2026	900198	8487	US BANK	ALISON STOLL-AMAZON.C	HARD HATS HI-VIS YELLOW	Aug 2026	100-53230-310	52.56
08/26	08/19/2026	900198	8487	US BANK	ALISON STOLL-INTERSTAT	#496 BATTERY	Aug 2026	100-53230-352	460.85
08/26	08/19/2026	900198	8487	US BANK	ALISON STOLL-BURTNES	BATTERY/CORE RETURN	Aug 2026	100-53230-354	349.34
08/26	08/19/2026	900198	8487	US BANK	ANDREW C BECKMAN-SHE	HYDRAULIC TOOL CHAINSAW HOLDER, INSERT & HAND	Aug 2026	100-53270-242	260.99
08/26	08/19/2026	900198	8487	US BANK	KEVIN BOEHM-WACHTEL T	Grant application preparation and submittal	Aug 2026	100-53270-295	669.50
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-HOM	garbage can handles	Aug 2026	100-53270-310	13.44
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-HOM	manure fork	Aug 2026	100-53270-310	37.37
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-HOM	25lbs of wood screws	Aug 2026	100-53270-310	119.96
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-ACE	marking wheel/2 cans marking paint	Aug 2026	100-53270-310	59.97
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-ACE	graffiti clean up supplies	Aug 2026	100-53270-310	123.33
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-ACE	water softner pellets	Aug 2026	100-53270-310	35.96
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-ACE	misc fasteners/rod for park grill	Aug 2026	100-53270-310	3.99
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-ACE	spike nails for Starin retaining wall	Aug 2026	100-53270-310	59.98
08/26	08/19/2026	900198	8487	US BANK	ALISON STOLL-LON'S JON'	PORTABLE TOILET RENTAL - MINNEISKA PARK, 7/6/2026 -	Aug 2026	100-53270-310	90.00
08/26	08/19/2026	900198	8487	US BANK	ALISON STOLL-LON'S JON'	PORTABLE TOILET RENTAL STARIN PARK HORSEHOE - 7	Aug 2026	100-53270-310	90.00
08/26	08/19/2026	900198	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	Aug 2026	100-53300-118	723.87
08/26	08/19/2026	900198	8487	US BANK	SARA MARQUARDT-FT HEA	DPWST DOT Drug Screen-Himsel	Aug 2026	100-53300-211	74.00
08/26	08/19/2026	900198	8487	US BANK	SARA MARQUARDT-FT HEA	DPWST DOT Drug Screen - Mora	Aug 2026	100-53300-211	117.00
08/26	08/19/2026	900198	8487	US BANK	BECKY MAGESTRO-CANVA	door knockers -dpw	Aug 2026	100-53300-310	166.27
08/26	08/19/2026	900198	8487	US BANK	NEUMEISTER BRIAN-WAL-	TRAFFIC CONTROL SUPPLIES	Aug 2026	100-53300-354	23.68
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-ACE	#400 strap for paint trailer	Aug 2026	100-53300-354	29.51
08/26	08/19/2026	900198	8487	US BANK	ALISON STOLL-AMAZON.C	GRACO THROAT SEAL LIQUID	Aug 2026	100-53300-354	37.17
08/26	08/19/2026	900198	8487	US BANK	ALISON STOLL-SHERWIN IN	SHER PATCH	Aug 2026	100-53300-405	3,988.20
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-HOM	lock washers	Aug 2026	100-53420-310	7.98
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-JOHN	refrigerant/capacitor/sealant	Aug 2026	100-55111-244	135.12
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-HOM	wall bumpers	Aug 2026	100-55111-355	6.91
08/26	08/19/2026	900198	8487	US BANK	ERIC JIMENEZ-CREXENDO	Armory POTS replacement	Aug 2026	100-55200-225	500.00

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08/26	08/19/2026	900198	8487	US BANK	KEVIN BOEHM-WM SUPER	Supplies for back to school event	Aug 2026	100-55200-341	545.15
08/26	08/19/2026	900198	8487	US BANK	KEVIN BOEHM-AMAZON MK	Markers, backpacks, highlighters for back to school event	Aug 2026	100-55200-341	168.10
08/26	08/19/2026	900198	8487	US BANK	KEVIN BOEHM-AMAZON MK	Glue Sticks for Back to School event	Aug 2026	100-55200-341	60.66
08/26	08/19/2026	900198	8487	US BANK	KEVIN BOEHM-SAMS CLUB.	Wipes for School Supply Drive	Aug 2026	100-55200-341	329.40
08/26	08/19/2026	900198	8487	US BANK	KEVIN BOEHM-SAMSClub	Wipes for School Supply Drive	Aug 2026	100-55200-341	10.98
08/26	08/19/2026	900198	8487	US BANK	KEVIN BOEHM-AMAZON MK	School Supplies from Donations to School Supply Giveaway	Aug 2026	100-55200-341	621.81
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-HOM	4th float screws	Aug 2026	100-55320-790	56.14
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-HOM	4th float boards	Aug 2026	100-55320-790	7.62
08/26	08/19/2026	900198	8487	US BANK	MICHELLE DUJARDIN-AMA	Messy Fest Event	Aug 2026	100-55320-790	25.64
08/26	08/19/2026	900198	8487	US BANK	MICHELLE DUJARDIN-AMA	Messy Fest Event	Aug 2026	100-55320-790	431.33
08/26	08/19/2026	900198	8487	US BANK	MICHELLE DUJARDIN-SAM	Messy Fest Event	Aug 2026	100-55320-790	297.04
Total 100:									229,100.75
200									
08/26	08/19/2026	900198	8487	US BANK	BECKY MAGESTRO-YODEC	yodeck	Aug 2026	200-55110-224	40.00
Total 200:									40.00
208									
08/26	08/06/2026	100755	10424	CASTILLO CENTENO, JENNY		PARKING PERMIT E6 REIMB	E6	208-51920-650	200.00
08/26	08/13/2026	100787	1	DEPT OF UTILITIES		PARKING LOT G	JUL 2026	208-51920-650	66.02
08/26	08/13/2026	100787	1	DEPT OF UTILITIES		PARKING LOT H	JUL 2026	208-51920-650	30.26
08/26	08/13/2026	100787	1	DEPT OF UTILITIES		PARKING LOT I	JUL 2026	208-51920-650	16.51
08/26	08/13/2026	100787	1	DEPT OF UTILITIES		PARKING LOT C	JUL 2026	208-51920-650	18.34
08/26	08/13/2026	100787	1	DEPT OF UTILITIES		PARKING LOT D	JUL 2026	208-51920-650	34.85
08/26	08/13/2026	100787	1	DEPT OF UTILITIES		PARKING LOT J	JUL 2026	208-51920-650	22.01
08/26	08/13/2026	100787	1	DEPT OF UTILITIES		CDA-NEWCOMB ST PARKING PAD	JUL 2026	208-51920-650	183.40
08/26	08/26/2026	100878	10438	GILLETTE, KATIE		PARKING PERMIT FS1 REIMBURSEMENT	FS1	208-51920-650	175.00
Total 208:									746.39
214									
08/26	08/19/2026	900198	8487	US BANK	HEATHER M BOEHM-AMAZ	Extension cords for Armory elections	Aug 2026	214-51400-310	97.97
08/26	08/19/2026	900198	8487	US BANK	HEATHER M BOEHM-SP EL	Election stickers	Aug 2026	214-51400-310	28.29
08/26	08/19/2026	900198	8487	US BANK	HEATHER M BOEHM-AMAZ	Credit for sign that was never sent for curbside voting at UW	Aug 2026	214-51400-310	69.99-
08/26	08/19/2026	900198	8487	US BANK	HEATHER M BOEHM-AMAZ	Coffee pot for election workers	Aug 2026	214-51400-310	99.95
08/26	08/19/2026	900198	8487	US BANK	HEATHER M BOEHM-JIMMY	Chief Inspector training	Aug 2026	214-51400-310	57.52
08/26	08/19/2026	900198	8487	US BANK	HEATHER M BOEHM-AMAZ	Sign holder for curbside voting at UW	Aug 2026	214-51400-310	84.99

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08/26	08/19/2026	900198	8487	US BANK	HEATHER M BOEHM-SAMS	Cabinet for election supplies at Armory	Aug 2026	214-51400-310	249.98
08/26	08/19/2026	900198	8487	US BANK	HEATHER M BOEHM-SAMS	Election food	Aug 2026	214-51400-310	24.02
08/26	08/19/2026	900198	8487	US BANK	HEATHER M BOEHM-SAMS	Election food	Aug 2026	214-51400-310	16.96
08/26	08/19/2026	900198	8487	US BANK	HEATHER M BOEHM-AMAZ	Narcan for Central Count Absentees	Aug 2026	214-51400-310	59.98
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-SOUT	Absentee Ballot notice/Spec voting deputies request/ voting e	Aug 2026	214-51400-310	189.83
Total 214:									839.50
216									
08/26	08/05/2026	100746	10423	LOMIRA AUTO		2023 NISSAN ROGUE VIN 3256	VIN 3256	216-52200-810	20,000.00
08/26	08/20/2026	100868	195	REGISTRATION FEE TRUST		VIN 3256 TITLE AND LICENSE PLATE TRANSFER	IN 3256	216-52200-810	215.50
Total 216:									20,215.50
217									
08/26	08/26/2026	100871	10436	A & J RENOVATIONS LLC		INSTALL ONE FOR WHITE MEM BLDG ROOFING	1151	217-51600-850	7,500.00
Total 217:									7,500.00
220									
08/26	08/05/2026	100744	2915	IRVIN L YOUNG MEMORIAL LIB		Postage	Jul 2026	220-55110-313	4.25
08/26	08/05/2026	100744	2915	IRVIN L YOUNG MEMORIAL LIB		Program Supplies-adult	Jul 2026	220-55110-341	17.63
08/26	08/05/2026	100744	2915	IRVIN L YOUNG MEMORIAL LIB		Program Supplies-adult	Jul 2026	220-55110-341	20.92
08/26	08/05/2026	100745	1832	MIDWEST TAPE LLC		Audiovisual-adult DVD	509108601	220-55110-326	14.99
08/26	08/05/2026	100745	1832	MIDWEST TAPE LLC		Audiovisual-adult DVD	509108603	220-55110-326	24.74
08/26	08/05/2026	100745	1832	MIDWEST TAPE LLC		Audiovisual-adult DVD	509120381	220-55110-326	76.48
08/26	08/05/2026	100745	1832	MIDWEST TAPE LLC		Audiovisual-adult DVD	509167890	220-55110-326	82.43
08/26	08/05/2026	100745	1832	MIDWEST TAPE LLC		Audiovisual-adult DVD	509167891	220-55110-326	80.22
08/26	08/05/2026	100745	1832	MIDWEST TAPE LLC		Audiovisual-adult Playaway	509183168	220-55110-326	184.06
08/26	08/06/2026	100748	38	ALSCO		JUL 2026 MAT SVC LIBRARY	JUL 2026	220-55110-250	106.05
08/26	08/13/2026	100789	5014	ENVISIONWARE INC		2026 SELF CHECK OUT SOFTWARE FEE	INV-US-8277	220-55110-224	1,575.00
08/26	08/13/2026	100794	291	GFC LEASING - WI		AUG 2026 COPIER LEASE	I595186	220-55110-310	150.86
08/26	08/13/2026	100794	291	GFC LEASING - WI		AUG 2026 COPIER LEASE	I595186	220-55110-310	102.34
08/26	08/20/2026	100840	291	GORDON FLESCH CO INC		JUL 2026 COPIES CHARGE	IN15728229	220-55110-310	129.22
08/26	08/20/2026	100840	291	GORDON FLESCH CO INC		JUL 2026 SUPPLY CHARGE	IN15728229	220-55110-310	9.00
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-ATT*B	Jun 2026 alarm line	Aug 2026	220-55110-225	111.80
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-ATT*B	Jun 2026 alarm line	Aug 2026	220-55110-225	111.80
08/26	08/19/2026	900198	8487	US BANK	DIANE JAROCH-AMAZON M	Office supplies-cord cover	Aug 2026	220-55110-310	27.54
08/26	08/19/2026	900198	8487	US BANK	DIANE JAROCH-AMAZON M	Office supplies-carrying case	Aug 2026	220-55110-310	18.99-

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08/26	08/19/2026	900198	8487	US BANK	DIANE JARROCH-AMAZON M	Office supplies-travel case for podcast equipment	Aug 2026	220-55110-310	29.59-
08/26	08/19/2026	900198	8487	US BANK	DIANE JARROCH-AMAZON M	Office supplies-trimmer replacement blades & cord organizer	Aug 2026	220-55110-310	45.18
08/26	08/19/2026	900198	8487	US BANK	DIANE JARROCH-WHEN I WO	Office supplies-Scheduling software	Aug 2026	220-55110-310	37.50
08/26	08/19/2026	900198	8487	US BANK	DIANE JARROCH-AMAZON M	Office supplies-wastebasket	Aug 2026	220-55110-310	32.89
08/26	08/19/2026	900198	8487	US BANK	DIANE JARROCH-AMAZON M	Office supplies-wastebaskets	Aug 2026	220-55110-310	40.99
08/26	08/19/2026	900198	8487	US BANK	DIANE JARROCH-STAPLS023	Office supplies-copy paper	Aug 2026	220-55110-310	50.97
08/26	08/19/2026	900198	8487	US BANK	DIANE JARROCH-WM SUPER	Office supplies-cleaning supplies, baggies, glue	Aug 2026	220-55110-310	79.79
08/26	08/19/2026	900198	8487	US BANK	DIANE JARROCH-AMAZON M	Office supplies-Magic erasers & white board cleaner	Aug 2026	220-55110-310	21.52
08/26	08/19/2026	900198	8487	US BANK	DIANE JARROCH-WAL-MART	Office supplies-lunch bags, batteries, chocolate kisses for wel	Aug 2026	220-55110-310	40.35
08/26	08/19/2026	900198	8487	US BANK	DIANE JARROCH-AMAZON M	Office supplies-suction hooks	Aug 2026	220-55110-310	5.99
08/26	08/19/2026	900198	8487	US BANK	DIANE JARROCH-AMAZON M	Office supplies-folders and pens	Aug 2026	220-55110-310	13.03
08/26	08/19/2026	900198	8487	US BANK	DIANE JARROCH-FACEBK *9	Office supplies-Facebook page boost for program	Aug 2026	220-55110-310	6.66
08/26	08/19/2026	900198	8487	US BANK	DIANE JARROCH-DEMCO IN	Office supplies-book jackets & foil spine labels	Aug 2026	220-55110-310	207.57
08/26	08/19/2026	900198	8487	US BANK	DIANE JARROCH-AMAZON M	cable ties/label maker tape	Aug 2026	220-55110-310	41.19
08/26	08/19/2026	900198	8487	US BANK	DIANE JARROCH-INGRAM LI	Books-adult-fiction titles	Aug 2026	220-55110-321	138.55
08/26	08/19/2026	900198	8487	US BANK	DIANE JARROCH-AMAZON R	Books-adult-nonfiction	Aug 2026	220-55110-321	18.70
08/26	08/19/2026	900198	8487	US BANK	DIANE JARROCH-INGRAM LI	Books-adult-fiction titles	Aug 2026	220-55110-321	29.53
08/26	08/19/2026	900198	8487	US BANK	DIANE JARROCH-INGRAM LI	Books-adult-fiction titles	Aug 2026	220-55110-321	29.53
08/26	08/19/2026	900198	8487	US BANK	DIANE JARROCH-INGRAM LI	Books-adult-fiction titles	Aug 2026	220-55110-321	29.53
08/26	08/19/2026	900198	8487	US BANK	DIANE JARROCH-INGRAM LI	Books-adult-fiction titles	Aug 2026	220-55110-321	19.14
08/26	08/19/2026	900198	8487	US BANK	DIANE JARROCH-INGRAM LI	Books-adult-fiction titles	Aug 2026	220-55110-321	63.15
08/26	08/19/2026	900198	8487	US BANK	DIANE JARROCH-AMAZON R	Books-adult-fiction titles	Aug 2026	220-55110-321	94.35
08/26	08/19/2026	900198	8487	US BANK	DIANE JARROCH-AMAZON R	Books-adult-fiction titles	Aug 2026	220-55110-321	15.95
08/26	08/19/2026	900198	8487	US BANK	DIANE JARROCH-INGRAM LI	Books-adult-fiction titles	Aug 2026	220-55110-321	544.14
08/26	08/19/2026	900198	8487	US BANK	DIANE JARROCH-INGRAM LI	Books-adult-fiction titles	Aug 2026	220-55110-321	48.16
08/26	08/19/2026	900198	8487	US BANK	DIANE JARROCH-INGRAM LI	Books-adult-fiction titles	Aug 2026	220-55110-321	108.58
08/26	08/19/2026	900198	8487	US BANK	DIANE JARROCH-INGRAM LI	Books-adult-fiction titles	Aug 2026	220-55110-321	21.63
08/26	08/19/2026	900198	8487	US BANK	DIANE JARROCH-FOLLETT C	Books-adult-fiction titles	Aug 2026	220-55110-321	42.75
08/26	08/19/2026	900198	8487	US BANK	DIANE JARROCH-INGRAM LI	Books-adult-fiction titles	Aug 2026	220-55110-321	84.07
08/26	08/19/2026	900198	8487	US BANK	DIANE JARROCH-INGRAM LI	Books-adult-fiction titles	Aug 2026	220-55110-321	282.32
08/26	08/19/2026	900198	8487	US BANK	DIANE JARROCH-INGRAM LI	Books-adult-fiction titles	Aug 2026	220-55110-321	27.81
08/26	08/19/2026	900198	8487	US BANK	DIANE JARROCH-INGRAM LI	Books-adult-fiction titles	Aug 2026	220-55110-321	27.81
08/26	08/19/2026	900198	8487	US BANK	DIANE JARROCH-AMAZON R	Books-adult-non-fiction titles	Aug 2026	220-55110-321	78.42
08/26	08/19/2026	900198	8487	US BANK	DIANE JARROCH-INGRAM LI	Books-adult-fiction titles	Aug 2026	220-55110-321	162.32
08/26	08/19/2026	900198	8487	US BANK	DIANE JARROCH-INGRAM LI	Books-adult-fiction titles	Aug 2026	220-55110-321	221.35
08/26	08/19/2026	900198	8487	US BANK	DIANE JARROCH-INGRAM LI	Books-juvenile	Aug 2026	220-55110-323	278.29
08/26	08/19/2026	900198	8487	US BANK	DIANE JARROCH-AMAZON R	Books-juvenile	Aug 2026	220-55110-323	14.99
08/26	08/19/2026	900198	8487	US BANK	DIANE JARROCH-AMAZON R	Books-juvenile	Aug 2026	220-55110-323	10.78
08/26	08/19/2026	900198	8487	US BANK	DIANE JARROCH-D J*WSJ	Periodicals adult-newspapers-Wall Street Journal	Aug 2026	220-55110-324	822.77

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08/26	08/19/2026	900198	8487	US BANK	DIANE JARROCH-APG SOUT	Periodicals adult-newspapers	Aug 2026	220-55110-324	39.33
08/26	08/19/2026	900198	8487	US BANK	DIANE JARROCH-JOURNAL S	Periodicals adult-newspapers	Aug 2026	220-55110-324	40.00
08/26	08/19/2026	900198	8487	US BANK	DIANE JARROCH-AMAZON R	Audiovisual-adult-DVD	Aug 2026	220-55110-326	37.02
08/26	08/19/2026	900198	8487	US BANK	DIANE JARROCH-AMAZON M	Audiovisual-adult-DVD replacement	Aug 2026	220-55110-326	12.50
08/26	08/19/2026	900198	8487	US BANK	DIANE JARROCH-AMAZON M	Audiovisual-adult-Switch games	Aug 2026	220-55110-326	383.83
08/26	08/19/2026	900198	8487	US BANK	DIANE JARROCH-AMAZON M	Audiovisual-adult-DVD	Aug 2026	220-55110-326	9.00
08/26	08/19/2026	900198	8487	US BANK	DIANE JARROCH-AMAZON R	Audiovisual-adult-DVD	Aug 2026	220-55110-326	20.61
08/26	08/19/2026	900198	8487	US BANK	DIANE JARROCH-AMAZON M	Program supplies-adult-easels, paint brushes, pom poms-SR	Aug 2026	220-55110-341	72.67
08/26	08/19/2026	900198	8487	US BANK	DIANE JARROCH-AMAZON M	Program supplies-adult-tool kits for makerspace/library of thin	Aug 2026	220-55110-341	345.67
08/26	08/19/2026	900198	8487	US BANK	DIANE JARROCH-AMAZON M	Program supplies-adult-sea glass & driftwood for SRP adult pr	Aug 2026	220-55110-341	27.98
08/26	08/19/2026	900198	8487	US BANK	DIANE JARROCH-AMAZON M	Program supplies-adult-Memory cafe food containers, mushro	Aug 2026	220-55110-341	22.38
08/26	08/19/2026	900198	8487	US BANK	DIANE JARROCH-ALDI 64072	Program supplies-adult-Memory Cafe-fruit, cheese, crackers,	Aug 2026	220-55110-341	23.55
08/26	08/19/2026	900198	8487	US BANK	DIANE JARROCH-WM SUPER	Program supplies-adult-Memory Cafe	Aug 2026	220-55110-341	30.25
08/26	08/19/2026	900198	8487	US BANK	DIANE JARROCH-AMAZON M	Program supplies-adult-reuseable tablecloth	Aug 2026	220-55110-342	8.06
08/26	08/19/2026	900198	8487	US BANK	DIANE JARROCH-AMAZON M	Program supplies-juvenile-SRP stickers & fidget toys	Aug 2026	220-55110-342	59.47
08/26	08/19/2026	900198	8487	US BANK	DIANE JARROCH-AMAZON M	Program supplies-juvenile-folders	Aug 2026	220-55110-342	18.80
08/26	08/19/2026	900198	8487	US BANK	DIANE JARROCH-OTC BRAN	Program supplies-juvenile-Owl kit and halloween kit for Take a	Aug 2026	220-55110-342	50.35
08/26	08/19/2026	900198	8487	US BANK	SARAH FRENCH-SQ *THE C	Staff incentives for SRP - Friends of the Library funds	Aug 2026	220-55110-347	25.00
08/26	08/19/2026	900198	8487	US BANK	DIANE JARROCH-AMAZON M	Library Use of Grants Expense-English Lutheran Church Donat	Aug 2026	220-55110-347	124.98
08/26	08/19/2026	900198	8487	US BANK	DIANE JARROCH-ILLINOIS LI	Library Use of Grants Expense-SRP shirts for staff	Aug 2026	220-55110-347	125.10
Total 220:									8,095.55
230									
08/26	08/13/2026	100795	42	JOHNS DISPOSAL SERVICE IN		AUG 2026 GARBAGE SVCS	2251222	230-53600-219	27,261.00
08/26	08/13/2026	100795	42	JOHNS DISPOSAL SERVICE IN		AUG 2026 RECYCLING SVCS	2251222	230-53600-295	12,582.00
08/26	08/13/2026	100795	42	JOHNS DISPOSAL SERVICE IN		AUG 2026 BULKY SVCS	2251222	230-53600-219	6,067.32
08/26	08/13/2026	100795	42	JOHNS DISPOSAL SERVICE IN		AUG 2026 DUMPSTERS SVCS	2251222	230-53600-219	184.00
Total 230:									46,094.32
235									
08/26	08/20/2026	100834	47	BROWN CAB SERVICE INC		JUL 2026 CAB SERVICES	6758	235-51350-295	11,978.25
Total 235:									11,978.25
246									
08/26	08/06/2026	100774	6872	NEPTUNE CROSS CONNECTIO		STARIN PRK BACKFLOW PREVENT REPAIR	26-129	246-55110-350	315.59
08/26	08/19/2026	900198	8487	US BANK	KEVIN BOEHM-SAMSCCLUB.	Popcorn for movies in the park	Aug 2026	246-55110-346	43.68

