



Common Council Meeting

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

Tuesday, September 16, 2025 - 6:00 PM

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

Please click the link below to

join: <https://us06web.zoom.us/j/88203008917?pwd=g3PgPuxMZ4ewNbP6bJVpDiOobSaNTQ.1>

Telephone: +1 (312) 626-6799 US

Webinar ID: 882 0300 8917

Passcode: 113030

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.

SPECIAL RECOGNITION

1. Special Recognition for Lisa Dawsey Smith- **City Manager**

CONSENT AGENDA

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

- [2.](#) Approval of Common Council Meeting Minutes from August 19, 2025 and September 2, 2025.
- [3.](#) Plan and Architectural Review Commission Meeting Minutes from August 11, 2025.
- [4.](#) Public Arts Commission Meeting Minutes from August 7, 2025.
- [5.](#) Landmarks Commission Meeting Minutes from August 6, 2025.

- [6.](#) Lakes Advisory Committee Meeting Minutes from June 23, 2025.
- [7.](#) Public Works Committee meeting minutes from August 12, 2025.
- [8.](#) Police and Fire Commission Meeting Minutes from May 29, 2025.
- [9.](#) Amendment to the Procurement Policy.
- [10.](#) Listing Water Department 2003 GMC Sierra 2500 on Wisconsin Surplus auction site.
- [11.](#) Aug 2025 Financials

CITY MANAGER REPORT

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

STAFF REPORTS

- [13.](#) Conversion of Single Family homes to Rental Properties- **City Attorney**
- [14.](#) Cigarette, Tobacco, Electronic Vape license hearings held at ALC- **City Attorney**
- [15.](#) Improvement Plan for White Memorial Building- **Building Facilities**
- [16.](#) Department name change- **Economic Development Director**
- [17.](#) City of Whitewater Current Housing Initiatives – **Economic Development Director**
- [18.](#) Update on Labor Relations for the Whitewater Police Department and Whitewater Fire & EMS Department.- **HR**

HEARING OF CITIZEN COMMENTS

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RESOLUTION

- [19.](#) Resolution to Amend Tanis Property Swap Agreement- **Economic Development Director**
- [20.](#) Reimbursement Resolution for Clean Water Fund Loan application for Starin Road Underground Wet Detention Basin- **Public Works**

ORDINANCES

First Reading

- [21.](#) **Ordinance 2025-O-23** an ordinance amending the zoning map and the zoning classification in regard to certain properties in the City of Whitewater. For Whitewater

High School located at 534 S Elizabeth Street, Tax Parcel # /WUP 00315A. -**Neighborhood Services**

- [22.](#) **Ordinance 2025-O-24** an ordinance amending the zoning map and the zoning classification in regard to certain properties in the City of Whitewater. For Lincoln Elementary School located at 242 S Prince Street, Tax Parcel # /WUP 00202. - **Neighborhood Services**

- [23.](#) **Ordinance 2025-O-25** an ordinance amending the zoning map and the zoning classification in regard to certain properties in the City of Whitewater. For Washington Elementary School located at 506 E Main Street , Tax Parcel #'s /TRA 00049, /TRA 00050 and /TRA 00051. -**Neighborhood Services**

CONSIDERATIONS

- [24.](#) Discussion and Possible Action regarding the 2025 Community Star Gala Feedback.- **Chief of Staff**
- [25.](#) Discussion and Possible Action regarding permission to purchase Six Squad Cars for the Police Department- **PD**
- [26.](#) Discussion and Possible Action regarding the City Manager Performance Evaluation Policy and Evaluation Tool- **HR**
27. Councilmember Requests for Future Agenda Items or Committee items. Questions

FUTURE AGENDA ITEMS

28. Fire Department Training Facility.- **Q4**
29. Update on Starin Park Water Tower plans- **O. Smith Q1 2026**
30. Stormwater Utility Rates-**10/7/25**
31. Class Action re: Firetruck Purchases- **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.

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



Common Council Meeting

Whitewater Municipal Building Community Room,
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*In Person and Virtual

Tuesday, August 19, 2025 - 6:00 PM

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Please click the link below to join:

<https://us06web.zoom.us/j/84476739931?pwd=bZ8YcXgck4NbbRbzSfjGLjd4rdtpE6.1>

Telephone: +1 (312) 626-6799 US

Webinar ID: 844 7673 9931

Passcode: 960572

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AGENDA

MINUTES

CALL TO ORDER

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

ROLL CALL

PRESENT

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

Interim Economic Development Director, Emily McFarland
City Attorney, Steven Chesebro
Public Works Director, Brad Marquardt
Deputy Clerk, Tiffany Albright

PLEDGE OF ALLEGIANCE

APPROVAL OF AGENDA

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Motion to Approve the Agenda made by Councilmember O.Smith, Seconded by Councilmember Schanen.

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

GUEST SPEAKER

Kim Adams gave a presentation about the Whitewater Arts Alliance.

Lesley Mollner spoke about the Whitewater Arts Alliance.

1. Kim Adams from the Whitewater Arts Alliance.

CONSENT AGENDA

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

Motion to Approve the Consent Agenda made by Councilmember O.Smith, Seconded by Councilmember Schanen.

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

2. Approval of Common Council Meeting Minutes from August 5, 2025.
3. Alcohol Licensing Committee meeting minutes from July 10, 2025.
4. Plan and Architectural Review Commission Meeting Minutes from July 14, 2025.
5. Landmarks Commission meeting minutes from July 2, 2025.
6. Public Works Committee Meeting Minutes from July 8, 2025.
7. Public Arts Commission Meeting Minutes of May 1, 2025 and June 5, 2025.
8. Amendment No. 1 to Strand Task Order 24-08, Jefferson Street Reconstruction.
9. Listing Wastewater Department portable generator on Wisconsin Surplus Auction site.
10. State/Municipal Financial Agreement for curb ramp improvements along State Highway 59 (Newcomb Street).
11. Strand Task Order 25-08, Water Supply Service Area Plan.
12. TDS update on Government Channel.

CITY MANAGER REPORT

Interim Economic Development Director, Emily McFarland gave the bi-monthly update of City events and accomplishments, including reports from the following departments: Public Works, Police

Department, Fire Department, Economic Development, Library, Parks & Rec, Human Resources and Media Services.

Emily also gave a congratulations to City Manager, John Weidl for completing two outstanding accomplishments. John received a Certified Economic Developer and also graduated from his Certified Public Manager class.

13. City Manager Report.

STAFF REPORTS

Interim Economic Development Director, Emily McFarland gave an update on housing.

14. Update on Housing and Strategy- **Economic Development Director**

HEARING OF CITIZEN COMMENTS

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Nancy Boyer (1270 E Jakes Way #9) spoke on TIF.
Doug Luttrell (400 S Rice St #29) spoke on TIF and the lakes.
Dave Stone (303 Ann St) spoke on housing and TID.
Andrea Speck (W7679 Shereda Rd) spoke on housing.
Laura Feit (Indian Mound Parkway) spoke on housing.
Henri Kinson (W7248 Territorial Rd) spoke on TIF.
Joy Hutchinson (414 S Douglas Ct) spoke on housing.
Jeff Knight (405 Panther Ct) spoke on Subsidized Apartments.
Brad Ceranski (N9503 Woodward Rd) spoke on housing.
Larry Kachel (457 S Buckingham Blvd) spoke on housing, taxes and TID.
Aubrey Thomas (318 W North St) spoke on housing.
Chuck Mills spoke on housing.
Jill Gerber (234 S Pleasant St) spoke on housing.

RESOLUTION

15. A Resolution deeding land (lots /A503200001 and A/503200002) at 1222 & 1242 E Bluff Rd, to the CDA - **Economic Development Director**

Motion made approve the Resolution deeding land (lots /A503200001 and A/503200002) at 1222 & 1242 E Bluff Rd, to the CDA, by Councilmember Hicks, Seconded by

Councilmember O. Smith.

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

16. Resolution to accept offer to purchase /A503200001 and A/503200002 at 1222 & 1242 E Bluff Rd- **Economic Development Director**

Motion made to approve Resolution to accept offer to purchase /A503200001 and A/503200002 at 1222 & 1242 E Bluff Rd., by Councilmember O. Smith, Seconded by Councilmember Majkrzak.

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

Voting Abstaining: Councilmember M.Smith

CONSIDERATIONS

17. Discussion and Possible Action regarding a possible Referendum question to form a Lakes District. -**City Manager**

Doug Luttrell (400 S Rice St #29) spoke on the Lakes District Referendum.

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

No action taken.

18. Discussion and Possible Action regarding Accurate Assessor Contract- **Finance**

Motion made approve Accurate Assessor the Contract for City Assessor by Councilmember Hicks, Seconded by Councilmember O. Smith.

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

19. Discussion and Possible Action regarding Community Involvement & Cable TV Commission dissolution & transfer duties to EOC- **Chief of Staff**

Motion made to approve the Community Involvement & Cable TV Commission dissolution & transfer duties to EOC by Councilmember Hicks, Seconded by Councilmember O. Smith.

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

20. Discussion and possible action regarding the recommendation from Landmarks Commission regarding the Starin Park Water Tower. - **Landmarks**

Motion made to approve recommendation from Landmarks Commission regarding the Starin Park Water Tower.by Councilmember Hicks, Seconded by Councilmember Sahyun.

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

Voting Abstaining: Councilmember Majkrzak

21. Discussion and Possible Action regarding Request for Proposal for City Engineering Services.- **Public Works**

Motion made by to approve Request for Proposal for City Engineering Services.

Councilmember Schanen, Seconded by Councilmember O. Smith.

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

22. Discussion and Possible Action regarding the Netwurx Water Tower Space/Lease Agreement.- **Public Works**

No Action Taken.

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

Councilmember Majkrzak requested info on limiting single family homes being turned into multi family homes.

Councilmember O. Smith requested Starin Water Tower and Lakes District Plans by Q1 of 2026.

FUTURE AGENDA ITEMS

24. Fire Department Presentation.- **Q3**
25. Survey Updates - **Q3**
26. Rezone of Lincoln, Washington, and Whitewater High schools- **Q3**
27. Cigarette, Tobacco, Electronic Vape license hearings held at ALC- **Schanen Q3**

ADJOURNMENT

Motion to adjourn made at 8:31pm by Councilmember Schanen, Seconded by Councilmember O.Smith.

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

Councilmember O.Smith, Councilmember Sahyun, Councilmember Schanen, Councilmember Hicks

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



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AGENDA

MINUTES

CALL TO ORDER

Council President Singer called the meeting to order at 6:01pm.

ROLL CALL

PRESENT

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

City Manager, John Weidl
City Attorney, Steven Chesebro
Public Works Director, Brad Marquardt
City Clerk, Heather Boehm

PLEDGE OF ALLEGIANCE

APPROVAL OF AGENDA

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Motion to Approve the Agenda with item #1 and #16 to move right after Hearing of Citizen Comments. Remove item #2 off of the Consent Agenda. Move item #12 and #15 into the Consent Agenda. made by Councilmember Hicks, Seconded by Councilmember Majkrzak.

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

PRESENTATION

1. Presentation on Stormwater Case Study by Ehlers.

Brian Raymer from Ehlers gave a presentation on the Stormwater Case Study.

CONSENT AGENDA

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

Motion to approve the amended Consent Agenda, with item #2 being removed and items #12 and #15 added made by Councilmember Majkrzak, Seconded by Councilmember Hicks.

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

Voting Abstaining: Councilmember Schanen

2. Approval of Common Council Meeting Minutes from August 19, 2025.
3. Equal Opportunities Commission Meeting Minutes from May 14, 2025.
4. Library Board of Trustees Meeting Minutes from July 21, 2025.
5. Finance Committee Meeting Minutes from July 22, 2025.
6. Park and Rec Committee Meeting Minutes from July 16, 2025
7. Urban Forestry Meeting Minutes from February 24, 2025
8. Pedestrian and Bicycle Advisory Commission Meeting Minutes from June 12, 2025
9. Alcohol Committee Meeting Minutes from August 5, 2025.
10. July 2025 Financials

CITY MANAGER REPORT

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

11. City Manager Report.

STAFF REPORTS

This item was moved to the Consent Agenda.

12. Survey Updates- **City Manager**

HEARING OF CITIZEN COMMENTS

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Mary Krkljus spoke on an Olympic style watercourse on our lakes.

RESOLUTION

13. A Resolution Directing Whitewater Lakes Advisory Committee To Study And Document Resident's Interest In Creation Of Lake District. - **City Manager**

No formal action was taken.

CONSIDERATIONS

14. Discussion and Possible Action regarding the denial of Beverage Operator's License for Maxwell Sztuk - **City Clerk**

Motion to uphold the denial made by Councilmember Hicks, Seconded by Councilmember O.Smith.
Voting Yea: Council President Singer, Councilmember Majkrzak, Councilmember M.Smith, Councilmember O.Smith, Councilmember Sahyun, Councilmember Schanen, Councilmember Hicks
15. Discussion and Possible Action regarding a 90 day extension of MOU with University of Whitewater for parking - **Finance**
16. Discussion and Possible Action regarding approval of rate increase for the Stormwater Utility.- **Finance**

No formal action made.
Bring back to council with the proposition with the numbers blank so Council can fill them in.
Staff to bring samples of context in the total utility bills.
Smooth out the 10 years to show, we're making all of the years the same as possible.
Speak to businesses on the top 10 list and let them know what is happening.

Detailed explanation of the work that's being done, that's being borrowed for.
Explanation with different type of residents and examples of how it may affect them.

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

FUTURE AGENDA ITEMS

18. Fire Department Training Facility.- **Q4**
19. Survey Updates - **Q3**
20. Rezone of Lincoln, Washington, and Whitewater High schools- **Q3**
21. Cigarette, Tobacco, Electronic Vape license hearings held at ALC- **Schanen Q3**
22. Update on Starin Park Water Tower plans- **O. Smith Q1 2026**

ADJOURNMENT

Motion to adjourn made at 7:21pm made by Councilmember O.Smith, Seconded by Councilmember Schanen.

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

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



Plan & Architectural Review Meeting

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

Monday, August 11, 2025 - 6:00 PM

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

Plan and Architectural Review Commission

Aug 11, 2025, 6:00 – 8:30 PM (America/Chicago)

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

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MINUTES

CALL TO ORDER AND ROLL CALL

Meeting called to order at 6:01 p.m.

PRESENT

Chairman, Councilmember Neil Hicks

Board Member Bruce Parker

Board Member Tom Miller

Board Member Michael Smith

Board Member Marjorie Stoneman

Board Member Carol McCormick

Vice Chairman Lynn Binnie

ABSENT

Board Member Lisa Dawsey Smith

STAFF

Allison Schwark, Zoning Administrator
 Emily McFarland, Interim Economic Development Director
 Llana Dostie, Neighborhood Services Administrative Assistant

APPROVAL OF AGENDA

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

Voting Yea: Chairman, Councilmember Hicks, Board Member Parker, Board Member Miller, Board Member M.Smith, Board Member Stoneman, Board Member McCormick, Vice Chairman Binnie

HEARING OF CITIZEN COMMENTS

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

None.

CONSENT AGENDA

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

1. Approval of July 14, 2025 Minutes

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

Voting Yea: Chairman, Councilmember Hicks, Board Member Parker, Board Member Miller, Board Member M.Smith, Board Member Stoneman, Board Member McCormick, Vice Chairman Binnie

PUBLIC HEARING FOR REVIEW AND POSSIBLE APPROVAL

2. Discussion and possible approval of a Conditional Use Permit for more than 1 wall sign for Fanatico's located at 162 W Main Street, Whitewater, WI 53190. Parcel # /OT 00003.

Zoning Administrator Schwark stated this is a Conditional Use Application requested because all uses with a 2nd wall signage require a conditional use permit. They want to add lettering to the awning which would be classified as a sign. This would be a two line sign on the awning. Zoning Administrator recommends approval with conditions.

Motion to approve with planner's recommendation.

Motion made by Board Member M.Smith, Seconded by Board Member Stoneman.
 Voting Yea: Chairman, Councilmember Hicks, Board Member Parker, Board Member

Miller, Board Member M.Smith, Board Member Stoneman, Board Member McCormick, Vice Chairman Binnie

Motion passed.

3. Consideration to Approve and Recommend to Common Council a change in the District Zoning Map to Rezone Parcel #/WUP 00315A Whitewater High School located at 534 S Elizabeth Street from R-1 (One Family Residence District) to I (Institutional District).

Zoning Administrator explained that the school district met with zoning administrator and economic director. In preparation they wanted to properly rezone all of the schools. This would rezone to Institutional from R-1. This will allow them to move forward without having to come in for conditional use permits for changes. Zoning Administrator recommends approval.

Binnie asked about fraternity/sorority checked box on the application and wanted to know why that occurred.

Clint Sell on behalf of school district. The district has no interest in having any fraternity or sorority.

Dawn Kiernan 1125 W South Street can you explain what is going on?

Zoning Administrator explained that the school is already operating as an Institutional. They are located in a residential district and should not be. They are public use. They are just asking to rezone their properties properly.

Hicks stated that this is just to clean up the zoning.

Binnie stated that he would like the boxes that were incorrectly checked be marked as errors.

Zoning Administrator stated this can move forward till they amend the application.

Motion to approve with request that the application be revised.

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

Voting Yea: Board Member Parker, Board Member Miller, Board Member M.Smith, Board Member Stoneman, Board Member McCormick, Vice Chairman Binnie

Voting Abstaining: Chairman, Councilmember Hicks

Motion passed.

4. Consideration to Approve and Recommend to Common Council a change in the District Zoning Map to Rezone Parcel #/WUP 00202 Lincoln Elementary School located at 242 S Prince Street from R-2 (One and Two Family Residence District) to I (Institutional District).

Zoning Administrator stated that they are just petitioning to clean up the zoning.

Motion to approve with amendment to application.

Motion made by Vice Chairman Binnie, Seconded by Board Member M.Smith.

Voting Yea: Board Member Parker, Board Member Miller, Board Member M.Smith, Board Member Stoneman, Board Member McCormick, Vice Chairman Binnie

Voting Abstaining: Chairman, Councilmember Hicks

Motion passed.**CONSIDERATIONS/DISCUSSION/REPORTS**

5. Review and possible approval of an Extraterritorial Certified Survey Map for Parcel of land located W2862 State Road 59 Town of Cold Spring. Parcel #004-0515-2533-001

Zoning Administrator Schwark extra territorial one lot certified survey map. A-3 for 5.265 acres and creates a new lot 10.5 natural resource area. Note on CSM that states these lots cannot be sold separately from one another.

Stoneman asked about the land same dimension.

Zoning Administrator stated it is the land is the same dimension.

Parker asked if the county has reviewed yet.

Joe Vuttalgio stated that no the county has not reviewed it yet.

Mark Mritiz the rezone has been approved. The County wanted the City to review first.

Parker asked if there are any unforeseen issues with County.

Motion made by Board Member Parker, Seconded by Vice Chairman Binnie.
Voting Yea: Chairman, Councilmember Hicks, Board Member Parker, Board Member Miller, Board Member M.Smith, Board Member Stoneman, Board Member McCormick, Vice Chairman Binnie
6. Discussion and possible approved of a site plan for the Police Department Evidence Storage Building to be located at 109 County Road U. Parcel # 292-0515-3313-000.

Zoning Administrator Schwark this is a site plan review for a new police storage building. This is located on the Wastewater Plant property. This property is owned by the City. The building will be 5,000 sq foot metal building. It will be used for training, evidence storage and vehicle storage. The site is 44 acres, most of it vacant.

Zoning Administrator Schwark has recommended approval.

Hicks asked about the masonry.

Zoning Administrator Schwark stated because they are in the M-2 with no covenants they don't need special facade.

Motion to approve with planner's recommendations.

Motion made by Board Member Parker, Seconded by Board Member Stoneman.
Voting Yea: Chairman, Councilmember Hicks, Board Member Parker, Board Member Miller, Board Member M.Smith, Board Member Stoneman, Board Member McCormick, Vice Chairman Binnie
7. Review and take action recommending resolution to Common Council deeding Tax Parcel Id's /A503200001 and /A503200002 to the Community Development Authority (CDA).

McFarland stated that we have been working with a developer for sale of property. The CDA has recommended the sale of these parcels.

Stoneman asked for clarification of the to ask recommend to Common Council

Motion to recommend to the common council to deed the parcel to the CDA.

Binnie requested typos be corrected in the deed.

Smith asked why the CDA and not City.

McFarland stated that the CDA has already approved the offer to purchase to Common Council.

Motion passed unanimously.**FUTURE AGENDA ITEMS**

8. -Childcare Zoning Changes-September/October
-Rezone for Washington Elementary School-September
-Update on Royal Hounds-September
None

NEXT MEETING DATE SEPTEMBER 8, 2025.**ADJOURNMENT**

Adjourned at 6:37 p.m.

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

Voting Yea: Chairman, Councilmember Hicks, Board Member Parker, Board Member Miller, Board Member M.Smith, Board Member Stoneman, Board Member McCormick, Vice Chairman Binnie

Anyone requiring special arrangements is asked to call the Office of the City Manager / City Clerk (262-473-0102) at least 72 hours prior to the meeting. Those wishing to weigh in on any of the above-mentioned agenda items but unable to attend the meeting are asked to send their comments to:

c/o Neighborhood Services Director
312 W. Whitewater Street
Whitewater, WI 53190
or ldostie@whitewater-wi.gov

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



Public Arts Commission

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

Thursday, August 07, 2025 - 5:00 PM

MINUTES

CALL TO ORDER

Meeting was called to order at 5:09 p.m.

ROLL CALL

PRESENT

Board Member Kim Adams
Board Member Megan Matthews
Board Member Justin Mane
Board Member Steven Sahyun

STAFF

Llana Dostie, Neighborhood Services Administrative Assistant

APPROVAL OF AGENDA

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

Motion made by Board Member Sahyun, Seconded by Board Member Mane.

Voting Yea: Board Member Adams, Board Member Matthews, Board Member Mane, Board Member Sahyun

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 Minutes of May 1, 2025.

Motion made by Board Member Sahyun, Seconded by Board Member Adams.

Voting Yea: Board Member Adams, Board Member Matthews, Board Member Mane,
Board Member Sahyun

2. Approval of Minutes of June 5, 2025.

Motion made by Board Member Sahyun, Seconded by Board Member Adams.

Voting Yea: Board Member Adams, Board Member Matthews, Board Member Mane,
Board Member Sahyun

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

3. Update on how the celebration will look like.

Dostie asked if any everyone had time to read the memo and if there were any questions regarding the changes to the celebration.

Sahyun asked where the celebration would be.

Dostie stated it would be by the Birge Fountain.

Adams stated at one time we had discussed going to the CAC on that date, however the CAC will be closed.

Dostie confirmed that the CAC was no longer on the celebration list.

4. Close Session Memo from City Clerk.

Dostie stated that memo from the clerk explains how closed session minutes would be handled. This group will likely never need this procedure.

FUTURE AGENDA ITEMS

-Update on Traffic Boxes

-Make sure the media is aware the traffic project boxes is a City project

NEXT MEETING DATE SEPTEMBER 4, 2025.

ADJOURNMENT

Meeting was adjourned at 5:21 p.m.

Motion made by Board Member Matthews, Seconded by Board Member Mane.

Voting Yea: Board Member Adams, Board Member Matthews, Board Member Mane, Board Member Sahyun



Landmarks Commission

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

Wednesday, August 06, 2025 - 6:00 PM

MINUTES

CALL TO ORDER

Meeting was called to order at 6:00 pm.

ROLL CALL

PRESENT

Board Member Pat Blackmer
Board Member Penelope Alwin
Board Member Kelsey Reilly
Board Member Jordan Reilly
Council Representative Michael Smith

ABSENT

Council Representative Orin O. Smith

STAFF

Llana Dostie, Neighborhood Services Administrative Assistant

APPROVAL OF AGENDA

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Motion made by J. Reilly to move item 3 before item 2 up.

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

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

1. Approval of July 2, 2025 Minutes.

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

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 recommendation to Common Council the recommendations related to Starin Park Water Tower.

Blackmer moved that we accept the recommendations of the Starin Park Water Tower Committee to move forward.

All members of Landmarks were present at the Starin Park Water tower Committee meeting and we all agreed at that time that it would be a good idea to move forward with recommending to Common Council to allow Brad Marquardt to put in a request so we could eventually hire someone to do a a real detailed assessment of the Starin Park Water Tower, particularly the steel beams that are corroded.

Smith asked if there had been a report on this.

Blackmer stated that there was the McEnroe report. Brad Marquardt reached out to McEnroe and they recommended that we reach out to someone that does masonry work and investigative things like this instead of her company, we would save money. Brad reached out to two companies Cornerstone in Sullivan and another company in Wauwatosa. The company in Wauwatosa stated that the secondary steel beams that go into the masonry of the water tower up near the tank has some corrosion and that corrosion probably exists inside the masonry where the steel beams are inserted. We are looking at hopefully getting a bid to repair that.

Motion passed.

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

3. Discussion and possible approval of disposal of the White Memorial Library Bookcases that were unable to be relocated.

Dostie explained the memo from Park and Rec Director Kevin Boehm. The bookcase the committee voted on last meeting has not been moved yet. The rest of the bookcase are being moved out to the The Marshall barn on the farm that the city owns by Howard road. They will be covered but this is not a climate controlled location and Kevin does not want to keep them for more than a year.

Alwin asked if we would be able to put those up for sale. She knows the barn and personally stores a lot of things in barns and that location is not good for these bookcases.

Blackmer stated that they are not landmarked property, but historic city owned property. And they are under the purview of the Landmarks Commission. The commission simply records what is historic personal city owned property and keeps a file on it. The matter would have to go to the City Council for them to be sold.

Smith asked about how big these bookcase are.

Dostie stated that they are big and different sizes and the ones left are in poor condition.

Blackmer stated they were original to the White Memorial Library when the library was built in 1903.

Alwin asked if this could go on the council agenda for August.

Blackmer stated that not yet, there were still other avenues that were being explored.

No action.

FUTURE AGENDA ITEMS

-Effigy Mounds Historical Gardens

-White Memorial Bookcases

NEXT MEETING DATE SEPTEMBER 3, 2025.

ADJOURNMENT

Meeting was adjourned at 6:17 p.m.

Motion made by Board Member J. Reilly. Seconded by Smith.

Voting Yea: Board Member Blackmer, Board Member Alwin, Board Member Reilly, Board Member Reilly



Lakes Advisory Committee Meeting Minutes
Monday, June 23, 2025 – 4:30 pm
Cravath Lakefront Room
312 W. Whitewater Street
Whitewater, WI 53190
Hybrid Meeting

1. Call to Order and Roll Call

Present: Carol McCormick, Gayle Stettler, Elvira Kau, Geoff Hale, Kurt Zipp and Ginny Coburn

Staff: Michelle Dujardin

Guests: Don Huntington

2. Approval of Agenda

Geoff Hale moved to approve agenda seconded by Carol McCormick: Ayes: Carol McCormick, Kurt Zipp, Gayle Stettler, Geoff Hale, Elvira Kau, Kurt Zipp and Ginny Coburn . Absent: None

3. Consent Agenda

Carol McCormick moved to approve consent agenda seconded by Kurt Zipp: Ayes: Carol McCormick, Kurt Zipp, Gayle Stettler, Geoff Hale, Elvira Kau, Kurt Zipp and Ginny Coburn . Absent: None

4. Hearing of Citizen Comments

No Citizens Comments

5. Considerations/Discussions/Reports

a. Discussion and possible action on Updated Aquatic Plant Management Plan for Cravath and Trippe Lakes

Dujardin presented two additional maps that were added to the Aquatic Plant Management Plan for Cravath and Trippe Lakes. The maps included harvesting lanes for both Cravath & Trippe Lakes along with map route to approved compost site.

No action needs to be taken

b. Discussion and possible action on scheduling programs, work days, and lake improvement initiatives.

Board discussion of opportunities presented, to include; carp tournament, fishing derby, and fountain installation. Further planning will continue.

c. Discussion and possible action on Cravath Lake Fountain

Dujardin presented a 2025 Quote for a new Cravath Lake fountain from Lake and Pond Solutions, LLC as an example of current costs of possible new fountain options.

6. Future Agenda Items

- a. Spray Permit Options for future cattail management
- b. Dates for community events

7. Adjournment

- c. Motioned by Zipp to adjourn, seconded by McCormick. Unanimous voice vote.
Adjournment at 5:30 pm.

Respectfully Submitted,

Michelle Dujardin



Public Works Committee Meeting

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

Tuesday, August 12, 2025 - 5:15 PM

MINUTES

CALL TO ORDER

The Public Works Committee meeting was called to order by Board President Hicks at 5:15 p.m.

ROLL CALL

PRESENT: Board Member Neil Hicks, Board Member Mike Smith, Board Member Greg Majkrzak

ABSENT: None

OTHERS: Brad Marquardt

APPROVAL OF AGENDA

Motion made by Board Member Majkrzak to approve the agenda for Tuesday, August 12, 2025, Seconded by Board Member M. Smith.

Voting Yea: all via voice (3)

Voting Nay: None

APPROVAL OF MINUTES

1. Approval of minutes from July 8, 2025

Motion was made by Board Member Majkrzak to approve the approval of minutes from July 8, 2025, Seconded by Board Member M. Smith.

Voting Yea: all via voice (3)

Voting Nay: None

HEARING OF CITIZEN COMMENTS

Corey (UW-W student) stated the City Municipal parking lot overnight money box is very run down. Marquardt stated he will look into this concern.

NEW BUSINESS

2. **Discussion and Possible Action regarding Request for Proposal for City Engineering Services.**

The Agreement with Strand Associates for City Engineering Services expires at the end of 2025. It has been a number of years (possibly 2012) since the City issued a Request for Proposal for these services. Staff has no issues with the work being performed by Strand; however, to make sure the City is receiving the best services at the best value and to be transparent in procuring these services, staff is looking to issue a Request for Proposal.

Some items for discussion include:

- Selection Committee
- In person presentation or not and if so when
- Selection Process

There is no financial impact to issue the Request for Proposal. The financial impact for City Engineering Services is based solely on the projects being requested.

Staff recommends a motion to approve the Request for Proposal and forward to the full Council.

Motion was made by a Board Member Majkrzak to approve the Request for Proposal (RFP) for City Engineering Services, contingent upon a selection committee providing a recommendation to the Public Works Committee for final approval before submission to the City Council, Seconded by Board Member M. Smith.

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

Voting Nay: None

3. Discussion and Possible Action regarding Strand Task Order 25-08, Water Supply Service Area Plan.

The Water Utility is required by State Statute and Administrative Code NR 854 to update the Water Supply Service Area Plan by December 31, 2025. According to the State Statute, the plan needs to include:

- Inventory of sources and quantities
- Forecast the demand for water
- Existing population and density and forecasts of expected population for the period the plan covers
- Options for supplying water
- Cost effectiveness of regional and individual water supply and conservation alternatives
- Assessment of environmental and economic impacts of carrying out specific recommendations of the plan
- Demonstration plan will effectively utilize existing water supply storage and distribution to extent practicable
- Procedures for implementing and updating the plan
- Analysis of how the plan supports and is consistent with applicable comprehensive plans and applicable approved areawide water quality management plans

The proposed Task Order covers all these requirements.

Compensation for Task Order 25-08 is on an hourly rate basis plus expenses an estimated fee not to exceed \$24,000.

Staff recommends a motion to approve Task Order 25-08 and forward to the full Council.

Motion made by Board Member M. Smith to approve Task Order 25-08 Water Supply Service Area Plan, Seconded by Board Member Majkrzak.

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

Voting Nay: None

4. Discussion and Possible Action regarding Amendment No. 1 to Strand Task Order 24-08, Jefferson Street Reconstruction.

Strand Associates is in the process of developing plans for the reconstruction of Jefferson Street. As part of the design, and due to known possible environmental concerns, a Phase I

Environmental Assessment was completed. This Assessment did produce high readings for some hazardous materials. Due to this, a Phase II Assessment is required to determine the extent and required handling of the materials. This Amendment covers the cost of the additional work required for a Phase II Assessment. Also included in the Amendment, Strand will be submitting a Low-Hazard Grant of Exemption to the DNR in order to place some low hazard material as supplemental cover material on the closed landfill site. This would eliminate the need to have to take this material to a landfill site.

The Public Works Committee and Common Council approved Task Order 24-08 in November 2024. The design of Jefferson Street was included in the approved 2025 CIP budget.

The Amendment raises the compensation of the Task Order by \$39,000 from \$196,000 to \$235,000. The additional work is still based on a per hour basis. The design costs are funded equally between Streets, Water, Wastewater and Storm Water. The estimate for the actual reconstruction of Jefferson Street is \$3,300,000.

Staff recommends a motion to approve Amendment #1 to Task Order 24-08 and forward to the full Council.

Motion was made by Board Member Majkrzak to approve Amendment #1 to Task Order 24-08 and forward to the full Council, Seconded by Board Member M. Smith.

Voting Yea: Board Member Hicks, Board Member M. Smith, Board Member Majkrzak
Voting Nay: None

5. Discussion and Possible Action regarding listing Wastewater Department portable generator on Wisconsin Surplus auction site.

Marquardt stated a permanent generator was installed as part of the new Vanderlip lift station upgrades. Historically, in the event of a power outage this lift station was powered via a portable generator. Now that this lift station has a permanent generator, there is no need for the portable generator. The Utility purchased a smaller newer generator several years ago that can be used for other lift stations in the event of a power loss. We would like to put this generator on Wisconsin Surplus auction site.

Any proceeds from the sale will be put in the Wastewater Utility Fund.

Staff recommends a motion to approve the sale of the portable generator and forward to Council.

Motion was made by Board Member M. Smith to approve listing the Wastewater Department portable generator on the Wisconsin Surplus auction site, Seconded by Board Member Hicks.

Voting Yea: Board Member M. Smith, Board Member Majkrzak, Board Member Hicks
Voting Nay: None

6. Discussion and Possible Action regarding State/Municipal Financial Agreement for curb ramp improvements along State Highway 59 (Newcomb Street).

Marquardt stated the State Department of Transportation is planning on updating curb ramps along the connecting highway portion of STH 59. This would include the section of Newcomb Street from Main Street to Starin Road and the round-a-bout area at Clay Street, Bluff Road and Milwaukee Street. The project entails replacing all curb ramps to meet current ADA guidelines.

Sidewalks will also be installed across driveways that do not currently have sidewalks. The overall DOT project includes the Cities of Whitewater, Elkhorn and Delavan. The project is currently scheduled for 2032, but could be advanced to 2030.

The vast majority of the project will be the responsibility of the State. Any regular sidewalk that is installed or replaced will be the City's cost. \$10,000 has been included in the State/Municipal Agreement as a place holder.

Staff recommends a motion to approve the State/Municipal Financial Agreement and forward to the full Council.

Motion made by Board Member Majkrzak to approve the State/Municipal Financial Agreement for curb ramp improvements along State Highway 59 (Newcomb St.), Seconded by Board Member M. Smith.

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

Voting Nay: None

FUTURE AGENDA ITEMS

None

ADJOURNMENT

Motion made by Board Member Majkrzak to adjourn the Public Works meeting at 5:44 p.m., Seconded by Board Member M. 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 9, 2025



Police & Fire Commission Meeting

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

*In Person and Virtual

Thursday, May 29, 2025 - 6:00 PM

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

Police and Fire Commission Meeting

May 29, 2025, 6:00 PM

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

<https://meet.goto.com/597366141>

You can also dial in using your phone.

Access Code: 597-366-141

United States: +1 (224) 501-3412

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

AGENDA

CALL TO ORDER

The meeting was called to order at 6:00 PM by Support Services Manager Sabrina Ojibway

ROLL CALL

PRESENT

Commissioner Jerry Grant

Commissioner Beverly Stone

Commissioner Mwita Binagi

Commissioner Marissa Aranda

Commissioner Tom Miller

Police Chief Daniel Meyer

Police Captain Adam Vander Steeg

Police Captain Ryan Taft

Assistant Fire Chief Ryan Dion

Support Services Manager Sabrina Ojibway

APPROVAL OF AGENDA

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and approval from the Commission to be implemented. The agenda shall be approved at each meeting even if no changes are being made at that meeting.

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

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

CONSENT AGENDA

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

1. Approval of Minutes for March 24th, 2025

Motion made by Commissioner Grant, Seconded by Commissioner Miller to approve the consent agenda.

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

HEARING OF CITIZEN COMMENTS

No formal Commission 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 Commission discusses that particular item.

There were no citizen comments.

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NEW BUSINESS

2. Election of Police & Fire Commission Officers

SSM Ojibway called for nominations for the Chair of the Police and Fire Commission. Commissioner Grant made a motion to nominate Commissioner Miller, Commissioner Miller refused the nomination. Ojibway again called for nominations for the Chair of the Police and Fire Commission. Commissioner Miller made a motion to nominate Commissioner Grant, there was no second to the nomination. Ojibway again called for nominations for the Chair of the Police and Fire Commission. Commissioner Binagi made a motion to nominate himself, motion was seconded by Commissioner Aranda. There were no other nominations.

Voting Yes: Commissioner Grant, Commissioner Stone, Commissioner Binagi, Commissioner Aranda and Commissioner Miller. Motion passed and SSM Ojibway turned the meeting over to PFC Chair Binagi.

Commissioner Binagi called for nominations for the Vice Chair of the Police and Fire Commission. Commissioner Grant made a motion to nominate Commissioner Stone, motion was seconded by Commissioner Aranda. There were no other nominations.

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

Commissioner Binagi called for nominations for the Secretary of the Police and Fire Commission. Commissioner Grant made a motion to nominate Commissioner Aranda, motion was seconded by Commissioner Binagi. There were no other nominations.

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

REPORTS

3. Fire Chief's Report

a. Personnel Update

Daria Deible and Tim Girard were hired from the current eligibility list, their start dates were March 25th and April 3rd, respectively. All currently funded full-time positions are filled.

b. Training Update

The funds for the new Fire Department training center have been pre-approved by the WCF – Hickey Fund. Strand will be starting on the Engineering for the site in the near future.

Eight members completed ICS 300 level training through the Wisconsin Office of Emergency Management training program. The class was hosted at Jefferson Fire Department. It is 20-hour course on broad spectrum Incident Command and mitigation of large-scale incidents.

c. Community Engagement Update

Throughout January, February, and March, Assistant Fire Chief Dion and Police Chief Meyer attended over 20 community events to discuss the referendum and answer questions about both departments. With the passing of the referendum, the Fire Department will be hiring three additional firefighters with an anticipated start date shortly after January 1st, 2026.

The department participated in International Children's Day in April, and did a reading event with 4k students in May.

d. Department Updates to include: Dorm Room Completion, Spring Splash Overview and Insurance Services Office (ISO) Audit

The new dorm rooms are competed and the firefighters relocated from the old dorms on May 15th. Evening response times are anticipated to improve as the new dorms have

shortened the distance from the sleeping quarters to the apparatus bay by hundreds of feet.

The department staffed additional personnel during spring splash to ensure safety and a timely response to calls for service within the community. The call volume during the operational period was more than double their normal average, with a financial impact of approximately \$2500.

Whitewater Fire Department is currently in the process of an Insurance Services Office (ISO) audit. Similar to the Police Department Accreditation process, this survey assesses the Fire Department's training, response, staffing, dispatch, water supply, and service delivery. This is a several month process, the outcome of which will direct fleet management as the department moves forward.

4. Police Chief's Report

a. Personnel Update

Patrol Officers Derek Johnson, Cailey Russell (promoted from CSO 1/3/25) and Melissa Kuchenbecker (hired 1/3/25) graduated from the 720-hour Law Enforcement Training Academy on May 8, 2025 at Waukesha County Technical College. Derek Johnson received the Leadership Award for their academy class, which is the highest honor for a recruit. They started field training the week of May 12th.

Community Service Officers Brooklyn Vavrina and Brooklyn Knurr were hired on April 4, 2025.

Community Service Officer Liam Fritz's last day with the department was May 10th. He graduated from UW-Whitewater and is now pursuing a full-time career in the Criminal Justice field.

Detective Kevin Gowan was hired on April 21, 2025 and is currently completing field training. Upon completion of field training, he'll assume his detective responsibilities.

b. Training Update

All sworn staff were trained in the Pursuit Intervention Technique (PIT) in March.

Walworth County District Attorney Zeke Wiedenfeld provided sworn staff with legal update training in April.

On April 16th, the Police Department hosted Human Trafficking Investigation training at the Innovation Center. The training was fully funded by the Bureau of Justice Assistance (BJA) National Training and Technical Assistance Center (NTTAC). There were approximately 35 attendees.

Department-wide Emergency Vehicle Operation and Control (EVOC) training was completed at Blackhawk Technical College in May.

c. Community Engagement Update

A Kiwanis Cops 'N Kids book reading was held at Lincoln Elementary on March 6th.

On April 2nd School Resource Officer James Garcia and Dispatcher Kenna Shrock attended Whitewater High School's annual career fair to provide students with some insight into what it's like working at the Whitewater Police Department.

SRO James Garcia attended the International Children's Day celebration at Lincoln Elementary on April 12th.

A Kiwanis Cops 'N Kids book reading was held at Washington Elementary on May 21st.

d. Department Updates to include: Public Safety Referendum Passage, Spring Splash Overview, PD Evidence/Training Garage, Removal of Public Comment on Social Media and an update on the School Resource Officer (SRO) Agreement

The Public Safety referendum passed on April 1st, 2025. Beginning January 1st, 2026, the police department will see increased funding for 5 additional police officers, 1 additional dispatcher, and an additional \$250,000 annually in capital. The hiring strategy is to hire some of those officers early (in 2025) which will help out the Field Training Officers by spreading out the hiring over a longer period. Most of the capital funding will be directed toward fleet management, allowing the city to avoid financing squads moving forward.

Spring Splash occurred on May 3, 2025. The PFC was provided with the after-action report (included in the agenda packet), preparation and response to the event was similar to that of previous years. The Emergency Operations Center hosted unified command consisting of representatives from the Whitewater Police Department, Whitewater Fire and EMS, Walworth County Sheriff and Drone Command. Mobile Field Force teams were deployed to disperse large crowds. Disorderly incidents included a physical fight at a large house party which resulted in a substantial battery and an individual displaying a handgun threatening to shoot another individual. Involved parties were taken into custody and transported to Walworth County Jail. Two incidents occurred where subjects actively resisted, resulting in an injury to an officer. Total event cost, to include staffing, food and materials was \$15,288.80 which was a reduction from 2024. A total of 86 individuals were arrested, 3 misdemeanor arrests, 5 felony arrests, 113 ordinance violations, 147 charges and 5 individuals confined in jail.

The department is currently working with Angus-Young on a construction design for a dual-purpose evidence and training garage. This was one of the key capital improvement recommendations made in the Fitch & Associates organizational and workload study completed last fall. The current plan is to construct the garage on the Wastewater Treatment plant grounds.

The Whitewater Police Department wishes to maintain their long-standing relationship with the Whitewater Unified School District and continue to have a School Resource Officer (and ideally add a 2nd SRO) in the schools. The current agreement is between the Common Council and the School District and expires June 30, 2025. The City provided a 120-day contract extension with the hopes of addressing the concerns outlined by the Superintendent (SRO coverage, interviewing juveniles in the schools, and mode of contacting the SRO). The School Board did not entertain the 120-day contract extension,

and were not provided the letter Chief Meyer wrote to accompany the contract extension. The School Board decided to begin an RFP process for the SRO. The Common Council is determining how to best move forward at the May 20th Council meeting.

EXECUTIVE SESSION

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

5. Interview of Patrol Officer Candidates

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

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

The Police & Fire Commission went into closed session at 6:22 PM

RECONVENE INTO OPEN SESSION

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

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

The Police & Fire Commission went into open session at 7:39 PM

6. Announcement of Recommendation Concerning Whitewater Police Department Hiring Process

Motion made by Commissioner Grant, Seconded by Commissioner Stone to endorse and recommend the hiring of Olivia Monson as Patrol Officer for the City of Whitewater Police Department.

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

Motion made by Commissioner Miller, Seconded by Commissioner Grant to endorse and recommend the hiring of Jeremy Alexander as Patrol Officer for the City of Whitewater Police Department.

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

Motion made by Commissioner Grant, Seconded by Commissioner Stone to endorse and recommend the hiring of Jack Bridleman as Patrol Officer for the City of Whitewater Police Department.

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

FUTURE AGENDA ITEMS

Police Chief Meyer advised that the City Attorney has provided an opinion and direction on recording minutes during closed session which will be addressed at an upcoming meeting.

ADJOURNMENT

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

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

Meeting adjourned at 7:43 PM

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

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



Council Agenda Item

Meeting Date: September 16, 2025

Agenda Item: Amendment to the Procurement Policy

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

BACKGROUND

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

Because policies are living documents, regular review and refinement are necessary to maintain alignment with best practices and principles of sound fiscal management. In the area of professional services—where selection is based on qualifications rather than simply the lowest cost—we recognized the need for additional safeguards to ensure responsible fiscal stewardship.

To address this, an addendum specific to professional services has been introduced. It establishes guidelines regarding the maximum duration a municipal advisor's contract may be extended without issuing a new RFP. In addition, we developed a performance monitoring tool to provide clear documentation supporting our decisions and to further strengthen accountability.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

4/2024 – Common Council approved an amendment to the procurement policy

8/2025—Finance Committee approved the recommendation to Common Council for the amendment

FINANCIAL IMPACT

(If none, state N/A)

N/A


STAFF RECOMMENDATION

Staff recommends approval of the proposed amendment.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. Procurement Policy, as updated
2. Municipal Advisor Monitoring Tool

		Policy 501.04.10 Procurement			
Owner:	Finance Director	Approving Position:	Common Council	Pages:	13
Issue Date:	04/2013	Revision Date:	08/2025	Review Date:	
Notes:	Addendum added to include procurement protest procedures				

I. PURPOSE

The purpose of this policy is to provide guidance and procedures to be followed for procurement of goods and services for all City departments. The controls and procedures set forth are intended to provide reasonable assurance that the lowest cost, highest quality good or service is obtained, while balancing the need for flexibility in department operations.

II. AUTHORITY

The Common Council of the City of Whitewater provides that the Department Heads shall have the authority to purchase materials, supplies, equipment, and contractual services budgeted for their respective departments. This authority is subject to Council approval for any purchase of materials, service or supplies over \$25,000 and not of a routine or recurring nature. The Finance Department services the procurement program by processing purchase order requests, audits, and payments.

This procurement program extends from the departmental determination of requirements for materials or services, through their requisitioning, bidding, purchasing, receiving, audit and payment, to their final consumption or disposal. The technical services of the Finance Department are available throughout the entire program.

III. SCOPE AND RESPONSIBILITY

In servicing the entire scope of procurement, the Department Head or designee has the following responsibilities:

1. To purchase, in ethical practice, at economical cost consistent with quality, requirements and delivery.
2. To ensure procurement in compliance with the statutory requirements of the State of Wisconsin, the administrative directives of the Common Council, the City Manager, and the administrative policies of the City of Whitewater.

3. The City Manager is responsible for supervising the procurement process.
4. The Finance Department is responsible to monitor compliance with City procurement policies and procedures.

IV. ETHICS

All City employees acting as an agent for the City are expected to conduct themselves with integrity and in an ethical manner when making purchases. Staff are expected to act with stewardship when making purchases with public funds. Likewise, staff should act in accordance with the City Values of prioritizing people, acting with integrity and transparency, serving our community, and embracing change. As such:

1. The splitting of purchases to stay within a purchasing band is strictly prohibited and may lead to disciplinary action.
2. A reasonable effort should be made by all employees to bring all rebates to a member of the Finance Department so they may be submitted. **All rebates, gift cards, and other discounts that result from official City purchases are the property of the City of Whitewater.** Personal use of any of these items is strictly prohibited and may lead to disciplinary action, including termination.
3. Employees, elected officials, board and commission members are not to engage in any procurement related activities that would actually or potentially create a conflict of interest, or which might reasonably be expected to contribute to the appearance of such a conflict.
4. Employees, elected officials, board and commission members must maintain strict confidentiality in the procurement process and shall not impart privileged information to any contractors that would give them advantage over other potential contractors.

V. STANDARDS, POLICIES, AND PROCEDURES

A. GENERAL POLICIES

This section sets forth the basic procedure for the purchasing program from the pre-requisition period through inventory and disposal.

1. **APPROVALS.** Vendor invoices shall be approved for payment by the Department Head or designee. Official City purchases made by City employees from personal funds should be limited. Receipts are required for any purchase made from personal funds. It is the responsibility of the employee making the purchase to ensure the sales tax is not included. Reimbursements payable to City employees shall be signed for approval as follows:
 - **COUNCIL:** Approved by the City Manager, Comptroller, or designee.
 - **CITY MANAGER:** Approved by the Council.

- **DEPARTMENT HEAD:** Approved by the City Manager or designee.
- **OTHER EMPLOYEES:** Approved by their direct supervisor, Department Head, or designee.

Employees may NOT approve their own reimbursement.

2. **BUDGET ADJUSTMENTS WITHIN A DEPARTMENT.** The City Manager establishes the budgetary vision for the City with the support of the Common Council through the budget adoption process. Circumstances may require that budgeted expenditures be modified during the fiscal year across fund or function within a department. Department Heads, with the approval of the City Manager, may reallocate budgeted expenditures within a department, with the exception of personnel. The Budget Amendment Policy should be referenced when adjustments need to be made.
3. **ACCOUNTS PAYABLE.** Invoices that are received by accounts payable will be processed by the Finance Department. For all invoices, Department Heads or designees will verify that the invoiced items have been received and that the invoiced amount is correct.

Tax-exempt forms are available from the Finance Department. All employees are responsible for ensuring that tax is not paid on items purchased for official City business.

4. PAYMENT PROCESSING:

- **CHECKS AND ELECTRONIC PAYMENTS.** Payments are processed on Friday's. Special requests outside this time period should be made to the Finance Director.
 - **PURCHASE CARDS.** Purchase cards may be issued to employees that are authorized to make purchases. See Purchase Card Policies and Procedures for more information.
 - **PETTY CASH.** Employees may be reimbursed from petty cash funds for authorized purchases that cover minor purchases that do not exceed the established petty cash limit (\$150). However, it is preferred that employees use purchase cards rather than petty cash.
 - **TRAVEL EXPENSES.** All expense payments or reimbursements for travel and/or subsistence expenses must meet the requirements set forth in the City of Whitewater's Personnel Policy which establishes policy and procedure to obtain travel authorization and expenditure or reimbursement for travel and subsistence expenses incurred in conduct of City business practices.
5. **INFORMATION.** Department personnel are not to divulge any information concerning bids or purchases with persons outside the City, unless required by State public records laws.

6. **SIGNING OF CONTRACTS AND CLOSING DOCUMENTS**

By law (Wisc. Stat. §62.15 (12)), the City Manager and City Clerk sign contracts on behalf of the City. However, the Council hereby delegates the authority to approve and sign contracts to the City Manager and City Clerk or designee in accordance with the thresholds set forth below in the “General Purchases” section. When Council approval is required the City Manager and Clerk shall sign such contracts.

- The City Attorney should be consulted for a legal review of all contracts.
- All contracts shall be signed by the City Manager and City Clerk or designee.
- All contracts over \$25,000 must be approved by the Common Council.

B. INSURANCE CERTIFICATES

Contracts may require Insurance Certificates that indemnify and hold harmless the City. For requirements and questions regarding Insurance Certificates, please contact the Finance Department.

C. GENERAL PURCHASES \$1,000 - \$5,000

Approval Requirements

- Department Head approval is required prior to purchase.

Competitive Quote Requirements

- A competitive bidding process is not required for purchases less than \$5,000.
- For new and nonrecurring purchases, it is required that two quotes be obtained. The purchaser is responsible for maintaining the quotes.

Standard Process

- Department Head approves purchase of goods or services based on cost, departmental needs, prior experience, and qualifications of the vendor.
- Once approval is obtained, the contract may be signed, or goods/services requested. Payment may be made with a purchase card or via invoice to Accounts Payable.
- The City Clerk must be given a copy of any signed contract(s).

D. GENERAL PURCHASES \$5,001 - \$10,000

Approval Requirements

- Department Head and City Manager approval is required.

Competitive Quote Requirements

- For new and nonrecurring purchases, at least two quotes must be obtained. The purchaser is responsible for maintaining the quotes.

Standard Process

- Department Head and City Manager approves purchase of goods or services based on cost, department needs, prior experience, and qualifications of the vendor.

- Once the purchase is approved, the contract may be signed or goods/services may be obtained. Payment may be made via purchase card or an invoice to Accounts Payable.
- The City Clerk must be given a copy of any signed contract(s).

E. GENERAL PURCHASES \$10,001 - \$25,000

Approval Requirements (Budgeted Expenses Only)

- Department Head and City Manager approval required.

Competitive Quote Requirements

- For new and nonrecurring purchases, at least two quotes must be obtained. Quotes must be submitted to the City Manager. The purchaser is responsible for maintaining the quotes.

Standard Process

- Department Head and City Manager approves purchase of goods or services based on cost, department needs, prior experience, and qualifications of the vendor.
- Once the purchase is approved, the contract may be signed or goods/services may be obtained. Payment may be made via purchase card or an invoice to Accounts Payable.
- The City Clerk must be given a copy of any signed contract(s).

F. GENERAL AND INVENTORY PURCHASES \$25,001 - \$50,000

Approval Requirements

- Department Head, City Manager, and Common Council approval is required prior to purchase or contract extension.

Competitive Quote Requirements

- For new and nonrecurring purchases, at least three quotes must be obtained. Quotes must be submitted to the Common Council. The purchaser is responsible for maintaining the quotes.

Standard Process

- Once the purchase is approved, the contract may be signed or goods/services may be obtained. Payment may be made via an invoice to Accounts Payable.
- The City Clerk must be given a copy of any signed contract(s).

G. GENERAL AND INVENTORY PURCHASES \$50,001+

Approval Requirements

- Department Head, City Manager, and Common Council approval is required prior to purchase or contract extension.

Competitive Quote Requirements

- A Class 1 Notice and a sealed bidding process is required.

Standard Process

- Common Council approves purchase of goods or services based on cost, department needs, prior experience, and qualifications of the vendor.
- A Class 1 Notice is issued, and sealed bidding process takes place.
- The department making the purchase brings it before Council.
- Once approval from Common Council is obtained a contract may be signed or goods/services may be purchased. Payment may be made via invoice to Accounts Payable.
- The City Clerk must be given a copy of any signed contract(s).

H. PUBLIC CONSTRUCTION \$5,000 - \$25,000

Approval Requirements

- Department Head and City Manager approval is required prior to purchase or contract extension.

Competitive Quote Requirements

- A Class 1 Notice is required, and a sealed bidding process is required.

Standard Process

- Department Head and City Manager approves purchase of goods or services based on cost, department needs, prior experience, and qualifications of the vendor.
- A Class 1 Notice is issued, and sealed bidding process takes place.
- Once the purchase is approved, the contract may be signed or goods/services may be obtained. Payment may be made via an invoice to Accounts Payable.
- The City Clerk must be given a copy of any signed contract(s).

I. PUBLIC CONSTRUCTION \$50,001+

Approval Requirements

- Department Head, City Manager, and Common Council approval is required prior to purchase or contract extension.

Competitive Quote Requirements

- A Class 2 Notice is required, and a sealed bidding process is required.

Standard Process

- Department Head, City Manager, and Common Council approves the purchase of goods or services based on cost, department needs, prior experience, and qualifications of the vendor.
- A Class 2 Notice is issued and sealed bidding takes place.
- The department making the purchase bring it before Council.
- Once the purchase is approved, the contract may be signed or goods/services may be obtained. Payment may be made via an invoice to Accounts Payable.
- The City Clerk must be given a copy of any signed contract(s).

J. PROFESSIONAL SERVICES

Professional services are usually highly customized and differentiated on factors other than price, such as knowledge and expertise. The specific form of the services will vary according to the need of the customer. Experiences gained from one project provide insight into other projects, but are not directly applicable. Professional services are often performed by licensed individuals.

1. A qualifications-based selection process shall be used in obtaining professional services. Selection for professional services should take into consideration the overall value of such contracts including; demonstrated competence, knowledge and qualifications in related services, continuity of the various phases of a project, operational efficiencies, scope of services, and reasonableness of proposed fee.
2. The normal purchasing policy thresholds outlined in the “General Purchases” section above shall be used for retaining consultants for specific projects.
3. Professionals are sometimes retained for their expertise on an as needed basis to serve in an advisory role to the City vs. being retained for a specific project. In the circumstance where the specific scope of service or length of engagement cannot be determined and the purchasing policy thresholds therefore cannot be used to determine level of approval, the approval process is as follows:
 - All legal, planning, and engineering services require Common Council approval prior to retaining the professional.
 - The City Attorney, upon approval of the City Manager, may retain outside legal counsel to serve in an advisory role to the City Attorney in an amount not to exceed \$5,000.
 - For all other services identified in the approved budget, the Department Head and/or City Manager is delegated the authority to retain the professional (e.g. title searches, physicals, water testing).
 - Some professional service industries do not customarily use contracts to formalize the relationship and scope of work between the consultant and their client. In such circumstances, the City encourages the use of scope of service proposals, memorandum of understandings or engagement letters where applicable.

K. EMERGENCY PURCHASES

When an emergency situation will not permit the use of the competitive processes outlined in this policy, the applicable Department Head and City Manager may determine the procurement methodology most appropriate to the situation. Appropriate documentation of the basis for the emergency should be maintained.

L. CHANGE ORDERS AND CANCELLATIONS

1. Change orders are required for changes in project scope for construction or similar contracts.
2. Quantity changes are defined as increased quantities of bid items in a unit price contract.
3. Change orders can be approved by the Department Head and City Manager for an amount up to \$10,000. The Department Head shall notify the Council in writing of such changes.
4. Change orders in excess of the amount defined above require approval of the Common Council.
5. When project scope changes are necessary to prevent project delays the Department Head is delegated the authority to approve such change orders. The Department Head shall notify the City Manager and Council in writing of such change orders.
6. Quantity changes in unit price contracts can be approved for payment by the Department Head.
7. Any change order must be in compliance with the public bidding statutes and the applicable contract.

M. PUBLIC CONSTRUCTION PROJECTS

Wisc. Stat. §62.15 provides that all public works projects including material and contractual services, where the estimated cost exceeds \$25,000 shall be purchased from the lowest responsible bidder after sealed bids have been received. Written specifications must be prepared for all bids with a Class 2 Notice if the expected cost is over \$25,000. Sealed bids must be scheduled to be formally opened and read publicly by the City Clerk.

In addition to sealed bid procedures, the transactions require:

- a. The publication of a Class 1 Notice if the estimated cost of production is between \$5,000 and \$25,000 under Chapter 985 of Wisconsin Statutes. However, this does not apply to public construction in situations where materials are donated, or labor is volunteered.
- b. A longer scheduled lead time to prepare the bid.
- c. Careful planning, specifications writing, and special conditions of the bid.
- d. A letter of justification rejecting a low bid shall include a definitive statement by the lowest bidder. The Common Council will approve all sealed bid transactions above \$50,000 before a contract is signed.

Letters of justification rejecting a low bid shall include a definitive statement by the departmental position, advising specifically why the low bid is not acceptable. Such letters of rejection must contain objective reasons.

N. UTILITY INVENTORY

1. Inventory purchases are made for approved utility capital and maintenance infrastructure projects, developer capital projects, and stock items. Special consideration of these types of purchases is warranted for operational efficiency purposes.
2. Each utility Operations Manager is responsible for the oversight and coordination of utility inventory purchases.
3. Quotes shall be solicited as outlined above in the “General Purchases” section.
4. The City Manager is delegated the authority to approve all utility inventory purchases over \$5,000.

O. MISCELLANEOUS

1. **BID AWARDS.** Bid awards do not need to be made to the lowest cost bidder. However, when the low bid is rejected, written objective justification must be placed in the bid file. The requesting department must evaluate alternative bids to determine the lowest responsible bidder, providing objective justification to accept or reject a low bid.
2. **LIFE CYCLE COST ESTIMATES.** Wisc. Stat. §66.0131 (5) provides that the City shall award orders and contracts for materials, supplies, or equipment on the basis of life cycle cost estimates whenever appropriate. The life cycle cost formula may include, but is not limited to, the applicable cost of energy efficiency, acquisition and conversion, money, transportation, warehousing and distribution, training, operation and maintenance, and disposition or resale.

The statute above requires that when making purchasing decisions, staff must consider the life expectancy costs of the product and not just the initial or quoted price of the product.

P. PROTEST PROCEDURES

Protest Procedure: Any individual, agency, or business whose direct economic interest has been affected by the City of Whitewater’s procurement procedures shall have the right to have their protest heard in an economical and expeditious manner. Protests shall be handled and resolved in the following manner:

1. Written Submission: An interested party wishing to protest a matter involving a proposed procurement or contract award shall file, with the Procurement Administrator, a written submission addressing, at a minimum, the following:

- a. The name and address of the interested party and its relationship to the procurement sufficient to establish its interest;
 - b. Solicitation or contract number;
 - c. Statement of the grounds of the protest, including the federal or state law/regulation or the City of Whitewater's procedure upon which the protest is based;
 - d. Statement of the specific relief requested; and
 - e. Any documents relevant to the protest that the protesting party desires the City of Whitewater to consider should be attached.
2. Procedure for Protests Regarding Solicitation: Any protest regarding a solicitation by the City of Whitewater must be filed no later than five (5) business days before the opening of bids. Any protest filed after that date which raises issues regarding the solicitation will not be considered. Upon receipt of a timely filed protest regarding the solicitation, The City of Whitewater may postpone the opening of Bids until resolution of the protest; no additional bids will be accepted during the period of postponement.
3. Procedure for Protests Regarding Bid Evaluation: Any protest regarding the evaluation of bids by the City of Whitewater must be filed no later than twenty (20) business days after the opening of bids. Any protest filed after that date which raises issues regarding the bid evaluation will not be considered, unless the issue arose after the initial twenty (20) business day period and before contract execution. Upon receipt of a timely filed protest regarding the evaluation of bids, the City of Whitewater will determine if the protestor has established that there is substantial evidence regarding the non-responsiveness of a bid or the non-responsibility of a bidder or doubt regarding the City of Whitewater's compliance with Federal or State law or these procedures. If the protestor submits sufficient evidence supporting its protest to show that the protest is not vexatious or frivolous, the City of Whitewater may suspend its evaluation of all bids submitted until resolution of the protest.
4. D. Procedure for Protests Regarding Award of Contract: Any protest regarding the award of a contract must be filed no later than ten (10) business days after the date of the award. Any protest regarding the award of the contract filed after that date will not be considered. Upon receipt of a timely filed protest regarding the award of a contract, the City of Whitewater will issue a stop work order, if necessary, until the resolution of the protest.

VI. JOB AIDS

Summary of the General Procurement of Goods and Services							
City purchases are subject to authorization and quote/bid requirements as follows:							
	Quote	Competitive Quote	Sealed Bid Required	Notice Required	Department Head Approval	City Manager Approval	Common Council Approval
General Purchases <\$1,000	Department Head authorization only; solicitation of quotes is not needed						
General Purchases \$1,000-\$5,000	X	At least 2			X		
General Purchases \$5,001-\$10,000	X	At least 2			X	X	
General Purchases \$10,001-\$25,000	X	At least 3			X	X	
General Purchases \$25,001-\$50,000	X	At least 3			X	X	X
General Purchases >\$50,001	X		X	Class 1	X	X	X
Public Construction Project \$5,000-\$25,000	X			Class 1	X	X	
Public Construction Project \$25,001 - \$50,000	X		X	Class 2	X	X	X
Public Construction Project \$50,000+	X		X	Class 2	X	X	X
Utility Inventory \$5,000+	X	At least 2			X	X	

Professional Services is defined as customized services such as consulting, engineering or assessing, which involves a contract between the City and the vendor. Approvals follow the general purchases

*This template can be used when the project or purchase involves complex requirements or a high degree of customization and you need detailed proposals outlining how each bidder plans to meet those requirements. This information should be posted on the City's website in addition to the requirements for a Class 1 or 2 Notice.

Request for Proposal (RFP) Template

[Project Title]

1. Introduction

[Provide a brief introduction to the project, the organization issuing the RFP, and the purpose of the RFP.]

2. Background

[Give background information about the organization and the project. Explain why the project is necessary and what problems it aims to solve.]

