



# Common Council Meeting

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

**Tuesday, August 20, 2024 - 6:30 PM**

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

Please click the link below to join

<https://us06web.zoom.us/j/81052726226?pwd=SE6yF1a4rLSrzbk5Eh3CI5m6sXltbD.1>

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

**Webinar ID:** 810 5272 6226

**Passcode:** 964142

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

## AGENDA

### CALL TO ORDER

### ROLL CALL

### PLEDGE OF ALLEGIANCE

### APPROVAL OF AGENDA

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

### CONSENT AGENDA

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

- [1.](#) Public Works Meeting Minutes from August 13, 2024.
- [2.](#) Finance Committee Meeting Minutes from June 19, 2024.
- [3.](#) Confirmation of Appointment to Whitewater Unified School District Transportation Committee.
- [4.](#) Landmarks Meeting Minutes from June 12, 2024.
- [5.](#) Parks and Recreation Board Meeting Minutes from June 9, 2024.
- [6.](#) Urban Forestry Meeting Minutes from May 13, 2024 and June 24, 2024.
- [7.](#) July 2024 Financials

## CITY MANAGER REPORT

### STAFF REPORTS

8. Library Construction Costs and Financing-**Finance**

### HEARING OF CITIZEN COMMENTS

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

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

### RESOLUTION

9. Resolution Authorizing Referendum Question for the Starin Park Water Tower for the 2024 General Election-**Public Works**

### ORDINANCES

#### First Reading

10. **Ordinance 2024-O-12** an ordinance regarding revisions to Chapter 12.22 Construction Standards Adopted, Sidewalk Ordinance-**Public Works**
11. **Ordinance 2024-O-13** an ordinance creating Section 16.04.255 Lead Water Service Replacement Program-**Public Works**

### CONSIDERATIONS

12. Discussion and Possible Action regarding the Purchase of a New Squad Car for the Police Dept- **PD**
13. Discussion and Possible Action regarding a MOU with UW Whitewater and the City of Whitewater for Parking-**Finance**
14. Discussion and Possible Action regarding Strand Task Order 24-07,2024 Southwest Tower Verizon Cellular Review-**Public Works**
15. Councilmember Requests for Future Agenda Items or Committee items. Questions

### FUTURE AGENDA ITEMS

16. Brown Cab update-**Finance Q3**
17. Review the reference to Chapter 10 in Ordinances 2024-O-05, 2024-O-06 Title 19 and 20.-**Dawsey Smith Q2**
18. Turning radius on Franklin and Main-**Dawsey Smith**

19. Comparison of Public Comments-**City Manager Q3**
20. Financial Outcomes with Walworth County TLE.
21. WAFC year-end financial update.- **Hicks Q4**

#### **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.**



# Public Works Committee Meeting

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

**Tuesday, July 09, 2024 - 5:00 PM**

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## AGENDA

### CALL TO ORDER

The Public Works Committee Meeting was called to order by Smith at 5:00 p.m.

### ROLL CALL

Present: Smith, Majkrzak

Absent: Hicks

Others: Marquardt

### APPROVAL OF AGENDA

It was moved by Majkrzak and seconded by Smith to approve the agenda.

AYES: All by via voice vote (2). NOES: None. ABSENT: Hicks.

### APPROVAL OF MINUTES

1. Approval of minutes from June 11, 2024.

It was moved by Majkrzak and seconded by Smith to approve the Public Works Committee minutes from June 11, 2024.

AYES: All by via voice vote (2). NOES: None. ABSENT: Hicks.

### HEARING OF CITIZEN COMMENTS

None

### NEW BUSINESS

2. **Discussion and Possible Action regarding Resolution authorizing Public Works Director to approve payments for Walworth Avenue real estate purchases.**

Marquardt stated there are ten easements from eight different property owners that need to be acquired for pedestrian ramp improvements. They range in size from 25 square feet to 675 square feet. CORRE Inc., who is Strand's subconsultant, will be preparing a sales study to determine a square foot price for easement interests. Once this price is determined, it will be used to determine the purchase offering price. Since these easements are all small in nature and to help expediate the easement purchases, it is being asked that the Public Works Director have authority to approve the purchases instead of bringing each one to the Common Council for approval.

The City Council entered into a State Municipal Agreement to proceed with the Walworth Avenue improvements on January 17, 2023. The City Council approved the Relocation Order for the purchase of the easements at their June 4, 2024, meeting.

Most properties will be offered the \$500 Nominal Payment Offer. The Whitewater School District has the two largest easements, which more than likely will be over the \$500 offering. Staff is asking the Public Works Director have authority to approve all easement offers up to \$2,000.



Staff recommended a motion to approve the Resolution authorizing governmental responsibility for temporary limited easement purchases and forward to Council.

It was moved by Majkrzak and seconded by Smith to approve the Resolution for the Walworth Avenue TLE Resolution and forward to Council.

AYES: Majkrzak, Smith. NOES: None. ABSENT: Hicks

**3. Discussion and Possible Action regarding parking/pedestrians on Elizabeth Street in front of the Whitewater Middle School.**

Marquardt stated the school district inquired last year about trying to improve visibility of students who are crossing Elizabeth Street at Laurel Street and Court Street. Discussions were had about adding crosswalks or an ordinance change to the parking limitations to try and eliminate motorists from parking on Elizabeth Street to pick up kids. Through discussions it was determined to try a temporary solution. Parking areas were blocked off on the east side of Elizabeth Street at Laurel Street and Court Streets. Barricades were used to delineate these areas in hopes that students would have better vision of vehicles on Elizabeth Street and motorists would have better vision of students trying to cross at these two locations. At the end of the school year, school officials determined they did not see any safety benefit from this temporary solution. Motorists were double parking on the east side of Elizabeth Street creating a traffic hazard with vehicles trying to maneuver around the barricades, and some students were still darting across the street in between vehicles.

The Public Works Committee recommended to council an ordinance for No Stopping, Standing or Parking from Walworth Avenue to the north property line of the school property. Council approved the first reading but asked staff to work with the school district before acting on the second reading.

Staff met with the school district after the school year to discuss potential alternatives. The school district indicated they are looking at forming a transportation committee to look at traffic safety issues at all of their schools, in particular the student pick up/drop off on Elizabeth Street. The school district asked Marquardt if anyone from the Public Works Committee was interested in serving on this committee. Marquardt stated he reached out to the school district stating there is interest in one of our committee members serving on the school district's transportation committee. Once the school district determines the date and time of the meetings, Marquardt will reach out to Hicks and Majkrzak to see who will serve on this committee. Smith had no interest in serving on this committee, due to lack of experience.

Marquardt stated this was an update and no action was needed on this item.

**4. Discussion and Possible Action regarding updates to the sidewalk replacement ordinance.**

Marquardt stated at the October 10, 2023, Public Works Committee meeting, the committee voted 2-1 to approve the updates to Chapter 12.22. This included special assessing the property owners 50% of the cost of repair/replacement, unless the repair/replacement is the result of a City terrace tree. Then, the City would pay 100% of the repair/replacement. The dissenting vote was not in favor of special assessing the property owners. At the December 5, 2023, Council meeting the Council approved the first reading of the new ordinance, which included assessing property owners 50% of the cost, unless the damage was caused by a terrace tree. At the March 12, 2024, Public Works Committee meeting, it was recommended the proposed ordinance not be approved at the second reading at the March 19, 2024, Council meeting. Instead, staff was directed to work on establishing a Sidewalk Utility. At the Council meeting on March 19, 2024, Council did not approve the second

reading and directed staff to investigate a Sidewalk Utility. Staff reached out to the League of Municipalities attorney for guidance on the Sidewalk Utility. The attorney informed staff there is currently a legal battle with the formation of Transportation Utilities and recommended the City tread lightly in the formation of a Sidewalk Utility.

Based on the current unknown status of the Transportation Utilities, staff recommended not moving forward with implementing a Sidewalk Utility. As mentioned in the memo dated March 19, 2024, approximately half the properties in the City do not have sidewalks, yet those residents get to utilize sidewalks where they do exist without the maintenance cost. Staff recommended updating the sidewalk ordinance, but eliminating the special assessment to the property owners.

Under a current adopted Resolution from 2017, property owners are paying nothing toward sidewalks that are being replaced either by City crews or as part of a street reconstruction project.

Majkrzak commented he was never in favor of the 50% owner responsibility. It's an incredibly complex thing to manage for a little bit of revenue for the City.

Marquardt stated he will be putting forth a good effort on the sidewalk replacement program in the future. He wants to get out in the community and take care of some of the trip hazards.

Majkrzak asked if this has to go to Council to keep the 2017 sidewalk ordinance in place. Marquardt stated it should go to Council to update the red-line version of the ordinance and take out the part about owner responsibility. It should state the City is responsible for the sidewalk maintenance.

Smith agreed with the City taking over the cost of the maintenance of the sidewalks.

It was moved by Majkrzak and seconded by Smith to forward the red-lined version of the sidewalk ordinance to Council. In addition, remove the owner responsibility to follow the 2017 Resolution of no assessments.

AYES: Smith, Majkrzak, Smith. NOES: None. ABSENT: Hicks.

Marquardt stated he will bring the sidewalk ordinance to the August Council meeting.