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08/26	08/19/2026	900198	8487	US BANK	KEVIN BOEHM-SAMSClub	Concession items for Movie in the Park	Aug 2026	246-55110-346	24.30
08/26	08/19/2026	900198	8487	US BANK	KEVIN BOEHM-WM SUPER	Movie concession supplies	Aug 2026	246-55110-346	21.06
Total 246:									404.63
247									
08/26	08/06/2026	100748	38	ALSCO		JUL 2026 MAT SVC WAFC	JUL 2026	247-55800-310	104.59
08/26	08/06/2026	100754	7972	CARRICO AQUATIC RESOURCE		JUL 2026 DAILY OP	20265518	247-55600-346	1,520.00
08/26	08/06/2026	100754	7972	CARRICO AQUATIC RESOURCE		UV HOTTUB REPAIR	20265605	247-55600-346	150.00
08/26	08/13/2026	100787	1	DEPT OF UTILITIES		580 S ELIZABETH ST-AQUATIC CTR	JUL 2026	247-55700-221	2,732.72
08/26	08/13/2026	100794	291	GFC LEASING - WI		AUG 2026 COPIER LEASE	1595186	247-55800-310	90.66
08/26	08/20/2026	100835	7972	CARRICO AQUATIC RESOURCE		UV TECH CONSULT INSTALL NOVA BOARD	20265989	247-55600-348	1,235.00
08/26	08/20/2026	100840	291	GORDON FLESCH CO INC		JUL 2026 COPIES CHARGE	IN15728229	247-55800-310	96.65
08/26	08/20/2026	100853	3857	TERRY RENZ FABRIC & UPHOL		2 ARM CUSHION REPAIR	3450	247-55700-355	69.00
08/26	08/26/2026	100873	7972	CARRICO AQUATIC RESOURCE		2 FLOOR PLATES	20266227	247-55600-348	98.14
08/26	08/19/2026	900198	8487	US BANK	JAMIE LOWERY-PILOT_006	WSIT travel expenses - gas	Aug 2026	247-55100-211	44.80
08/26	08/19/2026	900198	8487	US BANK	JAMIE LOWERY-SP CLINTO	CPO Expense - Deb	Aug 2026	247-55100-211	400.00
08/26	08/19/2026	900198	8487	US BANK	JAMIE LOWERY-DOMINO'S	WSIT travel expenses - sustenance	Aug 2026	247-55100-211	30.88
08/26	08/19/2026	900198	8487	US BANK	JAMIE LOWERY-WM SUPER	WSIT travel expenses	Aug 2026	247-55100-211	5.56
08/26	08/19/2026	900198	8487	US BANK	JAMIE LOWERY-KROGER #	WSIT travel expenses - sustenance	Aug 2026	247-55100-211	48.69
08/26	08/19/2026	900198	8487	US BANK	JAMIE LOWERY-JASON'S D	WSIT travel expenses - sustenance	Aug 2026	247-55100-211	40.14
08/26	08/19/2026	900198	8487	US BANK	JAMIE LOWERY-COURTYAR	WSIT travel expenses - sustenance	Aug 2026	247-55100-211	29.08
08/26	08/19/2026	900198	8487	US BANK	JAMIE LOWERY-JASON'S D	WSIT travel expenses - sustenance	Aug 2026	247-55100-211	29.02
08/26	08/19/2026	900198	8487	US BANK	JAMIE LOWERY-SPEEDWAY	WSIT travel expenses - fuel	Aug 2026	247-55100-211	52.23
08/26	08/19/2026	900198	8487	US BANK	JAMIE LOWERY-LONGHOR	WSIT travel expenses - sustenance	Aug 2026	247-55100-211	31.60
08/26	08/19/2026	900198	8487	US BANK	JAMIE LOWERY-COURTYAR	WSIT travel expenses - hotel	Aug 2026	247-55100-211	787.40
08/26	08/19/2026	900198	8487	US BANK	JAMIE LOWERY-BEST WES	WSIT travel expenses - hotel	Aug 2026	247-55100-211	124.20
08/26	08/19/2026	900198	8487	US BANK	KEVIN BOEHM-ZOOM.COM	zoom for waft classes	Aug 2026	247-55500-224	63.96
08/26	08/19/2026	900198	8487	US BANK	KEVIN BOEHM-WIX.COM 12	Website License	Aug 2026	247-55500-224	348.00
08/26	08/19/2026	900198	8487	US BANK	ERIC JIMENEZ-RCN TECHN	mobile router	Aug 2026	247-55500-225	3,199.99
08/26	08/19/2026	900198	8487	US BANK	JAMIE LOWERY-SLING TV	sling subscription	Aug 2026	247-55500-225	68.56
08/26	08/19/2026	900198	8487	US BANK	JAMIE LOWERY-DATA MGM	humanity	Aug 2026	247-55500-310	304.00
08/26	08/19/2026	900198	8487	US BANK	JAMIE LOWERY-WAL-MART	splash and dash supplies	Aug 2026	247-55500-310	24.60
08/26	08/19/2026	900198	8487	US BANK	JAMIE LOWERY-AMAZON M	decorations for pool party	Aug 2026	247-55600-310	46.45
08/26	08/19/2026	900198	8487	US BANK	JAMIE LOWERY-SAMS CLU	water for guards	Aug 2026	247-55600-310	9.96
08/26	08/19/2026	900198	8487	US BANK	JAMIE LOWERY-AMAZON M	supplies for pool party	Aug 2026	247-55600-310	131.64
08/26	08/19/2026	900198	8487	US BANK	JAMIE LOWERY-AMAZON M	first aid supplies	Aug 2026	247-55600-310	41.97
08/26	08/19/2026	900198	8487	US BANK	JAMIE LOWERY-AMAZON M	party decor	Aug 2026	247-55600-310	31.98
08/26	08/19/2026	900198	8487	US BANK	JAMIE LOWERY-AMAZON M	whiteboard	Aug 2026	247-55600-310	199.00

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08/26	08/19/2026	900198	8487	US BANK	JAMIE LOWERY-AMAZON M	reusable wristbands	Aug 2026	247-55600-310	57.97
08/26	08/19/2026	900198	8487	US BANK	JAMIE LOWERY-AMAZON M	silica packets	Aug 2026	247-55600-310	22.76
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-HOM	couplings and tubing	Aug 2026	247-55700-355	39.05
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-HOM	coupling/tubing/valves	Aug 2026	247-55700-355	55.22
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-ACE	duct tape	Aug 2026	247-55700-355	5.99
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-HOM	wire rope clip	Aug 2026	247-55700-355	7.62
08/26	08/19/2026	900198	8487	US BANK	DAN BUCKINGHAM-MENAR	drop ceiling tiles	Aug 2026	247-55700-355	156.80
08/26	08/19/2026	900198	8487	US BANK	JAMIE LOWERY-AMAZON M	remote covers and mounts for fitness center tvs	Aug 2026	247-55800-310	23.05
08/26	08/19/2026	900198	8487	US BANK	JAMIE LOWERY-WM SUPER	WSIT class supplies - brought back for additional use	Aug 2026	247-55800-310	42.60
08/26	08/19/2026	900198	8487	US BANK	JAMIE LOWERY-AMAZON M	small a-frame signs, hanging file folder	Aug 2026	247-55800-310	73.58
08/26	08/19/2026	900198	8487	US BANK	JAMIE LOWERY-SAMS CLU	fans	Aug 2026	247-55800-310	119.96
08/26	08/19/2026	900198	8487	US BANK	JAMIE LOWERY-AMAZON M	shipping refund	Aug 2026	247-55800-310	.49-
08/26	08/19/2026	900198	8487	US BANK	JAMIE LOWERY-AMAZON M	shipping refund	Aug 2026	247-55800-310	5.62-
08/26	08/19/2026	900198	8487	US BANK	JAMIE LOWERY-AMAZON M	shipping refund	Aug 2026	247-55800-310	.74-
08/26	08/19/2026	900198	8487	US BANK	JAMIE LOWERY-AMAZON M	shipping refund	Aug 2026	247-55800-310	.11-
08/26	08/19/2026	900198	8487	US BANK	JAMIE LOWERY-AMAZON M	shipping refund	Aug 2026	247-55800-310	.03-
08/26	08/19/2026	900198	8487	US BANK	JAMIE LOWERY-AMAZON M	laundry hamper	Aug 2026	247-55800-310	39.99
08/26	08/19/2026	900198	8487	US BANK	JAMIE LOWERY-AMAZON M	doorbell system, decor	Aug 2026	247-55800-310	119.38
08/26	08/19/2026	900198	8487	US BANK	DAN BUCKINGHAM-NASSC	1cs disftc wipes	Aug 2026	247-55800-310	52.20
08/26	08/19/2026	900198	8487	US BANK	DAN BUCKINGHAM-NASSC	10cs disftc wipes/4cs paper twls/2cs floor clnr/2cs bathrm clnr	Aug 2026	247-55800-310	1,626.03
08/26	08/19/2026	900198	8487	US BANK	JAMIE LOWERY-FACEBK *5	fb ads	Aug 2026	247-55800-324	5.59
08/26	08/19/2026	900198	8487	US BANK	KEVIN BOEHM-WAL-MART #	Concession items for WAFC	Aug 2026	247-55800-341	8.62
08/26	08/19/2026	900198	8487	US BANK	KEVIN BOEHM-WAL-MART #	Cleaning supplies for WAFC	Aug 2026	247-55800-341	14.94
08/26	08/19/2026	900198	8487	US BANK	KEVIN BOEHM-MENARDS J	Cleaning supplies for WAFC	Aug 2026	247-55800-341	139.70
08/26	08/19/2026	900198	8487	US BANK	JAMIE LOWERY-SAMS CLU	food and drinks for concessions	Aug 2026	247-55800-342	338.90
08/26	08/19/2026	900198	8487	US BANK	JAMIE LOWERY-WAL-MART	food and drink for concessions	Aug 2026	247-55800-342	175.99
08/26	08/19/2026	900198	8487	US BANK	JAMIE LOWERY-SAMS CLU	concessions food	Aug 2026	247-55800-342	30.64
08/26	08/19/2026	900198	8487	US BANK	JAMIE LOWERY-SAMS CLU	concessions food and drink	Aug 2026	247-55800-342	268.16
08/26	08/19/2026	900198	8487	US BANK	JAMIE LOWERY-WAL-MART	concessions drinks	Aug 2026	247-55800-342	76.97
08/26	08/19/2026	900198	8487	US BANK	JAMIE LOWERY-SAMS CLU	concessions food and drink	Aug 2026	247-55800-342	293.46
08/26	08/19/2026	900198	8487	US BANK	KEVIN BOEHM-SAMS CLUB.	Concession items for WAFC	Aug 2026	247-55800-342	40.94
08/26	08/19/2026	900198	8487	US BANK	KEVIN BOEHM-SAMS CLUB.	Concession items for WAFC	Aug 2026	247-55800-342	226.44
08/26	08/19/2026	900198	8487	US BANK	KEVIN BOEHM-SAMSCLUB.	Concession items for WAFC	Aug 2026	247-55800-342	18.48
08/26	08/19/2026	900198	8487	US BANK	MICHELLE DUJARDIN-WAL-	WAFC Gatorade For Concessions	Aug 2026	247-55800-342	41.82
08/26	08/19/2026	900198	8487	US BANK	JAMIE LOWERY-AMAZON M	goggles, locks for pro-shop	Aug 2026	247-55800-346	90.22
Total 247:									16,396.55

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
248									
08/26	08/06/2026	100757	7049	CENTRAL PRINTING		P&R GUIDE PRINTING 250	19637309	248-55110-324	1,088.00
08/26	08/06/2026	100773	9920	MILLIGAN, MARK		PIANO TUNING	081090	248-55115-342	190.00
08/26	08/06/2026	100779	3207	WEBERPAL, DEBRA		RESPIRE SUPPLIES REIMB DAIRY-DAIRY DAY	07-26-26	248-55115-342	42.69
08/26	08/19/2026	900198	8487	US BANK	DYLAN HAKE-WAL-MART #1	Fishing equipment for summer camp	Aug 2026	248-55110-470	13.86
08/26	08/19/2026	900198	8487	US BANK	KEVIN BOEHM-AMAZON MK	Dry erase calendar for Youth Coordinator	Aug 2026	248-55110-310	113.99
08/26	08/19/2026	900198	8487	US BANK	KEVIN BOEHM-AMAZON MK	Dry Erase Board for Youth Program Coordinator	Aug 2026	248-55110-310	169.95
08/26	08/19/2026	900198	8487	US BANK	KEVIN BOEHM-AMAZON MK	Chair Mat Youth Program Coordinator Office	Aug 2026	248-55110-310	44.99
08/26	08/19/2026	900198	8487	US BANK	MICHELLE DUJARDIN-GOO	cricut subscription	Aug 2026	248-55110-320	10.54
08/26	08/19/2026	900198	8487	US BANK	MICHELLE DUJARDIN-SAM	Tball & Rookie Ball Cook Out	Aug 2026	248-55110-400	246.12
08/26	08/19/2026	900198	8487	US BANK	MICHELLE DUJARDIN-SAM	Tball & Rookie Ball Cook Out	Aug 2026	248-55110-400	66.38
08/26	08/19/2026	900198	8487	US BANK	MICHELLE DUJARDIN-KWIK	Tball & Rookie Ball Cook Out	Aug 2026	248-55110-400	23.76
08/26	08/19/2026	900198	8487	US BANK	HEATHER M BOEHM-SAMS	Corn Hole boards for Corn hole league	Aug 2026	248-55110-445	326.15
08/26	08/19/2026	900198	8487	US BANK	MICHELLE DUJARDIN-QDO	4th of July Parade Committee Thank You	Aug 2026	248-55110-460	181.99
08/26	08/19/2026	900198	8487	US BANK	HEATHER M BOEHM-AMAZ	Summer Camp supplies	Aug 2026	248-55110-470	295.99
08/26	08/19/2026	900198	8487	US BANK	HEATHER M BOEHM-SAMS	Summer Camp snacks	Aug 2026	248-55110-470	27.94
08/26	08/19/2026	900198	8487	US BANK	HEATHER M BOEHM-AMAZ	Summer Camp supplies	Aug 2026	248-55110-470	24.39
08/26	08/19/2026	900198	8487	US BANK	HEATHER M BOEHM-WM S	Summer Camp supplies	Aug 2026	248-55110-470	53.88
08/26	08/19/2026	900198	8487	US BANK	HEATHER M BOEHM-AMAZ	Summer Camp supplies	Aug 2026	248-55110-470	73.95
08/26	08/19/2026	900198	8487	US BANK	HEATHER M BOEHM-AMAZ	Summer Camp supplies	Aug 2026	248-55110-470	99.25
08/26	08/19/2026	900198	8487	US BANK	KEVIN BOEHM-CITY OF ELK	Admission to Elkhorn pool for summer camp kids	Aug 2026	248-55110-470	148.45
08/26	08/19/2026	900198	8487	US BANK	KEVIN BOEHM-CITY OF ELK	Admission to Elkhorn pool for summer camp kids	Aug 2026	248-55110-470	18.56
08/26	08/19/2026	900198	8487	US BANK	KEVIN BOEHM-PY *ONTIME	Tshirts for Summer Camp	Aug 2026	248-55110-470	164.50
08/26	08/19/2026	900198	8487	US BANK	KEVIN BOEHM-PY *ONTIME	Tshirts for Summer Camp	Aug 2026	248-55110-470	503.40
08/26	08/19/2026	900198	8487	US BANK	KEVIN BOEHM-SAMSClub	Summer Camp Snacks	Aug 2026	248-55110-470	22.12
08/26	08/19/2026	900198	8487	US BANK	MICHELLE DUJARDIN-DOLL	Summer camp supplies	Aug 2026	248-55110-470	21.00
08/26	08/19/2026	900198	8487	US BANK	KEVIN BOEHM-SAMS CLUB.	Storage Shelves for Christmas at Cravath	Aug 2026	248-55110-486	399.96
08/26	08/19/2026	900198	8487	US BANK	KEVIN BOEHM-SAMS CLUB.	Storage Totes for Christmas at Cravath	Aug 2026	248-55110-486	139.60
08/26	08/19/2026	900198	8487	US BANK	HEATHER M BOEHM-SAMS	Vacuum and office chair for Senior Center	Aug 2026	248-55115-310	274.00
08/26	08/19/2026	900198	8487	US BANK	JENNIFER FRENCH-PICKLE	Pickleballs	Aug 2026	248-55115-342	91.96
08/26	08/19/2026	900198	8487	US BANK	JENNIFER FRENCH-AMAZO	Credit from accedental charge	Aug 2026	248-55115-342	330.65-
Total 248:									4,546.72

249									
08/26	08/06/2026	100747	9146	10-33 VEHICLE SEVICES LLC		#1280 IGNITION REPAIR/REWIRE	4588	249-52270-241	65.25
08/26	08/06/2026	100764	6114	HASTINGS AIR-ENERGY CONT		TAIL PIPE ADAPTER	PS-I0019469	249-52270-241	123.74
08/26	08/06/2026	100768	9455	KWIK TRIP INC		JUL 2026 FUEL PURCHASES	JUL 2026	249-52270-351	1,798.12
08/26	08/06/2026	100768	9455	KWIK TRIP INC		JUL 2026 FUEL PURCHASES	JUL 2026	249-52280-351	851.89

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
08/26	08/13/2026	100788	10047	ECP SERVICES LLC		JUL 2026 BILLING SVC COMMISSION	2670	249-52270-345	3,263.84
08/26	08/13/2026	100794	291	GFC LEASING - WI		AUG 2026 COPIER LEASE	1595186	249-52280-310	108.38
08/26	08/13/2026	100827	274	UNEMPLOYMENT INSURANCE		JUL 2026 UNEMPLOYMENT	JUL 2026	249-52280-158	282.26
08/26	08/20/2026	100840	291	GORDON FLESCH CO INC		JUL 2026 COPIES CHARGE	IN15728229	249-52280-310	19.01
08/26	08/20/2026	100855	9485	SECOND SALEM BREWING CO		STEAK FRY	202684	249-52290-790	459.20
08/26	08/20/2026	100858	10399	STRYPES PLUS MORE INC		#1281 DECAL REMOVE/REPLACE/REPAIR	17878	249-52270-241	425.00
08/26	08/20/2026	100862	1988	VON BRIESEN & ROPER SC		JUL 2026 FD UNION CONTRACT PROF SVCS	539629	249-52290-770	200.00
08/26	08/19/2026	900198	8487	US BANK	JASON DEAN-AMERICAN H	BLS CPR for Mikayla Fehl	Aug 2026	249-52270-211	40.09
08/26	08/19/2026	900198	8487	US BANK	ERIC JIMENEZ-AMAZON MK	4 dash cams	Aug 2026	249-52270-241	1,049.56
08/26	08/19/2026	900198	8487	US BANK	ALISON STOLL-INTERSTAT	BATTERIES	Aug 2026	249-52270-241	315.90
08/26	08/19/2026	900198	8487	US BANK	KELLY FREEMAN-MENARD	3 metal equipment storage cabinets	Aug 2026	249-52270-242	420.69
08/26	08/19/2026	900198	8487	US BANK	JEREMIAH THOMAS-R.O.D.	July 2026 Water Cooler rental	Aug 2026	249-52270-310	40.95
08/26	08/19/2026	900198	8487	US BANK	JEREMIAH THOMAS-R.O.D.	Service call for water cooler rental repair	Aug 2026	249-52270-310	124.99
08/26	08/19/2026	900198	8487	US BANK	KELLY FREEMAN-MENARD	New oven range	Aug 2026	249-52270-310	405.19
08/26	08/19/2026	900198	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	Aug 2026	249-52270-342	1,018.55
08/26	08/19/2026	900198	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	Aug 2026	249-52270-342	502.73
08/26	08/19/2026	900198	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	Aug 2026	249-52270-342	796.18
08/26	08/19/2026	900198	8487	US BANK	JASON DEAN-AIRGAS - NO	Medical supplies - Oxygen	Aug 2026	249-52270-342	30.43
08/26	08/19/2026	900198	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	Aug 2026	249-52270-342	821.54
08/26	08/19/2026	900198	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	Aug 2026	249-52270-342	419.56
08/26	08/19/2026	900198	8487	US BANK	JASON DEAN-AIRGAS LLC -	Medical supplies - Oxygen	Aug 2026	249-52270-342	345.74
08/26	08/19/2026	900198	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	Aug 2026	249-52270-342	135.50
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-HOM	ball valve	Aug 2026	249-52280-241	18.41
08/26	08/19/2026	900198	8487	US BANK	ERIC JIMENEZ-AMAZON MK	2 dash cams	Aug 2026	249-52280-241	524.78
08/26	08/19/2026	900198	8487	US BANK	ERIC JIMENEZ-AMAZON MK	Samsung Tab A11+/case	Aug 2026	249-52280-241	317.98
08/26	08/19/2026	900198	8487	US BANK	KELLY FREEMAN-AMAZON	car charger and car charger adapter	Aug 2026	249-52280-242	51.97
08/26	08/19/2026	900198	8487	US BANK	KELLY FREEMAN-MENARD	3 metal equipment storage cabinets	Aug 2026	249-52280-242	420.68
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-HOM	sandpaper	Aug 2026	249-52280-310	3.35
08/26	08/19/2026	900198	8487	US BANK	KELLY FREEMAN-WAL-MAR	car charger	Aug 2026	249-52280-310	9.88
08/26	08/19/2026	900198	8487	US BANK	KELLY FREEMAN-AMAZON.	orange pumice hand cleaner	Aug 2026	249-52280-310	52.08
08/26	08/19/2026	900198	8487	US BANK	KELLY FREEMAN-AMAZON	pop up canopy tent	Aug 2026	249-52280-310	264.99
08/26	08/19/2026	900198	8487	US BANK	KELLY FREEMAN-MENARD	New oven range	Aug 2026	249-52280-310	405.18
08/26	08/19/2026	900198	8487	US BANK	KELLY FREEMAN-MENARD	2 wall hooks	Aug 2026	249-52280-310	13.98
08/26	08/19/2026	900198	8487	US BANK	JEREMIAH THOMAS-JOHNS	2025 Audit Work	Aug 2026	249-52290-770	1,000.00
08/26	08/19/2026	900198	8487	US BANK	KELLY FREEMAN-FESTIVAL	training food	Aug 2026	249-52290-790	41.59
08/26	08/19/2026	900198	8487	US BANK	KELLY FREEMAN-SAMS CL	training food	Aug 2026	249-52290-790	27.46
Total 249:									17,216.62

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
250									
08/26	08/13/2026	100796	394	KRIZSAN'S TREE SERVICE INC		2 TREE TRMOVAL 328 E MILWAUKEE & 165 N ESTERLY/1	3758	250-56130-219	2,800.00
Total 250:									2,800.00
280									
08/26	08/20/2026	100857	358	STRAND ASSOCIATES INC		JUL 2026 2026 STREET IMPROV DESIGN (1407.157)	0241807	280-57500-821	871.96
Total 280:									871.96
410									
08/26	08/20/2026	100857	358	STRAND ASSOCIATES INC		JUL 2026 BUS PARK WETLAND REV	0241734	410-57660-219	1,183.51
08/26	08/20/2026	100857	358	STRAND ASSOCIATES INC		JUL 2026 2026 STREET IMPROV UNIV/TECH (1407.157)	0241807	410-57660-295	610.37
Total 410:									1,793.88
411									
08/26	08/06/2026	100749	10392	AMERICAN ERECTING & IRON		CRANE RENTAL/3 COLUMNS	33311	411-57660-295	4,300.00
08/26	08/06/2026	100749	10392	AMERICAN ERECTING & IRON		CRANE RENTAL/4 COLUMNS	33313	411-57660-295	4,300.00
08/26	08/06/2026	100749	10392	AMERICAN ERECTING & IRON		CRANE RENTAL/4 COLUMN	33377	411-57660-295	4,300.00
08/26	08/13/2026	100784	10392	AMERICAN ERECTING & IRON		STONEHAVEN DEV COLUMNS LOT #11	33365	411-57660-295	4,300.00
08/26	08/13/2026	100798	10393	LUEDER ELECTRIC LLC		OUTLET WIRE 4 HOUSE GFCI BACEMENT OUTLETS STO	813	411-57660-295	1,000.00
08/26	08/13/2026	100799	9843	LYNCH & ASSOC-ENG CONSTRU		JUL 2026 STONEHAVEN DVLMT PLATT FEES	16057	411-57660-213	664.57
08/26	08/13/2026	100818	10395	TANIS CONSTRUCTION		BLUFF RD DVLPMNT LOT11 ROOF/GARAGE FRAME/FOU	000292	411-57660-295	56,000.00
08/26	08/13/2026	100818	10395	TANIS CONSTRUCTION		BLUFF RD DVLPMNT LOT 12 GARAGE FRAME/ROOF	000293	411-57660-295	16,000.00
08/26	08/13/2026	100818	10395	TANIS CONSTRUCTION		BLUFF RD DVLPMNT LOT 13 GARAGE GRAE/ROOF/ BAS	000294	411-57660-295	27,500.00
08/26	08/13/2026	100818	10395	TANIS CONSTRUCTION		BLUFF RD DVLPMNT LOT 14 GARAGE FRAME/ROOF/BAS	000295	411-57660-295	27,500.00
08/26	08/13/2026	100818	10395	TANIS CONSTRUCTION		BLUFF RD DVLPMNT LOT 11 EJECTION PUMP	000296	411-57660-295	2,000.00
08/26	08/13/2026	100818	10395	TANIS CONSTRUCTION		BLUFF RD DVLPMNT LOT 12 EJECTION PUMP	000297	411-57660-295	2,000.00
08/26	08/13/2026	100818	10395	TANIS CONSTRUCTION		BLUFF RD DVLPMNT LOT 13 EJECTION PUMP	000298	411-57660-295	2,000.00
08/26	08/13/2026	100818	10395	TANIS CONSTRUCTION		BLUFF RD DVLPMNT LOT 14 EJECTION PUMP	000299	411-57660-295	2,000.00
08/26	08/13/2026	100820	10344	TURKE & STEIL		STONEHAVEN DVLPMNT RESTRICTIVE COVENANTS	43635	411-57660-213	180.00
08/26	08/19/2026	100828	10393	LUEDER ELECTRIC LLC		STONEHAVEN DEV 1296 E BLUFF GENERAL HOME&GAR	4887	411-57660-295	4,650.00
08/26	08/19/2026	100828	10393	LUEDER ELECTRIC LLC		STONEHAVEN DEV 1290 E BLUFF HOME&GARAGE GENE	4888	411-57660-295	4,650.00
08/26	08/19/2026	100829	7378	SOUTHERN LAKES PLUMBING		STONEHAVEN DEV 1296 E BLUFF HVAC	P1008387	411-57660-295	14,500.00
08/26	08/19/2026	100830	10396	WISCONSIN HOMES INC		STONEHAVEN DEV DOORS AND CASING	S-4933	411-57660-295	1,875.26
08/26	08/19/2026	100830	10396	WISCONSIN HOMES INC		STONEHAVEN DEV SIDING	S-4953	411-57660-295	1,181.60
08/26	08/20/2026	100833	10434	BEST RADON SOLUTIONS LLC		RADON MITIGATION INSTAL AND TEST	BLUFF RD #	411-57660-295	850.00
08/26	08/26/2026	100874	208	DALEE WATER CONDITIONING		STONEHAVEN DEV LOT 13 AB2M SOFTENER	10010111913	411-57660-295	1,197.00