3. Project Goals and Scope of Services

Goals: [List the specific goals of the project.]

Scope of Services: [Detail the services and deliverables required. Be as specific as possible to provide clear guidance to potential vendors.]

4. Proposal Requirements

Proposal Format: [Specify the required format for the proposals, including sections such as executive summary, company background, project approach, timeline, pricing, and references.]

Content Requirements:

- **Executive Summary:** [Brief overview of the proposal.]
- **Company Information:** [Company history, qualifications, and experience.]
- **Project Approach:** [Detailed description of how the vendor intends to achieve the project goals.]
- **Project Timeline:** [Estimated timeline for project completion, including milestones.]
- **Pricing:** [Detailed cost breakdown, including any potential additional costs.]

- **References:** [Contact information for references and examples of similar projects.]

5. Evaluation Criteria

[Describe the criteria that will be used to evaluate proposals, such as experience, project approach, timeline, cost, and references.]

6. Submission Guidelines

Submission Deadline: [Specify the deadline for proposal submission.]

Submission Method: [Provide details on how and where to submit proposals, including email addresses or physical addresses.]

Contact Information: [Provide contact information for questions and clarifications.]

7. Timeline

[Include a timeline for the RFP process, such as the date of issue, submission deadline, evaluation period, and anticipated award date.]

8. Terms and Conditions

[Outline any terms and conditions, including confidentiality requirements, rights to accept or reject any proposal, and any other legal or procedural requirements.]

*This template should be used when the specifications for a project are known. This should be posted on the City's website in addition to the requirements for the Class 1 or 2 Notice.

Invitation for Bid (IFB) Template

Bid Title:

Start Date:

End Date:

Description:

Addendum Date:

Pre-Bidding Date:

Fee:

Contact:

Business Hours:

ADDENDUM

Professional Services

Monitoring

To ensure continued value, accountability, and alignment with the municipality's goals, all professional service providers under ongoing contracts—including municipal financial advisors, engineering, consultants and assessors—shall be subject to routine monitoring and evaluation. The following best practices shall guide the oversight of these engagements:

1. Performance Review and Benchmarking

- Providers shall be evaluated annually against established performance benchmarks, including:
 - Accuracy and timeliness of projects, reports and/or analysis
 - Responsiveness to municipal needs and requests
 - Proactive communication and strategic guidance
 - Compliance with regulatory standards and responsibilities
 - Ability to stay within the approved project or service budget and demonstrate sound cost control practices
 - Limiting the frequency and scope of provider-initiated change orders, ensuring they are used only when justified and properly authorized
- The municipality may compare the provider's fees and performance with other similarly sized communities or industry benchmarks to ensure competitiveness.

2. Documentation and Reporting

- Providers shall provide regular reports summarizing services rendered, deliverables, and strategic recommendations.
- Meeting attendance, project updates, and key advice shall be documented for transparency and historical reference.

3. Staff Feedback and Internal Assessment

- Municipal staff who directly engage with the provider shall conduct informal assessments at least annually, reviewing:
 - Quality of support and communication
 - Alignment with municipal financial goals
 - Ability to anticipate and address issues proactively

4. Scheduled Check-ins

- At a minimum, a formal check-in meeting shall be scheduled annually with the provider to review:
 - Past-year performance

- Emerging financial trends or risks
- Anticipated service needs for the coming year

5. RFP Requirement

- As a matter of policy, all professional service providers, including municipal advisors, engineering, consultants and assessors shall be subject to a competitive Request for Proposal (RFP) process at least once every **7 years**, regardless of vendor performance or renewal interest. This ensures transparency, encourages innovation, and reinforces the municipality's commitment to fair and competitive procurement practices.

Professional Service Provider Monitoring Tool

General Information

Advisor Name/
Firm Name
Contract Start Date
Contract Expiration Date
Lead Contact at Firm
Review Period
Staff Reviewer(s)

Service Delivery & Responsiveness

Evaluation Criteria	Rating (1-5) Comments/Examples
Timely delivery of reports and analysis	
Responsiveness to emails and calls	
Availability for meetings and consultations	
Ability to meet deadlines and commitments	

Technical Expertise & Strategic Guidance

Evaluation Criteria	Rating (1-5) Comments/Examples
Accuracy and clarity of data or financial projections	
Knowledge of municipal laws and regulations	
Quality of debt issuance support (financial advisor only)	
Usefulness of recommendations to staff and council	
Proactive identification of risks and opportunities	

Collaboration & Communication

Evaluation Criteria	Rating (1-5) Comments/Examples
Works well with internal staff and leadership	

Understands and supports the municipality's goals	
Communicates complex information clearly	

Compliance & Documentation

Evaluation Criteria	Rating (1-5) Comments/Examples
Adherence to contractual terms and deliverables	
Consistent record-keeping and reporting	
Disclosure of potential conflicts of interest	
Operate in a safe and ethical manner	

Benchmarking & Cost

Evaluation Criteria	Rating (1-5) Comments/Examples
Fees are reasonable compared to similar firms	
Demonstrates value for cost	
Services align with original contract scope	

Staffs Overall Comments and Recommendations

- What are the advisor's strengths?
- What areas need improvement?
- Do you recommend continuing the engagement? Why or why not?
- Should this service go out for RFP in the next cycle?

Reviewer Certification

I certify that the above evaluation is based on observed performance and documented interactions with the advisor during the stated review period.

Staff Signature_____

Date _____



Council Agenda Item

Meeting Date: September 16, 2025

Agenda Item: Water Dept 2003 GMC Sierra 2500

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

BACKGROUND

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

The Water Utility purchased a new truck last year to replace a 2003 GMC Sierra 2500 truck. With no other use for the truck within the City, the Water Utility is ready to put the truck up for auction.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

The Public Works Committee recommended approval to proceed with the sale of the truck at their September 9, 2025 meeting

FINANCIAL IMPACT

(If none, state N/A)

Any proceeds from the sale will be put in the Water Utility Fund.

STAFF RECOMMENDATION

Staff recommends a motion to approve the sale of the 2003 GMC Sierra 2500 and forward to Council.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. N/A



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: Aug 2025 Financial Statements

DATE: Sept 10, 2025

Attached are the following financial statements/summary information:

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

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

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

GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
100-11100 CASH	113,159.00	398,362.42	1,650,548.19	1,763,707.19
100-11150 PETTY CASH	1,450.00	.00 (	150.00)	1,300.00
100-11300 INVESTMENTS	1,067,041.10	3,828.19	30,125.87	1,097,166.97
100-11301 LGIP-INVESTMENTS	2,516,281.55	11,456.47	89,006.39	2,605,287.94
100-12100 TAXES RECEIVABLE - CURRENT Y	6,460,302.00	(1,956,677.74)	(6,460,302.00)	.00
100-12300 TAXES RECEIVABLE/DELINQUENT	2,241.93	.00 (	2,156.91)	85.02
100-12400 DELINQUENT SPECIALS-A/R	6,444.99	(75.00)	1,106.78	7,551.77
100-12623 SPECIAL ASSESSMENTS/SEWER	168,161.43	.00	.00	168,161.43
100-12624 SPECIAL ASSESSMENTS/WATER	9,021.12	.00	.00	9,021.12
100-12625 A/R - WEEDS	800.00	2,501.40	2,403.90	3,203.90
100-12627 A/R - MISC	.00	9,069.22	9,069.22	9,069.22
100-13102 ACCOUNTS REC-WW SCHOOL DIST	.00	(43,169.98)	.00	.00
100-13104 A/R-ENG,PLAN,DESIGN,MISC SER	.00	(310.00)	920.60	920.60
100-13106 ACCOUNTS RECEIVABLE-OTHER	48,881.42	45.00 (	47,104.65)	1,776.77
100-13120 A/R--MOBILE HOMES	60,911.55	(5,076.13)	(40,609.04)	20,302.51
100-13122 A/R--TOTERS	50.00	.00	.00	50.00
100-13125 A/R--FALSE ALARMS	.00	50.00	150.00	150.00
100-13132 A/R--STREET LIGHTS	8,494.78	(270.00)	1,783.26	10,278.04
100-13134 A/R--SIGNAL DAMAGE	688.13	.00 (	688.13)	.00
100-13138 A/R--TREE DAMAGE	.00	.00	2,892.00	2,892.00
100-13150 A/R-TREASURER	10,027.97	100.00 (	9,847.97)	180.00
100-13170 A/R--RE-INSPECTION FEES	3,725.00	(125.00)	5,517.00	9,242.00
100-13199 UNAPPLIED ACCOUNTS REC V	(160.00)	.00	.00	(160.00)
100-13300 INTEREST REC-LEASES GASB 87	468.31	.00	.00	468.31
100-13310 ST LEASE RECEIVABLE GASB 87	8,756.55	.00	.00	8,756.55
100-13350 LT LEASE RECEIVABLE GASB 87	75,193.89	.00	.00	75,193.89
100-13500 REC DESK RECEIVABLE	(10,880.31)	600.47 (	11,715.92)	(22,596.23)
100-15202 DUE FROM FD 235 RIDE SHARE	20,371.71	.00 (	20,371.71)	.00
100-15205 DUE FROM FD 900 & 910 CDA	4,840.46	156,263.67	168,186.92	173,027.38
100-15410 DUE FROM TID 10,11,12,13,14	813.45	.00 (	813.45)	.00
100-15601 DUE FROM FD 610 WATER UTILITY	12,935.00	.00	.00	12,935.00
100-15800 DUE FROM FD 800 TAX COLLECTION	69,067.46	.00 (	69,067.46)	.00
100-15801 DUE FROM FD 800 TAX INTEREST	6,874.70	.00 (	6,874.70)	.00
100-15807 DUE FROM FD 295 POLICE TRUST	1,022.04	1,914.70	892.66	1,914.70
100-16100 PREPAID HEALTH INSURANCE PREM	(90,372.51)	(7,553.03)	(7,609.23)	(97,981.74)
100-16500 PREPAID POSTAGE	1,295.82	(244.57)	(1,657.80)	(361.98)
100-16600 PREPAID FUEL	8,541.03	1,518.97	(7,591.88)	949.15
100-16700 PREPAID PROFESSIONAL SVCS	30,159.38	.00	(2,715.00)	27,444.38
TOTAL ASSETS	10,616,608.95	(1,427,790.94)	(4,726,673.06)	5,889,935.89

LIABILITIES AND EQUITY

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

GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES</u>				
100-21100 ACCOUNTS PAYABLE	227,412.47	.00 (	227,412.47)	.00
100-21106 WAGES CLEARING	265,528.69	.00 (	265,528.69)	.00
100-21511 SOCIAL SECURITY TAXES PAYABL	.00	.00 (	12,655.18) (	12,655.18)
100-21513 WIS WITHHOLDING TAX PAYABLE	.00	.00	12,655.18	12,655.18
100-21520 WIS RETIREMENT PAYABLE	114,037.23	49,701.74	45,242.20	159,279.43
100-21531 LIFE INSURANCE PAYABLE	22.97 (	8.91)	71.53	94.50
100-21532 WORKERS COMP PAYABLE	33,163.82	14,439.23 (	5,268.70)	27,895.12
100-21575 FLEXIBLE SPENDING-125-MEDICAL	29,131.19	2,600.40	3,135.60	32,266.79
100-21576 FLEX SPEND-125-DEPENDENT CARE	6,840.39 (	2,499.16)	1,117.60	7,957.99
100-21585 DENTAL & VISION INS PAYABLE	(21.06)	176.18	197.16	176.10
100-21660 DEPOSITS-STREET OPENING PERMIT	1,900.00	.00	1,750.00	3,650.00
100-21680 DEPOSITS-FACILITY RENTALS	1,220.60 (	800.00)	5,670.00	6,890.60
100-21690 MUNICIPAL COURT LIABILITY	2,680.00	1,910.39	7,528.43	10,208.43
100-23125 DOT- LICENSE RENEW PAYABLE	101.25 (	537.25)	723.75	825.00
100-24213 SALES TAX DUE STATE	927.41 (	151.01)	114.54	1,041.95
100-24310 DUE TO COUNTIES--TAXES	301.55	.00 (	301.55)	.00
100-25601 DUE TO FD 610 WATER UTILITY	14,924.98	.00 (	14,924.98)	.00
100-26100 ADVANCE INCOME	6,460,302.00 (	1,956,677.74)	6,460,302.00)	.00
100-26103 DEF REV-UNIV GARDEN & WW MANOR	9,967.97	.00 (	9,967.97)	.00
100-26200 DEFERRED SPECIAL ASSESSMENTS	177,182.55	.00	.00	177,182.55
100-26500 DEF INFLOW OF RESOURCES LEASES	81,630.92	.00	.00	81,630.92
TOTAL LIABILITIES	7,427,254.93 (	1,891,846.13) (	6,918,155.55)	509,099.38
<u>FUND EQUITY</u>				
100-34300 FUND BALANCE	3,189,354.02	.00	.00	3,189,354.02
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	464,055.19	2,191,482.49	2,191,482.49
BALANCE - CURRENT DATE	.00	464,055.19	2,191,482.49	2,191,482.49
TOTAL FUND EQUITY	3,189,354.02	464,055.19	2,191,482.49	5,380,836.51
TOTAL LIABILITIES AND EQUITY	10,616,608.95 (	1,427,790.94) (	4,726,673.06)	5,889,935.89

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

WATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
610-11100 CASH-COMBINED	1,007,969.09	39,216.95 (	203,366.24)	804,602.85
610-11310 SOURCE OF SUPPLY - LAND	76,703.91	.00	.00	76,703.91
610-11311 STRUCTURES & IMPROVEMENTS	1,111,052.70	.00	.00	1,111,052.70
610-11314 WELLS	366,520.36	.00	.00	366,520.36
610-11316 SUPPLY MAINS	17,028.80	.00	.00	17,028.80
610-11321 PUMPING PLANT/STRUCTURES	107,481.74	.00	.00	107,481.74
610-11325 ELECTRIC PUMPING EQUIPMENT	281,250.49	.00	.00	281,250.49
610-11326 DIESEL PUMPING EQUIPMENT	51,850.78	.00	.00	51,850.78
610-11328 OTHER PUMPING EQUIPMENT	27,830.00	.00	.00	27,830.00
610-11331 WATER TREATMENT - STRUCTURES	155,594.35	.00	.00	155,594.35
610-11332 WATER TREATMENT - EQUIPMENT	409,780.30	.00	.00	409,780.30
610-11340 TRANSMISSION - LAND	897.98	.00	.00	897.98
610-11342 RESERVOIRS & STANDPIPES	2,983,139.90	.00	.00	2,983,139.90
610-11343 MAINS	11,237,908.54	.00	.00	11,237,908.54
610-11345 SERVICES	1,552,169.97	.00	.00	1,552,169.97
610-11346 METERS	955,393.33	.00	.00	955,393.33
610-11348 HYDRANTS	1,207,305.38	.00	.00	1,207,305.38
610-11389 GENERAL PLANT - LAND	146,904.44	.00	.00	146,904.44
610-11390 GENERAL PLANT - STRUCTURES	102,032.15	.00	.00	102,032.15
610-11392 TRANSPORTATION EQUIPMENT	234,388.48	.00	.00	234,388.48
610-11396 POWER OPERATED EQUIPMENT	431,706.23	.00	.00	431,706.23
610-11397 COMMUNICATION EQUIPMENT	9,348.00	.00	.00	9,348.00
610-11398 MISC EQUIPMENT	104,052.97	.00	.00	104,052.97
610-11399 COMPUTER EQUIPMENT	23,150.21	.00	.00	23,150.21
610-11400 SCADA EQUIPMENT	158,555.00	.00	.00	158,555.00
610-12313 CIAC-RESERVOIRS & STANDPIPES	435,134.00	.00	.00	435,134.00
610-12314 CIAC-WELLS	219,029.00	.00	.00	219,029.00
610-12321 CIAC-STRUCTURES/IMPROVEMENTS	405,058.00	.00	.00	405,058.00
610-12325 CIAC-ELECTRIC PUMPING EQUIP	298,014.15	.00	.00	298,014.15
610-12331 CIAC-TREATMENT STRUCTURES	215,280.00	.00	.00	215,280.00
610-12332 CIAC-TREATMENT EQUIPMENT	814,786.00	.00	.00	814,786.00
610-12343 CIAC-MAINS	4,463,161.85	.00	.00	4,463,161.85
610-12345 CIAC-SERVICES	815,460.42	.00	.00	815,460.42
610-12348 CIAC-HYDRANTS	498,977.64	.00	.00	498,977.64
610-12400 SPECIAL ASSESS RECEIVABLE	2,198.61	.00	.00	2,198.61
610-13120 CASH-CIP/CONSTRUCTION FUND	134,563.17	.00	.00	134,563.17
610-13121 CASH-OPERATING FUND	511,299.82	39,216.95 (	203,366.24)	307,933.58
610-13122 CASH-OFFSET	(1,007,969.09)	(39,216.95)	203,366.24	(804,602.85)
610-13125 CASH-DEBT SVC RESERVE	362,106.10	.00	.00	362,106.10
610-13200 INVEST-OPERATING FUND	471,227.36	1,690.60	13,304.20	484,531.56
610-13240 INVEST-DEBT SVC RESERVE	356,244.81	1,278.09	10,057.90	366,302.71
610-13250 LGIP INVESTMENT	732,866.11	.00	.00	732,866.11
610-14200 CUSTOMER ACCOUNTS RECEIVABLE	233,723.36	(73,617.97)	65,314.20	299,037.56
610-14210 SPECIAL ASSESSMENTS	59,699.90	.00	.00	59,699.90
610-14250 ACCOUNTS REC.-MISC/SERVICE	1,024.94	.00	40,033.71	41,058.65
610-14530 DUE FROM GENERAL FUND	14,924.98	.00 (	14,924.98)	.00
610-15000 INVENTORY	22,500.00	.00	.00	22,500.00
610-15500 CONST WORK IN PROGRESS	369,343.40	.00	.00	369,343.40
610-17100 INTEREST RECEIVABLE	434.67	.00	.00	434.67
610-19000 GASB 68-WRS NET PENSION ASSETS	(32,701.84)	.00	.00	(32,701.84)
610-19021 GASB 68-WRS DOR	298,452.19	.00	.00	298,452.19
610-19200 SHORT TERM LEASE RECEIVABLE	6,225.53	.00	.00	6,225.53
610-19250 LONG TERM LEASE RECEIVABLE	21,948.51	.00	.00	21,948.51
610-19500 ACCUM PROV/DEPR/UTILITY PLT	(6,415,933.65)	.00	.00	(6,415,933.65)
610-19501 ACCUM DEPR-CIAC-PRE 1/1/03	(2,329,569.26)	.00	.00	(2,329,569.26)

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

WATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
610-19502 ACCUM DEPR-CIAC-AFTER 1/1/03	(737,686.67)	.00	.00	(737,686.67)
610-19999 GASB 68-PENSION CLEARING ACCT	25,365.00	.00	.00	25,365.00
TOTAL ASSETS	24,025,204.11	(31,432.33)	(89,581.21)	23,935,622.90
LIABILITIES AND EQUITY				
LIABILITIES				
610-21100 ACCOUNTS PAYABLE	89,562.82	.00	(68,524.28)	21,038.54
610-23110 2014 GO-4.2M-3.00%	195,000.00	.00	.00	195,000.00
610-23121 2018 GO CORP PURP BD 6.54M	1,370,000.00	.00	.00	1,370,000.00
610-23122 2020 GO CORP 10YR-313K	156,500.00	.00	.00	156,500.00
610-23124 2020 GO CORP 5.195M-1.73M	1,440,000.00	.00	.00	1,440,000.00
610-23125 2022B WATER/SEWER REV BD 8.19M	5,780,000.00	.00	.00	5,780,000.00
610-23127 2024B REVENUE BOND 1.365M	1,275,000.00	.00	.00	1,275,000.00
610-23200 WAGES CLEARING	35,313.84	.00	(35,313.84)	.00
610-23700 ACCRUED INTEREST PAYABLE	85,915.79	.00	.00	85,915.79
610-23800 ACCRUED VACATION	5,598.39	.00	.00	5,598.39
610-23810 ACCRUED SICK LEAVE	25,530.19	.00	.00	25,530.19
610-24530 DUE TO GENERAL FUND	12,935.00	.00	.00	12,935.00
610-26200 DEFERRED SA-UNTIL DEVELOPMENT	2,198.61	.00	.00	2,198.61
610-29000 PREMIUM ON DEBT	273,987.01	.00	.00	273,987.01
610-29011 GASB 68-WRS DIR	174,693.82	.00	.00	174,693.82
610-29500 DEF INFLOW OF RESOURCES LEASES	36,837.74	.00	.00	36,837.74
TOTAL LIABILITIES	10,959,073.21	.00	(103,838.12)	10,855,235.09
FUND EQUITY				
610-39160 UNAPPROP EARNED SURPLUS	10,963,869.03	.00	.00	10,963,869.03
610-39165 PSC UNAPPROP EARNED SURPLUS	59,200.00	.00	.00	59,200.00
610-39170 CAPITAL CONTRIB BY CITY-FBAL	2,043,061.87	.00	.00	2,043,061.87
UNAPPROPRIATED FUND BALANCE:				
REVENUE OVER EXPENDITURES - YTD	.00	(31,432.33)	14,256.91	14,256.91
BALANCE - CURRENT DATE	.00	(31,432.33)	14,256.91	14,256.91
TOTAL FUND EQUITY	13,066,130.90	(31,432.33)	14,256.91	13,080,387.81
TOTAL LIABILITIES AND EQUITY	24,025,204.11	(31,432.33)	(89,581.21)	23,935,622.90

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

WASTEWATER UTILITY

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
620-11100 CASH-COMBINED CASH	1,585,051.08	1,324,464.01 (	13,011.48)	1,572,039.60
620-11120 CASH-ERF-EQUIP REPLACE FUND	802,847.51	.00	.00	802,847.51
620-11150 CASH-CONNECTION FUND	40,128.00	.00	.00	40,128.00
620-11151 CASH-OPERATING FUND	742,075.57	1,324,464.01 (	13,011.48)	729,064.09
620-11152 CASH-OFFSET	(1,585,051.08)	(1,324,464.01)	13,011.48	(1,572,039.60)
620-11300 INVEST-OPERATING FUND	1,809,259.20	6,669.18	102,143.16	1,911,402.36
620-11320 INVEST-ERF-SEWER EQUIP REPLACE	1,569,051.06	5,629.23	44,299.16	1,613,350.22
620-11340 INVEST-DEBT SVC RESERVE	51,334.66	184.17	1,449.33	52,783.99
620-11350 INVEST-CONNECTION FUND	356,893.87	1,280.41	10,076.22	366,970.09
620-11360 INVEST-LGIP	974,916.21	.00	.00	974,916.21
620-14200 CUSTOMER ACCTS RECEIVABLES	373,386.14	(32,621.48)	(38,333.82)	335,052.32
620-14210 SPECIAL ASSESSMENTS REC	57,612.78	.00	.00	57,612.78
620-15510 INTERCEPTOR MAINS	2,790,483.75	.00	.00	2,790,483.75
620-15511 STRUCTURES/IMPROVEMENTS	13,177,661.05	.00	.00	13,177,661.05
620-15512 PRELIMINARY TREATMENT EQUIP	2,641,890.01	.00	.00	2,641,890.01
620-15513 PRIMARY TREATMENT EQUIPMENT	759,906.02	.00	.00	759,906.02
620-15514 SECONDARY TREATMENT EQUIP	11,643,793.40	.00	.00	11,643,793.40
620-15515 ADVANCED TREATMENT EQUIP	1,862,640.38	.00	.00	1,862,640.38
620-15517 SLUDGE TRTMT/DISPOSAL EQUIP	5,216,676.41	.00	.00	5,216,676.41
620-15518 PLANT SITE PIPING	1,953,827.53	.00	.00	1,953,827.53
620-15519 FLOW METR/MONITOR EQUIP	155,894.40	.00	.00	155,894.40
620-15520 OUTFALL SEWER PIPES	232,935.89	.00	.00	232,935.89
620-15521 LAND	4,498,925.40	.00	.00	4,498,925.40
620-15522 FORCE SEWER MAINS	315,538.00	.00	.00	315,538.00
620-15523 COLLECTING SEWERS	13,893,546.97	.00	.00	13,893,546.97
620-15524 AERATION BASINS	148,434.16	.00	.00	148,434.16
620-15525 LIFT STATIONS	1,084,080.35	.00	.00	1,084,080.35
620-15526 OFFICE FURNITURE/EQUIPMENT	118,533.02	.00	.00	118,533.02
620-15527 TRANSPORTATION EQUIPMENT	438,713.71	.00	.00	438,713.71
620-15528 OTHER GENERAL EQUIPMENT	756,675.67	.00	.00	756,675.67
620-15531 COMPUTER EQUIPMENT	17,149.23	.00	.00	17,149.23
620-15532 STRUCTURES AND IMPROVEMENTS	549,114.65	.00	.00	549,114.65
620-15550 CONSTRUCTION WORK IN PROG	3,387,899.92	.00	.00	3,387,899.92
620-16100 ACCUM PROV FOR DEPRECIATION	(27,578,100.24)	.00	.00	(27,578,100.24)
620-19000 GASB 68-WRS NET PENSION ASSETS	(37,435.14)	.00	.00	(37,435.14)
620-19021 GASB 68-WRS DOR	341,657.65	.00	.00	341,657.65
620-19999 GASB 68-PENSION CLEARING ACCT	39,801.00	.00	.00	39,801.00
TOTAL ASSETS	45,187,748.19	1,305,605.52	106,622.57	45,294,370.76

LIABILITIES AND EQUITY

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

WASTEWATER UTILITY

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES</u>				
620-21010 ACCRUED INTEREST PAYABLE	85,118.26	.00	.00	85,118.26
620-21020 ACCRUED VACATION	8,540.22	.00	.00	8,540.22
620-21030 ACCRUED SICK LEAVE	37,137.88	.00	.00	37,137.88
620-21100 ACCOUNTS PAYABLE	345,750.58	.00 (	29,392.10)	316,358.48
620-21106 WAGES CLEARING	35,052.24	.00 (	35,052.24)	.00
620-21305 CWF 4558-2 PLANT IMP-2.1%	14,292,003.90	.00	.00	14,292,003.90
620-21310 CWF LOAN 4558-03	898,986.15	.00	.00	898,986.15
620-21320 CWF 4558-04 BIO-GAS BOILER	257,938.06	.00	.00	257,938.06
620-21360 2014 GO-4.280M-3.00%	80,000.00	.00	.00	80,000.00
620-21371 2018 GO CORP PURP BD 6.54M	1,085,000.00	.00	.00	1,085,000.00
620-21372 2020 GO CORP 10YR 133.5K	62,500.00	.00	.00	62,500.00
620-21374 2020 GO CORP 5.195M-1.795M WW	1,495,000.00	.00	.00	1,495,000.00
620-21375 2022B WATER/SEWER REV BD 8.19M	1,740,000.00	.00	.00	1,740,000.00
620-21376 2024B REVENUE BOND 1.365M	90,000.00	.00	.00	90,000.00
620-21377 2024 CWF LOAN 4558-09	966,698.52	.00	.00	966,698.52
620-26200 DEFERRED SA-UNTIL DEVELOPMENT	57,612.78	.00	.00	57,612.78
620-26730 OTHER DEFERRED REVENUE	203,800.00	.00	.00	203,800.00
620-29000 PREMIUM ON DEBT	136,805.53	.00	.00	136,805.53
620-29011 GASB 68-WRS DIR	199,982.90	.00	.00	199,982.90
TOTAL LIABILITIES	22,077,927.02	.00 (	64,444.34)	22,013,482.68
<u>FUND EQUITY</u>				
620-34300 SURPLUS/FUND BALANCE	12,646,615.66	.00	.00	12,646,615.66
620-34310 EPA GRANT CONTRIBUTION-FBAL	7,092,068.43	.00	.00	7,092,068.43
620-34320 CAPITAL CONTRIB BY CITY-FBAL	1,508,238.25	.00	.00	1,508,238.25
620-34340 CONSTRUCTION AID CONTRIBS-FBAL	1,862,898.83	.00	.00	1,862,898.83
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	1,305,605.52	171,066.91	171,066.91
BALANCE - CURRENT DATE	.00	1,305,605.52	171,066.91	171,066.91
TOTAL FUND EQUITY	23,109,821.17	1,305,605.52	171,066.91	23,280,888.08
TOTAL LIABILITIES AND EQUITY	45,187,748.19	1,305,605.52	106,622.57	45,294,370.76

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

STORMWATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
630-11100 CASH-COMBINED	(17,193.71)	(174,413.31)	(367,264.59)	(384,458.30)
630-14200 CUSTOMER ACCOUNTS RECEIVABLE	49,362.02	1,718.02	1,593.29	50,955.31
630-15100 STORMWATER FIXED ASSETS	7,780,747.90	.00	.00	7,780,747.90
630-15150 MISC EQUIPMENT	294,998.00	.00	.00	294,998.00
630-15500 CONST WORK IN PROGRESS	6,973.69	.00	.00	6,973.69
630-19000 GASB 68-WRS NET PENSION ASSETS	(12,347.66)	.00	.00	(12,347.66)
630-19021 GASB 68-WRS DOR	112,699.06	.00	.00	112,699.06
630-19500 ACCUM PROV/DEPR/STORMWATER	(1,179,599.88)	.00	.00	(1,179,599.88)
630-19999 GASB 68-PENSION CLEARING ACCT	15,827.00	.00	.00	15,827.00
TOTAL ASSETS	7,051,466.42	(172,695.29)	(365,671.30)	6,685,795.12
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
630-21100 ACCOUNTS PAYABLE	35,883.41	.00	(24,552.42)	11,330.99
630-22100 2012 GO NOTE-227K-2.58%	210,000.00	.00	.00	210,000.00
630-22200 2014 GO-4.280M-2.36%	345,000.00	.00	.00	345,000.00
630-22301 2018 GO CORP PURP BD 6.54M	595,000.00	.00	.00	595,000.00
630-22302 2020 GO CORP 5.195M-220K ST	180,000.00	.00	.00	180,000.00
630-22303 2022 A SERIES BOND 5.13M-965K	885,000.00	.00	.00	885,000.00
630-22304 2024A GO CORP PURP BD 350K	350,000.00	.00	.00	350,000.00
630-23200 WAGES CLEARING	8,874.56	.00	(8,874.56)	.00
630-23700 ACCRUED INTEREST PAYABLE	21,854.71	.00	.00	21,854.71
630-23800 ACCRUED VACATION	3,254.54	.00	.00	3,254.54
630-23810 ACCRUED SICK LEAVE	40,929.89	.00	.00	40,929.89
630-29000 PREMIUM ON DEBT	73,753.73	.00	.00	73,753.73
630-29011 GASB 68-WRS DIR	65,965.57	.00	.00	65,965.57
TOTAL LIABILITIES	2,815,516.41	.00	(33,426.98)	2,782,089.43
<u>FUND EQUITY</u>				
630-39160 SURPLUS/FUND BALANCE	2,039,663.25	.00	.00	2,039,663.25
630-39170 CAPITAL CONTRIB BY CITY-FBAL	1,726,849.73	.00	.00	1,726,849.73
630-39180 CONSTRUCTION AID CONTRIBS-FBAL	469,437.03	.00	.00	469,437.03
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	(172,695.29)	(332,244.32)	(332,244.32)
BALANCE - CURRENT DATE	.00	(172,695.29)	(332,244.32)	(332,244.32)
TOTAL FUND EQUITY	4,235,950.01	(172,695.29)	(332,244.32)	3,903,705.69
TOTAL LIABILITIES AND EQUITY	7,051,466.42	(172,695.29)	(365,671.30)	6,685,795.12

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
100-41110-00 LOCAL TAX LEVY	(109,567.72)	4,507,730.74	4,507,730.45	(.29)	100.0
100-41111-00 DEBT SERVICE TAX LEVY	1,952,571.55	1,952,571.55	1,952,571.55	.00	100.0
100-41115-00 CHARGEBACK-SECTION 74.41	.00	267.87	.00	(267.87)	.0
100-41140-00 MOBILE HOME FEES	.00	10,736.51	58,000.00	47,263.49	18.5
100-41210-00 ROOM TAX-GROSS AMOUNT	706.07	99,977.89	230,000.00	130,022.11	43.5
100-41320-00 IN LIEU-UNIV GARDEN & WW MANOR	.00	9,967.97	9,735.21	(232.76)	102.4
100-41800-00 INTEREST ON TAXES	.00	28,177.21	26,000.00	(2,177.21)	108.4
TOTAL TAXES	1,843,709.90	6,609,429.74	6,784,037.21	174,607.47	97.4
<u>SPECIAL ASSESSMENTS</u>					
100-42400-53 SNOW REMOVAL	.00	127.13	800.00	672.87	15.9
100-42500-53 FAILURE TO MOW FINES	2,721.40	3,023.90	250.00	(2,773.90)	1209.6
TOTAL SPECIAL ASSESSMENTS	2,721.40	3,151.03	1,050.00	(2,101.03)	300.1
<u>INTERGOVERNMENTAL REVENUE</u>					
100-43410-00 SHARED REVENUE-UTILITY	.00	57,918.54	386,462.00	328,543.46	15.0
100-43420-00 SHARED REVENUE-BASE	.00	542,407.18	3,534,954.00	2,992,546.82	15.3
100-43507-52 POLICE-MISC SAFETY GRANTS	.00	10,198.38	.00	(10,198.38)	.0
100-43530-53 TRANSPORTATION AIDS	.00	449,028.03	580,478.88	131,450.85	77.4
100-43540-52 UNIVERSITY-LEASE-PARKING	.00	.00	45,000.00	45,000.00	.0
100-43610-52 MSP-STATE UNIVERSITY SVCS PYMT	.00	325,613.97	265,932.78	(59,681.19)	122.4
100-43670-60 EXEMPT COMPUTER AID-FR STATE	.00	16,330.36	16,330.00	(.36)	100.0
100-43670-61 PERSONAL PROPERTY AID	.00	201,611.56	110,877.09	(90,734.47)	181.8
100-43745-52 WUSD-JUVENILE OFFICIER	.00	84,908.57	76,646.33	(8,262.24)	110.8
100-43760-00 WEIGHTS & MEASURES RECOVERY	.00	.00	3,000.00	3,000.00	.0
100-43765-00 REIMB-HIST SOC-DEPOT-EL/GAS	.00	1,589.94	1,800.00	210.06	88.3
100-43767-52 REIMB-BADGERNET-FORT ATKINSON	.00	2,480.00	2,480.00	.00	100.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	1,692,086.53	5,023,961.08	3,331,874.55	33.7

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LICENSES & PERMITS</u>					
100-44110-51 LIQUOR & BEER	650.00	19,200.00	19,710.00	510.00	97.4
100-44120-51 CIGARETTE	.00	907.00	733.00	(174.00)	123.7
100-44122-51 BEVERAGE OPERATORS	480.00	3,078.00	4,000.00	922.00	77.0
100-44200-51 MISC. LICENSES	213.00	2,807.74	2,000.00	(807.74)	140.4
100-44300-53 BLDG/ZONING PERMITS	63,866.95	164,805.68	275,000.00	110,194.32	59.9
100-44310-53 ELECTRICAL PERMITS	4,228.72	15,510.17	35,115.00	19,604.83	44.2
100-44320-53 PLUMBING PERMITS	24,620.36	60,331.80	31,800.00	(28,531.80)	189.7
100-44330-53 HVAC PERMITS	23,214.36	58,894.54	20,500.00	(38,394.54)	287.3
100-44340-53 STREET OPENING PERMITS	.00	300.00	50.00	(250.00)	600.0
100-44350-53 SIGN PERMITS	415.00	2,380.00	1,550.00	(830.00)	153.6
100-44370-51 WATERFOWL PERMITS	1,020.00	1,020.00	500.00	(520.00)	204.0
100-44900-51 MISC PERMITS	570.00	11,427.65	3,565.00	(7,862.65)	320.6
TOTAL LICENSES & PERMITS	119,278.39	340,662.58	394,523.00	53,860.42	86.4
<u>FINES & FORFEITURES</u>					
100-45110-52 ORDINANCE VIOLATIONS	11,316.51	139,258.14	210,000.00	70,741.86	66.3
100-45113-52 MISC COURT RESEARCH FEE	.00	80.00	50.00	(30.00)	160.0
100-45114-52 VIOLATIONS PAID-OTHER AGENCIES	.00	(150.00)	.00	150.00	.0
100-45130-52 PARKING VIOLATIONS	5,190.28	36,339.18	60,000.00	23,660.82	60.6
100-45135-53 REFUSE/RECYCLING TOTES FINES	.00	.00	1,500.00	1,500.00	.0
100-45145-53 RE-INSPECTION FINES	500.00	14,375.00	15,000.00	625.00	95.8
TOTAL FINES & FORFEITURES	17,006.79	189,902.32	286,550.00	96,647.68	66.3
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46110-51 CLERK	.00	43.90	.00	(43.90)	.0
100-46120-51 TREASURER	560.00	2,876.00	3,600.00	724.00	79.9
100-46220-52 FALSE ALARM FINES	100.00	1,100.00	1,500.00	400.00	73.3
100-46310-53 DPW MISC REVENUE	10,284.05	24,414.36	12,000.00	(12,414.36)	203.5
100-46311-53 SALE OF MATERIALS	.00	193.30	.00	(193.30)	.0
100-46312-51 MISC DEPT EARNINGS	.00	433.70	.00	(433.70)	.0
100-46350-51 CITY PLANNER-SERVICES	150.00	2,059.10	9,000.00	6,940.90	22.9
100-46743-51 FACILITY RENTALS	2,219.40	20,794.63	19,500.00	(1,294.63)	106.6
100-46746-55 SPECIAL EVENT FEES	.00	.00	25.00	25.00	.0
TOTAL PUBLIC CHARGES FOR SERVICE	13,313.45	51,914.99	45,625.00	(6,289.99)	113.8

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MISCELLANEOUS REVENUE</u>					
100-48100-00 INTEREST INCOME	36,284.65	428,828.17	493,292.00	64,463.83	86.9
100-48200-00 LONG TERM RENTALS	1,300.00	6,400.00	6,000.00	(400.00)	106.7
100-48210-55 RENTAL INCOME	.00	1,000.00	.00	(1,000.00)	.0
100-48220-55 DEPOSITS-FORFEITED	.00	.00	50.00	50.00	.0
100-48400-00 INS./FEMA / CLAIM RECOVERY	.00	750.00	.00	(750.00)	.0
100-48410-00 WORKERS COMP-RETURN PREMIUM	.00	11,351.00	.00	(11,351.00)	.0
100-48415-00 RESTITUTION-DAMAGES	121.05	2,629.99	3,000.00	370.01	87.7
100-48420-00 INSURANCE DIVIDEND	.00	38,668.00	29,000.00	(9,668.00)	133.3
100-48430-00 INSURANCE-REIMBURSEMENT	43,995.00	50,773.77	.00	(50,773.77)	.0
100-48520-55 DONATIONS-PARK & REC	600.00	600.00	.00	(600.00)	.0
100-48535-00 P CARD REBATE REVENUE	8,628.74	26,486.25	35,000.00	8,513.75	75.7
100-48546-55 MISC GRANT INCOME	.00	2,500.00	7,000.00	4,500.00	35.7
100-48600-00 MISC REVENUE-NON RECURRING	.00	146.00	.00	(146.00)	.0
100-48700-00 WATER UTILITY TAXES	.00	.00	346,500.00	346,500.00	.0
TOTAL MISCELLANEOUS REVENUE	90,929.44	570,133.18	919,842.00	349,708.82	62.0
<u>OTHER FINANCING SOURCES</u>					
100-49260-00 TRANSFER FROM 610 WATER	.00	.00	8,500.00	8,500.00	.0
100-49261-00 TRANSFER FROM 620 WASTEWATER	.00	.00	12,500.00	12,500.00	.0
100-49265-00 TRANSFER FROM 630 STORMWATER	.00	.00	8,500.00	8,500.00	.0
100-49266-00 GIS TRANSFER-UTILITIES	.00	.00	16,410.00	16,410.00	.0
100-49267-00 TRANSFER FROM 208 PARKING	.00	.00	35,703.50	35,703.50	.0
100-49290-00 TRANSFER IN FROM OTHER FUNDS	.00	.00	35,000.00	35,000.00	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	116,613.50	116,613.50	.0
TOTAL FUND REVENUE	2,086,959.37	9,457,280.37	13,572,201.79	4,114,921.42	69.7

CITY OF WHITEWATER

EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 8 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGISLATIVE</u>					
100-51100-111 SALARIES/PERMANENT	2,834.82	15,473.57	24,292.24	8,818.67	63.7
100-51100-112 OVERTIME	.00	184.38	.00	(184.38)	.0
100-51100-114 WAGES/PART-TIME/PERMANENT	2,100.00	15,956.04	25,767.00	9,810.96	61.9
100-51100-150 MEDICARE TAX/CITY SHARE	73.94	516.83	756.60	239.77	68.3
100-51100-151 SOCIAL SECURITY/CITY SHARE	315.89	2,207.55	3,235.12	1,027.57	68.2
100-51100-152 RETIREMENT	197.01	1,176.36	1,688.31	511.95	69.7
100-51100-153 HEALTH INSURANCE	160.00	1,280.00	1,920.00	640.00	66.7
100-51100-154 HRA-LIFE STYLE ACCT EXPENSE	.00	100.00	200.00	100.00	50.0
100-51100-155 WORKERS COMPENSATION	5.91	39.23	60.89	21.66	64.4
100-51100-156 LIFE INSURANCE	.32	1.93	17.93	16.00	10.8
100-51100-211 PROFESSIONAL DEVELOPMENT	.00	.00	60.00	60.00	.0
100-51100-218 PROFESSIONAL SERV/CONSULTING	.00	.00	1,020.10	1,020.10	.0
100-51100-220 COMMUNITY RECOGNITION GALA	933.15	1,654.65	10,000.00	8,345.35	16.6
100-51100-295 CODIFICATION OF ORDINANCES	829.51	2,472.73	2,040.20	(432.53)	121.2
100-51100-310 OFFICE & OPERATING SUPPLIES	.00	24.96	.00	(24.96)	.0
100-51100-320 PUBLICATION-MINUTES	.00	2,695.19	6,630.65	3,935.46	40.7
100-51100-715 TOURISM COMMITTEE-ROOM TAX	43,484.78	69,984.53	161,000.00	91,015.47	43.5
100-51100-720 DOWNTOWN WHITEWATER GRANT	.00	12,500.00	25,000.00	12,500.00	50.0
TOTAL LEGISLATIVE	50,935.33	126,267.95	263,689.04	137,421.09	47.9
<u>COURT</u>					
100-51200-111 SALARIES/PERMANENT	6,922.88	39,442.02	55,462.48	16,020.46	71.1
100-51200-112 BALIFF WAGES & OVERTIME	168.75	1,927.59	2,500.00	572.41	77.1
100-51200-150 MEDICARE TAX/CITY SHARE	101.19	637.46	859.96	222.50	74.1
100-51200-151 SOCIAL SECURITY/CITY SHARE	432.67	2,725.76	3,677.07	951.31	74.1
100-51200-152 RETIREMENT	312.02	2,023.32	2,459.87	436.55	82.3
100-51200-153 HEALTH INSURANCE	.00	92.04	.00	(92.04)	.0
100-51200-155 WORKERS COMPENSATION	11.28	85.16	70.51	(14.65)	120.8
100-51200-156 LIFE INSURANCE	201.63	212.59	10.44	(202.15)	2036.3
100-51200-211 PROFESSIONAL DEVELOPMENT	40.00	40.00	707.00	667.00	5.7
100-51200-214 FINANCIAL/BONDING SERVICES	.00	.00	102.01	102.01	.0
100-51200-219 OTHER PROFESSIONAL SERVICES	120.00	801.56	612.06	(189.50)	131.0
100-51200-224 SOFTWARE/HARDWARE MAINTENANCE	1,050.00	11,050.14	14,813.80	3,763.66	74.6
100-51200-225 TELECOM/INTERNET/COMMUNICATION	107.55	1,068.14	1,704.46	636.32	62.7
100-51200-293 PRISONER CONFINEMENT	1,375.00	3,190.00	255.03	(2,934.97)	1250.8
100-51200-310 OFFICE & OPERATING SUPPLIES	180.90	7,998.37	2,040.20	(5,958.17)	392.0
100-51200-320 SUBSCRIPTIONS/DUES	.00	1,005.00	1,020.10	15.10	98.5
100-51200-330 TRAVEL EXPENSES	.00	.00	612.06	612.06	.0
TOTAL COURT	11,023.87	72,299.15	86,907.05	14,607.90	83.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>LEGAL</u>					
100-51300-166	BENEFITS-HRA-CITY ATTORNEY	3,464.73	3,464.73	.00	(3,464.73)	.0
100-51300-212	GENERAL CITY SERVICES	5,029.25	34,592.51	89,434.79	54,842.28	38.7
100-51300-214	MUNI COURT LEGAL SERVICES	3,727.30	26,597.02	.00	(26,597.02)	.0
100-51300-219	UNION & OUTSIDE ATTORNEY	6,571.38	18,696.78	1,000.00	(17,696.78)	1869.7
	TOTAL LEGAL	18,792.66	83,351.04	90,434.79	7,083.75	92.2
	<u>GENERAL ADMINISTRATION</u>					
100-51400-111	SALARIES/PERMANENT	29,251.09	160,071.08	243,644.44	83,573.36	65.7
100-51400-112	SALARIES/OVERTIME	.00	737.50	.00	(737.50)	.0
100-51400-115	INTERNSHIP PROGRAM	3,715.20	9,736.92	.00	(9,736.92)	.0
100-51400-150	MEDICARE TAX/CITY SHARE	487.62	2,746.30	3,766.47	1,020.17	72.9
100-51400-151	SOCIAL SECURITY/CITY SHARE	2,084.96	11,742.79	16,104.90	4,362.11	72.9
100-51400-152	RETIREMENT	1,996.00	11,777.84	16,933.29	5,155.45	69.6
100-51400-153	HEALTH INSURANCE	992.00	8,093.44	14,592.00	6,498.56	55.5
100-51400-154	HRA-LIFE STYLE ACCT EXPENSE	322.00	834.00	1,520.00	686.00	54.9
100-51400-155	WORKERS COMPENSATION	39.31	206.23	295.97	89.74	69.7
100-51400-156	LIFE INSURANCE	6.25	37.94	98.08	60.14	38.7
100-51400-211	PROFESSIONAL DEVELOPMENT	90.00	1,722.00	4,040.00	2,318.00	42.6
100-51400-217	CONTRACTUAL/PROFESSIONAL SVCS	2,500.00	16,528.00	9,579.80	(6,948.20)	172.5
100-51400-219	ASSESSOR SERVICES	.00	16,175.76	42,925.00	26,749.24	37.7
100-51400-224	SOFTWARE/HARDWARE MAINTENANCE	1,050.00	5,430.61	7,807.78	2,377.17	69.6
100-51400-225	TELECOM/INTERNET/COMMUNICATION	448.96	1,809.31	2,674.54	865.23	67.7
100-51400-310	OFFICE & OPERATING SUPPLIES	3,875.63	25,997.83	22,740.00	(3,257.83)	114.3
100-51400-312	BREAK ROOM SUPPLIES	.00	953.33	1,010.00	56.67	94.4
100-51400-320	SUBSCRIPTIONS/DUES	.00	7,626.94	8,080.00	453.06	94.4
100-51400-325	PUBLIC ED--CUSTOMER SERVICE	.00	185.98	215.00	29.02	86.5
100-51400-330	TRAVEL EXPENSES	220.37	3,673.29	2,525.00	(1,148.29)	145.5
100-51400-790	HR CELEBRATIONS/AWARDS	280.59	9,108.83	10,000.00	891.17	91.1
	TOTAL GENERAL ADMINISTRATION	47,359.98	295,195.92	408,552.27	113,356.35	72.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
INFORMATION TECHNOLOGY					
100-51450-111 SALARIES/PERMANENT	19,921.28	86,583.41	126,157.26	39,573.85	68.6
100-51450-150 MEDICARE TAX/CITY SHARE	290.92	1,310.61	1,839.43	528.82	71.3
100-51450-151 SOCIAL SECURITY/CITY SHARE	1,243.97	5,603.89	7,865.15	2,261.26	71.3
100-51450-152 RETIREMENT	1,217.55	5,694.97	7,466.89	1,771.92	76.3
100-51450-153 HEALTH INSURANCE	398.08	5,914.32	9,553.89	3,639.57	61.9
100-51450-154 HRA-LIFE STYLE ACCT EXPENSE	125.13	1,012.35	1,750.00	737.65	57.9
100-51450-155 WORKERS COMPENSATION	103.08	373.02	153.46 (	219.56)	243.1
100-51450-156 LIFE INSURANCE	.52	1.04	12.26	11.22	8.5
100-51450-211 PROFESSIONAL DEVELOPMENT	.00	.00	606.00	606.00	.0
100-51450-225 TELECOM/INTERNET/COMMUNICATION	34.99	1,124.71	401.88 (	722.83)	279.9
100-51450-244 NETWORK HDW MTN	93.99	93.99	908.00	814.01	10.4
100-51450-245 NETWORK SOFTWARE MTN	.00	2,857.50	2,995.00	137.50	95.4
100-51450-246 NETWORK OPERATING SUPP	.00	202.50	2,103.50	1,901.00	9.6
100-51450-247 SOFTWARE UPGRADES	.00	.00	182.00	182.00	.0
100-51450-310 OFFICE & OPERATING SUPPLIES	108.52	3,394.78	3,500.00	105.22	97.0
100-51450-330 TRAVEL EXPENSES	.00	.00	50.00	50.00	.0
TOTAL INFORMATION TECHNOLOGY	23,538.03	114,167.09	165,544.72	51,377.63	69.0
FINANCIAL ADMINISTRATION					
100-51500-111 SALARIES/PERMANENT	13,101.97	83,826.89	135,419.12	51,592.23	61.9
100-51500-150 MEDICARE TAX/CITY SHARE	179.46	1,267.74	1,974.81	707.07	64.2
100-51500-151 SOCIAL SECURITY/CITY SHARE	767.27	5,420.72	8,444.03	3,023.31	64.2
100-51500-152 RETIREMENT	910.62	6,188.74	9,411.63	3,222.89	65.8
100-51500-153 HEALTH INSURANCE	2,117.64	12,258.96	24,719.31	12,460.35	49.6
100-51500-154 HRA-LIFE STYLE ACCT EXPENSE	.00	1,189.82	3,062.50	1,872.68	38.9
100-51500-155 WORKERS COMPENSATION	15.75	117.18	164.73	47.55	71.1
100-51500-156 LIFE INSURANCE	1.24	18.83	39.21	20.38	48.0
100-51500-158 UNEMPLOYMENT COMPENSATION	13.81	13.81	.00 (	13.81)	.0
100-51500-211 PROFESSIONAL DEVELOPMENT	270.00	1,504.00	1,515.00	11.00	99.3
100-51500-214 AUDIT SERVICES	.00	26,359.00	20,000.00 (	6,359.00)	131.8
100-51500-217 CONTRACT SERVICES-125 PLAN	401.25	3,080.53	8,160.80	5,080.27	37.8
100-51500-224 SOFTWARE/HARDWARE MAINTENANCE	1,050.00	4,037.00	12,075.64	8,038.64	33.4
100-51500-225 TELECOM/INTERNET/COMMUNICATION	35.14	644.23	1,112.22	467.99	57.9
100-51500-310 OFFICE & OPERATING SUPPLIES	669.52	5,337.50	8,160.80	2,823.30	65.4
100-51500-325 PUBLIC EDUCATION	.00	186.00	303.00	117.00	61.4
100-51500-330 TRAVEL EXPENSES	277.90	1,493.33	1,010.00 (	483.33)	147.9
100-51500-560 COLLECTION FEES/WRITE-OFFS	(59.00)	(966.80)	5,050.00	6,016.80 (	19.1)
100-51500-650 BANK FEES/CREDIT CARD FEES	402.51	3,109.26	4,080.40	971.14	76.2
TOTAL FINANCIAL ADMINISTRATION	20,155.08	155,086.74	244,703.20	89,616.46	63.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>INSURANCE/RISK MANAGEMENT</u>					
100-51540-511	BUILDINGS/CONTENTS INSURANCE	.00	27,178.55	27,678.55	500.00	98.2
100-51540-512	VEHICLES/EQUIPMENT INSURANCE	.00	17,479.81	18,589.09	1,109.28	94.0
100-51540-513	LIABILITY-GENL/PUBLIC OFFICIAL	.00	25,856.39	30,907.20	5,050.81	83.7
100-51540-514	POLICE PROFESSIONAL LIAB INS	.00	13,540.64	15,615.39	2,074.75	86.7
100-51540-515	BOILER/EQUIP BREAKDOWN INS	.00	3,129.14	5,161.33	2,032.19	60.6
100-51540-519	OTHER INSURANCE	.00	750.00	.00	(750.00)	.0
	TOTAL INSURANCE/RISK MANAGEMENT	.00	87,934.53	97,951.56	10,017.03	89.8
	<u>FACILITIES MAINTENANCE</u>					
100-51600-111	SALARIES/PERMANENT	9,634.76	54,414.70	77,757.08	23,342.38	70.0
100-51600-112	SALARIES/OVERTIME	.00	15.75	5,047.95	5,032.20	.3
100-51600-113	SALARIES/TEMPORARY	7,512.35	15,776.91	7,200.00	(8,576.91)	219.1
100-51600-118	UNIFORM ALLOWANCES	56.16	799.86	490.50	(309.36)	163.1
100-51600-150	MEDICARE TAX/CITY SHARE	254.92	1,136.25	1,406.16	269.91	80.8
100-51600-151	SOCIAL SECURITY/CITY SHARE	1,089.88	4,857.67	6,012.55	1,154.88	80.8
100-51600-152	RETIREMENT	907.21	4,787.69	5,768.19	980.50	83.0
100-51600-153	HEALTH INSURANCE	643.43	5,259.26	7,721.21	2,461.95	68.1
100-51600-154	HRA-LIFE STYLE ACCT EXPENSE	79.92	399.63	835.00	435.37	47.9
100-51600-155	WORKERS COMPENSATION	306.53	1,390.16	1,536.64	146.48	90.5
100-51600-156	LIFE INSURANCE	.87	6.31	67.56	61.25	9.3
100-51600-211	PROFESSIONAL DEVELOPMENT	.00	168.48	500.00	331.52	33.7
100-51600-221	MUNICIPAL UTILITIES	1,645.05	8,517.05	16,322.00	7,804.95	52.2
100-51600-222	ELECTRICITY	11,539.70	67,627.36	114,000.00	46,372.64	59.3
100-51600-223	NATURAL GAS	639.58	19,506.85	25,503.00	5,996.15	76.5
100-51600-224	SOFTWARE/HARDWARE MAINTENANCE	1,050.00	1,341.84	55.00	(1,286.84)	2439.7
100-51600-244	HVAC-MAINTENANCE	3,589.49	22,174.46	16,322.00	(5,852.46)	135.9
100-51600-245	FACILITIES IMPROVEMENT	13,442.22	27,753.25	10,201.00	(17,552.25)	272.1
100-51600-246	JANITORIAL SERVICES	7,678.03	53,526.95	89,544.00	36,017.05	59.8
100-51600-310	OFFICE & OPERATING SUPPLIES	419.13	9,954.87	20,000.00	10,045.13	49.8
100-51600-351	FUEL EXPENSES	316.51	2,026.02	2,273.00	246.98	89.1
100-51600-355	REPAIRS & SUPPLIES	2,657.99	19,727.22	13,261.00	(6,466.22)	148.8
	TOTAL FACILITIES MAINTENANCE	63,463.73	321,168.54	421,823.84	100,655.30	76.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE ADMINISTRATION</u>					
100-52100-111 SALARIES/PERMANENT	67,874.39	350,003.47	529,532.13	179,528.66	66.1
100-52100-112 WAGES/OVERTIME	.00	795.34	.00	(795.34)	.0
100-52100-114 WAGES/PART-TIME/PERMANENT	.00	10,810.19	21,954.40	11,144.21	49.2
100-52100-117 LONGEVITY PAY	.00	1,000.00	2,000.00	1,000.00	50.0
100-52100-118 UNIFORM ALLOWANCES	.00	2,530.00	2,550.00	20.00	99.2
100-52100-150 MEDICARE TAX/CITY SHARE	1,008.47	5,763.91	8,384.43	2,620.52	68.8
100-52100-151 SOCIAL SECURITY/CITY SHARE	4,312.03	24,645.89	35,850.67	11,204.78	68.8
100-52100-152 RETIREMENT	7,870.89	45,312.14	63,666.28	18,354.14	71.2
100-52100-153 HEALTH INSURANCE	4,708.68	35,187.52	51,704.14	16,516.62	68.1
100-52100-154 HRA-LIFE STYLE ACCT EXPENSE	.00	854.72	6,000.00	5,145.28	14.3
100-52100-155 WORKERS COMPENSATION	760.65	4,397.70	6,058.56	1,660.86	72.6
100-52100-156 LIFE INSURANCE	9.17	69.66	136.26	66.60	51.1
100-52100-211 PROFESSIONAL DEVELOPMENT	1,379.00	4,017.52	4,080.40	62.88	98.5
100-52100-219 OTHER PROFESSIONAL SERVICES	400.00	49,987.04	81,124.00	31,136.96	61.6
100-52100-224 SOFTWARE/HARDWARE MAINTENANCE	1,050.00	16,757.84	10,411.00	(6,346.84)	161.0
100-52100-225 TELECOM/INTERNET/COMMUNICATION	508.05	2,850.80	3,645.06	794.26	78.2
100-52100-295 CONTRACTUAL SERVICES	.00	3,650.00	.00	(3,650.00)	.0
100-52100-310 OFFICE & OPERATING SUPPLIES	1,716.22	18,587.16	24,000.00	5,412.84	77.5
100-52100-320 SUBSCRIPTIONS/DUES	35.00	995.00	1,071.11	76.11	92.9
100-52100-325 PUBLIC EDUCATION	.00	186.00	215.00	29.00	86.5
100-52100-330 TRAVEL EXPENSES	35.79	921.05	765.08	(155.97)	120.4
TOTAL POLICE ADMINISTRATION	91,668.34	579,322.95	853,148.52	273,825.57	67.9

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	151,479.68	830,432.71	1,317,742.50	487,309.79	63.0
100-52110-112	SALARIES/OVERTIME	26,902.54	190,337.94	157,295.71	(33,042.23)	121.0
100-52110-117	LONGEVITY PAY	.00	4,000.00	17,400.00	13,400.00	23.0
100-52110-118	UNIFORM ALLOWANCES	3,789.30	25,416.15	18,710.00	(6,706.15)	135.8
100-52110-119	SHIFT DIFFERENTIAL	3,152.40	12,481.94	.00	(12,481.94)	.0
100-52110-150	MEDICARE TAX/CITY SHARE	2,573.48	16,394.85	22,224.85	5,830.00	73.8
100-52110-151	SOCIAL SECURITY/CITY SHARE	11,003.83	70,102.25	95,030.37	24,928.12	73.8
100-52110-152	RETIREMENT	27,266.84	170,094.88	227,730.04	57,635.16	74.7
100-52110-153	HEALTH INSURANCE	16,134.14	115,183.25	167,309.72	52,126.47	68.8
100-52110-154	HRA-LIFE STYLE ACCT EXPENSE	446.34	6,130.98	24,000.00	17,869.02	25.6
100-52110-155	WORKERS COMPENSATION	3,291.40	20,912.77	25,092.64	4,179.87	83.3
100-52110-156	LIFE INSURANCE	12.82	94.36	277.20	182.84	34.0
100-52110-211	PROFESSIONAL DEVELOPMENT	1,551.62	10,695.09	16,000.00	5,304.91	66.8
100-52110-219	OTHER PROFESSIONAL SERVICES	1,412.25	5,768.61	14,000.00	8,231.39	41.2
100-52110-224	SOFTWARE/HARDWARE MAINTENANCE	2,325.00	27,877.67	46,303.30	18,425.63	60.2
100-52110-225	TELECOM/INTERNET/COMMUNICATION	576.83	3,416.05	6,348.72	2,932.67	53.8
100-52110-241	REPR/MTN VEHICLES	.00	98.86	1,454.00	1,355.14	6.8
100-52110-242	REPR/MTN MACHINERY/EQUIP	903.27	903.27	2,525.00	1,621.73	35.8
100-52110-310	OFFICE & OPERATING SUPPLIES	233.47	3,384.08	5,050.00	1,665.92	67.0
100-52110-330	TRAVEL EXPENSES	.00	9,410.08	400.00	(9,010.08)	2352.5
100-52110-351	FUEL EXPENSES	2,019.17	16,695.58	25,000.00	8,304.42	66.8
100-52110-360	DAAT/FIREARMS	2,854.98	25,556.11	28,432.00	2,875.89	89.9
TOTAL POLICE PATROL		257,929.36	1,565,387.48	2,218,326.05	652,938.57	70.6
<u>POLICE INVESTIGATION</u>						
100-52120-111	SALARIES/PERMANENT	39,273.60	224,248.67	350,180.66	125,931.99	64.0
100-52120-112	SALARIES/OVERTIME	2,787.76	20,340.44	29,898.92	9,558.48	68.0
100-52120-117	LONGEVITY PAY	.00	1,500.00	4,300.00	2,800.00	34.9
100-52120-118	UNIFORM ALLOWANCES	.00	7,088.39	3,400.00	(3,688.39)	208.5
100-52120-119	SHIFT DIFFERENTIAL	8.00	35.38	.00	(35.38)	.0
100-52120-150	MEDICARE TAX/CITY SHARE	599.53	3,892.05	5,791.00	1,898.95	67.2
100-52120-151	SOCIAL SECURITY/CITY SHARE	2,563.57	16,642.01	24,761.53	8,119.52	67.2
100-52120-152	RETIREMENT	6,339.84	36,683.26	58,438.38	21,755.12	62.8
100-52120-153	HEALTH INSURANCE	4,330.02	27,089.17	42,104.14	15,014.97	64.3
100-52120-154	HRA-LIFE STYLE ACCT EXPENSE	500.00	500.00	5,000.00	4,500.00	10.0
100-52120-155	WORKERS COMPENSATION	740.41	4,746.43	6,528.24	1,781.81	72.7
100-52120-156	LIFE INSURANCE	5.07	44.52	58.98	14.46	75.5
100-52120-211	PROFESSIONAL DEVELOPMENT	1,929.00	9,698.75	4,080.00	(5,618.75)	237.7
100-52120-219	OTHER PROFESSIONAL SERVICES	200.00	6,410.75	2,768.00	(3,642.75)	231.6
100-52120-224	SOFTWARE/HARDWARE MAINTENANCE	1,050.00	6,015.28	4,453.67	(1,561.61)	135.1
100-52120-225	TELECOM/INTERNET/COMMUNICATION	314.21	1,884.26	3,021.72	1,137.46	62.4
100-52120-310	OFFICE & OPERATING SUPPLIES	(51.73)	16,377.65	12,691.00	(3,686.65)	129.1
100-52120-330	TRAVEL EXPENSES	73.50	518.74	306.00	(212.74)	169.5
100-52120-351	FUEL EXPENSES	246.77	1,909.92	4,000.00	2,090.08	47.8
TOTAL POLICE INVESTIGATION		60,909.55	385,625.67	561,782.24	176,156.57	68.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COMMUNITY SERVICE PROGRAM</u>					
100-52140-114 WAGES/PART-TIME/PERMANENT	4,866.73	31,124.29	33,178.08	2,053.79	93.8
100-52140-118 UNIFORM ALLOWANCES	.00	3,933.34	.00	(3,933.34)	.0
100-52140-150 MEDICARE TAX/CITY SHARE	70.58	492.01	481.08	(10.93)	102.3
100-52140-151 SOCIAL SECURITY/CITY SHARE	301.75	2,103.62	2,057.04	(46.58)	102.3
100-52140-152 RETIREMENT	136.00	1,917.25	.00	(1,917.25)	.0
100-52140-155 WORKERS COMPENSATION	104.07	878.38	638.18	(240.20)	137.6
100-52140-156 LIFE INSURANCE	.00	1.28	.00	(1.28)	.0
100-52140-218 ANIMAL CONTROL	.00	.00	255.03	255.03	.0
100-52140-224 SOFTWARE/HARDWARE MAINTENANCE	.00	.00	222.26	222.26	.0
100-52140-310 OFFICE & OPERATING SUPPLIES	.00	.00	250.00	250.00	.0
100-52140-351 FUEL EXPENSES	192.38	1,731.91	3,100.00	1,368.09	55.9
100-52140-360 PARKING SERVICES EXPENSES	470.00	3,283.23	3,967.17	683.94	82.8
TOTAL COMMUNITY SERVICE PROGRAM	6,141.51	45,465.31	44,148.84	(1,316.47)	103.0
<u>NEIGHBORHOOD SERVICES</u>					
100-52400-111 SALARIES/PERMANENT	6,304.64	34,916.18	52,967.95	18,051.77	65.9
100-52400-150 MEDICARE TAX/CITY SHARE	80.96	474.45	775.65	301.20	61.2
100-52400-151 SOCIAL SECURITY/CITY SHARE	346.16	2,028.82	3,316.56	1,287.74	61.2
100-52400-152 RETIREMENT	438.16	2,659.95	3,681.27	1,021.32	72.3
100-52400-153 HEALTH INSURANCE	1,354.34	11,187.10	17,064.67	5,877.57	65.6
100-52400-154 HRA-LIFE STYLE ACCT EXPENSE	.00	.00	2,100.00	2,100.00	.0
100-52400-155 WORKERS COMPENSATION	7.56	42.87	64.43	21.56	66.5
100-52400-156 LIFE INSURANCE	1.25	9.38	75.24	65.86	12.5
100-52400-211 PROFESSIONAL DEVELOPMENT	.00	.00	505.00	505.00	.0
100-52400-212 LEGAL/CITY ATTORNEY	558.93	5,320.76	.00	(5,320.76)	.0
100-52400-215 GIS SUPPLIES	.00	.00	1,010.00	1,010.00	.0
100-52400-218 WEIGHTS & MEASURES CONTRACT	.00	3,750.00	3,030.00	(720.00)	123.8
100-52400-219 OTHER PROFESSIONAL SERVICES	12,242.33	83,432.45	135,000.00	51,567.55	61.8
100-52400-220 COMP PLAN REWRITE	.00	.00	35,000.00	35,000.00	.0
100-52400-222 BUILDING INSPECTION SERVICES	34,922.36	151,165.46	295,700.00	144,534.54	51.1
100-52400-224 SOFTWARE/HARDWARE MAINTENANCE	1,050.00	3,571.37	7,968.97	4,397.60	44.8
100-52400-225 TELECOM/INTERNET/COMMUNICATION	139.49	1,302.28	2,561.14	1,258.86	50.9
100-52400-310 OFFICE & OPERATING SUPPLIES	2,063.98	8,164.38	5,100.50	(3,063.88)	160.1
100-52400-325 PUBLIC EDUCATION	.00	626.30	459.05	(167.25)	136.4
TOTAL NEIGHBORHOOD SERVICES	59,510.16	308,651.75	566,380.43	257,728.68	54.5
<u>EMERGENCY PREPAREDNESS</u>					
100-52500-224 SOFTWARE/HARDWARE MAINTENANCE	.00	388.97	.00	(388.97)	.0
100-52500-225 TELECOM/INTERNET/COMMUNICATION	815.79	2,094.65	3,292.64	1,197.99	63.6
100-52500-242 REPR/MTN MACHINERY/EQUIP	.00	.00	2,000.00	2,000.00	.0
100-52500-295 CONTRACTUAL SERVICES	.00	.00	3,555.00	3,555.00	.0
100-52500-310 OFFICE & OPERATING SUPPLIES	73.37	532.90	1,515.00	982.10	35.2
TOTAL EMERGENCY PREPAREDNESS	889.16	3,016.52	10,362.64	7,346.12	29.1