**5. Discussion and Possible Action regarding a mandatory Lead Service Line (LSL) replacement ordinance.**

Marquardt stated The Environmental Protection Agency is mandating all lead service lines (LSL) for water be replaced. To comply with this, Water Department staff inventoried the water lateral material on the public and private side. Staff is looking at replacing these LSL in 2025 and has submitted a Safe Drinking Water Loan application to receive below market interest rate funds to help pay for the project. On the private side, staff is anticipating receiving up to 100% principal forgiveness, meaning the property owners will not have to pay for their private side LSL replacement. One of the categories in the application that is helping the City receive up to 100% principal forgiveness is the project is replacing all the LSL as part of one project. To help comply with this initiative, it is imperative that all property owners work with the City to replace their LSL. To help ensure this, the City should adopt a mandatory LSL replacement ordinance. Many communities across the state are doing, or have done a mandatory LSL replacement ordinance.

The financial impact is tied to the principal forgiveness the City will be receiving with compliance of all LSL being replaced as part of the project. The estimated principal forgiveness is \$1,350,000.

In order to ensure all LSL are replaced as part of the project, staff believes that a mandatory replacement ordinance is needed. Property owners who are reluctant to allow city staff, contractors and/or inspectors into their building as part of the LSL replacement project would be responsible for 100% of the replacement costs and possible additional penalties. Staff recommended the committee to direct staff to formulate a mandatory LSL replacement ordinance and bring it back to the committee for review.

Marquardt stated he found an ordinance from Cedarburg, which he really liked. Majkrzak and Smith both said they would be interested in seeing a draft of the Cedarburg ordinance. Majkrzak said there would be more interaction with Council regarding this ordinance. Majkrzak said this item coming through the Public Works Committee and getting more interaction from Council, along with getting it out to the public would be good. Majkrzak and Smith both agreed an ordinance was the right thing to do.

Majkrzak and Smith directed Marquardt to proceed with pursuing the ordinance with Marquardt bringing back the City of Cedarburg sample ordinance for review. Marquardt stated he would bring a draft of the Cedarburg ordinance to the August Public Works meeting before taking it to Council.

#### **FUTURE AGENDA ITEMS**

6. Turning radius at Franklin St. and W. Main St. - Marquardt

Majkrzak and Smith did not have any future agenda items.

#### **ADJOURNMENT**

It was moved by Majkrzak and seconded by Smith to adjourn the Public Works Committee Meeting at 5:26 p.m.

AYES: All by via Voice Vote (2). NOES: None. ABSENT: Hicks.

Respectfully submitted,

*Alison Stoll*

Alison Stoll, Administrative Assistant  
Department of Public Works



## Finance Committee Meeting

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

**Wednesday, June 19, 2024 - 5:00 PM**

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

You are invited to a Zoom webinar.

When: Jun 19, 2024 05:00 PM Central Time (US and Canada)

Topic: Finance Committee Meeting June 19, 2024

Please click the link below to join the webinar:

<https://us06web.zoom.us/j/85923342974>

Or One tap mobile :

+16469313860,,85923342974# US

Or Telephone:

Dial(for higher quality, dial a number based on your current location):

+1 312 626 6799 US (Chicago)

Webinar ID: 859 2334 2974

International numbers available: <https://us06web.zoom.us/j/85923342974>

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## AGENDA

### CALL TO ORDER

The meeting was called to order by Lisa Dawsey-Smith at 5:00 p.m.

### ROLL CALL

Present: Lisa Dawsey-Smith, Patrick Singer, and Brian Schanen.

Absent: None.

Additional Attendees: Rachelle Blich, Finance Director and Sara Marquardt, HR Manager

### CONSENT AGENDA

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

1. Finance Committee Meeting Minutes May 28, 2024

Item 2.

8

Motion made to approve the consent agenda by Brian Schanen, Seconded by Patrick Singer. Voting Yes: Lisa Dawsey-Smith, Brian Schanen, and Patrick Singer. Voting No: None.

### HEARING OF CITIZEN COMMENTS

*No formal Committee action will be taken during this meeting although issues raised may become a part of a future agenda. Participants are allotted a three minute speaking period. Specific items listed on the agenda may not be discussed at this time; however, citizens are invited to speak to those specific issues at the time the Committee discusses that particular item.*

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

### CONSIDERATIONS / DISCUSSIONS / REPORTS

2. Presentation of the 2023 Annual Financial Report -- Johnson Block
3. May 2024 Financials
4. Employee Handbook & Policy Review

Motion made to recommend the 2024 Employee Handbook and Policies to Common Council by Patrick Singer, Seconded by Brian Schanen. Voting Yes: Lisa Dawsey-Smith, Patrick Singer, and Brian Schanen. Voting No: None.

### FUTURE AGENDA ITEMS

5. Room Tax Historical Data
6. Update of Procurement Policy

### ADJOURNMENT

Motion made to adjourn made by Patrick Singer, Seconded by Brian Schanen. Voting Yes: Lisa Dawsey-Smith, Patrick Singer, and Brian Schanen. Voting No: None.

The meeting adjourned at 6:05 p.m.

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

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



# Council Agenda Item

Meeting Date:	August 20, 2024
Agenda Item:	WUSD Traffic Committee Representative
Staff Contact (name, email, phone):	Brad Marquardt, <a href="mailto:bmarguardt@whitewater-wi.gov">bmarguardt@whitewater-wi.gov</a> , 262-473-0139

## BACKGROUND

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

The Whitewater Unified School District is resurrecting their Transportation Committee. They would like a representative from the City's Public Works Committee to represent the City.

## PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

The Public Works Committee picked Neil Hicks to represent the City at their August 13, 2024 meeting.

## FINANCIAL IMPACT

(If none, state N/A)

N/A

## STAFF RECOMMENDATION

Staff recommends a motion to confirm the appointment of Neil Hicks to the WUSD Transportation Committee.

## ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. N/A



## Landmarks Commission

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

**Wednesday, June 12, 2024 - 6:00 PM**

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

### Landmarks Commission

Jun 12, 2024, 6:00 – 8:00 PM (America/Chicago)

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

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**You can also dial in using your phone.**

Access Code: 994-249-853

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## MINUTES

### CALL TO ORDER

Called to order at 6:00 p.m.

### ROLL CALL

### APPROVAL OF AGENDA

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Motion made by Council Representative Smith, Seconded by Board Member Weigel.  
Voting Yea: Council Representative Smith, Board Member Weigel, Chairperson Adamitus, Board Member Olm

### 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 April 3, 2024 Minutes.

### CONSIDERATIONS / DISCUSSIONS / REPORTS

2. Discussion and possible approval to replace the existing residential stove exhaust fan with a new stainless steel round mounted on same square based 28 7/8 " in diameter and overall height of 27 1/4 " (current is 16 9/16").

This is for safety and code compliance and good for the building.

Motion to replace the existing residential stove exhaust fan with a new Stainless steel round mount.

Motion made by Board Member Olm, Seconded by Council Representative Smith.

Voting Yea: Council Representative Smith, Board Member Weigel, Chairperson Adamitus, Board Member Olm

3. Discussion and possible approval to dispose of historical bookcases that were found in the White Building.

There is a set of these bookcases, 1 in White Building, 1 in Finance and are two more in the Armory Basement. There is damage to the one in the White Building. Library is willing to reuse and would need to do repairs. The bookcase previously held DVD's and VHSs which we don't have a need for anymore. Board Member Olm states he thinks that they are from the old White Library. There are currently 65 items of property that have been tag. Pat has photos of each of these.

Motion to repurpose the bookcase for use at the Library and any repairs need to come back to the committee.

Motion made by Board Member Olm.

Voting Yea: Council Representative Smith, Board Member Weigel, Chairperson Adamitus, Board Board Member Olm

4. Discussion about reconvening the ad hoc committee for a 5-year strategic plan for the Effigy Mounds.

Board Member Weigel is proposing the reconvening five-year strategic planning committed with input from the Ho-Chunk Nation, Parks and Rec, River Forestry as well as



Wisconsin Historical Society and greater community members with the goal to create a shared, sustainable, long-term vision for the maintenance, preservation, interpretation and education of the effigy mounds. Chairperson Adamitus mentioned his concern is the up and down in maintenance.

Citizen Peggy stated she is in support of the ad hoc committee because we need to have transparency. She mentioned that Bill Quackenbush sent a statement or assessment form and that filling out this form shouldn't hold up progression to move forward. The cultural resource plan should be strategic plan.

Motion to reconvene the ad hoc committee for a strategic plan for the Effigy Mounds.

Motion made by Board Member Olm, Seconded by Board Member Weigel.  
Voting Yea: Council Representative Smith, Board Member Weigel, Chairperson Adamitus, Board Member Buely, Board Member Olm

#### **FUTURE AGENDA ITEMS**

Next Meeting is July 3, 2024

Examine the property/Pat's book

Grants

Historical Property policy

#### **ADJOURNMENT**

Adjourned at 6:54 p.m.