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08/26	08/26/2026	100874	208	DALEE WATER CONDITIONING		STONEHAVEN DEV LOT 14 AB2M SOFTENER	10010111914	411-57660-295	1,197.00
08/26	08/26/2026	100881	10432	LAPOTKO, KARIN A		STONEHAVEN DEV LOT 14 CLEANING	721109	411-57660-295	550.00
08/26	08/26/2026	100881	10432	LAPOTKO, KARIN A		STONEHAVEN DEV LOT 13 CLEANING	721110	411-57660-295	550.00
08/26	08/26/2026	100883	7378	SOUTHERN LAKES PLUMBING		STONEHAVEN DEV LOT 12 BASE PLUMBING	P1008448	411-57660-295	10,600.00
08/26	08/26/2026	100883	7378	SOUTHERN LAKES PLUMBING		STONEHAVEN DEV LOT 13 BASE PLUMBING	P1008449	411-57660-295	10,600.00
08/26	08/26/2026	100883	7378	SOUTHERN LAKES PLUMBING		STONEHAVEN DEV LOT 14 BASE PLUMBING	P1008450	411-57660-295	10,600.00
08/26	08/26/2026	100884	10395	TANIS CONSTRUCTION		STONEHAVEN DEV LOT 14 BLUFF RD HOME/GARAGE/BA	000302	411-57660-295	43,800.00
Total 411:									260,845.43
441									
08/26	08/13/2026	100793	2257	FORT COMMUNITY CREDIT UNI		DPA LOAN GABRIEL LOPEZ RODRIGUEZ/ELIZABETH OS	136 N JEFF	441-57660-300	25,000.00
Total 441:									25,000.00
450									
08/26	08/06/2026	100751	4947	AYRES ASSOCIATES INC		JUL 2026 OLD STONE DAM PROF SVCS (37-0162.00)	PAY APP 1	450-58000-813	175,263.24
08/26	08/26/2026	100751	4947	AYRES ASSOCIATES INC		JUL 2026 OLD STONE DAM PROF SVCS (37-0162.00)	PAY APP 1	450-58000-813	175,263.24- V
08/26	08/06/2026	100776	10065	OBERLE ENGINEERING AND M		2 HANDRAIL WHITEWATER SPILLWAY DOWN PAY	08-06-26	450-58000-813	1,500.00
08/26	08/13/2026	100786	2005	CGC INC		JUL 2026 GEOTECH JEFFERSON ST (C26169)	75010	450-54000-868	745.87
08/26	08/13/2026	100814	5689	ROCK ROAD COMPANIES INC		PAY APP 1 JEFFERSON ST RECON (3-2026)	PAY APP 1	450-54000-868	158,265.93
08/26	08/20/2026	100832	4947	AYRES ASSOCIATES INC		AUG 2026 OLD STONE DAM PROF SVCS (37-0162.00)	232056	450-58000-813	6,518.35
08/26	08/20/2026	100847	10433	PARISI CONSTRUCTION LLC		PAY APP 1 MAIN ST/JEFF INTERSECTION (4-2026)	PAY APP 1	450-54000-802	94,790.29
08/26	08/20/2026	100848	8981	PARKITECTURE + PLANNING L		SPLASHPAD DESIGN PROF SVCS (26.008)	4	450-58100-825	7,092.00
08/26	08/20/2026	100857	358	STRAND ASSOCIATES INC		JUL 2026 LEAD SVC LINE REPLACE (1407.141)	0241805	450-54000-874	996.37
08/26	08/20/2026	100857	358	STRAND ASSOCIATES INC		JUL 2026 JEFF ST RECON (1407.165)	0242239	450-54000-868	9,053.69
08/26	08/20/2026	100857	358	STRAND ASSOCIATES INC		JUL 2026 MAIN ST/FRANKLIN ST INSPECT (1407.166)	0242239	450-54000-802	7,956.13
08/26	08/20/2026	100857	358	STRAND ASSOCIATES INC		JUL 2026 PUTNAM RECON (1407.164)	0242239	450-54000-863	816.49
08/26	08/26/2026	100872	10101	ANGUS-YOUNG ASSOCIATES I		JUL 2026 PROF SVCS PD EVIDENCE/TRAIN BLDG (80440)	80440-13	450-55000-818	882.63
08/26	08/19/2026	900198	8487	US BANK	ERIC JIMENEZ-CDW GOVT	4 fortinet bluetooth wireless access points	Aug 2026	450-55000-818	937.60
08/26	08/19/2026	900198	8487	US BANK	ERIC JIMENEZ-CDW GOVT	wall mount rack	Aug 2026	450-55000-818	663.25
08/26	08/19/2026	900198	8487	US BANK	ERIC JIMENEZ-CDW GOVT	HPE Aruba networking switch	Aug 2026	450-55000-818	2,840.67
08/26	08/19/2026	900198	8487	US BANK	ERIC JIMENEZ-CDW GOVT	3 panoramic cameras	Aug 2026	450-55000-818	5,687.82
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-SOUT	Cravath Lakefront Bid request	Aug 2026	450-58000-899	12.86
08/26	08/19/2026	900198	8487	US BANK	KEVIN BOEHM-MENARDS J	Magnets to clean up nails in FD driveway from roofers	Aug 2026	450-58000-899	95.98
08/26	08/19/2026	900198	8487	US BANK	MICHELLE DUJARDIN-AMA	Lakes Kiosk Inserts	Aug 2026	450-58100-829	1,119.78
08/26	08/19/2026	900198	8487	US BANK	MICHELLE DUJARDIN-WM S	Rope for Swans in Trippe Lake	Aug 2026	450-58100-829	9.26

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 450:									299,984.97
610									
08/26	08/06/2026	100752	9998	BAYSIDE PRINTING LLC		JUL 2026 UTILITY BILLING	148462	610-61921-310	123.73
08/26	08/06/2026	100765	9376	HYDRO CORP LLC		JULY MUNI CROSS CONNECT CONTRL PROG	CI-14723	610-61923-210	2,209.87
08/26	08/13/2026	100787	1	DEPT OF UTILITIES		WELL 8-E COMMERCIAL AVE	JUL 2026	610-61935-220	9.17
08/26	08/13/2026	100787	1	DEPT OF UTILITIES		WELL 8-INDIAN MOUND	JUL 2026	610-61935-220	6.93
08/26	08/13/2026	100787	1	DEPT OF UTILITIES		CARRIAGE DR PUMP HOUSE	JUL 2026	610-61935-220	11.00
08/26	08/13/2026	100787	1	DEPT OF UTILITIES		WATER PLANT	JUL 2026	610-61935-220	88.95
08/26	08/13/2026	100794	291	GFC LEASING - WI		AUG 2026 COPIER LEASE	I595186	610-61921-310	102.34
08/26	08/13/2026	100802	494	MENARDS - JOHNSON CREEK		MISC REPAIR SUPPLIES-3 TOOLBOXES/RESPIRATORS/E	09286	610-61620-350	102.21
08/26	08/13/2026	100803	9225	MIDWEST METER INC		TURBO HEAD/2 O RING FOR UWW FOOTBAL FIELD	0191064-IN	610-61653-350	1,158.98
08/26	08/13/2026	100806	8307	PAYNE & DOLAN INC		REPAIRS-FRATERNITY/PLEASANT/DOUGLAS/WATER DE	10-00066266	610-61651-350	3,497.31
08/26	08/13/2026	100810	9977	PRIMADATA LLC		JUL 2026 UTILITY BILL POSTAGE	76057	610-61921-310	482.50
08/26	08/13/2026	100814	5689	ROCK ROAD COMPANIES INC		PAY APP 1 JEFFERSON ST RECON (3-2026)	PAY APP 1	610-61936-820	9,031.89
08/26	08/13/2026	100824	20	WHITEWATER LIMESTONE INC		4.65 TON LIMESTONE BASE FRATERNITY LN WATER REP	32102	610-61651-350	45.34
08/26	08/13/2026	100824	20	WHITEWATER LIMESTONE INC		4.71 LIMESTONE BASE FRATERNITY LN REPAIRS	32123	610-61651-350	45.92
08/26	08/13/2026	100824	20	WHITEWATER LIMESTONE INC		22.94 TONS LIMESTONE BASE FRATERNITY/HARRIET/CH	32160	610-61651-350	223.67
08/26	08/20/2026	100838	5996	FERGUSON WATERWORKS #14		5 CURB PENTAGON KEYS	0483547	610-61652-350	75.00
08/26	08/20/2026	100840	291	GORDON FLESCH CO INC		JUL 2026 COPIES CHARGE	IN15728229	610-61921-310	14.41
08/26	08/20/2026	100841	9376	HYDRO CORP LLC		AUG 2026 MUNI CROSS CONNECTION CONTROL PROGR	CI-15309	610-61923-210	2,209.87
08/26	08/20/2026	100842	493	JAECKEL BROS INC		MEADOWVIEW CT BACK HOE AN PEA GRAVEL	35868	610-61652-350	3,386.63
08/26	08/20/2026	100846	1335	NORTHERN LAKE SERVICE INC		2026 COPPER/LEAD TESTING	2614174	610-61630-310	1,294.80
08/26	08/20/2026	100849	8307	PAYNE & DOLAN INC		CHURCH ST/HARRIET ST WATER REPAIRS	10-00067657	610-61651-350	1,672.85
08/26	08/20/2026	100857	358	STRAND ASSOCIATES INC		JUL 2026JEFF ST RECON (1407.147)	0241733	610-61936-820	1,551.29
08/26	08/20/2026	100857	358	STRAND ASSOCIATES INC		JUL 2026 LEAD SVC LINE REPLACE (1407.141)	0241805	610-61936-820	996.37
08/26	08/20/2026	100857	358	STRAND ASSOCIATES INC		JUL 2026 WELL 7 MOD (1407.146)	0241806	610-61936-820	5,469.49
08/26	08/20/2026	100857	358	STRAND ASSOCIATES INC		JUL 2026 2026 STREET IMPROV WELL 9 RD (1407.157)	0241807	610-61936-820	261.58
08/26	08/20/2026	100857	358	STRAND ASSOCIATES INC		JUL 2026 JEFF ST RECON (1407.165)	0242239	610-61936-820	9,053.70
08/26	08/20/2026	100857	358	STRAND ASSOCIATES INC		JUL 2026 PUTNAM RECON (1407.164)	0242239	610-61936-820	816.49
08/26	08/20/2026	100857	358	STRAND ASSOCIATES INC		JUL 2026 UNIVERSAL BLVD WATER MAIN (1407.167)	0242239	610-61936-820	2,231.29
08/26	08/20/2026	100863	10190	WALTON SAND AND GRAVEL LL		ASPHALT FOR FRATERNITY/PLEASANT/DOUGLAS WATE	5886	610-61651-350	80.00
08/26	08/20/2026	100867	293	WI DEPT OF NATURAL RESOUR		MUNICIPAL WATERWORKS CERT RENEWAL-BABCOCK,	37441-2026	610-61630-154	45.00
08/26	08/19/2026	900198	8487	US BANK	JOSH O HYNDMAN-WAL-MA	OPERATING SUPPLIES	Aug 2026	610-61620-310	15.36
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-HOM	compression sleeve/tube cutter/misc truck parts	Aug 2026	610-61620-350	35.03
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-HOM	2 hose clamps	Aug 2026	610-61620-350	4.04
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-HOM	dewalt adapter	Aug 2026	610-61620-350	10.14
08/26	08/19/2026	900198	8487	US BANK	SARA MARQUARDT-FT HEA	DPWWA DOT Drug Screen - Hyndman	Aug 2026	610-61630-154	74.00

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08/26	08/19/2026	900198	8487	US BANK	JOSH O HYNDMAN-WAL-MA	OPERATING SUPPLIES	Aug 2026	610-61630-310	4.97
08/26	08/19/2026	900198	8487	US BANK	ALISON STOLL-WI STATE H	FLUORIDE TESTING	Aug 2026	610-61630-310	31.00
08/26	08/19/2026	900198	8487	US BANK	ALISON STOLL-USABLUEB	LAB TESTING SUPPLIES	Aug 2026	610-61630-310	411.90
08/26	08/19/2026	900198	8487	US BANK	ALISON STOLL-USPS PO 56	LETTER TO RESIDENTS LEAD & COPPPER SAMPLING IN	Aug 2026	610-61630-341	38.54
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-ACE	nipple/floor flange for test bench	Aug 2026	610-61653-350	17.98
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-HOM	meter testing parts	Aug 2026	610-61653-350	6.89
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-HOM	u-bolts/outlet	Aug 2026	610-61653-350	15.66
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-HOM	test bench parts	Aug 2026	610-61653-350	10.95
08/26	08/19/2026	900198	8487	US BANK	ERIC JIMENEZ-CREXENDO	Water plant POTS replacement	Aug 2026	610-61921-225	500.00
08/26	08/19/2026	900198	8487	US BANK	JEREMIAH THOMAS-USPS	POSTAGE STAMPS	Aug 2026	610-61921-310	351.00
08/26	08/19/2026	900198	8487	US BANK	JEREMIAH THOMAS-JOHNS	2025 PSC Annual Report Work-final billing	Aug 2026	610-61923-210	1,729.00
08/26	08/19/2026	900198	8487	US BANK	JEREMIAH THOMAS-JOHNS	Federal Single Audit Testing	Aug 2026	610-61923-210	542.00
08/26	08/19/2026	900198	8487	US BANK	JEREMIAH THOMAS-JOHNS	2025 Audit Work	Aug 2026	610-61923-210	3,950.00
08/26	08/19/2026	900198	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	Aug 2026	610-61935-118	205.00
08/26	08/19/2026	900198	8487	US BANK	ALISON STOLL-CINTAS CO	MATS, BATHROOM SUPPLIES	Aug 2026	610-61935-350	213.89
08/26	08/19/2026	900198	8487	US BANK	ERIC JIMENEZ-RCN TECHN	RedCap router/Airlink subscription/misc router supplies	Aug 2026	610-61936-820	1,114.49
Total 610:									55,580.42
620									
08/26	08/06/2026	100752	9998	BAYSIDE PRINTING LLC		JUL 2026 UTILITY BILLING	148462	620-62810-310	123.73
08/26	08/06/2026	100756	9819	CENTRAL HYDRAULICS INC		SHOP PRESS REPAIR	20242474	620-62850-357	855.35
08/26	08/06/2026	100760	10359	DRYDON EQUIPMENT		BLDG 800 RAS PUMP #3 REPAIRS	000375327	620-62850-357	8,574.52
08/26	08/06/2026	100766	217	JIM'S JANITORIAL SERVICE		JUL 2026 GEN CLEANING	15966	620-62860-245	350.00
08/26	08/06/2026	100775	1335	NORTHERN LAKE SERVICE INC		3Q26 WW TESTING	2612935	620-62870-295	1,080.08
08/26	08/13/2026	100787	1	DEPT OF UTILITIES		WASTEWATER STORMWATER	JUL 2026	620-62860-220	266.81
08/26	08/13/2026	100792	4189	FISCHER EXCAVATING INC		PAY APP 14 VANDERLIP PUPING STATION (4-2023)	PAY APP 14	620-62810-820	12,478.04
08/26	08/13/2026	100792	4189	FISCHER EXCAVATING INC		PAY APP 14 VANDERLIP PUPING STATION (4-2023) FINAL	PAY APP 14	620-62810-820	110,883.93
08/26	08/13/2026	100794	291	GFC LEASING - WI		AUG 2026 COPIER LEASE	I595186	620-62820-310	102.34
08/26	08/13/2026	100810	9977	PRIMADATA LLC		JUL 2026 UTILITY BILL POSTAGE	76057	620-62810-310	482.50
08/26	08/13/2026	100814	5689	ROCK ROAD COMPANIES INC		PAY APP 1 JEFFERSON ST RECON (3-2026)	PAY APP 1	620-62810-820	377,903.35
08/26	08/13/2026	100822	25	WE ENERGIES		Electric-0713499904-00042 109 WASEWATER PLANT	JUL 2026 W	620-62840-222	12,873.38
08/26	08/20/2026	100840	291	GORDON FLESCH CO INC		JUL 2026 COPIES CHARGE	IN15728229	620-62820-310	46.47
08/26	08/20/2026	100846	1335	NORTHERN LAKE SERVICE INC		AUG 2026 WWTR CHLORIDE TESTING	2614038	620-62870-295	48.80
08/26	08/20/2026	100857	358	STRAND ASSOCIATES INC		JUL 2026JEFF ST RECON (1407.147)	0241733	620-62810-820	1,551.29
08/26	08/20/2026	100857	358	STRAND ASSOCIATES INC		JUL 2026 JEFF ST RECON (1407.165)	0242239	620-62810-820	9,053.69
08/26	08/26/2026	100886	195	REGISTRATION FEE TRUST		VIN 8206 2025 CHEVROLET TITLE AND LIC PLATE TRANS	VIN 8206	620-62810-821	215.50
08/26	08/19/2026	900198	8487	US BANK	SARA MARQUARDT-FT HEA	DPWWW DOT Drug Screen - Kraus	Aug 2026	620-62810-154	107.00
08/26	08/19/2026	900198	8487	US BANK	JEREMIAH THOMAS-JOHNS	2025 Audit Work	Aug 2026	620-62810-219	4,000.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
08/26	08/19/2026	900198	8487	US BANK	ERIC JIMENEZ-CREXENDO	Wastewater plant POTS replacement	Aug 2026	620-62810-225	500.00
08/26	08/19/2026	900198	8487	US BANK	JEREMIAH THOMAS-USPS	POSTAGE STAMPS	Aug 2026	620-62810-310	351.00
08/26	08/19/2026	900198	8487	US BANK	ALISON STOLL-SP ALL SEC	LIFTMASTER 4-BUTTON REMOTE CONTROLS	Aug 2026	620-62810-820	420.22
08/26	08/19/2026	900198	8487	US BANK	ALISON STOLL-SP ALL SEC	TAX REFUND FOR LIFTMASTER REMOTE CONTROLS	Aug 2026	620-62810-820	21.91-
08/26	08/19/2026	900198	8487	US BANK	ALISON STOLL-WWOA	WWOA ANNUAL CONFERENCE GREEN BAY, OCTOBER 2	Aug 2026	620-62820-154	248.40
08/26	08/19/2026	900198	8487	US BANK	ALISON STOLL-AMAZON W	AMAZON WEB SERVICES FOR COLLECTIONS JULY 2026	Aug 2026	620-62830-295	17.06
08/26	08/19/2026	900198	8487	US BANK	ALISON STOLL-USABLUEB	GREEN SANITARY SEWER MARKING FLAGS	Aug 2026	620-62830-354	141.68
08/26	08/19/2026	900198	8487	US BANK	ALISON STOLL-WM SUPER	SCISSORS LIFT	Aug 2026	620-62830-354	6.85
08/26	08/19/2026	900198	8487	US BANK	ALISON STOLL-OLSEN SAF	NITRILE GLOVES	Aug 2026	620-62830-354	183.20
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-HOM	vinyl tubing	Aug 2026	620-62830-355	4.80
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-HOM	vinyl tubing for combo truck	Aug 2026	620-62830-355	7.14
08/26	08/19/2026	900198	8487	US BANK	ALISON STOLL-MCMASTER	#226 COMBO TRUCK REPAIR PARTS	Aug 2026	620-62830-355	73.61
08/26	08/19/2026	900198	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	Aug 2026	620-62840-118	283.73
08/26	08/19/2026	900198	8487	US BANK	ALISON STOLL-WWOA	WWOA MEMBERSHIP - RICH NELSON	Aug 2026	620-62840-154	31.05
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-ACE	sump pump for bldg 200	Aug 2026	620-62840-310	159.99
08/26	08/19/2026	900198	8487	US BANK	ALISON STOLL-TOTAL WAT	PLANT OP SUPPLIES	Aug 2026	620-62840-310	65.60
08/26	08/19/2026	900198	8487	US BANK	ALISON STOLL-CINTAS CO	MATS	Aug 2026	620-62840-310	234.95
08/26	08/19/2026	900198	8487	US BANK	ALISON STOLL-STAPLS7682	COPY PAPER	Aug 2026	620-62840-310	40.99
08/26	08/19/2026	900198	8487	US BANK	ALISON STOLL-AMAZON M	SCOTT SHOP BLUE TOWELS	Aug 2026	620-62840-310	88.81
08/26	08/19/2026	900198	8487	US BANK	ALISON STOLL-USABLUEB	BLDG 100 WATER SOFTENER PUMP REPAIR PARTS	Aug 2026	620-62840-310	110.29
08/26	08/19/2026	900198	8487	US BANK	ALISON STOLL-MCMASTER	BLDG 700 DIGESTER MIXING PUMP #1	Aug 2026	620-62840-353	214.41
08/26	08/19/2026	900198	8487	US BANK	ALISON STOLL-KAESER CO	REPAIR TO CONTACTORS AND INTERFERENCE SUPPRE	Aug 2026	620-62850-242	639.56
08/26	08/19/2026	900198	8487	US BANK	ALISON STOLL-ZORO TOOL	LUBRICANT	Aug 2026	620-62850-342	189.89
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-HOM	bldg 110 wet well treated lumber	Aug 2026	620-62850-357	58.31
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-ACE	misc hose mender pieces for bldg 320	Aug 2026	620-62850-357	10.77
08/26	08/19/2026	900198	8487	US BANK	ALISON STOLL-AMAZON.C	SUBMERSIBLE PUMP	Aug 2026	620-62850-357	231.26
08/26	08/19/2026	900198	8487	US BANK	ALISON STOLL-CENTRISYS	GREASE CARTRIDGE, KUBER (12)	Aug 2026	620-62850-357	863.52
08/26	08/19/2026	900198	8487	US BANK	ALISON STOLL-TOTAL WAT	LAB SUPPLIES	Aug 2026	620-62870-310	22.50
08/26	08/19/2026	900198	8487	US BANK	ALISON STOLL-WM SUPER	LAB SUPPLIES	Aug 2026	620-62870-310	19.70
08/26	08/19/2026	900198	8487	US BANK	ALISON STOLL-NCL OF WIS	LAB TESTING SUPPLIES	Aug 2026	620-62870-310	630.49
08/26	08/19/2026	900198	8487	US BANK	ALISON STOLL-NCL OF WIS	LAB TESTING SUPPLIES	Aug 2026	620-62870-310	352.27
08/26	08/19/2026	900198	8487	US BANK	ALISON STOLL-USABLUEB	LAB TESTING SUPPLIES	Aug 2026	620-62870-310	399.79
Total 620:									547,576.71

630

08/26	08/06/2026	100752	9998	BAYSIDE PRINTING LLC		JUL 2026 UTILITY BILLING	148462	630-63300-310	61.87
08/26	08/13/2026	100786	2005	CGC INC		JUL 2026 CONSULT STARIN PARK RETENTION GEOTECH	75049	630-63440-295	345.00
08/26	08/13/2026	100787	1	DEPT OF UTILITIES		1127 E BLUFF RD	JUL 2026	630-63440-350	9.17