CITY OF WHITEWATER
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COMMUNICATIONS/DISPATCH</u>						
100-52600-111	SALARIES/PERMANENT	40,505.27	226,426.63	351,381.37	124,954.74	64.4
100-52600-112	SALARIES/OVERTIME	3,386.18	26,358.39	37,320.01	10,961.62	70.6
100-52600-117	LONGEVITY PAY	.00	500.00	1,000.00	500.00	50.0
100-52600-118	UNIFORM ALLOWANCES	.00	3,537.85	3,500.00	(37.85)	101.1
100-52600-119	SHIFT DIFFERENTIAL	313.07	1,863.51	.00	(1,863.51)	.0
100-52600-150	MEDICARE TAX/CITY SHARE	634.16	4,064.80	5,995.77	1,930.97	67.8
100-52600-151	SOCIAL SECURITY/CITY SHARE	2,711.57	17,380.46	25,637.10	8,256.64	67.8
100-52600-152	RETIREMENT	3,030.49	19,388.85	27,266.68	7,877.83	71.1
100-52600-153	HEALTH INSURANCE	4,246.04	33,537.40	49,304.14	15,766.74	68.0
100-52600-154	HRA-LIFE STYLE ACCT EXPENSE	.00	2,154.95	6,500.00	4,345.05	33.2
100-52600-155	WORKERS COMPENSATION	52.33	311.84	457.70	145.86	68.1
100-52600-156	LIFE INSURANCE	4.47	34.46	98.25	63.79	35.1
100-52600-211	PROFESSIONAL DEVELOPMENT	430.00	2,293.76	2,000.00	(293.76)	114.7
100-52600-219	OTHER PROFESSIONAL SERVICES	219.64	1,475.19	4,112.72	2,637.53	35.9
100-52600-224	SOFTWARE/HARDWARE MAINTENANCE	1,050.00	8,689.73	7,383.01	(1,306.72)	117.7
100-52600-225	TELECOM/INTERNET/COMMUNICATION	1,103.77	6,057.72	8,805.46	2,747.74	68.8
100-52600-292	RADIO SERVICE	.00	5,750.00	7,352.75	1,602.75	78.2
100-52600-295	MISC CONTRACTUAL SERVICES	.00	22,600.76	60,542.90	37,942.14	37.3
100-52600-310	OFFICE & OPERATING SUPPLIES	107.74	448.37	1,020.10	571.73	44.0
100-52600-330	TRAVEL EXPENSES	.00	1,164.89	1,315.00	150.11	88.6
TOTAL COMMUNICATIONS/DISPATCH		57,794.73	384,039.56	600,992.96	216,953.40	63.9
<u>DPW/ENGINEERING DEPARTMENT</u>						
100-53100-111	SALARIES/PERMANENT	2,645.54	14,356.74	21,880.85	7,524.11	65.6
100-53100-150	MEDICARE TAX/CITY SHARE	36.84	213.43	318.65	105.22	67.0
100-53100-151	SOCIAL SECURITY/CITY SHARE	157.49	912.51	1,362.50	449.99	67.0
100-53100-152	RETIREMENT	183.87	1,076.60	1,520.72	444.12	70.8
100-53100-153	HEALTH INSURANCE	257.32	2,058.56	3,087.89	1,029.33	66.7
100-53100-154	HRA-LIFE STYLE ACCT EXPENSE	10.05	86.98	380.00	293.02	22.9
100-53100-155	WORKERS COMPENSATION	3.18	17.61	26.62	9.01	66.2
100-53100-156	LIFE INSURANCE	1.66	8.24	6.16	(2.08)	133.8
100-53100-211	PROFESSIONAL DEVELOPMENT	.00	(292.37)	600.00	892.37	(48.7)
100-53100-213	ENGINEERING SERVICES	269.78	3,144.10	12,241.20	9,097.10	25.7
100-53100-224	SOFTWARE/HARDWARE MAINTENANCE	1,050.00	3,571.37	6,064.88	2,493.51	58.9
100-53100-225	TELECOM/INTERNET/COMMUNICATION	144.15	1,295.11	2,614.06	1,318.95	49.5
100-53100-310	OFFICE & OPERATING SUPPLIES	152.71	1,645.55	1,836.18	190.63	89.6
100-53100-320	SUBSCRIPTIONS/DUES	260.00	316.00	306.03	(9.97)	103.3
100-53100-325	PUBLIC EDUCATION	.00	186.00	215.00	29.00	86.5
100-53100-330	TRAVEL EXPENSES	.00	292.37	600.00	307.63	48.7
TOTAL DPW/ENGINEERING DEPARTMENT		5,172.59	28,888.80	53,060.74	24,171.94	54.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SHOP/FLEET OPERATIONS</u>					
100-53230-111 WAGES/PERMANENT	10,741.97	80,247.24	68,945.22	(11,302.02)	116.4
100-53230-112 WAGES/OVERTIME	.00	64.61	.00	(64.61)	.0
100-53230-113 WAGES/TEMPORARY	212.00	998.16	.00	(998.16)	.0
100-53230-117 LONGEVITY PAY	.00	280.00	810.00	530.00	34.6
100-53230-118 UNIFORM ALLOWANCES	.00	.00	135.00	135.00	.0
100-53230-150 MEDICARE TAX/CITY SHARE	150.93	1,209.18	1,022.05	(187.13)	118.3
100-53230-151 SOCIAL SECURITY/CITY SHARE	645.21	5,170.25	4,370.14	(800.11)	118.3
100-53230-152 RETIREMENT	746.61	6,047.18	4,857.37	(1,189.81)	124.5
100-53230-153 HEALTH INSURANCE	1,443.78	13,866.53	15,834.47	1,967.94	87.6
100-53230-154 HRA-LIFE STYLE ACCT EXPENSE	3.04	31.12	1,955.00	1,923.88	1.6
100-53230-155 WORKERS COMPENSATION	210.34	1,821.82	1,326.17	(495.65)	137.4
100-53230-156 LIFE INSURANCE	8.05	70.82	58.59	(12.23)	120.9
100-53230-221 MUNICIPAL UTILITIES EXPENSES	440.68	3,332.58	4,590.45	1,257.87	72.6
100-53230-222 UTILITIES-NAT GAS & ELECTRIC	800.77	11,964.76	16,000.00	4,035.24	74.8
100-53230-295 CONTRACTUAL SERVICES	.00	231.20	.00	(231.20)	.0
100-53230-310 OFFICE & OPERATING SUPPLIES	700.43	15,742.48	16,000.00	257.52	98.4
100-53230-352 VEHICLE REPR PARTS	30.00	5,292.76	25,502.50	20,209.74	20.8
100-53230-354 POLICE VEHICLE REP/MAINT	695.19	9,474.26	16,000.00	6,525.74	59.2
100-53230-355 BLDG MTN REPR SUPP	135.00	4,475.03	3,570.35	(904.68)	125.3
TOTAL SHOP/FLEET OPERATIONS	16,964.00	160,319.98	180,977.31	20,657.33	88.6
<u>PARK MAINTENANCE</u>					
100-53270-111 SALARIES/WAGES/PERMANENT	16,990.20	113,018.37	66,132.16	(46,886.21)	170.9
100-53270-112 WAGES/OVERTIME	.00	442.73	195.30	(247.43)	226.7
100-53270-113 WAGES/TEMPORARY	18,252.13	51,970.29	80,983.49	29,013.20	64.2
100-53270-118 UNIFORM ALLOWANCES	.00	.00	165.00	165.00	.0
100-53270-150 MEDICARE TAX/CITY SHARE	500.43	2,424.85	2,146.38	(278.47)	113.0
100-53270-151 SOCIAL SECURITY/CITY SHARE	2,139.84	10,368.68	9,177.61	(1,191.07)	113.0
100-53270-152 RETIREMENT	1,180.82	8,521.81	4,621.23	(3,900.58)	184.4
100-53270-153 HEALTH INSURANCE	1,819.26	17,223.72	10,806.38	(6,417.34)	159.4
100-53270-154 HRA-LIFE STYLE ACCT EXPENSE	.00	15.00	1,637.50	1,622.50	.9
100-53270-155 WORKERS COMPENSATION	676.65	3,424.61	2,832.29	(592.32)	120.9
100-53270-156 LIFE INSURANCE	1.70	30.51	56.14	25.63	54.4
100-53270-211 PROFESSIONAL DEVELOPMENT	.00	1,086.26	3,060.30	1,974.04	35.5
100-53270-221 MUNICIPAL UTILITIES	1,062.78	6,376.37	10,711.05	4,334.68	59.5
100-53270-222 ELECTRICITY	778.27	5,979.23	9,800.00	3,820.77	61.0
100-53270-223 NATURAL GAS	30.05	984.51	2,550.25	1,565.74	38.6
100-53270-242 REPR/MTN MACHINERY/EQUIP	3,431.52	13,176.79	12,751.00	(425.79)	103.3
100-53270-245 PARK IMPROVEMENTS	.00	5,664.77	5,100.50	(564.27)	111.1
100-53270-295 MAINTENANCE-TREES/LANDSCAPING	6,415.00	29,728.39	41,011.00	11,282.61	72.5
100-53270-310 OFFICE & OPERATING SUPPLIES	1,105.97	12,115.37	9,690.95	(2,424.42)	125.0
100-53270-330 TRAVEL EXPENSES	.00	.00	1,500.00	1,500.00	.0
100-53270-351 FUEL EXPENSES	1,785.18	7,757.67	12,500.00	4,742.33	62.1
TOTAL PARK MAINTENANCE	56,169.80	290,309.93	287,428.53	(2,881.40)	101.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STREET MAINTENANCE</u>					
100-53300-111 WAGES/PERMANENT	29,578.38	95,437.75	360,615.01	265,177.26	26.5
100-53300-112 WAGES/OVERTIME	88.62	723.06	683.56	(39.50)	105.8
100-53300-113 WAGES/TEMPORARY	5,699.00	11,160.48	818.02	(10,342.46)	1364.3
100-53300-117 LONGEVITY PAY	.00	1,120.00	1,600.00	480.00	70.0
100-53300-118 UNIFORM ALLOWANCES	540.70	5,709.37	7,056.00	1,346.63	80.9
100-53300-150 MEDICARE TAX/CITY SHARE	499.65	1,656.97	5,381.03	3,724.06	30.8
100-53300-151 SOCIAL SECURITY/CITY SHARE	2,136.44	7,084.85	23,008.54	15,923.69	30.8
100-53300-152 RETIREMENT	2,061.83	7,326.16	25,273.99	17,947.83	29.0
100-53300-153 HEALTH INSURANCE	5,501.10	31,299.89	71,556.88	40,256.99	43.7
100-53300-154 HRA-LIFE STYLE ACCT EXPENSE	98.72	1,372.26	9,097.50	7,725.24	15.1
100-53300-155 WORKERS COMPENSATION	679.04	2,323.55	6,960.96	4,637.41	33.4
100-53300-156 LIFE INSURANCE	12.47	67.76	139.89	72.13	48.4
100-53300-211 PROFESSIONAL DEVELOPMENT	27.00	899.69	750.00	(149.69)	120.0
100-53300-222 ELECT/TRAFFIC SIGNALS/P-LOTS	9,208.57	17,759.89	15,301.50	(2,458.39)	116.1
100-53300-224 SOFTWARE/HARDWARE MAINTENANCE	1,050.00	2,907.42	5,498.64	2,591.22	52.9
100-53300-225 TELECOM/INTERNET/COMMUNICATION	512.28	2,314.30	3,471.14	1,156.84	66.7
100-53300-310 OFFICE & OPERATING SUPPLIES	384.00	1,498.90	1,020.10	(478.80)	146.9
100-53300-351 FUEL EXPENSES	2,896.71	18,738.63	29,000.00	10,261.37	64.6
100-53300-354 TRAFFIC CONTROL SUPP	2,588.50	10,759.25	12,241.20	1,481.95	87.9
100-53300-405 MATERIALS/REPAIRS	.00	10,109.39	12,241.20	2,131.81	82.6
100-53300-821 BRIDGE/DAM	.00	.00	4,080.40	4,080.40	.0
TOTAL STREET MAINTENANCE	63,563.01	230,269.57	595,795.56	365,525.99	38.7
<u>SNOW AND ICE</u>					
100-53320-111 WAGES/PERMANENT	1,231.52	29,565.34	44,754.61	15,189.27	66.1
100-53320-112 WAGES/OVERTIME	.00	2,360.34	8,690.99	6,330.65	27.2
100-53320-117 LONGEVITY PAY	.00	180.00	220.00	40.00	81.8
100-53320-150 MEDICARE TAX/CITY SHARE	17.18	555.70	787.26	231.56	70.6
100-53320-151 SOCIAL SECURITY/CITY SHARE	73.41	2,375.62	3,366.20	990.58	70.6
100-53320-152 RETIREMENT	85.58	2,778.01	3,729.76	951.75	74.5
100-53320-153 HEALTH INSURANCE	401.87	7,650.25	9,044.38	1,394.13	84.6
100-53320-154 HRA-LIFE STYLE ACCT EXPENSE	16.71	138.66	1,165.00	1,026.34	11.9
100-53320-155 WORKERS COMPENSATION	23.65	850.06	970.52	120.46	87.6
100-53320-156 LIFE INSURANCE	.66	14.01	20.66	6.65	67.8
100-53320-295 EQUIP RENTAL	.00	.00	12,241.20	12,241.20	.0
100-53320-351 FUEL EXPENSES	354.46	4,287.99	9,180.90	4,892.91	46.7
100-53320-353 SNOW EQUIP/REPR PARTS	500.00	9,571.23	25,000.00	15,428.77	38.3
100-53320-460 SALT & SAND	.00	20,812.48	25,000.00	4,187.52	83.3
TOTAL SNOW AND ICE	2,705.04	81,139.69	144,171.48	63,031.79	56.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STREET LIGHTS</u>					
100-53420-111 WAGES/PERMANENT	2,935.48	14,090.40	6,249.72	(7,840.68)	225.5
100-53420-112 WAGES/OVERTIME	.00	.00	195.30	195.30	.0
100-53420-117 LONGEVITY PAY	.00	20.00	.00	(20.00)	.0
100-53420-150 MEDICARE TAX/CITY SHARE	39.86	199.29	94.18	(105.11)	211.6
100-53420-151 SOCIAL SECURITY/CITY SHARE	170.38	852.25	402.69	(449.56)	211.6
100-53420-152 RETIREMENT	204.02	1,019.69	447.93	(571.76)	227.6
100-53420-153 HEALTH INSURANCE	43.63	610.28	1,059.54	449.26	57.6
100-53420-154 HRA-LIFE STYLE ACCT EXPENSE	.00	70.00	155.00	85.00	45.2
100-53420-155 WORKERS COMPENSATION	56.38	302.15	122.46	(179.69)	246.7
100-53420-156 LIFE INSURANCE	1.93	8.36	2.74	(5.62)	305.1
100-53420-222 ELECTRICITY	19,503.27	139,092.27	232,341.41	93,249.14	59.9
100-53420-310 OFFICE & OPERATING SUPPLIES	2,828.80	6,403.22	7,070.00	666.78	90.6
100-53420-820 STREET LIGHTS	.00	.00	1,020.10	1,020.10	.0
TOTAL STREET LIGHTS	25,783.75	162,667.91	249,161.07	86,493.16	65.3
<u>YOUNG LIBRARY BUILDING</u>					
100-55111-111 SALARIES/PERMANENT	941.09	5,460.06	11,131.25	5,671.19	49.1
100-55111-118 UNIFORM ALLOWANCES	.00	.00	27.00	27.00	.0
100-55111-150 MEDICARE TAX/CITY SHARE	14.69	95.46	175.63	80.17	54.4
100-55111-151 SOCIAL SECURITY/CITY SHARE	62.81	408.22	750.96	342.74	54.4
100-55111-152 RETIREMENT	65.40	416.02	775.50	359.48	53.7
100-55111-153 HEALTH INSURANCE	72.00	600.00	864.00	264.00	69.4
100-55111-154 HRA-LIFE STYLE ACCT EXPENSE	.00	75.00	90.00	15.00	83.3
100-55111-155 WORKERS COMPENSATION	18.07	123.92	214.11	90.19	57.9
100-55111-156 LIFE INSURANCE	.10	1.03	3.79	2.76	27.2
100-55111-158 UNEMPLOYMENT COMPENSATION	.00	.00	204.00	204.00	.0
100-55111-221 WATER & SEWER	396.13	2,936.59	2,856.00	(80.59)	102.8
100-55111-222 ELECTRICITY	1,522.09	8,692.58	13,600.00	4,907.42	63.9
100-55111-223 NATURAL GAS	200.12	3,037.49	4,545.00	1,507.51	66.8
100-55111-244 HVAC	.00	4,162.04	1,262.50	(2,899.54)	329.7
100-55111-245 FACILITY IMPROVEMENTS	.00	.00	3,060.00	3,060.00	.0
100-55111-246 JANITORIAL SERVICES	.00	7,554.00	16,380.00	8,826.00	46.1
100-55111-294 GROUNDS MAINTENANCE	.00	112.18	.00	(112.18)	.0
100-55111-355 REPAIR & SUPPLIES	.00	4,567.82	2,040.00	(2,527.82)	223.9
TOTAL YOUNG LIBRARY BUILDING	3,292.50	38,242.41	57,979.74	19,737.33	66.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>PARKS ADMINISTRATION</u>					
100-55200-111	WAGES/PERMANENT	8,482.96	46,155.64	72,744.36	26,588.72	63.5
100-55200-113	WAGES/TEMPORARY	200.00	1,030.20	.00 (	1,030.20)	.0
100-55200-117	LONGEVITY PAY	.00	.00	300.00	300.00	.0
100-55200-150	MEDICARE TAX/CITY SHARE	124.01	726.43	1,086.55	360.12	66.9
100-55200-151	SOCIAL SECURITY/CITY SHARE	530.34	3,106.36	4,645.93	1,539.57	66.9
100-55200-152	RETIREMENT	589.56	3,460.01	4,942.80	1,482.79	70.0
100-55200-153	HEALTH INSURANCE	815.48	6,489.42	9,305.67	2,816.25	69.7
100-55200-154	HRA-LIFE STYLE ACCT EXPENSE	350.27	840.18	1,200.00	359.82	70.0
100-55200-155	WORKERS COMPENSATION	62.34	389.04	750.24	361.20	51.9
100-55200-156	LIFE INSURANCE	1.36	10.15	15.19	5.04	66.8
100-55200-211	PROFESSIONAL DEVELOPMENT	.00	429.96	1,060.00	630.04	40.6
100-55200-224	SOFTWARE/HARDWARE MAINTENANCE	1,050.00	2,754.76	5,247.16	2,492.40	52.5
100-55200-225	TELECOM/INTERNET/COMMUNICATION	463.61	2,035.57	3,202.59	1,167.02	63.6
100-55200-310	OFFICE & OPERATING SUPPLIES	12.65	2,370.26	505.00 (	1,865.26)	469.4
100-55200-320	SUBSCRIPTIONS/DUES	20.00	637.04	150.00 (	487.04)	424.7
100-55200-324	PROMOTIONS/ADS	.00	341.50	.00 (	341.50)	.0
100-55200-341	PROGRAM SUPPLIES	354.00	354.00	.00 (	354.00)	.0
	TOTAL PARKS ADMINISTRATION	13,056.58	71,130.52	105,155.49	34,024.97	67.6
	<u>PARK & REC ADMINISTRATION</u>					
100-55210-310	OFFICE & OPERATING SUPPLIES	.00	24.21	.00 (	24.21)	.0
100-55210-320	SUBSCRIPTIONS/DUES	.00	175.00	.00 (	175.00)	.0
	TOTAL PARK & REC ADMINISTRATION	.00	199.21	.00 (	199.21)	.0
	<u>CELEBRATIONS</u>					
100-55320-780	DISCOVER WHITEWATER RACE	.00	6,000.00	6,000.00	.00	100.0
100-55320-790	CELEBRATIONS/AWARDS	2,601.67	10,686.13	5,000.00 (	5,686.13)	213.7
	TOTAL CELEBRATIONS	2,601.67	16,686.13	11,000.00 (	5,686.13)	151.7
	<u>COMM BASED CO-OP PROJECTS</u>					
100-55330-760	AQUATIC CENTER CONTRIBUTION	.00	.00	266,530.01	266,530.01	.0
	TOTAL COMM BASED CO-OP PROJECTS	.00	.00	266,530.01	266,530.01	.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>TRANSFERS TO OTHER FUNDS</u>					
100-59220-901	TRANS TO FD 260 SICK/SEVERENCE	.00	.00	50,000.00	50,000.00	.0
100-59220-913	TRANS IN/OUT-OTHER FUNDS	.00	.00	32,314.66	32,314.66	.0
100-59220-918	TRANS TO FD 230 RECYLING	.00	.00	500,000.00	500,000.00	.0
100-59220-919	TRANS TO FD 900 ECONOMIC DEV	.00	.00	30,000.00	30,000.00	.0
100-59220-927	TRANS TO FD 217 BLDING REPAIR	.00	.00	15,000.00	15,000.00	.0
100-59220-939	TRANS TO FD 214 ELECTIONS	.00	.00	30,000.00	30,000.00	.0
100-59220-955	TRANS TO FD 248 PARK & REC	.00	.00	249,242.03	249,242.03	.0
100-59220-994	TRANS TO FD 235 RIDE SHARE	.00	.00	5,000.00	5,000.00	.0
100-59220-998	TRANS TO FD 220 LIBRARY	.00	.00	469,370.34	469,370.34	.0
	<u>TOTAL TRANSFERS TO OTHER FUNDS</u>	<u>.00</u>	<u>.00</u>	<u>1,380,927.03</u>	<u>1,380,927.03</u>	<u>.0</u>
	<u>TRANSFER TO DEBT SERVICE</u>					
100-59230-990	TRANS TO FD 300 DEBT SERVICE	663,483.75	1,658,963.53	1,952,571.55	293,608.02	85.0
	<u>TOTAL TRANSFER TO DEBT SERVICE</u>	<u>663,483.75</u>	<u>1,658,963.53</u>	<u>1,952,571.55</u>	<u>293,608.02</u>	<u>85.0</u>
	<u>TRANSFERS TO SPECIAL FUNDS</u>					
100-59240-901	TRANS TO FD 249 FIRE DEPART	.00	.00	1,370,112.24	1,370,112.24	.0
100-59240-904	TRANS TO FD 269-HEALTH INS SIR	.00	.00	282,082.89	282,082.89	.0
100-59240-945	TRANS TO FD 452 BIRGE FOUNTAIN	.00	.00	500.00	500.00	.0
	<u>TOTAL TRANSFERS TO SPECIAL FUNDS</u>	<u>.00</u>	<u>.00</u>	<u>1,652,695.13</u>	<u>1,652,695.13</u>	<u>.0</u>
	<u>TOTAL FUND EXPENDITURES</u>	<u>1,622,904.18</u>	<u>7,265,797.88</u>	<u>13,572,201.79</u>	<u>6,306,403.91</u>	<u>53.5</u>
	<u>NET REVENUE OVER EXPENDITURES</u>	<u>464,055.19</u>	<u>2,191,482.49</u>	<u>.00</u>	<u>(2,191,482.49)</u>	<u>.0</u>

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WATER SALES REVENUE</u>					
610-46461-61 METERED SALES/RESIDENTIAL	66,039.72	540,665.89	833,181.36	292,515.47	64.9
610-46462-61 METERED SALES/COMMERCIAL	11,666.93	91,841.93	138,972.98	47,131.05	66.1
610-46463-61 METERED SALES/INDUSTRIAL	96,846.91	577,126.36	668,502.07	91,375.71	86.3
610-46464-61 SALES TO PUBLIC AUTHORITIES	17,403.28	149,002.93	217,027.92	68,024.99	68.7
610-46465-61 PUBLIC FIRE PROTECTION REV	63,001.76	505,449.35	751,294.07	245,844.72	67.3
610-46466-61 PRIVATE FIRE PROTECTION REV	6,206.00	49,648.00	52,670.68	3,022.68	94.3
610-46467-61 METERED SALES/MF RESIDENTIAL	15,372.75	135,687.66	214,214.82	78,527.16	63.3
TOTAL WATER SALES REVENUE	276,537.35	2,049,422.12	2,875,863.90	826,441.78	71.3
<u>MISCELLANEOUS WATER REVENUE</u>					
610-47419-61 INTEREST INCOME	2,968.69	23,362.10	19,308.55	(4,053.55)	121.0
610-47421-61 DEVELOPER CONTRIBUTION	.00	.00	14,924.98	14,924.98	.0
610-47425-61 MISC AMORTIZATION	.00	.00	13,814.00	13,814.00	.0
610-47460-61 OTR REV/TOWER/SERVICE	105.95	93,065.20	28,000.00	(65,065.20)	332.4
610-47467-61 NSF/SVC FEES/SPEC ASSESS FEES	1,110.47	15,105.69	10,000.00	(5,105.69)	151.1
610-47471-61 MISC SERVICE REV - TURN OFF	175.00	1,225.00	2,000.00	775.00	61.3
610-47474-61 OTHER REV--LABOR/MATERIAL	4,074.80	19,454.02	15,000.00	(4,454.02)	129.7
610-47476-61 NET RETURN ON INVEST-METERS	.00	.00	10,500.00	10,500.00	.0
610-47481-61 MISC GRANT REVENUE	.00	.00	1,780,555.00	1,780,555.00	.0
610-47482-61 SALE OF USED EQUIPMENT	.00	307.25	2,000.00	1,692.75	15.4
610-47483-61 LEASE REVENUE	.00	.00	20,012.00	20,012.00	.0
610-47485-61 BOND/NOTE/LOAN PROCEEDS	.00	.00	3,004,445.00	3,004,445.00	.0
610-47486-61 TRANSFER TID 10-TOWER DEBT	.00	.00	10,493.76	10,493.76	.0
610-47487-61 TRANSFER TID 11-TOWER DEBT	.00	.00	10,493.76	10,493.76	.0
610-47488-61 TRANSFER TID 13-TOWER DEBT	.00	.00	79,963.00	79,963.00	.0
610-47489-61 TRANSFER TID 14-TOWER DEBT	.00	.00	55,012.50	55,012.50	.0
610-47493-61 RETAINED EARNINGS-(INC)-DEC	.00	.00	(78,544.64)	(78,544.64)	.0
TOTAL MISCELLANEOUS WATER REVENUE	8,434.91	152,519.26	4,997,977.91	4,845,458.65	3.1
TOTAL FUND REVENUE	284,972.26	2,201,941.38	7,873,841.81	5,671,900.43	28.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>SOURCE OF SUPPLY</u>					
610-61600-111	SALARIES/WAGES	3,302.73	23,929.87	23,289.84	(640.03)	102.8
610-61600-112	WAGES/OVERTIME	.00	1,352.86	5,152.13	3,799.27	26.3
610-61600-310	OFFICE & OPERATING SUPPLIES	.00	.00	1,500.00	1,500.00	.0
610-61600-350	REPAIR/MTN EXPENSES	.00	.00	500.00	500.00	.0
	TOTAL SOURCE OF SUPPLY	3,302.73	25,282.73	30,441.97	5,159.24	83.1
	<u>PUMPING OPERATIONS</u>					
610-61620-111	SALARIES/WAGES	6,727.98	35,279.20	45,582.36	10,303.16	77.4
610-61620-112	WAGES/OVERTIME	.00	.00	63.98	63.98	.0
610-61620-220	UTILITIES	24,345.88	143,240.57	183,000.00	39,759.43	78.3
610-61620-310	OFFICE & OPERATING SUPPLIES	71.92	3,011.42	2,000.00	(1,011.42)	150.6
610-61620-350	REPAIR/MTN EXPENSE	1,083.84	23,043.13	1,227,000.00	1,203,956.87	1.9
	TOTAL PUMPING OPERATIONS	32,229.62	204,574.32	1,457,646.34	1,253,072.02	14.0
	<u>WTR TREATMENT OPERATIONS</u>					
610-61630-111	SALARIES/WAGES	3,967.41	21,195.49	23,089.78	1,894.29	91.8
610-61630-112	WAGES/OVERTIME	.00	.00	34.59	34.59	.0
610-61630-154	PROFESSIONAL DEVELOPMENT	.00	288.00	.00	(288.00)	.0
610-61630-310	WATER TESTING & OP SUPPLIES	681.33	7,708.98	25,000.00	17,291.02	30.8
610-61630-341	CHEMICALS	2,698.13	24,807.43	38,500.00	13,692.57	64.4
610-61630-350	REPAIR/MTN EXPENSE	.00	80,869.81	14,000.00	(66,869.81)	577.6
	TOTAL WTR TREATMENT OPERATIONS	7,346.87	134,869.71	100,624.37	(34,245.34)	134.0
	<u>TRANSMISSION</u>					
610-61640-111	SALARIES/WAGES	113.73	584.04	903.94	319.90	64.6
	TOTAL TRANSMISSION	113.73	584.04	903.94	319.90	64.6
	<u>RESERVOIRS MAINTENANCE</u>					
610-61650-111	MTN SALARIES/WAGES	452.57	2,290.46	2,768.20	477.74	82.7
610-61650-112	WAGES/OVERTIME	.00	.00	449.69	449.69	.0
610-61650-350	REPAIR/MTN EXPENSE	.00	68,820.70	70,000.00	1,179.30	98.3
	TOTAL RESERVOIRS MAINTENANCE	452.57	71,111.16	73,217.89	2,106.73	97.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>MAINS MAINTENANCE</u>					
610-61651-111	MTN SALARIES/WAGES	2,560.60	11,636.18	22,304.88	10,668.70	52.2
610-61651-112	WAGES/OVERTIME	603.27	694.74	1,403.59	708.85	49.5
610-61651-350	REPAIR/MTN EXPENSE	16,273.63	40,654.58	45,000.00	4,345.42	90.3
	TOTAL MAINS MAINTENANCE	19,437.50	52,985.50	68,708.47	15,722.97	77.1
	<u>SERVICES MAINTENANCE</u>					
610-61652-111	MTN SALARIES/WAGES	2,013.38	12,379.99	22,531.47	10,151.48	55.0
610-61652-112	WAGES/OVERTIME	92.81	734.83	1,207.42	472.59	60.9
610-61652-350	REPAIR/MTN EXPENSE	2,700.00	35,518.94	35,000.00	(518.94)	101.5
	TOTAL SERVICES MAINTENANCE	4,806.19	48,633.76	58,738.89	10,105.13	82.8
	<u>METERS MAINTENANCE</u>					
610-61653-111	MTN SALARIES/WAGES	3,946.64	21,776.45	21,235.90	(540.55)	102.6
610-61653-112	WAGES/OVERTIME	.00	70.22	32.00	(38.22)	219.4
610-61653-210	CONTRACTUAL SERVICES	.00	.00	20,000.00	20,000.00	.0
610-61653-350	REPAIR/MTN EXPENSE	31.44	661.87	3,500.00	2,838.13	18.9
	TOTAL METERS MAINTENANCE	3,978.08	22,508.54	44,767.90	22,259.36	50.3
	<u>HYDRANTS MAINTENANCE</u>					
610-61654-111	MTN SALARIES/WAGES	573.02	5,363.31	14,730.39	9,367.08	36.4
610-61654-112	WAGES/OVERTIME	162.42	162.42	963.43	801.01	16.9
610-61654-350	REPAIR/MTN EXPENSE	2,316.00	8,721.00	15,000.00	6,279.00	58.1
	TOTAL HYDRANTS MAINTENANCE	3,051.44	14,246.73	30,693.82	16,447.09	46.4
	<u>METER READING</u>					
610-61901-111	SALARIES/WAGES	227.46	1,168.07	628.17	(539.90)	186.0
	TOTAL METER READING	227.46	1,168.07	628.17	(539.90)	186.0
	<u>ACCOUNTING/COLLECTION</u>					
610-61902-111	SALARIES/WAGES	4,728.85	32,156.71	48,272.93	16,116.22	66.6
	TOTAL ACCOUNTING/COLLECTION	4,728.85	32,156.71	48,272.93	16,116.22	66.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>CUSTOMER ACCOUNTS</u>					
610-61903-224	SOFTWARE/HARDWARE MAINTENANCE	.00	2,239.01	11,700.96	9,461.95	19.1
610-61903-310	INFO TECH & OPERATING SUPPLIES	.00	75.14	.00	(75.14)	.0
610-61903-325	PUBLIC EDUCATION	.00	186.00	215.00	29.00	86.5
610-61903-361	AMR GATEWAY SERVICES	3,045.28	10,552.46	19,500.00	8,947.54	54.1
610-61903-362	CREDIT/DEBIT CARD EXPENSES	.00	.00	9,367.75	9,367.75	.0
	TOTAL CUSTOMER ACCOUNTS	3,045.28	13,052.61	40,783.71	27,731.10	32.0
	<u>ADMINISTRATIVE</u>					
610-61920-111	SALARIES/WAGES	16,799.35	96,280.52	177,583.67	81,303.15	54.2
	TOTAL ADMINISTRATIVE	16,799.35	96,280.52	177,583.67	81,303.15	54.2
	<u>OFFICE SUPPLIES</u>					
610-61921-224	SOFTWARE/HARDWARE MAINTENANCE	1,050.00	1,730.81	1,304.74	(426.07)	132.7
610-61921-225	TELECOM/INTERNET/COMMUNICATION	566.37	3,245.44	5,712.02	2,466.58	56.8
610-61921-310	OFFICE & OPERATING SUPPLIES	1,606.40	5,898.68	8,500.00	2,601.32	69.4
	TOTAL OFFICE SUPPLIES	3,222.77	10,874.93	15,516.76	4,641.83	70.1
	<u>OUTSIDE SERVICES EMPLOYED</u>					
610-61923-210	PROFESSIONAL SERVICES	2,516.00	38,873.04	62,750.00	23,876.96	62.0
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	2,516.00	38,873.04	76,750.00	37,876.96	50.7
	<u>INSURANCE</u>					
610-61924-510	INSURANCE EXPENSES	.00	25,816.70	28,500.00	2,683.30	90.6
	TOTAL INSURANCE	.00	25,816.70	28,500.00	2,683.30	90.6
	<u>EMPLOYEE BENEFITS</u>					
610-61926-150	EMPLOYEE FRINGE BENEFITS	12,609.59	95,907.38	177,828.93	81,921.55	53.9
610-61926-590	SOC SEC TAXES EXPENSE	4,741.89	29,724.98	39,321.74	9,596.76	75.6
	TOTAL EMPLOYEE BENEFITS	17,351.48	125,632.36	217,150.67	91,518.31	57.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>EMPLOYEE TRAINING</u>					
610-61927-154	PROFESSIONAL DEVELOPMENT	27.00	2,412.35	5,000.00	2,587.65	48.3
	TOTAL EMPLOYEE TRAINING	27.00	2,412.35	5,000.00	2,587.65	48.3
	<u>PSC ASSESSMENT</u>					
610-61928-210	PSC REMAINDER ASSESSMENT	.00	.00	2,550.25	2,550.25	.0
	TOTAL PSC ASSESSMENT	.00	.00	2,550.25	2,550.25	.0
	<u>MISCELLANEOUS GENERAL</u>					
610-61930-590	TAXES	.00	.00	353,500.00	353,500.00	.0
	TOTAL MISCELLANEOUS GENERAL	.00	.00	353,500.00	353,500.00	.0
	<u>TRANSPORTATION</u>					
610-61933-310	VEHICLE REPAIRS & MAINTENANCE	45.00	1,957.07	5,050.00	3,092.93	38.8
610-61933-351	FUEL EXPENSE	751.41	6,573.03	7,800.00	1,226.97	84.3
	TOTAL TRANSPORTATION	796.41	8,530.10	12,850.00	4,319.90	66.4
	<u>GENERAL PLANT MAINTENANCE</u>					
610-61935-111	MTN SALARIES/WAGES	15,703.94	91,830.53	170,260.25	78,429.72	53.9
610-61935-112	WAGES/OVERTIME	.00	183.82	60.17	(123.65)	305.5
610-61935-113	WAGES/TEMPORARY	.00	91.47	22,392.00	22,300.53	.4
610-61935-116	ON CALL PAY	1,487.76	8,306.43	13,345.67	5,039.24	62.2
610-61935-118	CLOTHING ALLOWANCE	174.88	2,944.39	2,900.00	(44.39)	101.5
610-61935-154	ORGANIZATION MEMBERSHIPS	.00	620.90	2,500.00	1,879.10	24.8
610-61935-220	UTILITIES	52.15	365.05	1,530.15	1,165.10	23.9
610-61935-350	REPAIR/MTN EXPENSE	159.24	2,791.28	15,000.00	12,208.72	18.6
	TOTAL GENERAL PLANT MAINTENANCE	17,577.97	107,133.87	227,988.24	120,854.37	47.0
	<u>CAP OUTLAY/CONSTRUCT WIP</u>					
610-61936-111	SALARIES/WAGES	761.30	3,191.45	4,214.19	1,022.74	75.7
610-61936-810	CAPITAL EQUIPMENT	.00	101,331.24	116,000.00	14,668.76	87.4
610-61936-820	CAP OUTLAY/CONTRACT PAYMENTS	18,441.99	154,203.60	.00	(154,203.60)	.0
610-61936-823	METER PURCHASES	.00	160,028.08	3,770,250.00	3,610,221.92	4.2
	TOTAL CAP OUTLAY/CONSTRUCT WIP	19,203.29	418,754.37	3,890,464.19	3,471,709.82	10.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>DEBT SERVICE</u>						
610-61950-610	PRINCIPAL ON DEBT	130,000.00	491,300.00	481,300.00	(10,000.00)	102.1
610-61950-620	INTEREST ON DEBT	26,190.00	240,902.35	428,184.63	187,282.28	56.3
610-61950-650	BOND ISSUE/PAYING AGENT EXP	.00	.00	1,075.00	1,075.00	.0
TOTAL DEBT SERVICE		156,190.00	732,202.35	910,559.63	178,357.28	80.4
TOTAL FUND EXPENDITURES		316,404.59	2,187,684.47	7,873,841.81	5,686,157.34	27.8
NET REVENUE OVER EXPENDITURES		(31,432.33)	14,256.91	.00	(14,256.91)	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>WASTEWATER SALES REVENUES</u>					
620-41110-62	RESIDENTIAL REVENUES	149,986.40	1,279,590.09	1,952,161.51	672,571.42	65.6
620-41112-62	COMMERCIAL REVENUES	80,929.78	708,484.87	1,491,848.70	783,363.83	47.5
620-41113-62	INDUSTRIAL REVENUES	14,194.15	106,176.58	161,761.65	55,585.07	65.6
620-41114-62	PUBLIC REVENUES	41,387.58	435,484.79	676,089.95	240,605.16	64.4
620-41115-62	PENALTIES	1,656.33	14,160.70	19,732.11	5,571.41	71.8
620-41116-62	MISC REVENUES	15,814.45	82,839.82	154,984.76	72,144.94	53.5
620-41117-62	SEWER CONNECTION REVENUES	38,304.00	98,496.00	1,824.00	(96,672.00)	5400.0
	TOTAL WASTEWATER SALES REVENUES	342,272.69	2,725,232.85	4,458,402.68	1,733,169.83	61.1
	<u>MISCELLANEOUS REVENUE</u>					
620-42110-62	INTEREST INCOME	13,762.99	107,967.87	84,582.04	(23,385.83)	127.7
620-42175-62	INS CLAIMS REIM/DIVIDENDS	.00	8,930.54	.00	(8,930.54)	.0
620-42213-62	MISC INCOME	.00	11,500.00	11,600.00	100.00	99.1
620-42217-62	BOND PROCEEDS	1,319,774.22	1,319,774.22	145,000.00	(1,174,774.22)	910.2
620-42218-62	GRANT PROCEEDS	.00	.00	203,800.00	203,800.00	.0
	TOTAL MISCELLANEOUS REVENUE	1,333,537.21	1,448,172.63	444,982.04	(1,003,190.59)	325.5
	<u>OTHER FINANCING SOURCES</u>					
620-49930-62	RETAINED EARNINGS-(INC)-DEC	.00	.00	(164,233.44)	(164,233.44)	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	(164,233.44)	(164,233.44)	.0
	TOTAL FUND REVENUE	1,675,809.90	4,173,405.48	4,739,151.28	565,745.80	88.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE EXPENSES</u>					
620-62810-111 SALARIES/PERMANENT	21,266.54	120,967.54	254,496.98	133,529.44	47.5
620-62810-116 ACCOUNTING/COLLECT SALARIES	5,279.03	35,001.00	55,309.23	20,308.23	63.3
620-62810-154 PROFESSIONAL DEVELOPMENT	214.00	683.00	.00	(683.00)	.0
620-62810-219 PROF SERVICES/ACCTG & AUDIT	.00	10,201.00	10,201.00	.00	100.0
620-62810-220 PLANNING	.00	.00	12,500.00	12,500.00	.0
620-62810-221 GIS SERVICES/EXPENSES	.00	6.00	4,750.00	4,744.00	.1
620-62810-224 SOFTWARE/HARDWARE MAINTENANCE	1,050.00	5,193.82	13,689.55	8,495.73	37.9
620-62810-225 TELECOM/INTERNET/COMMUNICATION	520.49	2,957.27	5,405.62	2,448.35	54.7
620-62810-310 OFFICE SUPPLIES	1,476.75	12,111.71	6,630.65	(5,481.06)	182.7
620-62810-345 NO FAULT SEWER BKUP CLAIMS	.00	7,500.00	.00	(7,500.00)	.0
620-62810-356 JOINT METER EXPENSE	.00	.00	19,534.92	19,534.92	.0
620-62810-362 CREDIT/DEBIT CARD EXPENSES	3,357.73	28,944.76	25,502.50	(3,442.26)	113.5
620-62810-519 INSURANCE EXPENSE	.00	63,282.49	70,000.00	6,717.51	90.4
620-62810-610 PRINCIPAL ON DEBT	80,000.00	1,713,287.55	1,770,115.06	56,827.51	96.8
620-62810-620 INTEREST ON DEBT	19,643.75	274,026.46	538,790.93	264,764.47	50.9
620-62810-670 BOND ISSUE/DEBT AMORT EXPENSE	.00	.00	30,603.00	30,603.00	.0
620-62810-820 CAPITAL IMPROVEMENTS	129,767.73	996,416.80	213,657.00	(782,759.80)	466.4
620-62810-821 CAPITAL EQUIPMENT	12,776.98	20,881.38	340,000.00	319,118.62	6.1
620-62810-822 EQUIP REPL FUND ITEMS	.00	.00	10,201.00	10,201.00	.0
620-62810-825 SEWER REPAIR/MAINT FUNDING	.00	19,857.95	150,000.00	130,142.05	13.2
TOTAL ADMINISTRATIVE EXPENSES	275,353.00	3,311,318.73	3,531,387.44	220,068.71	93.8
<u>SUPERVISORY/CLERICAL</u>					
620-62820-111 SALARIES/PERMANENT	10,650.81	58,354.56	91,615.10	33,260.54	63.7
620-62820-120 EMPLOYEE BENEFITS	20,844.91	141,747.78	242,347.12	100,599.34	58.5
620-62820-154 PROFESSIONAL DEVELOPMENT	238.05	2,219.78	4,000.00	1,780.22	55.5
620-62820-219 PROFESSIONAL SERVICES	1,130.29	17,561.40	2,550.00	(15,011.40)	688.7
620-62820-225 TELECOM/INTERNET/COMMUNICATION	.00	.00	3,878.40	3,878.40	.0
620-62820-310 OFFICE & OPERATING SUPPLIES	139.20	1,459.56	3,060.30	1,600.74	47.7
TOTAL SUPERVISORY/CLERICAL	33,003.26	221,343.08	347,450.92	126,107.84	63.7
<u>COLLECTION SYS OPS & MAINT</u>					
620-62830-111 SALARIES/PERMANENT	10,492.93	53,097.48	71,149.64	18,052.16	74.6
620-62830-112 WAGES/OVERTIME	.00	307.75	2,912.65	2,604.90	10.6
620-62830-222 ELECTRICITY/LIFT STATIONS	1,002.14	7,756.96	13,000.00	5,243.04	59.7
620-62830-295 CONTRACTUAL SERVICES	16.37	116.21	8,600.00	8,483.79	1.4
620-62830-353 REPR/MTN - LIFT STATIONS	28.78	852.91	14,281.40	13,428.49	6.0
620-62830-354 REPR MTN - SANITARY SEWERS	4,078.12	10,670.63	6,630.65	(4,039.98)	160.9
620-62830-355 REP/MAINT-COLLECTION EQUIP	858.98	2,616.87	7,000.00	4,383.13	37.4
TOTAL COLLECTION SYS OPS & MAINT	16,477.32	75,418.81	123,574.34	48,155.53	61.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>TREATMENT PLANT OPERATIONS</u>					
620-62840-111	SALARIES/PERMANENT	6,952.34	32,782.93	28,029.49	(4,753.44)	117.0
620-62840-112	OVERTIME	177.16	933.43	6,990.85	6,057.42	13.4
620-62840-116	ON-CALL PAY	1,430.50	8,024.06	13,345.67	5,321.61	60.1
620-62840-118	CLOTHING ALLOWANCE	240.00	2,851.67	4,700.00	1,848.33	60.7
620-62840-154	PROFESSIONAL DEVELOPMENT	232.88	322.88	2,500.00	2,177.12	12.9
620-62840-222	ELECTRICITY/PLANT	11,475.88	88,769.98	142,814.00	54,044.02	62.2
620-62840-223	NATURAL GAS/PLANT	10.91	23,684.15	40,804.00	17,119.85	58.0
620-62840-310	OFFICE & OPERATING SUPPLIES	268.21	4,499.32	17,300.00	12,800.68	26.0
620-62840-341	CHEMICALS	.00	15,612.38	34,000.00	18,387.62	45.9
620-62840-342	CONTRACTUAL SERVICES	.00	5,245.60	12,100.00	6,854.40	43.4
620-62840-351	FUEL EXPENSES	560.17	3,510.54	7,575.00	4,064.46	46.3
620-62840-355	TRUCK/AUTO EXPENSES	.00	325.90	1,020.10	694.20	32.0
620-62840-590	DNR ENVIRONMENTAL FEE	.00	3,736.04	7,650.75	3,914.71	48.8
	TOTAL TREATMENT PLANT OPERATIONS	21,348.05	190,298.88	318,829.86	128,530.98	59.7
	<u>TREATMENT EQUIP MAINTENANCE</u>					
620-62850-111	SALARIES/PERMANENT	12,650.51	73,337.92	67,677.64	(5,660.28)	108.4
620-62850-242	CONTRACTUAL SERVICES	40.00	13,646.37	59,250.00	45,603.63	23.0
620-62850-342	LUBRICANTS	.00	577.50	3,060.30	2,482.80	18.9
620-62850-357	REPAIRS & SUPPLIES	58.08	11,091.30	29,000.00	17,908.70	38.3
	TOTAL TREATMENT EQUIP MAINTENANCE	12,748.59	98,653.09	158,987.94	60,334.85	62.1
	<u>BLDG/GROUNDS MAINTENANCE</u>					
620-62860-111	SALARIES/PERMANENT	.00	1,176.23	3,753.52	2,577.29	31.3
620-62860-112	WAGES/OVERTIME	.00	44.82	.00	(44.82)	.0
620-62860-113	SEASONAL WAGES	232.50	945.00	14,400.00	13,455.00	6.6
620-62860-220	STORMWATER UTILITY FEE	131.29	919.03	1,616.00	696.97	56.9
620-62860-245	CONTRACTUAL REPAIRS	330.00	4,443.89	6,060.00	1,616.11	73.3
620-62860-355	EQUIPMENT	73.24	646.12	2,550.25	1,904.13	25.3
620-62860-357	REPAIRS & SUPPLIES	50.94	6,310.86	7,575.00	1,264.14	83.3
	TOTAL BLDG/GROUNDS MAINTENANCE	817.97	14,485.95	35,954.77	21,468.82	40.3
	<u>LABORATORY</u>					
620-62870-111	SALARIES/PERMANENT	9,007.18	52,986.24	117,896.27	64,910.03	44.9
620-62870-112	WAGES/OVERTIME	132.87	450.75	2,239.34	1,788.59	20.1
620-62870-295	CONTRACTUAL SERVICES	1,068.71	3,624.60	10,000.00	6,375.40	36.3
620-62870-310	LAB & OPERATING SUPPLIES	247.43	5,907.52	9,000.00	3,092.48	65.6
	TOTAL LABORATORY	10,456.19	62,969.11	139,135.61	76,166.50	45.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>POWER GENERATION</u>					
620-62880-242	CONTRACTUAL SERVICES	.00	.00	1,020.10	1,020.10	.0
620-62880-357	REPAIRS & SUPPLIES	.00	.00	1,020.10	1,020.10	.0
	TOTAL POWER GENERATION	.00	.00	2,040.20	2,040.20	.0
	<u>SLUDGE APPLICATION</u>					
620-62890-295	CONTRACTUAL SERVICES	.00	27,750.92	79,750.00	51,999.08	34.8
620-62890-357	REPAIRS & SUPPLIES	.00	100.00	2,040.20	1,940.20	4.9
	TOTAL SLUDGE APPLICATION	.00	27,850.92	81,790.20	53,939.28	34.1
	TOTAL FUND EXPENDITURES	370,204.38	4,002,338.57	4,739,151.28	736,812.71	84.5
	NET REVENUE OVER EXPENDITURES	1,305,605.52	171,066.91	.00	(171,066.91)	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

STORMWATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>STORMWATER REVENUES</u>					
630-41110-63	RESIDENTIAL REVENUES	17,269.92	137,654.54	205,285.46	67,630.92	67.1
630-41112-63	COMMERCIAL REVENUES	12,589.10	100,816.83	149,233.37	48,416.54	67.6
630-41113-63	INDUSTRIAL REVENUES	6,123.48	48,952.70	73,095.02	24,142.32	67.0
630-41114-63	PUBLIC/TAX EXEMPT REVENUES	8,522.54	68,180.46	102,270.48	34,090.02	66.7
630-41115-63	PENALTIES	490.69	3,636.25	5,954.64	2,318.39	61.1
630-41116-63	OTHER REVENUES	.00	.00	17,000.00	17,000.00	.0
	TOTAL STORMWATER REVENUES	44,995.73	359,240.78	552,838.97	193,598.19	65.0
	<u>MISC REVENUES</u>					
630-42213-63	MISC INCOME	.00	.00	2,000.00	2,000.00	.0
	TOTAL MISC REVENUES	.00	.00	2,000.00	2,000.00	.0
	<u>OTHER FINANCING SOURCES</u>					
630-49930-63	RETAINED EARNINGS-(INC)-DEC	.00	.00	183,674.48	183,674.48	.0
630-49950-63	CAPITAL IMPROVE-LOAN	.00	.00	540,000.00	540,000.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	723,674.48	723,674.48	.0
	TOTAL FUND REVENUE	44,995.73	359,240.78	1,278,513.45	919,272.67	28.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

STORMWATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE/GENERAL EXPENSE</u>						
630-63300-115	ADMINISTRATIVE SALARIES	8,772.94	54,100.47	87,456.11	33,355.64	61.9
630-63300-116	ACCOUNTING/FINANCE SALARIES	1,917.17	11,662.03	28,463.45	16,801.42	41.0
630-63300-120	EMPLOYEE BENEFITS-TOTAL	6,966.16	52,158.29	86,695.68	34,537.39	60.2
630-63300-214	PROF SERVICES/AUDIT EXPENSES	.00	1,500.00	1,500.00	.00	100.0
630-63300-220	ENGINEERING/PLANNING- TO GF	.00	.00	8,500.00	8,500.00	.0
630-63300-221	GIS EXPENSES	.00	.00	6,160.00	6,160.00	.0
630-63300-224	SOFTWARE/HARDWARE MAINTENANCE	.00	.00	4,510.09	4,510.09	.0
630-63300-310	OFFICE & OPERATING SUPPLIES	824.03	3,543.66	4,080.40	536.74	86.9
630-63300-352	INFO TECHNOLOGY EXPENSES	.00	996.87	2,846.17	1,849.30	35.0
630-63300-362	CREDIT/DEBIT CARD EXPENSES	.00	.00	2,634.55	2,634.55	.0
630-63300-519	INSURANCE EXPENSES	.00	11,727.07	13,000.00	1,272.93	90.2
630-63300-610	DEBT SERVICE-PRINCIPAL/INT	147,746.25	276,260.07	279,264.00	3,003.93	98.9
630-63300-913	ERF TRANSFER-DPW ERF	.00	.00	25,000.00	25,000.00	.0
	TOTAL ADMINISTRATIVE/GENERAL EXPENSE	166,226.55	411,948.46	550,110.45	138,161.99	74.9
<u>STREET CLEANING</u>						
630-63310-111	SALARIES/WAGES	2,315.68	14,446.44	25,143.89	10,697.45	57.5
630-63310-351	FUEL EXPENSES	25.36	899.80	2,000.00	1,100.20	45.0
630-63310-353	EQUIPMENT PARTS/SUPPLIES	.00	.00	2,000.00	2,000.00	.0
	TOTAL STREET CLEANING	2,341.04	15,346.24	29,143.89	13,797.65	52.7
<u>STORM WATER MANAGEMENT</u>						
630-63440-111	SALARIES/WAGES	8,297.61	47,138.25	14,588.95	(32,549.30)	323.1
630-63440-295	CONTRACTUAL SERVICES	.00	18,387.34	20,000.00	1,612.66	91.9
630-63440-320	PUBLIC EDUCATION/OUTREACH	.00	5,186.00	5,200.00	14.00	99.7
630-63440-350	REPAIR/MAINTENANCE SUPPLIES	256.34	1,470.18	5,101.00	3,630.82	28.8
630-63440-590	PERMIT FEES-DNR	2,000.00	2,000.00	2,040.20	40.20	98.0
630-63440-820	CAPITAL IMPROVEMENTS	32,844.29	154,990.71	540,000.00	385,009.29	28.7
	TOTAL STORM WATER MANAGEMENT	43,398.24	229,172.48	586,930.15	357,757.67	39.1
<u>COMPOST SITE/YARD WASTE EXP</u>						
630-63600-111	SALARIES/WAGES	4,498.52	23,612.22	71,778.96	48,166.74	32.9
630-63600-113	SEASONAL WAGES	783.00	3,109.98	.00	(3,109.98)	.0
630-63600-310	OFFICE & OPERATING SUPPLIES	.00	.00	8,000.00	8,000.00	.0
630-63600-351	FUEL EXPENSES	309.08	1,288.26	2,550.00	1,261.74	50.5
630-63600-352	VEHICLE/EQUIPMENT/REPAIR PARTS	134.59	7,007.46	30,000.00	22,992.54	23.4
	TOTAL COMPOST SITE/YARD WASTE EXP	5,725.19	35,017.92	112,328.96	77,311.04	31.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
TOTAL FUND EXPENDITURES	217,691.02	691,485.10	1,278,513.45	587,028.35	54.1
NET REVENUE OVER EXPENDITURES	(172,695.29)	(332,244.32)	.00	332,244.32	.0

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

		A	B	C	
		LIQUID-CASH /	FUND	YTD NET	
		INVESTMENT	BALANCE less	INCOME / REV -	FUND EQUITY
FUND NAME	FUND #	BALANCES	CASH	(EXP)	/ A+B+C
General Fund	100	5,053,815	(1,864,461.00)	1,727,427	4,916,781
Cable T.V.	200	23,483	13,618.99	(13,619)	23,483 R
Parking Permit Fund	208	92,328	(23,196.93)	23,197	92,328 R
Fire/Rescue Equipment Revolving	210	651,843	939,833.18	(939,833)	651,843
Election Fund	214	(4,531)	20,582.73	(20,583)	(4,531)
DPW Equipment Revolving	215	340,402	(721.30)	721	340,402
Police Vehicle Revolving	216	(31,211)	63,933.86	(63,934)	(31,211)
Building Repair Fund	217	36,216	9,935.39	(9,935)	36,216
Aquatic Center Capital Fund	219	49,740	-	-	49,740
Library Special Revenue	220	(27,110)	278,088.85	(278,089)	(27,110) R
Skate Park Fund	225	5,433	-	-	5,433
Solid Waste/Recycling	230	(266,588)	281,347.87	(281,348)	(266,588)
Ride-Share Grant Fund	235	(140,781)	120,409.35	(120,409)	(140,781) R
Parkland Acquisition	240	61,233	-	-	61,233 R
Parkland Development	245	22,886	(3,380.75)	3,381	22,886 R
Field of Dreams	246	69,249	(17,213.42)	17,213	69,249 R
Aquatic Center	247	(389,990)	389,990.35	(290,820)	(290,820) U
Park & Rec Special Revenue	248	(86,876)	138,223.84	(138,632)	(87,285) R
Fire/EMS Department	249	121,748	33,781.91	159,080	314,610 U
Forestry Fund	250	(10,696)	14,905.63	(14,906)	(10,696) R
Sick Leave Severence Fund	260	38,693	-	-	38,693
Insurance-SIR	271	90,065	6,616.00	(6,616)	90,065
Lakes Improvement Fund	272	(379)	400.77	(401)	(379)
Street Repair Revolving Fund	280	392,413	8,399.77	(8,400)	392,413
Police Dept-Trust Fund	295	80,404	1,544.57	(1,545)	80,404 R
Debt Service Fund	300	(64,665)	64,665.39	(64,665)	(64,665)
TID #4 Affordable Housing	441	1,755,806	175,000.00	-	1,930,806
TID #10	410	211,246	(72,746.51)	72,747	211,246 U
TID #11	411	47,163	(31,819.83)	31,820	47,163 U
TID #12	412	48,760	(8,974.61)	8,975	48,760 U
TID #13	413	14,558	(15,371.03)	15,371	14,558 U
TID #14	414	(164,901)	395,827.27	(395,827)	(164,901) U
Capital Projects-LSP	450	1,499,270	2,680,369.62	(2,631,375)	1,548,265
Birge Fountain Restoration	452	3,568	5,992.26	(5,992)	3,568
Depot Restoration Project	459	31,368	-	-	31,368
Water Utility	610	2,346,118	10,720,013.31	45,689	13,111,820
Wastewater Utility	620	5,153,235	17,956,585.70	(1,134,539)	21,975,283
Stormwater Utility	630	(210,045)	4,445,995.00	(159,549)	4,076,401
Tax Collection	800	-	-	-	-
Rescue Squad Equip/Education	810	118,685	10,818.34	(10,818)	118,685 R
CDA Operating Fund	900	(86,612)	104,432.81	(100,196)	(82,375)
CDA Program Fund-Prelim.	910	783,240	6,076,394.24	13,266	6,872,900
Innovation Center-Operations	920	93,364	8,834.16	31,218	133,416
Total:		17,751,948	42,928,656	(4,541,927)	56,138,676

		A	B	C	
		LIQUID-CASH /	FUND	YTD NET	
		INVESTMENT	BALANCE less	INCOME / REV -	FUND EQUITY
FIDUCIARY FUNDS	FUND #	BALANCES	CASH	(EXP)	/ A+B+C
Library Board Funds	220	343,264	-	-	343,264 R
Rock River Stormwater Group	820	70,918	(19,374.04)	19,374	70,918
Fire & Rescue	850	1,104,155	231,076.52	(202,256)	1,132,976
Total:		1,518,338	211,702	(182,881)	1,547,159

INVESTMENT DETAIL						Aug-25
FUND	#	BANK	TYPE-CD#	FUND	AMOUNT	RATE
General	100-11300	Amer Dep Mgmt	PublicFund	General	1,097,166.97	4.26%
General	100-11301	LGIP	PublicFund	General	2,605,287.94	4.39%
Petty Cash	100-11150	On Hand	PublicFund	General	1,300.00	
Cable TV	200-11300	Amer Dep Mgmt	PublicFund	Cable TV	35,923.66	4.26%
Parking	208-11300	Amer Dep Mgmt	PublicFund	Pking Permit	30,936.78	4.26%
Fire/Rescue Equip.	210-11300	Amer Dep Mgmt	PublicFund	Fire Equip	60,058.22	4.26%
DPW Equip.	215-11300	Amer Dep Mgmt	PublicFund	DPW Equip	30,093.61	4.26%
Library Investments	220-11300	Amer Dep Mgmt	PublicFund	Library	36,548.36	4.26%
Forestry Fund	250-11300	Amer Dep Mgmt	PublicFund	Forestry	1,425.13	4.26%
Street Repairs	280-11300	Amer Dep Mgmt	PublicFund	Street Repair	351,442.58	4.26%
PD Crime Prevention	295-11103	1st Citizens	Crime Prev	PD Trust	19,547.72	0.05%
PD Donations	295-11104	1st Citizens	Donations	PD Trust	22,832.91	0.05%
PD Seizures-Spending	295-11111	1st Citizens	Seizures	PD Trust	15,563.76	0.05%
PD Seizures-Held	295-11110	1st Citizens	Seizures	PD Trust	8,054.63	0.05%
PD Evidence/Prop-Held	295-11120	1st Citizens	Evid-Found Prop	PD Trust	17,145.55	0.05%
PD Evidence/Prop-Spending	295-11121	1st Citizens	Evid-Found Prop	PD Trust	3,053.55	0.05%
Sub-Total By Fund	295				86,198.12	
CIP FUND 450	450-11300	Amer Dep Mgmt	PublicFund	CIP	139,176.40	4.26%
ARPA FUNDS 450	450-11405	LGIP	PublicFund	CIP	278,806.14	4.36%
Water Operating Reserve	610-13200	Amer Dep Mgmt	PublicFund	Water	484,531.56	4.26%
Water Debt Svc Reserve	610-13240	Amer Dep Mgmt	PublicFund	Water	366,302.71	4.26%
ARPA Funds 610	610-13250	LGIP	PublicFund	Water	732,866.11	4.26%
Sub-Total By Fund	610				1,583,700.38	
Sewer Operating Reserve	620-11300	Amer Dep Mgmt	PublicFund	Wastewater	1,911,402.36	4.26%
Sewer ERF Reserve	620-11320	Amer Dep Mgmt	PublicFund	Wastewater	1,613,350.22	4.26%
Sewer Debt Svc Reserve	620-11340	Amer Dep Mgmt	PublicFund	Wastewater	52,783.99	4.26%
Sewer Connection Fund	620-11350	Amer Dep Mgmt	PublicFund	Wastewater	366,970.09	4.26%
ARPA Funds 620	620-11360	LGIP	PublicFund	Wastewater	974,916.21	4.26%
Sub-Total By Fund	620				4,919,422.87	
Hospital Fund	810-11101	Premier	PublicFund	Hospital	42,140.10	0.00%
Hospital Fund	810-11301	LGIP	PublicFund	Hospital	36,307.59	4.36%
Hospital Fund	810-11300	Amer Dep Mgmt	PublicFund	Hospital	40,512.19	4.26%
Sub-Total By Fund	810				118,959.88	
Rock River Stormwater	820-11101	Assoc. Bank	Fund 820	Rock River	70,918.46	2.27%
Action	910-11800	1st Citizens	Fund 910	CDA	432,987.77	4.45%
CDBG Housing	910-11600	1st Citizens	Fund 910	CDA	8,627.27	4.45%
Façade	910-11702	1st Citizens	Fund 910	CDA	34,449.21	4.45%
Capital Catalyst	910-11900	Assoc. Bank	Fund 910	CDA	140,785.87	1.00%
Sub-Total By Fund	910				616,850.12	
Library Brd MMKT	220-11301	1st Citizens	Fund 220	Library Board	1,080.36	0.35%
Library Brd Invest	220-11500	Amer Dep Mgmt	Fund 220	Library Board	343,381.96	4.26%
Sub-Total By Fund	220				344,462.32	
Inn Ctr-Drouillard Trust	920-11300	Amer Dep Mgmt	PublicFund	Innovation Ctr	9,365.08	4.26%
				TOTAL	12,418,043.02	

Manual and Authorized Checks Processed/Paid

August 31, 2025

Below is a detail listing of all authorized checks processed.