Motion made by Board Member Olm, Seconded by Board Member Buely.  
Voting Yea: Council Representative Smith, Board Member Weigel, Chairperson Adamitus, Board Member Buely, Board Member Olm

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

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



**Parks and Recreation Board Minutes  
Wednesday, June 9th, 2024 – 5:30 pm  
Cravath Lakefront Room  
312 W. Whitewater Street  
Whitewater, WI 53190  
Hybrid Meeting**

**1. Call to Order and Roll Call**

Present: Kathleen Flemming, Dan Fuller, Stephanie Hicks, Megan Matthews, Steve Ryan, Brienne Brown, and Deb Weberpal. Absent: Mike Kilar and Justin Crandall.  
Staff: Kevin Boehm, Michelle Dujardin, Jennifer Jackson (virtual), and Hunter Karnitz.  
Guest: Neil Hicks, Jill Gerber, Janie Wiegel

**2. Election of Chairperson**

- a. Steve Ryan nominated by Deb Weberpal. Steve Ryan accept the nomination. Ayes: Flemming, Fuller, Hicks, Matthews, Ryan, Brown, Weberpal. Absent: Kilar, Crandall.

**3. Election of Vice Chairperson**

- a. Stephanie Hicks nominated herself to fulfill the position. Ayes: Flemming, Fuller, Hicks, Matthews, Ryan, Brown, Weberpal. Absent: Kilar, Crandall.

**4. Approval of the Meeting's Agenda**

- a. Motioned by Brown. Seconded by Matthews. Voice vote for a unanimous "Aye"

**5. Approval of Minutes from April 17th, 2024**

Motioned by Ryan. Seconded by Hicks. Ayes: Flemming, Fuller, Hicks, Matthews, Ryan, Brown, Weberpal. Absent: Kilar, Crandall.

**6. Hearing of Citizen Comments**

- a. Neal Hicks brought to the attention of a few needed repairs or upgrades to the current fields in Starin Park. Pitching rubber on Treyton's needs replacing, dugout fences are being kicked outward by players on the bench and should be weighted down, and the manhole cover in the outfield should have some more padding covering it. He also discussed the need for coaches to have access to field lights and scoreboard controllers. Hicks asked for umpires to more consistent and noted that the team jerseys were a little late and maybe next year order pants as well so all kids are fully matching. He mentioned the Parks and Recreation Cancellation Hotline hasn't been updated since 2019 and he would like to see some involvement from youth sports teams in City Parades.
- b. Janie Wiegel from the Friends of the Effigy Mounds Committee commented on wanting representation from all sides such as the Ho Chunk Nation, Parks and Recreation,

Landmark Committee, etc. She also discussed the maintenance has been up and down as far as upkeep to the Mounds. She also mentioned about the possible creation of an Ad Hock Planning Committee, which will be brought up at the July Parks Board Meeting.

## **7. Staff Updates**

### **a. Director's Report**

#### **i. Kevin Boehm**

1. Make a Difference Day was a success. There were volunteers at my different buildings/locations around the City.
2. Storytelling Festival had 200 participants.
3. Dylan Hake is our new Facility Maintenance staff, replacing the position open after Dwight Slocum's retirement in April.
4. Arbor Day at the Arboretum sold 250 trees.

### **b. WAFC Report**

#### **i. Kevin Boehm and Hunter Karnitz**

1. Lifeguard Inservices are back on track and completing 4 hours per month of continued training.
2. Hunter and Morgan Radaj (Head Lifeguard) as finalizing the new Employee Handbook: Policies and Procedures.
3. Birthday Parties are going strong.
4. Based on estimates from Quarter 1, the WAFC should be in the black by about \$70,000, according the numbers ran by Kevin Boehm.
5. Lockers and front pillars were repainted.
6. The shut down cleaning week will be the week of July 22<sup>nd</sup>. Locker room floors will be redone as well that week.

### **c. Senior Programs**

#### **i. Kevin Boehm**

1. Discover Whitewater, Associated Bank, Fairfield Inn, and other businesses have completed the required training to earn the Purple Angel Designation, which is to better serve the community for those with Dementia.

### **d. Event Programs and Lakes Update**

#### **i. Michelle Dujardin**

1. The areas that were dredged last fall are looking good.
2. The Cravath Park property and Clay St Park are approved for dredging in these areas.
3. The Whitewater Parks and Recreation website has a link for "Lakes" that will have information, pictures, and maps for people to get more information.
4. Summer Camp started this week. Kids are excited to be in camp and are utilizing the Aquatic Center pool for two days per week.

5. There will be bins around community buildings taking donations for school supply drive to help out those who cannot afford to get all the necessary school supplies.
6. Concerts in the Park will be starting soon in July.

**e. Sports Programs**

- i. Kevin Boehm
  1. Teeball & Rookie Ball started two weeks ago.
  2. Parks and Rec is offering a Summer Tennis Program with Whitewater Tennis Legend Reese Brantmeier.

**8. Considerations/Discussions/Reports**

**a. Nominate Park and Recreation Board Member to serve on Urban Forestry Commission**

- i. Steve Ryan asked on the possibility of moving the meeting time so that Kathleen Flemming could make it. The current time doesn't work with her work schedule.

**b. Discussion on Bicycle and Pedestrian plan and creating list of potential members**

- i. Brienne Brown mentioned the name Earl Young as someone who would be a good member. Kathleen Flemming brought up the idea of including a Tourism Committee member.

**c. Discussion and possible action on Walworth County Arc's request for waiver of fees to use Treyton's Field and Concession area on Aug. 11<sup>th</sup>, 2024**

- i. Motion to allow Walworth County Arc a waiver of fees to use Treyton's Field and Concession area was motioned by Hicks. Seconded by Brown. Ayes: Flemming, Fuller, Hicks, Matthews, Ryan, Brown, Weberpal. Absent: Kilar, Crandall.

**d. Discussion about Christmas at Cravath**

- i. Kevin Boehm discussed the plan to have a large Christmas light display through the Cravath Park property. The plan is to have a path travel down towards the lake then back up towards the street. Lights will be turned on, on Black Friday!

**e. New Registration software demonstration**

- i. Kevin Boehm demonstrated the new recreation software, CivicRec and how it works with the updated Parks and Rec website. He demonstrated how easy it is now to register for programs such as After School and Summer Camps, as well as reservations.

**f. Report on signing of WAFC contract between City and WWUSD**

- i. Kevin Boehm discussed that the contract has been signed. He has not quite finished reading it as he was on vacation last week and just received it on Sunday afternoon.

**g. Discussion and possible action regarding Facility Rental and Reservation Policy updates**

- i. Kevin Boehm discussed the creation of a "Group 2" for certain club sports that use the City's fields/facilities. Most of these groups have been using the City's fields/facilities for no cost to them.

- ii. There was a motion to increase the amount of insurance covered from the outside groups from \$100,000 to \$500,000. Motion was called by Hicks. Seconded by Flemming. Ayes: Flemming, Fuller, Hicks, Matthews, Ryan, Brown, Weberpal. Absent: Kilar, Crandall.

**9. Future Agenda Items**

- a. Dog Park improvements **July/August**
- b. Effigy Mounds Preserve updates and creation of Ad Hock Planning Committee **July**
- c. Update Special Event Application **July**
- d. Whitewater Creek Nature Preserve planning **August/September**
- e. Skate Park update/planning **August/September**

**10. Adjournment**

- a. Adjournment at 6:55pm

Respectfully Submitted,

*Hunter Karnitz*

Hunter Karnitz



**Urban Forestry Commission Meeting**

**Monday, May 13, 2024 – 4:30 PM**

**Cravath Lakefront Room**

**312 W. Whitewater Street**

**Whitewater, WI 53190**

Hybrid Meeting

**Meeting Minutes**

**1. Call to Order and Roll Call**

Present: Bill Chandler, Rose Mary Leaver (phone), Nick Alt, Patrick Taylor

Absent: Brienne Brown, Ryan Tevis

Staff: Andrew Beckman, Kevin Boehm

Guests: Jennifer Motszko, Marisa Urbina, Diane Jaroch, Sherry Stanek

Meeting called to order at 4:31 by Taylor

**2. Approval of Agenda**

Motioned by Taylor to include his name as being absent at the March 25th meeting.

Seconded by Chandler. Ayes: Chandler, Leaver, Alt, Taylor, Beckman. Nays: None

**3. Approval of Minutes from March 25, 2024**

Motioned by Chandler. Seconded by Alt. Ayes: Chandler, Leaver, Alt, Taylor. Nays: None

**4. Hearing of Citizen Comments**

No Comments

**5. New Business**

**1. Elections of Chairperson, Vice Chairperson and Representative**

Motioned by Alt to table elections until June's meeting. Seconded by Chandler. Ayes:

Chandler, Leaver, Alt, Taylor. Nays: None

**2. Discussion and creating report regarding tree sale**

Nick Alt gave an overview of the 3<sup>rd</sup> Annual Tree Sale. By working with the City, trees are purchased at wholesale and tax free. Sherry wrote several articles for the papers, signs were put out advertising the event. Nick wants to install additional signs on all the major routes coming into Whitewater as well as working with the Chamber of Commerce to further advertise the event. Public is interested in fruit trees, flowering trees/shrubs, wildlife benefit plants, and shrubs for landscaping along with a multitude of other questions about what type of trees to plant. Place the order in July for next years sale. The sale sold 252 trees in two days. First day of the sale brought in \$7,425.00, second

\$2,505 for a total of \$9,930. Plants cost was \$7,213 leaving a \$2,717 profit minus tax \$546.15 with a total profit of \$2,070.85. Thanks were given to all members and volunteers that participated to make this event a great success.