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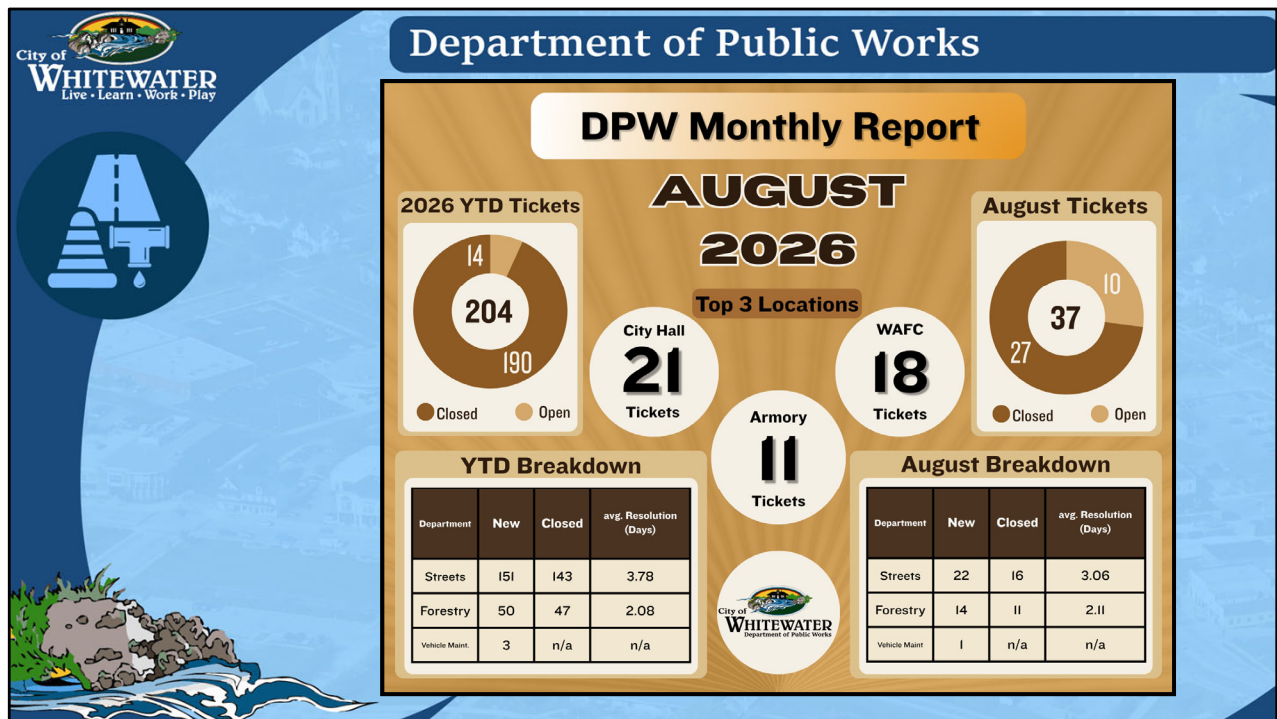
GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
08/26	08/13/2026	100787	1	DEPT OF UTILITIES		502 E CRAVATH	JUL 2026	630-63440-350	6.42
08/26	08/13/2026	100800	9331	MACQUEEN EQUIPMENT		#430 SWEEPER REPAIRS	INV16677	630-63310-353	68,488.46
08/26	08/13/2026	100810	9977	PRIMADATA LLC		JUL 2026 UTILITY BILL POSTAGE	76057	630-63300-310	241.25
08/26	08/13/2026	100814	5689	ROCK ROAD COMPANIES INC		PAY APP 1 JEFFERSON ST RECON (3-2026)	PAY APP 1	630-63440-820	32,789.01
08/26	08/20/2026	100840	291	GORDON FLESCH CO INC		JUL 2026 COPIES CHARGE	IN15728229	630-63300-310	9.96
08/26	08/20/2026	100857	358	STRAND ASSOCIATES INC		JUL 2026 LAVELLE IND STMWTR REVIEW	0241734	630-63440-295	234.31
08/26	08/20/2026	100857	358	STRAND ASSOCIATES INC		JUL 2026 JEFF ST RECON (1407.165)	0242239	630-63440-820	9,053.70
08/26	08/20/2026	100857	358	STRAND ASSOCIATES INC		JUL 2026 PUTNAM RECON (1407.164)	0242239	630-63440-820	816.48
08/26	08/20/2026	100857	358	STRAND ASSOCIATES INC		JUL 2026 UNIVERSAL BLVD WATER MAIN (1407.167)	0242239	630-63440-820	1,367.57
08/26	08/20/2026	100857	358	STRAND ASSOCIATES INC		JUL 2026 2026 DETENTION BASIN MNT (1404.158)	0242301	630-63440-820	11,753.89
08/26	08/20/2026	100857	358	STRAND ASSOCIATES INC		JUL 2026 STARIN PARK UNDBG WET DET (1407.145)	0242419	630-63440-820	773.24
08/26	08/19/2026	900198	8487	US BANK	JEREMIAH THOMAS-USPS	POSTAGE STAMPS	Aug 2026	630-63300-310	156.00
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-SOUT	2026 Basin Mnt Request	Aug 2026	630-63440-820	167.00
08/26	08/19/2026	900198	8487	US BANK	TODD BUCKINGHAM-LUEB	#428 REPLACE PIN ON BOOM	Aug 2026	630-63600-352	1,995.67
Total 630:									128,269.00
900									
08/26	08/20/2026	100840	291	GORDON FLESCH CO INC		JUL 2026 COPIES CHARGE	IN15728229	900-56500-310	7.41
08/26	08/19/2026	900198	8487	US BANK	MASON BECKER-WHITEWA	Chamber event: Multi-Chamber Business Over Breakfast	Aug 2026	900-56500-210	20.00
08/26	08/19/2026	900198	8487	US BANK	MASON BECKER-THE BUSI	MKE Business Journal subscription	Aug 2026	900-56500-210	70.00
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-STAF	Jun 2026 gen legal svcs	Aug 2026	900-56500-212	452.50
08/26	08/19/2026	900198	8487	US BANK	BECKY MAGESTRO-SQ *KE	new homeowners gifts	Aug 2026	900-56500-310	88.20
08/26	08/19/2026	900198	8487	US BANK	BECKY MAGESTRO-CANVA	Whitewater renters info printed out	Aug 2026	900-56500-325	100.23
08/26	08/19/2026	900198	8487	US BANK	MASON BECKER-UWW PAR	Parking for Chamber event	Aug 2026	900-56500-330	5.00
Total 900:									743.34
920									
08/26	08/06/2026	100748	38	ALSCO		JUL 2026 MAT SVC INOV CNTR	JUL 2026	920-56500-250	182.94
08/26	08/06/2026	100753	9234	BUCKINGHAM, DAN		AUG 2026 LAWN CARE INNOC CNTR	AUG 2026	920-56500-294	700.00
08/26	08/06/2026	100762	9714	EXPRESS ELEVATOR LLC		3Q26 ELEVATOR MNT INNOV CNTR	INV-79245-C	920-56500-245	207.28
08/26	08/06/2026	100767	8825	KREATIVE SOLUTIONS LLC		JUL 2026 MRKT SVC	2326	920-56500-323	225.00
08/26	08/06/2026	100777	10183	PERFECTION PLUS INC		AUG 2026 JANITORIAL SVCS INNOV CNTR	316556	920-56500-246	1,922.53
08/26	08/13/2026	100787	1	DEPT OF UTILITIES		1221 INNOVATION CTR	JUL 2026	920-56500-221	732.30
08/26	08/13/2026	100822	25	WE ENERGIES		Electric-0713499904-00072-122 INNOCATION DR	JUL 2026 IN	920-56500-222	6,623.18
08/26	08/20/2026	100843	8825	KREATIVE SOLUTIONS LLC		MAY 2026 MARKETING SVCS	2289	920-56500-323	225.00
08/26	08/20/2026	100851	41	PREMISTAR-WISCONSIN		INNOV CTR HEAT PUMP REPAIRS	INV-0000153	920-56500-245	1,548.99
08/26	08/26/2026	100880	10437	INVENTALATOR INC		JUL/AUG 2026 RENT OVERPAY REFUND INNOC CNTR	08-26-26	920-48646-56	300.00

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
08/26	08/19/2026	900198	8487	US BANK	ERIC JIMENEZ-CREXENDO	Innovation Center POTS replacement	Aug 2026	920-56500-225	1,000.00
08/26	08/19/2026	900198	8487	US BANK	JEREMIAH THOMAS-WWP*	July 2026 Pest Control	Aug 2026	920-56500-245	384.35
08/26	08/19/2026	900198	8487	US BANK	ERIC JIMENEZ-CDW GOVT	16.4 ft USB-C cable	Aug 2026	920-56500-310	24.65
08/26	08/19/2026	900198	8487	US BANK	ERIC JIMENEZ-CDW GOVT	Optoma laser projector	Aug 2026	920-56500-310	955.83
Total 920:									15,032.05
Grand Totals:									1,701,672.54

Report Criteria:
Report type: GL detail
Check.Check number = 100744-100886, 900198





Construction Projects:

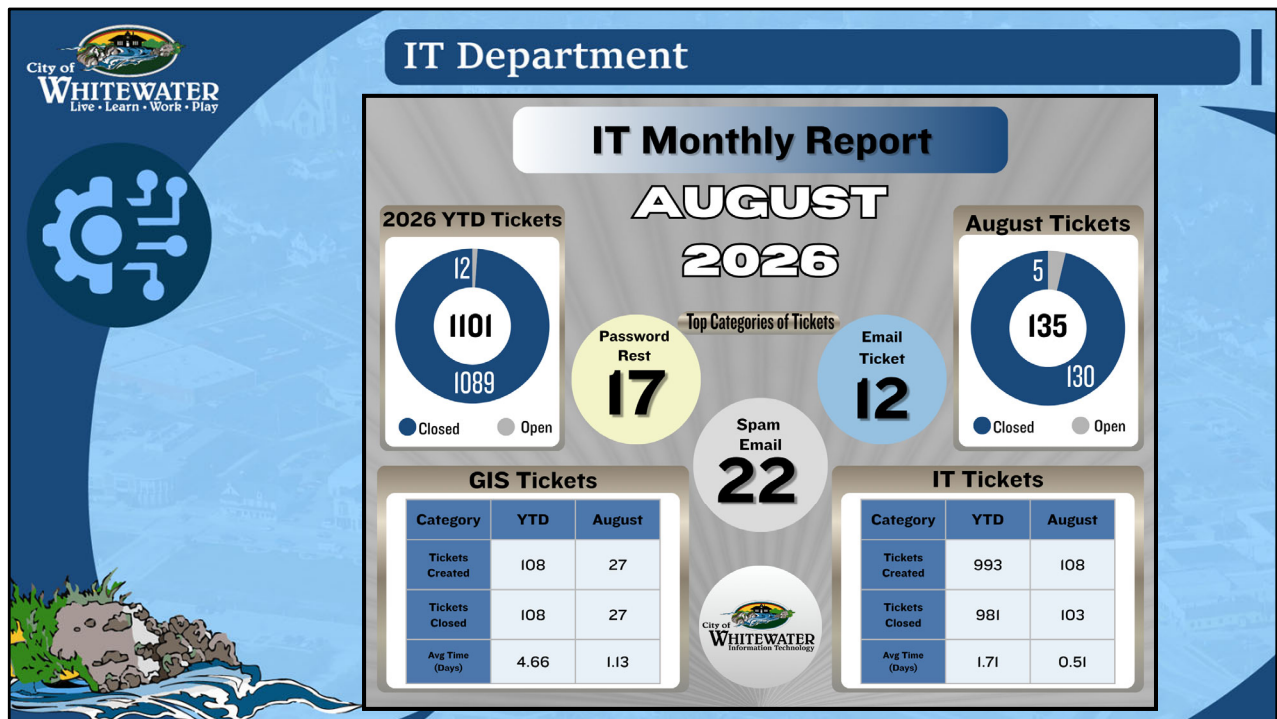
- **Jefferson Street:** Work continues between Cravath Street and Starin Road replacing sanitary and water laterals. WE Energies is in the process of relocating a 3-phase electrical line from the north side of Starin Road to the south side of Starin so sanitary sewer can be installed along the north side of Starin Road.
- **Universal Water Main:** All water main has been installed. The contractor is prepping for concrete curb replacement and building the base for asphalt placement.
- **Street Improvement Project:** Work has begun on Lakeview Drive, Amber Drive, Wisconsin Street, Universal Blvd and Technology Drive with asphalt removal.

In the Street Department staff began cleaning up downtown sidewalks by removing and killing weeds. Other work included maintenance on the

Birge Fountain, installing remaining trash cans on Main Street, clearing branches overhanging sidewalks, street sweeping, cleaning up Starin Park after a shelter rental, and removing wasp nests.

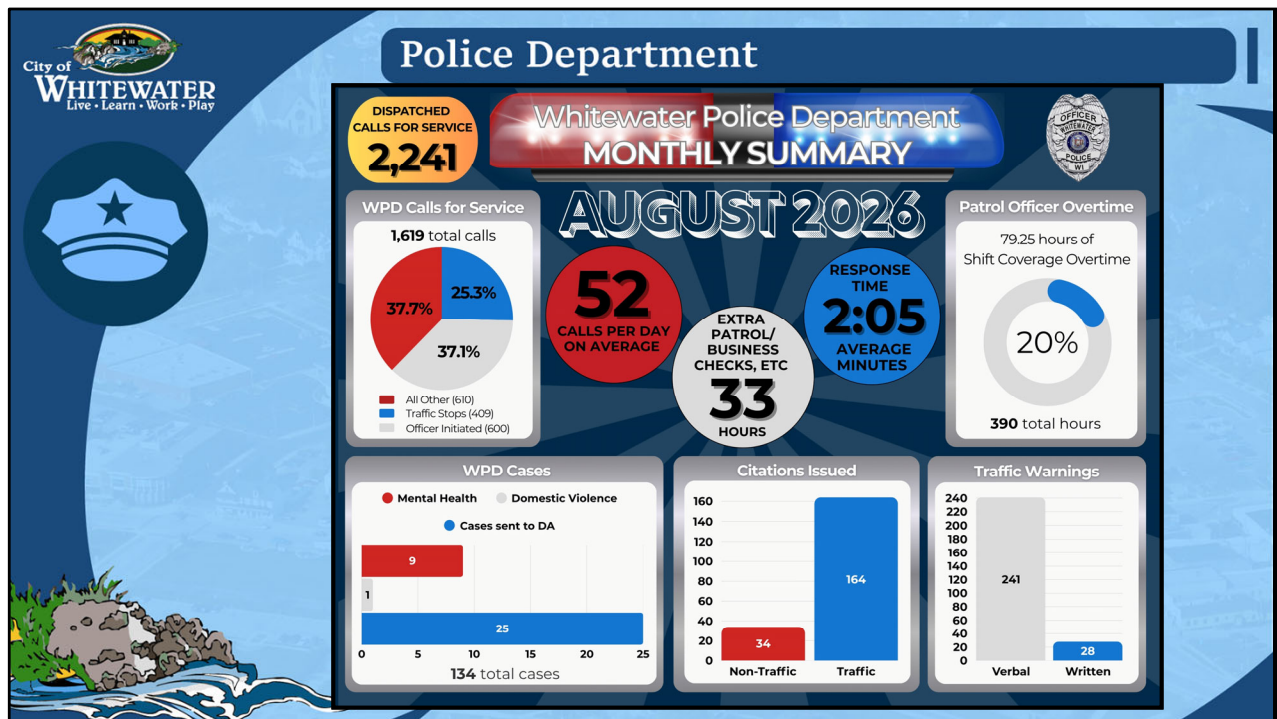
In the Water Department staff is evaluating the failure of the Well 5 filter tank and possible fixes. Staff helped the Wastewater Department in trying to find a water leak at their facility, completed first rounds of monthly Bac-T samples, completed large meter testing and responded to water main breaks on Elizabeth Street and on Wisconsin Street.

In the Wastewater Department staff is trying to determine the location of a leak on the non-potable water lines. Due to the lack of valves, a locating contractor will have to be called in. Staff is working through issues with the centrifuge and with waste activated sludge pumping. Staff assisted the Water Department in hydro-excavating a damaged curb stop for repair.



Highlights

The Information Technology Department is partnering with the Cybersecurity and Infrastructure Security Agency. CISA offers no cost cybersecurity services to organizations to reduce their exposure to threats by assisting and monitoring attack vectors. The services will include both Vulnerability and Web Application scanning. CISA will provide weekly reports of all findings. The IT Department will also receive ad-hoc alerts about urgent findings. We hope that this partnership will significantly reduce risk and broaden our security horizon.



Highlights

Wednesday, September 2nd = PD staff responded to the report of an active threat on university property. This was subsequently determined not to be a threat to life safety as the university police investigated the incident. Our staff performed admirably and we will be reviewing our response to determine if any improvements can be made moving forward.

Captain Taft led a debrief with PD staff and outside agencies to review the law enforcement response to the reported active threat at the UW-Whitewater campus on September 3rd.

Thursday, September 10th = Sworn staff were again offered to complete the physical fitness assessment at Whitewater High School. This is a new contractual opportunity for sworn staff covered by a bargaining agreement to receive a stipend if their physical fitness testing scores are high enough.

Thursday, September 10th = Members of the command staff met virtually with representatives from Flock Safety to ensure all guardrails are put into

effect, and to discuss some of the issues reported by local agencies who have ended their contracts with Flock.

Saturday, September 12th = “National Police Woman Day”. The women of the Whitewater Police Department serve every day with exceptional courage, professionalism and compassion. Thank you Officer Cal Russel, Detective Olivia Monson, and Officers Alicia Radtke and Kayce Barthel (Bar-thel) who are both in the process of completing their academy training.

Hiring Updates:

Lt. Promotional Process: Our internal promotional process has closed. The next step for our applicants is completion of a project that includes an essay response and presentation. Interviews will follow.

Dispatch Hiring Process: Applicant interviews will be held on **Wednesday, September 23rd.**

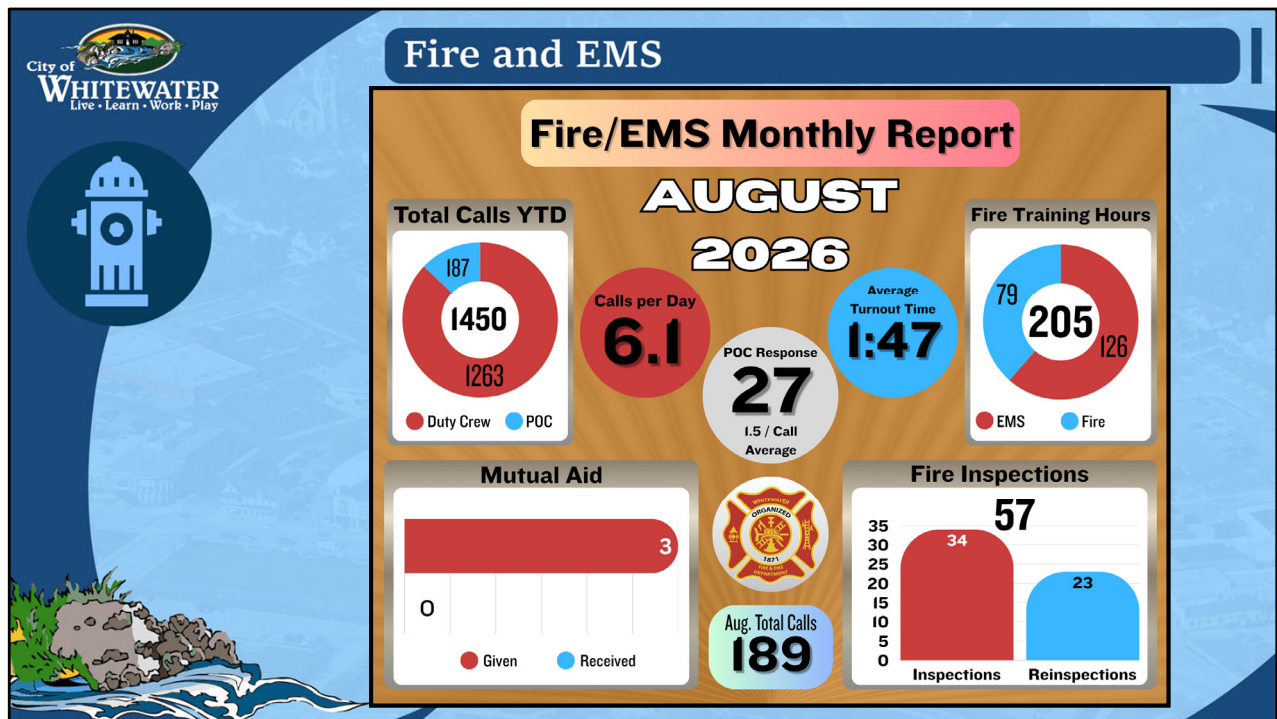
Officer Hiring Process: A new hiring process is underway with applications due Friday, October 9th. The application can be found on the city website.

Details-

Friday, September 11th = Chief Meyer attended the Walworth County Criminal Justice Coordinating Committee meeting held at the Walworth County Judicial Center.

Captain Vander Steeg, Captain Taft, and SSM Ojibway attended a 3-day internal affairs training at Waukesha County Technical College.

School Resource Officer Ellis returned to the schools full-time as the schoolyear got underway.



Highlights-

July 30- August 5

Staff responded to 51 calls for service, making the daily average of 7.3 calls for service each day.

6 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.

August 6-12

Staff responded to 42 calls for service, making the daily average of 5.7 calls for service each day.

3 calls for service required POC response. Average POC response for All Calls was 2.0 per call.

Mutual Aid was not requested from Whitewater during this time, and we did not request Mutual Aid.

August 13-19

Staff responded to 41 calls for service, making the daily average of 5.8 calls for

service each day.

8 calls for service required POC response. Average POC response for All Calls was .8 per call.

Mutual Aid was requested twice from Whitewater during this time, and we did not request Mutual Aid.

August 20-26

Staff responded to 39 calls for service, making the daily average of 5.5 calls for service each day.

8 calls for service required POC response. Average POC response for All Calls was 2.75 per call.

Mutual Aid was requested 3 from Whitewater during this time, and we did not request Mutual Aid.

August 27 – September 2

Staff responded to 46 calls for service, making the daily average of 6.5 calls for service each day.

5 calls for service required POC response. Average POC response for All Calls was 0.8 per call.

Mutual Aid was not requested from Whitewater during this time, and we did not request Mutual Aid.

Details-

- **WFD had a record day for the department outside of a weather-related incident. The day began with both of the scheduled Paramedics calling in sick causing 2 Paramedics from A-Shift to be mandated to hold over until a part-time Paramedic was able to relieve 1 of them at noon. The other A-Shift Paramedic covered the entire shift, working 72 consecutive hours. B-Shift covered 16 calls for service in 24 hours. Calls included 1 motor vehicle accident with transport to an area hospital, 3 activated fire alarms, 1 HazMat response for a fuel spill, 7 additional EMS transports to a local hospital, one being a critical patient and 4 EMS calls for service with no transport. All 16 calls for service were covered without the use of mutual aid.**

Thursday, August 27th staff attended the Active Shooter training hosted by Whitewater PD.

Tuesday, September 2nd to full-time staff members started Paramedic class at Mercy Hospital

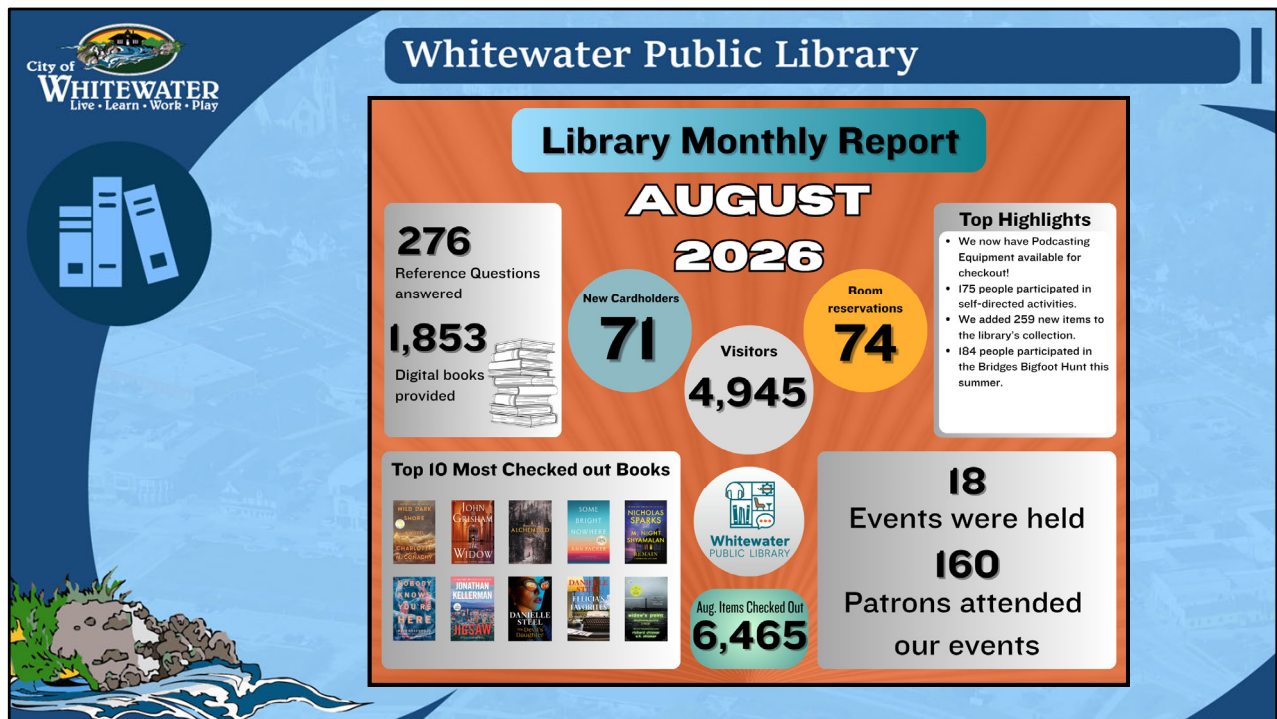
Fire Inspector Maas attended a weeklong HazMat tech class hosted at the Janesville Fire Department.