<u>Fund #</u>	<u>Fund Name</u>	<u>Fund Total</u>
100	General Fund	431,308.79
200	Cable TV Fund	993.72
208	Parking Permit Fund	424.89
210	Fire Equipment Revolving Fund	5,058.26
214	Election Fund	-
215	DPW Equipment Fund	135,517.00
216	Police Vehicle Revolving Fund	-
217	Building Repair Fund	-
220	Library Special Revenue	6,937.53
230	Solid Waste/Recycling Fund	43,966.75
235	Ride-Share Grant Program Fund	22,994.80
240	Parkland Acquisition	-
245	Parkland Development	-
246	Treytons Field of Dreams	6,982.55
247	Aquatic Center	71,397.00
248	Park & Rec Special Revenue	4,968.46
249	Fire & EMS Department	20,004.37
250	Forestry	-
271	Insurance/SIR Fund	4,132.00
272	Lakes Improvement	-
280	Street Repair Revolving Fund	3,603.43
295	Police Trust Fund	-
300	Debt Service	-
410	TID 10	43,789.56
411	TID 11	-
412	TID 12	-
413	TID 13	-
414	TID 14	-
441	TID 4 Affordable Housing	-
450	CIP Fund	282,075.53
452	Birge Fountain Restoration	588.99
610	Water Utility	76,311.15
620	Wastewater Utility	165,961.22
630	Stormwater Utility	36,059.25
810	Hospital Hill Fund	-
900	CDA Operating Fund	2,716.04
910	CDA Project Fund	-
920	Innovation Center	10,418.61
Grand Total:		<u>1,376,209.90</u>

Report Criteria:

Report type: GL detail

Check: Check number = 98828,28829,98848-98989, 900186

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
100									
08/25	08/01/2025	98848	9398	SAFEPRO TECHNOLOGIES INC		2025 \$106,794 loan (100k plus closing costs)	2025 LOAN	100-15205	100,000.00
08/25	08/15/2025	98852	9936	BARNETT, HOLLY		WIND UP WINNER 910-56500-550	81425	100-15205	1,266.14
08/25	08/15/2025	98854	10177	KASIAN, MEGAN		GALA FLOWERS	1	100-51100-220	440.00
08/25	08/15/2025	98856	10049	ENVY GROUNDS CARE LLC		LAWN CARE	25-174	100-52400-219	2,474.00
08/25	08/15/2025	98857	9714	EXPRESS ELEVATOR LLC		Q3 CITY HALL MAINTENANCE CONTRACT	INV-22261-T	100-51600-355	197.41
08/25	08/15/2025	98857	9714	EXPRESS ELEVATOR LLC		OLD ARMORY Q3 MAINTENANCE CONTRACT	INV-22355-G	100-51600-355	197.41
08/25	08/15/2025	98857	9714	EXPRESS ELEVATOR LLC		WHITE MEMORIAL Q3 MAINTENANCE CONTRACT	INV-22415-H	100-51600-355	197.41
08/25	08/15/2025	98860	10136	FUCHS, JESSICA		TRAFFIC BOX ART-FINAL	1000810202	100-53300-222	1,250.00
08/25	08/15/2025	98863	9775	KARL JAMES & COMPANY LLC		MEDIA COMMUNICATIONS	WW 0020250	100-51400-217	2,500.00
08/25	08/15/2025	98866	6622	LANGUAGE LINE SERVICES		INTERPRETATION	11679056	100-52600-219	19.64
08/25	08/15/2025	98868	9700	MUNICIPAL CODE ENFORCEME		ZONING	1592	100-52400-219	1,245.00
08/25	08/15/2025	98868	9700	MUNICIPAL CODE ENFORCEME		JULY CODE ENFORCEMENT	1613	100-52400-219	8,523.33
08/25	08/15/2025	98868	9700	MUNICIPAL CODE ENFORCEME		BUILDING INSPECTION	1620	100-52400-222	34,922.36
08/25	08/15/2025	98871	10166	PETERSON, HOLLYN		ART INSTALLATION	70725	100-53300-222	1,162.50
08/25	08/15/2025	98872	727	PETE'S TIRE SERVICE INC		#773 TIRE INSTALL	12335	100-53270-242	382.52
08/25	08/15/2025	98872	727	PETE'S TIRE SERVICE INC		#408 FLAT TIRE REPAIR	12536	100-53230-352	30.00
08/25	08/15/2025	98873	9210	JP'S SNOW REMOVAL		JUNE LAWN CARE 910-11100	71925	100-15205	150.00
08/25	08/15/2025	98874	43	PETTY CASH		POSTAGE	8425	100-52100-310	44.86
08/25	08/15/2025	98875	2642	PIPER ROAD SPRING BAND		8.19.25 CONCERT IN THE PARK	81925	100-55320-790	1,500.00
08/25	08/15/2025	98876	2705	PORTER LEE CORPORATION		2025 BEAST EVIDENCE RENEWAL	32224	100-52110-224	1,275.00
08/25	08/15/2025	98879	89	REINDERS INC		#769/772/773 THROTTLE	6075997-00	100-53270-242	455.35
08/25	08/15/2025	98879	89	REINDERS INC		#774 COVER ASM	6077301-00	100-53270-242	149.43
08/25	08/15/2025	98879	89	REINDERS INC		#773 SENDER-TEMP	6077508-00	100-53270-242	97.52
08/25	08/15/2025	98879	89	REINDERS INC		#769 GREASE CAP	6078669-00	100-53270-242	45.95
08/25	08/15/2025	98882	10135	SAUMER, LINDA		ART INSTALLATION	81525	100-53300-222	1,250.00
08/25	08/15/2025	98886	9790	VIKING ELECTRIC		LED AND OTHER SUPPLIES	S009355331.	100-53420-310	2,389.60
08/25	08/15/2025	98887	125	WALWORTH COUNTY SHERIFF'		KIMBERLY SMITH/PEDRO MENDOZA	134825	100-51200-293	1,375.00
08/25	08/15/2025	98888	125	WALWORTH COUNTY PUBLIC		2025 FROST SOLUTIONS RENEWAL	JUL-25	100-53320-353	500.00
08/25	08/15/2025	98890	83	WHITEWATER, CITY OF		DEMO OF 108 W MAIN PERMIT	168-25	100-15205	153.75
08/25	08/15/2025	98892	195	WI DEPT OF TRANSPORTATION		94 LICENSE PLATE SUSPENSIONS	81425	100-52140-360	470.00
08/25	08/18/2025	98896	3805	ASCAP		2025 LICENSE FEE CONC IN PARK	72025	100-55320-790	451.42
08/25	08/18/2025	98898	5872	COMMON SCHOOL FUND		2023CV000660 NYZEIR Q FIELDS SEIZURE	2023CV0006	100-15807	732.50
08/25	08/18/2025	98899	1	DEPT OF UTILITIES		108 W Main St-CDA	JULY 2025	100-15205	19.48
08/25	08/18/2025	98899	1	DEPT OF UTILITIES		216 E Main St- CDA	JULY 2025	100-15205	9.43

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08/25	08/18/2025	98899	1	DEPT OF UTILITIES		216 A E Main St-CDA	JULY 2025	100-15205	9.43
08/25	08/18/2025	98899	1	DEPT OF UTILITIES		HILLSIDE CEMETARY	JULY 2025	100-51600-221	29.76
08/25	08/18/2025	98899	1	DEPT OF UTILITIES		431 W CENTER ST-LIBRARY	JULY 2025	100-55111-221	396.13
08/25	08/18/2025	98899	1	DEPT OF UTILITIES		CENTER ST SKATING RINK	JULY 2025	100-53270-221	141.48
08/25	08/18/2025	98899	1	DEPT OF UTILITIES		BATH HOUSE-TRIPP	JULY 2025	100-53270-221	77.77
08/25	08/18/2025	98899	1	DEPT OF UTILITIES		ROUND ABOUT	JULY 2025	100-51600-221	9.80
08/25	08/18/2025	98899	1	DEPT OF UTILITIES		COMMUNITY GARDENS	JULY 2025	100-51600-221	9.80
08/25	08/18/2025	98899	1	DEPT OF UTILITIES		LIBRARY FOUNTAIN/BUBBLER-BIRGE FOUNTAIN	JULY 2025	100-51600-221	50.94
08/25	08/18/2025	98899	1	DEPT OF UTILITIES		ARMORY	JULY 2025	100-51600-221	315.65
08/25	08/18/2025	98899	1	DEPT OF UTILITIES		420 W MAIN ST - WHITE BLDG	JULY 2025	100-51600-221	81.20
08/25	08/18/2025	98899	1	DEPT OF UTILITIES		GARAGE STORAGE BLDG-CITY GARAGE BLDING	JULY 2025	100-53230-221	86.12
08/25	08/18/2025	98899	1	DEPT OF UTILITIES		GARAGE & BUBBLER	JULY 2025	100-53230-221	354.56
08/25	08/18/2025	98899	1	DEPT OF UTILITIES		PARK COMMUNITY BLDG-SENIOR CTR	JULY 2025	100-53270-221	367.81
08/25	08/18/2025	98899	1	DEPT OF UTILITIES		STARIN PARK	JULY 2025	100-53270-221	40.80
08/25	08/18/2025	98899	1	DEPT OF UTILITIES		KILAR FIELD OF DREAMS	JULY 2025	100-53270-221	22.24
08/25	08/18/2025	98899	1	DEPT OF UTILITIES		PARK STAND PIPE	JULY 2025	100-51600-221	6.17
08/25	08/18/2025	98899	1	DEPT OF UTILITIES		NORTH PARK MANHOLE-CRAVATH LAKE	JULY 2025	100-53270-221	15.97
08/25	08/18/2025	98899	1	DEPT OF UTILITIES		PUBLIC SAFETY BLDG	JULY 2025	100-51600-221	1,004.27
08/25	08/18/2025	98899	1	DEPT OF UTILITIES		313 W WHITEWATER ST-DEPOT	JULY 2025	100-51600-221	67.27
08/25	08/18/2025	98899	1	DEPT OF UTILITIES		CRAVATH LAKE PARK-STORMWATER	JULY 2025	100-51600-221	23.89
08/25	08/18/2025	98899	1	DEPT OF UTILITIES		215 S FREMONT ST-CRAVATH LK FRONT BLDG	JULY 2025	100-53270-221	340.82
08/25	08/18/2025	98899	1	DEPT OF UTILITIES		E SIDE PARK	JULY 2025	100-51600-221	28.05
08/25	08/18/2025	98899	1	DEPT OF UTILITIES		SKATE PARK	JULY 2025	100-53270-221	37.64
08/25	08/18/2025	98899	1	DEPT OF UTILITIES		342 N FREMONT -CITY PURCH 12/17	JULY 2025	100-53270-221	18.25
08/25	08/18/2025	98899	1	DEPT OF UTILITIES		336 N FREMONT ST	JULY 2025	100-51600-221	18.25
08/25	08/18/2025	98899	1	DEPT OF UTILITIES		126 N JEFFERSON ST-910-56500-408	JULY 2025	100-15205	9.13
08/25	08/18/2025	98900	3644	DLK ENTERPRISES INC		JULY 25 RESTITUTION CURIS VIND	73025	100-21690	50.00
08/25	08/18/2025	98901	10184	DOLAN, ANDRA		NON RES FEE REFUND TUCKER DOLAN	94030558	100-13500	12.50
08/25	08/18/2025	98902	133	FRAWLEY OIL CO INC		JULY 2025 FUEL	JULY 2025	100-16600	8,532.81
08/25	08/18/2025	98902	133	FRAWLEY OIL CO INC		STREETS DEF	JULY 2025	100-53320-351	156.75
08/25	08/18/2025	98903	10187	GARCIA CANANLES, GERSON		RESTITUTION MICHAEL DILL	73025	100-21690	74.95
08/25	08/18/2025	98904	341	GATEWAY TECHNICAL COLLEG		BROCK PIT TRAINING	29694	100-52120-211	165.00
08/25	08/18/2025	98904	341	GATEWAY TECHNICAL COLLEG		VALADEZ,SWARTZ,SCHENKER,RUSSELLKUCHENBECKE	29694	100-52110-211	1,155.00
08/25	08/18/2025	98905	1448	GERBER LEISURE PRODUCTS		BENCH/TRASH BIN	12159	100-53270-295	4,649.00
08/25	08/18/2025	98907	10181	HM BRANDT LLC		DEMOLITION: 216 E MAIN, 126 N JEFFERSON	81425	100-15205	61,310.00
08/25	08/18/2025	98909	191	JEFFERSON CO TREASURER		JULY 25 COURT FINES	JULY 2025	100-21690	30.00
08/25	08/18/2025	98912	10142	JONES, NICHOLAS A		JULY RESTITUTION MARC RODRIGUEZ NAVARRO	73025	100-21690	100.00
08/25	08/18/2025	98914	9455	KWIK TRIP		JULY RESTITUTION HAROLD HACK	73025	100-21690	30.00
08/25	08/18/2025	98917	9759	MCGOWAN, MARTHA		JULY RESTITUTION COREY PIERCE	73025	100-21690	150.00

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08/25	08/18/2025	98920	10186	MUNICIPAL COURT CLERK SEM		COURT CLERK SEMINAR REGISTRATION	81825	100-51200-211	40.00
08/25	08/18/2025	98922	349	PAL STEEL CO		STARIN/SKYWAY PARK BORDER	107714S	100-53270-242	1,270.25
08/25	08/18/2025	98923	10183	PERFECTION PLUS, INC		AUG CLEANING	316115	100-51600-246	4,681.35
08/25	08/18/2025	98923	10183	PERFECTION PLUS, INC		AUG CLEANING	316115	100-51600-246	1,404.92
08/25	08/18/2025	98923	10183	PERFECTION PLUS, INC		AUG CLEANING	316115	100-51600-246	1,188.62
08/25	08/18/2025	98923	10183	PERFECTION PLUS, INC		AUG CLEANING	316115	100-51600-246	348.14
08/25	08/18/2025	98926	713	STATE OF WISCONSIN		JULY 25 COURT FINES	JULY 25	100-21690	6,802.83
08/25	08/18/2025	98927	6517	CHILDS, CRAIG PHD S.C.		WELLNESS CHECK BORCHARDT, GARCIA, MEYER, SHR	4311	100-52100-219	400.00
08/25	08/18/2025	98927	6517	CHILDS, CRAIG PHD S.C.		WELLNESS CHECK BORCHARDT, GARCIA, MEYER, SHR	4311	100-52110-219	400.00
08/25	08/18/2025	98927	6517	CHILDS, CRAIG PHD S.C.		WELLNESS CHECK BORSHARDT, GARCIA, MEYER, SHR	4311	100-52120-219	200.00
08/25	08/18/2025	98927	6517	CHILDS, CRAIG PHD S.C.		WELLNESS CHECK BORSHARDT, GARCIA, MEYER, SHR	4311	100-52600-219	200.00
08/25	08/18/2025	98929	9790	VIKING ELECTRIC		SAT 80/1751	S009335698.	100-53420-310	134.28
08/25	08/18/2025	98931	6	WALMART		JULY RESTITUTION MARIAH MARTIN	73025	100-21690	205.97
08/25	08/18/2025	98931	6	WALMART		JULY RESTITUTION TANYA VOEGELI	73025	100-21690	10.00
08/25	08/18/2025	98932	125	WALWORTH CO TREASURER		JULY 25 COURTH FINES	JULY 25	100-21690	1,984.40
08/25	08/18/2025	98933	274	UNEMPLOYMENT INSURANCE		JULY 2025 UNEMPLOYMENT	0000139880	100-51500-158	13.81
08/25	08/21/2025	98941	10188	FOUCAULT, SARA		JULY 11-AUG 15 SPANISH CLASS INSTR	2025-001	100-52100-211	1,200.00
08/25	08/28/2025	98941	10188	FOUCAULT, SARA		JULY 11-AUG 15 SPANISH CLASS INSTR	2025-001	100-52100-211	1,200.00- V
08/25	08/21/2025	98942	291	GORDON FLESCH CO INC		JULY 2025 COPIES CHARGE	IN15275422	100-51400-310	207.38
08/25	08/21/2025	98942	291	GORDON FLESCH CO INC		JULY 2025 COPIES CHARGE	IN15275422	100-51500-310	41.59
08/25	08/21/2025	98942	291	GORDON FLESCH CO INC		JULY 2025 COPIES CHARGE	IN15275422	100-51200-310	14.66
08/25	08/21/2025	98942	291	GORDON FLESCH CO INC		JULY 2025 COPIES CHARGE	IN15275422	100-52100-310	116.48
08/25	08/21/2025	98942	291	GORDON FLESCH CO INC		JULY 2025 COPIES CHARGE	IN15275422	100-53270-310	11.23
08/25	08/21/2025	98943	10138	HAUSKNECHT, KELLY M		AUG 25 TRAFFIC BOX PROJ.	AUG 25	100-53300-222	1,230.00
08/25	08/21/2025	98946	727	PETE'S TIRE SERVICE INC		#773 FLAT TIRE REPAIR	12682	100-53270-242	26.25
08/25	08/21/2025	98948	125	WALWORTH CO MEO		2025 DEATH INV CONF	82125	100-52120-211	220.00
08/25	08/21/2025	98949	25	WE ENERGIES	NZ712613	Electric-0713499904-00013-E. Main - signal	JULY 2025	100-53300-222	14.47
08/25	08/21/2025	98949	25	WE ENERGIES	BZ762390	Electric-0713499904-00021-Main & Franklin - signal	JULY 2025	100-53300-222	46.39
08/25	08/21/2025	98949	25	WE ENERGIES	BZ763343	Electric-0713499904-00027-Main & Fremont Sts.	JULY 2025	100-53300-222	43.29
08/25	08/21/2025	98949	25	WE ENERGIES	BZ860137	Electric-0713499904-00044-Main & Elizabeth Sts.	JULY 2025	100-53300-222	46.23
08/25	08/21/2025	98949	25	WE ENERGIES	BZ777598	Electric-0713499904-00046-Main & Prairie Sts.	JULY 2025	100-53300-222	49.15
08/25	08/21/2025	98949	25	WE ENERGIES	NZ711879	Electric-0713499904-00053-E. Milwaukee - signals	JULY 2025	100-53300-222	14.97
08/25	08/21/2025	98949	25	WE ENERGIES	BZ860138	Electric-0713499904-00066-Main & Tratt Sts.	JULY 2025	100-53300-222	47.43
08/25	08/21/2025	98949	25	WE ENERGIES	NZ711110	Electric-0713499904-00073-E. Milwaukee & Ridge	JULY 2025	100-53300-222	15.24
08/25	08/21/2025	98949	25	WE ENERGIES	BZ762388	Electric-0713499904-00081-Main & Franklin Sts.	JULY 2025	100-53300-222	168.59
08/25	08/21/2025	98949	25	WE ENERGIES	BZ868568	Electric-0713499904-00095-Main & Prince Sts.	JULY 2025	100-53300-222	175.65
08/25	08/21/2025	98949	25	WE ENERGIES	NZT955053	Electric-0713499904-00024-Shop	JULY 2025	100-53230-222	566.33
08/25	08/21/2025	98949	25	WE ENERGIES	3301864	Gas-0713499904-00038-Shop	JULY 2025	100-53230-222	33.72
08/25	08/21/2025	98949	25	WE ENERGIES	NZT852618	Electric-0713499904-00040-Parking Lot	JULY 2025	100-53230-222	15.58

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08/25	08/21/2025	98949	25	WE ENERGIES	NZT1026126	Electric-0713499904-00068-Shop	JULY 2025	100-53230-222	160.49
08/25	08/21/2025	98949	25	WE ENERGIES	3072635	Gas-0713499904-00083-Shop	JULY 2025	100-53230-222	24.65
08/25	08/21/2025	98949	25	WE ENERGIES	NZT959693	Electric-0713499904-00001-611 W Center St	JULY 2025	100-53270-222	15.42
08/25	08/21/2025	98949	25	WE ENERGIES	NZT918112	Electric-0713499904-00022-War Memorial	JULY 2025	100-51600-222	14.73
08/25	08/21/2025	98949	25	WE ENERGIES	NZT943845	Electric-0713499904-00025-Ann & Fremont Sts.	JULY 2025	100-51600-223	36.93
08/25	08/21/2025	98949	25	WE ENERGIES	1919823	Gas-0713499904-00028-407 S Wisconsin St Parks-Gas	JULY 2025	100-53270-223	10.91
08/25	08/21/2025	98949	25	WE ENERGIES	486653	Gas-0713499904-00031-611 W Center St	JULY 2025	100-53270-223	9.57
08/25	08/21/2025	98949	25	WE ENERGIES	1942923	Gas-0713499904-00032-White Bldg.	JULY 2025	100-51600-223	10.91
08/25	08/21/2025	98949	25	WE ENERGIES	PNXZT36767	Electric-0713499904-00047-Starin Park Electric	JULY 2025	100-53270-222	331.40
08/25	08/21/2025	98949	25	WE ENERGIES	NZT940418	Electric-0713499904-00048-Picnic shelter	JULY 2025	100-51600-222	19.71
08/25	08/21/2025	98949	25	WE ENERGIES	PNXZT31597	Electric-0713499904-00054-Behind 111 Whitewater St.	JULY 2025	100-51600-222	133.13
08/25	08/21/2025	98949	25	WE ENERGIES	PNXZT30762	Electric-0713499904-00055-White Bldg.	JULY 2025	100-51600-222	606.43
08/25	08/21/2025	98949	25	WE ENERGIES	3000799	Gas-0713499904-00057-War Memorial	JULY 2025	100-51600-223	9.57
08/25	08/21/2025	98949	25	WE ENERGIES	NZT955906	Electric-0713499904-00061-Walking Trail Lights	JULY 2025	100-53270-222	23.85
08/25	08/21/2025	98949	25	WE ENERGIES	NZT770305	Electric-0713499904-00065-407 S Wisconsin St Parks-Electri	JULY 2025	100-53270-222	57.06
08/25	08/21/2025	98949	25	WE ENERGIES	NZT940415	Electric-0713499904-00067-504 W. Starin - Comm.bldg.	JULY 2025	100-51600-222	387.88
08/25	08/21/2025	98949	25	WE ENERGIES	NZT943923	Electric-0713499904-00078-Starin Park restrooms	JULY 2025	100-51600-222	18.00
08/25	08/21/2025	98949	25	WE ENERGIES	NZT960224	Electric-0713499904-00092-Janesville & Harper Sts.	JULY 2025	100-51600-222	16.80
08/25	08/21/2025	98949	25	WE ENERGIES	PNXZT31379	Electric-0713499904-00003-Armory	JULY 2025	100-51600-222	1,535.45
08/25	08/21/2025	98949	25	WE ENERGIES	PNXZT30832	Electric-0713499904-00006-Library-Electric	JULY 2025	100-55111-222	1,522.09
08/25	08/21/2025	98949	25	WE ENERGIES	1942926	Gas-0713499904-00010-Armory	JULY 2025	100-51600-223	24.65
08/25	08/21/2025	98949	25	WE ENERGIES	NZT943924	Electric-0713499904-00011-Park	JULY 2025	100-53270-222	14.73
08/25	08/21/2025	98949	25	WE ENERGIES	3390423	Gas-0713499904-00050-Library	JULY 2025	100-55111-223	200.12
08/25	08/21/2025	98949	25	WE ENERGIES	1900200	Gas-0713499904-00062-City Hall	JULY 2025	100-51600-223	538.38
08/25	08/21/2025	98949	25	WE ENERGIES	NZT1095218	Electric-0713499904-00064-Jefferson St Light	JULY 2025	100-53420-222	208.96
08/25	08/21/2025	98949	25	WE ENERGIES	1754858	Gas-0713499904-00077-Historical Society	JULY 2025	100-51600-223	9.57
08/25	08/21/2025	98949	25	WE ENERGIES	NZT834388	Electric-0713499904-00080-Historical Society	JULY 2025	100-53420-222	184.59
08/25	08/21/2025	98949	25	WE ENERGIES	NA	Electric-0713499904-00084-Nature Area-Electric	JULY 2025	100-53270-222	18.18
08/25	08/21/2025	98949	25	WE ENERGIES	NZT961308	Electric-0713499904-00086-Whiton & Main St	JULY 2025	100-53300-222	50.70
08/25	08/21/2025	98949	25	WE ENERGIES	PNXZT30870	Electric-0713499904-00087-City Hall	JULY 2025	100-51600-222	8,807.57
08/25	08/21/2025	98949	25	WE ENERGIES	NZT960450	Electric-071399904-00113-108 W Main St	JULY 2025	100-15205	9.90
08/25	08/21/2025	98949	25	WE ENERGIES	03417339	Gas-071399904-00114-108 W Main St	JULY 2025	100-15205	9.90
08/25	08/21/2025	98949	25	WE ENERGIES	3240984	Gas-0713499904-00012-TFOD-Gas	JULY 2025	100-53270-223	9.57
08/25	08/21/2025	98949	25	WE ENERGIES	NZT962432	Electric-0713499904-00016-E. Universal	JULY 2025	100-53420-222	53.45
08/25	08/21/2025	98949	25	WE ENERGIES		Electric-0713499904-00020-Starin Rd LED lights	JULY 2025	100-53420-222	1,188.76
08/25	08/21/2025	98949	25	WE ENERGIES	NZT797819	Electric-0713499904-00026-Siren Burr Oak Trl	JULY 2025	100-52500-310	16.62
08/25	08/21/2025	98949	25	WE ENERGIES	NZT960101	Electric-0713499904-00030-Indian Mound & Walworth	JULY 2025	100-53420-222	29.53
08/25	08/21/2025	98949	25	WE ENERGIES	NZT1075656	Electric-0713499904-00037-Howard Rd	JULY 2025	100-53420-222	165.33
08/25	08/21/2025	98949	25	WE ENERGIES	NZT957716	Electric-0713499904-00039-214 S. Second St.	JULY 2025	100-53420-222	141.57

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08/25	08/21/2025	98949	25	WE ENERGIES	493569	Gas-0713499904-00045-Cravath Lake Comm. Bldg.	JULY 2025	100-51600-223	9.57
08/25	08/21/2025	98949	25	WE ENERGIES	NZT268270	Electric-0713499904-00052-Executive Dr.	JULY 2025	100-53420-222	72.55
08/25	08/21/2025	98949	25	WE ENERGIES	PBZT704076	Electric-0713499904-00056-Walton Dr. Siren	JULY 2025	100-52500-310	20.75
08/25	08/21/2025	98949	25	WE ENERGIES	NZT1074701	Electric-0713499904-00059-Newcomb St Light	JULY 2025	100-53420-222	84.81
08/25	08/21/2025	98949	25	WE ENERGIES	NZT962179	Electric-0713499904-00060-Main & Indian Mound Pkwy	JULY 2025	100-53420-222	28.33
08/25	08/21/2025	98949	25	WE ENERGIES	NA	Electric-0713499904-00070-329 N. Tratt (flashers)	JULY 2025	100-53300-222	6.96
08/25	08/21/2025	98949	25	WE ENERGIES	NZT947757	Electric-0713499904-00071-TFOD-Electric	JULY 2025	100-53270-222	317.63
08/25	08/21/2025	98949	25	WE ENERGIES	NA	Electric-0713499904-00079-Street Lights	JULY 2025	100-53420-222	17,177.38
08/25	08/21/2025	98949	25	WE ENERGIES	NZT962084	Electric-0713499904-00082-Behind 124 Main St.	JULY 2025	100-53420-222	42.95
08/25	08/21/2025	98949	25	WE ENERGIES	NZT797817	Electric-0713499904-00085-Florence & Tratt Siren	JULY 2025	100-52500-310	16.46
08/25	08/21/2025	98949	25	WE ENERGIES	PBZT703910	Electric-0713499904-00091-Bluff Rd. Siren	JULY 2025	100-52500-310	19.54
08/25	08/21/2025	98949	25	WE ENERGIES	NZT910081	Electric-0713499904-00094-W. side North St.	JULY 2025	100-53420-222	125.06
08/25	08/21/2025	98950	628	WHITEWATER CHAMBER OF C		2Q25 ROOM TAX	82125	100-51100-715	43,484.78
08/25	08/28/2025	98953	4204	ALLIANCE GROUP INC		CS-107 5 5 GAL	094697	100-51600-244	159.60
08/25	08/28/2025	98955	1033	BALL, RICHARD		AUG 25 WALK OFF MAT CLEANING	82825	100-51600-246	55.00
08/25	08/28/2025	98956	252	BINNING & DICKENS INS SVC L		25 NOTARY/AUTO INSURANCE BOND RENEWAL	41667	100-51200-156	100.00
08/25	08/28/2025	98956	252	BINNING & DICKENS INS SVC L		25 NOTARY/AUTO INSURANCE BOND RENEWAL	41667	100-51200-156	100.00
08/25	08/28/2025	98963	10192	FERRARO, GIANNA		BUILDING RENTAL DEPOSIT RETURN	82825	100-13500	200.00
08/25	08/28/2025	98966	291	GORDON FLESCH CO INC		SEP 2025 COPIER LEASE	I01049477	100-53300-310	102.34
08/25	08/28/2025	98966	291	GORDON FLESCH CO INC		SEP 2025 COPIER LEASE	I01049477	100-52100-310	102.34
08/25	08/28/2025	98966	291	GORDON FLESCH CO INC		SEP 2025 COPIER LEASE	I01049477	100-51400-310	124.49
08/25	08/28/2025	98966	291	GORDON FLESCH CO INC		SEP 2025 COPIER LEASE	I01049477	100-53100-310	149.01
08/25	08/28/2025	98966	291	GORDON FLESCH CO INC		SEP 2025 COPIER LEASE	I01049477	100-51500-310	182.87
08/25	08/28/2025	98971	10189	LEPAK WALL & CEILING INC		2ND FLOOR OFFICE BUILDOUT	80825	100-51600-245	13,300.00
08/25	08/28/2025	98974	1947	NORTH WOODS SUPERIOR CH		CONCRETE SEAL	421916	100-51600-355	348.48
08/25	08/28/2025	98974	1947	NORTH WOODS SUPERIOR CH		BOWL CLEANER	422127	100-51600-310	94.90
08/25	08/28/2025	98974	1947	NORTH WOODS SUPERIOR CH		URINAL SCREENS	422155	100-51600-310	324.23
08/25	08/28/2025	98976	358	STRAND ASSOCIATES INC		JULY 25 CITY ENGIN	0228157	100-53100-213	269.78
08/25	08/28/2025	98978	418	TRIEBOLD OUTDOOR POWER		GRINDING WHEEL	IC53972	100-53270-242	185.18
08/25	08/28/2025	98978	418	TRIEBOLD OUTDOOR POWER		TRIM HD PART	IC56811	100-53270-242	232.14
08/25	08/28/2025	98978	418	TRIEBOLD OUTDOOR POWER		SPOOL INSER	IC56811A	100-53270-242	35.98
08/25	08/28/2025	98978	418	TRIEBOLD OUTDOOR POWER		LINE CF3 PR	IC57042	100-53270-242	99.99
08/25	08/28/2025	98978	418	TRIEBOLD OUTDOOR POWER		71PM3 65E C	IC57152	100-53270-242	53.98
08/25	08/28/2025	98978	418	TRIEBOLD OUTDOOR POWER		TRIM LINE	IC57165	100-53270-242	56.99
08/25	08/28/2025	98979	7783	VARELA, ALEJANDRO		INTERPRETING SERV	82525	100-51200-219	120.00
08/25	08/28/2025	98981	125	WALWORTH CO CLERK OF CIR		G482LL0QB0 BERGHUIS JOSHUA JOHN	G482LL0QB	100-45114-52	150.00
08/25	08/28/2025	98982	125	WALWORTH CO CLERK OF CIR		G482LL0QB4 LOPEZ RUIZ, JORNAZ	G482LL0QB	100-45114-52	150.00
08/25	08/28/2025	98982	125	WALWORTH CO CLERK OF CIR		G482LL0QB5 LOPEZ RUIZ, JORNAZ	G482LL0QB	100-45114-52	500.00
08/25	08/28/2025	98984	25	BURKI, BILL		PERMIT OVERPAYMENT REFUND	4219720	100-48600-00	30.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
08/25	08/28/2025	98986	187	WI EMPLOYEE RELATIONS CO		ARBITRATION FILING FEE	4250000000	100-51300-219	400.00
08/25	08/28/2025	98988	10193	WORLD LANGUAGES AND CUL		PARTNER ORG SHELTER REFUND	94825952	100-13500	33.00
08/25	08/29/2025	98989	125	WALWORTH CO REGISTER OF		QUIT CLAIM DEED FEE	082925	100-15205	30.00
08/25	08/29/2025	900186	8487	US BANK	RACHELLE BLITCH-DFI WS	UCC Filing for Edgerton Hospital	August 2025	100-15205	10.00
08/25	08/29/2025	900186	8487	US BANK	JEREMIAH THOMAS-STAFF	JEFFERSON ST DEMOLITION legal work 910-56500-212	August 2025	100-15205	781.50
08/25	08/29/2025	900186	8487	US BANK	JEREMIAH THOMAS-STAFF	108W Main ST Demo Legal work 910-56500-212	August 2025	100-15205	965.00
08/25	08/29/2025	900186	8487	US BANK	JEREMIAH THOMAS-STAFF	Tanis land swap legal work 910-56500-212	August 2025	100-15205	1,105.50
08/25	08/29/2025	900186	8487	US BANK	JEREMIAH THOMAS-STAFF	Habitat for Humanity OTP legal work 910-56500-212	August 2025	100-15205	33.50
08/25	08/29/2025	900186	8487	US BANK	JEREMIAH THOMAS-STAFF	BLACKSHEET/FINE FOOD ART LOAN WORK 910-56500-21	August 2025	100-15205	6,241.50
08/25	08/29/2025	900186	8487	US BANK	JEREMIAH THOMAS-STAFF	SAFEPRO LOAN WORK 910-56500-212	August 2025	100-15205	770.50
08/25	08/29/2025	900186	8487	US BANK	JEREMIAH THOMAS-STAFF	Scanalytics loan work 910-56500-212	August 2025	100-15205	142.72
08/25	08/29/2025	900186	8487	US BANK	JEREMIAH THOMAS-USPS	PREPAID POSTAGE	August 2025	100-16500	50.00
08/25	08/29/2025	900186	8487	US BANK	SABRINA L OJIBWAY-POSITI	Promotion Giveaways for National Night Out. Draw from Crim	August 2025	100-15807	1,182.20
08/25	08/29/2025	900186	8487	US BANK	SARA MARQUARDT-CROW	Gala - Trophies	August 2025	100-51100-220	448.17
08/25	08/29/2025	900186	8487	US BANK	HEATHER M BOEHM-AMAZ	Gala name tag clips/lanyards	August 2025	100-51100-220	34.98
08/25	08/29/2025	900186	8487	US BANK	BECKY MAGESTRO-UWW P	parking for Gala for vendors	August 2025	100-51100-220	5.00
08/25	08/29/2025	900186	8487	US BANK	BECKY MAGESTRO-UWW P	parking for Gala for vendors	August 2025	100-51100-220	5.00
08/25	08/29/2025	900186	8487	US BANK	JEREMIAH THOMAS-CIVICP	publication of ordinances	August 2025	100-51100-295	829.51
08/25	08/29/2025	900186	8487	US BANK	JEREMIAH THOMAS-USPS	POSTAGE STAMPS	August 2025	100-51200-310	93.60
08/25	08/29/2025	900186	8487	US BANK	SARA MARQUARDT-VON B	Legal - General HR Issues	August 2025	100-51300-219	3,467.50
08/25	08/29/2025	900186	8487	US BANK	SARA MARQUARDT-VON B	Legal - General HR Issues	August 2025	100-51300-219	2,703.88
08/25	08/29/2025	900186	8487	US BANK	HEATHER M BOEHM-WMCA	Clerks class at the WMCA Conference	August 2025	100-51400-211	90.00
08/25	08/29/2025	900186	8487	US BANK	TIM NEUBECK-AMAZON MK	Cravath Conference Room Supplies	August 2025	100-51400-225	263.11
08/25	08/29/2025	900186	8487	US BANK	TIM NEUBECK-AMAZON.CO	City Attorney Workstation Supplies	August 2025	100-51400-310	281.96
08/25	08/29/2025	900186	8487	US BANK	SARA MARQUARDT-JIMMY	Employee Recognition-Streets Thanks Lunch	August 2025	100-51400-310	180.60
08/25	08/29/2025	900186	8487	US BANK	SARA MARQUARDT-CULVE	Employee Recognition-Picnic Thank You Lunch	August 2025	100-51400-310	306.00
08/25	08/29/2025	900186	8487	US BANK	HEATHER M BOEHM-AMAZ	laminating sleeves for laminating machine	August 2025	100-51400-310	38.24
08/25	08/29/2025	900186	8487	US BANK	HEATHER M BOEHM-WM S	Water for admin dispenser	August 2025	100-51400-310	6.90
08/25	08/29/2025	900186	8487	US BANK	HEATHER M BOEHM-WAL-M	Cupcakes for Parks Director birthday	August 2025	100-51400-310	15.94
08/25	08/29/2025	900186	8487	US BANK	HEATHER M BOEHM-SAMS	Dish Soap, Spoons, plates, napkins, disinfecting wipes for ad	August 2025	100-51400-310	72.67
08/25	08/29/2025	900186	8487	US BANK	HEATHER M BOEHM-AMAZ	Paper for licensing	August 2025	100-51400-310	32.31
08/25	08/29/2025	900186	8487	US BANK	HEATHER M BOEHM-AMAZ	Bought for In/Out board-returned on 8/11/25	August 2025	100-51400-310	8.99
08/25	08/29/2025	900186	8487	US BANK	HEATHER M BOEHM-AMAZ	names plates for City Attorney and Economic Development Di	August 2025	100-51400-310	17.47
08/25	08/29/2025	900186	8487	US BANK	HEATHER M BOEHM-AMAZ	City Attorney phone case and headphones for computer	August 2025	100-51400-310	55.99
08/25	08/29/2025	900186	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Checks for City Clerk, Park & Rec and WAFC	August 2025	100-51400-310	420.00
08/25	08/29/2025	900186	8487	US BANK	JOHN S WEIDL-GOOGLE D	Duolingo- Canceled for 2026	August 2025	100-51400-310	88.61
08/25	08/29/2025	900186	8487	US BANK	JOHN S WEIDL-TST*SIMPLE	lunch w/ WCGOA MTG	August 2025	100-51400-330	25.52
08/25	08/29/2025	900186	8487	US BANK	JOHN S WEIDL-NEXT DOOR	CPM/ lunch with Chris Bennett	August 2025	100-51400-330	39.97
08/25	08/29/2025	900186	8487	US BANK	JOHN S WEIDL-SQ *PASTRI	treats for CPM class	August 2025	100-51400-310	30.00

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08/25	08/29/2025	900186	8487	US BANK	JOHN S WEIDL-KWIK TRIP #	treats for CPM class	August 2025	100-51400-310	4.50
08/25	08/29/2025	900186	8487	US BANK	JOHN S WEIDL-WAL-MART	conf room snacks	August 2025	100-51400-310	28.48
08/25	08/29/2025	900186	8487	US BANK	JOHN S WEIDL-TST*SECON	Lunch w/ new WWUSD Superintendent	August 2025	100-51400-330	69.51
08/25	08/29/2025	900186	8487	US BANK	JOHN S WEIDL-TST*MARS	Met w/ WEDA - Derek Duria	August 2025	100-51400-330	55.37
08/25	08/29/2025	900186	8487	US BANK	JOHN S WEIDL-CRANDALL'	staff lunch	August 2025	100-51400-310	54.18
08/25	08/29/2025	900186	8487	US BANK	BECKY MAGESTRO-COZUM	New staff lunch	August 2025	100-51400-310	41.78
08/25	08/29/2025	900186	8487	US BANK	BECKY MAGESTRO-PAYPAL	Mold for marketing gear	August 2025	100-51400-310	132.83
08/25	08/29/2025	900186	8487	US BANK	BECKY MAGESTRO-AMAZO	teacher supply baskets and JW notebook	August 2025	100-51400-310	576.17
08/25	08/29/2025	900186	8487	US BANK	BECKY MAGESTRO-D J*WS	WSJ subscription	August 2025	100-51400-310	47.48
08/25	08/29/2025	900186	8487	US BANK	BECKY MAGESTRO-DAIRY	celebration treat for JW awards	August 2025	100-51400-310	76.60
08/25	08/29/2025	900186	8487	US BANK	BECKY MAGESTRO-CANVA	Canva	August 2025	100-51400-310	36.55
08/25	08/29/2025	900186	8487	US BANK	BECKY MAGESTRO-SQ *PO	Mugs/ Marketing supplies	August 2025	100-51400-310	900.00
08/25	08/29/2025	900186	8487	US BANK	BECKY MAGESTRO-COZUM	Welcome lunch with new employee	August 2025	100-51400-310	66.49
08/25	08/29/2025	900186	8487	US BANK	SARA MARQUARDT-WM SU	Employee Recognition-Years of Service Neumeister	August 2025	100-51400-790	90.00
08/25	08/29/2025	900186	8487	US BANK	SARA MARQUARDT-KWIK T	Employee Recognition-Years of Service Jaroch	August 2025	100-51400-790	60.00
08/25	08/29/2025	900186	8487	US BANK	SARA MARQUARDT-COZUM	Employee Event - Ice Cream Day	August 2025	100-51400-790	130.59
08/25	08/29/2025	900186	8487	US BANK	TIM NEUBECK-GOTOCOM*	July 2025 GoTo Meeting	August 2025	100-51450-225	40.09
08/25	08/29/2025	900186	8487	US BANK	TIM NEUBECK-GOLDFAX	July 2025 Fax	August 2025	100-51450-225	111.48
08/25	08/29/2025	900186	8487	US BANK	TIM NEUBECK-BACKBLAZE	July 2025 Cloud Backup	August 2025	100-51450-225	178.01
08/25	08/29/2025	900186	8487	US BANK	NOLAN GOSSE-ZOOM.COM	July 2025 Virtual meetings	August 2025	100-51450-225	239.98
08/25	08/29/2025	900186	8487	US BANK	NOLAN GOSSE-ATT* BILL P	June 2025 Cell Service	August 2025	100-51450-225	1,276.09
08/25	08/29/2025	900186	8487	US BANK	JEREMIAH THOMAS-SPECT	June/July 2025 Back up internet	August 2025	100-51450-225	299.98
08/25	08/29/2025	900186	8487	US BANK	JEREMIAH THOMAS-SPECT	June/July 2025 Phone Svc/cable/boxes	August 2025	100-51450-225	1,537.08
08/25	08/29/2025	900186	8487	US BANK	JEREMIAH THOMAS-ATT*BI	May 2025 Ind phone lines/long distance	August 2025	100-51450-225	961.22
08/25	08/29/2025	900186	8487	US BANK	JEREMIAH THOMAS-ATT*C	June 2025 Individual phone lines/long distance	August 2025	100-51450-225	2,999.51
08/25	08/29/2025	900186	8487	US BANK	JEREMIAH THOMAS-ATT* BI	June 2025 Cell Service	August 2025	100-51450-225	1,844.48
08/25	08/29/2025	900186	8487	US BANK	TIM NEUBECK-CDW GOVT	DVR drive replacement	August 2025	100-51450-244	93.99
08/25	08/29/2025	900186	8487	US BANK	TIM NEUBECK-ULINE *SHIP	Boxes	August 2025	100-51450-310	44.40
08/25	08/29/2025	900186	8487	US BANK	TIM NEUBECK-AMAZON MK	Patch cables and fingerprint reader	August 2025	100-51450-310	64.12
08/25	08/29/2025	900186	8487	US BANK	JEREMIAH THOMAS-CIVIC	2025 Civic Systems symposium confenace	August 2025	100-51500-211	270.00
08/25	08/29/2025	900186	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Check for Finance-IT	August 2025	100-51500-310	7.00
08/25	08/29/2025	900186	8487	US BANK	JEREMIAH THOMAS-AMAZ	Deposit books	August 2025	100-51500-310	37.98
08/25	08/29/2025	900186	8487	US BANK	JEREMIAH THOMAS-USPS	POSTAGE STAMPS	August 2025	100-51500-310	124.80
08/25	08/29/2025	900186	8487	US BANK	JEREMIAH THOMAS-USPS	POSTAGE STAMPS	August 2025	100-51500-310	93.60
08/25	08/29/2025	900186	8487	US BANK	JEREMIAH THOMAS-AMAZ	Envelops/deposit slips	August 2025	100-51500-310	52.92
08/25	08/29/2025	900186	8487	US BANK	JEREMIAH THOMAS-AMAZ	Envelops	August 2025	100-51500-310	57.65
08/25	08/29/2025	900186	8487	US BANK	JEREMIAH THOMAS-GLACI	2025 Civic Systems Conferance hotel stay	August 2025	100-51500-330	277.90
08/25	08/29/2025	900186	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	August 2025	100-51600-118	56.16
08/25	08/29/2025	900186	8487	US BANK	ALISON STOLL-ALLIANCE G	CS-107 WATER TREATMENT FOR HVAC CITY HALL/WHIT	August 2025	100-51600-244	239.40

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08/25	08/29/2025	900186	8487	US BANK	JEREMIAH THOMAS-JOHNS	Refrigerant	August 2025	100-51600-244	259.00
08/25	08/29/2025	900186	8487	US BANK	JEREMIAH THOMAS-TRANE	COMPRESSOR WHITE BUILDING	August 2025	100-51600-244	2,037.47
08/25	08/29/2025	900186	8487	US BANK	JEREMIAH THOMAS-TRANE	MOTOR AND PARTS	August 2025	100-51600-244	894.02
08/25	08/29/2025	900186	8487	US BANK	DAN BUCKINGHAM-SHERW	PAINT	August 2025	100-51600-245	142.22
08/25	08/29/2025	900186	8487	US BANK	DAN BUCKINGHAM-ALLPAR	HINGE SETS	August 2025	100-51600-355	31.00
08/25	08/29/2025	900186	8487	US BANK	DAN BUCKINGHAM-SHERW	PAINT 2 GAL	August 2025	100-51600-355	129.90
08/25	08/29/2025	900186	8487	US BANK	DAN BUCKINGHAM-AMAZO	LIGHTS ART ALLIANCE	August 2025	100-51600-355	426.97
08/25	08/29/2025	900186	8487	US BANK	JEREMIAH THOMAS-GENE	BELT	August 2025	100-51600-355	6.25
08/25	08/29/2025	900186	8487	US BANK	JEREMIAH THOMAS-SUPER	Trash bags/odor control/hand towel rolls	August 2025	100-51600-355	1,123.16
08/25	08/29/2025	900186	8487	US BANK	SABRINA L OJIBWAY-PRI M	Hough PRI Case Management in Law Enforcement Training	August 2025	100-52100-211	179.00
08/25	08/29/2025	900186	8487	US BANK	DANIEL A MEYER-IDI	June IDI core invoice	August 2025	100-52100-225	144.00
08/25	08/29/2025	900186	8487	US BANK	DANIEL A MEYER-IDI	July IDI core invoice	August 2025	100-52100-225	148.00
08/25	08/29/2025	900186	8487	US BANK	RYAN TAFT-AMAZON MKTP	Shelving Unit	August 2025	100-52100-310	123.94
08/25	08/29/2025	900186	8487	US BANK	ADAM C VANDER STEEG-A	USB drives	August 2025	100-52100-310	54.44
08/25	08/29/2025	900186	8487	US BANK	SABRINA L OJIBWAY-ODP B	Brother DR-620 and TN-650 Toner Cartridge, Smead File Fol	August 2025	100-52100-310	334.35
08/25	08/29/2025	900186	8487	US BANK	SABRINA L OJIBWAY-AMAZ	Smead Navy Blue File Folders and Brother TZe335 Label Tap	August 2025	100-52100-310	38.60
08/25	08/29/2025	900186	8487	US BANK	SABRINA L OJIBWAY-R.O.D.	Dalee Water Cooler Rental 07/01/2025 through 12/31/2025	August 2025	100-52100-310	251.70
08/25	08/29/2025	900186	8487	US BANK	SABRINA L OJIBWAY-ODP B	Memo Pads, Post-It Notes, Steno Books, Writing Pads, Binde	August 2025	100-52100-310	106.64
08/25	08/29/2025	900186	8487	US BANK	SABRINA L OJIBWAY-COMP	VPOBadgerMad Paper 10 Count	August 2025	100-52100-310	389.90
08/25	08/29/2025	900186	8487	US BANK	SABRINA L OJIBWAY-ODP B	Pilot Pens .7 mm 12 Pack	August 2025	100-52100-310	13.85
08/25	08/29/2025	900186	8487	US BANK	SABRINA L OJIBWAY-SOUT	Whitewater Register Annual Subscription	August 2025	100-52100-320	35.00
08/25	08/29/2025	900186	8487	US BANK	RYAN TAFT-AMAZON MKTP	New officer light	August 2025	100-52110-118	134.99
08/25	08/29/2025	900186	8487	US BANK	ADAM C VANDER STEEG-A	Jack Bridleman boots for uniform outfitting	August 2025	100-52110-118	189.95
08/25	08/29/2025	900186	8487	US BANK	ADAM C VANDER STEEG-T	Uniform gear for new hire Jack Bridleman	August 2025	100-52110-118	2,340.88
08/25	08/29/2025	900186	8487	US BANK	ADAM C VANDER STEEG-T	Vest purchase for new Officer Bridleman	August 2025	100-52110-118	1,036.00
08/25	08/29/2025	900186	8487	US BANK	ADAM C VANDER STEEG-T	Lieutenant bars and collar pins	August 2025	100-52110-118	87.48
08/25	08/29/2025	900186	8487	US BANK	RYAN TAFT-GLOCK PROFE	Glock Armorer Course	August 2025	100-52110-211	300.00
08/25	08/29/2025	900186	8487	US BANK	BECKY MAGESTRO-VISTAP	ticket for travis howze	August 2025	100-52110-211	96.62
08/25	08/29/2025	900186	8487	US BANK	SABRINA L OJIBWAY-VSP*P	Spanish Translation for Multiple Patrol Cases	August 2025	100-52110-219	159.25
08/25	08/29/2025	900186	8487	US BANK	SABRINA L OJIBWAY-MILLS	Evidence Tow Agency Case # 25-009132	August 2025	100-52110-219	280.00
08/25	08/29/2025	900186	8487	US BANK	DANIEL A MEYER-FT HEALT	Fort Healthcare Medical Physicals: Monson, Alexander, Bridle	August 2025	100-52110-219	573.00
08/25	08/29/2025	900186	8487	US BANK	TIM NEUBECK-CDW GOVT	PD Squad antenna for router	August 2025	100-52110-242	903.27
08/25	08/29/2025	900186	8487	US BANK	RYAN TAFT-AMAZON MKTP	Narcan pouches	August 2025	100-52110-310	157.99
08/25	08/29/2025	900186	8487	US BANK	RYAN TAFT-AMAZON MKTP	Locker room equipment	August 2025	100-52110-310	75.48
08/25	08/29/2025	900186	8487	US BANK	ADAM C VANDER STEEG-A	Taser PPM's and Taser handle for Ofc. Bridleman	August 2025	100-52110-360	2,845.50
08/25	08/29/2025	900186	8487	US BANK	JACOB HINTZ-FBI LEEDA IN	FBI Leeda training	August 2025	100-52120-211	795.00
08/25	08/29/2025	900186	8487	US BANK	SABRINA L OJIBWAY-RESC	Gowan Practical Shooting Incident Reconstruction TriTech Fo	August 2025	100-52120-211	749.00
08/25	08/29/2025	900186	8487	US BANK	JACOB HINTZ-TEMU.COM	Return of flash drives from last statement	August 2025	100-52120-310	51.73-
08/25	08/29/2025	900186	8487	US BANK	HEATHER M BOEHM-AMAZ	Llana supplies/labels	August 2025	100-52400-310	15.99

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
08/25	08/29/2025	900186	8487	US BANK	JEREMIAH THOMAS-DOA E	Neighborhood Svcs building permit seals	August 2025	100-52400-310	1,712.68
08/25	08/29/2025	900186	8487	US BANK	HEIDI A GEMPLER-APCO IN	PD-GEMPLER- APCO SUPERVISOR COURSE	August 2025	100-52600-211	430.00
08/25	08/29/2025	900186	8487	US BANK	SABRINA L OJIBWAY-AMAZ	TruSens Z-2000 Air Purifier Filter Replacement	August 2025	100-52600-310	37.99
08/25	08/29/2025	900186	8487	US BANK	SABRINA L OJIBWAY-AMAZ	Caromolly Light Therapy Lamp and Swingline Staples	August 2025	100-52600-310	55.75
08/25	08/29/2025	900186	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Checks for Police Dept	August 2025	100-52600-310	14.00
08/25	08/29/2025	900186	8487	US BANK	BRAD MARQUARDT-WWW.	APWA Renewal	August 2025	100-53100-320	260.00
08/25	08/29/2025	900186	8487	US BANK	ALISON STOLL-R.O.D. INC	COOLER RENTAL 7/01/2025 - 7/31/2025	August 2025	100-53230-310	35.95
08/25	08/29/2025	900186	8487	US BANK	ALISON STOLL-CINTAS CO	MATS, BATHROOM SUPPLIES, SHOP TOWELS	August 2025	100-53230-310	529.30
08/25	08/29/2025	900186	8487	US BANK	ALISON STOLL-AMAZON M	URINAL SCREEN DEODORIZERS	August 2025	100-53230-310	34.29
08/25	08/29/2025	900186	8487	US BANK	JEREMIAH THOMAS-GENE	BALL MOUNT AND CLEANER	August 2025	100-53230-310	100.89
08/25	08/29/2025	900186	8487	US BANK	JACOB HINTZ-ACE HARDW	MDC control knob for squad 24	August 2025	100-53230-354	4.00
08/25	08/29/2025	900186	8487	US BANK	ALISON STOLL-BURTNES	#25 BELT	August 2025	100-53230-354	56.20
08/25	08/29/2025	900186	8487	US BANK	SABRINA L OJIBWAY-BURT	Battery Replacement on 2023 Chevy Tahoe Squad 26	August 2025	100-53230-354	634.99
08/25	08/29/2025	900186	8487	US BANK	ANDREW C BECKMAN-CRIT	CRITTER CONTROL	August 2025	100-53230-355	135.00
08/25	08/29/2025	900186	8487	US BANK	ALISON STOLL-AMAZON M	HIGH VELOCITY PEDESTAL OSCILLATING FAN	August 2025	100-53270-242	139.99
08/25	08/29/2025	900186	8487	US BANK	ALISON STOLL-KAESTNER	#774 TRITON MINI BAR	August 2025	100-53270-242	200.00
08/25	08/29/2025	900186	8487	US BANK	DAN BUCKINGHAM-SP WB	GRAFFITI REMOVAL SUPP-DOWNTOWN	August 2025	100-53270-295	1,766.00
08/25	08/29/2025	900186	8487	US BANK	NEUMEISTER BRIAN-WM S	SHOP SUPPLIES	August 2025	100-53270-310	28.48
08/25	08/29/2025	900186	8487	US BANK	NEUMEISTER BRIAN-WM S	SHOP SUPPLIES	August 2025	100-53270-310	30.53
08/25	08/29/2025	900186	8487	US BANK	KEVIN BOEHM-AMAZON MK	Office chair	August 2025	100-53270-310	204.99
08/25	08/29/2025	900186	8487	US BANK	KEVIN BOEHM-WM SUPER	Lunch items for Streets and Parks staff appreciation	August 2025	100-53270-310	88.24
08/25	08/29/2025	900186	8487	US BANK	ALISON STOLL-AMAZON M	EATON CUTLER-HAMMER	August 2025	100-53270-310	46.54
08/25	08/29/2025	900186	8487	US BANK	ALISON STOLL-LON'S JON'	504 W STARIN RD WASTE REMOVAL 6/30/2025 - 7/27/2025	August 2025	100-53270-310	90.00
08/25	08/29/2025	900186	8487	US BANK	ALISON STOLL-LON'S JON'	MINNEISKA PARK, TANNER WAY WASTE REMOVAL 7/11/2	August 2025	100-53270-310	90.00
08/25	08/29/2025	900186	8487	US BANK	ALISON STOLL-AMAZON M	ZERO WASTE DOG WASTE BAGS	August 2025	100-53270-310	515.96
08/25	08/29/2025	900186	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	August 2025	100-53300-118	540.70
08/25	08/29/2025	900186	8487	US BANK	SARA MARQUARDT-FT HEA	Employee Safety - Audiogram Chapman	August 2025	100-53300-211	27.00
08/25	08/29/2025	900186	8487	US BANK	ALISON STOLL-TAPCO	ANNUAL TRAFFIC SIGNAL PREVENTIVE MAINTENANCE/T	August 2025	100-53300-222	3,637.00
08/25	08/29/2025	900186	8487	US BANK	ALISON STOLL-LOCATORS	FLAGS FOR STREET LIGHTS/STORM SEWER	August 2025	100-53300-310	267.66
08/25	08/29/2025	900186	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Checks for DPW-Streets	August 2025	100-53300-310	14.00
08/25	08/29/2025	900186	8487	US BANK	ALISON STOLL-DIAMOND V	TRAFFIC PAINT	August 2025	100-53300-354	2,588.50
08/25	08/29/2025	900186	8487	US BANK	ALISON STOLL-AMAZON M	LED LIGHTING SET OF 6	August 2025	100-53420-310	304.92
08/25	08/29/2025	900186	8487	US BANK	KEVIN BOEHM-SPOTIFY US	Spotify subscription	August 2025	100-55200-310	12.65
08/25	08/29/2025	900186	8487	US BANK	KEVIN BOEHM-OPENAI *CH	Chat GPT subscription	August 2025	100-55200-320	20.00
08/25	08/29/2025	900186	8487	US BANK	JENNIFER FRENCH-SP BAC	Backpacks for school supply drive	August 2025	100-55200-341	354.00
08/25	08/29/2025	900186	8487	US BANK	MICHELLE DUJARDIN-AMA	Messy Fest Supplies	August 2025	100-55320-790	149.90
08/25	08/29/2025	900186	8487	US BANK	MICHELLE DUJARDIN-SAM	Messy Fest Supplies	August 2025	100-55320-790	313.74
08/25	08/29/2025	900186	8487	US BANK	MICHELLE DUJARDIN-WAL-	Messy Fest Supplies	August 2025	100-55320-790	68.89
08/25	08/29/2025	900186	8487	US BANK	MICHELLE DUJARDIN-SAM	Messy Fest Supplies	August 2025	100-55320-790	117.72

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
Total 100:									431,308.79
200									
08/25	08/15/2025	98851	9789	7409 CREATIONS LLC		COW TUMBLERS	25-007	200-55110-310	90.00
08/25	08/29/2025	900186	8487	US BANK	BECKY MAGESTRO-NEWE	mini desktop computer	August 2025	200-55110-310	158.24
08/25	08/29/2025	900186	8487	US BANK	BECKY MAGESTRO-NEWE	mini computer for mobile studio	August 2025	200-55110-310	10.43
08/25	08/29/2025	900186	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Check for Library	August 2025	200-55110-310	7.00
08/25	08/29/2025	900186	8487	US BANK	BECKY MAGESTRO-YODEC	Yodeck subscription	August 2025	200-55110-320	32.00
08/25	08/29/2025	900186	8487	US BANK	BECKY MAGESTRO-PAYPAL	DV play	August 2025	200-55110-320	499.00
08/25	08/29/2025	900186	8487	US BANK	BECKY MAGESTRO-AMAZO	supplies for media services	August 2025	200-55110-310	47.05
08/25	08/29/2025	900186	8487	US BANK	BECKY MAGESTRO-AMAZO	supplies for media	August 2025	200-55110-310	150.00
Total 200:									993.72
208									
08/25	08/15/2025	98880	10178	RIPPERGER, JARET		PARKING PERMIT REIMBURSEMENT	H11	208-51920-650	175.00
08/25	08/18/2025	98899	1	DEPT OF UTILITIES		PARKING LOT G	JULY 2025	208-51920-650	44.42
08/25	08/18/2025	98899	1	DEPT OF UTILITIES		PARKING LOT H	JULY 2025	208-51920-650	20.36
08/25	08/18/2025	98899	1	DEPT OF UTILITIES		PARKING LOT I	JULY 2025	208-51920-650	11.11
08/25	08/18/2025	98899	1	DEPT OF UTILITIES		PARKING LOT C	JULY 2025	208-51920-650	12.34
08/25	08/18/2025	98899	1	DEPT OF UTILITIES		PARKING LOT D	JULY 2025	208-51920-650	23.45
08/25	08/18/2025	98899	1	DEPT OF UTILITIES		PARKING LOT J	JULY 2025	208-51920-650	14.81
08/25	08/18/2025	98899	1	DEPT OF UTILITIES		CDA-NEWCOMB ST PARKING PAD	JULY 2025	208-51920-650	123.40
Total 208:									424.89
210									
08/25	08/15/2025	98862	399	JEFFERSON FIRE & SAFETY IN		NEW ENGINE	IN329720	210-52200-820	316.06
08/25	08/18/2025	98913	5495	KNOX ASSOCIATES		NEW LADDER	INV-KA-4286	210-52200-820	1,425.00
08/25	08/18/2025	98916	9331	MACQUEEN EQUIPMENT		NEW LADDER	P53105	210-52200-820	1,110.00
08/25	08/28/2025	98968	399	JEFFERSON FIRE & SAFETY IN		NEW LADDER TRACK	IN330388	210-52200-820	912.00
08/25	08/28/2025	98968	399	JEFFERSON FIRE & SAFETY IN		NEW LADDER TRACK	IN330441	210-52200-820	180.58
08/25	08/28/2025	98968	399	JEFFERSON FIRE & SAFETY IN		NEW LADDER TRACK	IN330446	210-52200-820	1,114.62
Total 210:									5,058.26
215									
08/25	08/28/2025	98970	3670	LAKESIDE INTERNATIONAL TR		2026 INT HV507 VIN 3HAEDTAR7TL845746	VIN 5746	215-53560-820	135,517.00