**3. Report on Purple Martins.**

Chandler gave a report that Martins have been seen at Starin Park. Alt asked about the damage at the house in Starin Park. Chandler advised that it was broken during the raising and the bird house will be repaired. Clay St. house was full to capacity. Four gourds will be purchased and attached to the house at Trippe Lake. Chandler also gave a report of the International Children's Day at Lincoln School to educate children about Martin's and Chimney Swifts.

**6. Considerations/Discussions/Reports**

**1. Discussion and possible approval of the landscape plan for the Irvin L. Young Library located at 431 W Center Street, Tax Parcel ID #/OT 000196 and /OT 000197.**

Lengthy discussion was had on the landscaping plan to utilize native species and wider variety of plantings. Sherry Stanek will provide a suggested plan changes to the Landscape Architect firm. Further discussion was had on the memorial tree on site and it was discussed to recommend to move the plaque to a different tree on the property as the current tree needs to be removed for the construction.

**7. Future Agenda Items**

- a. Elections of officers
- b. Discussion and possible action on planning 2025 4<sup>th</sup> Annual Tree Sale
  - a. Request no parking signs from streets
  - b. Upper Shelter
  - c. Length of event
  - d. Consistent times
- c. Discussion on UFC Finances
- d. Discussion and possible action on placing additional Martin houses in the community

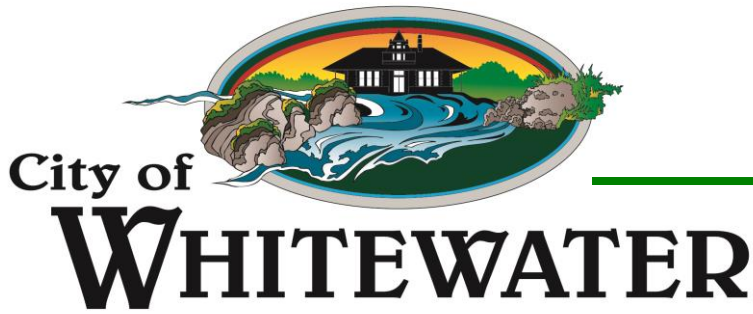
**8. Adjournment**

- a. Motioned by Nick Alt to adjourn at 5:09 PM. Seconded by Patrick Taylor. Ayes: Chandler, Brown, Leaver. Nays: None

Respectfully Submitted,

*Kevin Boehm*

Kevin Boehm



Karen Dieter  
Comptroller  
P.O. Box 690  
Whitewater, WI 53190

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PHONE: (262) 473-1382  
FAX: (262) 473-0589  
Email: [kdieter@whitewater-wi.gov](mailto:kdieter@whitewater-wi.gov)  
WEBSITE: [www.whitewater-wi.gov](http://www.whitewater-wi.gov)

TO: City Manager and Common Council Members

FROM: Karen Dieter, Comptroller

RE: July 2024 Financial Statements

DATE: August 08, 2024

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.



**Manual and Authorized Checks Processed/Paid  
July 2024**

Attached is a detail listing of all manual and authorized checks processed. The total amount equaled \$994,348.78.

<u>Fund #</u>	<u>Fund Name</u>	<u>Fund Total</u>
100	General Fund	207,449.52
200	Cable TV Fund	719.86
208	Parking Permit Fund	699.89
210	Fire Equipment Revolving Fund	
214	Election Fund	4,188.82
215	DPW Equipment Fund	2,669.50
216	Police Vehicle Revolving Fund	3,618.00
217	Building Repair Fund	
220	Library Special Revenue	4,031.69
230	Solid Waste/Recycling Fund	45,326.14
235	Ride-Share Grant Program Fund	
240	Parkland Acquisition	
245	Parkland Development	
246	Treytons Field of Dreams	2,225.47
247	Aquatic Center	48,564.58
248	Park & Rec Special Revenue	4,244.68
249	Fire & EMS Department	18,996.27
250	Forestry	3,200.00
271	Insurance/SIR Fund	5,269.99
272	Lakes Improvement	24.61
280	Street Repair Revolving Fund	361.15
295	Police Trust Fund	
300	Debt Service	875.00
410	TID 10	1,927.42
411	TID 11	
412	TID 12	
413	TID 13	
414	TID 14	
441	TID 4 Affordable Housing	
450	CIP Fund	43,110.51
452	Birge Fountain Restoration	
610	Water Utility	299,042.99
620	Wastewater Utility	203,286.44
630	Stormwater Utility	78,878.89
900	CDA Operating Fund	3,707.29
910	CDA Project Fund	1,260.00
920	Innovation Center	10,670.07
<b>Grand Total:</b>		<b><u><u>994,348.78</u></u></b>

Report Criteria:

Report type: GL detail

Check: Check number = 97000-97120,900171

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
<b>100</b>									
07/24	07/03/2024	97009	38	ALSCO		JUNE 2024 MAT SERVICE	JUNE 2024	100-55111-355	71.58
07/24	07/03/2024	97010	2003	CIVIC SYSTEMS LLC		2024 2ND HALF CLARITY SUPPORT FEE	CVC25312	100-51450-225	9,983.00
07/24	07/03/2024	97011	9899	BARAJAS, MARCO		JUNE 2024 RESTITUTION FROM AMANDA MCCRAKEN	JUNE 2024	100-21690	500.00
07/24	07/03/2024	97013	7416	CASEY'S PAWN SHOP		JUNE 2024 RESTITUTION FROM MICHAEL REED	JUNE 2024	100-21690	25.00
07/24	07/03/2024	97016	191	JEFFERSON CO TREASURER		JUNE 2024 COURT FINES	JUNE 2024	100-21690	40.00
07/24	07/03/2024	97017	110	KB SHARPENING SERVICES IN		2 CHIPPER BLADES SHARPENED	125124	100-53230-352	32.00
07/24	07/03/2024	97018	9873	LIN, JACKIE		JUNE 2024 RESTITUION FROM PAULA OTTO	JUNE 2024	100-21690	100.00
07/24	07/03/2024	97021	494	MENARDS JANESVILLE		KNEE PADS/REACH TOOL	50744	100-53230-310	131.88
07/24	07/03/2024	97022	6722	MSA PROFESSIONAL SERVICE		HO#22 RLF PROJECT REHAB	HO#22 RLF	100-15205	6,658.75
07/24	07/10/2024	97022	6722	MSA PROFESSIONAL SERVICE		HO#22 RLF PROJECT REHAB	HO#22 RLF	100-15205	6,658.75- V
07/24	07/03/2024	97023	9901	NETWRIX CORPORATION		2024 MONITORING SOFTWARE RENEWAL	#INV-NW108	100-51450-225	1,535.00
07/24	07/03/2024	97024	9806	ON TIME TOWING LLC		2013 KIA OPTIMA TOWING	24-01760	100-52110-219	147.00
07/24	07/03/2024	97025	727	PETE'S TIRE SERVICE INC		#462 FLAT TIRE REPAIR	3770	100-53230-310	30.00
07/24	07/03/2024	97026	43	PETTY CASH		POSTAGE	JUNE 2024	100-52100-310	38.51
07/24	07/03/2024	97027	4196	QUADIENT LEASING USA INC		3Q24 FOLDER/STUFFER MACHINE LEASE	Q1390794	100-51500-310	63.42
07/24	07/03/2024	97029	713	STATE OF WISCONSIN		JUNE 2024 COURT FINES	JUNE 2024	100-21690	6,301.97
07/24	07/03/2024	97030	8137	TDS		JULY 2024 911 LINES	0917WWPD-	100-52600-225	351.60
07/24	07/03/2024	97031	9562	T-MOBILE USA INC		CELL TOWER DATA DUMPS-3	9570945618	100-52120-219	150.00
07/24	07/03/2024	97032	9900	UDELL, JACOB		JUNE 2024 RESTITUTION FROM DEREK MARSHALL	JUNE 2024	100-21690	73.85
07/24	07/03/2024	97033	6	WALMART		JUNE 2024 RESITUTION FROM DYLAN GREGERSON	JUNE 2024	100-21690	73.44
07/24	07/03/2024	97033	6	WALMART		JUNE 2024 RESITUTION FROM PRESTON DEJESUS	JUNE 2024	100-21690	559.92
07/24	07/03/2024	97034	125	WALWORTH CO CLERK OF CIR		BJ657581-1 LENIS ADONIS RIZO MEJIA	BJ657581-1	100-45114-52	200.00
07/24	07/03/2024	97034	125	WALWORTH CO CLERK OF CIR		G4803C73GD MELVIN OMAR ALVARADO CASTRO	G4803C73G	100-45114-52	150.00
07/24	07/03/2024	97035	125	WALWORTH CO TREASURER		JUNE 2024 COURT FINES	JUNE 2024	100-21690	3,080.60
07/24	07/03/2024	97036	536	WAUKESHA CO TECH COLLEG		PROF DEV SEMINAR-ALDRICH	S0835277	100-52110-211	350.00
07/24	07/03/2024	97038	20	WHITEWATER LIMESTONE INC		48 TONS LIMESTONE BASE	27373	100-53300-405	424.36
07/24	07/03/2024	97039	230	WHITEWATER UNIFIED SCHOO		2-ATTENDEES FOR ESL GALA-ZEINERT	GALA CESL	100-51400-310	80.00
07/24	07/10/2024	97041	2369	ARANDA, MARTIN		RENTAL REFUND	062024	100-13500	200.00
07/24	07/10/2024	97043	9905	BORCHARDT, JEFF		RENTAL REFUND CRVATH COMM BLDG	070824	100-13500	200.00
07/24	07/10/2024	97046	1	DEPT OF UTILITIES		108 W Main St-CDA	JUNE 2024	100-15205	42.03
07/24	07/10/2024	97046	1	DEPT OF UTILITIES		216 E Main St- CDA	JUNE 2024	100-15205	19.48
07/24	07/10/2024	97046	1	DEPT OF UTILITIES		216 A E Main St-CDA	JUNE 2024	100-15205	19.48
07/24	07/10/2024	97046	1	DEPT OF UTILITIES		HILLSIDE CEMETARY	JUNE 2024	100-51600-221	66.47
07/24	07/10/2024	97046	1	DEPT OF UTILITIES		431 W CENTER ST-LIBRARY	JUNE 2024	100-55111-221	340.74