Wednesday, September 2nd AC Dion attended the UWW Safety committee meeting on campus

Saturday, September 5th 2 members staff an ambulance for the UWW football game.

Tuesday, September 8th Chief Freeman and AC Dion attended the Rock officers/MABAS 104 meeting.

Wednesday, September 9th AC Dion meet with the town of Richmond to discuss the service contract.



Highlights

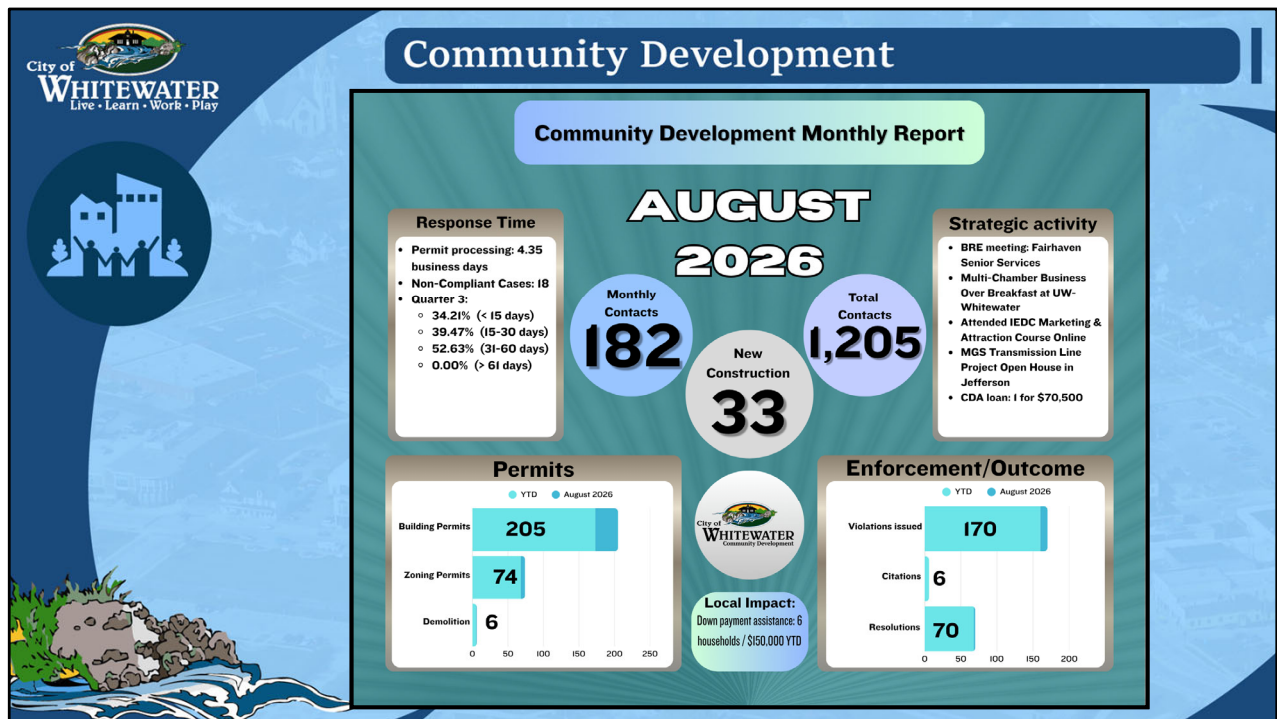
- The donor wall in the atrium of the library has been completed. Come in and check it out!
- We are hosting a UW-W practicum student for the fall semester. She will be shadowing in different library departments and working on some special projects, including programming and collection development.
- We are raising some Monarch butterflies in our atrium. We have several caterpillars and a Chrysalis waiting for the Monarch to emerge from.

Details-

The library director and other professional staff will be attending Tech Days next week. Tech Days is a 2-day webinar series focused on technology topics related to librarianship. This year many of the sessions will highlight the use of artificial intelligence in libraries.

The library director will be attending the Jefferson County Finance Committee's 2027 budget hearing about library service on Wednesday morning, September 16, at the Jefferson County courthouse.

We now have a pop-up tent for use during children's programming. The tent can be set up as a calming corner for kids complete with a sensory bag full of items for those who need it during programming.



Highlights

- The Economic Development Coordinator recently assisted in the submission of a grant application to the USDA's Rural Business Development Grant Program. Word was received this week that the application was successful, with nearly \$50,000 awarded. The Fort Atkinson Area Chamber of Commerce is serving as the lead on the program, titled Open Doors Wisconsin, with the City and Chamber of Whitewater, City and Chamber of Edgerton, and Enactus also involved. Grant funds will be utilized to run workshops that address reducing barriers that prevent entrepreneurs and small businesses from launching, expanding, and occupying available commercial spaces. The project will create new opportunities for business development while strengthening downtown economies throughout the area.
- Stonehaven Development Update: Five homes are currently under contract, and two have been sold—meaning seven of the 14 homes are already spoken for!

- **The Wisconsin Department of Transportation and Governor Evers announced that the southside Kwik Trip near Highway 12 was one of 42 locations in communities across the state to receive funding for new electric vehicle charging stations through the federal Bipartisan Infrastructure Law. The Whitewater project will receive over \$420,000 in federal grant funding. The City had provided a Letter of Support for Kwik Trip’s application for the Electric Vehicle Infrastructure Program.**
- **The department has released a Request for Proposals for a 1.00 acre lot on Bluff Road currently owned by the Community Development Authority. This was previously going to be the site of the “Royal Hounds” project which did not move forward. The CDA reclaimed ownership of the property earlier this year. The RFP is seeking proposals for new business development that could compliment this thriving and growing neighborhood, as this parcel is adjacent to the Stonehaven Development and near the proposed new Piggly Wiggly and childcare center. The RFP is now available for review on the City website.**



Highlights

- The Whitewater Aquatic & Fitness Center held two events open to both members and non-members. The Back-to-School Party and Creamsicle Day were enjoyed by 118 participants.
- The Whitewater Aquatic & Fitness Center, in cooperation with Fort HealthCare, will be offering a FREE Community Health Screening on Wednesday, September 23 from 9:00 AM–12:00 PM. Participants can learn their cholesterol and glucose levels and take a simple step toward staying on top of their health. Preregistration is required at the Fitness Center Desk or online at www.wwparks.org
- The Whitewater Food Truck Fest is coming up Saturday, September 26th from 11 AM–6 PM at Cravath Lakefront Park! We're bringing together a great variety of food trucks for a fun day of great food, local flavor, and community fun—so come hungry and help us make this event a success!

- **The Senior Bus was on the move this month visiting Wisconsin State Fair, Janesville Shopping, Surrounding Fish Fry Favorites, and Taste of Madison**

Details

After School registration for the month of October is now OPEN!

Any child from 4K through 5th grade at our elementary schools can be signed up to join us at Washington, Lincoln, or Lakeview Elementary after school from 3-6 PM. Snacks, games, crafts, and more are provided for your children.

Sign-up ends on September 30th. Registered children from Lakeview Elementary will be transported to Washington Elementary daily, arriving at 3:45.

Our Youth Cheer program is back with 18 participants enrolled, and we're excited for another season filled with energy, teamwork, new skills, and LOTS of spirit!

The Cravath Lakefront Park was full of joy and excitement the last month hosting Messy Fest, The Palmyra- Eagle Community Band, Kids to Kids Rummage, Piper Road Spring Band, and Wicked for Good Movie.



HR Department



Highlights

Anniversaries

Deana Rolfsmeyer (Rolfs- Meyer) – Library – 12 years

Kenna Shrock – PD - 4 years

Emma Girling – PD – 3 years

Ryan Kraus – Wastewater – 3 years

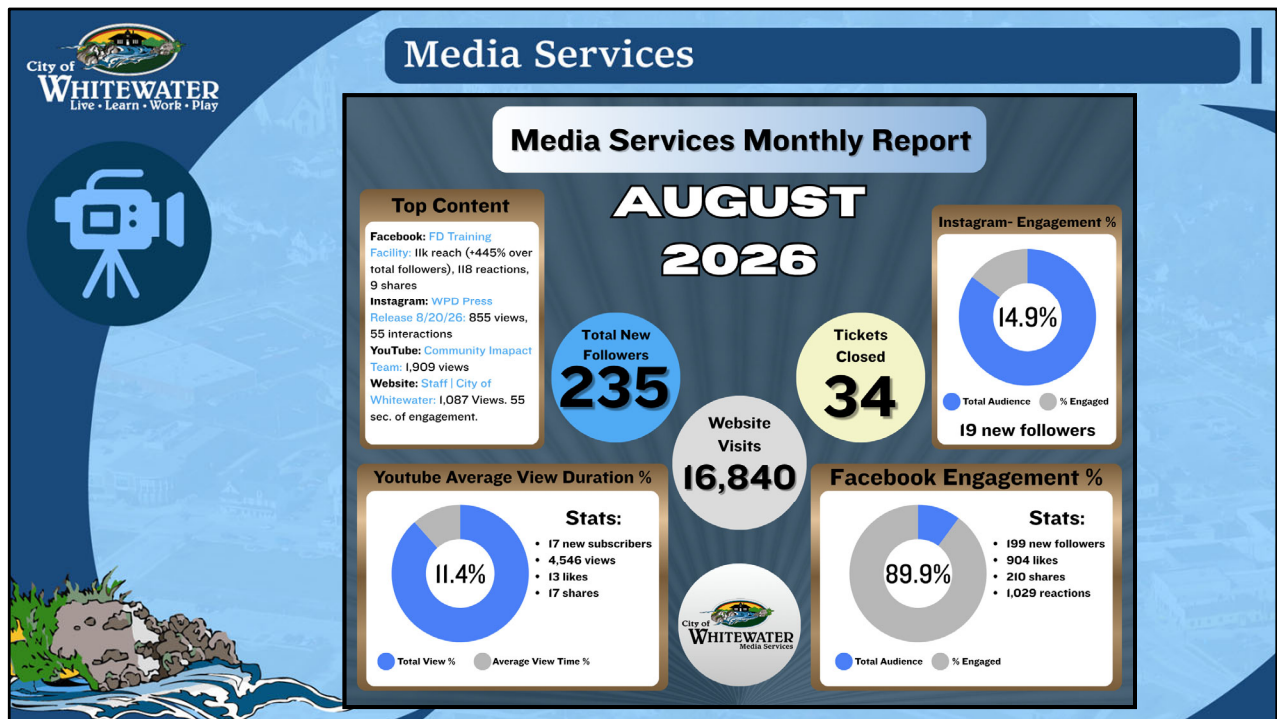
Hunter Swanson – Library – 1 year

Dan Boldt – GIS – 1 year

Sam Jurgilanis (Jur-lantas) – Media Services – 1 year

Jack Bridleman – PD - 1 year

Thank you for everything you do



Highlights

Media Services has been busy filming active threat training, editing footage from the Summer Concert Series, and creating and reviewing media content.



Highlights

- Book drive- September. 8- 25**
- Food Truck Fest- September 26th 11:00-6:00**
- Discover Whitewater Series – September 20**
- Whitewater Pride Rally- October 3**
- Run for Trey- October 4**

 **Contact Info**



For Questions or concerns:
Becky Magestro
Chief of Staff
262-473-0101
bmagestro@whitewater-wi.gov

For questions or concerns- reach out to Becky Magestro, Chief of Staff, 262-473-0101 or bmagestro@whitewater-wi.gov



As always, I am John Weidl, City Manager of Whitewater.

Date: September 15, 2026

To: Common Council

John Weidl, City Manager

From: Rachelle Blitch, Director of Financial and Administrative Services

Re: Impact Analysis of the Proposed Jefferson Street Project

Executive Summary

Evaluating the Municipal Service Impact of the Proposed Jefferson Street Project

A structured approach is necessary to ensure that new development within a TID does not create an undue financial strain on municipal services. This assessment identifies key areas affected by the projected growth, estimates service demands, and outlines strategies for funding required infrastructure improvements. Overall, the anticipated population increase from this development is expected to have a negligible impact on city services.

In addition, while new increment generated during the life of the TID remains within the TID fund, once the TID closes, all new assessed value will flow back to the underlying taxing jurisdictions, including the City. This added value strengthens the long-term fiscal capacity of the City and helps ensure we can continue delivering quality services to residents.

Scope of Development

The proposed development within the TID includes:

- 45 multifamily units
- Projected population increase of a minimum of 45 and a maximum of 148 residents
- 13,000 sq ft of commercial space

Using the U.S. Census Bureau's ACS average household size for multifamily housing (~2.0 persons per unit), the development would add approximately 90 residents. This growth will not significantly affect municipal services, and the following sections outline projected costs and funding strategies to support these areas.

It is also important to note that the property is currently fully tax-exempt, as it is owned by the Community Development Authority (CDA). Because the CDA is responsible for all maintenance obligations, the site presently represents a liability rather than a tax-generating asset.

Historical vs. Projected Tax Value

Prior to the CDA acquiring the properties the three parcels were assessed as follows:

- BIRW 00001: \$202,000, taxes \$3,273.99

- BIRW 00003A: \$38,200, taxes \$557.87
- BIRW 00002: \$50,800, taxes \$834.36

Total Previous Value: \$291,000

Total Previous Annual Taxes: \$4,666.22

Following the redevelopment, preliminary value is projected at \$13.5 million, with estimated annual taxes of \$223,480 (based on 2025 mill rate). This dramatic increase illustrates the long-term value this project will create once the TID closes.

Public Works & Infrastructure Considerations

Water, Wastewater, and Stormwater Systems

- **Funded by User Fees:** Unlike other city services, water and wastewater systems are funded through user fees, not the property tax levy. This means new developments must pay their fair share for utility usage.
- **Capacity for Growth:** Existing water, sewer, and stormwater systems have sufficient capacity to support the proposed development. However, any necessary system upgrades will be evaluated as part of the city's long-term planning.
- **Connection Fees:** All new developments are subject to connection fees, which help offset costs for expanding or upgrading water and wastewater systems.

Parks & Recreation

New development will generate parkland development and acquisition fees to support expansion of green spaces without burdening existing taxpayers.

Solid Waste & Recycling Services

Multifamily housing is classified as commercial property and is responsible for privately contracting solid waste and recycling services.

Transit & Transportation Services

The shared-ride taxi service is funded through federal, state and local sources. Operating costs depend on service hours rather than ridership, meaning population growth does not increase expenses. Increased ridership could help offset costs through additional fare revenue.

Public Safety

Police

- Public safety services (police) are entirely funded by the general fund, with some additional support from grants and state aid.

- The national standard for police staffing is 2.2 officers per 1,000 residents. Current staffing (1.9 officers per 1,000 residents) remains adequate.
- The projected population increase does not necessitate additional staffing.

Fire/EMS

This development is not a senior living or CBRF project, which typically generates higher call volumes. While Fire/EMS demand can vary based on multiple factors, no significant increase is anticipated.

Administration

Administrative departments—including the Community Development Department, Clerk’s Office, City Manager’s Office, City Attorney, Finance, and Human Resources—are not expected to experience service strain from this development. This project will also generate permit revenue, which will help support administrative functions.

Library Services

Library operations are funded through the general fund and Act 420 reimbursements for non-resident users. The current staffing and resource levels are sufficient to serve the anticipated population increase.

Summary

The proposed Jefferson Street mixed-use development is expected to have minimal impact on municipal services, supported through user fees, impact fees, existing capacity, and long-term tax-base growth. The developer has already agreed to utilize pay-as-you-go financing for TID-funded improvements, ensuring that project-related costs are supported directly by the new increment. The redevelopment will convert currently tax-exempt property into a major revenue-producing asset, strengthening the City’s financial position once the TID closes and enhancing our ability to sustain high-quality public services.



Common Council Agenda Item

Meeting Date: September 1, 2026

Agenda Item: Memo re City Agreement w/ Downtown Whitewater, Inc

Staff Contact (name, email, phone): Mason Becker, mbecker@whitewater-wi.gov

BACKGROUND

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

The City of Whitewater and Downtown Whitewater, Inc. (DTWW) have maintained a cooperative relationship focused on downtown revitalization since DTWW's formation in 2006. In January 2021, the City and DTWW entered into a Memorandum of Understanding (MOU) outlining services DTWW would provide in exchange for City financial support, including operation of City Market events, downtown promotion, community events, beautification efforts, economic development support, and coordination with downtown businesses and community partners.

As previously discussed with the Common Council, City staff reviewed the 2021 MOU and determined that several provisions no longer reflect current needs or organizational capacity. While core activities such as the City Market, promotional communications, and major downtown events have continued, other provisions have become outdated or have not been consistently implemented, including certain programming, reporting, and administrative requirements.

City staff and DTWW leadership agree that the existing MOU is no longer a practical framework for the partnership and should be updated to better reflect the services, expectations, and capacity of both organizations moving forward.

Following the March 24, 2026 Finance Committee meeting, City staff drafted a new agreement based on a "Fee for Services" model, that involves straight forward outlining of services that DTWW would provide, in exchange for set amounts to be paid for such services. Recognizing that less services and total initiatives are being requested of DTWW, the City proposed a reduced total contribution for the services as outlined.

The DTWW board voted to approve the drafted agreement at their most recent board meeting.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

- The previous Memorandum of Understanding was signed in 2021.
- The Finance Committee reviewed this item at the March 24, 2026 meeting and instructed staff to come up with a new agreement, separated from the previous MOU
- The Finance Committee reviewed the drafted agreement at the May 26, 2026 meeting and recommended the agreement to Council for approval
- The Downtown Whitewater, Inc board met on August 20, 2026 and accepted the proposed agreement

FINANCIAL IMPACT

(If none, state N/A)

In the city's most recent biennial budget, \$25,000.00 was budgeted as the contribution to Downtown Whitewater, Inc in both 2026 and 2027. This matches the amount that was budgeted in 2023 and 2024. The revised Fee for Services Agreement allocates \$16,000 for 2027.

It is possible the realized savings (\$9,000.00) from this could be reinvested in the July 4th Festival. Any request on that will come at a future meeting.

STAFF RECOMMENDATION

Staff requests that the Common Council approve the Resolution for the Fee for Services Agreement with Downtown Whitewater, Inc

ATTACHMENT(S) INCLUDED

(If none, state N/A)

- Drafted Fee for Services Agreement between the City of Whitewater and Downtown Whitewater, Inc
 - Drafted Resolution for Approval
-

RESOLUTION NO. 2026-R-45

**A RESOLUTION TO ESTABLISH A FEE-FOR-SERVICE RELATIONSHIP BETWEEN
THE CITY OF WHITEWATER AND DOWNTOWN WHITEWATER, INC**

WHEREAS, the City of Whitewater desires to enter into a Fee for Service Agreement with Downtown Whitewater, Inc. for the provision of City Market Operations, Signature Downtown Events and Parade of Lights; and,

WHEREAS, the Fee for Service Agreement establishes the services to be provided, the responsibilities of each party, and the fees to be paid for such services; and,

WHEREAS, entering into the Agreement will allow the City to obtain the necessary services in a manner that supports the City's operations and provides for clearly defined terms and conditions.

NOW, THEREFORE BE IT RESOLVED, That the Common Council of the City of Whitewater hereby approves the Fee for Service Agreement between the City of Whitewater and Downtown Whitewater, Inc., substantially in the form presented to the Common Council.

BE IT FURTHER RESOLVED, That the City Manager is authorized to execute the Fee for Service Agreement on behalf of the City of Whitewater and to take such additional actions as are necessary to implement the Agreement, provided such actions are consistent with the terms approved by the Common Council.

BE IT FURTHER RESOLVED, That the City Clerk is directed to maintain a copy of the executed Fee for Service Agreement with the official records of the City.

DATE	September 15, 2026			
	YES	NO	PASS	ABSENT
Michael Smith				
Orin Artsmith				
Steven Sahyun				
Brian Schanen				
Neil Hicks				
Gavin Kellener				
Patrick Singer				
Total:				

ADOPTED: _____

John Weidl, City Manager

ATTEST:

Heather Boehm, City Clerk

FEE-FOR-SERVICE AGREEMENT

City of Whitewater & Downtown Whitewater, Inc. (DTWW)

PURPOSE

This Agreement establishes a Fee-for-Service (FFS) relationship between the City of Whitewater (“City”) and Downtown Whitewater, Inc. (“DTWW”) for the delivery of defined downtown programming and event-related services. Funding is tied to specific, measurable activities that provide public benefit and support downtown vitality.

TOTAL COMPENSATION

The City agrees to provide DTWW with \$16,000 for completion of the services outlined in this Agreement.

Payment is contingent upon completion of the core deliverables and submission of required documentation.

SCOPE OF SERVICES

A. City Market Operations — \$8,000

DTWW shall coordinate and manage the City Market program, including:

- * Planning and execution of approximately 20-26 seasonal markets
- * Vendor recruitment, coordination, and communication
- * Event logistics, setup coordination, and on-site management
- * Basic promotion of market events

Performance Measures:

- * Number of markets held
- * Vendor participation levels
- * Estimated attendance

B. Signature Downtown Events — \$3,000

DTWW shall coordinate and support the following community events:

- * Parade of Lights

Additional events may be undertaken only with prior written approval from the City.

Performance Measures:

- * Successful execution of listed events
- * Estimated attendance
- * Participation by community partners

C. Event-Focused Promotions — \$3,000

DTWW shall provide promotional support for City Market and Signature Events, including:

- * Coordinated event promotion (social media, newsletter, or equivalent)
- * Maintenance of a public-facing community events calendar

This category is limited to promotion of events funded under this Agreement.

Performance Measures:

- * Consistent promotion of scheduled events
- * Active and up-to-date event listings

D. Community Enhancements — \$2,000

DTWW shall coordinate limited volunteer-based downtown enhancement efforts, including:

- * Up to two (2) cleanup or seasonal beautification activities annually
- * Own and store winter snowflake decorations
 - The City places and removes these seasonally each year
- * Senior Graduate Pictures Downtown

Performance Measures:

- * Completion of activities
- * Estimated volunteer participation
- * Estimated business participation

4. REPORTING REQUIREMENTS

To receive full payment, DTWW shall provide:

Annual Summary Report (Required):

- * Number of markets held
- * Events completed

* General summary of activities

Documentation should be practical and proportional to the scale of services.

5. ELIGIBILITY REQUIREMENTS

DTWW must remain in good standing to receive funding under this Agreement by:

1. Providing an annual financial summary
2. Maintaining public notice of board meetings and meeting minutes
3. Maintaining an active City staff liaison

6. PAYMENT TERMS

Payment may be made in installments or upon completion, as determined by the City, and is contingent upon satisfactory completion of services and submission of required documentation.

Failure to complete agreed-upon services may result in a reduction of payment.

7. TERM & AMENDMENTS

This Agreement applies to calendar year June of 2026 – December of 2027.
Any modifications must be approved in writing by both parties.

8. GENERAL PROVISIONS

This Agreement does not establish an employment relationship. DTWW operates as an independent entity responsible for its own operations, staffing, and compliance.

CITY OF WHITEWATER

Signature: _____

Title: _____

Date: _____

DOWNTOWN WHITEWATER, INC.

Signature: *[Handwritten Signature]*

Title: Executive Director

Date: 8-20-2026



www.whitewater-wi.gov

Community Dev. Director: 262-473-0148

Economic Dev. Coordinator: 262-473-0145

Zoning Specialist: 262-473-0144

Community Development Department

312 W. Whitewater St.

Whitewater, WI 53190



Council Agenda Item

Meeting Date:	September 15, 2026
Agenda Item:	Johns Disposal Rate Increase
Staff Contact (name, email, phone):	Brad Marquardt, bmarguardt@whitewater-wi.gov , 262-473-0139

BACKGROUND

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

Staff received a request from Johns Disposal asking for a 3.8 % increase (\$0.62) per unit, monthly increase as outlined below. According to the contract, Johns may request an annual adjustment up to the Consumer Price Index (CPI). The CPI is 3.8%.