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Total 215:									135,517.00
220									
08/25	08/18/2025	98908	2915	IRVIN L YOUNG MEMORIAL LIB		SUMMER READING PRIZE	25-Jul	220-55110-342	50.00
08/25	08/18/2025	98915	10185	LIMEGLOW DESIGN LLC		LOGO DESIGN 1ST HALF	4664	220-55110-347	900.00
08/25	08/18/2025	98918	1832	MIDWEST TAPE LLC		Audiovisual-adult	507382555	220-55110-326	73.99
08/25	08/18/2025	98918	1832	MIDWEST TAPE LLC		Audiovisual-juvenile	507444920	220-55110-327	64.49
08/25	08/18/2025	98918	1832	MIDWEST TAPE LLC		Audiovisual-digital-July 2025	507536853	220-55110-333	350.51
08/25	08/18/2025	98918	1832	MIDWEST TAPE LLC		Books-digital-July 2025	507536853	220-55110-332	46.93
08/25	08/18/2025	98921	5162	OPPORTUNITIES INC		Office supplies	PSI669055	220-55110-310	25.00
08/25	08/18/2025	98928	8	UW-WHITEWATER CHILDREN'S		BORN LEARNING TRAIL - SPANISH SIGNAGE	71525	220-55110-342	500.00
08/25	08/21/2025	98937	9981	ALTA LANGUAGE SVCS INC		LISTEN & SPEAKING TEST	IS792761	220-55110-211	80.00
08/25	08/21/2025	98942	291	GORDON FLESCH CO INC		JULY 2025 COPIES CHARGE	IN15275422	220-55110-310	77.31
08/25	08/28/2025	98966	291	GORDON FLESCH CO INC		SEP 2025 COPIER LEASE	I01049477	220-55110-310	150.86
08/25	08/28/2025	98966	291	GORDON FLESCH CO INC		SEP 2025 COPIER LEASE	I01049477	220-55110-310	102.34
08/25	08/29/2025	900186	8487	US BANK	JEREMIAH THOMAS-ATT*C	June 2025 alarm line	August 2025	220-55110-225	111.80
08/25	08/29/2025	900186	8487	US BANK	JEREMIAH THOMAS-ATT*C	June 2025 alarm line	August 2025	220-55110-225	111.80
08/25	08/29/2025	900186	8487	US BANK	DIANE JAROCH-DEMCO IN	Office supplies	August 2025	220-55110-310	83.40
08/25	08/29/2025	900186	8487	US BANK	DIANE JAROCH-WHEN I WO	Office supplies	August 2025	220-55110-310	37.50
08/25	08/29/2025	900186	8487	US BANK	DIANE JAROCH-DEMCO IN	Office supplies	August 2025	220-55110-310	115.12
08/25	08/29/2025	900186	8487	US BANK	DIANE JAROCH-AMAZON M	Office supplies	August 2025	220-55110-310	10.75
08/25	08/29/2025	900186	8487	US BANK	DIANE JAROCH-AMAZON M	Office supplies	August 2025	220-55110-310	32.81
08/25	08/29/2025	900186	8487	US BANK	DIANE JAROCH-AMAZON M	Office supplies	August 2025	220-55110-310	22.39-
08/25	08/29/2025	900186	8487	US BANK	JEREMIAH THOMAS-QR-CO	QR Code generator	August 2025	220-55110-310	119.88
08/25	08/29/2025	900186	8487	US BANK	DIANE JAROCH-WISCONSI	Subscriptions and dues	August 2025	220-55110-320	136.14
08/25	08/29/2025	900186	8487	US BANK	DIANE JAROCH-BAKER & T	ooks-adult	August 2025	220-55110-320	534.26
08/25	08/29/2025	900186	8487	US BANK	DIANE JAROCH-BAKER & T	Books-adult	August 2025	220-55110-321	655.37
08/25	08/29/2025	900186	8487	US BANK	DIANE JAROCH-BAKER & T	Books-adult	August 2025	220-55110-321	116.28
08/25	08/29/2025	900186	8487	US BANK	DIANE JAROCH-THRIFT BO	Books-adult	August 2025	220-55110-321	20.67
08/25	08/29/2025	900186	8487	US BANK	DIANE JAROCH-THRIFT BO	Books-adult	August 2025	220-55110-321	93.94
08/25	08/29/2025	900186	8487	US BANK	DIANE JAROCH-BAKER & T	Books-adult	August 2025	220-55110-321	647.09
08/25	08/29/2025	900186	8487	US BANK	DIANE JAROCH-BAKER & T	Books-adult	August 2025	220-55110-321	95.71
08/25	08/29/2025	900186	8487	US BANK	DIANE JAROCH-THRIFT BO	Books-adult	August 2025	220-55110-321	40.50
08/25	08/29/2025	900186	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-juvenile	August 2025	220-55110-323	59.02
08/25	08/29/2025	900186	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-juvenile	August 2025	220-55110-323	21.18
08/25	08/29/2025	900186	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-juvenile	August 2025	220-55110-323	135.47
08/25	08/29/2025	900186	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-juvenile	August 2025	220-55110-323	20.62
08/25	08/29/2025	900186	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-juvenile	August 2025	220-55110-323	225.86

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08/25	08/29/2025	900186	8487	US BANK	DIANE JARROCH-INGRAM LI	Books-juvenile	August 2025	220-55110-323	52.93
08/25	08/29/2025	900186	8487	US BANK	DIANE JARROCH-STAMPING	Periodicals adult-new magazines-Stampington Co.	August 2025	220-55110-324	53.97
08/25	08/29/2025	900186	8487	US BANK	DIANE JARROCH-AMAZON M	Audiovisual-adult	August 2025	220-55110-326	13.99
08/25	08/29/2025	900186	8487	US BANK	DIANE JARROCH-AMAZON M	Audiovisual-adult	August 2025	220-55110-326	53.95
08/25	08/29/2025	900186	8487	US BANK	DIANE JARROCH-BAKER & T	Audiovisual-adult	August 2025	220-55110-326	17.99
08/25	08/29/2025	900186	8487	US BANK	DIANE JARROCH-AMAZON R	Audiovisual-adult	August 2025	220-55110-326	55.90
08/25	08/29/2025	900186	8487	US BANK	DIANE JARROCH-AMAZON M	Audiovisual-juvenile	August 2025	220-55110-327	32.95
08/25	08/29/2025	900186	8487	US BANK	DIANE JARROCH-AMAZON M	Program supplies-adult	August 2025	220-55110-341	48.63
08/25	08/29/2025	900186	8487	US BANK	DIANE JARROCH-AMAZON M	Program supplies-adult	August 2025	220-55110-341	7.85
08/25	08/29/2025	900186	8487	US BANK	DIANE JARROCH-AMAZON M	Program supplies-adult	August 2025	220-55110-341	23.29
08/25	08/29/2025	900186	8487	US BANK	DIANE JARROCH-OTC BRAN	Program supplies-juvenile	August 2025	220-55110-342	109.87
08/25	08/29/2025	900186	8487	US BANK	DIANE JARROCH-BT *TOD	Program supplies-juvenile	August 2025	220-55110-342	364.15
08/25	08/29/2025	900186	8487	US BANK	DIANE JARROCH-WALMART.	Program supplies-juvenile	August 2025	220-55110-342	89.57
08/25	08/29/2025	900186	8487	US BANK	DIANE JARROCH-AMAZON M	Program supplies-juvenile	August 2025	220-55110-342	41.16
08/25	08/29/2025	900186	8487	US BANK	DIANE JARROCH-WALMART.	Program supplies-juvenile	August 2025	220-55110-342	7.46
08/25	08/29/2025	900186	8487	US BANK	DIANE JARROCH-WALMART.	Program supplies-juvenile	August 2025	220-55110-342	26.74
08/25	08/29/2025	900186	8487	US BANK	DIANE JARROCH-FACEBK *T	Program supplies-juvenile	August 2025	220-55110-342	112.92
Total 220:									6,937.53
230									
08/25	08/18/2025	98911	42	JOHNS DISPOSAL SERVICE IN		AUG 25 GARBAGE	AUG2025	230-53600-219	25,995.15
08/25	08/18/2025	98911	42	JOHNS DISPOSAL SERVICE IN		AUG 25 RECYCLING	AUG2025	230-53600-295	11,995.65
08/25	08/18/2025	98911	42	JOHNS DISPOSAL SERVICE IN		AUG 25 BULK	AUG2025	230-53600-219	5,791.95
08/25	08/18/2025	98911	42	JOHNS DISPOSAL SERVICE IN		AUG 25 DUMPSTERS	AUG2025	230-53600-219	184.00
Total 230:									43,966.75
235									
08/25	08/21/2025	98938	47	BROWN CAB SERVICE INC		JULY 2025 CAB SERVICES	6000	235-51350-295	22,994.80
Total 235:									22,994.80
246									
08/25	08/18/2025	98925	6933	SITEONE LANDSCAPE SUPPLY		SOD CUTTER	156237586-0	246-55110-350	5,688.14
08/25	08/28/2025	98962	6841	DYNAMIC AWARDS & APPAREL		BASEBALL TROPHIES AND MEDALS	24079	246-55110-310	349.50
08/25	08/28/2025	98962	6841	DYNAMIC AWARDS & APPAREL		BASEBALL TROPHIES AND MEDALS	24118	246-55110-310	349.50
08/25	08/28/2025	98962	6841	DYNAMIC AWARDS & APPAREL		BASEBALL TROPHIES AND MEDALS	24331	246-55110-310	233.00
08/25	08/29/2025	900186	8487	US BANK	KEVIN BOEHM-ODP BUS S	Easel's for tournament standings boards	August 2025	246-55110-310	101.19

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08/25	08/29/2025	900186	8487	US BANK	KEVIN BOEHM-SAMSClub.	Concessions supplies Treyton's Field Tournaments	August 2025	246-55110-346	164.50
08/25	08/29/2025	900186	8487	US BANK	KEVIN BOEHM-SAMSClub.	Concessions supplies Treyton's Field Tournaments	August 2025	246-55110-346	73.92
08/25	08/29/2025	900186	8487	US BANK	HEATHER M BOEHM-WAL-M	Buns and beef broth for Treyton's concessions	August 2025	246-55110-346	15.84
08/25	08/29/2025	900186	8487	US BANK	HEATHER M BOEHM-WAL-M	shredded cheese for Treyton's concessions	August 2025	246-55110-346	6.96
Total 246:									6,982.55
247									
08/25	08/15/2025	98858	1255	FASTENAL COMPANY		100 SCREWS/100 PPHSMS	WIWHT6977	247-55700-355	37.68
08/25	08/15/2025	98870	10065	OBERLE ENGINEERING AND M		KIDDY POOL BUCKET REPAIR	102	247-55600-348	600.00
08/25	08/15/2025	98885	10056	SOUTHPORT ENGINEERED SY		PROJECT:211846 JULY	5	247-55800-820	34,576.00
08/25	08/18/2025	98895	38	ALSCO		JULY 2025 WAQ	JULY25	247-55800-310	199.32
08/25	08/18/2025	98897	7972	CARRICO AQUATIC RESOURCE		MAY DAILY CONSULT	20253420	247-55600-346	1,200.00
08/25	08/18/2025	98899	1	DEPT OF UTILITIES		580 S ELIZABETH ST-AQUATIC CTR	JULY 2025	247-55700-221	2,976.20
08/25	08/21/2025	98936	38	ALSCO		AUT 2025 MAT SERVICE	IMIL2144735	247-55800-310	66.44
08/25	08/21/2025	98939	7972	CARRICO AQUATIC RESOURCE		AUG STATE COMPLIANCE MAINT	20256022	247-55800-810	9,758.59
08/25	08/21/2025	98949	25	WE ENERGIES	PNXZT31164	Electric-0713499904-00041-Aquatic Ctr Electric	JULY 2025	247-55700-222	8,713.58
08/25	08/21/2025	98949	25	WE ENERGIES	421785	Gas-0713499904-00069-Aquatic Ctr Gas	JULY 2025	247-55700-223	994.66
08/25	08/28/2025	98959	7972	CARRICO AQUATIC RESOURCE		LEISURE POOL ACID WASH	20256021	247-55800-341	3,323.28
08/25	08/28/2025	98961	8042	DIRECT FITNESS SOLUTIONS		PARTS	0600123-IN	247-55800-344	438.94
08/25	08/28/2025	98961	8042	DIRECT FITNESS SOLUTIONS		PREVENTATIVE MAINTENANCE	0601818-IN	247-55800-344	2,040.00
08/25	08/28/2025	98966	291	GORDON FLESCH CO INC		SEP 2025 COPIER LEASE	I01049477	247-55800-310	90.66
08/25	08/29/2025	900186	8487	US BANK	MEGAN O GROEN-WWW.VE	recertification reimbursement receipt, class was cancelled	August 2025	247-55100-211	55.00-
08/25	08/29/2025	900186	8487	US BANK	KEVIN BOEHM-WIX.COM	WAFC Website	August 2025	247-55500-224	348.00
08/25	08/29/2025	900186	8487	US BANK	KEVIN BOEHM-MENARDS J	Cleaning supplies and tools for WAFC	August 2025	247-55500-246	68.85
08/25	08/29/2025	900186	8487	US BANK	KEVIN BOEHM-AMAZON MK	Mop heads	August 2025	247-55500-246	37.98
08/25	08/29/2025	900186	8487	US BANK	KEVIN BOEHM-MENARDS J	Simple Green for cleaning locker rooms at WAFC, CLR and s	August 2025	247-55500-246	145.29
08/25	08/29/2025	900186	8487	US BANK	KEVIN BOEHM-ZOOM.COM	Zoom for WAFC classes	August 2025	247-55500-310	63.96
08/25	08/29/2025	900186	8487	US BANK	KEVIN BOEHM-MENARDS J	Painting supplies for shutdown week. Roller covers, screen	August 2025	247-55600-310	66.99
08/25	08/29/2025	900186	8487	US BANK	MEGAN O GROEN-SP SWIM	rash guards for swim instructors	August 2025	247-55600-310	49.19
08/25	08/29/2025	900186	8487	US BANK	MEGAN O GROEN-DATA MG	humanity - scheduling software	August 2025	247-55600-310	608.00
08/25	08/29/2025	900186	8487	US BANK	MEGAN O GROEN-AMERIC	Lifeguard class	August 2025	247-55600-344	188.00
08/25	08/29/2025	900186	8487	US BANK	MEGAN O GROEN-AMERIC	lifeguard recertification class	August 2025	247-55600-344	141.00
08/25	08/29/2025	900186	8487	US BANK	MEGAN O GROEN-AMERIC	lifeguard class - was double charged for this class, working wi	August 2025	247-55600-344	141.00
08/25	08/29/2025	900186	8487	US BANK	MEGAN O GROEN-AMERIC	lifeguard class listing	August 2025	247-55600-344	30.00
08/25	08/29/2025	900186	8487	US BANK	DAN BUCKINGHAM-PROVE	PRESSURE WASHER	August 2025	247-55600-348	1,390.49
08/25	08/29/2025	900186	8487	US BANK	DAN BUCKINGHAM-SHERW	PAINT 1 GAL	August 2025	247-55700-355	152.50
08/25	08/29/2025	900186	8487	US BANK	DAN BUCKINGHAM-SHERW	PAINT	August 2025	247-55700-355	355.31
08/25	08/29/2025	900186	8487	US BANK	MEGAN O GROEN-WM SUP	coffee for WAFC	August 2025	247-55800-310	76.96

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
08/25	08/29/2025	900186	8487	US BANK	MEGAN O GROEN-AMAZON	speaker microphone	August 2025	247-55800-310	9.89
08/25	08/29/2025	900186	8487	US BANK	MEGAN O GROEN-AMAZON	organization for american red cross class records	August 2025	247-55800-310	62.98
08/25	08/29/2025	900186	8487	US BANK	MEGAN O GROEN-AMAZON	office supplies	August 2025	247-55800-310	24.65
08/25	08/29/2025	900186	8487	US BANK	DAN BUCKINGHAM-NASSC	CLEANING & HAIR/BODY WASH	August 2025	247-55800-310	526.08
08/25	08/29/2025	900186	8487	US BANK	MEGAN O GROEN-CANVA* I	canva-to be reimbursed	August 2025	247-55800-324	15.00
08/25	08/29/2025	900186	8487	US BANK	MEGAN O GROEN-CANVA* I	brochures in english and spanish	August 2025	247-55800-324	475.00
08/25	08/29/2025	900186	8487	US BANK	MEGAN O GROEN-CANVA* I	day passes for discover whitewater series	August 2025	247-55800-324	45.00
08/25	08/29/2025	900186	8487	US BANK	MEGAN O GROEN-WM SUP	cleaning week supplies	August 2025	247-55800-324	9.92
08/25	08/29/2025	900186	8487	US BANK	MEGAN O GROEN-WAL-MA	cleaning week supplies	August 2025	247-55800-341	85.37
08/25	08/29/2025	900186	8487	US BANK	MEGAN O GROEN-WAL-MA	cleaning week supplies	August 2025	247-55800-341	15.68
08/25	08/29/2025	900186	8487	US BANK	MEGAN O GROEN-WAL-MA	cleaning week supplies	August 2025	247-55800-341	51.43
08/25	08/29/2025	900186	8487	US BANK	MEGAN O GROEN-WAL-MA	cleaning week supplies	August 2025	247-55800-341	33.94
08/25	08/29/2025	900186	8487	US BANK	KEVIN BOEHM-SAMSCLUB.	Concession items for WAFC	August 2025	247-55800-342	339.00
08/25	08/29/2025	900186	8487	US BANK	KEVIN BOEHM-SAMS CLUB	Concession items for WAFC	August 2025	247-55800-342	30.82
08/25	08/29/2025	900186	8487	US BANK	KEVIN BOEHM-SAMS CLUB	Concession items for WAFC	August 2025	247-55800-342	178.08
08/25	08/29/2025	900186	8487	US BANK	MEGAN O GROEN-SAMSCL	concessions	August 2025	247-55800-342	244.88
08/25	08/29/2025	900186	8487	US BANK	MEGAN O GROEN-WM SUP	concessions	August 2025	247-55800-342	14.76
08/25	08/29/2025	900186	8487	US BANK	MEGAN O GROEN-WM SUP	concessions	August 2025	247-55800-342	27.92
08/25	08/29/2025	900186	8487	US BANK	MEGAN O GROEN-SAMSCL	concessions	August 2025	247-55800-342	279.19
08/25	08/29/2025	900186	8487	US BANK	MEGAN O GROEN-AMAZON	swim diapers for pro shop	August 2025	247-55800-346	22.60
08/25	08/29/2025	900186	8487	US BANK	MEGAN O GROEN-AMAZON	goggles for pro shop	August 2025	247-55800-346	80.94
Total 247:									71,397.00

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08/25	08/28/2025	98957	7697	BRITTON, CAROLINE		STAINED GLASS SUPPLIES WHTWTR HALF	293407 - PH	248-55115-342	90.93
08/25	08/28/2025	98960	8102	DIEBOLT- BROWN, NICOLE BRI		JULY-AUG YOGA	82825	248-55115-342	640.00
08/25	08/28/2025	98973	9920	MILLIGAN, MARK		PIANO TUNING	362725	248-55115-342	180.00
08/25	08/28/2025	98977	8557	THE COACH'S LOCKER		REC FOOTBALLS/FLAGS/CONES	858770	248-55110-417	278.00
08/25	08/29/2025	900186	8487	US BANK	MICHELLE DUJARDIN-ORBI	NRPA Conference Car Rental- Michelle Half	August 2025	248-55110-211	132.84
08/25	08/29/2025	900186	8487	US BANK	KEVIN BOEHM-AMAZON MA	phone cord and web cam for youth program coordinator	August 2025	248-55110-310	48.94
08/25	08/29/2025	900186	8487	US BANK	HEATHER M BOEHM-#49292	Pizza for staff in between baseball tournament and movie in t	August 2025	248-55110-310	49.11
08/25	08/29/2025	900186	8487	US BANK	MICHELLE DUJARDIN-GOO	cricut Membership	August 2025	248-55110-320	10.54
08/25	08/29/2025	900186	8487	US BANK	MICHELLE DUJARDIN-GOO	cricut Membership	August 2025	248-55110-320	10.54
08/25	08/29/2025	900186	8487	US BANK	KEVIN BOEHM-WM SUPER	End of season celebration for tee ball and rookie ball	August 2025	248-55110-400	17.97
08/25	08/29/2025	900186	8487	US BANK	KEVIN BOEHM-SQ *GREEN	Tee Ball/Rookie Ball end of season party cotton candy	August 2025	248-55110-400	150.00
08/25	08/29/2025	900186	8487	US BANK	HEATHER M BOEHM-GFS S	Hot dogs and chips for tball picnic	August 2025	248-55110-400	105.97
08/25	08/29/2025	900186	8487	US BANK	KEVIN BOEHM-AMAZON MA	Youth indoor soccer goal	August 2025	248-55110-410	44.98
08/25	08/29/2025	900186	8487	US BANK	KEVIN BOEHM-AMAZON MA	Black lights for glow in the dark dodgeball program	August 2025	248-55110-415	99.17

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
08/25	08/29/2025	900186	8487	US BANK	KEVIN BOEHM-AMAZON MA	First Aid Kits for Flag Football	August 2025	248-55110-417	223.96
08/25	08/29/2025	900186	8487	US BANK	KEVIN BOEHM-AMAZON MA	Refund of shirt purchase	August 2025	248-55110-420	39.99-
08/25	08/29/2025	900186	8487	US BANK	KEVIN BOEHM-AMAZON MA	Refund of shirt purchase	August 2025	248-55110-420	39.99-
08/25	08/29/2025	900186	8487	US BANK	KEVIN BOEHM-AMAZON MA	Refund of shirt purchase	August 2025	248-55110-420	39.99-
08/25	08/29/2025	900186	8487	US BANK	KEVIN BOEHM-AMAZON MK	Refund of shirt purchase	August 2025	248-55110-420	22.99-
08/25	08/29/2025	900186	8487	US BANK	KEVIN BOEHM-WAL-MART #	Summer camp fishing supplies and snacks	August 2025	248-55110-470	48.55
08/25	08/29/2025	900186	8487	US BANK	KEVIN BOEHM-AMAZON MA	Sports equipment for summer camp	August 2025	248-55110-470	80.98
08/25	08/29/2025	900186	8487	US BANK	KEVIN BOEHM-DAIRY QUEE	Summer Camp Treat	August 2025	248-55110-470	53.01
08/25	08/29/2025	900186	8487	US BANK	KEVIN BOEHM-DOLLAR GE	Towels for summer campers	August 2025	248-55110-470	79.65
08/25	08/29/2025	900186	8487	US BANK	KEVIN BOEHM-WM SUPER	Summer Camp snacks	August 2025	248-55110-470	23.77
08/25	08/29/2025	900186	8487	US BANK	KEVIN BOEHM-PY *ONTIME	Summer camp shirts	August 2025	248-55110-470	425.25
08/25	08/29/2025	900186	8487	US BANK	KEVIN BOEHM-AMAZON RE	Water balloons for summer camp	August 2025	248-55110-470	16.60
08/25	08/29/2025	900186	8487	US BANK	KEVIN BOEHM-SAMSLUB	Summer camp snacks	August 2025	248-55110-470	141.25
08/25	08/29/2025	900186	8487	US BANK	KEVIN BOEHM-WM SUPER	Fishing poles for summer camp	August 2025	248-55110-470	131.49
08/25	08/29/2025	900186	8487	US BANK	KEVIN BOEHM-WM SUPER	Summer Camp snacks and supplies	August 2025	248-55110-470	31.26
08/25	08/29/2025	900186	8487	US BANK	KEVIN BOEHM-AMAZON MA	Summer Camp Supplies	August 2025	248-55110-470	26.04
08/25	08/29/2025	900186	8487	US BANK	KEVIN BOEHM-AMAZON MA	Summer Camp Supplies	August 2025	248-55110-470	167.47
08/25	08/29/2025	900186	8487	US BANK	KEVIN BOEHM-AMAZON MA	Summer Camp Supplies	August 2025	248-55110-470	33.99
08/25	08/29/2025	900186	8487	US BANK	KEVIN BOEHM-AMAZON MA	Summer Camp Supplies	August 2025	248-55110-470	48.74
08/25	08/29/2025	900186	8487	US BANK	KEVIN BOEHM-AMAZON MA	Summer Camp Supplies	August 2025	248-55110-470	32.17
08/25	08/29/2025	900186	8487	US BANK	KEVIN BOEHM-AMAZON MA	Summer Camp Supplies	August 2025	248-55110-470	22.94
08/25	08/29/2025	900186	8487	US BANK	KEVIN BOEHM-AMAZON MA	Summer Camp Performing arts items	August 2025	248-55110-470	91.64
08/25	08/29/2025	900186	8487	US BANK	KEVIN BOEHM-SAMS CLUB	Summer camp snacks	August 2025	248-55110-470	36.92
08/25	08/29/2025	900186	8487	US BANK	KEVIN BOEHM-WAL-MART #	Summer Camp Supplies	August 2025	248-55110-470	21.94
08/25	08/29/2025	900186	8487	US BANK	MEGAN O GROEN-CANVA* I	junior lifeguard certificates	August 2025	248-55110-470	58.26
08/25	08/29/2025	900186	8487	US BANK	MEGAN O GROEN-WM SUP	food for summer camp	August 2025	248-55110-470	21.67
08/25	08/29/2025	900186	8487	US BANK	MEGAN O GROEN-AMAZON	junior lifeguard supplies	August 2025	248-55110-470	25.77
08/25	08/29/2025	900186	8487	US BANK	MEGAN O GROEN-WM SUP	water week supplies	August 2025	248-55110-470	56.49
08/25	08/29/2025	900186	8487	US BANK	MEGAN O GROEN-WM SUP	water week supplies	August 2025	248-55110-470	68.28
08/25	08/29/2025	900186	8487	US BANK	KEVIN BOEHM-AMAZON MA	Activities for after school	August 2025	248-55110-475	414.87
08/25	08/29/2025	900186	8487	US BANK	KEVIN BOEHM-AMAZON MK	After school activities	August 2025	248-55110-475	36.38
08/25	08/29/2025	900186	8487	US BANK	KEVIN BOEHM-AMAZON MA	First Aid Kits for after school	August 2025	248-55110-475	75.98
08/25	08/29/2025	900186	8487	US BANK	MEGAN O GROEN-AMAZON	after school care supplies	August 2025	248-55110-475	54.47
08/25	08/29/2025	900186	8487	US BANK	MICHELLE DUJARDIN-WAL-	Summer Camp Supplies	August 2025	248-55110-475	103.62
08/25	08/29/2025	900186	8487	US BANK	MEGAN O GROEN-AMAZON	christmas at cravath supplies	August 2025	248-55110-486	132.99
08/25	08/29/2025	900186	8487	US BANK	JENNIFER FRENCH-PAYPAL	WASC Conference	August 2025	248-55115-211	145.00
08/25	08/29/2025	900186	8487	US BANK	MICHELLE DUJARDIN-ORBI	NRPA Conference Car Rental- Jennifer Half	August 2025	248-55115-211	132.83
08/25	08/29/2025	900186	8487	US BANK	KEVIN BOEHM-EIG*CONST	Constant Contact subscription for Senior Center	August 2025	248-55115-320	138.21
08/25	08/29/2025	900186	8487	US BANK	JENNIFER FRENCH-AMAZO	hose for garden club	August 2025	248-55115-342	49.99

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Total 248:									4,968.46
249									
08/25	08/15/2025	98855	10047	ECP SERVICES LLC		JULY COMMISSION	2259	249-52270-345	3,124.95
08/25	08/15/2025	98865	9455	KWIK TRIP INC		JULY 2025 STATEMENT FUEL	JULY25	249-52270-351	1,319.58
08/25	08/15/2025	98865	9455	KWIK TRIP INC		JULY 2025 STATEMENT FUEL	JULY25	249-52280-351	534.52
08/25	08/15/2025	98883	9485	SECOND SALEM BREWING CO		FD STEAK FRY	202574	249-52290-790	584.16
08/25	08/15/2025	98884	9498	SENSIT TECHNOLOGIES LLC		SENSORS/FILTER/BATTERY SLEEVE	SMPI-00060	249-52280-242	359.82
08/25	08/18/2025	98906	6114	HASTINGS AIR-ENERGY CONT		GRABBER	PS-1001353	249-52280-242	1,242.75
08/25	08/21/2025	98942	291	GORDON FLESCH CO INC		JULY 2025 COPIES CHARGE	IN15275422	249-52280-310	17.86
08/25	08/28/2025	98958	10162	BURTNESSE CHEVROLET BUICK		2023 TAHOE INSPEC/OIL CHANGE	26632	249-52270-241	95.30
08/25	08/28/2025	98965	119	GENCOMM		ENGINE 1222	348229	249-52280-242	79.95
08/25	08/28/2025	98966	291	GORDON FLESCH CO INC		SEP 2025 COPIER LEASE	I01049477	249-52280-310	108.38
08/25	08/28/2025	98968	399	JEFFERSON FIRE & SAFETY IN		AMBO 1281-1280	IN330388	249-52270-310	456.00
08/25	08/28/2025	98969	5495	KNOX ASSOCIATES		NEW 1281	INV-KA-4299	249-52270-242	1,425.00
08/25	08/29/2025	900186	8487	US BANK	KELLY FREEMAN-WM SUPE	OIL	August 2025	249-52270-241	50.32
08/25	08/29/2025	900186	8487	US BANK	DUSTIN TOMLINSON-AMAZ	Med fridge replacements	August 2025	249-52270-310	97.89
08/25	08/29/2025	900186	8487	US BANK	DUSTIN TOMLINSON-BOUN	FAP Expense	August 2025	249-52270-310	3,399.97
08/25	08/29/2025	900186	8487	US BANK	DUSTIN TOMLINSON-BOUN	FAP Expense	August 2025	249-52270-310	577.99
08/25	08/29/2025	900186	8487	US BANK	JASON DEAN-AUDIBLE*132	Accidental personal expense.	August 2025	249-52270-310	2.10
08/25	08/29/2025	900186	8487	US BANK	JASON DEAN-AUDIBLE*VE8	Accidental personal expense.	August 2025	249-52270-310	2.10
08/25	08/29/2025	900186	8487	US BANK	JASON DEAN-SHERWIN-WI	Paint for day room	August 2025	249-52270-310	57.28
08/25	08/29/2025	900186	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	August 2025	249-52270-342	742.24
08/25	08/29/2025	900186	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	August 2025	249-52270-342	119.79
08/25	08/29/2025	900186	8487	US BANK	JASON DEAN-AIRGAS - NO	Medical supplies	August 2025	249-52270-342	65.10
08/25	08/29/2025	900186	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	August 2025	249-52270-342	569.68
08/25	08/29/2025	900186	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	August 2025	249-52270-342	92.50
08/25	08/29/2025	900186	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	August 2025	249-52270-342	14.95
08/25	08/29/2025	900186	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	August 2025	249-52270-342	546.63
08/25	08/29/2025	900186	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	August 2025	249-52270-342	166.94
08/25	08/29/2025	900186	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	August 2025	249-52270-342	612.19
08/25	08/29/2025	900186	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	August 2025	249-52270-342	220.00
08/25	08/29/2025	900186	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	August 2025	249-52270-342	140.12
08/25	08/29/2025	900186	8487	US BANK	JASON DEAN-VERATHON I	Medical supplies	August 2025	249-52270-342	600.66
08/25	08/29/2025	900186	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	August 2025	249-52270-342	71.62
08/25	08/29/2025	900186	8487	US BANK	JASON DEAN-VERATHON I	Medical supplies	August 2025	249-52270-342	132.93
08/25	08/29/2025	900186	8487	US BANK	JASON DEAN-VERATHON I	Medical supplies	August 2025	249-52270-342	464.20
08/25	08/29/2025	900186	8487	US BANK	KELLY FREEMAN-PAYPAL *	5 GAL GEAR CLEAN	August 2025	249-52280-242	315.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
08/25	08/29/2025	900186	8487	US BANK	KELLY FREEMAN-AMAZON	WET FLOOR SIGNS	August 2025	249-52280-310	28.98
08/25	08/29/2025	900186	8487	US BANK	KELLY FREEMAN-USPS PO	POSTAGE	August 2025	249-52280-310	136.25
08/25	08/29/2025	900186	8487	US BANK	KELLY FREEMAN-AMAZON	FLAGS	August 2025	249-52280-310	25.66
08/25	08/29/2025	900186	8487	US BANK	KELLY FREEMAN-AMAZON.	BATTERIES	August 2025	249-52280-310	20.46
08/25	08/29/2025	900186	8487	US BANK	JEREMIAH THOMAS-ROD IN	July 2025 Water Cooler rental	August 2025	249-52280-310	39.95
08/25	08/29/2025	900186	8487	US BANK	DUSTIN TOMLINSON-WM S	Soda restock	August 2025	249-52290-325	157.78
08/25	08/29/2025	900186	8487	US BANK	SARA MARQUARDT-VON B	Legal-FD Union Negotiations	August 2025	249-52290-770	318.50
08/25	08/29/2025	900186	8487	US BANK	SARA MARQUARDT-VON B	Legal-FD Union Negotiations	August 2025	249-52290-770	693.50
08/25	08/29/2025	900186	8487	US BANK	KELLY FREEMAN-SP TAYLO	EMPL CELEB.	August 2025	249-52290-790	60.00
08/25	08/29/2025	900186	8487	US BANK	KELLY FREEMAN-SAMS CL	EMPL CELEB FOOD	August 2025	249-52290-790	34.82
08/25	08/29/2025	900186	8487	US BANK	KELLY FREEMAN-WAL-MAR	FOOD	August 2025	249-52290-790	58.18
08/25	08/29/2025	900186	8487	US BANK	KELLY FREEMAN-WM SUPE	FOOD	August 2025	249-52290-790	19.82
Total 249:									20,004.37
271									
08/25	08/15/2025	98893	9712	WIRTH + BAYNARD LAW OFFIC		LUX V. BORO ET AL. CONSULTATION	00013	271-51920-350	3,000.00
08/25	08/18/2025	98893	9712	WIRTH + BAYNARD LAW OFFIC		LUX V. BORO ET AL. CONSULTATION	00013	271-51920-350	3,000.00- V
08/25	08/15/2025	98893	9712	WIRTH + BAYNARD LAW OFFIC		CASE#23-CV-786	485	271-51920-350	999.00
08/25	08/18/2025	98893	9712	WIRTH + BAYNARD LAW OFFIC		CASE#23-CV-786	485	271-51920-350	999.00- V
08/25	08/18/2025	98934	9712	KNETZGER CONSULTING, TRAI		LUX V. BORO ET AL. CONSULT	00013A	271-51920-350	3,000.00
08/25	08/18/2025	98935	9712	WIRTH + BAYNARD LAW OFFIC		LUX V. WHITEWATER 23-CV-786	485A	271-51920-350	999.00
08/25	08/28/2025	98987	9712	WIRTH + BAYNARD LAW OFFIC		LUX, DANANGELO LEGAL FEES	507	271-51920-350	133.00
Total 271:									4,132.00
280									
08/25	08/15/2025	98867	165	LINCOLN CONTRACTORS SUP		DIAMOND CUP WHEEL	J60721	280-57500-805	82.99
08/25	08/28/2025	98976	358	STRAND ASSOCIATES INC		JULY 25 STREET MAINTENANCE	0227730	280-57500-821	603.70
08/25	08/28/2025	98976	358	STRAND ASSOCIATES INC		JULY 25 MAIN/FRANKLIN ST DESIGN	0227731	280-57500-821	2,883.74
08/25	08/28/2025	98980	10190	WALTON SAND AND GRAVEL LL		ASPHALT AND CONCREET DUMPING	5573	280-57500-805	33.00
Total 280:									3,603.43
410									
08/25	08/15/2025	98891	195	WI DEPT OF TRANSPORTATION		JULY INNOVATION DR ROADWAY	3950000406	410-57660-295	43,789.56
Total 410:									43,789.56

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
450									
08/25	08/15/2025	98878	2328	PROBE TECHNOLOGIES INC		MOBILIZATION/GEOPROBING	25.6118	450-54000-868	3,400.00
08/25	08/15/2025	98891	195	WI DEPT OF TRANSPORTATION		WALWORTH AVE ROADWAY ITEM/NONPARTICIP	395-0000406	450-54000-866	75,701.97
08/25	08/18/2025	98919	7923	MIRON CONSTRUCTION CO IN		LIB. BLDG PRJT PAY APP 11	PAY APP 11L	450-58000-830	132,718.52
08/25	08/21/2025	98940	2005	CGC INC		GEOTECH-PUTNAM ST	72091	450-54000-863	3,786.13
08/25	08/21/2025	98940	2005	CGC INC		GEOTECH-JEFFERSON ST	72092	450-54000-868	12,851.08
08/25	08/21/2025	98944	9974	HEARTLAND BUSINESS SYSTE		O365/MFA PROJ	814982-H	450-52000-887	21,000.00
08/25	08/28/2025	98954	10101	ANGUS-YOUNG ASSOCIATES I		EVIDENCE STORAGE	80440-04	450-55000-818	395.00
08/25	08/28/2025	98976	358	STRAND ASSOCIATES INC		JULY 25 JEFFERSON ST CONST	0227726	450-54000-868	2,880.81
08/25	08/28/2025	98976	358	STRAND ASSOCIATES INC		JULY 25 PUTNAM RECON	227725	450-54000-863	1,474.38
08/25	08/28/2025	98976	358	STRAND ASSOCIATES INC		JULY 25 LEAD LINE REPLACE	228057	450-54000-874	27,867.64
Total 450:									282,075.53
452									
08/25	08/29/2025	900186	8487	US BANK	NEUMEISTER BRIAN-MENA	PUMP FOR BIRGE FOUNTAIN	August 2025	452-57500-820	588.99
Total 452:									588.99
610									
08/25	08/15/2025	98853	9998	BAYSIDE PRINTING LLC		JULY 2025 UTILITY BILL PRINTING	146773	610-61921-310	125.72
08/25	08/15/2025	98859	10179	FERGUSON WATERWORKS		FLAG REPAIR KIT	0448612	610-61654-350	2,316.00
08/25	08/15/2025	98859	10179	FERGUSON WATERWORKS		REPAIR BANDS	0453137	610-61651-350	5,584.00
08/25	08/15/2025	98861	9376	HYDRO CORP INC		LABOR	CI-07574	610-61923-210	2,516.00
08/25	08/15/2025	98869	1335	NORTHERN LAKE SERVICE INC		WASTEWATER/QUARTERLY LAB ANALYSIS	2512977	610-61630-310	393.50
08/25	08/15/2025	98877	9977	PRIMADATA LLC		POSTAGE REPLENISH	71406	610-61921-310	456.72
08/25	08/15/2025	98881	2701	RR WALTON & COMPANY		WATER LINE WALWORTH AVE	4309	610-61651-350	1,687.50
08/25	08/18/2025	98899	1	DEPT OF UTILITIES		WELL 8-E COMMERCIAL AVE	JULY 2025	610-61935-220	6.17
08/25	08/18/2025	98899	1	DEPT OF UTILITIES		WELL 8-INDIAN MOUND	JULY 2025	610-61935-220	3.41
08/25	08/18/2025	98899	1	DEPT OF UTILITIES		CARRIAGE DR PUMP HOUSE	JULY 2025	610-61935-220	7.40
08/25	08/18/2025	98899	1	DEPT OF UTILITIES		WATER PLANT	JULY 2025	610-61935-220	35.17
08/25	08/18/2025	98930	10182	VOYAGER PROPERTIES LLC		OVRPMT REFUND	73025	610-46461-61	41.04
08/25	08/21/2025	98942	291	GORDON FLESCH CO INC		JULY 2025 COPIES CHARGE	IN15275422	610-61921-310	14.64
08/25	08/21/2025	98946	727	PETE'S TIRE SERVICE INC		#109 FLAT REPAIR	12735	610-61933-310	45.00
08/25	08/21/2025	98947	9977	PRIMADATA LLC		JUNE 25 UTILITY POSTAGE	71015	610-61921-310	419.65
08/25	08/21/2025	98949	25	WE ENERGIES	PNXZT33693	Electric-0713499904-00007-1130 Carriage-Meter 1	JULY 2025	610-61620-220	5,435.56
08/25	08/21/2025	98949	25	WE ENERGIES	PNXZT36190	Electric-0713499904-00018-E Lauderdale ST	JULY 2025	610-61620-220	1,744.43
08/25	08/21/2025	98949	25	WE ENERGIES	PNXZT30761	Electric-0713499904-00036-308 Fremont	JULY 2025	610-61620-220	7,554.94
08/25	08/21/2025	98949	25	WE ENERGIES	1739465	Gas-0713499904-00043-308 Fremont	JULY 2025	610-61620-220	14.27

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
08/25	08/21/2025	98949	25	WE ENERGIES	3022024	Gas-0713499904-00063-Carriage Dr.	JULY 2025	610-61620-220	133.52
08/25	08/21/2025	98949	25	WE ENERGIES	PNXZT36612	Electric-0713499904-00074-Well #9	JULY 2025	610-61620-220	4,301.32
08/25	08/21/2025	98949	25	WE ENERGIES	391007	Gas-0713499904-00075-951 Commercial Ave.	JULY 2025	610-61620-220	10.27
08/25	08/21/2025	98949	25	WE ENERGIES	BZ789251	Electric-0713499904-00089-Cravath & Wood Sts.	JULY 2025	610-61620-220	98.20
08/25	08/21/2025	98949	25	WE ENERGIES	PVZT439031	Electric-0713499904-00090-Comm Ave. well	JULY 2025	610-61620-220	5,025.19
08/25	08/21/2025	98949	25	WE ENERGIES	3571984	Elec/Gas-0713499904-00110-320 Fremont	JULY 2025	610-61620-220	11.04
08/25	08/21/2025	98949	25	WE ENERGIES	NZT917009	Electric-0713499904-00035-Coburn Lane Hill	JULY 2025	610-61620-220	17.14
08/25	08/28/2025	98966	291	GORDON FLESCH CO INC		SEP 2025 COPIER LEASE	I01049477	610-61921-310	102.34
08/25	08/28/2025	98967	493	JAECKEL BROS INC		GRAVEL AND LABOR NEWCOMB	33991	610-61651-350	2,573.20
08/25	08/28/2025	98967	493	JAECKEL BROS INC		SAND AND LABOR - CRAVATH	33992	610-61651-350	2,130.00
08/25	08/28/2025	98967	493	JAECKEL BROS INC		SCREEN SAND AND LABOR	34009	610-61651-350	3,358.93
08/25	08/28/2025	98972	8957	MARTELLE WATER TREATMEN		SOD HYPOCH/HYDRO ACID	29852	610-61630-341	2,698.13
08/25	08/28/2025	98975	529	QUARLES & BRADY LLP		SDW LOAN LSL PROJECT	6910366	610-61936-820	11,000.00
08/25	08/28/2025	98976	358	STRAND ASSOCIATES INC		JULY 25 JEFFERSON ST CONST WATER	0227726	610-61936-820	2,880.80
08/25	08/28/2025	98976	358	STRAND ASSOCIATES INC		JULY 25 PUTNAM RECON WATER	227725	610-61936-820	1,474.38
08/25	08/28/2025	98976	358	STRAND ASSOCIATES INC		JULY 25 WELL 7 MOD CONST	228058	610-61936-820	3,086.81
08/25	08/29/2025	900186	8487	US BANK	ALISON STOLL-USABLU	DOORKNOB CARDS DELINQUENT	August 2025	610-61620-310	71.92
08/25	08/29/2025	900186	8487	US BANK	JOSH O HYNDMAN-SHOPB	PRESSURE REDUCING VALVES	August 2025	610-61620-350	722.56
08/25	08/29/2025	900186	8487	US BANK	JOSH O HYNDMAN-SHOPB	PRESSURE REDUCING VALVES	August 2025	610-61620-350	361.28
08/25	08/29/2025	900186	8487	US BANK	ALISON STOLL-WI STATE H	FLUORIDE TESTING	August 2025	610-61630-310	31.00
08/25	08/29/2025	900186	8487	US BANK	ALISON STOLL-NORTHERN	2025 BACKWASH FROM FILTER TANK/2025 INVESTIGATI	August 2025	610-61630-310	256.83
08/25	08/29/2025	900186	8487	US BANK	ALISON STOLL-CORE & MAI	WELL #8 REPAIR PART FOR TANK VALVE	August 2025	610-61651-350	940.00
08/25	08/29/2025	900186	8487	US BANK	ALISON STOLL-AMAZON.C	LSL REPLACEMENT PITCHERS AND FILTERS FOR RESID	August 2025	610-61652-350	2,700.00
08/25	08/29/2025	900186	8487	US BANK	ALISON STOLL-USPS PO 56	WATER METER REPLACEMENT LETTERS - CERTIFIED M	August 2025	610-61653-350	31.44
08/25	08/29/2025	900186	8487	US BANK	ALISON STOLL-BADGER ME	ORION CELLULAR LTE SER UNIT/BEACON FIXED NETWO	August 2025	610-61903-361	1,521.67
08/25	08/29/2025	900186	8487	US BANK	ALISON STOLL-BADGER ME	ORION CELLULAR LTE SER UNIT/BEACON FIXED NETWO	August 2025	610-61903-361	1,523.61
08/25	08/29/2025	900186	8487	US BANK	ALISON STOLL-AMAZON M	INK CARTRIDGE FOR PRINTER	August 2025	610-61921-310	19.33
08/25	08/29/2025	900186	8487	US BANK	JEREMIAH THOMAS-USPS	POSTAGE STAMPS	August 2025	610-61921-310	187.20
08/25	08/29/2025	900186	8487	US BANK	JEREMIAH THOMAS-USPS	POSTAGE STAMPS	August 2025	610-61921-310	280.80
08/25	08/29/2025	900186	8487	US BANK	SARA MARQUARDT-FT HEA	Employee Safety - Audiogram Walenton	August 2025	610-61927-154	27.00
08/25	08/29/2025	900186	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	August 2025	610-61935-118	174.88
08/25	08/29/2025	900186	8487	US BANK	ALISON STOLL-CINTAS CO	MATS AND BATHROOM SUPPLIES	August 2025	610-61935-350	159.24
Total 610:									76,311.15

620

08/25	08/15/2025	98853	9998	BAYSIDE PRINTING LLC		JULY 2025 UTILITY BILL PRINTING	146773	620-62810-310	125.72
08/25	08/15/2025	98877	9977	PRIMADATA LLC		POSTAGE REPLENISH	71406	620-62810-310	456.72
08/25	08/18/2025	98899	1	DEPT OF UTILITIES		WASTEWATER STORMWATER	JULY 2025	620-62860-220	131.29

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
08/25	08/18/2025	98910	217	JIM'S JANITORIAL SERVICE		GEN CLEANING 7.22,7.25.25	15599	620-62860-245	330.00
08/25	08/18/2025	98924	2701	RR WALTON & COMPANY		407 W CENTER ST SEWER DIG	4296	620-62830-354	3,865.00
08/25	08/21/2025	98942	291	GORDON FLESCH CO INC		JULY 2025 COPIES CHARGE	IN15275422	620-62820-310	36.86
08/25	08/21/2025	98945	1335	NORTHERN LAKE SERVICE INC		JULY 25 BI-MO TESTING	2512984	620-62870-295	686.45
08/25	08/21/2025	98945	1335	NORTHERN LAKE SERVICE INC		Q3 25 WASTEWATER TEST	2513339	620-62870-295	382.26
08/25	08/21/2025	98947	9977	PRIMADATA LLC		JUNE 25 UTILITY POSTAGE	71015	620-62810-310	419.65
08/25	08/21/2025	98949	25	WE ENERGIES	PVXZT86648	Electric-0713499904-00042-Wastewater Plant	JULY 2025	620-62840-222	11,475.88
08/25	08/21/2025	98949	25	WE ENERGIES	PBZT703307	Electric-0713499904-00015-Park Crest Lift Station	JULY 2025	620-62830-222	48.64
08/25	08/21/2025	98949	25	WE ENERGIES	PVXZT90576	Electric-0713499904-00023-Fremont Lift Station	JULY 2025	620-62830-222	52.42
08/25	08/21/2025	98949	25	WE ENERGIES	1738585	Gas-0713499904-00029-Fremont Lift Station	JULY 2025	620-62830-222	12.24
08/25	08/21/2025	98949	25	WE ENERGIES	PBZT92285	Electric-0713499904-00033-Beach Lift Station	JULY 2025	620-62830-222	70.14
08/25	08/21/2025	98949	25	WE ENERGIES	PBZT703205	Electric-0713499904-00034-Fraternity Lift Station	JULY 2025	620-62830-222	20.42
08/25	08/21/2025	98949	25	WE ENERGIES	PBZT702130	Electric-0713499904-00049-Milwaukee St. lift	JULY 2025	620-62830-222	36.75
08/25	08/21/2025	98949	25	WE ENERGIES	PBZT703352	Electric-0713499904-00051-Oak St. sludge	JULY 2025	620-62830-222	27.81
08/25	08/21/2025	98949	25	WE ENERGIES	3082926	Gas-0713499904-00058-Park Crest Lift Station	JULY 2025	620-62830-222	10.91
08/25	08/21/2025	98949	25	WE ENERGIES	1799408	Gas-0713499904-00088-Beach Lift Station	JULY 2025	620-62840-223	10.91
08/25	08/21/2025	98949	25	WE ENERGIES	3028661	Gas-0713499904-00093-Fraternity Lift Station	JULY 2025	620-62830-222	9.57
08/25	08/21/2025	98949	25	WE ENERGIES	PNXZT50579	Electric-0713499904-00119-""New Vanderlip"" Lift Station	JULY 2025	620-62830-222	713.24
08/25	08/28/2025	98964	4189	FISCHER EXCAVATING INC		PAY REQ 11 VANDERLIP PUMPING STATION	4-2023-11	620-62810-820	108,182.44
08/25	08/28/2025	98966	291	GORDON FLESCH CO INC		SEP 2025 COPIER LEASE	I01049477	620-62820-310	102.34
08/25	08/28/2025	98976	358	STRAND ASSOCIATES INC		JULY 25 JEFFERSON ST CONST WASTEWATER	0227726	620-62810-820	2,880.81
08/25	08/28/2025	98976	358	STRAND ASSOCIATES INC		JULY 25 WATER TREAT PLANT CAP	0227728	620-62820-219	1,130.29
08/25	08/28/2025	98976	358	STRAND ASSOCIATES INC		JULY 25 VANDERLIP PUMP STAT	0227780	620-62810-820	17,230.10
08/25	08/28/2025	98976	358	STRAND ASSOCIATES INC		JULY 25 PUTNAM RECON WASTEWATER	227725	620-62810-820	1,474.38
08/25	08/28/2025	98976	358	STRAND ASSOCIATES INC		JULY 25 WATEWATER TREAT PLANT RAS PUMP	227729	620-62810-821	12,776.98
08/25	08/29/2025	900186	8487	US BANK	SARA MARQUARDT-FT HEA	DPWWW DOT Drug Screen - Kraus	August 2025	620-62810-154	107.00
08/25	08/29/2025	900186	8487	US BANK	SARA MARQUARDT-FT HEA	DPWWW DOT Drug Screen - Kraus	August 2025	620-62810-154	107.00
08/25	08/29/2025	900186	8487	US BANK	JEREMIAH THOMAS-USPS	POSTAGE STAMPS	August 2025	620-62810-310	187.20
08/25	08/29/2025	900186	8487	US BANK	JEREMIAH THOMAS-USPS	POSTAGE STAMPS	August 2025	620-62810-310	280.80
08/25	08/29/2025	900186	8487	US BANK	ALISON STOLL-WWOA	2025 WWOA CONFERENCE 10/2025 BEN MIELKE	August 2025	620-62820-154	238.05
08/25	08/29/2025	900186	8487	US BANK	ALISON STOLL-AMAZON W	AMAZON WEB SERVICES FOR COLLECTIONS JULY 2025	August 2025	620-62830-295	16.37
08/25	08/29/2025	900186	8487	US BANK	ALISON STOLL-GRAINGER	KEYS FOR VANDERLIP LS	August 2025	620-62830-353	28.78
08/25	08/29/2025	900186	8487	US BANK	ALISON STOLL-OLSEN SAF	NITRILE GLOVES	August 2025	620-62830-354	213.12
08/25	08/29/2025	900186	8487	US BANK	ALISON STOLL-INSIGHT VIS	IRIS CAMERA REPAIR	August 2025	620-62830-355	220.00
08/25	08/29/2025	900186	8487	US BANK	ALISON STOLL-AMAZON M	VEVOR SEWER CAMERA	August 2025	620-62830-355	475.99
08/25	08/29/2025	900186	8487	US BANK	ALISON STOLL-AMAZON M	ASURION 2 YEAR BSB CAMERA ACCIDENT PROTECTION	August 2025	620-62830-355	52.99
08/25	08/29/2025	900186	8487	US BANK	ALISON STOLL-INSIGHT VIS	IRIS CAMERA REPAIR	August 2025	620-62830-355	110.00
08/25	08/29/2025	900186	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	August 2025	620-62840-118	240.00
08/25	08/29/2025	900186	8487	US BANK	ALISON STOLL-WWOA	2025 WWOA CONFERENCE 10/2025 RICH NELSON	August 2025	620-62840-154	232.88

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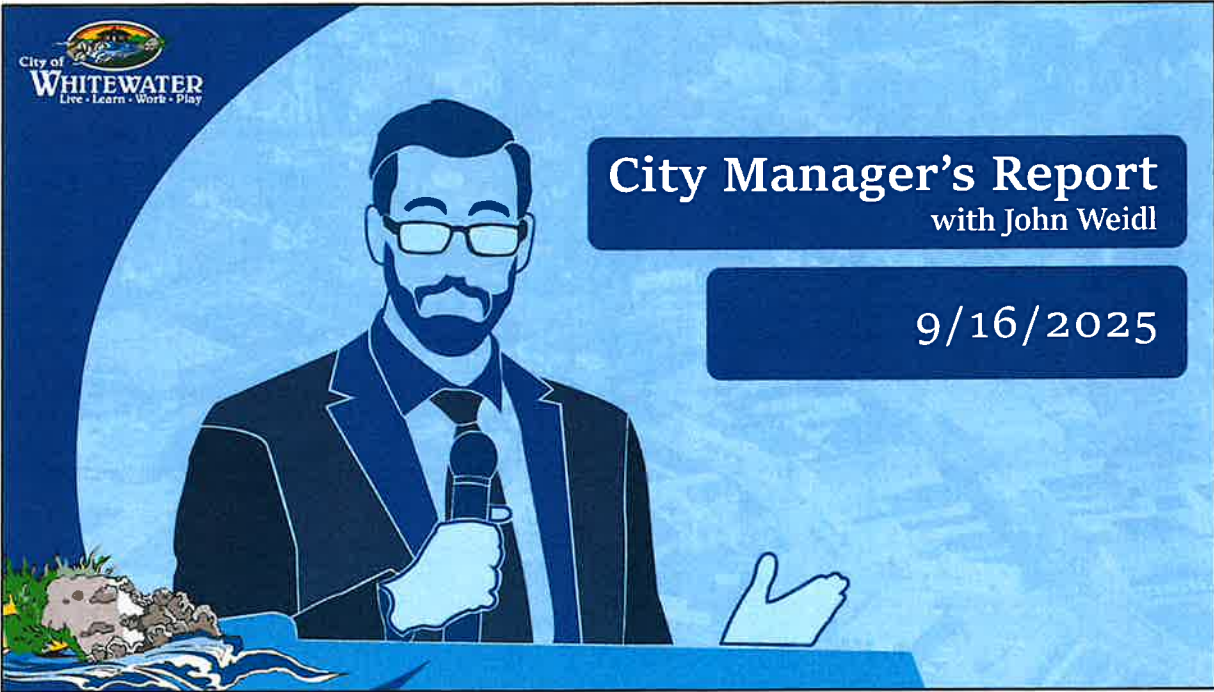
GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
08/25	08/29/2025	900186	8487	US BANK	ALISON STOLL-CINTAS CO	MATS	August 2025	620-62840-310	182.48
08/25	08/29/2025	900186	8487	US BANK	ALISON STOLL-TOTAL WAT	PLANT OP SUPPLIES	August 2025	620-62840-310	63.25
08/25	08/29/2025	900186	8487	US BANK	ALISON STOLL-AMAZON M	SHOP SUPPLIES	August 2025	620-62840-310	22.48
08/25	08/29/2025	900186	8487	US BANK	JEREMIAH THOMAS-GENE	RNX CONV 18	August 2025	620-62840-351	12.92
08/25	08/29/2025	900186	8487	US BANK	ALISON STOLL-ALLIANCE G	LAB ANALYSIS OF CLOSED SYSTEM SAMPLE FOR HEATI	August 2025	620-62850-242	40.00
08/25	08/29/2025	900186	8487	US BANK	JEREMIAH THOMAS-GENE	PUMPS	August 2025	620-62850-357	58.08
08/25	08/29/2025	900186	8487	US BANK	ALISON STOLL-MCMASTER	KUBOTA RTV 500 DRAIN PLUG REPAIR	August 2025	620-62860-355	73.24
08/25	08/29/2025	900186	8487	US BANK	ALISON STOLL-ZORO TOOL	PLANT GATE REPAIR	August 2025	620-62860-357	50.94
08/25	08/29/2025	900186	8487	US BANK	ALISON STOLL-TOTAL WAT	LAB SUPPLIES	August 2025	620-62870-310	22.50
08/25	08/29/2025	900186	8487	US BANK	ALISON STOLL-NCL OF WIS	LAB SUPPLIES	August 2025	620-62870-310	224.93
Total 620:									165,961.22
630									
08/25	08/15/2025	98853	9998	BAYSIDE PRINTING LLC		JULY 2025 UTILITY BILL PRINTING	146773	630-63300-310	62.86
08/25	08/15/2025	98877	9977	PRIMADATA LLC		POSTAGE REPLENISH	71406	630-63300-310	228.35
08/25	08/18/2025	98899	1	DEPT OF UTILITIES		1127 E BLUFF RD	JULY 2025	630-63440-350	6.17
08/25	08/18/2025	98899	1	DEPT OF UTILITIES		502 E CRAVATH	JULY 2025	630-63440-350	4.32
08/25	08/21/2025	98942	291	GORDON FLESCH CO INC		JULY 2025 COPIES CHARGE	IN15275422	630-63300-310	10.99
08/25	08/21/2025	98947	9977	PRIMADATA LLC		JUNE 25 UTILITY POSTAGE	71015	630-63300-310	209.83
08/25	08/28/2025	98976	358	STRAND ASSOCIATES INC		JULY 25 JEFFERSON ST CONST STORMWATER	0227726	630-63440-820	2,880.80
08/25	08/28/2025	98976	358	STRAND ASSOCIATES INC		JULY 25 PUTNAM RECON STORMWATER	227725	630-63440-820	1,474.38
08/25	08/28/2025	98976	358	STRAND ASSOCIATES INC		JULY 25 DET BASIN MAINT STORMWATER	227727	630-63440-820	648.23
08/25	08/28/2025	98976	358	STRAND ASSOCIATES INC		JULY 25 STORMWATER QUAL MAN	228529	630-63440-820	22,011.18
08/25	08/28/2025	98976	358	STRAND ASSOCIATES INC		JULY 25 STARIN PARK UNDERGROUND WATER RET	228530	630-63440-820	5,829.70
08/25	08/28/2025	98985	293	WI DNR- ENVIRONMENTAL FEE		2025 STORMWATER FEE	265169630-2	630-63440-590	2,000.00
08/25	08/29/2025	900186	8487	US BANK	JEREMIAH THOMAS-USPS	POSTAGE STAMPS	August 2025	630-63300-310	124.80
08/25	08/29/2025	900186	8487	US BANK	JEREMIAH THOMAS-USPS	POSTAGE STAMPS	August 2025	630-63300-310	187.20
08/25	08/29/2025	900186	8487	US BANK	ALISON STOLL-GRAINGER	CHEMICAL RESISTANT GLOVES FOR STORMWATER	August 2025	630-63440-350	245.85
08/25	08/29/2025	900186	8487	US BANK	JEREMIAH THOMAS-GENE	WIPER BLADES AND OTHER PARTS	August 2025	630-63600-352	134.59
Total 630:									36,059.25
900									
08/25	08/21/2025	98942	291	GORDON FLESCH CO INC		JULY 2025 COPIES CHARGE	IN15275422	900-56500-310	10.04
08/25	08/29/2025	900186	8487	US BANK	JEREMIAH THOMAS-STAFF	CDA Legal work updates	August 2025	900-56500-212	2,706.00
Total 900:									2,716.04

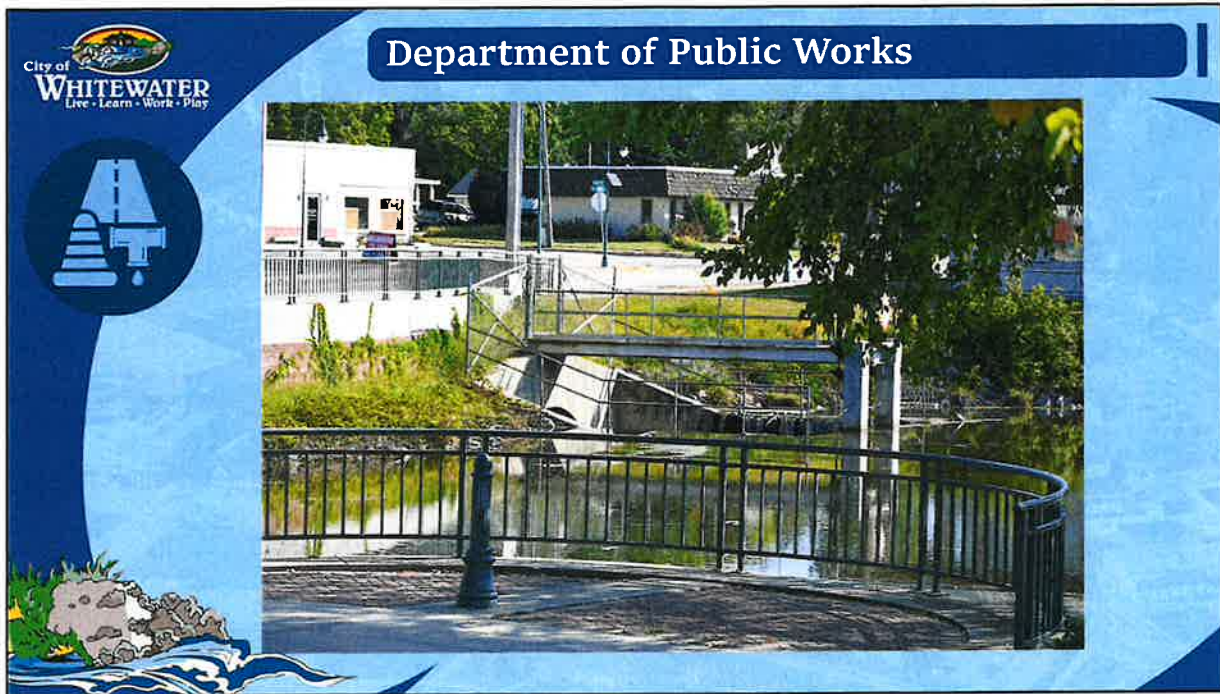
M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
910									
08/25	08/28/2025	98983	125	WALWORTH CO REGISTER OF		QUIT CLAIM DEED FEE	82825	910-56500-408	30.00
08/25	08/29/2025	98983	125	WALWORTH CO REGISTER OF		QUIT CLAIM DEED FEE	82825	910-56500-408	30.00- V
Total 910:									.00
920									
08/25	08/15/2025	98857	9714	EXPRESS ELEVATOR LLC		Q3 MAINTENACE CONTRACT	INV-22311-M	920-56500-245	197.41
08/25	08/15/2025	98864	8825	KREATIVE SOLUTIONS LLC		JULY 2025 MARKETING SERVICES UW TECH PARK	2129	920-56500-323	225.00
08/25	08/15/2025	98889	25	WE ENERGIES		Electric-00713499904-00072 INOVATION CENTER	JULY 2025	920-56500-222	5,979.88
08/25	08/18/2025	98895	38	ALSCO		JULY 2025 COW	JULY25	920-56500-250	272.23
08/25	08/18/2025	98899	1	DEPT OF UTILITIES		1221 INNOVATION CTR	JULY 2025	920-56500-221	530.89
08/25	08/18/2025	98923	10183	PERFECTION PLUS, INC		AUG CLEANING	316115	920-56500-246	1,866.53
08/25	08/28/2025	98953	4204	ALLIANCE GROUP INC		CS-107 5 5 GAL	094697	920-56500-250	239.40
08/25	08/29/2025	900186	8487	US BANK	JEREMIAH THOMAS-STAFF	Blackthorne Lease amendment work	August 2025	920-56500-212	445.00
08/25	08/29/2025	900186	8487	US BANK	JEREMIAH THOMAS-WWP*	July 2025 pest control	August 2025	920-56500-245	73.16
08/25	08/29/2025	900186	8487	US BANK	DAN BUCKINGHAM-HALLM	PAINT 1 GAL	August 2025	920-56500-250	54.49
08/25	08/29/2025	900186	8487	US BANK	DAN BUCKINGHAM-AMAZO	CORNER PROTECTORS-INV CENTER	August 2025	920-56500-250	375.02
08/25	08/29/2025	900186	8487	US BANK	ALISON STOLL-ALLIANCE G	CS-107 WATER TREATMENT FOR HVAC INNOVATION CE	August 2025	920-56500-310	159.60
Total 920:									10,418.61
Grand Totals:									1,376,209.90

Report Criteria:
Report type: GL detail
Check.Check number = 98828,28829,98848-98989, 900186

M = Manual Check, V = Void Check

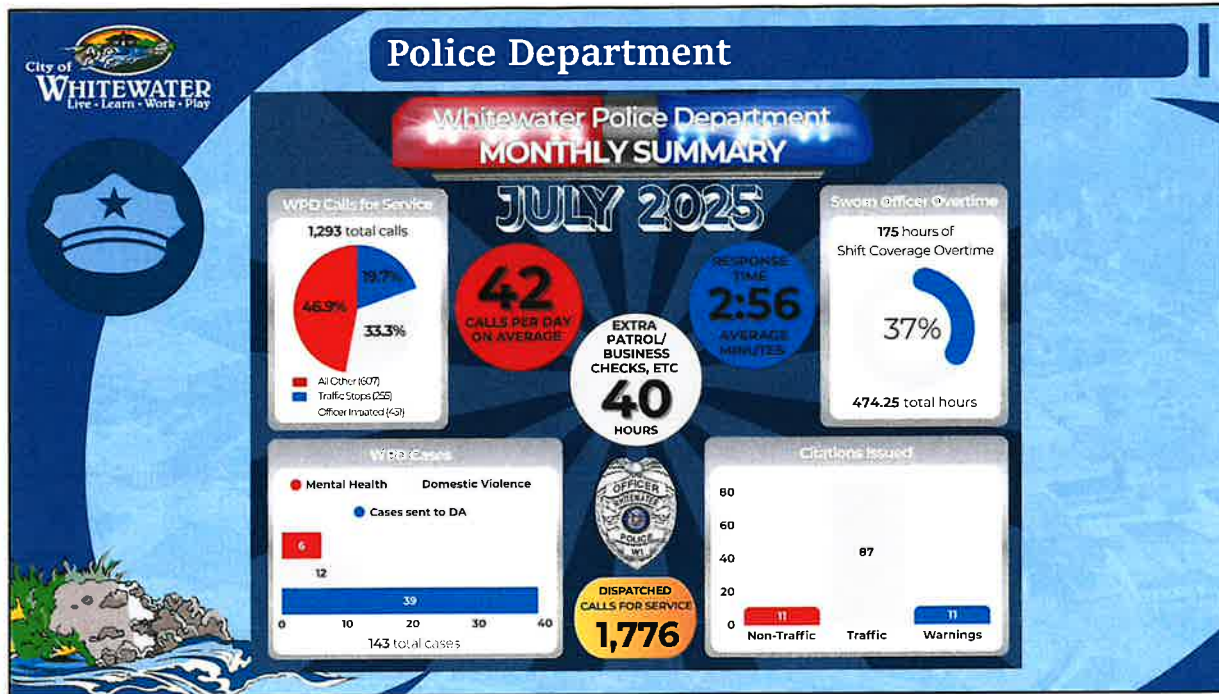




Highlights- Construction Projects around Whitewater: On the lead service line replacement project, the contractor is down to approximately 30 laterals yet to replace. The project, including all restoration should be completed by the end of September. On the storm sewer project, the pond at Jakes Way is completed and the infiltration pond in the Parkcrest Subdivision has been restored. The contractor is currently working on the wet detention pond in the Nature Preserve area on Clay Street.