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
07/24	07/10/2024	97046	1	DEPT OF UTILITIES		CENTER ST SKATING RINK	JUNE 2024	100-53270-221	141.48
07/24	07/10/2024	97046	1	DEPT OF UTILITIES		BATH HOUSE-TRIPP	JUNE 2024	100-53270-221	74.16
07/24	07/10/2024	97046	1	DEPT OF UTILITIES		ROUND ABOUT	JUNE 2024	100-51600-221	9.80
07/24	07/10/2024	97046	1	DEPT OF UTILITIES		LIBRARY FOUNTAIN/BUBBLER-BIRGE FOUNTAIN	JUNE 2024	100-51600-221	61.42
07/24	07/10/2024	97046	1	DEPT OF UTILITIES		ARMORY	JUNE 2024	100-51600-221	253.12
07/24	07/10/2024	97046	1	DEPT OF UTILITIES		WHITE BLDG	JUNE 2024	100-51600-221	46.75
07/24	07/10/2024	97046	1	DEPT OF UTILITIES		GARAGE STORAGE BLDG-CITY GARAGE BLDING	JUNE 2024	100-53230-221	77.77
07/24	07/10/2024	97046	1	DEPT OF UTILITIES		GARAGE & BUBBLER	JUNE 2024	100-53230-221	319.13
07/24	07/10/2024	97046	1	DEPT OF UTILITIES		PARK COMMUNITY BLDG-SENIOR CTR	JUNE 2024	100-53270-221	351.19
07/24	07/10/2024	97046	1	DEPT OF UTILITIES		STARIN PARK	JUNE 2024	100-53270-221	40.80
07/24	07/10/2024	97046	1	DEPT OF UTILITIES		KILAR FIELD OF DREAMS	JUNE 2024	100-53270-221	30.35
07/24	07/10/2024	97046	1	DEPT OF UTILITIES		PARK STAND PIPE	JUNE 2024	100-51600-221	15.97
07/24	07/10/2024	97046	1	DEPT OF UTILITIES		NORTH PARK MANHOLE-CRAVATH LAKE	JUNE 2024	100-53270-221	15.97
07/24	07/10/2024	97046	1	DEPT OF UTILITIES		PUBLIC SAFETY BLDG	JUNE 2024	100-51600-221	764.69
07/24	07/10/2024	97046	1	DEPT OF UTILITIES		313 W WHITEWATER ST-DEPOT	JUNE 2024	100-51600-221	63.46
07/24	07/10/2024	97046	1	DEPT OF UTILITIES		CRAVATH LAKE PARK-STORMWATER	JUNE 2024	100-51600-221	16.09
07/24	07/10/2024	97046	1	DEPT OF UTILITIES		215 S FREMONT ST-CRAVATH LK FRONT BLDG	JUNE 2024	100-53270-221	267.17
07/24	07/10/2024	97046	1	DEPT OF UTILITIES		E SIDE PARK	JUNE 2024	100-51600-221	28.05
07/24	07/10/2024	97046	1	DEPT OF UTILITIES		SKATE PARK	JUNE 2024	100-53270-221	37.64
07/24	07/10/2024	97046	1	DEPT OF UTILITIES		342 N FREMONT -CITY PURCH 12/17	JUNE 2024	100-53270-221	18.25
07/24	07/10/2024	97046	1	DEPT OF UTILITIES		336 N FREMONT ST	JUNE 2024	100-51600-221	18.25
07/24	07/10/2024	97046	1	DEPT OF UTILITIES		126 N JEFFERSON ST-910-56500-408	JUNE 2024	100-15205	18.87
07/24	07/10/2024	97047	4192	DIVERSIFIED BENEFIT SVC INC		JULY 2024 HRA SVCS	415090	100-51500-217	332.15
07/24	07/10/2024	97049	133	FRAWLEY OIL CO INC		JUNE 2024 FUEL PURCHASE	JUNE 2024	100-16600	5,446.91
07/24	07/10/2024	97055	9903	KEAVENY CONTRACTING LLC		HO#22 - REHAB 910-14041	RLF PROJE	100-15205	6,658.75
07/24	07/16/2024	97055	9903	KEAVENY CONTRACTING LLC		HO#22 - REHAB 910-14041	RLF PROJE	100-15205	6,658.75- V
07/24	07/10/2024	97057	9700	MUNICIPAL CODE ENFORCEME		MAY 2024 ZONING ADMIN	1237	100-52400-219	3,430.00
07/24	07/10/2024	97057	9700	MUNICIPAL CODE ENFORCEME		JUNE 2024 ZONING ADMIN SVCS	1258	100-52400-219	3,385.90
07/24	07/10/2024	97057	9700	MUNICIPAL CODE ENFORCEME		JUNE 2024 INSPECTION SVS	1263	100-52400-222	5,507.98
07/24	07/10/2024	97057	9700	MUNICIPAL CODE ENFORCEME		JUNE 2024 CODE ENFORCEMENT	1269	100-52400-219	7,203.00
07/24	07/10/2024	97058	9210	JP'S SNOW REMOVAL		MOWING FOR JEFF ST LOTS-910-56500-408	070524	100-15205	300.00
07/24	07/10/2024	97059	41	PREMISTAR-WISCONSIN		COMPRESSOR LEAK REPAIR	SI2250345	100-51600-355	526.23
07/24	07/10/2024	97062	125	WALWORTH CO CLERK OF CIR		G4803C73GJ ALEXANDER, ABBOTT D	G4803C73G	100-45114-52	150.00
07/24	07/10/2024	97064	9076	SILVER SLUGGERS		REFUND TOURNY FEES 12U/12U/11U	070324	100-13500	1,175.00
07/24	07/16/2024	97065	9903	KEAVENY CONTRACTING LLC		HO#22 - REHAB 910-14041	RLF PROJE	100-15205	6,658.75
07/24	07/18/2024	97069	6517	CHILDS PHD SC, CRAIG D		SHROCK WELLNESS CHECK	3851	100-52600-219	200.00
07/24	07/18/2024	97071	3916	DOWNTOWN WHITEWATER INC		2ND Q 2024 CONTRIBUTION	2ND Q 2024	100-51100-720	6,250.00
07/24	07/18/2024	97072	6841	DYNAMIC AWARDS & APPAREL		RICHARD TAYLOR BRASS PLAQUE	23130	100-53270-359	580.00
07/24	07/18/2024	97074	9910	FORREST, KRISTINA		SUBPOENA FEE 07-10-2024	07-10-2024	100-51200-310	5.52

M = Manual Check, V = Void Check

Item 7.