	<u>2026</u>	<u>2027 (3.8 %)</u>	<u>Increase</u>
Garbage	\$9.75	\$10.12	\$0.37
Recycle	\$4.50	\$4.67	\$0.17
Bulk	<u>\$2.17</u>	<u>\$2.25</u>	<u>\$0.08</u>
	\$16.42	\$17.04	\$0.62

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

In September of 2019, Johns Disposal was approved for a recycling rate increase from \$2.59 to \$3.59 for 2020. In October 2020, Johns Disposal was approved for a recycling rate increase from \$3.59 to \$3.84 for 2021. In September 2021, Johns Disposal was approved for rate increases for garbage from \$8.29 to \$8.70, recycling from \$3.84 to \$3.85, and bulk from \$1.66 to \$1.85 for 2022. In October 2022, Johns Disposal was approved for rate increases for garbage from \$8.70 to \$9.00, recycling from \$3.85 to \$4.15, and bulk from \$1.85 to \$2.00 for calendar year 2023. In September 2023, Johns Disposal was approved for rate increases for garbage from \$9.00 to \$9.25, recycling from \$4.15 to \$4.27, and bulk from \$2.00 to \$2.06 for calendar year 2024. In September 2024, approval was granted for rate increases in garbage from \$9.25 to \$9.47, recycling from \$4.27 to \$4.37 and bulk from \$2.06 to \$2.11. In September 2025, approval was granted for rate increases in garbage from \$9.47 to \$9.75, recycling from \$4.37 to \$4.50 and bulk from \$2.11 to \$2.17.

The Public Works Committee recommended approval at their September 8, 2026 meeting.

FINANCIAL IMPACT

(If none, state N/A)

City Staff estimated a \$0.53 increase for 2027 in the 2026-2027 budget. With an estimated 2800 toters for 2027, the \$0.62 rate increase is an additional \$3,024 for the 2027 budget. The total increase over the 2026 budget is \$20,832.

STAFF RECOMMENDATION

Since the requested increase is in line with the CPI, staff recommends a motion to approve the rate increases for 2027.

ATTACHMENT(S) INCLUDED
1. Johns Rate Increase Request
2. Johns Resolution

(If none, state N/A)



P.O. BOX 329
WHITEWATER, WI 53190
262-473-4700 • Fax: 262-473-6775
www.johnsdisposal.com
email: office@johnsdisposal.com

DISPOSAL SERVICE, INC.

August 26, 2026

The City of Whitewater
Attn: Brad Marquardt – Public Works Director
312 W. Whitewater St.
Whitewater, WI 53190

Re: 2027 Rates

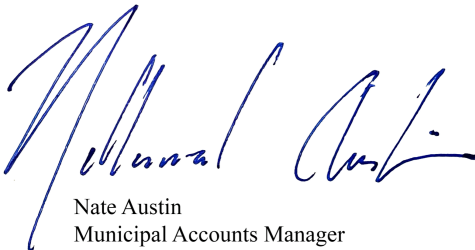
Dear Brad & City Council Members,

As a family-owned company, Johns Disposal is truly grateful for the trust and continued partnership of the communities we serve. We remain committed to providing reliable, responsive service and the level of care and professionalism residents and municipal leaders deserve.

SERVICE	2026	2027	INCREASE
GARBAGE	\$9.75	\$10.12	\$0.37
RECYCLE	\$4.50	\$4.67	\$0.17
BULK	\$2.17	\$2.25	\$0.08
TOTAL	\$16.42	\$17.04	\$0.62

Please do not hesitate to reach out to me directly at 262-473-4700 ext. 224 if you have any questions about this proposal or would like to schedule a meeting.

Sincerely,



Nate Austin
Municipal Accounts Manager

**RESOLUTION APPROVING RATE INCREASE FOR
JOHNS DISPOSAL SERVICES**

WHEREAS, the City of Whitewater signed a five-year contract with Johns Disposal Services for the years 2023 - 2027; and

WHEREAS, the contract allows for Johns Disposal Services to request annual rate adjustments up to the Consumer Price Index for all urban consumers for Midwest City Class D; and

WHEREAS, the Consumer Price Index for July 2026 was 3.80%; and

WHEREAS, the rate increases proposed by Johns Disposal Services are in line with the 3.80% Consumer Price Index; and

WHEREAS, the Public Works Committee reviewed the rate increase request at their September 8, 2026 meeting and recommended approval; and

WHEREAS, the City of Whitewater Common Council has determined it is in the best interest of the City to approve the rate increases; and

WHEREAS, the rate increases will need to be accounted for in the 2027 Budget,

NOW, THEREFORE BE IT RESOLVED, by the Common Council of the City of Whitewater, Wisconsin that it hereby approves the rate increase of Garbage from \$9.75 to \$10.12, the rate increase in Recycle from \$4.50 to \$4.67, and the rate increase for Bulk from \$2.17 to \$2.25 per unit, per month for 2027.

BE IT FURTHER RESOLVED, the Finance Director is directed to incorporate the rate increases into the 2027 Budget.

Resolution was introduced by Council Member _____, who moved for its adoption.

Seconded by Council Member _____.

RESOLUTION NO. 2026-R-047

DATE	September 15, 2026			
	YES	NO	PASS	ABSENT
Michael Smith				
Orin Artsmith				
Steven Sahyun				
Brian Schanen				
Neil Hicks				
Gavin Kelleher				
Patrick Singer				
Total:				

ADOPTED: _____

John Weidl, City Manager

ATTEST: _____

Heather Boehm, City Clerk



Common Council Agenda Item

Meeting Date:	September 15, 2026
Agenda Item:	Application for WI DNR Urban Forestry Grant to Support Tree Inventory Project
Staff Contact (name, email, phone):	Kevin Boehm, kboehm@whitewater-wi.gov , 262-473-0122

BACKGROUND

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

In 2025, the City retained McMahon Associates, Inc. to complete an operational assessment of the Public Works and Parks Department. One of the recommendations identified in the study was to update the City's public tree inventory and develop a systematic terrace tree pruning and replacement schedule. Staff subsequently began evaluating options for completing a comprehensive citywide GIS-based public tree inventory.

The proposed project would inventory public trees located within City-managed street rights-of-way, maintained areas of public parks, open spaces, and other municipal properties. The inventory would document existing trees, stumps, and available planting locations and provide information regarding tree location, species, size, condition, and management needs.

The City currently does not have a comprehensive and current inventory of its public tree population. Completion of the inventory would provide an accurate baseline for managing the City's urban forest and assist staff with identifying maintenance and removal priorities, evaluating species and age diversity, identifying future planting opportunities, developing systematic pruning cycles, planning for tree replacement, and forecasting long-term forestry maintenance and replacement costs.

The information collected through the inventory would also be incorporated into the City's existing Geographic Information System (GIS). This would provide the foundation for future GIS-based forestry asset management and work-order capabilities. The inventory could be maintained and updated as trees are planted, removed, inspected, or serviced, allowing the City to improve the long-term management and documentation of its urban forestry program.

The estimated cost to complete the citywide GIS public tree inventory is \$48,700. Staff has prepared an application for a Wisconsin Department of Natural Resources 2027 Urban Forestry Grant. The grant provides funding on a 50 percent matching basis. If awarded, the City would receive up to \$24,350 toward the project, with a required City match of \$24,350.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

On June 23, 2026, the Finance Committee considered the use of the remaining balance from the Digital Community Sign Capital Improvement Project to fund the City's share of the citywide GIS public tree inventory project.

The Finance Committee approved the use of the remaining Digital Community Sign project funds for the City's share of the tree inventory project and supported staff applying for a Wisconsin Department of Natural Resources Urban Forestry Grant to offset project costs.

FINANCIAL IMPACT

(If none, state N/A)

Proposed GIS Public Tree Inventory: **\$48,700**

Potential WDNR Urban Forestry Grant (50%): **(\$24,350)**

Required City Match: **\$24,350**

The City's required \$24,350 match would be funded from the remaining balance of the Digital Community Sign Capital Improvement Project, as previously considered by the Finance Committee.

The Digital Community Sign project has a remaining balance of \$33,547 after accounting for the \$50,000 contribution from Discover Whitewater and the City's net project cost of \$26,453.

STAFF RECOMMENDATION

Staff recommends that the Common Council approve the submission of an application for a Wisconsin Department of Natural Resources 2027 Urban Forestry Grant for the citywide GIS public tree inventory project and authorize a City match of up to \$24,350 if the grant is awarded.

ATTACHMENT(S) INCLUDED

(If none, state N/A)



Council Agenda Item

Meeting Date: September 15, 2026

Agenda Item: Clean Water Loan Reimbursement Resolution

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

BACKGROUND

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

Staff submitted an Intent to Apply for Clean Water Fund Loans through the DNR last fall to help pay for the construction of the Starin Road Underground Wet Detention Basin. The actual application for financial assistance, which includes Principal Forgiveness, is due September 30, 2026. One of the requirements to be included with the application is a Resolution from the City Council indicating the City will cover costs of the Project incurred prior to receipt of the proceeds of the Bonds.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

The City Council approved a similar resolution in September 2025 for last year's application.

FINANCIAL IMPACT

(If none, state N/A)

The estimated cost for the construction of the detention basin is \$4,092,000. The estimated Principal Forgiveness is 40% or \$1,636,800. The remaining amount, \$2,455,200 will be split with the University based on a proration of the area being served by the detention basin.

STAFF RECOMMENDATION

Staff recommends a motion to approve the CWF Reimbursement Resolution.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. CWF Reimbursement Resolution

**RESOLUTION DECLARING OFFICIAL INTENT TO
REIMBUSE EXPENDITURES FROM PROCEEDS OF
BORROWING**

WHEREAS, the City of Whitewater, Walworth and Jefferson County, Wisconsin (the “Municipality”) plans to undertake the Starin Road Underground Wet Detention Basin (the “Project”); and

WHEREAS, The Municipality is submitting an application through the Wisconsin Department of Natural Resources’ Clean Water Fund; and

WHEREAS, the Municipality expects to finance the Project on a long-term basis by issuing tax-exempt bonds or promissory notes (the “Bonds”); and

WHEREAS, because the Bonds will not be issued prior to January 1, 2027, the Municipality must provide interim financing to cover costs of the Project incurred prior to receipt of the proceeds of the Bonds; and

WHEREAS, it is necessary, desirable, and in the best interests of the Municipality to advance moneys from its funds on hand on an interim basis to pay the costs of the Project until the Bonds are issued

NOW, THEREFORE BE IT RESOLVED, by the Common Council of the City of Whitewater, Wisconsin that

1. The Municipality shall make expenditures as needed from its funds on hand to pay the costs of the Project until Bond proceeds become available.
2. The Municipality hereby officially declares its intent under Treas. Regs. Section 1.150-2 to reimburse said expenditures with proceeds of the Bonds, the principal amount of which is not expected to exceed \$4,092,000.
3. No funds for payment of the Project from sources other than the Bonds are, or are reasonably expected to be, reserved, allocated on a long term basis, or otherwise set aside by the Municipality pursuant to its budget or financial policies.
4. This resolution shall be made available for public inspection at the City Clerk’s office within 30 days after its approval in compliance with applicable State law governing the availability of records of official acts including Subchapter II of Chapter 19, and shall remain available for public inspection until the Bonds are issued.

BE IT FURTHER RESOLVED, this resolution shall be effective upon its adoption and approval.

Resolution was introduced by Council Member _____, who moved for its adoption.

RESOLUTION NO. 2026-R-049

Seconded by Council Member _____.

DATE	September 15, 2026			
	YES	NO	PASS	ABSENT
Michael Smith				
Orin Artsmith				
Steven Sahyun				
Brian Schanen				
Neil Hicks				
Gavin Kelleher				
Patrick Singer				
Total:				

ADOPTED: _____

John Weidl, City Manager

ATTEST:

Heather Boehm, City Clerk



Council Agenda Item

Meeting Date:	September 15, 2026
Agenda Item:	ATV/UTV Operating Hours
Staff Contact (name, email, phone):	Brad Marquardt, bmarguardt@whitewater-wi.gov , 262-473-0139

BACKGROUND

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

The City enacted an Ordinance in November 2021 that allowed the operation of ATV/UTVs on City streets. Part of that Ordinance included a provision that ATV/UTVs could not be operated between the hours of 10:00 p.m. and 5:00 a.m. At the August 4, 2026 Common Council meeting, Alderperson Hicks asked for a review of these hours. The Police Department did a review of ATV/UTV complaints dating back to May 2025 which is attached. There were no complaints between 10:00 pm and midnight. The Public Works Department has had no issues with the use of ATV/UTVs on city streets.

At the August 11, 2026, Public Works meeting a few questions were asked that needed input from the City Attorney.

1. If the City could introduce an ordinance that would make the penalty for operating an ATV/UTV impaired equivalent to an OWI.
2. Removing subsection requiring the operation on the extreme right side of the roadway.
3. Removing subsection restricting of operation on paved surface only.

Included in the packet are the questions emailed from the Police Chief to the City Attorney along with the City Attorney's responses.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

In November 2021, the Common Council adopted Chapter 11.45 – Operation of all-terrain vehicles and utility terrain vehicles allowed. At the September 8, 2026 Public Works Committee meeting, the Committee, on a vote of 2 – 1, recommended

- changing the non-operating hours in subsection (8) from between the hours of 10:00 p.m. and 5:00 a.m. to 12:00 a.m.(midnight) and 5:00 a.m.
- removing subsection (3) ATVs/UTVs shall be operated on the paved surface on the extreme right side of the roadway.

FINANCIAL IMPACT

(If none, state N/A)

N/A

STAFF RECOMMENDATION

Based on the Public Works Committee recommendation, staff recommends a motion to approve Ordinance 2026-O-22 amending Section 11.45.030 by eliminating subsection (3), operation on the extreme right side of the roadway, and updating subsection (8) to the hours of 12:00 a.m. (midnight) and 5:00 a.m.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

- | |
|--|
| <ol style="list-style-type: none">1. Complaint Log2. City Attorney Responses3. Chapter 11.45.030 – Limitations – Redline Version4. Amending Ordinance 2026-O-22 |
|--|
-

Call #	Date	Time	Location	Summary
25-005583	5/3/2025	17:24	S Franklin St	Subjects on a four wheeler fled upon sight of Walco. Vehicle was towed by on time towing.
25.005863	5/8/2025	16:18	PD Lobby	Male in lobby had questions about ATV ordinance. He was provided a copy of Ordinance & ATV pamphlet on ATV Laws Conducted a traffic stop on two ATV riders without proper license plate and operating in the incorrect lane of travel. They were verbally warned for these violations and no insurance. Driver informed me that the next time we attempt to stop him on an ATV that he would not stop for WPD. Driver was educated on applicable WI laws and advised of the consequences if he failed to stop for an emergency vehicle.
25.006548	5/23/2025	19:42	W Main St/S Whiton St	Driver was municipally cited for non registration of ATV.
25.006939	6/1/2025	13:02	837 S Janesville St	Reckless Driver - Looking for ATVs heard earlier. No Locate.
25.007058	6/3/2025	19:00	W High St/S Boone Ct	Caller complained of loud ATV being driven recklessly in front yard. Contact was made with Owner who was argumentative at first but eventually was able to agree with officers to keep the noise level down. Owner stated they will not stop riding the ATV as it is legal to do so in the front lawn on the property. Owner was warned for the noise violation and was asked to respect the neighbors. Owner was advised as long as they do not go on the road, consume alcohol and operate the ATV and do not make excessive noise, it would be fine.
25.007515	6/13/2025	17:26	S Janesville St/W High St	ATV's continuously revving engines to race (they also incorporate wheelies) at 230, 232, 234 S Janesville St, Every Friday night through Sunday since summer has started.
25.008344	7/2/2025	9:28	S Janesville St/W High St	Racing ATV speeding around for hours; Sitting running in yard. I spoke with the tenants on S Janesville St. I observed 4 wheelers in the driveway area but they were not on and no one was riding it. The tenants were made aware of the complaint. This appears to be a ongoing issue
25.010741	8/23/2025	18:32	W High St/S Janesville St	Everything 10-2, however, appears someone has been driving an ATV of some sort and doing "doughnuts" in the grass area, leaving tire-marks and ripping up the grass
25.011185	8/31/2025	0:23	685 N Fremont St	Anonymous caller contacted the PD to report a welfare check on what appeared to be a juvenile, under the age of 12, riding around the trailer park on an ATV. Contact was made with Owner, who advised it was his 16 year old taking younger siblings on rides. Owner stated the children wear their helmets when they are riding the ATV. Owner stated the park currently does not have any rules against the operation of ATVs on their premises
25.011227	8/31/2025	18:54	755 N Tratt St	Complainant had video footage of two juveniles driving a mini ATV through the grass and then crashing into his vehicle. After discussing with Lt., a verbal warning was given due cooperation
25.012450	9/20/2025	16:18	1140 W Bloomingfield Dr	Loud small motor bike going up and down the street, Happens daily; Second caller reporting 10-12 yo kids driving unregistered ATVs unsafely in road - no hand or turn signals - concerned they may cause accidents. Said ATVs look handmade and are multi colored. Spoke to multiple juveniles about the complaint and advised them of it. The juveniles were outside around multiple little dirt bikes and ATVs. I did not observe anyone operating any of the ATVs nor dirt bikes
25.012895	9/28/2025	16:50	S Prince St/W Walworth Av	Snowmobiles and ATV and dirt bikes on the ice -dirt bike is loud like a chain saw and keeps whizzing by - caller would like an officer to come and tell them they cannot be on the lake looks like they unloaded by the boat launch 6-8 people. Subjects were advised of city ordinances and agreed to remove items from lake.
26.001882	2/8/2026	9:44	407 S Wisconsin St	Atv and dirtbike doing wheelies in the middle of traffic street that cuts through next to burness
26.002320	2/15/2026	17:34	200blk Indian Mound Pkwy	Little kid 7-8 yo, 4 wheeler atv looking thing. blue 4 wheeler. Spoke with juvenile and his parents regarding ATV operation on roadway. All were advised of ordinances/laws regarding operation on roadways.
26.002366	2/16/2026	16:36	E Lake View Dr/Darcy La	Atv ordinance violation. Subject warned for operating ATV wrong side of road.
26.002869	2/25/2026	13:32	E Main St/ N Cherry St	On high street, at least 2 atvs and 3 dirt bikes speeding up and down the road
26.006149	4/25/2026	17:23	600blk W High St	Asking for more patrol this evening. a number of kids on atvs/utvs. also a couple of cars running back and fourth. when caller went to check property, they turned off their headlights. happened 2-3 min ago. no street lights once you get past the creek. people speed down to get to willis ray unknown if anything bag is going on, just know things happen down there
26.007330	5/16/2026	21:42	600blk S Franklin St	People going speeding by 40-50mph people riding dirt bikes and ATV's no plates/no lights on them doing wheelies down the road- seems to happen from 4pm- until dusk everyday
26.007394	5/18/2026	13:06	W Whitewater St/S Janesville St	Subject in lobby would like to talk to supervisor reference atv and motor bike
26.010256	7/20/2026	8:27	200blk S Prairie St	
26.010068	7/15/2026	9:42	600blk S Franklin St	Male advised of a group of people driving four wheelers, above the speed limit, traveling southbound on S. Franklin St.

From: Dan Meyer
Sent: Tuesday, August 11, 2026 7:08 PM
To: Steven Chesebro <schesebro@whitewater-wi.gov>
Cc: Brad Marquardt <bmarquardt@whitewater-wi.gov>
Subject: ATV/UTV questions

Steven,

A few items listed below to run by you after the ATV/UTV discussion at PWC tonight. PWC wants this brought back at their next meeting with some additional info, so if you have 15 minutes or so to discuss, let me know a time that works for you. I cc'd Brad as he'll be the one bringing it back.

- 1) The request to extend the ATV/UTV restricted hours from 10p-5a to midnight-5a received some pushback at the PWC meeting tonight due to the increased potential for intoxicated operation. The discussion then went to how the penalties for intoxicated operation of an ATV/UTV on a roadway amount to a DNR violation under statute 23.33 instead of an OWI under statute 346.63 and without the DL restrictions. The question that came up was whether it would be possible to add a restriction in our ordinance that increased the penalty and essentially would make the penalty for operating an ATV/UTV equivalent to an OWI...I deferred to you on that and let them know that we'd bring it back to PWC once we had a researched legal answer as to if/how that could be accomplished. I can't see how it could be done (other than possibly the financial penalty increasing). **State statute prohibits creating a municipal ordinance that is more restrictive or has higher penalties than that laid out in 23.33. Due to that, maintaining the current process of enforcing this as a DNR violation is the best course of action.**
- 2) Regarding ordinance 11.45.030, the consensus was to remove subsection 3 (requirement to operate on extreme right side of roadway), which I did not have an issue with. Please let me know if you see any unintended consequences. **No concerns with removing 11.45.030(3).**
- 3) The PWC also discussed potentially removing subsection 4 (restriction of operating on paved surfaces only), but I believe they removed that request. On this one I think it would be a mistake to remove that as we could then see people operating in public spaces like parks without recourse. Again, curious to get your thoughts. **Recommendation is to keep 11.45.030(4) as removal would technically allow ATV/UTV operators to drive in the right-of-way which in some cases includes lawns of homeowners.**

11.45.030 Limitations.

The following limitations apply to all areas of operation designated in this section:

- (1) Operators and passengers of ATVs/UTVs shall comply with all federal, state and local laws, orders, regulations, restrictions and rules, including, but not limited to, Wis. Stats. § 23.33 and Wis. Admin. Code NR 64.
- (2) This chapter incorporates by reference all definitions under Wis. Stats. § 23.33 Wis. Admin. Code NR 64 and any other applicable Wisconsin Law defining ATVs/UTVs and regulating ATV/UTV use unless this chapter states otherwise.
- (3) ~~ATVs/UTVs shall be operated on the paved surface on the extreme right side of the roadway~~This subsection has been deleted.
- (4) ATVs/UTVs may be operated on paved surfaces only, unless yielding the right of way.
- (5) ATVs/UTVs operators are required to have applicable liability insurance.
- (6) ATVs/UTVs shall not be operated at a speed greater than the posted speed limits.
- (7) ATVs/UTVs may not be operated on any city street without fully functional headlights, taillights and brake lights.
- (8) ATVs/UTVs may not be operated on any city street between the hours of ~~10:00 p.m.~~12:00 a.m. ~~(midnight)~~ and 5:00 a.m.
- (9) No person may operate an ATV/UTV on any city street without a valid driver's license and shall display the license on demand from any law enforcement officer or official described in Wis. Stats. § 23.33 (12).
- (10) The operation of an ATV/UTV shall be limited to traveling on a direct route from the initial starting point of the vehicle to a specific destination in the City of Whitewater, Wisconsin. Operating ATV/UTV vehicles on city streets for other purposes is prohibited.

(Ord. No. 2031A, § 1, 11-2-2021; Ord. No. 2055, § 1, 3-7-2023)

**AN ORDINANCE AMENDING SUBSECTIONS 11.45.030 – LIMITATIONS, TO
OPERATION OF ALL-TERRAIN VEHICLES (ATV) AND UTILITY TERRAIN
VEHICLES (UTV)**

WHEREAS, the Common Council asked the Public Works Committee to review the hours of operation for ATVs/UTVs; and,

WHEREAS, the Police Department received no complaints between the hours of 10:00 p.m. and midnight from May 2025 to present; and,

WHEREAS, the Public Works Department has had no issues with the operation of ATVs/UTVs on city streets; and,

WHEREAS, the Public Works Committee recommended changing the hours of non-operation from between 10:00 p.m. and 5:00 a.m. to between 12:00 a.m.(midnight) and 5:00 a.m.; and,

WHEREAS, the Public Works Committee also recommended to delete subsection (3) requiring the operation on the paved surface on the extreme right side of the roadway; and

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

SECTION 1. Whitewater Municipal Code Chapter 11.45 Subsection 11.45.030 is hereby amended to read as follows:

§11.45.030(3) This subsection has been deleted.

§11.45.030(8) ATVs/UTVs may not be operated on any city street between the hours of 12:00 a.m. (midnight) and 5:00 a.m.

SECTION 2: All ordinances or parts of ordinances inconsistent with the provisions of this ordinance are hereby repealed.

SECTION 3: This ordinance shall take effect and be in force the day after its passage and publication.

This ordinance introduced by Council Member _____, who moved its adoption.

Seconded by Council Member _____.