- In the Street Department, crews worked on typical projects including street sweeping and catch basin cleaning, tree trimming and brush collection, playground rehabilitation and ballfield prep, locates and traffic signal repair, and removing material lodged in front of the Cravath Lake dam. (pictured above)
- In the Water Department, crews replaced two fire hydrants, one of which was hit by a car. Staff is working with its SCADA software consultant and IT to work through issues after the phone upgrades were installed. Samples for the month of September were collected and State DNR water pumpage reports and backwashing reports were submitted. Staff continue to work with the lead service line replacement contractor to help resolve field issues.

- In the Wastewater Department, staff is continuing to work through outstanding storm related issues from a few weeks ago. Issues outstanding include the HVCA not working correctly, the remote gate not working and airflow sensors that need to be replaced. Staff is also working with its SCADA software consultant and IT to work through issues after the phone upgrades were installed.

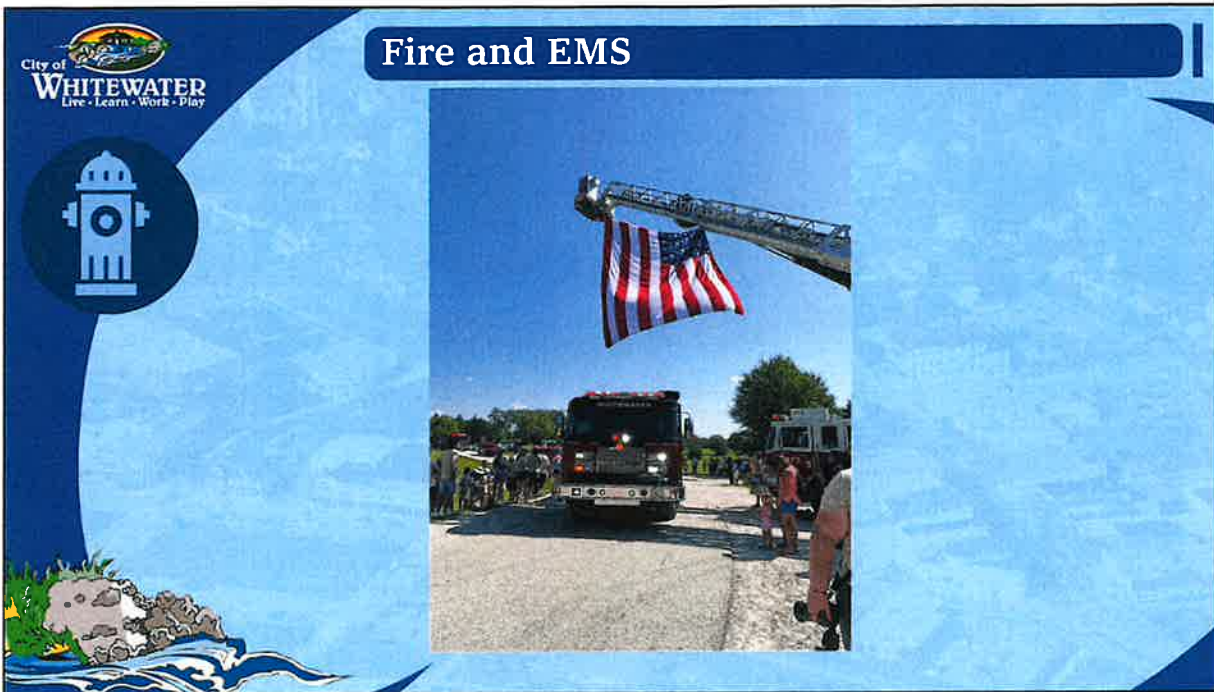


Highlights- Captain Taft organized training on the PD's new WRAP restraint system that was purchased with grant funding through CVMIC. This is designed to restrain highly resistive individuals to protect them as well as our staff. The included photo shows our staff practicing on Detective Brock.

- The quarterly Police and Fire Commission meeting was held. During the meeting, Jerry Grant was recognized for his nine years of service as a commissioner, and Kathy Boyd was sworn in as a new commissioner. Ben Jacobs was interviewed and conditionally approved for employment as a patrol officer contingent on successful completion of the medical and psychological testing.

Details-

- Support Services Manager Ojibway organized the reprogramming of our department radios with GenComm. The radio upgrade project is anticipated to be completed for our department within the next two weeks.
- With the school year officially underway, SRO Garcia has been hard at work in our schools.



Highlights-

August 27th – Sept. 3rd

Staff responded to 48 calls for service, making the daily average of 6 calls for service each day.

7 calls for service required POC response. Average POC response for All Calls was 1.28 per call.

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

- Sunday, August 31st Whitewater was requested by Lagrange for Mutual Aid with an Ambulance for an MVA.

Sept. 4th -10th

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

8 calls for service required POC response. Average POC response for All Calls was 1.3 per call.

Mutual Aid was requested twice from Whitewater during this time, and we requested Mutual Aid once.

- The Annual Pancake breakfast. An estimated 725 people attended. During the event there was a live fire and sprinkler demonstration and souvenirs for the kids. Lisa Dawsey Smith was presented an award for her dedication and service as a board member of WFD Inc.
- Monday, September 8th Mutual Aid with an Ambulance was provided to Fort Atkinson for a medical call.
- Monday, September 8th Mutual Aid was requested from Lagrange for an Ambulance for an MVA with multiple patients Hwy 12 & County P. Ambulance 121 was on another call for service.
- Tuesday, September 10th Mutual Aid with an Ambulance was provided to Lagrange for an MVA.

Details-

Thursday, August 28th Chief Freeman attended a MABAS card software demo at the Town of Delavan Fire Department.

Wednesday, September 3rd AC Dion worked with Gencomm to update programming for the new radio system that will be going live September 15th.

Staff have been preparing for the Pancake Breakfast on Sunday, September 7th.

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Staff have been preparing for the Pancake Breakfast on Sunday, September 7th.

Wednesday, September 10th AC Dion and Chief Freeman attended the Town of Whitewater Town Board meeting to answer any questions regarding the 2026 contract for service.

Tuesday, September 9th AC Dion attended the Police and Fire Commission meeting.

Thursday, September 4th staff attended an operational meeting.

Saturday, September 6th an Ambulance crew provided stand by service at Perkins Stadium for the Warhawks football game.



Highlights- The ED Department received six proposals for the Comprehensive Plan. Update; five qualified. The review committee has narrowed to two finalists and will conduct follow-ups and reference checks before making a recommendation.

Bielinski presented a concept for Hale Farm, a 99-unit owner-occupied subdivision, at PARC on Sept. 8. Staff will continue working with the developer, including a rezoning request to R-1s.

Habitat for Humanity submitted a CUP for two zero-lot line duplexes (four affordable units), scheduled for PARC review in October.

A Letter of Intent was received for potential purchase of a vacant Business Park property; CDA will review Sept. 18.

Details-

Staff are finalizing a new lease at the Innovation Center.

Staff met with the new GIS Analyst regarding a planned web-based GIS tool to improve user experience for residents, businesses, and developers.



Highlights- Deana Rolfsmeyer, our Youth Education Services Librarian, attended the Open House at the UW-W Children's Center on August 28th. She was able to connect with thirty-three people and provide them with information about the Whitewater Public Library. (picture above)

The Reese Brantmeier Project donated five sets of tennis rackets and balls to the library for their Library of Things collection. Each kit includes two rackets, a can of tennis balls, and a laminated score card. In the future, if any of the rackets or balls go missing, the Reese Brantmeier Project will replace them for free. We were very excited to receive this donation. Our patrons will really enjoy checking them out.

This year the Library partnered with the Whitewater Unified School District to get kids library cards, the first time we have undertaken such an endeavor. The outcome was astonishing, with 1,119 student names being submitted for cards. Library staff will be entering the information into our database and sending out new library cards to the students.

We have upgraded our library catalog! This new version has improved features to enhance your search experience, allowing you to seamlessly explore our entire

collection at Whitewater Public Library and throughout Bridges Library System. To access the new catalog visit whitewaterlibrary.org.

Details-

Suzanne Haselow, our Outreach Services Specialist, held a Memory Café at Seniors in the Park on August 11th. The theme was Camping, and those in attendance discussed camping trips, participated in games, and had S'mores as a snack. Story times with Miss Deana resumed on September 10th. There were thirty-three in attendance. All Story times are held at the Cravath Lakefront Community Building on Wednesdays at 9:30 a.m.



Highlights- Facilities staff closed 57 help desk tickets in August.

- 21 general maintenance tasks – Assembling, installing, painting, removing and relocating items.
- 36 facility repairs – Fixing sinks, toilets, windows, doors, drawers and more (19 roof leaks reported and repaired)

Additionally staff spent several days removing graffiti from downtown businesses

Staff refinished tile floors at the WAFC, and assisted with shut down week • Staff also installed a new floor in the Dance Studio at the Armory.

In our after school program, we completed our first week of afterschool. Before heading outside and to enjoy the beautiful weather, students completed a scavenger hunt, made popsicle stick animals, and created a tree using their favorite football team's colors.

Flag Football has started. Our 2nd and 3rd grade started. We had 4-5 teams of our

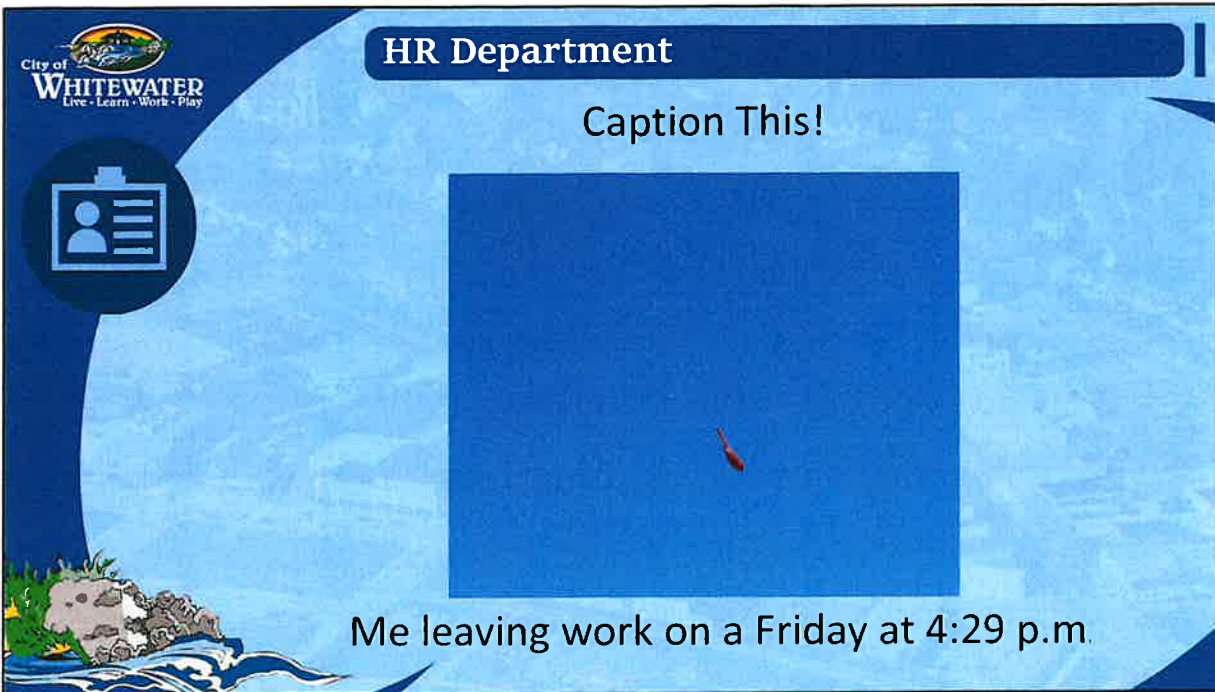
Flag Football program played their first games over the weekend. All three were victorious with wins over Palmyra and Elkhorn.

Christmas is COMING!!! The Line Up For Christmas At Cravath is going to be unforgettable.

Run For Trey is Sunday, Oct 5th. Treyton Kilar, age 6, was killed in a senseless car crash by a drunk driver on September 2, 2010. Although his dreams were shattered by this tragedy, this field provides a safe place for children and families to celebrate life, to spend and enjoy time together, and a place where children are encouraged to dream big and learn that through hard work and vision, their dreams can become reality! To register, visit treysfield.org

Annual Senior Picnic & Car Show took place. We had 37 individuals attend our car show and picnic. 10 drivers with classic cars.

Details-



Highlights-

We have new hires:

Eric Jimenez – (Hee-MEH-nez) Chief Information Officer bringing a strong background in technology and leadership from his service with the U.S. Navy and federal agencies. He is currently pursuing a doctorate in business administration with a focus on information technology.

Daniel Boldt is our new GIS Analyst. Daniel holds a bachelor's degree in Geography from Northern Illinois University, is pursuing a master's in GIS and Cartography at UW–Madison, and brings hands-on experience supporting municipalities with mapping and data solutions.

Hunter Swanson is our new Programming & Makerspace Librarian. He has a Master's degree in Library and Information Science from UW–Milwaukee, Hunter brings valuable experience in teen programming, collections development, and community engagement through his work in public libraries.

Sam Jurgilanis (Jur-jih-lah-niss) is our new Media Producer. After contributing as an intern, Sam Jurgilanis now joins the City as a full-time member of the Media

Services team. He brings skills in video production, meeting support, and media management while continuing his studies in Electronic Media at UW–Whitewater.

On Monday 9/8, the City introduced a *Caption This* contest, using photos discovered in the Media Services archive, as part of our employee engagement efforts. Each day for one week, staff submit creative captions or memes for a selected photo, with prizes awarded in categories such as “Funniest Caption” and “Most Creative Twist.” Beyond being a lighthearted activity, the contest is designed to strengthen workplace connections, foster creativity, and boost morale—helping to build a positive organizational culture. The example photo is above.



Highlights- Media Services captured photos and video from the Fire Department Pancake Breakfast and created a highlight reel showcasing the entire event, including the live fire demonstration. The video is now available on all Channel 990 platforms.

- **Whitewater Community Television is back on the air with a brand-new format! Beginning each day at 6:00 AM, WCTV broadcasts programming blocks that feature municipal meetings, public events, school district updates, and original programming produced by our Media Services team. The channel signs off at 11:00 PM, transitioning to a bulletin board slideshow that highlights upcoming city meetings, local weather, and other community announcements. In addition to our continuing partnership with Spectrum, we are excited to expand access through a new partnership with TDS, bringing WCTV to even more viewers across the community.**



Highlights- Officer Jack Bridleman (bridal- man) successfully completed the 720-hour law enforcement academy at Gateway Technical College (photo above). Jack now begins his administrative training week and will then begin field training.

 **Any questions?**

Becky Magestro
Chief of Staff

bmagestro@whitewater-wi.gov
262-473-0101



Any questions- Please feel free to give Becky Magestro a call or email.



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



Council Agenda Item

Meeting Date:	September 16, 2025
Agenda Item:	Discussion of Conversion of Single-Family homes to Rental Properties
Staff Contact (name, email, phone):	Steven T. Chesebro, schesebro@whitewater-wi.gov , 262-458-2780

BACKGROUND

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

On August 5, 2025 Common Council requested additional information about the City's efforts and options to reduce or prevent conversion of single-family homes in the City to rental units. A review of the City's ordinances show that the City is currently utilizing the following two methods to monitor rental units within the City.

1. In July 2008 Ch. 5.38 was created to provide a rental registration ordinance.
2. Ch. 20.04 provides property maintenance requirements and an ability to inspect properties if there is a reason to believe the property may be in violation of the law.
3. Title 19 creates an overlay district creating of zoning limit the number of unrelated individuals who can reside within a single dwelling.

However, from 2011 – 2017 the Wisconsin State legislature adopted a number of state statutes which supersede the City's ordinances. These statutes are Wis. Stat. Sec. 66.0104 and Wis. Stat. Sec. 66.1014. Wis. Stat. Sec. 66.1014 provides in general that a City cannot prohibit the rental of a residential dwelling for 7 consecutive days or longer. Wis. Stat. Sec. 66.0104 prohibits cities from adopting or enforcing ordinances placing certain limits on a landlord. A brief summary of the restrictions includes:

1. Prohibiting a landlord from collecting or using certain information about tenants or applicants.
2. Restricts security deposits, or pre/post-tenancy inspections.
3. Limits tenant's responsibility or landlord's ability to recover for damages or fees under the rental agreement.
4. Requires landlord to provide information to tenants not required under federal or state law or the objective of regulating the manufacture of illegal narcotics.
5. Requires landlord to provide information to the City regarding the landlord or tenant, unless required by federal or state law or is required of all residential real property owners.
6. Requires inspection of rental properties unless by complaint or in compliance with rental program designed in the statute.
7. Charges an occupancy or transfer of tenancy fee.

A comparison of the City's Ordinances, State Statutes and actual policies and procedures the City follows was completed for the three steps the City is currently taken. Below is more detailed information about each.

A. Rental Registration

A review of the City's actual policies and forms related to these ordinances was conducted and it was determined that the rental registration form currently in use could violate the requirements of state statutes. Direction has been provided to the Clerk's office to correct the form to bring it in compliance with state statutes. A spreadsheet was created to compile these registrations for the PD or the building inspector to use

should they need to contact an owner for the rental property. The registration form is then printed and placed into a file cabinet at City Hall.

B. Property Inspections

In regards to inspections the City is compliant with state law. This is because the City currently only engages in complaint driven inspections and applies the inspection code to all residential properties in the City. The City could adopt a new inspection program for rental units, however there are substantial limits to the ability of such program to make any meaningful impact on the City's rental units.

In order to create a rental inspection program, the City would first need to designate a district which it finds evidence of blight, high rates of building code complaints or violations, deteriorating property values, or increases in single-family home conversions to rental units. Rental units within the district can then be subjected to the inspection program. No fees may be charged for an inspection if a Habitability Violation is not found or any Habitability Violation found is corrected within 30 day. If the Habitability Violation is not corrected within 30 days a \$75.00 fee can be issued and continues for any future inspection that the habitability violation has not been corrected for. After the first inspection if there is no Habitability Violation or all Habitability Violations for a property are fixed within 30 days, the City may not reinspect property under the rental inspection program for 5 years, even if other property violations are found and not corrected. If any Habitability Violation is not fixed within 30 days, the property may be inspected annually until the property passes two consecutive annual inspections with no Habitability Violations at which point the property cannot be inspected under the rental inspection program for 5 years.

Below is a summary of Habitability Violations defined by the state statute.

1. Lacks hot or cold running water.
2. Heating facilities are not in safe operating condition or are not capable of maintaining a temperature, in all living areas of the property or unit, of at least 67 degrees Fahrenheit during all seasons of the year in which the property may be occupied.
3. Is not served by electricity or components of the electrical system are not in safe operating condition.
4. Any structural or other conditions that constitute a substantial hazard to the health or safety of the tenant, or create an unreasonable risk of personal injury as a result of any reasonably foreseeable use of the property.
5. Is not served by plumbing facilities in good operating condition.
6. Is not served by sewage disposal facilities in good operating condition.
7. Lacks working smoke detectors or carbon monoxide detectors.
8. Is infested with rodents or insects.
9. Contains excessive mold.

Any of these violations could be reported to the City's Building Inspector for a complaint driven inspection and would permit the City to issue violations of the building code if not timely addressed. In addition, there are potentially civil claims that could be raised for a landlord renting a property with the above identified violations. Due to the limited nature of any potential inspection program

C. Nonfamily Residential Restrictions Overlay District.

While overlay districts or limitations on number of unrelated persons who are able to reside within a property are not addressed by State Statutes, they have been the subject of a number of court cases. Courts have been split on the restrictions and have prohibited some restrictions, where the intent behind them related to discrimination or were unsupported by reasonable justification they have been prohibited. In other

courts, where a legitimate purpose has been shown for restricting the number of unrelated individuals the ordinances have been upheld. Maintaining the ordinance as it is may result in additional legal challenges in the future. However, the ordinance as currently drafted can be enforced. A stronger ordinance would limit the number of residents to a dwelling instead of to the number of unrelated individuals. Courts have sometimes found unequal application of the law when the same dwelling could be occupied by only 2 unrelated individuals, or a family of 10 people.

The City does periodically review information regarding the number of unrelated individuals within dwellings in the overlay district. When a violation is discovered notice is sent requiring compliance with the ordinance. If the party refuses to comply a citation may be issued for the zoning violation.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

On August 5, 2025 Common Council requested additional information about the City's efforts and options to reduce or prevent conversion of single-family homes in the City to rental units.

FINANCIAL IMPACT

(If none, state N/A)

If a rental building inspection program was initiated the City would see an increase cost in inspections, without reimbursement for the time the inspections take for a period of 1 or 2 years and then every 5 years thereafter.


STAFF RECOMMENDATION

Staff will ensure the rental registration form is updated to conform with State Statute. Otherwise no action is recommended at this time. While creation of a rental inspection program may sound beneficial the limitations placed on the City by state statute are likely to prevent the program from significantly improving rental properties and is likely to increase costs of inspections for the City without reimbursing the City for those inspections.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

None

	<h1>Council Agenda Item</h1>
Meeting Date:	
Agenda Item:	Cigarette, Tobacco, Electronic Vape license hearings held at ALC
Staff Contact (name, email, phone):	Steven T. Chesebro, schesebro@whitewater-wi.gov , 262-458-2780

BACKGROUND

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

A question arose at the July 15, 2025 Common Council meeting as to adding Tobacco License Review hearings to Licensing Committee. Tobacco licensing is controlled by Wis. Stat. § 134.65. The Wisconsin legislature had determined tobacco licensing, which includes cigarette, electronic vaping devices and tobacco product retailers, a matter of state-wide concern and has specifically limited authority for cities within Wisconsin to adopt any ordinance that does not strictly conform to the state statutes. Under the Wisconsin statute the City is obligated to issue a license upon receipt of the properly completed application and payment of the license fee, unless the applicant fails to provide proof of obtaining a seller's permit or use tax registration certificate or the applicant is a habitually law offender or convicted of a felony and has not been pardoned. The process created by Wis. Stat. § 134.65 is intended as an administrative process instead of a discretionary decision for the City to make.

Whitewater Ordinance § 5.21.010 adopts Wis. Stat. § 134.65. The City has also adopted Wis. Stat. Ch. 68 which provides for appeals of administrative decisions within the City by Ordinance 2.43.010. Under Ch 68 appeal the denial of a license other than alcohol beverage license is a decision which can be appealed. The administrative official who made the original determination is tasked with reviewing the appeal and deciding within 15 days if their initial decision will stand or if they will reconsider the decision. They are then required to provide a written determination of their decision regarding the appeal. If the individual still wishes to appeal after reviewing the written determination they are able to request a review of the determination within 30 days of receipt of the written decision. The appeal is to the City Manager who may hold a hearing on administrative appeal, providing an opportunity for the appellant to provide additional information argument or relevant evidence for why the decision should be overturned. The City manager is required to hold the hearing within 15 days of receipt of a notice of appeal and must provide the appellant notice at least 10 days prior to the hearing. The City Manager must make a determination within 20 days of the completion of the hearing.

If a person is not satisfied with the decision of the City Manager they are able to appeal the City Manager's determination within 30 days to a circuit court. In addition to seeking relief through the courts, a person is also able to raise the issue to the Common Council for its input on the administrative decision. The Common Council does then have the authority to refer questions or topics to any of its committee's for more in-depth discussion and recommendation.

The City could adopt an ordinance modifying the appeal procedure for tobacco licenses if it would prefer the appeal process go through the Licensing Committee. However, City's current procedure outlined by ordinances and state statutes is legally sufficient as it exists.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

On July 15, 2025 the Common Council reviewed a request to appeal the denial of a license to sell tobacco products. The request was referred to licensing committee for additional review and considered at the common council meeting on August 5, 2025. Due to the applicant not appearing for either common council meeting or the licensing meeting, despite being noticed no action was taken on the appeal of the denial. This would result in the denial being affirmed automatically.

FINANCIAL IMPACT

(If none, state N/A)

N/A

STAFF RECOMMENDATION

Take no action, as future questions about future appeals will likely be routed through the City Attorney's office, which will notify staff of the correct appeal procedure or if raised to the common council can be referred to a committee as was previously done.

In the alternative Council could modify the appeal procedure to have the City manager provide the first round of appeal and then a committee such as licensing committee for licensing decisions review and approve the second level of appeals. If this is the desired method of handling the situation it may be that the Common Council wants to designate other types of potential administrative appeals to appropriate boards.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

N/A

To: John Weidl, City Manager

From: Kevin Boehm, Director of Parks, Recreation & Facilities

Date: September 2, 2025

Subject: Follow-Up on Improvement Requests – White Memorial Library Building

Following up on your request, I have reviewed the improvements requested by Kim Adams for the White Memorial Library Building. Below is a summary of the actions taken and recommendations moving forward:

1. AED Installation

- Kim requested an Automated External Defibrillator (AED).
- An AED has been purchased, and Facilities staff are scheduled to install it this week.

2. Awnings

- Kim requested replacement of the exterior awnings.
- This item has already been included in the Capital Improvement Plan for the 2026/2027 budget years.

3. West Stair Railings

- Kim requested the installation of railings on the west side stairs to meet ADA standards.
- This is correct. I will:
 - Work with a fabricator to design railings that match the existing historic character.
 - Submit a modification request to the Landmarks Commission.
 - Include funding for the project in the 2026 budget cycle.


4. Restrooms

- **First Floor**
 - One restroom will be re-signed as unisex, with the door swing adjusted outward to meet ADA compliance.
 - A baby changing station will also be installed in this ADA-compliant restroom.
 - The second restroom will be re-signed as unisex with no physical changes.
- **Second Floor**
 - ADA requires that if a restroom is provided on an accessible floor, it must be ADA compliant.

- To bring the second-floor restroom into compliance would require significant renovation, including:
 - Expanding the restroom footprint by ~30" into the meeting room space.
 - Relocating plumbing and electrical systems.
 - Installing new fixtures, flooring, and trim.
 - Supporting changes to the first floor below (plaster repair and plumbing rework, etc.).
- Estimated cost for these changes: \$50,000–\$100,000, subject to increase if other issues are discovered once work begins.
- Each floor of the building is approximately 2,838 sq. ft. (43' × 66'), which is under the 3,000 sq. ft. ADA threshold. My understanding is that ADA does not require restrooms on each floor in this situation, provided compliant facilities are available elsewhere.

Recommendation: Remove the toilet and sink from the second-floor restroom, install a slop sink for use with art supplies, and direct all restroom use to the fully accessible facilities on the first floor. If the Art Alliance, as the tenant, wishes to pursue a full renovation to make the second-floor restroom ADA compliant instead of removal, the City could consider a cost-sharing arrangement, with the tenant responsible for their portion of the costs and the remaining balance to be amortized over the term of their lease.

Kevin Boehm
Director of Parks, Recreation and Facilities

	Council Agenda Item
Meeting Date:	September 16, 2025
Agenda Item:	Memo re: Department Name Change
Staff Contact (name, email, phone):	Mason Becker, mbecker@whitewater-wi.gov , 262-473-0148

BACKGROUND

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

In an effort to improve clarity, efficiency, and alignment with the City's strategic goals, staff is recommending the consolidation and renaming of two existing departments/offices. The Neighborhood Services Department and the Office of Economic Development will be reorganized and officially renamed as the "Community Development Department".

This name change reflects the City's commitment to a more holistic approach to community planning, growth management, housing, code enforcement, and economic vitality. The unified department will provide residents, businesses, and developers with a single, coordinated point of contact for community development services.

The reorganization is primarily administrative in nature and does not alter the core services currently provided. However, it will help to streamline communications and operations, and lessen confusion for both residents and staff.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

The Neighborhood Services Department was created by ordinance dated 5-4-2010.
The Office of Economic Development is not currently listed in city ordinances.

FINANCIAL IMPACT

(If none, state N/A)

None, though the city may wish to review current departmental signage within the Municipal Building at a later time.

STAFF RECOMMENDATION

No formal action is required. The City Attorney will be preparing language to revise the relevant sections of the city's ordinances to reflect this departmental name change. Those revisions will be presented to the Common Council for review and approval at a future meeting. Once that is approved, staff will work to update relevant sections of the city website, etc.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

N/A

City of Whitewater

Current Housing Initiatives Overview

Presented to the Common Council & Whitewater CDA

Mason Becker
Economic Development Director

Item 17. September 16 & 18, 2025



WHAT WE'RE REVIEWING

- Current housing projects underway
- Our housing needs
- Whitewater's growth trends
- Upcoming housing developments
- Current assistance programs
- Development evaluation
- And more to come...



CURRENT HOUSING PROJECTS UNDERWAY

- **Harbor Homes (Park Crest)** – Single Family. Have pulled 17 out of 19 permits, 3 listed for sale, remaining all sold or under contract
- **US Shelter (Meadowview)** – Zero-lot line duplexes. 20 out of 38 permits pulled, 3 listed for sale
- **Teronomy Builders (Waters Edge South)** – 8 new duplex permits issued
- **Hartland Shores** – Broke ground on first two apartment buildings, 32 units out of a total of 128 planned



HOUSING NEEDS OVERVIEW

Shortage of housing stock identified in prior studies

- City of Whitewater 2023 Residential Market Analysis showed:
 - Clear indications of need for more product, in spite of limited new construction
 - Projected growth in all age levels over next five years
 - Need for multiple product types: not just single-family, and not just apartments
- Jefferson County 2025 Tracy Cross Market Study showed:
 - Single-family detached construction has been stagnant last several years
 - Rental vacancy rates were around 1% for all surveyed apartment communities (5-6% would be healthy)
 - “Missing middle” housing is a need as demographics change: duplexes, fourplexes, townhomes, condos, etc



HOUSING NEEDS OVERVIEW (CONT.)

Affordability remains a key concern

- Whitewater average home price (July 2025): \$321K
 - Compared to July 2021: \$230K
- Supply and demand applies to housing, like any product

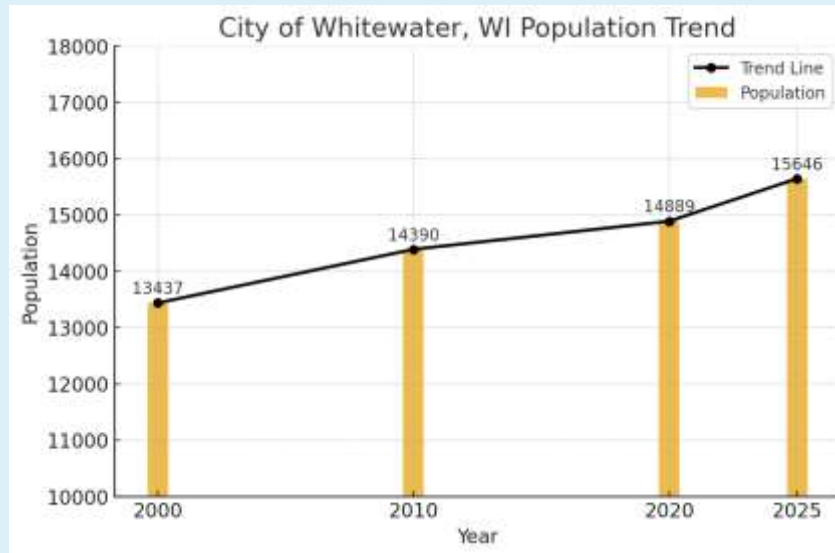
It's important to remember that housing needs are changing:

- People are living longer
- More total households: young people are delaying marriage/starting families
- Housing is the new workforce
 - Today, businesses follow housing
 - Companies monitor the data
 - Housing, placemaking, and quality of life all matter when companies are evaluating site selection



POPULATION & ENROLLMENT TRENDS

Population growth trends: Whitewater is growing



UW-Whitewater: 2025 is the **largest new student enrollment** since 2016

- Nearly 12,000 students currently enrolled
- Can we keep more of them here post-graduation?

School districts in Wisconsin are aided by increased enrollment



UPCOMING HOUSING DEVELOPMENTS

- **Bielinski:** Recent concept review for Hale Farm, 99 home smaller lot single family subdivision
- **Pre-3:** Potential 60 unit apartment project will be brought forward for review
- **Stonehaven:** Potential 8-16 new modular single family homes at an attainable price point
- **Habitat for Humanity:** Upcoming Conditional Use for two zero-lot line twin home build infill project (4 new owner-occupied affordable attached homes)
- Other developers are showing interest in Whitewater...and there is still developable land here



CURRENT HOUSING ASSISTANCE PROGRAMS

- **Affordable Housing Policy:** This 2023/2024 policy document outlined several proposed programs, to be funded by the TID Affordable Housing Extension
- **Down Payment Assistance Program:** This program is currently running, administered by the CDA. Provides \$25,000 of down payment assistance to qualifying home buyers. Currently, seven borrowers are in this program
- **Developer Assistance Program:** Provides up to \$25,000 per unit for new units that meet affordability criteria...has been little utilized to date
- **Home Rehab Revolving Loan Fund:** This Community Development Block Grant funded program is ending...more to come on that!



REVIEWING ASSISTANCE FOR HOUSING DEVELOPMENT

Tax Increment Financing (TIF): Tool that has existed in 50 years for Wisconsin, and can be used to support housing development in a variety of ways, including through the affordable housing extension, supporting infrastructure, and addressing financial gaps due to increased construction costs/interest rates

Upcoming Ehlers review: Ehlers has presented a structured third-party evaluation document to the Finance Committee, which will be presented going forward with any TIF requests, to ensure assistance is necessary and meets the “but for” criteria...also ensures developers don’t unreasonably profit

CDA 'But For' criteria: The CDA approved a “But For” Worksheet document in November 2024, which will be utilized in reviewing future projects requesting TIF assistance



LOOKING AHEAD

Stay tuned for some big and bold ideas next month regarding owner-occupied single family housing!

Key takeaway: Whitewater is growing as both a family town and a university city. By focusing on owner-occupied and family-style housing, while also providing options for students and young professionals, we are building a community for every stage of life.

Mason Becker

Economic Development Director

mbecker@whitewater-wi.gov



Common Council Agenda Item

Meeting Date: September 16, 2025

Agenda Item: Labor Relations Updates – Police, Police Supervisors and Fire & EMS

Staff Contact (name, email, phone): Sara Marquardt, smarquardt@whitewater-wi.gov, 262-473-1387

BACKGROUND

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

Police and Police Supervisors

In letters dated August 15, 2025, the Wisconsin Professional Police Association (WPPA) and the Whitewater Police Professional Supervisors Association (WPPSA) both provided notice of their intent to begin contract negotiations for the agreements set to expire on December 31, 2025.

In addition, the union has initiated arbitration concerning a dispute over the payout of unused vacation. This matter is currently pending review through the arbitration process.

Fire & EMS Department

On August 18, 2025, the City received the Fire & EMS Union's most recent proposal. Staff are currently analyzing the proposal and engaging with Counsel to address outstanding matters. Discussions remain ongoing as we work toward resolution of the key issues.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

FINANCIAL IMPACT

(If none, state N/A)

Unknown

NEXT STEPS

- Formally acknowledge the WPPA and WPPSA requests to open contract negotiations.
- Continue preparing for negotiations with both Police and Police Supervisors' unions.
- Monitor the pending arbitration proceedings.
- Review and respond to the Fire & EMS Union's latest proposal while working toward resolution of remaining matters.
- Provide Council with updates as additional information becomes available.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

N/A

RESOLUTION No. ____
A RESOLUTION APPROVING AMENDMENT TO SIMULTANEOUS
PROPERTY SWAP AGREEMENT AND OPTION TO PURCHASE
AGREEMENT

- A. The City of Whitewater (“City”) currently owns certain real property located within the Business and Technology Park, with a Walworth County Parcel Number of /A44420003 (“City Property”).
- B. Tanis Properties, LLC (“Tanis”) currently owns certain real property located at 116 East Main Street with a Walworth County Parcel Number of /BIRW 00001 (“Tanis Property”).
- C. The City of Whitewater desires to acquire the Tanis Property and is willing to convey the City Property to Tanis Properties, LLC pursuant to the terms and conditions set forth in the Amended Simultaneous Property Swap Agreement and related Option to Purchase Agreement.
- D. Tanis Properties, LLC desires to acquire the City Property and is willing to convey the Tanis Property to the City as a land swap pursuant to the terms and conditions set forth in the Amended Simultaneous Property Swap Agreement and related Option to Purchase Agreement.

NOW, THEREFORE, BE IT RESOLVED, that the Amended Simultaneous Property Swap Agreement and related Option to Purchase Agreement are approved and the appropriate City officials are authorized to execute the agreements and any other necessary documents to complete the transaction.

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

Seconded by Council Member _____.

AYES: _____

NOES: _____

ABSENT: _____

ADOPTED: _____, 2025

John Weidl, City Manager

Heather Boehm, City Clerk

Exhibit C

OPTION TO PURCHASE AGREEMENT

This OPTION TO PURCHASE AGREEMENT (the “Option Agreement” or the “Option”) is entered into as of the last signature date below (“Effective Date”) by and between the City of Whitewater, a Wisconsin municipal corporation (“City”), the Community Development Authority of the City of Whitewater, a Wisconsin municipal corporation (“CDA”), Faith Tanis Properties, LLC, a Wisconsin limited liability company (“Faith Tanis”). Faith Tanis, the City, and the CDA are referred to collectively as the “Parties” and individually a “Party”.

RECITALS

- A. The parties have entered into an agreement to exchange properties (“Land Swap Agreement”).
- B. One of the properties involved in the Land Swap Agreement is the Property described in Exhibit A (“Property”) that was conveyed to Faith Tanis.
- C. A condition of the Land Swap Agreement is that the Parties enter into this Option Agreement that would permit the City or CDA to repurchase the property conveyed to Faith Tanis if Faith Tanis does not commence construction of a commercial building within five years of executing the Land Swap Agreement.
- D. The Parties desire to enter into this Agreement governing the City and CDA’s ability to repurchase the Property.

AGREEMENT

NOW, THEREFORE, in consideration of the foregoing recitals and the mutual agreements and covenants contained in this Option Agreement and the Land Swap Agreement, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. **Purchase and Sale of Real Estate.**

a. Exercise of Option. Subject to the terms and conditions of this Option Agreement, upon the occurrence of a Triggering Event as defined in the following paragraph, the City or CDA may, but are not required to, exercise the Option to accept conveyance of the Property (the party exercising the Option shall be referred to as the “Option Executor”). To exercise this Option, the Option Executor must sign and deliver written notice to Faith Tanis which states that the Option Executor exercises the Option (“Notice of Exercise of Option”).

b. Triggering Event. For purposes of this Agreement, “Triggering Event” means either of the following:

i. Faith Tanis has not obtained a building permit to construct a commercial building on the Property and has not commenced construction of a commercial building on the Property within five years of executing the Land Swap Agreement. For purposes of this section, commencing construction means pouring a foundation for a commercial building; or

ii. Faith Tanis has not, within two years of obtaining a building permit for the commercial building on the Property, completed construction and obtained an occupancy permit for the building.

Upon the occurrence of the Triggering Event, the Option Executor may, but is not required to, give Faith Tanis written notice which states that the Option Executor exercises the Option as set forth in this Option Agreement. If both the CDA and City provide a Notice of Exercise of Option, the entity that sent notice earlier shall have first priority for exercising the Option.

c. Conveyance and Title. At the Closing (as defined below), Faith Tanis shall convey by special warranty deed and the Option Executor shall accept good and marketable title to the Property, free and clear of all liens, claims, encumbrances and defects whatsoever in accordance with the terms of this Agreement, excepting and subject to any matters waived or accepted by the Option Executor in accordance with the terms of this Option Agreement, and any other matters expressly permitted pursuant to this Option Agreement, including any Permitted Exceptions, defined below.

2. **Purchase Price.** The monetary consideration ("Purchase Price") to be paid on the Closing Date for the Property shall be \$219,240.

3. **Examination of Title; Contingencies.**

a. Examination of Title. Within ten (10) days after the Option Executor giving Notice of Exercise of Option, Faith Tanis shall obtain and provide for examination an ALTA commitment for title insurance for the Property ("Title Commitment") issued by a title company that is agreeable to the Option Executor and Faith Tanis, and is licensed to write title insurance in Wisconsin ("Title Company"). Said Title Commitment shall commit the Title Company to insure title to the Property by an owners' standard form ALTA policy in the amount of the Purchase Price. The Option Executor shall have until five (5) business days prior to the expiration of the Due Diligence Period to deliver to Faith Tanis written notice of any objections to the condition of title. If the Option Executor fails to deliver such notice five (5) business days prior to the expiration of the Due Diligence Period, then the Option Executor shall be deemed to have approved of the condition of title as shown by such commitment. Exceptions to title approved by the Option Executor hereunder shall be deemed to be Permitted Exceptions. If Faith Tanis, through the exercise of commercially reasonable efforts, is unable to cure such objections to the condition of title prior to Closing, or cause the Title Company to commit to insure over such objections

to the condition of title at the time of Closing to the satisfaction of the Option Executor, the Option Executor shall have the option, exercisable by written notice to Faith Tanis on or before the Closing Date, either to: (i) terminate this Option Agreement, in which case this Agreement shall be null and void; or (ii) waive any uncured objections to the condition of title and perform pursuant to the terms of this Option Agreement, notwithstanding any uncured objections to the condition of title.

If the Option Executor does not give timely notice to terminate this Option Agreement, then the uncured objections to the condition of title shall become Permitted Exceptions and the Option Executor shall be deemed to have waived its right to terminate this Option Agreement pursuant to this Section 3.a. Notwithstanding anything to the contrary set forth in this Option Agreement, Faith Tanis shall have an absolute obligation to satisfy or discharge any mortgages, money judgments, or other liens disclosed in the commitment capable of discharge upon payment of an ascertainable amount. All costs of providing such title commitment (including the GAP endorsement), and of issuing the title policy pursuant to such commitment, shall be borne equally by the Parties and shall be paid at or before the Closing. After the effective date of this Option Agreement, Faith Tanis shall not (without first obtaining the written consent of the Option Executor): (i) permit any additional liens or encumbrances to be recorded against the Property, (ii) enter into or modify any agreement with respect to the Property, or (iii) initiate or consent to the change in any zoning and/or any other governmental law, permit, license, ordinance or regulation applicable to the use, occupation or operation of the Property, unless approved by the Option Executor. The Option Executor shall have the right to order a gap endorsement at Faith Tanis's expense. The Option Executor shall be responsible for the costs of any other endorsements requested by the Option Executor. Faith Tanis agrees to execute any affidavit reasonably required by the title insurer to provide gap coverage and to remove any standard exceptions to title.

b. The Option Executor's Contingencies. The Option Executor's obligation to accept conveyance of the Property is contingent upon the satisfaction by the appropriate party or waiver by the Option Executor, in the exercise of the Option Executor's sole discretion, of the following contingencies within sixty (60) days of the Notice to Exercise Option ("Due Diligence Period"). If any of these contingencies are not satisfied or waived by the Option Executor on or before the expiration of the Due Diligence Period, the Option Executor shall have the option of terminating this Option Agreement or extending the Due Diligence Period by an additional sixty (60) day period ("Due Diligence Extension Period") by delivering written notice of termination or extension to Faith Tanis on or before the expiration of the Due Diligence Period. If the Option Executor timely gives notice of termination, this Option Agreement shall be deemed terminated and of no further force and effect. In the event that the Option Executor does not elect to terminate this Option Agreement prior to the expiration of the Due Diligence Period, or Due Diligence Extension Period as may be applicable, any remaining unsatisfied contingencies shall be deemed satisfied and waived.

i. The Option Executor conducting, at the Option Executor's sole discretion and expense, a Phase I environmental assessment and/or a Phase II

environmental assessment of the Property, which has results that are satisfactory to the Option Executor in the Option Executor's sole discretion. By entering into this Option Agreement, Faith Tanis agrees to allow the Option Executor access to the Property, including but not limited to the purpose of taking physical samples and testing of site materials to conduct these environmental assessments.

ii. The Property having no unacceptable liens or encumbrances as determined by the Option Executor.

4. **Closing.**

a. Closing Date. Except as otherwise set forth in this Option Agreement, the closing of the conveyance and acceptance of the Property ("**Closing Date**" or "**Closing**") shall take place on or about a date selected by the Option Executor that is on or before thirty (30) days after the expiration of the Due Diligence Period (or Due Diligence Extension Period, if applicable), at the office of the Title Company, or at a mutually agreed location and by means mutually agreed to by the Parties. The Closing Date may be amended by mutual agreement of the Parties.

b. Closing Documents. On or prior to the Closing Date, the Parties shall execute the following Documents:

i. Faith Tanis will execute and deliver to the Option Executor a Special Warranty Deed conveying the Property to the Option Executor subject only to the Permitted Exceptions (the "**Deed**");

ii. Both Parties will execute any real estate transfer forms that may be required by state law in order to record the Deed;

iii. Both Parties will execute and deliver a closing statement setting forth the Purchase Price and any adjustments thereto as provided for in this Agreement;

iv. Faith Tanis will execute and deliver standard closing affidavits including but not limited to a standard Seller's Affidavit with respect to known judgments, bankruptcies, tax liens, mechanics liens, parties in possession, unrecorded interests, encroachment or boundary line questions, and related matters, properly executed on behalf of Faith Tanis, and a gap endorsement affidavit.

v. If applicable, Faith Tanis will execute and deliver to the Option Executor a Non-Foreign Person Affidavit confirming that Faith Tanis is not a foreign person subject to federal withholding requirements; and

vi. Both Parties will execute and deliver any other documents that are necessary to consummate the transaction contemplated by this Option Agreement,

including such documents as are necessary to cause title to be conveyed to the Option Executor in the form approved by the Option Executor pursuant to the terms of this Agreement.

c. Property Taxes. Faith Tanis shall pay all real estate taxes for all years prior to the year of the Closing Date. Real estate taxes assessed for the year of the Closing Date shall be prorated on a daily basis to the Closing Date based on the real estate taxes assessed on the Property for the year of the Closing Date, or if not available, for the year prior to the year of the Closing Date. The proration shall be calculated on the basis of the number days of the calendar year of the Closing Date that have elapsed up to and including the Closing Date.

d. Costs and Expenses. Faith Tanis shall be responsible for paying the real estate transfer tax or similar fee, if any, required to transfer the Property and any recording fees related to satisfying any existing mortgages or other liens against the Property. The Option Executor will pay any fees to record the Deed, and any endorsements specifically requested by the Option Executor. The parties shall evenly share any cost of the Title Company to act as the closing agent. Each party will be solely responsible for paying its respective attorney's fees.

e. Special Assessments. Faith Tanis shall pay all special and area assessments, if any, for work actually commenced, completed, or levied prior to the date of the Closing relating to the Property.

f. Possession. Faith Tanis shall deliver occupancy and possession of the Property to the Option Executor on the Closing Date. At the time of the Option Executor's occupancy, the Property shall be free of debris and personal property, except for personal property required to remain with the property under the Land Swap Agreement or that is left with the Option Executor's consent.

g. Prior to closing Faith Tanis shall remove any and all equipment, fixtures, and any other personal property that may be present on the Property, including any and all Hazardous Substances.

h. Faith Tanis must warrant that there is no litigation, threat, investigation, or other proceeding challenging or affecting the legality of the transactions contemplated under this Option Agreement, or seeking any restraint, prohibition, or other relief in connection with the Property.

5. Representations and Warranties of Faith Tanis.

In order to induce the Option Executor to enter into this Option Agreement, Faith Tanis makes the following representations and warranties to the Option Executor, each of which shall be deemed to be independently material with the intention that the Option Executor shall rely

upon the same and acknowledge that the same shall be true on the date of this Option Agreement and shall survive the Closing of this transaction.

a. Power and Authority. The person(s) signing this Option Agreement have all necessary power and authority to enter into and perform the transactions contemplated in this Option Agreement in accordance with the terms and conditions contained herein.

b. Enforceability. This Option Agreement and all other agreements contemplated by this Option Agreement are, or upon the execution and delivery thereof will be, the valid and binding obligations and enforceable.

c. Good Title. Faith Tanis will have, as of the Closing Date, good and marketable title to the Property. The Property is, and shall be, on the Closing Date, subject to no easements, security interests, defects of title, mortgages, pledges, leases, rights of way, liens or other encumbrances of any nature whatsoever excepting municipal and zoning ordinances approved by the Option Executor, utility easements, and general taxes for the year of Closing, and excepting those specific matters accepted by the Option Executor as Permitted Exceptions.

d. Litigation; Orders. There are no legal actions, condemnation proceedings, suits or other legal administrative proceedings, pending, or to the best of Faith Tanis's knowledge, threatened, against the Property, and there are no governmental agency or court orders requiring repairs, alterations or corrections of any existing conditions on the Property, except as may be specifically provided in the Land Swap Agreement.

e. Change of Representations and Warranties. Faith Tanis shall, until the earlier of the termination of this Option Agreement or the Closing Date, promptly notify the Option Executor in writing if it acquires any knowledge which changes any representation or warranty set forth above or elsewhere in this Option Agreement. The notice shall describe in detail the nature of the change and the basis of the change. If there is a material adverse change in any of the foregoing representations prior to Closing, Faith Tanis shall use all reasonable efforts to cure the material adverse change. The Option Executor will have the right to terminate this Option Agreement by giving written notice to Faith Tanis if such material adverse change is not cured. If the Option Executor so terminates this Option Agreement, neither Party shall have further rights or obligations under this Option Agreement.

6. Representations and Warranties of the City and CDA.

In order to induce Faith Tanis to enter into this Option Agreement, City and CDA make the following representations and warranties to Faith Tanis, each of which shall be deemed to be independently material with the intention that Faith Tanis shall rely upon the same and acknowledge that the same shall be true on the date hereof and shall survive the Closing of this transaction.

a. Organization; Authorization. The City and CDA are municipal corporations duly organized and validly existing under the laws of the State of Wisconsin. The City and CDA have all necessary power and authority to enter into and perform the transactions contemplated in this Option Agreement in accordance with the terms and conditions hereof. The execution and delivery of this Agreement, and the performance by the City and CDA of their obligations contained in this Option Agreement, have been duly authorized.

b. Enforceability. This Option Agreement and all other agreements of the City and CDA contemplated by this Option Agreement are or, upon the execution of this Option Agreement, will be the valid and binding obligations of the City and CDA enforceable against them in accordance with their terms.

7. Miscellaneous.

a. Brokers. The parties represent and warrant that they have not retained the services of any real estate broker or agent in connection with the purchase and sale under this Option Agreement, and each agrees to indemnify and hold the other harmless from and against any and all liability or damages, including costs and attorney's fees, resulting from any claim brought by any real estate broker or agent for any real estate commission or finder's fee due, or alleged to be due, as the result of the actions of such person.

b. Casualty Loss and Condemnation. Prior to the Closing Date, the risk of loss shall remain with Faith Tanis. If, prior to the Closing Date, the Property or any part thereof shall be condemned, or destroyed or damaged, Faith Tanis shall promptly so notify the City and CDA. If the Property or any part thereof shall be condemned or if the Property or any part thereof shall be damaged in a way that would prevent the City or CDA's use of the Property, and the repair thereof would cost in excess of Fifty Thousand Dollars (\$50,000.00) (as reasonably determined by the insurance adjuster designated by Faith Tanis's insurance company), then, at the option of the City and CDA, this Option Agreement may be terminated, which option shall be exercisable, if at all, by written notice thereof to Faith Tanis within ten (10) business days after the City and CDA receives written notice of such condemnation or damage and written notice of the insurance adjuster's determination of resulting damages. At the Option Executor's sole option, the Closing Date shall be extended to permit the foregoing periods to run. If the City and CDA elects to terminate this Option Agreement, this Option Agreement shall, without further action of the Parties, become null and void, and neither party shall have any rights or obligations under this Agreement, except those which expressly survive termination. In the event that neither the City or CDA does not exercise its option to terminate this Agreement set forth above, or if the casualty is below the Fifty Thousand Dollars (\$50,000.00) threshold described above, then the Closing shall proceed and the Option Executor shall be entitled to receive: (a) with respect to a condemnation, an assignment of all of Faith Tanis's right, title, and interest in and to the condemnation proceeds to be awarded to Faith Tanis as a result of such condemnation, or (b) with respect to a casualty, an amount equal to all insurance proceeds received by Faith Tanis with respect to the damage to the Property

caused by such casualty, plus a credit in the amount of Faith Tanis's deductible relating thereto, less any and all reasonable sums expended by Faith Tanis in connection with any repairs or replacements to the Property. In addition, in the event of the foregoing, the Option Executor and Faith Tanis shall mutually execute and deliver at Closing an agreement and release in mutually reasonably satisfactory form whereby Faith Tanis agrees to cooperate with the Option Executor after Closing (at the Option Executor's sole cost) in connection therewith.

c. The City/CDA Remedies. If Faith Tanis fails to perform in accordance with the terms of this Option Agreement, and such failure continues for ten (10) days following the City or CDA's written notice thereof to Faith Tanis, the City or CDA may, in addition to all remedies contained elsewhere in this Option Agreement: (i) terminate this Option Agreement, without further liability; or (ii) enforce specific performance of this Option Agreement to obtain a deed to the Property; and/or (iii) demand damages incurred due to Faith Tanis's default.

d. Faith Tanis's Remedies. If the City or CDA fails to perform in accordance with the terms of this Option Agreement, and such failure continues for ten (10) days following Faith Tanis's written notice thereof to the Option Executor, Faith Tanis may, in addition to all remedies contained elsewhere in this Option Agreement: (i) terminate this Option Agreement without further liability on Faith Tanis's part; or (ii) demand damages incurred due to the default.

e. Benefit and Assumption. This Option Agreement shall be binding upon and inure to the benefit of the Parties hereto, their heirs, successors, assignees, and beneficiaries in interest. Faith Tanis shall have the right to assign this Option Agreement to a third party directly or indirectly controlled by Faith Tanis upon receiving the written consent of the City and CDA, which written consent shall not be unreasonably withheld.

f. Governing Law. This Option Agreement shall be governed by and construed in accordance with the internal laws of the State of Wisconsin (regardless of such State's conflict of laws principles) and without reference to any rules of construction regarding the party responsible for the drafting hereof.

g. Expenses. Except as otherwise herein provided or in the Land Swap Agreement, all expenses incurred in connection with this Option Agreement or the transactions herein provided for shall be paid by the Party incurring such expenses and costs.

h. Notices. Any and all notices, demands, and communications provided for in, or made under this Option Agreement shall be given in writing and shall be deemed given to a Party at the earlier of: (i) when actually delivered to such Party, or (ii) when mailed to such Party by registered or certified U.S. Mail (return receipt requested) or sent by overnight courier, confirmed by receipt, and addressed to such Party at the address designated below for such Party (or to such other address for such Party as such party may have substituted by notice pursuant to this Section).

- i. If to the City: City Clerk
312 W. Whitewater Street
Whitewater, WI 53190
- ii. If to the CDA: Executive Director
Community Development Authority
312 W. Whitewater Street
Whitewater, WI 53190
- iii. If to Faith Tanis: Jonathan Tanis
Faith Tanis Properties LLC
P.O. Box 538
Whitewater, WI 53190

i. Counterparts. This Option Agreement may be executed simultaneously in two or more counterparts, including by scanned image (e.g., .pdf) or by facsimile, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument, provided that all such counterparts, in the aggregate, shall contain the signatures of all parties hereto.

j. Headings. All section headings herein are inserted for convenience only and shall not modify or affect the construction or interpretation of any provision of this Agreement.

k. Amendment, Modification and Waiver. This Option Agreement may not be modified, amended or supplemented except by mutual written agreement of all the Parties. Any Party may waive in writing any term or condition contained in this Option Agreement and intended to be for its benefit; provided, however, that no waiver by any Party, whether by conduct or otherwise, in any one or more instances, shall be deemed or construed as a further or continuing waiver of any such term or condition, unless otherwise specified herein. Each amendment, modification, supplement or waiver shall be in writing signed by the Party or the Parties to be charged.

l. Entire Agreement. This Option Agreement and the Land Swap Agreement represent the full and complete agreement of the Parties with respect to the subject matter hereof and supersedes and replaces any prior understandings and agreements among the Parties with respect to the subject matter hereof and no provision or document of any kind shall be included in or form a part of such agreement unless signed and delivered to the other Party by the Parties to be charged.

m. Severability. A determination that any provision of this Option Agreement is unenforceable or invalid shall not affect the enforceability or validity of any other provision hereof and any determination that the application of any provision of this Option

Agreement to any person or circumstance is illegal or unenforceable shall not affect the enforceability or validity of such provision as it may apply to any other persons or circumstances.

n. Third-Party Beneficiaries. No third-party beneficiary rights shall be implied from anything contained in this Option Agreement.

o. Time of the Essence. Time is of the essence with respect to all dates and deadlines contemplated by this Option Agreement.

p. Legal Representation. Each Party hereto and its counsel has had an opportunity to review and suggest revisions to the language of this Option Agreement. Accordingly, no provision of this Option Agreement shall be construed for or against or interpreted to the benefit or disadvantage of any party by reason of any party having or being deemed to have structured or drafted such provision.

q. Recording. Following the Effective Date of this Option Agreement, the City or CDA, at their expense, shall cause this Option Agreement or a separate instrument evidencing this Option Agreement to be recorded with the Walworth County Register of Deeds Office and this Option Agreement shall be an encumbrance on the Property until this Option Agreement is exercised or terminated.

[Signatures on following page.]

IN WITNESS WHEREOF, the Parties have duly executed this Option Agreement, as of their own free will and act and deed, on the dates indicated below.

CITY OF WHITEWATER

By _____
Patrick Singer, Council President

ATTEST:

By _____
Heather Boehm, City Clerk

STATE OF WISCONSIN

COUNTY OF WALWORTH

Personally came before me this _____ day of _____, 2024 the above named Patrick Singer, Council President, and Heather Boehm, City Clerk, of the City of Whitewater, to me known to be the person who executed the foregoing instrument and acknowledged the same.

Subscribed and sworn to before me
This _____ day of _____, 2024.

Notary Public, State of Wisconsin
Print Name: _____
My Commission: _____

**CITY OF WHITEWATER COMMUNITY
DEVELOPMENT AUTHORITY**

By _____

STATE OF WISCONSIN

COUNTY OF WALWORTH

Personally came before me this _____ day of _____, 2024 the
above named _____, of the City of Whitewater Community Development
Authority, to me known to be the person who executed the foregoing instrument and acknowledged
the same.

Subscribed and sworn to before me

This _____ day of _____, 2024.

Notary Public, State of Wisconsin

Print Name: _____

My Commission: _____

FAITH TANIS PROPERTIES, LLC

By _____
Jonathan Tanis

By _____
Lori Tanis

STATE OF WISCONSIN

COUNTY OF WALWORTH

Personally came before me this _____ day of _____, 2024 the
above named Jonathan Tanis, of Faith Tanis Properties, LLC, to me known to be the person who
executed the foregoing instrument and acknowledged the same.