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
07/24	07/18/2024	97075	191	JEFFERSON CO CLERK OF CO		ANTHONY S AGEN 24-007551	24-007551	100-45114-52	650.00
07/24	07/18/2024	97077	4833	JIM'S KEY SHOP LLC		1502 IICO KEYS	261226	100-51600-355	26.15
07/24	07/18/2024	97083	9911	MADISON BRASS BAND		CONCERT IN THE PARK 07-25-2024	07-25-2024	100-55320-790	1,500.00
07/24	07/18/2024	97086	7335	PROPHOENIX CORP		ANNUAL MAINT PHOENIX CAD, WDA, RMS, GOOGLE MA	2024178	100-52600-295	13,832.61
07/24	07/18/2024	97088	9907	RYKWALDER, CHRIS		WHIPPET CHALLENGE TOURNAMENT REFUND	153907	100-13500	425.00
07/24	07/18/2024	97089	102	STA-LITE CORP		06-25-2024 SET NEW STREET LIGHT POLE-E FREMONT S	6211	100-53420-310	1,125.00
07/24	07/18/2024	97090	9909	SZTUK, MAXWELL		SUBPOENA FEE 07-10-2024	07-10-2024	100-51200-310	45.04
07/24	07/18/2024	97091	125	WALWORTH CO CLERK OF CIR		MARLON J RODRIGUEZ RAMIREZ	BJ657982-3	100-45114-52	300.00
07/24	07/18/2024	97092	125	WALWORTH CO SHERRIFF'S D		JURIS COST SHARING 2024-PD	132247	100-52600-224	1,039.54
07/24	07/18/2024	97093	69	WI DEPT OF JUSTICE - TIME		3Q24 CIRUIT & TIME ACCESS	455TIME-000	100-52600-295	2,346.00
07/24	07/25/2024	97095	4346	BELOIT POLICE DEPT		20BE-0121 MORGAL LOPEZ, BRIANDA	20BE-0121	100-45114-52	157.00
07/24	07/25/2024	97097	6517	CHILDS PHD SC, CRAIG D		NEW HIRE EVAL-SCHENKER	3868	100-52100-219	510.00
07/24	07/25/2024	97098	6816	DEDRICK, JOYCE		REFUND DEPSOT FOR BLDG RENTAL	07232024	100-13500	200.00
07/24	07/25/2024	97099	4192	DIVERSIFIED BENEFIT SVC INC		JULY 2024 FSA PLAN	416376	100-51500-217	230.00
07/24	07/25/2024	97100	1255	FASTENAL COMPANY		WASHERS, BOLTS AND NUTS	WIWHT6620	100-53300-354	48.08
07/24	07/25/2024	97103	6622	LANGUAGE LINE SERVICES		JUNE 2024 INTERPREITING SVCS	11329188	100-52600-219	69.52
07/24	07/25/2024	97105	41	PREMISTAR-WISCONSIN		DAMPER BLADE REPAIR ON RTU 1A	SI2244439	100-51600-244	661.16
07/24	07/25/2024	97108	9916	RODRIGUEZ, FRANKLIN		PMT REFUND FOR ALARADO CASTRO' CITATION	24C023313	100-45114-52	150.00
07/24	07/25/2024	97110	358	STRAND ASSOCIATES INC		LIBRARY REVIEW	0212646	100-53100-213	793.14
07/24	07/25/2024	97110	358	STRAND ASSOCIATES INC		MORAIN VEW PKWY MULTIFAMILY	0212646	100-53100-213	313.13
07/24	07/25/2024	97110	358	STRAND ASSOCIATES INC		PMT MEETING	0212646	100-53100-213	119.50
07/24	07/25/2024	97111	9917	TEWS, JARED		BEV OF LICENSE FEE REFUND	062624	100-44122-51	30.00
07/24	07/25/2024	97113	418	TRIEBOLD OUTDOOR POWER		SPOOL	JULY 2024	100-53270-310	109.90
07/24	07/25/2024	97113	418	TRIEBOLD OUTDOOR POWER		BAR OIL	JULY 2024	100-53270-310	105.99
07/24	07/25/2024	97113	418	TRIEBOLD OUTDOOR POWER		APRON CHAPS, PRUNERS	JULY 2024	100-53270-310	363.96
07/24	07/25/2024	97115	8	UW WHITEWATER		COMMUNITY GALA INVITE CARDS & THANK YOU NOTES	40440	100-51100-220	127.90
07/24	07/25/2024	97115	8	UW WHITEWATER		PAPERTOWELS, BATTARIES, URINAL SCREEN	40452	100-51600-310	352.09
07/24	07/25/2024	97115	8	UW WHITEWATER		BATTERIES, URINAL SCREENS	40452	100-51600-310	162.01
07/24	07/25/2024	97115	8	UW WHITEWATER		CAN LINERS, SANITARY NAPKIN	40452	100-51600-310	161.17
07/24	07/25/2024	97115	8	UW WHITEWATER		LAVA SOAP	40452	100-53270-310	10.72
07/24	07/25/2024	97115	8	UW WHITEWATER		HAND TOWELS, LED LAMP BULBS	40452	100-51600-355	617.39
07/24	07/25/2024	97115	8	UW WHITEWATER		SOAP, BX-49 BELT	40452	100-55111-355	83.57
07/24	07/25/2024	97115	8	UW WHITEWATER		TOILET PAPER, CAN LINERS, SOAP	40452	100-51600-310	210.33
07/24	07/25/2024	97115	8	UW WHITEWATER		PINE-SOL, BATTERIES, CAN LINERS, SOFTENER SALT	40452	100-51600-310	416.69
07/24	07/25/2024	97115	8	UW WHITEWATER		TOILET PAPER, CAN LINERS, SOAP	40452	100-51600-310	193.04
07/24	07/25/2024	97116	125	WALWORTH CO CLERK OF CIR		BJ657491-2 GUZMAN PATRICIO, RAFAEL	BJ657491-2	100-45114-52	200.00
07/24	07/25/2024	97116	125	WALWORTH CO CLERK OF CIR		BJ657776-0 CARRASCO ACUNA, RONALD E	BJ657776-0	100-45114-52	200.00
07/24	07/25/2024	97116	125	WALWORTH CO CLERK OF CIR		G4803C73GS HORNER, JUSTIN LEROY	G4803C73G	100-45114-52	150.00
07/24	07/25/2024	97116	125	WALWORTH CO CLERK OF CIR		G4803C73GT HIRSH, ERIC R	G4803C73G	100-45114-52	500.00

M = Manual Check, V = Void Check

Item 7.

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
07/24	07/25/2024	97116	125	WALWORTH CO CLERK OF CIR		G48196J8WZ MCKENZIE, JEFFREY SCOTT	G48196J8W	100-45114-52	150.00
07/24	07/25/2024	97118	25	WE ENERGIES	NZ712613	Electric-0713499904-00013-E. Main - signal	JUNE 2024	100-53300-222	14.95
07/24	07/25/2024	97118	25	WE ENERGIES	BZ762390	Electric-0713499904-00021-Main & Franklin - signal	JUNE 2024	100-53300-222	46.51
07/24	07/25/2024	97118	25	WE ENERGIES	BZ763343	Electric-0713499904-00027-Main & Fremont Sts.	JUNE 2024	100-53300-222	48.13
07/24	07/25/2024	97118	25	WE ENERGIES	BZ860137	Electric-0713499904-00044-Main & Elizabeth Sts.	JUNE 2024	100-53300-222	45.36
07/24	07/25/2024	97118	25	WE ENERGIES	BZ777598	Electric-0713499904-00046-Main & Prairie Sts.	JUNE 2024	100-53300-222	49.11
07/24	07/25/2024	97118	25	WE ENERGIES	NZ711879	Electric-0713499904-00053-E. Milwaukee - signals	JUNE 2024	100-53300-222	15.42
07/24	07/25/2024	97118	25	WE ENERGIES	BZ860138	Electric-0713499904-00066-Main & Tratt Sts.	JUNE 2024	100-53300-222	46.82
07/24	07/25/2024	97118	25	WE ENERGIES	NZ711110	Electric-0713499904-00073-E. Milwaukee & Ridge	JUNE 2024	100-53300-222	15.72
07/24	07/25/2024	97118	25	WE ENERGIES	BZ762388	Electric-0713499904-00081-Main & Franklin Sts.	JUNE 2024	100-53300-222	157.41
07/24	07/25/2024	97118	25	WE ENERGIES	BZ868568	Electric-0713499904-00095-Main & Prince Sts.	JUNE 2024	100-53300-222	158.38
07/24	07/25/2024	97118	25	WE ENERGIES	NZT955053	Electric-0713499904-00024-Shop	JUNE 2024	100-53230-222	556.77
07/24	07/25/2024	97118	25	WE ENERGIES	3301864	Gas-0713499904-00038-Shop	JUNE 2024	100-53230-222	36.99
07/24	07/25/2024	97118	25	WE ENERGIES	NZT852618	Electric-0713499904-00040-Parking Lot	JUNE 2024	100-53230-222	15.88
07/24	07/25/2024	97118	25	WE ENERGIES	NZT1026126	Electric-0713499904-00068-Shop	JUNE 2024	100-53230-222	97.47
07/24	07/25/2024	97118	25	WE ENERGIES	3072635	Gas-0713499904-00083-Shop	JUNE 2024	100-53230-222	25.50
07/24	07/25/2024	97118	25	WE ENERGIES	NZT959693	Electric-0713499904-00001-611 W Center St	JUNE 2024	100-53270-222	15.72
07/24	07/25/2024	97118	25	WE ENERGIES	NZT918112	Electric-0713499904-00022-War Memorial	JUNE 2024	100-51600-222	15.23
07/24	07/25/2024	97118	25	WE ENERGIES	NZT943845	Electric-0713499904-00025-Ann & Fremont Sts.	JUNE 2024	100-51600-223	81.19
07/24	07/25/2024	97118	25	WE ENERGIES	1919823	Gas-0713499904-00028-407 S Wisconsin St Parks-Gas	JUNE 2024	100-53270-223	9.90
07/24	07/25/2024	97118	25	WE ENERGIES	486653	Gas-0713499904-00031-611 W Center St	JUNE 2024	100-53270-223	9.90
07/24	07/25/2024	97118	25	WE ENERGIES	1942923	Gas-0713499904-00032-White Bldg.	JUNE 2024	100-51600-223	11.46
07/24	07/25/2024	97118	25	WE ENERGIES	PNXZT36767	Electric-0713499904-00047-Starin Park Electric	JUNE 2024	100-53270-222	568.79
07/24	07/25/2024	97118	25	WE ENERGIES	NZT940418	Electric-0713499904-00048-Picnic shelter	JUNE 2024	100-51600-222	22.07
07/24	07/25/2024	97118	25	WE ENERGIES	PNXZT31597	Electric-0713499904-00054-Behind 111 Whitewater St.	JUNE 2024	100-51600-222	126.29
07/24	07/25/2024	97118	25	WE ENERGIES	PNXZT30762	Electric-0713499904-00055-White Bldg.	JUNE 2024	100-51600-222	625.71
07/24	07/25/2024	97118	25	WE ENERGIES	3000799	Gas-0713499904-00057-War Memorial	JUNE 2024	100-51600-223	9.90
07/24	07/25/2024	97118	25	WE ENERGIES	NZT955906	Electric-0713499904-00061-Walking Trail Lights	JUNE 2024	100-53270-222	18.65
07/24	07/25/2024	97118	25	WE ENERGIES	NZT770305	Electric-0713499904-00065-407 S Wisconsin St Parks-Electri	JUNE 2024	100-53270-222	46.99
07/24	07/25/2024	97118	25	WE ENERGIES	NZT940415	Electric-0713499904-00067-504 W. Starin - Comm.bldg.	JUNE 2024	100-51600-222	394.71
07/24	07/25/2024	97118	25	WE ENERGIES	NZT943923	Electric-0713499904-00078-Starin Park restrooms	JUNE 2024	100-51600-222	27.45
07/24	07/25/2024	97118	25	WE ENERGIES	NZT960224	Electric-0713499904-00092-Janesville & Harper Sts.	JUNE 2024	100-51600-222	17.19
07/24	07/25/2024	97118	25	WE ENERGIES	PNXZT31379	Electric-0713499904-00003-Armory	JUNE 2024	100-51600-222	1,441.56
07/24	07/25/2024	97118	25	WE ENERGIES	PNXZT30832	Electric-0713499904-00006-Library-Electric	JUNE 2024	100-55111-222	1,428.91
07/24	07/25/2024	97118	25	WE ENERGIES	1942926	Gas-0713499904-00010-Armory	JUNE 2024	100-51600-223	25.50
07/24	07/25/2024	97118	25	WE ENERGIES	NZT943924	Electric-0713499904-00011-Park	JUNE 2024	100-53270-222	374.00
07/24	07/25/2024	97118	25	WE ENERGIES	3390423	Gas-0713499904-00050-Library	JUNE 2024	100-55111-223	74.26
07/24	07/25/2024	97118	25	WE ENERGIES	1900200	Gas-0713499904-00062-City Hall	JUNE 2024	100-51600-223	387.08
07/24	07/25/2024	97118	25	WE ENERGIES	NZT1095218	Electric-0713499904-00064-Jefferson St Light	JUNE 2024	100-53420-222	101.75