ORDINANCE NO. 2026-O-22

DATE	September 15, 2026			
	YES	NO	PASS	ABSENT
Michael Smith				
Orin Artsmith				
Steven Sahyun				
Brian Schanen				
Neil Hicks				
Gavin Kelleher				
Patrick Singer				
Total:				

ADOPTED: _____

John Weidl, City Manager

ATTEST:

Heather Boehm, City Clerk



Council Agenda Item

Meeting Date: September 15, 2026

Agenda Item: Street Names

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

BACKGROUND

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

Dan Boldt, GIS Analyst, has been working with Walworth and Jefferson Counties and cleaning up addresses for the E911 Addressing Project. In doing so, he noticed some streets with E., W., N., and S. prefixes and some streets without. According to Chapter 12.44.020 of the City's Municipal Code, it appears all streets should have a directional prefix. Instead of going back and adding a directional prefix, staff would like to make a small change to the ordinance. It would reflect that any street that crosses, or has the chance to cross, the "base line" as defined in Chapter 12.44.020, would have to have a directional prefix. If the street does not cross or will not cross the "base line", the directional prefix is not needed. Examples:

- Prince Street crosses Main Street (the east/west base line), thus it is known as North Prince Street and South Prince Street respectively.
- Burr Oak Trail will never cross Main Street, thus it does not have a "North" associated with its name.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

The Public Works Committee discussed this issue at their August 11, 2026 meeting. They agreed that it did not make sense to go back and add prefixes to street names and that the change in the ordinance is in line with current practice.

September 1, 2026 Council approved the first reading in the Consent Agenda.

FINANCIAL IMPACT

(If none, state N/A)

N/A

STAFF RECOMMENDATION

This change is Chapter 12.44.020 is more clerical in nature and updates the Chapter to be more in line with today's practices. Staff recommends a motion to approve Ordinance 2026-O-21 amending Chapter 12.44.020.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. Chapter 12.44.020 redline version
2. Ordinance 2026-O-21

12.44.020 North-south and east-west streets—Base line.

Main Street shall constitute the base line for numbering along all streets running north and south, and Cravath Lake and Whitewater Creek shall constitute the base line for numbering along all streets running east and west. Where streets cross a base line, or could potentially cross a base line in the future, the following nomenclature shall be used:

- (1) All buildings and lots north of East and West Main Streets shall be known as located at No. ____ North ____ Street.
- (2) All buildings and lots south of East and West Main Streets shall be known as located at No. ____ South ____ Street.
- (3) All buildings and lots east of ~~Cravath~~Cravath Lake and Whitewater Creek shall be known as located at No. ____ East ____ Street.
- (4) All buildings and lots west of ~~Cravath~~Cravath Lake and Whitewater Creek shall be known as located at No. ____ West ____ Street.
- (5) All buildings and lots on diagonal streets shall be numbered the same as north and south streets if the diagonal runs more from the north to the south, and the same as east and west streets if the diagonal runs more from the east to the west.

Where streets do not cross a base line, or will not cross a base line in the future, the nomenclature of North, South, East or West is not required.

AN ORDINANCE AMENDING SUBSECTION 12.44.020 NORTH-SOUTH AND EAST-WEST STREETS – BASE LINE

WHEREAS, the changes prescribed below in Subsection 12.44.020 North-South and East-West Streets – Base line, of the Whitewater Municipal Code, were reviewed by the Public Works Committee and recommended for approval by said committee; and,

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

SECTION 1. Whitewater Municipal Code Chapter 12.44 Subsection 12.44.020 is hereby amended to read as follows:

12.44.020 NORTH-SOUTH AND EAST-WEST STREETS – BASE LINE

Main Street shall constitute the base line for numbering along all streets running north and south, and Cravath Lake and Whitewater Creek shall constitute the base line for numbering along all streets running east and west. Where streets cross a base line, or could potentially cross a base line in the future, the following nomenclature shall be used:

- (1) All buildings and lots north of East and West Main Streets shall be known as located at No.____North____Street.
- (2) All buildings and lots south of East and West Main Streets shall be known as located at No.____South____Street.
- (3) All buildings and lots east of Cravath Lake and Whitewater Creek shall be known as located at No.____East____Street.
- (4) All buildings and lots west of Cravath Lake and Whitewater Creek shall be known as located at No.____West____Street.
- (5) All buildings and lots on diagonal streets shall be numbered the same as north and south streets if the diagonal runs more from the north to the south, and the same as east and west streets if the diagonal runs more from the east to the west.

Where streets do not cross a base line, or will not cross a base line in the future, the nomenclature of North, South, East or West is not required.

SECTION 2: All ordinances or parts of ordinances inconsistent with the provisions of this ordinance are hereby repealed.

SECTION 3: This ordinance shall take effect and be in force the day after its passage and publication.

ORDINANCE NO. 2026-O-21

This ordinance introduced by Council Member _____, who moved its adoption.

Seconded by Council Member _____.

DATE	September 1, 2026			
	YES	NO	PASS	ABSENT
Michael Smith				
Orin Artsmith				
Steven Sahyun				
Brian Schanen				
Neil Hicks				
Gavin Kelleher				
Patrick Singer				
Total:				

ADOPTED: _____

John Weidl, City Manager

ATTEST:

Heather Boehm, City Clerk

Chapter 7.04 CODE OF ETHICS

Sections:

7.04.010 Declaration of policy.

The proper operation of democratic government requires that public officials and employees be independent, impartial and responsible to the people; that government decisions and policy be made in proper channels of the governmental structure; that public office not be used for personal gain; and that the public have confidence in the integrity of its government. In recognition of these goals, there is hereby established a code of ethics for all city officials and employees, whether elected or appointed, paid or unpaid, including members of boards, committees and commissions of the city. The purpose of this code is to establish guidelines for ethical standards of conduct for all such officials and employees by setting forth those acts or actions that are incompatible with the best interests of the city and by directing disclosure by such officials and employees of private financial or other interests in matters affecting the city. The provisions and purpose of this code and such rules and regulations as may be established are hereby declared to be in the best interests of the city.

(Ord. 1203(2/5/91) § 2(part), 1991).

7.04.020 Definitions.

As used in this chapter:

- (a) "Public ~~e~~mployee" means any person excluded from the definition of a public officer who is employed by the city.
- (b) "Financial interest" means any interest which shall yield, directly or indirectly, a monetary or other material benefit to the officer or employee or to any person employing or retaining the services of the officer or employee.
- (c) "Official" means all city officers as defined in Section 62.09 under Wisconsin Statutes and all members of boards and commissions and agencies established or appointed by the city manager or common council, whether paid or unpaid.
- (d) "Personal interest" means any interest arising from blood or marriage relationships or from close business or political associations, whether or not any financial interest is involved.
- (e) "Person" means any person, corporation, partnership or joint venture.

- (f) "Official required to file" means the following individuals:

~~i. All individuals listed in Wis. Stat. §19.42(10), inclusive of municipal judge~~

i. Council Members

ii. Municipal Judge

iii. Members of any Board, Committee, or Commission created by a City of Whitewater resolution or ordinance.

iv. City Manager

~~ii.v.~~ Chief of Staff

Commented [BS1]: Language borrowed from Wis. Stat. §19.42(10), with additional officials developed based on municipal need and intent of author.
<https://docs.legis.wisconsin.gov/statutes/statutes/19/iii/42/10>

- ~~iii.vi. All legal counsel employed directly by the city (non-contracted), including, but not limited to, City Lawyer, City Attorney or any Deputy or Assistant City Attorney Legal Assistant and Paralegal~~
- ~~iv.vii. Director of Community Development Director /Economic Development~~
- ~~v.viii. Economic Development Coordinator All other employees of the Community Development Department, and/or employees significantly involved with economic development activities, with an appointment of 50 percent or greater~~
- ~~vi.ix. Director of Finance and Administrative Services~~
- ~~x. Comptroller or Payroll/AP Technician~~
- ~~vii.xi. Clerk of Courts~~
- ~~viii.xii. Library Director and Assistant Director~~
- ~~xiii. Department of Public Works Director~~
- ~~xiv. IT Director~~
- ~~xv. Parks and Recreation Director~~
- ~~xvi. Fire Chief~~
- ~~xvii. Police Chief~~
- ~~xviii. Water Superintendent~~
- ~~xix. Streets, Parks & Forestry Superintendent~~
- ~~ix.xx. Wastewater Superintendent~~

(Ord. 1203(2/5/91) § 2(part), 1991).

7.04.030 Statutory standards of conduct.

There are certain provisions of the Wisconsin Statutes which should, while not set forth herein, be considered an integral part of any code of ethics. Accordingly, the provisions of the following sections of the Wisconsin Statutes, as from time to time amended, are adopted by reference and shall apply to public officials and employees whenever applicable to wit:

- (a) Sec. 946.10. Bribery of Public Officers and Employees.
- (b) Sec. 946.11. Special Privileges from Public Utilities.
- (c) Sec. 946.12. Misconduct in Public Office.
- (d) Sec. 946.13. Private Interest in Public Contract Prohibited.
- (e) Chapter 11. Campaign Financing.
- (f) Chapter 19. Subchapter IV Open Meetings of Governmental Bodies.

(Ord. 1203(2/5/91) § 2(part), 1991).

7.04.040 Responsibility of public office.

Public officials and employees hold office for the benefit of the public. They are bound to uphold the Constitution of the United States and the Constitution of this state; to observe the highest standards of law in the exercise of the powers and duties of their office; to impartially carry out the laws of the nation, state and city; to

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(Supp. No. 8-25)

discharge faithfully the duties of their office regardless of personal considerations; and to recognize that the public interest must be their prime concern.

(Ord. 1203(2/5/91) § 2(part), 1991).

7.04.050 Dedicated service.

All officials and employees of the City of Whitewater should be loyal to the objectives expressed by the electorate and the programs developed to attain these objectives. Appointive officials and employees shall adhere to the rules of work and performance established as the standard for their positions by the appropriate authority.

Officials and employees should not exceed their authority or breach the law or ask others to do so, and they should work in full cooperation with other public officials and employees unless prohibited from so doing by law or by officially recognized confidentiality of their work.

(Ord. 1203(2/5/91) § 2(part), 1991).

7.04.060 Fair and equal treatment.

- (a) Use of Public Property. No official or employee shall request or permit the unauthorized use of city-owned vehicles, equipment, materials or property for personal convenience or profit.
- (b) Obligations to Citizens. No official or employee shall grant any special consideration, treatment or advantage to any citizen beyond that which is available to every other citizen.

(Ord. 1203(2/5/91) § 2(part), 1991).

7.04.070 Conflict of interest.

- (a) Financial and Personal Interest Prohibited. No official or employee, whether paid or unpaid, shall engage in any business or transaction or shall act in regard to financial or other personal interest, direct or indirect, which is incompatible with the proper discharge of official duties in the public interest contrary to the provisions of this chapter or which would tend to impair independence of judgment or action in the performance of official duties.
- (b) Specific Conflicts Enumerated.
 - (1) ~~Incompatible~~ Employment. No official or employee shall engage in or accept private employment or render service for private interest when such employment or service is incompatible with the proper discharge of official duties or would tend to impair independence of judgment or action in the performance of official duties, unless otherwise permitted by law and unless disclosure is made as hereinafter provided.
 - (2) **Contracting.** An official or employee of a business in which an official or employee holds a 10% or greater interest, may not enter into a contract with the City involving a payment ~~of or~~ payments of more than \$1,000.00 within a 12-month period unless the official or employee has made a written disclosure of the nature and extent of such relationship or interest to the City Clerk and reported such interest to the Common Council. Further, pursuant to Section 946.13, Wis. Stats., an official or employee is prohibited from participating in the formation of a contract or contracts with the City of Whitewater involving the receipts or disbursements of more than \$1,000.00 in any year.
 - (3) Gifts and Favors.

Commented [BS2]: Taken from Elkhorn 1.06(8)(d)
https://library.municode.com/wi/elkhorn/codes/code_of_ordinances?nodeId=CH1GEGO_1.06COET

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- (A) No official or employee shall accept any gift whether in the form of service, loan, thing or promise, from any person which may tend to impair his independence of judgment or action in the performance of his duties or grant in the discharge of his duties any improper favor, service or thing of value. EXCEPTION: Advertising or promotional items having a value of ten dollars or less per gift shall be exempt.
- (B) No official or employee may solicit or accept, either directly or indirectly, from any person or organization, money or anything of value if it could reasonably be expected to influence the employee's official actions or judgments or be considered a reward for any action or inaction on the part of the official or employee.
- (C) An official or employee is not to accept hospitality if, after consideration of the surrounding circumstances, it could reasonably be concluded that such hospitality would not be extended were it not for the fact that the guest, or a member of the guest's immediate family, was a city official or employee. Participation in celebrations, grand openings, open houses, informational meetings and similar events are extended from this prohibition. This paragraph further shall not be construed to prevent candidates for elective office from accepting hospitality from citizens for the purpose of supporting the candidate's campaign.
- (D) Gifts received by an official or employee under unusual circumstances should be referred to the ethics board within ten days of receipt for recommended disposition.
- (4) Representing Private Interests Before City Agencies or Courts. No official or employee shall appear on behalf of any private person (other than him or herself, his or her spouse or minor children) before any city agency, board, commission or the common council if the official or employee or any board, commission or committee of which the official or employee is a member has any jurisdiction, discretion or control over the matter which is the subject of such representation. However, members of the common council may appear before city agencies on behalf of constituents in the course of their duties as representatives of the electorate or in the performance of public or civic obligations.
- (A) Ad Hoc Committee. EXCEPTION: No violation of this section shall exist, however, where an individual serves on an ad hoc committee charged with the responsibility of addressing an issue or topic in which that individual, or the employee or a client of that individual, has an interest so long as the individual discloses to the ad hoc committee that such interest exists.
- (c) Contracts with the City. No city officer or employee who, in his capacity as such officer or employee, participates in the making of a contract in which he has a private pecuniary interest, direct or indirect, or performs in regard to that contract with some function requiring the exercise of discretion of his part, shall enter into any contract with the city unless it falls within the confines of Sec. 946.13, Wis. Stats. "Private Interest in Public Contract Prohibited," or the following:
- (1) The contract is awarded through a process of public notice and competitive bidding or the common council waives the requirement of this section after determining that it is in the best interest of the city to do so.
- (2) The provisions of this section shall not apply to the designation of a public depository of public funds.
- (d) Disclosure of Interest in Legislation.
- (1) Any member of the common council who has a financial interest or personal interest in any proposed legislation before the common council, shall disclose on the records of the common council, the nature and extent of such interest **and shall refrain from participating, in the discussion of and/or voting on such action. A member of the Common Council shall request to be excused by the Common Council or committee chairperson for the duration of any deliberations concerning such action in which the member has a financial interest.**

Commented [BS3]: Updates to this section come from City of Elkhorn municipal ordinances 1.06(9).
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- (2) A member of a City board, commission, or committee who has a financial interest in any proposed action before the board, commission, or committee on which said member serves shall disclose the nature to the board, committee, or commission prior to or during the initial discussion of such action and shall refrain from participating in any discussions, deliberations, and/or voting on such action. The members shall request to be excused by the committee, commission, or board or its chairperson for the duration of any discussions, deliberations, or voting concerning the action in which the member has a financial interest.
- (3) Any other official or employee who has a financial interest or personal interest in any proposed legislative action of the common council or any board, commission or committee upon which the official or employee has any influence or input or of which the official or employee is a member that is to make a recommendation or decision upon any item which is the subject of the proposed legislative action shall disclose on the records of the common council or the appropriate board, commission or committee the nature and extent of such interest.

(Ord. 1529A §§ 1, 2, 2003; Ord. 1203(2/5/91) § 2(part), 1991).

(e) Disclosure of Financial and Economic Interests

- (1) For the purpose of this section, reporting may occur via Economic Disclosure forms (e.g. ETH-1, ETH-1A, ETH-2, & ETH-3) provided by the Wisconsin Ethics Commission.
- (2) Each individual who ~~in on~~ January 1 of any year is an official required to file, and who is an official required to file for at least 14 days of that year shall file with the Municipal Clerk, or their designee, no later than ~~March-January~~ 31 of that year a statement of economic interests meeting the requirements of Wis Stat. §19.44(1), §19.44(2), §19.44(3), and §19.44(4). The information shall be current as of December 31 of the preceding year.
- (3) An official required to file shall file with the Municipal Clerk, or their designee, a statement of economic interests meeting each of the requirements of Wis Stat. §19.44(1), §19.44(2), §19.44(3), and §19.44(4) no later than 30 days following the date he or she assumes office if the official has not previously filed a statement of economic interests with the clerk during that year. The information on the statement shall be current as the date he or she assumes office.
- (4) Each individual who is an official required to file shall file with the Municipal Clerk, or their designee, a statement of economic interests meeting each of the requirements of s. 19.44 (1) no later than 30 days following the date on which the individual's term of office ends or the individual leaves the office. The information contained on the statement shall be current as of the date on which the individual's term of office ends or the individual leaves the office. An individual who files a statement as provided under this subsection is not required to file another statement of economic interests until such time as the individual again becomes an official required to file.
- (5) An official required to file shall file with the Municipal Clerk, or their designee, a statement of economic interests meeting each of the requirements of §19.44(1), §19.44(2), §19.44(3), and §19.44(4) no later than 60 days following the adoption of 7.04.070(e), if the official has not previously filed a statement of economic interests with the clerk during that year. The information on the statement shall be current as the date he or she files the statement.
- (6) All annual disclosure reports shall be provided to council as an agenda item no later than May 31 of each year. Any such disclosures the result of 7.04.070(e)(3), 7.04.070(e)(4), or 7.04.070(e)(5) shall be included as an agenda item no later than 30 days after the Municipal Clerk, or their designee's, receipt of the disclosure.

Commented [BS4]: Language for this section is barrowed, and updated for municipal purpose from Wis Stat. §19.43
<https://docs.legis.wisconsin.gov/statutes/statutes/19/iii/43>

Commented [BS5]: <https://ethics.wi.gov/Pages/Ethics/Fo>
[rmsAndInstructions.aspx](https://ethics.wi.gov/Pages/Ethics/Fo)

7.04.075 Disclosure of confidential information.

No official or employee shall without proper legal authorization, disclose confidential information concerning the property, government or affairs of the city.

(Ord. 1529A § 1(part), 2003).

7.04.076 Advisory Opinions Provided by City Attorney

Any person covered by this subchapter as provided in 7.04.020(c) may request of the City Attorney and advisory opinion regarding the propriety of any matter to which the person is or may become a party. The City Attorney shall review such a request for an advisory opinion and may advise the person making the request. Advisory opinions and requests, therefore, shall be in writing and shall state all material facts. It shall be prima facie evidence of intent to comply with this subchapter when a person refers a matter to the City Attorney and abides by the advisory opinion if the material facts are as stated in the opinion request. Records of the City Attorney's opinions, opinions requests and investigations of violations shall be closed to public inspection as required by Chapter 19, Wis. Stats. Except as provided by Section 19.59(5)(b), Wis. Stats., the City Attorney shall not make public the identity of any person requesting an advisory opinion or of persons or organizations mentioned in the opinion.

Commented [BS6]: Language adopted from City of Elkhorn 1.06(12)
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7.04.080 Ethics board.

- (a) ~~At anytime an ethics complaint is received and a fact finding hearing is necessary. There is hereby created an~~ ethics board to consist of five members and one alternate, all residents of the city ~~shall be empaneled.~~ Elected officials or employees will not be eligible for appointment ~~on the ethics board.~~ The city manager shall provide necessary staff assistance to the board. The city attorney shall routinely furnish the board whatever legal assistance is necessary to carry out its functions. However, if a possible, apparent, or actual conflict of interest involving the city attorney should occur, legal counsel shall be furnished the board through the city manager's appointment of other legal counsel after consultation with the chair of the ethics board.
- (b) The members of the ethics board shall be ~~appointed selected by the City Clerk randomly drawing 11 names from all individuals who serve on any committee, board, or commission of the City removing any person related to the complainant or respondent or who serves on a committee with the parties or any other known conflicts. The 11 names will then be provided to the complainant and respondent who shall each strike 2 names so that seven are empaneled. The first five names drawn that remain after the strikes are completed shall comprise the board, and the remaining two individuals shall be alternates should any of the five be conflicted out for unknown reasons or unavailable during the fact finding hearing. by the city manager subject to confirmation by the common council. Terms of office shall be until the matter is resolved. three years except that when the initial appointments are made, one member shall be appointed for one year, two for two years, and two for three years. The term of the alternate shall be for three years, except that the initial appointment shall coincide with the ending of the terms of the member appointed for one year.~~
- (c) The ethics board shall elect its own chair, vice-chair and secretary ~~and shall develop written rules of procedure which shall be filed with the city clerk.~~
- ~~(d) The ethics board may make recommendations to the common council with respect to amendments to the code of ethics ordinance.~~

(Ord. 1203(2/5/91) § 2(part), 1991).

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7.04.090 ~~Duties of the ethics board.~~Ethics Complaints

- (a) Upon receipt at the city clerk's office of a notarized complaint in writing, which shall state the name of the elected or appointed official or employee alleged to have committed a violation of this chapter and which shall set forth the particulars thereof, the city clerk or designee shall distribute a copy of the complaint along with a copy of the code of ethics ordinance to the respondent within ten working days (i.e., Monday through Friday, excluding holidays). The city clerk or designee also shall send a copy of the complaint to ~~each member of the ethics board~~the City Attorney. The information contained in the verified complaint shall be kept confidential until a proper disposition of the case occurs.
- (b) ~~Within 5 business days of receiving the Complaint, the board shall meet in closed session and the City Attorney shall~~ determine whether the complaint, if true, may constitute a violation of the chapter. ~~If four or more of the members of the board vote to dismiss the verified complaint, a formal dismissal action adopted in open session the allegations in the complaint do not allege a violations, the City Attorney shall draft a letter dismissing the complaint within 15 days of receiving the complaint, shall be filed with the city clerk and a copy sent to the complainant and the respondent. If four or more members do not vote to the matter is not dismissed, the action shall proceed as provided in subsection (c) of this section.~~
- (c) If the action is not dismissed under subsection (b) of this section, the ~~board~~City Attorney shall make preliminary investigations with respect to the alleged violation of the ethics chapter. ~~The Preliminary Investigation shall include an opportunity for the respondent to file a written response to the allegations.~~ No preliminary investigation of the activities of any elected or appointed official or employee may be initiated unless such official or employee is notified in writing. The notice shall state the nature and purpose of this preliminary investigation. Information gathered during the preliminary investigation shall be kept confidential until a ~~finding is made by the board~~proper disposition of the case occurs.
- (d) If, after the preliminary investigation, the ~~City Attorney determines that no probable cause exists that the alleged violation occurred the City Attorney shall prepare a report outlining the investigation that occurred and the reason for dismissing the complaint. ree or more of the members of the board vote in open session that no probable cause exists, the board shall issue a formal finding to that effect and dismiss the case.~~ A copy of the formal finding shall be filed with the city clerk and a copy distributed to the complainant and the respondent.
- (e) ~~If the board is unable to come to a conclusion on the subject of probable cause, due to abstentions or the voting of "present," the board shall have further discussion and vote again. If the stalemate continues, the board shall treat it as a dismissal and proceed as in subsection (d) of this section.~~
- (f) If, after the preliminary investigation, ~~three or more of the members of the board vote the City Attorney determines that there that there is~~ probable cause that a violation took place, ~~the City Attorney the board shall file formal findings to that effect with the city City clerk Clerk and request the City Clerk empanel an Ethics Board to proceed toward the conduct of a fact-finding hearing. The vote shall be taken in open session.~~
- (g) In the case of a probable cause finding, the ~~board~~City Clerk shall send a notice of due process rights and a notice of hearing on the matter to the respondent. The complainant shall also be notified of the hearing.
- (h) The ~~Ethics board Board~~ shall then conduct a hearing on the verified complaint, which hearing shall be held not more than thirty days after such finding of probable cause. The board shall give the respondent at least twenty days notice of the hearing date. Such hearings shall be at open session unless the respondent petitions for a hearing closed to the public. The rules of ~~criminal~~ evidence under Wis. Stat. Sec. 227.45 shall apply to such hearings. All evidence considered by the board, including certified copies of records and documents, shall be fully offered and made part of the record. Every party shall be afforded adequate opportunity to rebut or offer countervailing evidence.

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(Supp. No. 8-25)

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- (i) During all stages of the proceeding conducted under this section, the elected or appointed official or employee whose activities are under investigation shall be entitled to be represented by counsel of his or her own choosing.
 - (j) The respondent or ~~his/her~~their attorney shall have an opportunity to examine all documents and records to be used at the hearing under subsection (g) of this section at a reasonable time before the date of the hearing; as well as during the hearing, to bring witnesses, to establish all pertinent facts and circumstances, and to question or refute any testimony or evidence, including opportunity to confront and cross-examine adverse witnesses.
 - (k) The board shall have the power to compel the attendance of witnesses and to issue subpoenas granted other boards and commissioners under Section 885.01(3) of the Wisconsin Statutes.
 - (l) Determination. Upon conclusion of the hearing the board shall make a decision agreed to by at least four members. It shall file the decision in writing within ten working days after the vote, signed by at least four participating board members stating findings of fact, conclusions of law concerning the propriety of the conduct of the elected or appointed official or employee, and if appropriate, referring the matter to the city council or other proper authority with a recommendation for censure or other disciplinary action. A member of council censured may be subject to recall pursuant to Section 9.10, Wisconsin Statutes, or any other legal process authorized by law. If four or more members are not able to reach an agreement, the complaint shall be dismissed.
 - (j) Should the Complaint allege violations of this chapter by the City Attorney, the City Manager shall fulfill the responsibilities of the City Attorney under this Section. Should the Complaint allege violations of this chapter by the City Manager, the Council President shall fulfill the responsibilities of the City Attorney under this Section.