Subscribed and sworn to before me

This _____ day of _____, 2025.

Notary Public, State of Wisconsin

Print Name: _____

My Commission: _____

EXHIBIT A
PROPERTY LEGAL DESCRIPTION

Lot 3, Certified Survey Map No. 4442, recorded in the office of the Register of Deeds for Walworth County, Wisconsin on October 5, 2012, in Volume 29 of Certified Survey Maps, Pages 30-33, as Document Number 848249, in the City of Whitewater, Walworth County, Wisconsin.
Parcel Number: A444200003

AMENDMENT TO SIMULTANEOUS PROPERTY SWAP AGREEMENT

This AMENDMENT OF SIMULTANEOUS PROPERTY SWAP AGREEMENT (“Amendment”), is made and entered into by and between the City of Whitewater, a Wisconsin municipal corporation (“City”), City of Whitewater Community Development Authority (“CDA”), Tanis Properties, LLC a Wisconsin limited liability company or its assigns (“Tanis”) and Faith Tanis Properties, LLC, a Wisconsin limited liability company (“Faith”).

RECITALS

A. The City and Tanis entered into a Simultaneous Property Swap Agreement related to property that each party owns.

B. Tanis now desires to transfer its rights to acquire Property One to Faith Tanis Properties, LLC.

C. The CDA will acquire Property Two.

D. The City and Tanis wish to amend the Simultaneous Property Swap Agreement to include Faith and the CDA as parties.

E. The parties have already completed their due diligence under the original Simultaneous Property Swap Agreement and desire to amend the closing date.

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

Agreement

1. The Simultaneous Property Swap Agreement is amended to include the CDA and Faith as parties to the Agreement, as specified in this Amendment.

2. Section 1.1 of the Simultaneous Property Swap Agreement is amended to read as follows:

1.1 Simultaneous Exchange. Subject to the terms and conditions of this Agreement, City and Tanis agree to simultaneously exchange the parcels of real property and improvements thereon described as follows:

(a) “Property One” is the parcel of real property and improvements located in Walworth County, Wisconsin, which up to the Effective Date has been owned by

City, the legal description of which is more fully set forth on the attached Exhibit A, and having a fair market value of \$220,000.

(b) “Property Two” is the parcel of real property and improvements located in Walworth County, Wisconsin, which up to the Effective Date has been owned by Tanis, the legal description of which is more fully set forth on the attached Exhibit B, having a fair market value of \$192,000 (which Property Two, together with Property One, are referred to herein as the “Properties”).

City shall be the grantor and Faith shall be the grantee as to Property One, and Tanis shall be the grantor and CDA shall be the grantee as to Property Two.

3. Section 1.2 of the Simultaneous Property Swap Agreement is amended to read as follows:

1.2 Conveyance and Title. At the Closing (as defined in Section 3.1 hereof): (a) City shall convey by warranty deed, subject to the Permitted Exceptions identified and defined in Section 2.1 hereof, and Faith shall accept good and marketable title to, Property One, free and clear of all liens, claims, encumbrances and defects whatsoever (except liens for current taxes and installments of special assessments not yet delinquent) in accordance with the terms of this Agreement; and (b) Tanis shall convey by warranty deed, subject to the Permitted Exceptions identified and defined in Section 2.1 hereof, and CDA shall accept good and marketable title to Property Two, free and clear of all liens, claims, encumbrances and defects whatsoever (except liens for current taxes and installments of special assessments not yet delinquent) in accordance with the terms of this Agreement.

4. Section 3.1 of the Simultaneous Property Swap Agreement is amended to read as follows:

3.1 Closing Date. Except as otherwise set forth herein, the closing (the “Closing”) of the simultaneous exchange of the Properties shall take place on or before September 30, 2025 (the “Closing Date”), at the Title Company’s office by means of a remote closing, or at a mutually agreed location or locations and by means mutually agreed to by the parties.

5. Section 3.2 of the Simultaneous Property Swap Agreement shall be amended to read as follows:

3.2 Closing Documents. On or prior to the Closing Date, the Parties shall execute the following documents:

(a) City will execute and deliver to Faith a Warranty Deed conveying Property One to Faith subject only to the Permitted Exceptions (the “Property One Deed”), and Tanis will execute and deliver to City a Warranty Deed conveying Property Two to CDA subject only to the Permitted Exceptions (the “Property Two Deed”, and together with Property One Deed, the “Deeds”);

(b) All Parties will execute any real estate transfer forms that may be required by state law in order to record the Deeds;

(c) All Parties will execute and deliver a closing statement setting forth the fair market value of the properties being transferred and any adjustments there to as provided for in this Agreement;

(d) City will execute and deliver to Faith a Non-Foreign Person Affidavit confirming that City is not a foreign person subject to certain federal withholding requirements in the form attached as Exhibit D;

(e) Tanis will execute and deliver to CDA a Non-Foreign Person Affidavit confirming that Tanis is not a foreign person subject to certain federal withholding requirements in the form attached as Exhibit D;

(f) The Parties shall execute and record an option agreement against Property One in a form substantially similar to Exhibit C obligating Tanis and Faith to construct commercial condominiums on Property One within five years of Closing and allowing the City or CDA to repurchase the Property if Tanis or Faith fails to do so.

(g) All Parties will execute and deliver any other documents that are necessary to consummate the transaction contemplated by this Agreement, including such documents as are necessary to cause title to be conveyed in the form approved by the Parties pursuant to the terms of this Agreement.

6. Section 3.3 of the Simultaneous Property Swap Agreement shall be amended to read as follows:

3.3 Real Estate Taxes. City shall pay all real estate taxes for 2024 and prior years related to Property One. Real estate taxes levied for 2025 shall be prorated on a daily basis to the Closing Date based on the real estate taxes levied for the 2024 tax year. The proration shall be calculated on the basis of the number days of the 2025 calendar year that have elapsed up to and including the Closing Date. Tanis shall pay all real estate taxes for 2025 and prior years for Property Two. Real estate taxes levied for 2025 shall be prorated on a daily basis to the Closing Date based on the real estate taxes levied for the 2024 tax year. The proration shall be calculated on the basis of the number days of the 2025 calendar year that have elapsed up to and including the Closing Date.

7. Section 6.2 of the Simultaneous Property Swap Agreement shall be amended to read as follows:

6.2 City's and CDA's Remedies. If Tanis fails to perform in accordance with the terms of this Agreement, and such failure continues for ten (10) days following City's or CDA's written notice thereof to Tanis, City or CDA may, in addition to all remedies contained elsewhere in this Agreement, enforce specific performance of this Agreement to obtain a warranty deed to Property Two.

8. Any of Tanis's obligations, requirements, covenants, or warranties under the Simultaneous Property Swap Agreement shall apply equally to Faith.

9. Any of the City's obligations, requirements, covenants, or warranties under the Simultaneous Property Swap Agreement shall apply equally to the CDA.

10. The executed Exhibit C of the Simultaneous Property Swap Agreement shall be repealed and replaced with the attached Exhibit C to this Amendment. This Amendment will not become effective until the Exhibit C to this Amendment is executed by the parties.

11. The Simultaneous Property Swap Agreement remains in full force and effect.

12. Any capitalized, but undefined terms in this Assignment shall have the same meaning as defined in the Simultaneous Property Swap Agreement.

13. The Effective Date shall be the calendar day when the last of the Parties sign this Assignment.

(Signature Pages Follow)

IN WITNESS WHEREOF, the parties hereto have executed this Assignment as of the Effective Date.

CITY OF WHITEWATER

By _____
John Weidl, City Manager

**CITY OF WHITEWATER COMMUNITY
DEVELOPMENT AUTHORITY**

By _____
Mason Becker, Executive Director

TANIS PROPERTIES, LLC:

By _____
Jonathan Tanis

FAITH TANIS PROPERTIES, LLC:

By _____
Lori Tanis

By _____
Jonathan Tanis



Council Agenda Item

Meeting Date: September 16, 2025

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, 2025. 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 Public Works Committee recommended approval of the Resolution at their September 9, 2025 meeting.

FINANCIAL IMPACT

(If none, state N/A)

The estimated cost for the construction of the detention basin is \$3,631,000. The estimated Principal Forgiveness is 40% or \$1,452,400. The remaining amount, \$2,178,600 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 Reimbursement Resolution.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. Reimbursement Resolution

RESOLUTION DECLARING OFFICIAL INTENT TO REIMBURSE 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 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, 2026, 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 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 \$3,631,000.
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 introduced by Councilmember _____ who moved its adoption.

Seconded by _____ AYES: NOES: ABSENT: ADOPTED:

John Weidl, City Manager

Heather Boehm, City Clerk



Council Agenda Item

Meeting Date: September 16, 2025

Agenda Item: 534 S Elizabeth Street /WUP 00315A

Staff Contact (name, email, phone): Allison Schwark, Zoning Administrator/Code Enforcement

BACKGROUND

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

The City of Whitewater High School seeks to rezone their current parcel of land located at 534 S Elizabeth Street from residential zoning to Institutional Zoning. The school district is preparing for some future additions, expansions, and renovations, and would like to become more conforming to our existing zoning ordinance. Amending their zoning district will allow them to make changes to their property without needing a Conditional Use Permit for each change like they would now with the existing zoning.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

On August 11, 2025, a Public Hearing was held at the PARC meeting and the PARC voted to recommend approval of the rezone to Institutional for 534 S Elizabeth Street to the Whitewater Common Council.

FINANCIAL IMPACT

(If none, state N/A)

N/A

STAFF RECOMMENDATION

Staff recommend that the City of Whitewater Common Council:

1. Approve the proposed rezone request

ATTACHMENT(S) INCLUDED

(If none, state N/A)

Rezone Ordinance

ORDINANCE NO. 2025-O-23

**AN ORDINANCE AMENDING THE ZONING MAP AND THE ZONING
CLASSIFICATION IN REGARDING TO CERTAIN PROPERTY IN THE CITY OF
WHITEWATER**

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

Section 1: Pursuant to Whitewater Municipal Code 19.69, the below described property (previously zoned R-1 One Family Residential) is hereby zoned to I Institutional District:

Property Address	Tax ID's #	Property Owner:
534 S Elizabeth Street	/WUP 00315A	Whitewater Unified School District

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

Section 3: This ordinance shall take effect upon passage and publication as provided by law.

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

Seconded by Council Member_____.

AYES:

NOEs:

ABSENT:

ADOPTED:

John Weidl

Heather Boehm



Council Agenda Item

Meeting Date: September 16, 2025

Agenda Item: 242 S Prince Street (/WUP 00202)

Staff Contact (name, email, phone): Allison Schwark, Zoning Administrator/Code Enforcement

BACKGROUND

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

The City of Whitewater High School seeks to rezone their current parcel of land located at 242 S Prince Street from residential zoning to Institutional Zoning. The school district is preparing for some future additions, expansions, and renovations, and would like to become more conforming to our existing zoning ordinance. Amending their zoning district will allow them to make changes to their property without needing a Conditional Use Permit for each change like they would now with the existing zoning.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

On August 11, 2025, a Public Hearing was held at the PARC meeting and the PARC voted to recommend approval of the rezone to Institutional for 242 S Prince Street to the Whitewater Common Council.

FINANCIAL IMPACT

(If none, state N/A)

N/A

STAFF RECOMMENDATION

Staff recommend that the City of Whitewater Common Council:

1. Approve the proposed rezone request

ATTACHMENT(S) INCLUDED

(If none, state N/A)

Rezoning Ordinance

ORDINANCE NO. 2025-O-24

**AN ORDINANCE AMENDING THE ZONING MAP AND THE ZONING
CLASSIFICATION IN REGARDING TO CERTAIN PROPERTY IN THE CITY OF
WHITEWATER**

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

Section 1: Pursuant to Whitewater Municipal Code 19.69, the below described property (previously zoned R-2 One and Two Family Residential) is hereby zoned to I Institutional District:

Property Address	Tax ID's #	Property Owner:
242 S Prince Street	/WUP 00202	Whitewater Unified School District

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

Section 3: This ordinance shall take effect upon passage and publication as provided by law.

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

Seconded by Council Member_____.

AYES:

NOEs:

ABSENT:

ADOPTED:

John Weidl

Heather Boehm



Council Agenda Item

Meeting Date: September 16, 2025

Agenda Item: 506 E Main Street (/TRA 00049, /TRA 00050, and /TRA 00051)

Staff Contact (name, email, phone): Allison Schwark, Zoning Administrator/Code Enforcement

BACKGROUND

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

The City of Whitewater High School seeks to rezone their current parcels of land located at 506 E Main Street from residential zoning to Institutional Zoning. The school district is preparing for some future additions, expansions, and renovations, and would like to become more conforming to our existing zoning ordinance. Amending their zoning district will allow them to make changes to their property without needing a Conditional Use Permit for each change like they would now with the existing zoning.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

On September 8, 2025, a Public Hearing was held at the PARC meeting and the PARC voted to recommend approval of the rezone to Institutional for 506 E Main Street to the Whitewater Common Council.

FINANCIAL IMPACT

(If none, state N/A)

N/A

STAFF RECOMMENDATION

Staff recommend that the City of Whitewater Common Council:

1. Approve the proposed rezone request

ATTACHMENT(S) INCLUDED

(If none, state N/A)

Rezone Ordinance

ORDINANCE NO. 2025-O-25

**AN ORDINANCE AMENDING THE ZONING MAP AND THE ZONING
CLASSIFICATION IN REGARDING TO CERTAIN PROPERTY IN THE CITY OF
WHITEWATER**

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

Section 1: Pursuant to Whitewater Municipal Code 19.69, the below described property (previously zoned R-2 One and Two Family Residential) is hereby zoned to I Institutional District:

Tax ID's #	Zoning	Property Owner:
/TRA 00049	I	Whitewater Unified School District
/TRA 00050		
/TRA 00051		

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

Section 3: This ordinance shall take effect upon passage and publication as provided by law.

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

Seconded by Council Member_____.

AYES:

NOEs:

ABSENT:

ADOPTED:

John Weidl

Heather Boehm

MEMO

To: Common Council

From: Becky Magestro, Chief of Staff

Date: 8/29/2025

Re: Community Stars Gala- Event Summary and Future Planning

On August 15th, the City of Whitewater hosted the annual Community Stars Gala. The event was well attended, with 80 community members participating.

The total cost of the gala was approximately \$7,500.00. Overall, the evening was successful, and we were pleased with the level of engagement and participation from attendees.

At this time, I am seeking guidance from the Council regarding two key areas:

1. Event Feedback – Any thoughts or recommendations on this year's gala, including strengths and opportunities for improvement.
2. Future Planning – Confirmation from the Council on whether the venue is an acceptable venue moving forward, and direction on whether the City intends to continue hosting the Community Stars Gala in 2026.

Your input will help us plan appropriately and ensure this event continues to align with the Council's expectations.

Thank you for your consideration.



Council Agenda Item

Meeting Date: 09/16/2025

Agenda Item: Squad Purchase Request

Staff Contact (name, email, phone): Dan Meyer
dmeyer@whitewater-wi.gov
262-473-1371

BACKGROUND

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

The Police Department is requesting to purchase six (6) vehicles consistent with the new squad purchasing plan approved by the Finance Committee earlier this year. The request is to purchase one marked squad and five unmarked squads. The purchase will account for the additional sworn staffing that will be fully realized in 2026 and will kickstart a cyclical replacement cycle. The purchase would fund a vehicle in patrol as well as vehicles in our detective bureau and administrative staff. Funds to be drawn from a combination of capital funds approved through the referendum beginning in 2026, as well as an initial borrowing to begin the replacement cycle. Chevy Tahoes have a higher resale value than Ford Explorers, which is why they were chosen as the model of choice moving into the replacement cycle.

As in previous years, we are requesting to make this order in the year prior due to delays in receiving vehicles from the manufacturers and outfitters. The request to purchase the squad cars now will secure pricing and build timeline, but won't impact the budget until 2026 when our department would take possession of the vehicles.

Bids Received for one (1) Marked Squad:

- **Karl Emergency Vehicles:** 2026 Chevy Tahoe base vehicle cost \$52,464.20. Karl Emergency Vehicles is also an all-in-one complete outfitter for emergency vehicles that purchases aftermarket add-ons in significant bulk, providing reduced costs to departments. Total upfit cost through Karl is \$23,815.11. Additional equipment required are StopSticks, AED, Medical Bag, Mass Casualty Trauma Kit, and MDC at an approximate cost of \$7,058.50.

Estimated complete cost for one (1) marked squad is **\$83,337.81.**

- **Ewald Automotive Group:** 2026 Chevy Tahoe base vehicle cost \$54,861.00. Costs for decals completed by Eagle Media at approximately \$1,500.00 and additional upfitting completed with 10-33 Vehicle Services is \$27,930.92. Additional equipment required are StopSticks, AED, Medical Bag, Mass Casualty Trauma Kit, and MDC at an approximate cost of \$7,058.50.

Estimated complete cost for one (1) marked squad is **\$89,850.42.**

- **Dana Safety Supply, Inc.:** 2026 Chevy Tahoe base vehicle cost \$60,117.00. Dana Safety Supply, Inc. is also an all-in-one complete outfitter for emergency vehicles that purchases aftermarket add-ons. Total upfit costs through Dana Safety Supply, Inc. is \$21,093.00. Additional equipment required

are StopSticks, AED, Medical Bag, Mass Casualty Trauma Kit, and MDC at an approximate cost of \$7,058.50, cost of decals is an additional \$1,500 and cost of delivery is \$1,240.

Estimated complete cost for one (1) marked squad is \$91,008.50.

Bids Received for five (5) Unmarked Squads:

- **Karl Emergency Vehicles**: Five (5) 2026 Chevy Tahoe base vehicles costing \$52,464.20 each. Karl Emergency Vehicles is also an all-in-one complete outfitter for emergency vehicles that purchases aftermarket add-ons in significant bulk, providing reduced costs to departments. Total upfit cost through Karl is \$18,156.23. Additional equipment required are ballistic vests and StopSticks at an approximate cost of \$397.40. Total estimated cost per squad is \$71,017.83.

Estimated complete cost for five (5) unmarked squads is \$355,089.15.

- **Ewald Automotive Group**: Five (5) 2026 Chevy Tahoe base vehicles costing \$54,861.00 each. Additional upfitting costs upfit cost through 10-33 Vehicle Services \$19,140.14. Additional equipment required are ballistic vests and StopSticks at an approximate cost of \$397.40. Total estimated cost per squad is \$74,398.54.

Estimated complete cost for five (5) unmarked squads is \$371,992.70.

- **Dana Safety Supply, Inc.**: Five (5) 2026 Chevy Tahoe base vehicle cost \$60,117.00. Dana Safety Supply, Inc. is also an all-in-one complete outfitter for emergency vehicles that purchases aftermarket add-ons. Total upfit costs through Dana Safety Supply, Inc. is \$15,693.00. Additional equipment required are ballistic vests and StopSticks at an approximate cost of \$397.40 and cost of delivery is \$1,240. Total estimated cost per squad is \$77,447.40.

Estimated complete cost for five (5) marked squad is \$387,237.00.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

Finance Committee previously approved the cyclical replacement cycle as outlined beginning with purchasing these six vehicles in 2026.

FINANCIAL IMPACT

(If none, state N/A)

Total cost of six squad cars depending on the options chosen range from \$438,426.96 to \$478,245.50.

STAFF RECOMMENDATION

Recommend Council approval to place order for both marked and unmarked squads through Karl Emergency Vehicles for approximately **\$438,426.96**.

Recommended Motion: **Move to approve purchase of six (6) squad car through Karl Emergency Vehicles.**

ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. Karl marked squad quote
2. Ewald squad quote

-
3. 10-33 Vehicle Services marked squad upfit quote
 4. Dana marked squad quote
 5. Dana marked squad upfit quote
 6. Karl unmarked squad quote
 7. 10-33 Vehicle Services unmarked squad upfit quote
 8. Dana Safety squad quote
 9. Dana Safety unmarked squad upfit quote
-



Karl Emergency Vehicles

5983 NE Industry Dr
Des Moines, IA 50313
Phone: 515-264-6325

Quotation

Quote Whitewater Police Department
To: 312 West Whitewater Street
Whitewater, WI 53190
United States

Quote Number:	14073	Contact:	Jacob Hintz
Quote Date:	07/31/2025	Expires:	10/03/2025
Customer:	WWPD1000	Inquiry:	
Salesman:	Jon Thomas	Terms:	UNKNOWN...
Ship Via:		Phone:	262-473-0555
		FAX:	

2026 Black Tahoe PPV

Customer will provide the following:

- Radar
- Printer
- Docking Station
- Cradle Point
- Scanner
- Radio
- No camera system in this vehicle
- Customer Requested 8:1 antenna

<u>Item</u>	<u>Part Number</u> <u>Description</u>	<u>Quantity</u>	<u>MSRP</u>	<u>Price</u>	<u>Total Line Price</u>
1	LABOR LABOR TO INSTALL AND FINSH BUILD - HOURLY STATE BID RATE	64	\$165.00	\$85.00 /HR	\$5,440.00
2	BJ2DEDE LIBERTYII DUO WCX 54" CTR DEDE	1		\$2,438.00 /EA	\$2,438.00
3	IJ500ST LIBERTY 2 + CTR MT STROBE W/TD	1		\$314.14 /EA	\$314.14
4	C399 CENCOM CORE WCX CONTROL CENTER	1	\$1383.00	\$815.97 /EA	\$815.97
5	CCTL7 WeCanX 21 BUTTON/SLIDE CTRL HD	1	\$463.00	\$273.17 /EA	\$273.17
6	3065-R-PS	1		\$395.00 /EA	\$395.00
7	SA315P SA315P SPEAKER, BLACK PLASTIC	2	\$403.00	\$237.77 /EA	\$475.54
8	SAK9 SA315 SIREN MT KIT UNIV SWIVEL	2	\$51.00	\$30.09 /EA	\$60.18

<u>Item</u>	<u>Part Number</u> <u>Description</u>	<u>Quantity</u>	<u>MSRP</u>	<u>Price</u>	<u>Total Line Price</u>
9	CV2V VEHICLE-TO-VEHICLE SYNC MODULE	1	\$363.00	\$214.17 /EA	\$214.17
10	CEM16 WeCanX 16 OUTPUT EXPANSION MOD	1	\$286.00	\$168.74 /EA	\$168.74
11	PSD02FCR STRIP-LITE+ DUO FLASHR RED/WHT	1	\$218.00	\$128.62 /EA	\$128.62
12	PSE02FCR STRIP-LITE+ DUO FLASHR BLU/WHT	1	\$218.00	\$128.62 /EA	\$128.62
13	2026 TAHOE	1		\$52,464.20 /EA	\$52,464.20
14	C399SP SCANport KIT FOR C399	1	\$185.00	\$111.37 /EA	\$111.37
15	60CREGCS 12V WHT/RED 6" COMPARTMENT LT	2	\$252.00	\$148.67 /EA	\$297.34
16	3SRCCDCR 3" ROUND SPLIT RED/WHT COMPART	1	\$104.00	\$61.36 /EA	\$61.36
17	PK0355TAH21 #10VS RP Horizontal Sliding WindowCoated PolycarbonateRecessed Panel Partition	1	\$1069.00	\$868.92 /EA	\$868.92
18	QK2024TAH21 Full REPLACEMENT Transport SeatTPO PlasticWith Center Pull Seat Belts*INCLUDES REQUIRED: -#12VS Stationary Window Coated Polycarbonate Cargo Partition*Seat Belt Retractors Pre- Installed to Save 30 Minutes of Install Time	1	\$1799.00	\$1,440.60 /EA	\$1,440.60
19	WK0514TAH21H Window Barrier SteelHorizontal*FOR USE WITH: -Stock Door Panels -SETINA TPO Door Panels-Aluminum Door Panels	1	\$329.00	\$265.20 /EA	\$265.20
20	TK0247TAH21 CARGO BOXTOA- Tray, Open Top With Anchor PointsBSN- Base Sliding With No Lock	1		\$1,063.34 /EA	\$1,063.34
21	FK0402TAH21 PB9A Fender WrapsAluminumPB400/450	1		\$539.46 /EA	\$539.46
22	GK10342UHK Dual T-Rail Mount2 Universal XL Handcuff Key Override	1	\$609.00	\$416.14 /EA	\$416.14
23	7160-2022-01 2025 Wide Tahoe console with Printer	1	\$1061.00	\$658.88 /EA	\$658.88
25	TPA9289 Cargo Radio TrayWith No lock TRN	1	\$389.99	\$308.79 /EA	\$308.79
26	CHWLUNI WCX LOW FREQ SIREN AMP UNIV MT	1	\$756.00	\$476.66 /EA	\$476.66
27	MMBP-25 MAGNETIC MIC CLIP	2	\$49.21	\$33.00 /EA	\$66.00
28	C-MCB Mic Clip Bracket	1	\$19.00	\$10.82 /EA	\$10.82

<u>Item</u>	<u>Part Number</u> <u>Description</u>	<u>Quantity</u>	<u>MSRP</u>	<u>Price</u>	<u>Total Line Price</u>
29	CG-X ChargeGuard-Select	1	\$107.00	\$60.99 /EA	\$60.99
30	BK2019TAH25 PB450L4 ALUM BUMPER ION (25-25 TAHOE)	1	\$1179.00	\$863.51 /EA	\$863.51
32	78153B 12 POSITION FUSE BLOCK	2	\$84.50	\$62.32 /EA	\$124.64
33	C-USB-3 Dual USB Charge Only Ports	1	\$99.00	\$56.56 /EA	\$56.56
34	C-FP-2 2" Filler Plate	1	\$13.00	\$7.41 /EA	\$7.41
35	POWER MANAGEMENT Power and lead harness to include multiple leads and connections	1	\$595.00	\$425.68 /EA	\$425.68
36	75552 75 AMP RELAY	1	\$68.75	\$37.80 /EA	\$37.80
37	SHOP SUPPLIES Expendable materials used for production	1		\$225.00 /EA	\$225.00
38	SHIPPING Freight and Shipping on items	1		\$300.00 /EA	\$300.00
39	PRINTER USB RIGHT ANGLE USB TYPE C CABLE	1	\$52.00	\$22.49 /EA	\$22.49
41	CEXAMP WeCanX EXTERNAL AMPLIFIER	1	\$368.00	\$217.12 /EA	\$217.12
42	46985 100 AMP CIRCUIT BREAKER	1	\$69.00	\$39.56 /EA	\$39.56
43	CM216560 Lighter Plug Socket & Cap	1	\$18.00	\$11.24 /EA	\$11.24
44	TCRWX5 WeCanX TRACER 5-LAMP HOUSING	2	\$1542.00	\$889.78 /EA	\$1,779.56
45	TCRB54A TRACER MTG KIT 2021 TAHOE OVER	2	\$107.00	\$72.85 /EA	\$145.70
46	7160-1216-09 Mongoose XLE 9"	1	\$602.00	\$394.20 /EA	\$394.20
47	7160-0846 MCS-Internal Cup Holder	1	\$91.00	\$59.15 /EA	\$59.15
48	GPSD-6-60-QW BLACK 8-1 SHARKEE	1	\$634.22	\$427.06 /EA	\$427.06
49	HWLRB32K Tahoe Brackets x2 in a Box	1		\$84.82 /EA	\$84.82
52	GRAPHICS GRAPHICS BY CHASE IN AMES	1		\$968.03 /EA	\$968.03
56	16298 Pocket, 4.5" x 2 inches Deep with Knockout	1	\$73.00	\$47.45 /EA	\$47.45
57	78152B FUSE BLOCK 6 BANG WITH COVER	1	\$69.42	\$39.67 /EA	\$39.67

<u>Item</u>	<u>Part Number</u> <u>Description</u>	<u>Quantity</u>	<u>MSRP</u>	<u>Price</u>	<u>Total Line Price</u>
59	PSBKT90 STRIP-LITE+ 90 DEG MT KIT	2	\$32.00	\$20.22 /EA	\$40.44
				Total:	\$76,279.31

Acknowledgement / Date



Ewald Automotive Group

Scott Kussow | 262-567-5555 | skfleet@ewaldauto.com

Whitewater Police Department

Prepared For: Adam Vander Steeg

(262) 473-1372

AVanderSteeg@whitewater-wi.gov

Vehicle: [Fleet] 2026 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial





Vehicle: [Fleet] 2026 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (Complete)

Quote Worksheet

	MSRP
Base Price	\$57,200.00
Dest Charge	\$2,595.00
Total Options	\$963.00
Subtotal	\$60,758.00
Subtotal Pre-Tax Adjustments	\$0.00
Less Customer Discount	(\$5,897.00)
Subtotal Discount	(\$5,897.00)
Trade-In	\$0.00
Subtotal Trade-In	\$0.00
Taxable Price	\$54,861.00
Sales Tax	\$0.00
Subtotal Taxes	\$0.00
Subtotal Post-Tax Adjustments	\$0.00
Total Sales Price	\$54,861.00

Comments:

2026 Chevrolet Tahoe 4wd PPV to your specs as detailed, (similar to '23 order). Registration fees are NOT included. Delivery can not be anticipated due to current market conditions.

Dealer Signature / Date

Customer Signature / Date



Vehicle: [Fleet] 2026 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (Complete)

Standard Equipment

Mechanical	
	Engine, 5.3L EcoTec3 V8 with Dynamic Fuel Management, Direct Injection and Variable Valve Timing, includes aluminum block construction (355 hp [265 kW] @ 5600 rpm, 383 lb-ft of torque [518 Nm] @ 4100 rpm) (STD)
	Transmission, 10-speed automatic electronically controlled with overdrive, includes Traction Select System including tow/haul (STD)
	Rear axle, 3.23 ratio
	Suspension, Premium Smooth Ride
	GVWR, 7600 lbs. (3447 kg) (4WD models only.) (STD)
	Keyless start, push button
	Automatic Stop/Start (Not available when (9C1) Police Vehicle or (5W4) Special Service Vehicle is ordered.)
	Engine control, stop/start system disable button, non-latching (Not available when (9C1) Police Vehicle or (5W4) Special Service Vehicle is ordered.)
	Engine air filtration monitor
	Fuel, gasoline, E15
	Transfer case, active, single-speed, electronic Autotrac does not include neutral. Cannot be dinghy towed
	Differential, mechanical limited-slip
	4-wheel drive
	Air filter, heavy-duty
	Cooling, external engine oil cooler, heavy-duty air-to-oil integral to driver side of radiator
	Cooling, auxiliary transmission oil cooler, heavy-duty air-to-oil
	Battery, 730 cold-cranking amps with 80 amp hour rating (Not available with (9C1) Police Package or (5W4) Special Service Package.)
	Alternator, 220 amps (Not available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
	Trailer equipment includes trailering hitch platform, 7-wire harness with independent fused trailering circuits mated to a 7-way connector and 2" trailering receiver
	Trailer sway control
	Hitch Guidance
	Suspension, front coil-over-shock with stabilizer bar
	Suspension, rear multi-link with coil springs
	Steering, power
	Brakes, 4-wheel antilock, 4-wheel disc with DURALIFE rotors
	Exhaust, single system, single-outlet

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Vehicle: [Fleet] 2026 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (Complete)

Mechanical

Mechanical Jack with tools

Exterior

- Wheels, 18" x 8.5" (45.7 cm x 21.6 cm) Bright Silver painted aluminum (STD)
- Tires, 265/65R18SL all-season, blackwall (Standard with (RCV) 18" Bright Silver painted aluminum wheels only.) (STD)
- Wheel, full-size spare, 17" (43.2 cm) steel
- Tire, spare P265/70R17 all-season, blackwall
- Tire carrier, lockable outside spare, winch-type mounted under frame at rear
- Active aero shutters, upper
- Fascia, front
- Luggage rack side rails, roof-mounted, Black, standard (Available with (5W4) Special Services Vehicle.)
- Assist steps, Black with chrome accent strip
- Headlamps, LED
- Tail lamps, LED
- Mirrors, outside heated power-adjustable, manual-folding, body-color
- Mirror caps, body-color
- Glass, deep-tinted (all windows, except light-tinted glass on windshield and driver- and front passenger-side glass)
- Glass, acoustic, laminated
- Glass, windshield shade band
- Windshield, solar absorbing
- Wipers, front intermittent, Rainsense
- Wiper, rear intermittent with washer
- Door handles, body-color
- Liftgate, rear manual

Entertainment

- Audio system, 17.7" diagonal advanced color LCD display with Google built-in compatibility (select service plan required, terms and limitations apply), including navigation capability, connected apps, personalized profiles for each driver's settings, Natural Voice Recognition and Phone Integration (STD)
- Audio system feature, 6-speaker system
- Bluetooth for phone personal cell phone connectivity to vehicle audio system

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Vehicle: [Fleet] 2026 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (Complete)

Entertainment

- 5G Wi-Fi Hotspot capable (Requires (UE1) OnStar. Terms and limitations apply. See onstar.com or dealer for details.)
- Wi-Fi Hotspot capable (Requires (UE1) OnStar. Terms and limitations apply. See onstar.com or dealer for details.)
- SiriusXM, delete
- Wireless Apple CarPlay/Wireless Android Auto

Interior

- Seats, front 40/20/40 split-bench (STD)
- Seat adjuster, driver 8-way power
- Seat adjuster, front passenger 6-way power
- Seat adjuster, front passenger 8-way power
- Seat adjuster, driver 2-way power lumbar
- Seat adjuster, front passenger 2-way power lumbar
- Seats, second row 60/40 split-folding bench, manual
- Seats, third row 60/40 split-folding bench, manual (Not available with (9C1) Police Package or (5W4) Special Service Package.)
- Floor covering, Black rubberized vinyl (Deleted when (B30) floor covering is ordered.)
- Electronic Precision Shift
- Steering column lock, electrical
- Steering column, manual tilt and telescopic
- Steering wheel, vinyl
- Steering wheel controls, mounted audio, Driver Information Center, Adaptive Cruise Control, Forward Collision Alert following gap button and heated steering wheel (when equipped)
- Driver Information Center, 11" diagonal multi-color digital display
- Door locks, power programmable with lockout protection and delayed locking
- Keyless Open includes extended range Remote Keyless Entry
- Window, power with driver Express-Up/Down
- Window, power with front passenger Express-Up/Down
- Windows, power with rear Express-Down
- Adaptive Cruise Control (Not available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
- Universal Vehicle Module
- Theft-deterrent system, electrical, unauthorized entry

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Vehicle: [Fleet] 2026 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (Complete)

Interior

- Display, automatic occupant sensing (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
- Wireless Phone Charging, for portable devices
- USB ports, 2 type-A and C, charge and data, located on front console
- USB ports, 2 type-C, charge-only, located in third row
- Air conditioning, tri-zone automatic climate control with individual climate settings for driver, right front passenger and rear seat occupants
- Air conditioning, rear
- Defogger, rear-window electric
- Power outlets, 2, 120-volt, located on the rear of the center console and rear cargo area
- Mirror, inside rearview manual day/night
- Visors, driver and front passenger illuminated vanity mirrors, sliding
- Assist handles, overhead, driver and front passenger, located in headliner
- Assist handles, front passenger A-pillar and second row outboard B-pillar
- Lighting, interior with dome light, driver- and passenger-side door switch with delayed entry feature, cargo lights, door handle or Remote Keyless Entry-activated illuminated entry and map lights in front and second seat positions
- Cargo management system
- Chevrolet Connected Access capable (Subject to terms. See onstar.com or dealer for details.)

Safety-Interior

- Forward Collision Alert (Deleted when (9C1) Police Vehicle or (5W4) Special Service Vehicle is ordered.)
- Front Pedestrian and Bicyclist Braking (Deleted when (9C1) Police Vehicle or (5W4) Special Service Vehicle is ordered.)
- Forward Collision Alert (Deleted when (9C1) Police Vehicle or (5W4) Special Service Vehicle is ordered.)
- Airbags, Frontal airbags for driver and front outboard passenger; Seat-mounted side-impact airbags for driver and front outboard passenger; Head-curtain airbags for all rows in outboard seating positions (Included and only available with (9C1) Police Vehicle or (5W4) Special Services Vehicle.)
- Front outboard Passenger Sensing System for frontal outboard passenger airbag (Always use seat belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)
- Hill Start Assist
- OnStar Services capable (On 4WD model, deleted when (UDA) OnStar deactivated is ordered. See onstar.com for details and limitations. Services vary by model. Service plan required.)
- Enhanced Automatic Parking Assist (Not available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
- HD Surround Vision

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Vehicle: [Fleet] 2026 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (Complete)

Safety-Interior

Rear Camera Washer
Forward Collision Alert (Deleted when (9C1) Police Vehicle or (5W4) Special Service Vehicle is ordered.)
Rear Pedestrian Alert
Forward Collision Alert (Deleted when (9C1) Police Vehicle or (5W4) Special Service Vehicle is ordered.)
Forward Collision Alert (Deleted when (9C1) Police Vehicle or (5W4) Special Service Vehicle is ordered.)
Safety Alert Seat
Rear Seat Reminder
Buckle to Drive prevents vehicle from being shifted out of Park until driver seat belt is fastened; times out after 20 seconds and encourages seat belt use, can be turned on and off in Settings or Teen Driver menu (Defaulted off. Feature can be turned on in the infotainment menu.)
Door locks, rear child security, manual
LATCH system (Lower Anchors and Tethers for CHildren), for child restraint seats lower anchors and top tethers located in all second-row seating positions, top tethers located in third row seating positions
Teen Driver a configurable feature that lets you activate customizable vehicle settings associated with a key fob, to help encourage safe driving behavior. It can limit certain available vehicle features, and it prevents certain safety systems from being turned off. An in-vehicle report card gives you information on driving habits and helps you to continue to coach your new driver
Tire Pressure Monitoring System auto learn, includes Tire Fill Alert (does not apply to spare tire)
Warning tones headlamp on, driver and right-front passenger seat belt unfasten and turn signal on
OnStar Basics (OnStar Fleet Basics for Fleet) Drive confidently with core OnStar services including remote commands, built-in voice assistance, real-time traffic and navigation, and Automatic Crash Response to help if you're in need. (Requires (UE1) OnStar. OnStar Basics includes remote commands, Navigation, Voice Assistance, and Automatic Crash Response, for eligible vehicles with compatible software. OnStar Basics is standard for 8 years; OnStar plan, working electrical system, cell reception and GPS signal required. OnStar links to emergency services. Service coverage varies with conditions and location. Service availability, features and functionality vary by device and software version. See onstar.com for details and limitations.)

Safety-Mechanical

Enhanced Automatic Emergency Braking
Reverse Automatic Braking (Not available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
StabiliTrak, stability control system with brake assist, includes traction control



Vehicle: [Fleet] 2026 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (Complete)

WARRANTY

Warranty Note: <<< Preliminary 2026 Warranty >>>
Basic Years: 3
Basic Miles/km: 36,000
Drivetrain Years: 5
Drivetrain Miles/km: 60,000
Drivetrain Note: 3.0L & 6.0L Duramax® Turbo-Diesel engines, and certain commercial, government, and qualified fleet vehicles: 5 years/100,000 miles
Corrosion Years (Rust-Through): 6
Corrosion Years: 3
Corrosion Miles/km (Rust-Through): 100,000
Corrosion Miles/km: 36,000
Roadside Assistance Years: 5
Roadside Assistance Miles/km: 60,000
Roadside Assistance Note: 3.0L & 6.0L Duramax® Turbo-Diesel engines, and certain commercial, government, and qualified fleet vehicles: 5 years/100,000 miles
Maintenance Note: First Visit: 12 Months/12,000 Miles

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Vehicle: [Fleet] 2026 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (Complete)

Selected Model and Options

MODEL		
CODE	MODEL	MSRP
CK10706	2026 Chevrolet Tahoe 4WD 4dr Commercial	\$57,200.00
COLORS		
CODE	DESCRIPTION	
GBA	Black	
SUSPENSION PKG		
CODE	DESCRIPTION	MSRP
Z56	Suspension Package, heavy-duty, police-rated. Full independent suspension with monotube dampers, linear coil springs, 35mm solid front stabilizer bar and 32mm hollow rear stabilizer bar (Included and only available with (9C1) Police Vehicle.)	Inc.
EMISSIONS		
CODE	DESCRIPTION	MSRP
FE9	Emissions, Federal requirements	\$0.00
ENGINE		
CODE	DESCRIPTION	MSRP
L84	Engine, 5.3L EcoTec3 V8 with Dynamic Fuel Management, Direct Injection and Variable Valve Timing, includes aluminum block construction (355 hp [265 kW] @ 5600 rpm, 383 lb-ft of torque [518 Nm] @ 4100 rpm) (STD)	\$0.00
TRANSMISSION		
CODE	DESCRIPTION	MSRP
MHU	Transmission, 10-speed automatic electronically controlled with overdrive, includes Traction Select System including tow/haul (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.
GVWR		
CODE	DESCRIPTION	MSRP
C6G	GVWR, 7600 lbs. (3447 kg) (4WD models only.) (STD)	Inc.

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Vehicle: [Fleet] 2026 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (Complete)

AXLE		
CODE	DESCRIPTION	MSRP
GU5	Rear axle, 3.23 ratio	\$0.00
PREFERRED EQUIPMENT GROUP		
CODE	DESCRIPTION	MSRP
1FL	Commercial Preferred Equipment Group includes standard equipment	\$0.00
WHEEL TYPE		
CODE	DESCRIPTION	MSRP
PXT	Wheels, 20" x 9" (50.8 cm x 22.9 cm) steel (Included and only available with (9C1) Police Vehicle.)	Inc.
TIRES		
CODE	DESCRIPTION	MSRP
XCS	Tires, 275/55R20SL all-season, blackwall, Firestone Firehawk Pursuit (Included and only available with (9C1) Police Vehicle.)	Inc.
PAINT		
CODE	DESCRIPTION	MSRP
GBA	Black	\$0.00
SEAT TYPE		
CODE	DESCRIPTION	MSRP
AZ3	Seats, front 40/20/40 split-bench (STD) *CREDIT*	Inc.
SEAT TRIM		
CODE	DESCRIPTION	MSRP
H1T	Jet Black, Cloth seat trim (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	\$0.00
RADIO		
CODE	DESCRIPTION	MSRP
URW	Audio system, 17.7" diagonal advanced color LCD display with Google built-in compatibility (select service plan required, terms and limitations apply), including navigation capability, connected apps, personalized profiles for each driver's settings, Natural Voice Recognition and Phone Integration (STD)	\$0.00

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Vehicle: [Fleet] 2026 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (Complete)

ADDITIONAL EQUIPMENT - PACKAGE		
CODE	DESCRIPTION	MSRP
9C1	Identifier for Police Package Vehicle includes, (K47) heavy-duty air filter, (KX4) 250 amp high output alternator, (K6K) 760 cold-cranking amps auxiliary battery, electrical power & vehicle signals for customer connection located at the center front floor. Auxiliary battery circuit for customer connection located in the rear cargo area, (Z56) heavy-duty, police-rated suspension, (XCS) 275/55R20SL all-season tires, (RAV) 275/55R20 all-season spare tire, Police brakes, (RC1) front skid plate, (PXT) 20" steel wheels, Certified speedometer, SEO (5J3) Surveillance Mode interior lighting calibration, SEO (UT7) blunt cut cargo area and blunt cut console area ground wires, (V53) delete luggage rack side rails and (ATD) third row seat delete) (Also includes (NP0) active single-speed transfer case.) *Upon selection of this option the base price will change*	\$0.00
AMF	Remote Keyless Entry Package includes 4 additional transmitters, NOTE: programming of remotes is at customer's expense. Programming remotes is not a warranty expense (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.



Vehicle: [Fleet] 2026 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (Complete)

ADDITIONAL EQUIPMENT - MECHANICAL		
CODE	DESCRIPTION	MSRP
5J9	Calibration, taillamp flasher, Red/White (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.
5LO	Calibration, taillamp flasher, Red/Red (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.
6J7	Flasher system, headlamp and taillamp, DRL compatible with control wire (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.
—	Capless Fuel Fill (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.
K3W	Battery, 850 cold-cranking amps with 95 amp hour rating (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.
K6K	Battery, auxiliary, 760 cold-cranking amps with 70 amp hour rating (packaged behind left rear cargo area panel) (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.
KX4	Alternator, 250 amps (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.
RC1	Skid plate, front (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.
T66	Wiring provision, for outside mirrors and cargo side mirrors (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.
UT7	Ground wires, blunt cut cargo area and blunt cut console area (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.
V03	Cooling system, extra capacity (Included and only available with (9C1) Police Vehicle.)	Inc.
V76	Recovery hooks, 2 front, frame-mounted, Black (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle. Required on all models going to Alaska, Guam, Hawaii, Puerto Rico and Virgin Islands. All Tahoe (9C1) and (5W4) vehicles include front fascia with recovery hook openings.)	Inc.

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Vehicle: [Fleet] 2026 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (Complete)

ADDITIONAL EQUIPMENT - EXTERIOR		
CODE	DESCRIPTION	MSRP
7X3	Spotlamp, left-hand (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle. Not available with SEO (7X2) left and right-hand spotlamps.)	\$800.00
—	Exterior ornamentation delete (front & rear Chevrolet bowties will remain) (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.
RAV	Tire, spare 275/55R20 all-season, blackwall, Firestone Firehawk Pursuit (Included and only available with (9C1) Police Vehicle.)	Inc.
RNQ	Wheel, full-size spare, matching 20" (50.8 cm) steel wheel without center cap (Included and only available with (9C1) Police Vehicle.)	Inc.
V53	Luggage rack side rails, delete (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Package.)	Inc.
WUA	Fascia, front high-approach angle (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.

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Item 25.

26383. Data Updated: Sep 2, 2025 6:49:00 PM PDT.



Vehicle: [Fleet] 2026 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (Complete)

ADDITIONAL EQUIPMENT - INTERIOR		
CODE	DESCRIPTION	MSRP
5J3	Calibration, Surveillance Mode interior lighting (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.
5T5	Seats, front cloth and second row vinyl (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle. On 4WD model, not available with (A50) front bucket seats.)	Inc.
6E2	Fleet Calibration provides a single key with a specific code that is common to the door locks of all the vehicles in the vehicle fleet. Key code is an alternate to SEO (6E8) complete vehicle fleet common key. NOTE: NOT COMPATIBLE with previous model years (Requires (AMF) Remote Keyless Entry Package. Includes (AU7) fleet common key with (9C1) Police Vehicle or (5W4) Special Service Vehicle. Not available with SEO (6E8) Fleet Calibration.)	\$50.00
—	Instrumentation, analog with certified 140 mph speedometer, odometer with trip odometer, engine hour meter, fuel level, voltmeter, engine temperature, oil pressure and tachometer (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.
—	Power supply, 100-amp, auxiliary battery, passenger compartment wiring harness (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.
—	Power supply, 120-amp, (4) 30-amp circuit, Primary battery, relay controlled, passenger compartment harness wiring (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.
—	Power supply, 50-amp, power supply, auxiliary battery, passenger compartment wiring harness (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.
—	Theft-deterrent system, vehicle, PASS-Key III (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.
ATD	Seat delete, third row passenger (Included and only available with (9C1) Police Package or (5W4) Special Service Package.)	Inc.
AU7	Key common, fleet (Included and only available with SEO (6E2) Fleet Calibration or SEO (6E8) Fleet Calibration and requires (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.
BCV	Lock control, driver side auto door lock disable (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.
BTV	Remote start (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.
D07	Console, floor with storage area and removable storage tray (Requires (9C1) Police Vehicle and is included and only available with (A50) front bucket seats.)	Inc.
K34	Cruise control, electronic with set and resume speed (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.
VZ2	Speedometer calibration (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.

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Vehicle: [Fleet] 2026 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (Complete)

ADDITIONAL EQUIPMENT - SAFETY-INTERIOR

CODE	DESCRIPTION	MSRP
—	Active Hill Hold Assist (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.
—	Seat belts, 3-point, all seating positions (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.
UD7	Rear Parking Assist (Included and only available with (9C1) Police Vehicle and (5W4) Special Service Vehicle.)	Inc.

ADDITIONAL EQUIPMENT - OTHER

CODE	DESCRIPTION	MSRP
—	Protected idle allows vehicle engine to remain idling and vehicle immobilized while FOB is outside vehicle (Included and only available (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.

SHIP THRU CODES

CODE	DESCRIPTION	MSRP
VPV	Ship Thru, Produced in Arlington Assembly and shipped to Kerr Industries and onto Arlington Assembly (Included with SEO (6J8) White Left/White Right Whelen LED Lamp Package, SEO (6J9) Red Left/Red Right Whelen LED Lamp Package, SEO (6JE) Blue Left/Blue Right Whelen LED Lamp Package, SEO (6JG) Red Left/Blue Right Whelen LED Lamp Package, SEO (6C7) red and white front auxiliary dome lighting, SEO (6N6) door locks and handles, SEO (7X2) left- and right-hand spotlamps, SEO (7X3) left-hand spotlight, SEO (T53) alternate flashing Red & Blue rear compartment lid warning lamps, SEO (UN9) Radio Suppression Package, SEO (6J3) grille lamps and siren speakers wiring, SEO (6J4) horn and siren circuit wiring and SEO (WX7) auxiliary speaker wiring.)	\$0.00

CUSTOM EQUIPMENT


CODE	DESCRIPTION	MSRP
Delivery	Delivery from Oconomowoc to Whitewater	\$38.00
Fobs	Program Extra Fobs	\$75.00
Options Total		\$963.00

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Item 25.

26383. Data Updated: Sep 2, 2025 6:49:00 PM PDT.



Vehicle: [Fleet] 2026 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial ( Complete)

Price Summary

PRICE SUMMARY		MSRP
	Base Price	\$57,200.00
	Total Options	\$963.00
	Vehicle Subtotal	\$58,163.00
	Destination Charge	\$2,595.00
	Grand Total	\$60,758.00

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10-33 Vehicle Services, LLC
 N4615 Indian Point Rd.
 Sullivan, WI 53178
 Phone: (262) 490-3109
 Email: Bflood@1033VS.com

Estimate

Date	Estimate #
8/26/2025	2908

Customer:

Whitewater Police Department
 312 W. Whitewater St.
 P.O. Box 117
 Whitewater, WI 53190

Item	Description	Qty	Rate	Total
SET UP TAHOE	MARKED SQUAD ***WITH PUSH BUMPER*** SET UP CHEVY TAHOE FOR POLICE USE	40.00	125.50	5,020.00
BJ2DEDE	WHELEN WECANX LIBERTY II DUO 54" W/ CENTER	1.00	2,551.32	2,551.32
CLBV2V	WHELEN VEHICLE TO VEHICLE SYNC, LIGHTBAR MOUNTED	1.00	197.22	197.22
IJ500ST	WHELEN LIBERTY II CENTER MOUNTED STROBE	1.00	181.26	181.26
MKAJ101	WHELEN LIGHTBAR MOUNT KIT, 2019+ SILVERADO	1.00	0.00	0.00
C399	WHELEN CENCOM CORE AMPLIFIER CONTROL MODULE	1.00	1,076.16	1,076.16
CCTL7	WHELEN CORE 21 BUTTON CONTROL HEAD	1.00	0.00	0.00
C399SP	WHELEN SCANPORT, FITS C399	1.00	0.00	0.00
SA315U	WHELEN COMPOSITE SIREN SPEAKER	1.00	0.00	0.00
SAK70	WHELEN SA315P SPEAKER BRACKET, 2021 TAHOE	1.00	0.00	0.00
BSFW54X	WHELEN WECAN X INNER EDGE FST, 2021+ TAHOE	1.00	0.00	0.00
BSSP2XJW	WHELEN 12 LIGHT 6 R/W DR 6 B/W PAS	1.00	0.00	0.00
BS54Z	WHELEN WECAN X RST INNER EDGE, 2021 TAHOE	1.00	0.00	0.00
BSSP2ZJA	WHELEN LIGHT PACKAGE, 5 R/A DR 5 B/A PASS	1.00	0.00	0.00
CV2V	WHELEN CORE VEHICLE TO VEHICLE SYNC MODULE	1.00	198.36	198.36
TCRWX5	WHELEN TRACER, 5 POD WECANX	1.00	828.78	828.78
TCRWXPD	WHELEN TRACER PRIMARY POD, DUO RED/WHITE	1.00	0.00	0.00
TCRWXSD	WHELEN TRACER POD, DUO RED/WHITE	5.00	0.00	0.00
TCRWX5	WHELEN TRACER, 5 POD WECANX	1.00	828.78	828.78
TCRWXPPE	WHELEN TRACER PRIMARY POD, DUO BLUE/WHITE	1.00	0.00	0.00
TCRWXSE	WHELEN TRACER POD, DUO BLUE/WHITE	5.00	0.00	0.00
TCRB54A	WHELEN TRACER BRACKET, 2021+ TAHOE	2.00	0.00	0.00
CCTL5	WHELEN CENCOM CORE HANDHELD CONTROL HEAD	1.00	274.09	274.09
CAT6	CAT 6 CABLE	1.00	15.95	15.95
Thank you for allowing us to bid on your vehicle and equipment needs. This estimate is valid for 7 days. Special ordered equipment will be invoiced upon order placement.		Subtotal		
		Sales Tax (0.0%)		
		Total		



10-33 Vehicle Services, LLC
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Estimate

Date	Estimate #
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Customer:

Whitewater Police Department
 312 W. Whitewater St.
 P.O. Box 117
 Whitewater, WI 53190

Item	Description	Qty	Rate	Total
CAT6 COUPLER	CAT 6 COUPLER	1.00	6.32	6.32
CAT6 SPLIT	CAT6 2 WAY SPLITTER	1.00	15.68	15.68
CEXAMP	WHELEN WECAN X EXTERNAL AMPLIFIER	1.00	217.88	217.88
SA315U	WHELEN COMPOSITE SIREN SPEAKER	1.00	0.00	0.00
SAK70	WHELEN SA315P SPEAKER BRACKET, 2021 TAHOE	1.00	201.00	201.00
CHOWLER	WHELEN WECANX HOWLER SYSTEM	1.00	545.55	545.55
HWLRB32	WHELEN HOWLER BRACKET KIT	1.00	0.00	0.00
CEM16	WHELEN WECAN X EXPANSION MODULE, 16 OUTPUT 4 INPUT	2.00	169.20	338.40
LCPHOTO	WHELEN PHOTOCELL	1.00	74.17	74.17
I2D	WHELEN ION DUO RED/WHITE (SIDE WINDOW)	1.00	119.37	119.37
I2E	WHELEN ION DUO BLUE/WHITE (SIDE WINDOW)	1.00	119.37	119.37
I2D	WHELEN ION DUO RED/WHITE (LIC PLATE)	1.00	119.37	119.37
I2E	WHELEN ION DUO BLUE/WHITE (LIC PLATE)	1.00	119.37	119.37
60CREGCS	WHELEN 6" ROUND LED INTERIOR LIGHT RED/WHITE	2.00	149.505	299.01
TLI2K	WHELEN ION T-SERIES DUO, RED/AMBER (INNER HATCH LIP)	1.00	115.31	115.31
TLI2M	WHELEN ION T-SERIES DUO, BLUE/AMBER (INNER HATCH LIP)	1.00	115.31	115.31
2021TAH-HATCH	2021 TAHOE HATCH ION BRACKET	2.00	25.63	51.26
PSD02FCR	WHELEN STRIP LIGHT PLUS DUO RED/WHITE (CAGE DOME)	1.00	126.33	126.33
20.1870.PE	ABLE 2 POWER SUPPLY	1.00	383.81	383.81
SHIP	SHIPPING (Estimate only)	1.00	10.00	10.00
C-VS-1012-TAH-2	HAVIS Vehicle-Specific 22" Angled Console for 2025 Chevrolet Tahoe Police Pursuit Vehicle	1.00	524.16	524.16
CUP2-1001	HAVIS SELF-ADJUSTING DUAL CUP HOLDER	1.00	47.04	47.04
DS-GTC-617-BW	HAVIS Docking Station For Getac S410 Notebook With External Power Supply with Bare Wire	1.00	817.15	817.15
PKG-PSM-3003	HAVIS PREMIUM MDC MOUNT, 2020 SILVERADO	1.00	598.08	598.08
Thank you for allowing us to bid on your vehicle and equipment needs. This estimate is valid for 7 days. Special ordered equipment will be invoiced upon order placement.		Subtotal		
		Sales Tax (0.0%)		
		Total		



Estimate

Date	Estimate #
8/26/2025	2908

10-33 Vehicle Services, LLC
 N4615 Indian Point Rd.
 Sullivan, WI 53178
 Phone: (262) 490-3109
 Email: Bflood@1033VS.com

Customer:

Whitewater Police Department
 312 W. Whitewater St.
 P.O. Box 117
 Whitewater, WI 53190

Item	Description	Qty	Rate	Total
C-MCB	HAVIS MIC CLIP BRACKET	1.00	13.44	13.44
SHIP	SHIPPING (Estimate only)	1.00	55.00	55.00
HRP1	HEADREST PRINTER MOUNT	1.00	378.00	378.00
SHIP	SHIPPING (Estimate only)	1.00	20.00	20.00
BK2019TAH25	SETINA PB450 PUSH BUMPER 2 FORWARD 1 EA SIDE WHELEN ION	1.00	924.34	924.34
FK0402TAH21	SETINA PB9A ALUMINUM FENDER WRAPS, TAHOE	1.00	548.02	548.02
PK1152TAH21	SETINA 10XL C COATED POLY PARTITION, 2021 TAHOE	1.00	900.82	900.82
QK2024TAH21	SETINA Full REPLACEMENT Transport Seat TPO Plastic With Center Pull Seat Belts *INCLUDES REQUIRED: #12VS Stationary Window Coated Polycarbonate Cargo Partition	1.00	1,504.50	1,504.50
WK0514TAH21H	SETINA STEEL WINDOW BARRIER, 2021+ TAHOE	1.00	257.94	257.94
TK0247TAH21	SETINA CARGO BOX TOA- Tray, Open Top With Anchor Points BSN- Base Sliding With No Lock"	1.00	1,065.46	1,065.46
TPA9289	SETINA RADIO TRAY	1.00	305.75	305.75
GK10342UHKSVS...	SETINA Dual T-Rail Mount 2 Universal XL , Handcuff Key Override	1.00	493.14	493.14
SHIP	SHIPPING (Estimate only)	1.00	350.00	350.00
HARNESS	CUSTOM WIRE HARNESS	1.00	1,000.00	1,000.00
SUPPLIES	INSTALLATION SUPPLIES	1.00	550.00	550.00
COAX	COAX CABLE	1.00	33.95	33.95
800 WHIP	800 MHZ 1/4 WAVE ANTENNA	1.00	21.95	21.95
70165	ATC 6 TERMINAL FUSE PANEL	3.00	22.47333	67.42
2601B	EGIS PDM 14 CIRCUIT W/ KILL SWITCH	1.00	188.43	188.43
901466	EGIS BUSBAR OFFSET	1.00	2.52	2.52
8029B	EGIS RT FUSE BLOCK, 12 CIRCUIT	1.00	31.20	31.20
Thank you for allowing us to bid on your vehicle and equipment needs. This estimate is valid for 7 days. Special ordered equipment will be invoiced upon order placement.		Subtotal		
		Sales Tax (0.0%)		
		Total		



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Estimate

Date	Estimate #
8/26/2025	2908

Customer:

Whitewater Police Department
 312 W. Whitewater St.
 P.O. Box 117
 Whitewater, WI 53190

Item	Description	Qty	Rate	Total
8020-1067B	EGIS CUSTOM LABEL SET	1.00	4.20	4.20
76610	90 AMP MEGA CIRCUIT BREAKER	1.00	42.93	42.93
MMSU-1	MAGNETIC MIC SINGLE UNIT	2.00	36.545	73.09
73557	BLUE SEA DUAL USB	2.00	47.49	94.98
USB C	USB C 10'	1.00	12.99	12.99
LB3692/14331	BROTHER POCKET JET POWER CABLE	1.00	34.25	34.25
GP-IN2680	PANORAMA ANTENNAS DUAL SHARKFIN ANTENNA	1.00	460.00	460.00
SAB-324-2	Panorama Antennas Mounting Adapter Kit for Antenna - Black	1.00	36.80	36.80
SA-1033-HATCH	CUSTOM HATCH HARNESS	1.00	323.40	323.40
SA-1033-REAR	CUSTOM REAR HARNESS	1.00	194.40	194.40
SA-402	CORE FRONT END HARNESS, CEM TO PUSH BUMPER	1.00	113.38	113.38
SA-TLF-SUBR20	2021+ TAHOE/SUBURBAN TAIL LIGHT HARNESS W/ DIODE ISO	1.00	145.26	145.26
SA-TLF-DIODE-10	10 DIODE ISOLATION HARNESS	1.00	47.50	47.50
Thank you for allowing us to bid on your vehicle and equipment needs. This estimate is valid for 7 days. Special ordered equipment will be invoiced upon order placement.		Subtotal \$26,430.92		
		Sales Tax (0.0%) \$0.00		
		Total \$26,430.92		



PRODUCT PRICING SUMMARY

TIPS 240901 Transportation Vehicles

VENDOR- 5426 LAKE COUNTRY CHEVROLET, 2152 N. WHEELER STREET JASPER, TX 75951

End User: WHITEWATER , WI

Prepared by: SETH GAMBLIN

Contact:

Phone: 512.436.1313

Email:

Email: SGAMBLIN.SILSBEEFLEET@GMAIL.COM

Product Description: CHEVY TAHOE PPV

Date: September 9, 2025

A. Bid Item: _____ **A. Base Price:** \$ 51,909.00

B. Factory Options

Code	Description	Bid Price	Code	Description	Bid Price
CK10706	91C 2026 TAHOE PPV 4X4	\$ 6,995.00			
L84	5.3L V8 W/AUTOMATIC	\$ -			
MQC	10 SPEED TRANS	\$ -			
6J7	FLASHER SYSTEM, HEAD &TAIL LAMP	inc			
AMF	REMOTE KEYLESS PACKAGE	inc			
PQA	1FL SAFETY PACKAGE	\$ 897.00			
Total of B. Published Options:					\$ 7,892.00

Published Option Discount (5%) \$ (184.00)

C. Unpublished Options

\$= 35.3 %

Description	Bid Price	Options	Bid Price
NOT SPOT		EXTERIOR - 3 BLACK 2 Sterling Gray	
		INTERIOR - JET BLACK CLOTH H1T	
		5T5- FRONT CLOTH BACK VINYL	
DANA INSTALL 593410-A	\$ 21,093.00	REAR PARK ASSIST / REAR CAMERA	
		WHEELS 20"X9" STEEL	
DROP SHIP TO DANA MEMPHIS		ASSIST STEPS	
		ESTIMATE ONLY ***	
		A PO does not guarantee a tahoe	

Total of C. Unpublished Options: \$ 21,093.00

D. Floor Plan Interest (for in-stock and/or equipped vehicles): \$ 500.00

E. Lot Insurance (for in-stock and/or equipped vehicles): \$ -

F. Contract Price Adjustment: DANA TO TRANSPORT

G. Additional Delivery Charge: 620 miles \$ 1,240.00

H. Subtotal: \$ 82,450.00

I. Quantity Ordered 1 **x H =** \$ 82,450.00

J. Trade in: \$ -

Item 25.