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07/24	07/25/2024	97118	25	WE ENERGIES	1754858	Gas-0713499904-00077-Historical Society	JUNE 2024	100-51600-223	10.41
07/24	07/25/2024	97118	25	WE ENERGIES	NZT834388	Electric-0713499904-00080-Historical Society	JUNE 2024	100-53420-222	179.88
07/24	07/25/2024	97118	25	WE ENERGIES	NA	Electric-0713499904-00084-Nature Area-Electric	JUNE 2024	100-53270-222	17.63
07/24	07/25/2024	97118	25	WE ENERGIES	NZT961308	Electric-0713499904-00086-Whiton & Main St	JUNE 2024	100-53300-222	43.09
07/24	07/25/2024	97118	25	WE ENERGIES	PNXZT30870	Electric-0713499904-00087-City Hall	JUNE 2024	100-51600-222	8,352.58
07/24	07/25/2024	97118	25	WE ENERGIES	NZT960451	Electric-071399904-00112-108 W Main St	JUNE 2024	100-15205	16.87
07/24	07/25/2024	97118	25	WE ENERGIES	NZT960450	Electric-071399904-00113-108 W Main St	JUNE 2024	100-15205	28.39
07/24	07/25/2024	97118	25	WE ENERGIES	03417339	Gas-071399904-00114-108 W Main St	JUNE 2024	100-15205	9.90
07/24	07/25/2024	97118	25	WE ENERGIES	NZT957184	Electric-071399904-00115-216 E Main Lower	JUNE 2024	100-15205	29.04
07/24	07/25/2024	97118	25	WE ENERGIES	NZT957185	Electric-071399904-00116-216 E Main	JUNE 2024	100-15205	26.37
07/24	07/25/2024	97118	25	WE ENERGIES	3240984	Gas-0713499904-00012-TFOD-Gas	JUNE 2024	100-53270-223	9.90
07/24	07/25/2024	97118	25	WE ENERGIES	NZT962432	Electric-0713499904-00016-E. Universal	JUNE 2024	100-53420-222	49.75
07/24	07/25/2024	97118	25	WE ENERGIES		Electric-0713499904-00020-Starin Rd LED lights	JUNE 2024	100-53420-222	1,172.52
07/24	07/25/2024	97118	25	WE ENERGIES	NZT797819	Electric-0713499904-00026-Siren Burr Oak Trl	JUNE 2024	100-52500-310	16.83
07/24	07/25/2024	97118	25	WE ENERGIES	NZT960101	Electric-0713499904-00030-Indian Mound & Walworth	JUNE 2024	100-53420-222	28.91
07/24	07/25/2024	97118	25	WE ENERGIES	NZT1075656	Electric-0713499904-00037-Howard Rd	JUNE 2024	100-53420-222	113.11
07/24	07/25/2024	97118	25	WE ENERGIES	NZT957716	Electric-0713499904-00039-214 S. Second St.	JUNE 2024	100-53420-222	180.86
07/24	07/25/2024	97118	25	WE ENERGIES	493569	Gas-0713499904-00045-Cravath Lake Comm. Bldg.	JUNE 2024	100-51600-223	9.90
07/24	07/25/2024	97118	25	WE ENERGIES	NZT268270	Electric-0713499904-00052-Executive Dr.	JUNE 2024	100-53420-222	64.58
07/24	07/25/2024	97118	25	WE ENERGIES	PBZT704076	Electric-0713499904-00056-Walton Dr. Siren	JUNE 2024	100-52500-310	20.94
07/24	07/25/2024	97118	25	WE ENERGIES	NZT1074701	Electric-0713499904-00059-Newcomb St Light	JUNE 2024	100-53420-222	96.06
07/24	07/25/2024	97118	25	WE ENERGIES	NZT962179	Electric-0713499904-00060-Main & Indian Mound Pkwy	JUNE 2024	100-53420-222	27.61
07/24	07/25/2024	97118	25	WE ENERGIES	NA	Electric-0713499904-00070-329 N. Tratt (flashers)	JUNE 2024	100-53300-222	6.96
07/24	07/25/2024	97118	25	WE ENERGIES	NZT947757	Electric-0713499904-00071-TFOD-Electric	JUNE 2024	100-53270-222	249.74
07/24	07/25/2024	97118	25	WE ENERGIES	NA	Electric-0713499904-00079-Street Lights	JUNE 2024	100-53420-222	16,487.97
07/24	07/25/2024	97118	25	WE ENERGIES	NZT962084	Electric-0713499904-00082-Behind 124 Main St.	JUNE 2024	100-53420-222	47.97
07/24	07/25/2024	97118	25	WE ENERGIES	NZT797817	Electric-0713499904-00085-Florence & Tratt Siren	JUNE 2024	100-52500-310	16.70
07/24	07/25/2024	97118	25	WE ENERGIES	PBZT703910	Electric-0713499904-00091-Bluff Rd. Siren	JUNE 2024	100-52500-310	20.45
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-SOUTH	910-56500-408 RFP BID FOR DEVELOPMENT OF PROPER	JULY 2024	100-15205	142.52
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-SOUTH	216 E MAIN ST RFP REQUESTS	JULY 2024	100-15205	141.52
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-MCP*H	BLACKSHEET/FINE FOOD ART LOAN WORK 910-56500-21	JULY 2024	100-15205	300.00
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-STAFF	910-56500-212 BLUFF RD PROPERTY WORK	JULY 2024	100-15205	525.50
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-SOUTH	BABY BOX BID NOTICE	JULY 2024	100-15802	125.32
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-USPS	PREPAID POSTAGE	JULY 2024	100-16500	10.00
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-USPS	PREPAID POSTAGE	JULY 2024	100-16500	50.00
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-USPS	PREPAID POSTAGE	JULY 2024	100-16500	25.00
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-USPS	PREPAID POSTAGE	JULY 2024	100-16500	25.00
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-USPS	PREPAID POSTAGE	JULY 2024	100-16500	50.00
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-SOUTH	LIQUOR LIC NOTICE/ORDIANCES PUBLISHED	JULY 2024	100-51100-320	478.44