(Ord. 1203(2/5/91) § 2(part), 1991).

7.04.100 Applicability of code.

This code shall be operative in all instances covered by its provisions except when superseded by an applicable statutory provision and statutory action is mandatory, or when the application of a statutory provision is discretionary, but determined by the ethics board to be more appropriate or desirable.

(Ord. 1203(2/5/91) § 2(part), 1991).

7.04.110 Distribution of the code.

The city clerk shall provide copies of this code to elected and appointed officials covered by this chapter and shall keep at least one copy permanently on file for the use of the public.

(Ord. 1203(2/5/91) § 2(part), 1991).

7.04.120 Severability.

- (a) If any provision of this chapter is invalid or unconstitutional, or if the application of this chapter to any person or circumstances is invalid or unconstitutional, such invalidity or unconstitutionality shall not affect the other provisions or applications of this chapter which can be given effect without the invalid or unconstitutional provision or application.
- (b) This ordinance shall be in full force and effect from and after its passage and publication.

(Ord. 1203 (2/5/91) § 2(part), 1991).

7.04.130 Penalty for violations.

In addition to any other provisions relating to disciplinary action or censure, any person who violates any of the provisions of this chapter may forfeit and pay a penalty of not less than twenty-five dollars nor more than two hundred fifty dollars for the first offense, together with the costs of prosecution; and for the second and subsequent offenses, not less than fifty dollars nor more than two hundred fifty dollars, together with the costs of prosecution. If respondent fails to pay the penalty and costs within sixty days of imposition of the penalty, the city may collect the penalty by obtaining a judgment in the circuit court and collecting said judgment as provided by law.

(Ord. 1203(2/5/91) § 2(part), 1991).

MEMORANDUM

TO: City Clerk
FROM: Daniel A. Meyer, Chief of Police
SUBJECT: Disapproval of Beverage Operator's License Application for **Becky L Teichmiller**
DATE: 07/21/2026

On 07/16/2026, Becky L Teichmiller, [REDACTED] Whitewater, applied for a beverage operator's license to work, without supervision, at Beer Here, 617 E Milwaukee St, Whitewater. At that time the usual background investigation was conducted.

Effective 07/21/2026, the following information is being supplied on an official basis concerning the beverage operator's license application of Becky L Teichmiller. 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.)

WHITEWATER POLICE DEPARTMENT

09/07/2025 FURNISH ALCOHOL TO UNDERAGE PERSON – GUILTY

Becky L Teichmiller failed to list all her convictions for offenses she had been charged with on her application.

An operator at an alcohol establishment has an obligation to reasonably deal with various rules and regulations regarding alcohol. This arrest shows that Becky L Teichmiller has displayed an inability to abide by these laws. We therefore do not believe that she has the appropriate ability to handle the responsibility that the license requires.

Qualifications for license in accordance with Wisconsin State Statute 125.04(5)(a) as affected by Chapter 79 and 391, Laws of '81 effective 1/1/82 which states in part: "Natural persons. Licenses and permits related to alcohol beverages, issued to natural persons under this chapter, may be issued only to persons who: 1. Do not have an arrest or conviction record, subject to s. 111.321, 111.322, and 111.335: . . ." Statute 111.335---Arrest or conviction record: Exceptions and special cases---reads in part: "(c) Notwithstanding s. 111.322 it is not employment discrimination because of conviction record to refuse to employ or license, or to bar or terminate from employment or licensing any individual who: 1. Has been convicted of any felony, misdemeanor or other offense the circumstances of which substantially relate to the circumstances of the particular job or licensed activity; ..."

Based on the above information, I recommend that this applicant be denied her beverage operator's license application. This offense she has been arrested for DOES substantially relate to the circumstances of the particular job or licensed activity as required under Chapter 125.

DM/cas



HAVE YOU EVER BEEN CHARGED WITH OR CONVICTED OF ANY CRIME, TRAFFIC VIOLATION, OR VIOLATION OF A MUNICIPAL ORDINANCE (Excluding parking tickets)?
YES X NO _____ If YES, please provide the following: (Additional paper provided if needed)

Date of Arrest: 1997?? Arresting Agency: Brookfield
Offense: OWI

Date of Arrest: _____ Arresting Agency: _____
Offense: _____

Date of Arrest: 4 Arresting Agency: _____
Offense: _____

I CERTIFY THAT I HAVE ATTAINED THE AGE OF 18; AND I SPECIFICALLY STATE THAT I HAVE LISTED ABOVE INFORMATION ON ANY CHARGES OR CONVICTIONS RELATING TO ANY FELONY, MISDEMEANOR, MUNICIPAL CITATION, OR ANY OTHER OFFENSE; AND THAT I AM FAMILIAR WITH THE LAWS, ORDINANCES AND ALL PROVISIONS OF SAID LAWS, AND THAT ALL INFORMATION STATED ON THIS APPLICATION IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

FURTHER, I HEREBY AUTHORIZE A CRIMINAL HISTORY CHECK AND HEREBY CONSENT FOR THE CITY OF WHITEWATER TO CONDUCT A CRIMINAL HISTORY BACKGROUND CHECK THAT MAY INCLUDE PHOTOGRAPH(S) AND FINGERPRINTS. I HEREBY ALSO RELEASE THE CITY OF WHITEWATER, AS WELL AS ANY OTHER MUNICIPAL, STATE OR FEDERAL LAW ENFORCEMENT AGENCIES, BOTH INDIVIDUALLY AND COLLECTIVELY, FROM ANY AND ALL LIABILITY FOR DAMAGES OF WHATEVER KIND WHICH MAY BE INCURRED BY ME, MY HEIRS, SUCCESSORS AND ASSIGNS DUE TO COMPLIANCE WITH SAID AUTHORIZATION AND RELEASE OF INFORMATION. I ALSO ACKNOWLEDGE THAT \$7 OF THE FEE PAID IS TO COVER THE COST TO THE STATE FOR THE MANDATED BACKGROUND INVESTIGATION.

[Signature] Date: 7/16/26
Signature (Individual in Charge)

Received by: _____ Date: _____ Sent to PD: _____

PD Approval: _____ Denial: _____ Date: 07/21/2026

Memorandum

To: Common Council
From: Heather Boehm, City Clerk
Re: Feasibility of a Centralized Polling Location for August Primary Elections
Date: September 9, 2026

1. Issue / Question Before Council

Council requested that staff evaluate whether the City can feasibly conduct future **August Primary Elections** at one centralized polling location and what facility, staffing, equipment, voter service, legal, and financial conditions would be necessary to do so. Currently the August Primary Elections are only held at the Armory per the Memorandum of Understanding (MOU) that was signed with the University on July 25, 2024. August Elections typically have lower voter turnout than November General Elections and Spring elections.

This analysis therefore addresses two related questions: (1) whether an August-only centralized polling model is legally and operationally feasible, and (2) how the Whitewater Armory, Starin Park Community Building, and Whitewater Public Library compare as potential locations for that model.

2. Current Election Structure

The City's polling-place structure varies by election type. For the August 11, 2026, Partisan Primary, Wards 1–13 voted at a single location, the Whitewater Armory. The August 2026 Armory arrangement was governed by an MOU signed July 25, 2024.

August primaries are operationally different from presidential and gubernatorial elections because turnout is generally lower and the University student population is typically reduced in August. See below for voter turnout.

Election / Model	Polling locations	Wards	Known in-person turnout	Registered Voters	Absentee	Total Turnout	Election Inspectors
August 11, 2026 Partisan Primary	Whitewater Armory	Wards 1–13 (Citywide)	975	6542	579	1558	12 plus 1 staff person
August 13, 2024 Partisan Primary	Whitewater Armory	Wards 1–13 (Citywide)	1196	4899	634	1830	12 plus 1 staff person
August 16, 2022 Partisan Primary	Whitewater Armory	Wards 1–13 (Citywide)	945	4852	583	1524	29 per payroll

3. Legal Authority / Requirements

Wisconsin law permits consolidation of wards at a common polling place. Under Wis. Stat. § 5.25(2), the governing body establishes polling places in cities of Whitewater's size. Section 5.25(3) requires polling places to be established for each election at least 30 days before the election. Section 5.25(5)(c) permits electors from more than one ward in the same municipality to vote at a single polling place. Wis. Stat. § 5.15(6)(b) separately

allows the governing body, by resolution and no later than 30 days before an election, to combine two or more wards for voting purposes to facilitate use of a common polling place; original ward numbers remain in use for official purposes.

Polling places must be accessible to individuals with disabilities, and the voting system used must allow voters with disabilities to vote with the same degree of privacy afforded other voters. A facility change therefore requires both a legal designation by Council and a practical accessibility review before use.

Wis. Stat. § 5.25(3)(c) also provides that, after an election and more than 30 days before the next election, a polling-place location may not be discontinued without governing-body approval after a public hearing at which the public may provide testimony. The timing and form of any Council action should therefore be coordinated with the City Attorney and the election calendar. The next August Primary is August 15, 2028.

MOU impact: The existing MOU states that elections that take place from September 1st through May 15th annually for Wards 8,9,10, and 13 are to be held on the UW Whitewater Campus. Other elections will be held at the Downtown Armory unless otherwise directed by the Common Council. This MOU was signed July 25, 2024. This would have no impact on the current MOU since we are not changing the elections held on the UW Campus. Only the August election location is being considered in this memo.

4. Operational Feasibility of Consolidation

A centralized August election is operationally feasible only if one site can handle all required election functions without creating unreasonable lines, accessibility barriers, ballot-control concerns, or single points of failure. The operational model should be sized to peak demand rather than daily turnout alone.

Conceptual staffing and equipment model

- One central greeter/traffic-control area to function at the public entrance to confirm that voters are at the correct location and direct them to check-in or registration.
- Six Badger Book check-in/registration stations, with enough capacity to separate or flex between wards as demand changes. These can change throughout the day as demand is needed. Check ins and registrations can be done at any Badger Book at any time.
- Another Badger Book dedicated for voter-registration/change-of-address station positioned so registration transactions do not block the normal check-in line. These can change throughout the day as demand is needed. Check ins and registrations can be done at any Badger Book at any time.
- Ballot issuance and ballot-control table or tables that preserve correct ballot style/ward handling even when all wards are in one facility.
- Twenty voting booths, including accessible voting equipment, to prevent the voting area from becoming a bottleneck after check-in.
- One tabulator per county positioned after voting with adequate queuing space and a contingency process for equipment failure.
- Chief inspector table – Chief Inspectors provide voter assistance coverage plus relief staff/runners so breaks, curbside voting, observer questions, and troubleshooting.
- Clearly defined observer areas that preserve public observation rights without interfering with voter privacy or traffic flow.

Conceptual layout – Whitewater Armory

PUBLIC ENTRANCE	GREETER / LINE CONTROL	REGISTRATION / ADDRESS CHANGES
BADGER BOOK CHECK-IN	BADGER BOOK CHECK-IN	BALLOT ISSUANCE / CONTROL
VOTING BOOTHS	VOTING BOOTHS	ACCESSIBLE VOTING
OBSERVER AREA	TABULATOR / BALLOT RETURN	EXIT
SUPPLIES / RELIEF STAFF	CHIEF INSPECTOR / TROUBLESHOOTING	CONTINGENCY QUEUE SPACE

The Armory's approximately 5,775-square-foot open area allows election functions to remain visible within one primary room and provides more room to add check-in stations, booths, or queue space if turnout is higher than expected.

Conceptual layout – Starin Park Community Building

ROOM 1 — ARRIVAL / CHECK-IN (approx. 1,125 sq. ft.)	ROOM 2 — VOTING / TABULATION (approx. 1,125 sq. ft.)
Entrance, greeter and line control	Ballot issuance / control
Badger Book check-in stations	Voting booths and accessible voting
Registration / address changes	Tabulator / ballot return
Controlled transition to Room 2	Exit / observer area / contingency queue

Because the two main Starin rooms total approximately 2,250 square feet, both rooms would likely be needed to accommodate election operations. Using two separate rooms, however, would create additional staffing and coordination challenges. Observers would be stationed depending on what part of the process they want to observe. An Election Chief would be needed in each room, which could make communication and coordination between the Chiefs more difficult. I would also need an additional staff member to ensure staff coverage in both rooms. Beyond staffing, consideration would need to be given to whether voters could move efficiently from check-in in one room to voting and tabulation in the second without crossing queues, creating confusion about the flow of voters, or presenting supervision or accessibility concerns. This should be feasible if the voters exit out the door in the second room after voting and walk around the building to the parking lot.

Conceptual layout – Whitewater Public Library

PUBLIC ENTRANCE	GREETER / LINE CONTROL	REGISTRATION / ADDRESS CHANGES
BADGER BOOK CHECK-IN	BADGER BOOK CHECK-IN	BALLOT ISSUANCE / CONTROL
VOTING BOOTHS	VOTING BOOTHS	ACCESSIBLE VOTING
OBSERVER AREA	TABULATOR / BALLOT RETURN	EXIT
SUPPLIES / RELIEF STAFF	CHIEF INSPECTOR / TROUBLESHOOTING	CONTINGENCY QUEUE SPACE

The Whitewater Public Library large meeting room provides approximately 3,850 square feet in one primary room. A single-room configuration would allow check-in, registration, ballot issuance, voting, tabulation, observer space, and line management to remain within one room rather than requiring the room-to-room transition contemplated at Starin.

5. Facility Comparison

Factor	Whitewater Armory	Starin Park Community Building	Whitewater Public Library
Usable election space	Approx. 5,775 sq. ft. in one primary open area.	Two main rooms at approx. 1,125 sq. ft. each; approx. 2,250 sq. ft. combined. Both would likely be required.	Approx. 3,850 sq. ft. in one large meeting room.
Configuration / voter flow	Single-room model supports direct visual supervision and flexible placement of stations and queues.	Two-room model requires an intentional handoff between check-in and voting functions and additional signage and staff.	Single-room model can keep election functions in one space;

Factor	Whitewater Armory	Starin Park Community Building	Whitewater Public Library
Parking	No-known parking issues during previous elections	76 parking spaces are available in the closest lot and plenty others available in the far lot for Poll workers.	49 parking spots in the parking lot and there is also street parking on one side of Church Street and Center Street.
ADA / accessibility	No issues in past reviews.	Polling Place Accessibility Survey done and passed.	Polling Place Accessibility Survey done and passed.
Entrances / exits	Designated voter entrance, accessible entrance, emergency egress and queue placement.	Voters will come in front door, check in in first room and get ballot, then go second room to vote and put ballot in tabulator machine and exit from this room. Will require voter to walk around building to get back to parking lot.	Voter will use same entrance, accessible entrance, emergency egress. Voter queues can be managed without interfering with normal building circulation.
Staffing needed	Potentially simpler supervision because functions can remain in one room.	Will require additional staff for room-to-room direction, supervision and ballot-control continuity.	Single-room supervision may reduce the need for room-to-room staffing.
Equipment capacity / electricity	Open floor area provides more flexibility for check-in stations, booths and equipment; electrical load/outlet locations still require verification.	Capacity is more constrained by room size; outlet locations, extension-cord safety and equipment placement will all be sufficient.	3,850-sq.-ft. room provides more space than Starin's two-room combined footprint but less than the Armory; outlet locations, electrical load, and equipment placement will be sufficient.
Wi-Fi	Connection quality and secure Badger Book connectivity works well at the Armory.	Connection quality and secure Badger Book connectivity should be tested in both rooms under election-day load. We hard wire our Badger Books and they do not use Wifi, should not be a problem.	Connection quality and secure Badger Book connectivity should be tested in the meeting room under election-day load. We hard wire our Badger Books and they do not use Wifi, should not be a problem.
Security / ballot control	Single-room visibility can simplify supervision of ballots, equipment and voter movement.	Two rooms require supervision between functions.	Single-room visibility can support continuous supervision of ballots, equipment, and voter movement.
Public transportation / travel access	Document transit proximity, pedestrian routes and	Document transit proximity, pedestrian routes and	Document transit proximity, pedestrian routes, and added/shortened travel by

Factor	Whitewater Armory	Starin Park Community Building	Whitewater Public Library
	impact on voters currently accustomed to the Armory.	added/shortened travel by ward.	ward relative to the Armory and Starin.
Setup / teardown	Larger one-room setup; equipment can be staged in one primary space. Equipment is housed at Armory.	Two rooms must be staged, signed and staffed; smaller rooms may increase precision required for setup. Will be staged the night before and picked up the morning after the election, usually before 8:00 am.	One-room setup; equipment can be staged in one primary space the night before the election and picked up the morning after the election, usually before 8:00 am.
Facility conflicts	Confirm building availability for setup day, Election Day and teardown, including any scheduled recreation/community use. Currently I close the Armory for 2.5 days.	Confirm building availability and any park/recreation programming conflicts. This will have to be done closer to the election.	Confirm Library availability for setup day, Election Day, and teardown, including meeting-room reservations, Library programming, and public access needs. This will have to be done closer to the election.

6. Voter Impact

A centralized polling location may simplify voter messaging by providing one citywide location for an August Primary, but the location selected affects travel distance, parking, pedestrian access, and familiarity. Starin Park is closer to the University and the West side of the City; the Armory is the location voters used for the 2022, 2024, and 2026 August Primaries. The Whitewater Public Library is also closer to the University and the South side of the City; The principal voter risk is change, voters who are accustomed to another polling location may travel to the wrong site, and a single site concentrates parking, pedestrian traffic, and lines in one place.

Communication: I will use mailed notices where required, MyVote updates, City website/social media, press releases, signage at former polling places, UW communications and direct outreach to senior/disability-serving organizations.

- Voter confusion: if a polling location is discontinued, place conspicuous directional signage at the former location and ensure staff are prepared to redirect voters.
- Accessibility: Wisconsin Election Commission has an Accessibility Survey and I have assessed the locations and all three passed. Accessibility Survey will have to be done again closer to the next August election in 2028 to make sure nothing has changed.
- Change management: if consolidation is intended only for August primaries, communications should emphasize that the polling location may be different for November, presidential, gubernatorial or other elections. We will again put out communication listed above and posted at the current polling location of where the next one will be.

7. Financial Impact

An additional staff member will be needed for Starin because election functions would be divided between two rooms. At the current rate for Election Chiefs the financial impact would be about \$200. The library's single-room configuration may not create that same room-to-room staffing requirement.

8. Risks and Mitigation

Risk	Potential effect	Mitigation / information needed
Unexpected turnout	Lines, crowded rooms, insufficient booths/check-in capacity	Size plan to peak-hour demand; maintain reserve booths/stations and call-in or relief staff.
Parking congestion	Voter delay or unsafe pedestrian movement	Count available spaces; designate accessible parking; establish overflow/traffic plan if needed.
Equipment or network failure	Check-in delays and longer lines	Test connectivity and power; maintain statutory/manual contingency procedures and spare equipment where available.
Voter confusion after location change	Voters arrive at former location or are delayed	Advance multi-channel notice, MyVote update, directional signs and staff/signage at former site when required or operationally prudent.
Two-room separation at Starin	Missed directions, supervision gaps, ballot-control complexity	One-way voter path, dedicated room-to-room staff, clear signs, documented ballot-control procedures and pre-election simulation.
ADA barrier	Voter access may be impaired	Complete formal accessibility inspection and correct deficiencies before designation/use.
Facility conflict or unavailable setup time	Compressed setup or inability to use site	Reserve the selected building well in advance; include setup/teardown windows; confirm recreation, community, or Library programming conflicts as applicable; and identify a backup plan.
Single-site concentration	A site-specific emergency affects all City voters	Document emergency relocation procedures, communication chain and critical supply/equipment contingency.

9. Overall Feasibility Assessment

Based on the legal framework and the City's successful use of one polling location for Wards 1–13 in the August 11, 2026 Partisan Primary, an August-only centralized polling model is legally permissible in concept and has been operationally demonstrated at the Armory. The remaining question is whether the City should continue with the Armory or choose which of the three facilities (or other facilities) best meets the operational and voter-service requirements.

The Armory offers approximately 5,775 square feet in one primary open area; the Whitewater Public Library large meeting room provides approximately 3,850 square feet in one room; and Starin provides approximately 2,250 square feet across two main rooms. Its single-room layout avoids the room-to-room handoff required at Starin, while providing less overall capacity than the Armory.

CITY OF WHITEWATER AND THE UNIVERSITY OF WISCONSIN - WHITEWATER

Memorandum of Understanding- Provision of Municipal Polling Place on UW - Whitewater Campus (Replaces Memorandums of Understanding dated July, 2012 and January 2020).

It is the purpose of this Memorandum of Understanding to provide for a second municipal polling place in the participating municipality on the university campus when deemed necessary under the circumstances described herein.

The University of Wisconsin-Whitewater's campus lies entirely within the city limits of Whitewater. The City and the University have in the past and are desirous of providing an accessible municipal polling place on campus for Wards 8, 9, 10, and 13. These areas include a significant part of the campus and student housing. This polling place will be at the University Center – Hamilton Room (UC-THR).

The following guidelines will apply to this agreement:

- The City and the University agree that it is beneficial to hold all elections that take place from September 1st through May 15th annually for Wards 8, 9, 10, and 13 on the UW-Whitewater campus. Other elections will be held at the Downtown Armory unless otherwise directed by the Common Council.
- The University will name a "University Key Staff" contact person who will be responsible for coordinating all aspects of the University polling place with the City Clerk by May 1st each year and send confirmation of that staff member's contact information to the City Clerk and City Manager.
- The University shall provide access to and the use of the University Polling Place at the UC-THR or similar acceptable space at least one day in advance of each municipal election and until 10am the day after each municipal election. The city clerk or the "University Key Staff" contact person will notify the University Center reservation office of all dates for the upcoming calendar year by April 1 annually.
- The University will provide sufficient secure space within the UC-THR to conduct municipal elections.
- The University will provide at a minimum, forty (40) parking spaces in Lot 12A/12. These spaces will be for use by poll workers and the voting public Election Day (6 a.m. to 10 p.m.) of all municipal elections when held at the UC-THR. These parking spaces should be clearly designated and marked by the University as reserved for poll workers and voters only. Parking for city staff the day before the election will also be coordinated via the University Key Staff.
- The University will work with the City on establishing adequate signage to direct voters to and from the University polling place. The University shall provide polling place signage ask mutually agreed by both parties.
- The Vice Chancellor for Student Affairs or a designee will serve as the "University Key Staff" contact person responsible for coordinating all aspects of the University polling place with the City Clerk. Each year, by May 1st, the University will send confirmation of the designated contact person's information to the City Clerk and City Manager.
- The University shall provide access to WIFI, telephone, general office supplies and

photocopy machines for use by the City for election-related purposes During set up and election. The "University Key Staff" contact will share needs related to these resources with IT Services a minimum two months prior to election set-up.

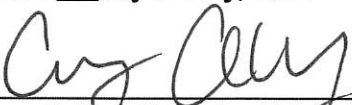
- The "University Key Staff" contact will engage with IT Services and City Clerk early in the process (at minimum 3 months prior to set-up) to determine technology and equipment needs, timeline, and feasibility.
- The University has reimbursed the City \$10,000 for initial election equipment needed to establish the Aldermanic District 2 polling place on campus. That payment was made on April 30, 2008. With the implementation of the Ward 10 polling place, the University also reimbursed the City for an additional \$12,155 towards the cost of voting equipment.
- When possible, the City Clerk will include students as poll workers or to assist in line control and preparedness of voters entering the polling place. The Clerk will work with members of Whitewater Student Government (WSG) to identify and provide training for those students. During the training all steps necessary to pay students will be completed. The City must provide payment to student workers within 14 days post-election.

Neither the University of Wisconsin-Whitewater nor the City of Whitewater shall be held liable to the other for damages, loss of equipment, injury to personnel or payment or compensation arising out of assistance rendered under the terms of this Memorandum of Understanding. This Memorandum of Understanding is designed to reflect a positive commitment toward enhancing, strengthening and continuing the working relationship that already exists between University of Wisconsin-Whitewater and the City of Whitewater.

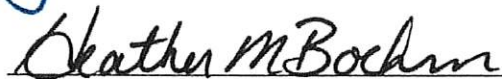
The Memorandum of Understanding cannot be cancelled less than 45 days prior to an election. The Memorandum of Understanding will remain in full force and effect until the filing of a cancellation notice, signed by the Chancellor (or designee) or City Manager jointly. Cancellation shall become effective thirty (30) days after the filing of such notice. This agreement is subject to review on an annual basis.

The University of Wisconsin - Whitewater and the City of Whitewater agree to enter into this memorandum. It shall become effective on the date that an executed copy is filed with each jurisdiction. The official keeper of this agreement is the City of Whitewater.

Dated 25 day of July, 2024


Corey A. King, Chancellor, University of Wisconsin - Whitewater


John Weidl, City Manager City of Whitewater


Heather Boehm, City Clerk City of Whitewater