Total Purchase Price

\$ 82,450.00

DANA SAFETY SUPPLY, INC
4809 KOGER BLVD
GREENSBORO, NC 27407

Sales Quote

Telephone: 800-847-8762

Sales Quote No.	593410-A
Customer No.	SILSBEE

Bill To
SILSBEE FORD FLEET GROUP **NEED ONLY ONE INVOICE PER SO#** **NEED ONLY ONE INVOICE PER SO#** SILSBEE, TX 77656

Ship To
(For Pickup) Delivery to Whitewater WI

Contact: SETH GAMBLIN
Telephone: 512-436-1313
E-mail: sgamblinsilsbeefleet@gmail.com

Contact:
Telephone:
E-mail:

Quote Date	Ship Via			F.O.B.	Customer PO Number	Payment Method	
09/09/25	UPS GROUND FREIGHT			QUOTED FREIGHT		NET30	
Entered By			Salesperson		Ordered By		Resale Number
Patrick Hope			Patrick Hope - Nashville				17605331440
Order Quantity	Approve Quantity	Tax	Item Number / Description			Unit Price	Extended Price
1	1	N	INFO 2025/2026 Black Chevy Tahoe PPV 4x4 - With Spot Warehouse: NASH			0.0000	0.00
1	1	N	INFO Whitewater Police Department Warehouse: NASH			0.0000	0.00
1	1	Y	EVP EMERGENCY VEHICLE PACKAGE Warehouse: NASH			21,093.0000	21,093.00
1	1	Y	BK2168TAH25 SMC PB450LR4 ALUM BUMPER MPOWER, 25 TAHOE Warehouse: NASH			0.0000	0.00
1	1	Y	MISC Setina Pit Bar and HL Wrap Warehouse: NASH			0.0000	0.00
1	1	N	INFO Front Facing Warehouse: NASH			0.0000	0.00
1	1	Y	MISC Soundoff NXT Exterior Light bar RWBW/RABA Warehouse: NASH			0.0000	0.00

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DANA SAFETY SUPPLY, INC
4809 KOGER BLVD
GREENSBORO, NC 27407

Sales Quote

Telephone: 800-847-8762

Sales Quote No.	593410-A
Customer No.	SILSBEE

Bill To
SILSBEE FORD FLEET GROUP **NEED ONLY ONE INVOICE PER SO#** **NEED ONLY ONE INVOICE PER SO#** SILSBEE, TX 77656

Ship To
(For Pickup) Delivery to Whitewater WI

Contact: SETH GAMBLIN
Telephone: 512-436-1313
E-mail: sgamblinsilbsfleet@gmail.com

Contact:
Telephone:
E-mail:

Quote Date	Ship Via			F.O.B.	Customer PO Number	Payment Method	
09/09/25	UPS GROUND FREIGHT			QUOTED FREIGHT		NET30	
Entered By			Salesperson		Ordered By		Resale Number
Patrick Hope			Patrick Hope - Nashville				17605331440
Order Quantity	Approve Quantity	Tax	Item Number / Description			Unit Price	Extended Price
1	1	Y	ETSS100J SOI 100J SERIES COMPOSITE SPEAKER Warehouse: NASH 100J series composite speaker w/ universal bail brkt-100 watt			0.0000	0.00
1	1	Y	Mount on front bumper MISC Brcket for under hood Warehouse: NASH			0.0000	0.00
1	1	Y	ETSSLF100 SOI Low Frequency Speaker, 100 Watt w/ Universal Brack Warehouse: NASH			0.0000	0.00
1	1	Y	ETSSLFVBK14 SOI 2021 TAHOE AFTERSHOCK PASS SIDE SPKR BKT Warehouse: NASH			0.0000	0.00
1	1	N	INFO Side Facing Warehouse: NASH			0.0000	0.00

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Continued on Next Page

DANA SAFETY SUPPLY, INC
4809 KOGER BLVD
GREENSBORO, NC 27407

Sales Quote

Telephone: 800-847-8762

Sales Quote No.	593410-A
Customer No.	SILSBEE

Bill To
SILSBEE FORD FLEET GROUP **NEED ONLY ONE INVOICE PER SO#** **NEED ONLY ONE INVOICE PER SO#** SILSBEE, TX 77656

Ship To
(For Pickup) Delivery to Whitewater WI

Contact: SETH GAMBLIN
Telephone: 512-436-1313
E-mail: sgamblinsilsbeefleet@gmail.com

Contact:
Telephone:
E-mail:

Quote Date	Ship Via			F.O.B.	Customer PO Number	Payment Method	
09/09/25	UPS GROUND FREIGHT			QUOTED FREIGHT		NET30	
Entered By			Salesperson		Ordered By		Resale Number
Patrick Hope			Patrick Hope - Nashville				17605331440
Order Quantity	Approve Quantity	Tax	Item Number / Description			Unit Price	Extended Price
2	2	Y	EMPS2STS5RBW SOI, MPWR FASCIA, 4", STM, BLK HSG, RED/BLU/WHT Warehouse: NASH mpower® 4" Fascia Light w/ Stud Mount, 18" hard wire w/ sync option, SAE Class 1 & CA Title 13, 9-32 Vdc, Black Housing, 18 LED, Tricolor - Red/Blue/White			0.0000	0.00
2	2	Y	Rear Side Glass PMP2BKDGJ SOI 4" mPOWER 90 DEGREE MOUNTING BRACKET, BLACK Warehouse: NASH			0.0000	0.00
2	2	Y	rear side glass ESLRL73168 SOI, SL RUNNING, 72", 6MOD, R/B/W, 3CLR/TRIO Warehouse: NASH			0.0000	0.00
2	2	Y	SL Running Light, 72" - 6 Module, Tricolor Red/Blue/White PSLVBK03 SOI NLINE RUNNING LIGHTS MOUNT 2021 TAHOE Warehouse: NASH			0.0000	0.00
1	1	N	INFO rear facing Warehouse: NASH OEM Taillight flasher			0.0000	0.00

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Item 25.

Continued on Next Page

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DANA SAFETY SUPPLY, INC
4809 KOGER BLVD
GREENSBORO, NC 27407

Sales Quote

Telephone: 800-847-8762

Sales Quote No.	593410-A
Customer No.	SILSBEE

Bill To
SILSBEE FORD FLEET GROUP **NEED ONLY ONE INVOICE PER SO#** **NEED ONLY ONE INVOICE PER SO#** SILSBEE, TX 77656

Ship To
(For Pickup) Delivery to Whitewater WI

Contact: SETH GAMBLIN
Telephone: 512-436-1313
E-mail: sgamblinsilsbeefleet@gmail.com

Contact:
Telephone:
E-mail:

Quote Date	Ship Via			F.O.B.	Customer PO Number	Payment Method	
09/09/25	UPS GROUND FREIGHT			QUOTED FREIGHT		NET30	
Entered By			Salesperson		Ordered By		Resale Number
Patrick Hope			Patrick Hope - Nashville				17605331440
Order Quantity	Approve Quantity	Tax	Item Number / Description			Unit Price	Extended Price
1	1	Y	ENFWB01ELN SOI, NFLIB, REAR, 8MOD, 2021-25 TAHOE, RA/BA/RBA Warehouse: NASH Chevrolet Tahoe (2021-25) Solid Rear (DRV) |D12||D12||D12||D12||D12||D12||D12||T18| (PAS) |R_A||R_A||R_A||R_A||B_A||B_A||B_A||RBA| Accessories: PNFLBSPLT1 DSC w/ LIN Breakout Box (Included)			0.0000	0.00
2	2	Y	EMPS2QMS5RBW SOI, MPWR FASCIA, 4", QM, BLK HSG, RED/BLU/WHT Warehouse: NASH mpower® 4" Fascia Light w/ Quick Mount, 18" hard wire w/ sync option, SAE Class 1 & CA Title 13, 9-32 Vdc, Black Housing, 18 LED, Tricolor - Red/Blue/White			0.0000	0.00
1	1	N	next to license plate INFO Inside Warehouse: NASH			0.0000	0.00
2	2	Y	MMSU-1 MAGNETIC MIC SINGLE UNIT CONVERSION KIT Warehouse: NASH			0.0000	0.00

Print Date	09/09/25
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Item 25.

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DANA SAFETY SUPPLY, INC
4809 KOGER BLVD
GREENSBORO, NC 27407

Sales Quote

Telephone: 800-847-8762

Sales Quote No.	593410-A
Customer No.	SILSBEE

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(For Pickup) Delivery to Whitewater WI

Contact: SETH GAMBLIN
Telephone: 512-436-1313
E-mail: sgamblinsilsbeefleet@gmail.com

Contact:
Telephone:
E-mail:

Quote Date	Ship Via			F.O.B.	Customer PO Number	Payment Method	
09/09/25	UPS GROUND FREIGHT			QUOTED FREIGHT		NET30	
Entered By			Salesperson		Ordered By		Resale Number
Patrick Hope			Patrick Hope - Nashville				17605331440
Order Quantity	Approve Quantity	Tax	Item Number / Description			Unit Price	Extended Price
1	1	Y	7170-1179-01 GJ WIDEBODY CONSOLE W/CUP HOLDER & TALL ARMRES Warehouse: NASH			0.0000	0.00
1	1	Y	2025+ TAHOE 7160-2000-09 GJ MONGOOSE 9" XLE MOTION ATTACHMENT Warehouse: NASH			0.0000	0.00
1	1	Y	MISC Dock Warehouse: NASH			0.0000	0.00
1	1	Y	GK10342UHK SMC DUAL VERT. RACK 2 UNIV. LOCKS W/ HC KEY Warehouse: NASH "Dual T-Rail Mount2 Universal XL Handcuff Key Override"			0.0000	0.00
1	1	Y	Mounted between console and partition ETSA481RSP SOI, 400 SERIES REMOTE SIREN, 100WATT Warehouse: NASH			0.0000	0.00
1	1	Y	7616-2001B EGIS DUAL TIME DELAY RELAY W/FULL HARNESS Warehouse: NASH			0.0000	0.00

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DANA SAFETY SUPPLY, INC
4809 KOGER BLVD
GREENSBORO, NC 27407

Sales Quote

Telephone: 800-847-8762

Sales Quote No.	593410-A
Customer No.	SILSBEE

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SILSBEE FORD FLEET GROUP **NEED ONLY ONE INVOICE PER SO#** **NEED ONLY ONE INVOICE PER SO#** SILSBEE, TX 77656

Ship To
(For Pickup) Delivery to Whitewater WI

Contact: SETH GAMBLIN
Telephone: 512-436-1313
E-mail: sgamblinsilsbeefleet@gmail.com

Contact:
Telephone:
E-mail:

Quote Date	Ship Via			F.O.B.	Customer PO Number	Payment Method	
09/09/25	UPS GROUND FREIGHT			QUOTED FREIGHT		NET30	
Entered By			Salesperson		Ordered By		Resale Number
Patrick Hope			Patrick Hope - Nashville				17605331440
Order Quantity	Approve Quantity	Tax	Item Number / Description			Unit Price	Extended Price
1	1	Y	PK1152TAH21 SMC 10XL RP CTD POLY W/EXP MTL WIND COVER Warehouse: NASH			0.0000	0.00
1	1	Y	WK0514TAH21 WINDOW BARRIER VS STEEL VERTICAL Warehouse: NASH			0.0000	0.00
1	1	Y	WK0514TAH21 MISC Door Panels Warehouse: NASH			0.0000	0.00
1	1	Y	QK2023TAH21 SMC #12 EXPANDED METAL W/ SEAT Warehouse: NASH			0.0000	0.00
1	1	N	QK2023TAH21 INFO Seat and rear partition with coated expanded metal wir Warehouse: NASH			0.0000	0.00
1	1	Y	TK0250TAH21 SMC CARGO BOX CHEVY TAHOE Warehouse: NASH			0.0000	0.00

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DANA SAFETY SUPPLY, INC
4809 KOGER BLVD
GREENSBORO, NC 27407

Sales Quote

Telephone: 800-847-8762

Sales Quote No.	593410-A
Customer No.	SILSBEE

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Contact:
Telephone:
E-mail:

Quote Date	Ship Via			F.O.B.	Customer PO Number	Payment Method	
09/09/25	UPS GROUND FREIGHT			QUOTED FREIGHT		NET30	
Entered By			Salesperson		Ordered By		Resale Number
Patrick Hope			Patrick Hope - Nashville				17605331440
Order Quantity	Approve Quantity	Tax	Item Number / Description			Unit Price	Extended Price
1	1	Y	TPA9289 SMC CARGO BOX SLIDING RADIO TRAY (TRN) Warehouse: NASH RADIO TRAY FOR CARGO BOX WITH NO LOCK ***** *DO NOT USE RADIO TRAY WITH ULTIMATE K9. RADIO TRAY BLOCKS SPARE TIRE*			0.0000	0.00
1	1	Y	MISC Single Gun Rack Mounted on edge of radio tray Warehouse: NASH			0.0000	0.00
1	1	N	TRANSPORT VEHICLE TRANSPORTATION BY HIRED DRIVERS Warehouse: NASH			0.0000	0.00
1	1	N	INFO Customer Supplied Equipment Warehouse: NASH			0.0000	0.00
1	1	Y	Radio/Cable/Speaker/Antenna or Antenna Mount, Radar/cable/antenna or mount INSTALL KIT MISC INSTALLATION SUPPLIES I.E. Warehouse: NASH LOOM, WIRE, HARDWARE, CONNECTORS, ETC *****			0.0000	0.00

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DANA SAFETY SUPPLY, INC
4809 KOGER BLVD
GREENSBORO, NC 27407

Sales Quote

Telephone: 800-847-8762

Sales Quote No.	593410-A
Customer No.	SILSBEE

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SILSBEE FORD FLEET GROUP **NEED ONLY ONE INVOICE PER SO#** **NEED ONLY ONE INVOICE PER SO#** SILSBEE, TX 77656

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(For Pickup) Delivery to Whitewater WI

Contact: SETH GAMBLIN
Telephone: 512-436-1313
E-mail: sgamblinsilsbeefleet@gmail.com

Contact:
Telephone:
E-mail:

Quote Date	Ship Via		F.O.B.	Customer PO Number	Payment Method	
09/09/25	UPS GROUND FREIGHT		QUOTED FREIGHT		NET30	
Entered By		Salesperson		Ordered By	Resale Number	
Patrick Hope		Patrick Hope - Nashville			17605331440	
Order Quantity	Approve Quantity	Tax	Item Number / Description		Unit Price	Extended Price
1	1	Y	INSTALL DSS INSTALLATION OF EQUIPMENT Warehouse: NASH Set up Park Kill Hit horn to activate aftershock low frequency siren for 15 seconds <div>Approved By: _____</div> <div><input type="checkbox"/> Approve All Items & Quantities</div> <div>Quote Good for 30 Days</div>		0.0000	0.00

Print Date	09/09/25
Print Time	11:22:29 AM
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Item 25.

Subtotal	21,093.00
Freight	0.00
Order Total	21,093.00



Karl Emergency Vehicles

5983 NE Industry Dr
Des Moines, IA 50313
Phone: 515-264-6325

Quotation

Quote Whitewater Police Department
To: 312 West Whitewater Street
Whitewater, WI 53190
United States

Quote Number: 14272	Contact: Adam Vander Steeg
Quote Date: 09/04/2025	Expires: 10/04/2025
Customer: WWPDP1000	Inquiry:
Salesman: Jon Thomas	Terms: UNKNOWN...
Ship Via:	Phone: 262-473-0555
	FAX:

Admin Vehicle -

Quote Notes:

- No Camera systems
- No Cage
- Customer supplied:
 - radio
 - speaker

This quote will be replicated 5 times: 3 Black PPV Tahoes & 2 Sterling Gray PPV Tahoes.

<u>Item</u>	<u>Part Number</u> <u>Description</u>	<u>Quantity</u>	<u>MSRP</u>	<u>Price</u>	<u>Total Line Price</u>
1	LABOR LABOR TO INSTALL AND FINSH BUILD - HOURLY STATE BID RATE	59	\$165.00	\$85.00 /HR	\$5,015.00
2	CG-X ChargeGuard-Select	1	\$107.00	\$62.23 /EA	\$62.23
3	46985 100 AMP CIRCUIT BREAKER	1	\$69.00	\$39.56 /EA	\$39.56
4	75552 75 AMP RELAY	1	\$68.75	\$37.80 /EA	\$37.80
5	78153B 12 POSITION FUSE BLOCK	2	\$84.50	\$62.32 /EA	\$124.64
6	CUP2-1001 Internal Cup Holders	1	\$70.00	\$54.81 /EA	\$54.81
7	CEM16 WeCanX 16 OUTPUT EXPANSION MOD	1	\$286.00	\$172.18 /EA	\$172.18
8	C399SP SCANport KIT FOR C399	1	\$185.00	\$111.37 /EA	\$111.37
9	CEXAMP WeCanX EXTERNAL AMPLIFIER	1	\$368.00	\$221.54 /EA	\$221.54

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<u>Item</u>	<u>Part Number</u> <u>Description</u>	<u>Quantity</u>	<u>MSRP</u>	<u>Price</u>	<u>Total Line Price</u>
10	SAK9 SA315 SIREN MT KIT UNIV SWIVEL	2	\$51.00	\$30.71 /EA	\$61.42
11	SA315P SA315P SPEAKER, BLACK PLASTIC	2	\$403.00	\$242.63 /EA	\$485.26
12	HWLRB32K Tahoe Brackets x2 in a Box	1		\$84.82 /EA	\$84.82
13	TPA9289 Cargo Radio TrayWith No lock TRN	1	\$389.99	\$308.79 /EA	\$308.79
14	C399 CENCOM CORE WCX CONTROL CENTER	1	\$1383.00	\$832.62 /EA	\$832.62
15	2026 TAHOE	1		\$52,464.20 /EA	\$52,464.20
16	CCTL7 WeCanX 21 BUTTON/SLIDE CTRL HD	1	\$463.00	\$278.74 /EA	\$278.74
17	BW54UFX WCX DUO IE 12-LT 2021 TAHOE - WITH LIGHTS	1	\$2144.00	\$1,127.60 /EA	\$1,127.60
18	TCRWX5 WeCanX TRACER 5-LAMP HOUSING	2	\$1542.00	\$867.34 /EA	\$1,734.68
19	TCRB54A TRACER MTG KIT 2021 TAHOE OVER	2	\$107.00	\$64.41 /EA	\$128.82
20	LCPHOTO LOGIC LEVEL PHOTOCELL OPTION	1	\$125.00	\$75.25 /EA	\$75.25
21	TK0247TAH21 CARGO BOXTOA- Tray, Open Top With Anchor PointsBSN- Base Sliding With No Lock	1		\$1,063.34 /EA	\$1,063.34
22	BK2019TAH25 PB450L4 ALUM BUMPER ION (25-25 TAHOE)	1	\$1179.00	\$863.51 /EA	\$863.51
23	MMBP-25 MAGNETIC MIC CLIP	2	\$49.21	\$33.00 /EA	\$66.00
25	PSBKT90 STRIP-LITE+ 90 DEG MT KIT	2	\$31.00	\$18.66 /EA	\$37.32
26	BS54Z I-E RST WCX 10-LT S/D 21 TAHOE	1	\$2105.00	\$1,157.30 /EA	\$1,157.30
27	PSE02FCR STRIP-LITE+ DUO FLASHR BLU/WHT	1	\$213.00	\$128.62 /EA	\$128.62
28	PSD02FCR STRIP-LITE+ DUO FLASHR RED/WHT	1	\$218.00	\$128.62 /EA	\$128.62
29	C-VS-1012-TAH-2-H 2025 TAHOE - STANDARD THIN CONSOLE	1	\$633.00	\$495.64 /EA	\$495.64
30	SHOP SUPPLIES Expendable materials used for production	1		\$225.00 /EA	\$225.00
31	SHIPPING Freight and Shipping on items	1		\$325.00 /EA	\$325.00
32	GPSD-6-60-QW BLACK 8-1 SHARKEE	1	\$634.22	\$474.24 /EA	\$474.24

<u>Item</u>	<u>Part Number</u> <u>Description</u>	<u>Quantity</u>	<u>MSRP</u>	<u>Price</u>	<u>Total Line Price</u>
33	ETHERNET CABLE 20 FT CAT6E	1	\$83.28	\$22.57 /EA	\$22.57
34	POWER MANAGEMENT Power and lead harness to include multiple leads and connections	1	\$595.00	\$386.97 /EA	\$386.97
35	C-AP-0325-1 3" Accessory Pocket, 2.5" Deep	1	\$53.00	\$41.50 /EA	\$41.50
37	C-MCB Mic Clip Bracket	2	\$19.00	\$10.82 /EA	\$21.64
38	60CREGCS 12V WHT/RED 6" COMPARTMENT LT	1	\$252.00	\$151.70 /EA	\$151.70
39	C-USB-3 Dual USB Charge Only Ports	1	\$99.00	\$56.56 /EA	\$56.56
44	CV2V VEHICLE-TO-VEHICLE SYNC MODULE	1	\$363.00	\$247.13 /EA	\$247.13
45	CHWLUNI WCX LOW FREQ SIREN AMP UNIV MT	1	\$756.00	\$476.66 /EA	\$476.66
48	GK10271UHK Single T-Rail MountUniversal XLWith Handcuff Key Override	1	\$399.00	\$315.92 /EA	\$315.92
49	PK0316TAH212ND Cargo Area Rear PartitionFor 2nd Row Seat#12VS Stationary WindowCoated Polycarbonate Partition	1	\$649.00	\$513.86 /EA	\$513.86
Total:					\$70,620.43

Acknowledgement / Date



10-33 Vehicle Services, LLC
 N4615 Indian Point Rd.
 Sullivan, WI 53178
 Phone: (262) 490-3109
 Email: Bflood@1033VS.com

Estimate

Date	Estimate #
8/26/2025	2907

Customer:

Whitewater Police Department
 312 W. Whitewater St.
 P.O. Box 117
 Whitewater, WI 53190

Item	Description	Qty	Rate	Total
SET UP TAHOE	ADMIN SQUAD ***WITH PUSH BUMPER*** SET UP CHEVY TAHOE FOR POLICE USE	37.00	125.50	4,643.50
IEXD0725	WHELEN INNER EDGE DUO WECANX FST & RST	1.00	2,987.94	2,987.94
C399	WHELEN CENCOM CORE AMPLIFIER CONTROL MODULE	1.00	0.00	0.00
CCTL7	WHELEN CORE 21 BUTTON CONTROL HEAD	1.00	0.00	0.00
C399SP	WHELEN SCANPORT, FITS C399	1.00	0.00	0.00
SA315U	WHELEN COMPOSITE SIREN SPEAKER	1.00	0.00	0.00
SAK70	WHELEN SA315P SPEAKER BRACKET, 2021 TAHOE	1.00	0.00	0.00
BSFW54X	WHELEN WECAN X INNER EDGE FST, 2021+ TAHOE	1.00	0.00	0.00
BSSP2XJW	WHELEN 12 LIGHT 6 R/W DR 6 B/W PAS	1.00	0.00	0.00
BS54Z	WHELEN WECAN X RST INNER EDGE, 2021 TAHOE	1.00	0.00	0.00
BSSP2ZJA	WHELEN LIGHT PACKAGE, 5 R/A DR 5 B/A PASS	1.00	0.00	0.00
CV2V	WHELEN CORE VEHICLE TO VEHICLE SYNC MODULE	1.00	198.36	198.36
TCRWX5	WHELEN TRACER, 5 POD WECANX	1.00	828.78	828.78
TCRWXPD	WHELEN TRACER PRIMARY POD, DUO RED/WHITE	1.00	0.00	0.00
TCRWXSD	WHELEN TRACER POD, DUO RED/WHITE	5.00	0.00	0.00
TCRWX5	WHELEN TRACER, 5 POD WECANX	1.00	828.78	828.78
TCRWXPE	WHELEN TRACER PRIMARY POD, DUO BLUE/WHITE	1.00	0.00	0.00
TCRWXSE	WHELEN TRACER POD, DUO BLUE/WHITE	5.00	0.00	0.00
TCRB54A	WHELEN TRACER BRACKET, 2021+ TAHOE	2.00	0.00	0.00
CCTL5	WHELEN CENCOM CORE HANDHELD CONTROL HEAD	1.00	274.09	274.09
CAT6	CAT 6 CABLE	1.00	15.95	15.95
CAT6 COUPLER	CAT 6 COUPLER	1.00	6.32	6.32
CAT6 SPLIT	CAT6 2 WAY SPLITTER	1.00	15.68	15.68

Thank you for allowing us to bid on your vehicle and equipment needs. This estimate is valid for 7 days. Special ordered equipment will be invoiced upon order placement.

Subtotal

Sales Tax (0.0%)

Total



10-33 Vehicle Services, LLC
 N4615 Indian Point Rd.
 Sullivan, WI 53178
 Phone: (262) 490-3109
 Email: Bflood@1033VS.com

Estimate

Date	Estimate #
8/26/2025	2907

Customer:

Whitewater Police Department
 312 W. Whitewater St.
 P.O. Box 117
 Whitewater, WI 53190

Item	Description	Qty	Rate	Total
CEXAMP	WHELEN WECAN X EXTERNAL AMPLIFIER	1.00	217.88	217.88
SA315U	WHELEN COMPOSITE SIREN SPEAKER	1.00	0.00	0.00
SAK70	WHELEN SA315P SPEAKER BRACKET, 2021 TAHOE	1.00	201.00	201.00
CHOWLER	WHELEN WECANX HOWLER SYSTEM	1.00	545.55	545.55
HWLRB32	WHELEN HOWLER BRACKET KIT	1.00	0.00	0.00
CEM16	WHELEN WECAN X EXPANSION MODULE, 16 OUTPUT 4 INPUT	2.00	169.20	338.40
LCPHOTO	WHELEN PHOTOCELL	1.00	74.17	74.17
I2D	WHELEN ION DUO RED/WHITE (SIDE WINDOW)	1.00	119.37	119.37
I2E	WHELEN ION DUO BLUE/WHITE (SIDE WINDOW)	1.00	119.37	119.37
I2D	WHELEN ION DUO RED/WHITE (LIC PLATE)	1.00	119.37	119.37
I2E	WHELEN ION DUO BLUE/WHITE (LIC PLATE)	1.00	119.37	119.37
60CREGCS	WHELEN 6" ROUND LED INTERIOR LIGHT RED/WHITE	1.00	149.50	149.50
TLI2K	WHELEN ION T-SERIES DUO, RED/AMBER (INNER HATCH LIP)	1.00	115.31	115.31
TLI2M	WHELEN ION T-SERIES DUO, BLUE/AMBER (INNER HATCH LIP)	1.00	115.31	115.31
2021TAH-HATCH	2021 TAHOE HATCH ION BRACKET	2.00	25.63	51.26
C-VS-1012-TAH-2	HAVIS Vehicle-Specific 22" Angled Console for 2025 Chevrolet Tahoe Police Pursuit Vehicle	1.00	524.16	524.16
CUP2-1001	HAVIS SELF-ADJUSTING DUAL CUP HOLDER	1.00	47.04	47.04
C-MCB	HAVIS MIC CLIP BRACKET	2.00	13.44	26.88
SHIP	SHIPPING (Estimate only)	1.00	55.00	55.00
BK2019TAH25	SETINA PB450 PUSH BUMPER 2 FORWARD 1 EA SIDE WHELEN ION		924.34	924.34
PK0316TAH212ND	SETINA POLY COATED REAR PARTITION, 2021+ TAHOE		540.18	540.18
TK0247TAH21	SETINA CARGO BOX	1.00	1,065.46	1,065.46
	TOA- Tray, Open Top With Anchor Points			
	BSN- Base Sliding With No Lock"			
TPA9289	SETINA RADIO TRAY	1.00	305.75	305.75
Thank you for allowing us to bid on your vehicle and equipment needs. This estimate is valid for 7 days. Special ordered equipment will be invoiced upon order placement.		Subtotal		
		Sales Tax (0.0%)		
		Total		



10-33 Vehicle Services, LLC
 N4615 Indian Point Rd.
 Sullivan, WI 53178
 Phone: (262) 490-3109
 Email: Bflood@1033VS.com

Estimate

Date	Estimate #
8/26/2025	2907

Customer:

Whitewater Police Department
 312 W. Whitewater St.
 P.O. Box 117
 Whitewater, WI 53190

Item	Description	Qty	Rate	Total
GK10261LTHK SHIP	SETINA SINGLE T-RAIL TRUNK TRAY WEAPON MOUNT	1.00	281.46	281.46
	SHIPPING (Estimate only)	1.00	350.00	350.00
HARNESS	CUSTOM WIRE HARNESS	1.00	1,000.00	1,000.00
SUPPLIES	INSTALLATION SUPPLIES	1.00	550.00	550.00
COAX	COAX CABLE	1.00	33.95	33.95
800 WHIP	800 MHZ 1/4 WAVE ANTENNA	1.00	21.95	21.95
70165	ATC 6 TERMINAL FUSE PANEL	3.00	22.47333	67.42
2601B	EGIS PDM 14 CIRCUIT W/ KILL SWITCH	1.00	188.43	188.43
901466	EGIS BUSBAR OFFSET	1.00	2.52	2.52
8029B	EGIS RT FUSE BLOCK, 12 CIRCUIT	1.00	31.20	31.20
8020-1067B	EGIS CUSTOM LABEL SET	1.00	4.20	4.20
76610	90 AMP MEGA CIRCUIT BREAKER	1.00	42.93	42.93
MMSU-1	MAGNETIC MIC SINGLE UNIT	2.00	36.545	73.09
73557	BLUE SEA DUAL USB	2.00	47.49	94.98
SA-1033-HATCH	CUSTOM HATCH HARNESS	1.00	323.40	323.40
SA-1033-REAR	CUSTOM REAR HARNESS	1.00	194.40	194.40
SA-402	CORE FRONT END HARNESS, CEM TO PUSH BUMPER	1.00	113.38	113.38
SA-TLF-SUBR20	2021+ TAHOE/SUBURBAN TAIL LIGHT HARNESS W/ DIODE ISO	1.00	145.26	145.26
SA-TLF-DIODE-10	10 DIODE ISOLATION HARNESS	1.00	47.50	47.50
Thank you for allowing us to bid on your vehicle and equipment needs. This estimate is valid for 7 days. Special ordered equipment will be invoiced upon order placement.		Subtotal \$19,140.14		
		Sales Tax (0.0%) \$0.00		
		Total \$19,140.14		



PRODUCT PRICING SUMMARY

TIPS 240901 Transportation Vehicles

VENDOR- 5426 LAKE COUNTRY CHEVROLET, 2152 N. WHEELER STREET JASPER, TX 75951

End User: WHITEWATER , WI

Prepared by: SETH GAMBLIN

Contact: _____

Phone: 512.436.1313

Email: _____

Email: SGAMBLIN.SILSBEEFLEET@GMAIL.COM

Product Description: CHEVY TAHOE PPV

Date: September 4, 2025

A. Bid Item: _____

A. Base Price: \$ 51,909.00

B. Factory Options

Code	Description	Bid Price	Code	Description	Bid Price
CK10706	91C 2026 TAHOE PPV 4X4	\$ 6,995.00			
L84	5.3L V8 W/AUTOMATIC	\$ -			
MQC	10 SPEED TRANS	\$ -			
6J7	FLASHER SYSTEM, HEAD &TAIL LAMP	inc			
AMF	REMOTE KEYLESS PACKAGE	inc			
PQA	IFL SAFETY PACKAGE	\$ 897.00			
Total of B. Published Options:					\$ 7,892.00

Published Option Discount (5%) \$ (184.00)

C. Unpublished Options

\$= 26.2 %

Description	Bid Price	Options	Bid Price
NOT SPOT		EXTERIOR - 3 BLACK 2 Sterling Gray	
		INTERIOR - JET BLACK CLOTH H1T	
		5T5- FRONT CLOTH BACK VINYL	
DANA INSTALL 592657-B	\$ 15,693.00	REAR PARK ASSIST / REAR CAMERA	
		WHEELS 20"X9" STEEL	
DROP SHIP TO DANA MEMPHIS		ASSIST STEPS	
		ESTIMATE ONLY ***	
		A PO does not guarantee a tahoe	
Total of C. Unpublished Options:			\$ 15,693.00

D. Floor Plan Interest (for in-stock and/or equipped vehicles):

\$ 500.00

E. Lot Insurance (for in-stock and/or equipped vehicles):

\$ -

F. Contract Price Adjustment: DANA TO TRANSPORT

G. Additional Delivery Charge: 620 miles

\$ 1,240.00

H. Subtotal:

\$ 77,050.00

I. Quantity Ordered 5 x H =

\$ 385,250.00

J. Trade in:

\$ -

Item 25.

Total Purchase Price

\$ 385,250.00

227

DANA SAFETY SUPPLY, INC
4809 KOGER BLVD
GREENSBORO, NC 27407

Sales Quote

Telephone: 800-847-8762

Sales Quote No.	592657-B
Customer No.	SILSBEE

Bill To

SILSBEE FORD FLEET GROUP
 NEED ONLY ONE INVOICE PER SO#
 NEED ONLY ONE INVOICE PER SO#
 SILSBEE, TX 77656

Ship To

(For Pickup)
 Whitewater
 WI

Contact: SETH GAMBLIN
Telephone: 512-436-1313
E-mail: sgamblinsilsbeefleet@gmail.com

Contact:
Telephone:
E-mail:

Quote Date	Ship Via		F.O.B.	Customer PO Number	Payment Method	
09/03/25	UPS GROUND FREIGHT		QUOTED FREIGHT		NET30	
Entered By			Salesperson	Ordered By		Resale Number
Patrick Hope			Patrick Hope - Nashville			17605331440
Order Quantity	Approve Quantity	Tax	Item Number / Description		Unit Price	Extended Price
5	5	N	INFO 2025/2026 Chevy Tahoe PPV 4x4 - No Spot Warehouse: NASH		0.0000	0.00
5	5	N	INFO Whitewater Police Department Warehouse: NASH		0.0000	0.00
5	5	Y	EVP EMERGENCY VEHICLE PACKAGE Warehouse: NASH		15,693.0000	78,465.00
5	5	Y	BK2168TAH25 SMC PB450LR4 ALUM BUMPER MPOWER, 25 TAHOE Warehouse: NASH		0.0000	0.00
5	5	N	INFO Front Facing Warehouse: NASH		0.0000	0.00
5	5	Y	ENFWB01EVS SOI, NFLIB, FRNT, 8MOD, 2021-24 TAHOE, RW/BW Warehouse: NASH Chevrolet Tahoe (2021-24) Split Front (DRV) |D12||D12||D12||D12||D12||D12||D12| (PAS) |R_W||R_W||R_W||R_W||B_W||B_W||B_W||B_W| Accessories: PNFLBSPLT1 DSC w/ LIN Breakout Box (Included)		0.0000	0.00

Print Date	09/03/25
Print Time	06:12:00 PM
Page No.	1

Printed By: Patrick Hope

Item 25.

Continued on Next Page

DANA SAFETY SUPPLY, INC
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GREENSBORO, NC 27407

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(For Pickup) Whitewater WI

Contact: SETH GAMBLIN
Telephone: 512-436-1313
E-mail: sgamblinsilsbeefleet@gmail.com

Contact:
Telephone:
E-mail:

Quote Date	Ship Via			F.O.B.	Customer PO Number	Payment Method	
09/03/25	UPS GROUND FREIGHT			QUOTED FREIGHT		NET30	
Entered By			Salesperson		Ordered By		Resale Number
Patrick Hope			Patrick Hope - Nashville				17605331440
Order Quantity	Approve Quantity	Tax	Item Number / Description			Unit Price	Extended Price
5	5	Y	ETSS100J SOI 100J SERIES COMPOSITE SPEAKER Warehouse: NASH 100J series composite speaker w/ universal bail brkt-100 watt			0.0000	0.00
5	5	Y	Mount on front bumper MISC Brcket for under hood Warehouse: NASH			0.0000	0.00
5	5	Y	ETSSLF100 SOI Low Frequency Speaker, 100 Watt w/ Universal Brack Warehouse: NASH			0.0000	0.00
5	5	Y	ETSSLFVBK14 SOI 2021 TAHOE AFTERSHOCK PASS SIDE SPKR BKT Warehouse: NASH			0.0000	0.00
5	5	N	INFO Side Facing Warehouse: NASH			0.0000	0.00

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Contact:
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Quote Date	Ship Via			F.O.B.	Customer PO Number	Payment Method	
09/03/25	UPS GROUND FREIGHT			QUOTED FREIGHT		NET30	
Entered By			Salesperson		Ordered By		Resale Number
Patrick Hope			Patrick Hope - Nashville				17605331440
Order Quantity	Approve Quantity	Tax	Item Number / Description			Unit Price	Extended Price
10	10	Y	EMPS2STS5RBW SOI, MPWR FASCIA, 4", STM, BLK HSG, RED/BLU/WHT Warehouse: NASH mpower® 4" Fascia Light w/ Stud Mount, 18" hard wire w/ sync option, SAE Class 1 & CA Title 13, 9-32 Vdc, Black Housing, 18 LED, Tricolor - Red/Blue/White			0.0000	0.00
10	10	Y	Rear Side Glass PMP2BKDGJ SOI 4" mPOWER 90 DEGREE MOUNTING BRACKET, BLACK Warehouse: NASH			0.0000	0.00
10	10	Y	rear side glass ESLRL73168 SOI, SL RUNNING, 72", 6MOD, R/B/W, 3CLR/TRIO Warehouse: NASH			0.0000	0.00
10	10	Y	SL Running Light, 72" - 6 Module, Tricolor Red/Blue/White PSLVBK03 SOI NLINE RUNNING LIGHTS MOUNT 2021 TAHOE Warehouse: NASH			0.0000	0.00
5	5	N	INFO rear facing Warehouse: NASH OEM Taillight flasher			0.0000	0.00

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Printed By: Patrick Hope

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DANA SAFETY SUPPLY, INC
4809 KOGER BLVD
GREENSBORO, NC 27407

Sales Quote

Telephone: 800-847-8762

Sales Quote No.	592657-B
Customer No.	SILSBEE

Bill To
SILSBEE FORD FLEET GROUP **NEED ONLY ONE INVOICE PER SO#** **NEED ONLY ONE INVOICE PER SO#** SILSBEE, TX 77656

Ship To
(For Pickup) Whitewater WI

Contact: SETH GAMBLIN
Telephone: 512-436-1313
E-mail: sgamblinsilbsfleet@gmail.com

Contact:
Telephone:
E-mail:

Quote Date	Ship Via			F.O.B.	Customer PO Number	Payment Method	
09/03/25	UPS GROUND FREIGHT			QUOTED FREIGHT		NET30	
Entered By			Salesperson		Ordered By		Resale Number
Patrick Hope			Patrick Hope - Nashville				17605331440
Order Quantity	Approve Quantity	Tax	Item Number / Description			Unit Price	Extended Price
5	5	Y	ENFWB01ELN SOI, NFLIB, REAR, 8MOD, 2021-25 TAHOE, RA/BA/RBA Warehouse: NASH Chevrolet Tahoe (2021-25) Solid Rear (DRV) |D12||D12||D12||D12||D12||D12||T18| (PAS) |R_A||R_A||R_A||R_A||B_A||B_A||B_A||RBA| Accessories: PNFLBSPLT1 DSC w/ LIN Breakout Box (Included)			0.0000	0.00
5	5	N	INFO Inside Warehouse: NASH			0.0000	0.00
10	10	Y	MMSU-1 MAGNETIC MIC SINGLE UNIT CONVERSION KIT Warehouse: NASH			0.0000	0.00
5	5	Y	7170-1179-01 GJ WIDEBODY CONSOLE W/CUP HOLDER & TALL ARMRES Warehouse: NASH			0.0000	0.00
5	5	Y	2025+ TAHOE ETSA481RSP SOI, 400 SERIES REMOTE SIREN, 100WATT Warehouse: NASH			0.0000	0.00
5	5	Y	7616-2001B EGIS DUAL TIME DELAY RELAY W/FULL HARNESS Warehouse: NASH			0.0000	0.00

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Printed By: Patrick Hope

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GREENSBORO, NC 27407

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Sales Quote No.	592657-B
Customer No.	SILSBEE

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Ship To
(For Pickup) Whitewater WI

Contact: SETH GAMBLIN
Telephone: 512-436-1313
E-mail: sgamblinsilsbeefleet@gmail.com

Contact:
Telephone:
E-mail:

Quote Date		Ship Via		F.O.B.		Customer PO Number		Payment Method			
09/03/25		UPS GROUND FREIGHT		QUOTED FREIGHT				NET30			
Entered By			Salesperson			Ordered By			Resale Number		
Patrick Hope			Patrick Hope - Nashville						17605331440		
Order Quantity	Approve Quantity	Tax	Item Number / Description					Unit Price	Extended Price		
5	5	Y	TK0250TAH21 SMC CARGO BOX CHEVY TAHOE Warehouse: NASH					0.0000	0.00		
5	5	Y	TPA9289 SMC CARGO BOX SLIDING RADIO TRAY (TRN) Warehouse: NASH RADIO TRAY FOR CARGO BOX WITH NO LOCK ***** *DO NOT USE RADIO TRAY WITH ULTIMATE K9. RADIO TRAY BLOCKS SPARE TIRE*					0.0000	0.00		
5	5	Y	MISC Single Gun Rack Mounted on edge of radio tray Warehouse: NASH					0.0000	0.00		
5	5	Y	MISC Free standing mount for storage system Warehouse: NASH					0.0000	0.00		
5	5	N	TRANSPORT VEHICLE TRANSPORTATION BY HIRED DRIVERS Warehouse: NASH					0.0000	0.00		
5	5	N	INFO Customer Supplied Equipment Warehouse: NASH Radio/Cable/Speaker/Antenna or Antenna Mount,					0.0000	0.00		

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Page No.	5

Printed By: Patrick Hope

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Bill To

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 NEED ONLY ONE INVOICE PER SO#
 NEED ONLY ONE INVOICE PER SO#
 SILSBEE, TX 77656

Ship To

(For Pickup)
 Whitewater
 WI

Contact: SETH GAMBLIN
Telephone: 512-436-1313
E-mail: sgamblinsilbsfleet@gmail.com

Contact:
Telephone:
E-mail:

Quote Date	Ship Via		F.O.B.	Customer PO Number	Payment Method	
09/03/25	UPS GROUND FREIGHT		QUOTED FREIGHT		NET30	
Entered By		Salesperson		Ordered By		Resale Number
Patrick Hope		Patrick Hope - Nashville				17605331440
Order Quantity	Approve Quantity	Tax	Item Number / Description		Unit Price	Extended Price
5	5	Y	INSTALL KIT MISC INSTALLATION SUPPLIES I.E. Warehouse: NASH LOOM, WIRE, HARDWARE, CONNECTORS, ETC *****		0.0000	0.00
5	5	Y	INSTALL DSS INSTALLATION OF EQUIPMENT Warehouse: NASH Set up Park Kill Hit horn to activate aftershock low frequency siren for 15 seconds Approved By: _____ <input type="checkbox"/> Approve All Items & Quantities Quote Good for 30 Days		0.0000	0.00

Approved By: _____

☐ **Approve All Items & Quantities**

Quote Good for 30 Days

Print Date	09/03/25
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Printed By: Patrick Hope

Item 25.

Subtotal	78,465.00
Freight	0.00
Order Total	78,465.00



Council Agenda Item

Meeting Date: September 16, 2025

Agenda Item: City Manager Annual Review Policy & Evaluation Tool

Staff Contact (name, email, phone): Sara Marquardt, smarquardt@whitewater-wi.gov, 262-473-1387

BACKGROUND

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

In accordance with the City Manager Annual Review Policy, an annual review of the policy itself is required. Historically, this review has taken place in August with the evaluation tool presented in late October. To improve efficiency, Human Resources is recommending that the policy review and the introduction of the performance evaluation tool be combined and presented at the same meeting, to occur no later than November 1.

The policy has also been updated to reflect minor capitalization edits and a revision regarding how evaluation results will be delivered to the Council.

Last year, the Council experienced some challenges in completing the evaluation tool. Staff's goal is to ensure the evaluation process is both meaningful and easy as possible. For reference, the performance evaluation tool used over the past two years is attached. Also attached is the evaluation tool currently in use by City of Whitewater employees for 2024/2025 and an outline of a hybrid option combining the two. Staff is requesting feedback from the Council on whether to continue with the previously utilized tool or adopt a new format.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

- 1) June 20, 2023 – Common Council reviewed the City Manager Annual Review Policy. Suggested changes included the addition of a six-month review and incorporation of the management plan into the policy.
- 2) August 1, 2023 – HR presented revisions to the City Manager Annual Review Policy. Minor changes were requested and the policy was approved.
- 3) August 6, 2024 – Common Council approved the policy on the Consent Agenda with no changes.

FINANCIAL IMPACT

(If none, state N/A)

N/A


STAFF RECOMMENDATION

Staff recommends approval of the suggested changes to the policy and requests feedback on the preferred performance evaluation tool. Based on the feedback received, the performance evaluation tool will come back to Council for final approval.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. City Manager Annual Review Policy with highlighted changes
2. City Manager Evaluation Tool utilized in years 2023 and 2024
3. Performance Evaluation Tool utilized for City of Whitewater Employees for year 2024/2025 (irrelevant pages removed for efficiency)
4. Hybrid Outline

		City Manager Annual Review			
Owner:	City Manager	Approving Position:	Common Council	Pages:	2
Issue Date:	12/17/2020	Revision Date:	8/01/2023	Review Date:	08/06/2024
Special Instructions:	This policy will be reviewed annually prior to conducting a review of the City Manager				

I. Policy

The Common Council of the City of Whitewater will conduct a formal evaluation of the City Manager on an annual basis. The evaluation will consist of two parts: (1) a written evaluation and (2) a formal review session conducted at a regularly scheduled meeting, in closed session, with the City Manager in attendance.

At a July Common Council meeting, Council will conduct an informal review of goals related to City Manager performance, strategic plan initiatives and management plan objectives.

All meetings of the Common Council as part of the evaluation will meet legal requirements of the State of Wisconsin's Open Meeting Law (Wisconsin Statute sections 19.83, 19.84 and 19.85).

II. Guidelines

The formal evaluation provides both the City Manager and the Common Council an opportunity for a comprehensive discussion of the City Manager's performance in the previous year and the goals for the next year. The evaluation process will adhere to the following guidelines:

1. Performance review is an ongoing process. However, the evaluation will focus primarily on City Manager performance for the previous calendar year.
2. The evaluation process will provide an outlet for feedback from Common Council members, department directors, and City Manager direct reports. Subject to Wisconsin public record laws, anonymity will be maintained for all those providing feedback.
3. City Manager demonstration of Practices for Effective Local Government Leadership as provided by the International City/County Management Association (ICMA) will be considered as part of the evaluation process.
4. The evaluation process will include an assessment of City Manager performance related to City Manager goals for the prior year. The process will also include the establishment of clear goals and expectations for the City Manager in the coming year.

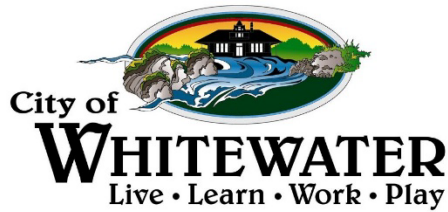
III. Procedures

1. No later than November 1, the HR Manager, or designee, will provide Common Council members with ~~the policy for review and~~ a draft of the proposed evaluation tool, which should include a survey component/questionnaire for distribution to all participating employees and officials.
2. Second regular meeting of November: The Common Council will provide feedback to the HR Manager or designee on the evaluation tool, along with any corrections or suggested additions.
3. No later than December 1, the HR Manager or designee will distribute the evaluation tool to all Common Council members, department directors, and direct reports of the City Manager for review and completion. Included with the evaluation tool will be a memo from the City Manager reporting on the status of any goals, established in the previous year. In addition to the memo, the City Manager will provide the Common Council with a completed self-evaluation form.
4. No later than December 21, all evaluation participants, including Common Council members, will return their completed evaluation to the HR Manager or designee responsible for the original distribution of the evaluation. Responses will then be compiled into a brief report for distribution to the Common Council and City Manager. The HR Manager or designee will distribute a ~~sealed hard~~ "Confidential" copy of the report to Common Council members at least 72 hours prior to the second regular Common Council meeting in January.
5. Second regular meeting in January: Having received the summary report at least 72 hours in advance of the meeting, the Common Council will meet in closed session with the City Attorney and or HR Manager to discuss the evaluation results.
6. At the first regular meeting in February, the Common Council will meet with the City Manager in closed session to discuss the evaluation results as provided in the summary report. At this meeting, the Common Council will also discuss City Manager performance related to existing goals and establish new goals for the City Manager in the coming year.
7. Contract Amendment – Should the Common Council and the City Manager wish to amend the City Manager Employment Agreement as a result of the performance evaluation process, those mutually agreed upon amendments will be directed to the City Attorney for drafting.

IV. Performance

This City Manager Annual Review Policy is adopted to be a tool to assist the Common Council in evaluating the City Manager's performance and is not intended to create any new contractual or legal obligation by the Common Council to perform the actions set forth herein:

1. This policy can be changed at any time by the Common Council and compliance with this policy by the Common Council is optional. Failure by the Common Council to comply with the terms and deadlines set forth herein shall be considered a valid and appropriate decision by the Common Council to not comply with the terms or obligations.



City Manager Performance Evaluation

City of Whitewater

Evaluation period: November 1, 2023 to December 1, 2024

Each participant should complete this evaluation form and return it to the Human Resources Department. Forms may be submitted via paper or electronically to the Human Resources office or smarquardt@whitewater-wi.gov. If submitting electronically, please indicate "CONFIDENTIAL" on the subject line. The deadline for submitting this performance evaluation is December 21, 2024. Evaluations will be summarized and included on the agenda for discussion at the Common Council Meeting on January 21, 2025.

Signature (optional)

Date Submitted

INSTRUCTIONS

This evaluation form contains ten categories of evaluation criteria. Each category contains a statement to describe a behavior standard in that category. For each statement, use the following scale to indicate your rating of the city manager's performance.

5 = Excellent (almost always exceeds the performance standard)

4 = Above average (generally exceeds the performance standard)

3 = Average (generally meets the performance standard)

2 = Below average (usually does not meet the performance standard)

1 = Poor (rarely meets the performance standard)

Any item left blank will be interpreted as a score of "3 = Average." If a section does not apply, please indicate with N/A.

This evaluation form also contains a provision for entering narrative comments, including an opportunity to enter responses to specific questions and an opportunity to list any comments you believe appropriate and pertinent to the rating period. Please write legibly.

Leave all pages of this evaluation form attached. Sign (optional) the cover page. On the date space of the cover page, enter the date the evaluation form was submitted. All evaluations presented prior to the deadline identified on the cover page will be summarized into a performance evaluation summary to be presented by the governing body as part of the agenda for the meeting indicated on the cover page. The completion of this evaluation is optional and every effort will be made to maintain evaluator confidentiality.

PERFORMANCE CATEGORY SCORING

1. INDIVIDUAL CHARACTERISTICS

- _____ Diligent and thorough in the discharge of duties, “self-starter”
- _____ Exercises good judgment
- _____ Displays enthusiasm, cooperation and will to adapt
- _____ Demonstrates the ability to work with others in accordance with the City’s strategic goals and directions
- _____ Exhibits composure, appearance and attitude appropriate for executive position

Add the values from above and enter the subtotal _____ ÷ 5 = _____ score for this category

Comment: _____

2. PROFESSIONAL SKILLS AND STATUS

- _____ Maintains knowledge of current developments affecting the practice of local government management
- _____ Demonstrates a capacity for innovation and creativity
- _____ Anticipates and analyzes problems to develop effective approaches for solving them
- _____ Willing to try new ideas proposed by governing body members and/or staff
- _____ Sets a professional example by handling affairs of the public office in a fair and impartial manner

Add the values from above and enter the subtotal _____ ÷ 5 = _____ score for this category

Comment: _____

3. RELATIONS WITH ELECTED MEMBERS OF THE GOVERNING BODY

- _____ Makes an effort to be accessible to Council members
- _____ Sets meeting agendas that reflect the guidance of the governing body and avoids unnecessary involvement in administrative actions
- _____ Disseminates complete and accurate information equally to all members
- _____ Handles issues that are brought by the Council in a consistent and timely manner

_____ Responds well to requests, advice and constructive criticism

Add the values from above and enter the subtotal _____ ÷ 5 = _____ score for this category

Comment: _____

4. POLICY EXECUTION

_____ Implements governing body actions in accordance with the intent of council

_____ Supports the actions of the governing body after a decision has been reached, both inside and outside the organization

_____ Understands, supports and enforces local government's laws, policies and ordinances

_____ Reviews ordinance and policy procedures periodically to suggest improvements to their effectiveness

_____ Offers workable alternatives to the governing body for changes in law or policy when an existing policy or ordinance is no longer practical

_____ Supports and updates the organization on the achievement of management and strategic goals

Add the values from above and enter the subtotal _____ ÷ 6 = _____ score for this category

Comment: _____

5. REPORTING

_____ Provides regular information and reports to the governing body concerning matters of importance to the local government

_____ Responds in a timely manner to requests from the governing body for special reports or information

_____ Takes the initiative to provide information, advice and recommendations to the governing body on matters that are non-routine and not administrative in nature

_____ Reports produced by the manager are accurate, comprehensive, concise and written to their intended audience

_____ Produces and handles reports in a way to convey the message that affairs of the organization are open to public scrutiny

Add the values from above and enter the subtotal _____ ÷ 5 = _____ score for this category

Comment: _____

6. CITIZEN RELATIONS

_____ Responsive to requests from citizens

_____ Demonstrates a dedication to service to the community and its citizens

_____ Maintains a nonpartisan approach in dealing with the news media

_____ Meets with and listens to members of the community to discuss their concerns and strives to understand their interests

_____ Gives an appropriate effort to maintain citizen satisfaction with city services

Add the values from above and enter the subtotal _____ ÷ 5 = _____ score for this category

Comment: _____

7. MANAGEMENT OF THE ORGANIZATION/INTERNAL CULTURE

_____ Effectively runs the operations of the organization

_____ Creates a collaborative team building environment for staff

_____ Recognizes the accomplishments of staff

_____ Supports a commitment to diversity/inclusion, professional growth, succession planning and opportunity within the organization

_____ Promotes training and development opportunities for employees at all levels of the organization

_____ Promotes strategic plan initiatives and goal development with staff

Add the values from above and enter the subtotal _____ ÷ 6 = _____ score for this category

Comment: _____

8. SUPERVISION

- _____ Encourages heads of departments to make decisions within their jurisdictions with minimal city manager involvement, yet maintains general control of operations by providing the right amount of communication to the staff
- _____ Instills confidence and promotes initiative in subordinates through supportive rather than restrictive controls for their programs while still monitoring operations at the department level
- _____ Develops and maintains a friendly and informal relationship with the staff and work force in general, yet maintains the professional dignity of the city manager's office
- _____ Sustains or improves staff performance by evaluating the performance of staff members at least annually, setting goals and objectives for them, periodically assessing their progress, and providing appropriate feedback
- _____ Encourages teamwork, innovation and effective problem-solving among the staff members

Add the values from above and enter the subtotal _____ ÷ 5 = _____ score for this category

Comment: _____

9. FISCAL MANAGEMENT

- _____ Prepares a balanced budget to provide services at a level directed by council
- _____ Makes the best possible use of available funds, conscious of the need to operate the local government efficiently and effectively
- _____ Demonstrates ingenuity and creativity in approaching budgetary matters, including long-range financial needs, monitoring and adaption for the organization
- _____ Incorporates evolving role of technology in service provision
- _____ Ensures actions and decisions reflect an appropriate level of responsibility for financial planning and accountability
- _____ Appropriately monitors and manages fiscal activities of the organization

Add the values from above and enter the subtotal _____ ÷ 6 = _____ score for this category

Comment: _____

10. COMMUNITY RELATIONS AND ENGAGEMENT

- _____ Makes an effort to understand issues, concerns and values of the community
- _____ Leverages public engagements and community interactions to educate and advocate on City initiatives and services
- _____ Represents the City well and in a professional and positive manner
- _____ Professionally leverages social media
- _____ Works effectively with partner agencies, neighboring jurisdictions and community organizations

Add the values from above and enter the subtotal _____ ÷ 5 = _____ score for this category

Comment: _____

NARRATIVE EVALUATION

What would you identify as the manager's strength(s), expressed in terms of the principle results achieved during the rating period? _____

What performance area(s) would you identify as most critical for improvement? _____

What constructive suggestions or assistance can you offer the manager to enhance performance? _____

Specifically related to the City Manager and departmental goals and City Manager

[illegible]

DRAFT



City of Whitewater

Performance Review

For Year Ending 2024 and
Midpoint Check-In 2025

Performance Standards

E = Exceeds Standards	M = Meets Standards	DN= Does Not Meet Standards
<i>Is a solid leader, role model & takes ownership in this area. Actively & continuously seeks opportunities to make improvements and a positive difference. Anticipates needs & seamlessly handles them. No supervision or specific direction in this area is needed.</i>	<i>Consistently demonstrates enthusiasm, pride & a positive attitude. Demonstrates dependability in this area. Little supervision or specific direction is necessary in this area.</i>	<i>Performance needs to be improved in this area in order to be considered acceptable. May demonstrate a lack of dependability or accountability. Guidance and specific direction are regularly needed from others.</i>
<i>*Comments Required</i>		<i>*Comments Required</i>

PERFORMANCE EVALUATION & GOALS REVIEW

SECTION 1: Completed by the Employee

Short Answer & Checklist Self-Assessment

Employee Information

Name:

Review Year: 2024

Job Title:

Supervisor:

Short Answer Self-Evaluation

Are there any accomplishments that you would like to highlight?

Are there any skills or areas you feel need improvement? In what ways can the City provide additional support or assistance?

Checklist Self-Evaluation

Please answer the following questions	Yes	No	Not Sure	Comments
Do I know what is expected of me at work?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Do I have the support, materials and equipment I need to do my job well? (Clear direction, access to my supervisor, tools/equipment, training)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Do I understand the mission and goals of my Division/Department?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Do I receive enough information/training on: Safety in the workplace Proper use of City equipment and tools City policies and procedures	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Are there obstacles in my job that make it difficult to perform my job duties?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Have I tried to improve teamwork and partnerships both within my work group and with other City partners?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Have I tried to independently resolve problems without supervisor assistance, while still sharing results?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Do I understand how my work impacts the City or Community at large?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Do I receive enough feedback about my work?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

Is there anything my supervisor or the City can do to help me perform my job more effectively?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Is there anything additional my supervisor or the City can do to support my career development?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Are there any changes that should be made to my job description?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
I have additional comments to provide regarding my performance evaluation.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Use the box provided below.
Department Specific Category if needed:	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

Employee Signature

Date

Additional comments:

PERFORMANCE EVALUATION & GOALS REVIEW

SECTION 2: Completed by the Supervisor

Performance Review Including Essential Job Functions

Employee Information:

Name:

Review Period:

Job Title:

Supervisor:

1. Quality of Work/Dependability/Professionalism	E*	M	DN*
Produces work that is consistently accurate and thorough	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Utilizes work time and City resources efficiently and responsibly	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Completes assignments promptly and respects the time constraints of others	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Maintains reliability and punctuality in attendance	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Demonstrates accountability for actions and decisions	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Comments:			

2. City Core Values/Judgment/Initiative	E*	M	DN*
Makes sound, practical decisions appropriate to the situation	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Actively contributes to the City's success and exhibits dedication to public service and teamwork	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Takes initiative and proactively seeks actions that serve the best interest of the City	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Displays the City's Values, Vision & Mission in daily tasks	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Engages in assignments, duties and/or training to improve professional development	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Comments:			

3. Interpersonal Communications	E*	M	DN*
Builds and maintains effective relationships, communicates with respect even in challenging situations	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Demonstrates receptiveness to others and resolving disputes directly and appropriately	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Produces communication that is consistently accurate, well-organized and tailored for to the audience	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Able to present information clearly and persuasively, responding appropriately to questions	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Adheres to City policies regarding professional and appropriate communication	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Actively shares information and listens to others' points of view	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Comments:			

In this section, the supervisor should review the employee's job description, and rate the employee on 3 essential job functions.

4. Essential Job Functions	E*	M	DN*
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Job Function A:	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Job Function B:	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Job Function C:	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Comments:			

Evaluate the employee's overall job performance	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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	Yes	No
Was an Employee Self-Evaluation completed and available for consideration?	<input type="checkbox"/>	<input type="checkbox"/>
Was the current position description reviewed and any proposed changes discussed?	<input type="checkbox"/>	<input type="checkbox"/>
A signed copy of the job description must be included with this review.		

SECTION 3: This section is to be completed jointly.

Progress on Current Goals:

Next Evaluation Period Goals and Action Plans:

Additional Comments:

Verification of Review:

By signing this form, you confirm that you have discussed this review in detail with your supervisor. Signing this form does not necessarily indicate that you agree with this evaluation.

Employee Signature

Date

Supervisor Signature

Date

Dept. Director Signature

Date

Original: HR
Copies: Employee
Supervisor

Additional Employee Comments:

MID-YEAR JOB/CAREER DISCUSSION

SECTION 1: Completed by the Employee

Short Answer Self-Evaluation

Employee Information

Name:

Review Period:

Job Title:

Supervisor:

What significant challenges did you encounter/overcome?

How do you feel about the feedback you receive – Is it helpful and constructive?

Do you feel your current responsibilities are aligned with your skills and career goals?

What do you enjoy most about working for the City of Whitewater?

What does the City need to do better to support you in your career and wellbeing?

Additional Comments:

Employee Signature

Date

MID-YEAR JOB/CAREER DISCUSSION

SECTION 2: Completed by the Supervisor

Employee Information

Name:

Review Period:

Job Title:

Supervisor:

	Yes	No
Was an Employee Self-Evaluation completed and available for consideration?	<input type="checkbox"/>	<input type="checkbox"/>

Are there areas of performance or development that should be particularly noted? Provide specific examples.

Supervisor suggestions for training or development

This section should be completed jointly.

Professional Development Action Plan:

List specific activities the employee will do in the next review period and up to the next three years as part of their professional development.

Additional Comments:

Verification of the Discussion:

By signing this form, you confirm that you have discussed this form in detail with your supervisor. Signing this form does not necessarily indicate that you agree with this evaluation.

Employee Signature

Date

Supervisor Signature

Date

Dept. Director Signature

Date

Original: HR
Copies: Employee
Supervisor

City Manager Performance Evaluation – Hybrid Outline

Purpose

The City Manager evaluation process is intended to:

- Provide constructive feedback on performance, strengths, and areas for improvement.
- Align performance expectations with Council priorities and the ICMA Practices for Effective Local Government Leadership.
- Support accountability, transparency, and professional growth.

Section 1: City Manager Self-Evaluation

(Completed by the City Manager and provided to Council in advance)

Short Answer Reflection

- What accomplishments this year best demonstrate leadership and progress toward City goals?
- What challenges did you face, and how did you address them?
- Where do you see opportunities for growth or improvement in your leadership?
- What support, resources, or feedback from Council would strengthen your ability to serve?
- What professional development or training would you like to pursue in the next year?

Section 2: Councilmember Evaluation

(Completed individually by each Councilmember)

For each category, rate on a 1-3-5 scale:

1 = Needs Improvement | 3 = Meets Expectations | 5 = Exceeds Expectations

Performance Categories

1. Individual Characteristics
 - Integrity, judgment, adaptability, professionalism, and demeanor.
Score: ____ | Comments: _____
2. Professional Skills & Leadership
 - Knowledge of local government management, creativity, problem-solving, and innovation.
Score: ____ | Comments: _____
3. Council Relations
 - Accessibility, responsiveness, provision of accurate/timely information, support of Council decisions.
Score: ____ | Comments: _____
4. Policy Execution & Strategic Direction
 - Implements Council policy effectively, advances strategic plan goals, offers alternatives when needed.
Score: ____ | Comments: _____
5. Communication & Reporting
 - Clear, accurate, and proactive reports; keeps Council and public informed; demonstrates transparency.
Score: ____ | Comments: _____
6. Community Relations & Engagement

- Responsiveness to citizens, representation of the City, building partnerships, positive media/public engagement.
Score: ____ | Comments: _____
- 7. Organizational Management & Culture
 - Promotes teamwork, inclusion, recognition, staff development, and succession planning.
Score: ____ | Comments: _____
- 8. Fiscal Stewardship
 - Budget preparation and management, responsible resource use, long-term financial planning.
Score: ____ | Comments: _____

Section 3: Narrative Feedback

(Completed by each Councilmember)

- Strengths: What key strengths or results stand out from this year?
- Areas for Growth: What areas are most critical for improvement?
- Suggestions: What constructive feedback would help enhance performance?
- Council Priorities: What priorities or expectations should guide the City Manager in the next review period?

Section 4: Compilation & Discussion

(Tabulated and summarized by HR; reviewed in executive session with the City Manager)

- Composite scores and comments from Councilmembers will be summarized.
- Council and the City Manager will discuss results, clarifying expectations and setting forward goals.
- The evaluation will conclude with a shared understanding of priorities for the next year.

Section 5: Goal Setting

(Completed jointly by Council and the City Manager)

- Review progress on prior year's goals.
- Identify goals and priorities for the next evaluation period.
- Outline a professional development plan (next 1–3 years).

Acknowledgment

By signing, participants confirm that the evaluation process and discussion have occurred.

City Manager Signature: _____ Date: _____

Council Signatures (or Attestation): _____ Date: _____