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-SOUTH	ORDINANCES PUBLISHED/AGENDAS/LIQUOR LIC	JULY 2024	100-51100-320	196.07
07/24	07/23/2024	900171	8487	US BANK	SARA MARQUARDT-VON B	Legal - Council Matter	JULY 2024	100-51110-910	5,244.00
07/24	07/23/2024	900171	8487	US BANK	SARA MARQUARDT-VON B	Legal - Civil Claim	JULY 2024	100-51110-910	379.50
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-WAVE -	2024 EASY CIP RENEWAL	JULY 2024	100-51200-224	236.25
07/24	07/23/2024	900171	8487	US BANK	KAREN DIETER-USPS PO 5	POSTAGE STAMPS	JULY 2024	100-51200-310	194.28
07/24	07/23/2024	900171	8487	US BANK	SARA MARQUARDT-VON B	Legal - Council & Ethics Issues	JULY 2024	100-51300-212	310.50
07/24	07/23/2024	900171	8487	US BANK	SARA MARQUARDT-VON B	Legal - HR Non DOT Driver Policy	JULY 2024	100-51300-212	448.50
07/24	07/23/2024	900171	8487	US BANK	SARA MARQUARDT-VON B	Legal - Police Department	JULY 2024	100-51300-219	379.50
07/24	07/23/2024	900171	8487	US BANK	JOHN S WEIDL-AAME.ORG	American Association of Municipal Executives	JULY 2024	100-51400-211	600.00
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-CIVICP	MUNICODE UPDATES	JULY 2024	100-51400-217	679.30
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-IN *AC	JULY 2024 ASSESSOR SVCS	JULY 2024	100-51400-219	3,292.67
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-WAVE -	2024 EASY CIP RENEWAL	JULY 2024	100-51400-224	236.25
07/24	07/23/2024	900171	8487	US BANK	JENNIFER FRENCH-WM SU	4th July shirts supplies	JULY 2024	100-51400-310	43.19
07/24	07/23/2024	900171	8487	US BANK	JENNIFER FRENCH-AMZN	4th July shirts	JULY 2024	100-51400-310	37.08
07/24	07/23/2024	900171	8487	US BANK	JENNIFER FRENCH-AMAZO	4th July shirts	JULY 2024	100-51400-310	38.00
07/24	07/23/2024	900171	8487	US BANK	JENNIFER FRENCH-AMAZO	4th July shirts	JULY 2024	100-51400-310	70.83
07/24	07/23/2024	900171	8487	US BANK	JENNIFER FRENCH-AMZN	4th July shirts	JULY 2024	100-51400-310	10.71
07/24	07/23/2024	900171	8487	US BANK	JENNIFER FRENCH-AMZN	4th July shirts	JULY 2024	100-51400-310	10.71
07/24	07/23/2024	900171	8487	US BANK	JENNIFER FRENCH-AMZN	4th Shirts	JULY 2024	100-51400-310	10.91
07/24	07/23/2024	900171	8487	US BANK	JENNIFER FRENCH-WM SU	4th July shirts supplies	JULY 2024	100-51400-310	21.07
07/24	07/23/2024	900171	8487	US BANK	JENNIFER FRENCH-AMAZO	4th July shirts	JULY 2024	100-51400-310	21.78
07/24	07/23/2024	900171	8487	US BANK	JENNIFER FRENCH-WM SU	4th July shirts	JULY 2024	100-51400-310	41.05
07/24	07/23/2024	900171	8487	US BANK	JOHN S WEIDL-OPENAI *CH	Chat GPT	JULY 2024	100-51400-310	20.00
07/24	07/23/2024	900171	8487	US BANK	TAYLOR ZEINERT-LUSH BA	banner for Food Truck Fest	JULY 2024	100-51400-310	544.64
07/24	07/23/2024	900171	8487	US BANK	SARA MARQUARDT-TLF*FL	Funeral Flowers Cesarz	JULY 2024	100-51400-310	87.55
07/24	07/23/2024	900171	8487	US BANK	SARA MARQUARDT-JIMMY	Lunch Emerging Leaders	JULY 2024	100-51400-310	105.31
07/24	07/23/2024	900171	8487	US BANK	SARA MARQUARDT-SURVE	Survey Monkey Subscription-HR Portion	JULY 2024	100-51400-310	300.00
07/24	07/23/2024	900171	8487	US BANK	RACHELLE BLITCH-USPS P	Certified Mail to Twin Oaks for BOR	JULY 2024	100-51400-310	17.85
07/24	07/23/2024	900171	8487	US BANK	KEVIN BOEHM-JCPENNEY.	Shirts for parade	JULY 2024	100-51400-310	34.74
07/24	07/23/2024	900171	8487	US BANK	KEVIN BOEHM-AMAZON.CO	shirt for 4th of July parade	JULY 2024	100-51400-310	13.99
07/24	07/23/2024	900171	8487	US BANK	KEVIN BOEHM-AMAZON MK	Santa shirt and sunglasses for 4th of July Parade	JULY 2024	100-51400-310	109.93
07/24	07/23/2024	900171	8487	US BANK	KEVIN BOEHM-WM SUPER	Candy for 4th of July parade	JULY 2024	100-51400-310	191.08
07/24	07/23/2024	900171	8487	US BANK	HEATHER M BOEHM-AMZN	Admin Office Supplies	JULY 2024	100-51400-310	9.50
07/24	07/23/2024	900171	8487	US BANK	HEATHER M BOEHM-ODP B	Office supplies for Administration	JULY 2024	100-51400-310	71.26
07/24	07/23/2024	900171	8487	US BANK	HEATHER M BOEHM-AMAZ	Admin Office Supplies	JULY 2024	100-51400-310	15.69
07/24	07/23/2024	900171	8487	US BANK	HEATHER M BOEHM-AMAZ	Office supplies for Administration	JULY 2024	100-51400-310	131.40
07/24	07/23/2024	900171	8487	US BANK	BECKY MAGESTRO-WI DFI	Notary Certificate and supplies	JULY 2024	100-51400-310	20.00
07/24	07/23/2024	900171	8487	US BANK	BECKY MAGESTRO-AMAZO	speaker phone for my desk	JULY 2024	100-51400-310	69.98
07/24	07/23/2024	900171	8487	US BANK	ETHAN CESARZ-AMAZON	Parade Supplies	JULY 2024	100-51400-310	82.19

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07/24	07/23/2024	900171	8487	US BANK	ETHAN CESARZ-WM SUPE	Parade Candy	JULY 2024	100-51400-310	78.92
07/24	07/23/2024	900171	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Checks for City Clerk, Park & Rec, Facility Ma	JULY 2024	100-51400-310	301.00
07/24	07/23/2024	900171	8487	US BANK	MICHELLE DUJARDIN-SAM	4th of July Parade Candy	JULY 2024	100-51400-310	254.24
07/24	07/23/2024	900171	8487	US BANK	MICHELLE DUJARDIN-AMA	4th of July parade supplies	JULY 2024	100-51400-310	27.42
07/24	07/23/2024	900171	8487	US BANK	KEVIN BOEHM-SAMS CLUB	Breakroom supplies	JULY 2024	100-51400-312	164.60
07/24	07/23/2024	900171	8487	US BANK	JOHN S WEIDL-COZUMEL M	Milton Downtown Development	JULY 2024	100-51400-330	39.42
07/24	07/23/2024	900171	8487	US BANK	JOHN S WEIDL-SQ *MILTON	Meeting with Fort Atkinson Manager-Fire Union, Comp Study.	JULY 2024	100-51400-330	12.52
07/24	07/23/2024	900171	8487	US BANK	JOHN S WEIDL-SQ *THE CA	Employer Recognition + BRE Tanis	JULY 2024	100-51400-330	71.69
07/24	07/23/2024	900171	8487	US BANK	JOHN S WEIDL-CKE*WHINE	Staff lunch	JULY 2024	100-51400-330	51.67
07/24	07/23/2024	900171	8487	US BANK	KEVIN BOEHM-841 BREWH	Rotary Meeting John W. Kevin B.	JULY 2024	100-51400-330	35.44
07/24	07/23/2024	900171	8487	US BANK	HEATHER M BOEHM-CITY O	Parking for Badger Book training in Madison	JULY 2024	100-51400-330	5.60
07/24	07/23/2024	900171	8487	US BANK	BECKY MAGESTRO-SQ *TH	coffee for on site police study workers	JULY 2024	100-51400-330	7.29
07/24	07/23/2024	900171	8487	US BANK	BECKY MAGESTRO-SQ *TH	coffee for on site police study workers	JULY 2024	100-51400-330	8.23
07/24	07/23/2024	900171	8487	US BANK	SARA MARQUARDT-AMAZO	Picnic-Mister; Employee Event-Scratch off tickets	JULY 2024	100-51400-790	46.96
07/24	07/23/2024	900171	8487	US BANK	SARA MARQUARDT-WALMA	Picnic-Food & Supplies	JULY 2024	100-51400-790	68.49
07/24	07/23/2024	900171	8487	US BANK	SARA MARQUARDT-HY-VEE	Picnic - Food	JULY 2024	100-51400-790	227.89
07/24	07/23/2024	900171	8487	US BANK	SARA MARQUARDT-WALMA	Employee Event - Scratch Off	JULY 2024	100-51400-790	48.95
07/24	07/23/2024	900171	8487	US BANK	SARA MARQUARDT-WALMA	Employee Event - Scratch Off	JULY 2024	100-51400-790	15.77
07/24	07/23/2024	900171	8487	US BANK	SARA MARQUARDT-WALMA	Employee Event - Scratch Off	JULY 2024	100-51400-790	4.91
07/24	07/23/2024	900171	8487	US BANK	SARA MARQUARDT-WALMA	Employee Event - Scratch Off	JULY 2024	100-51400-790	2.26
07/24	07/23/2024	900171	8487	US BANK	SARA MARQUARDT-AMAZO	Employee Event - Scratch Off	JULY 2024	100-51400-790	36.44
07/24	07/23/2024	900171	8487	US BANK	SARA MARQUARDT-AMAZO	Employee Event - Scratch Off	JULY 2024	100-51400-790	52.76
07/24	07/23/2024	900171	8487	US BANK	SARA MARQUARDT-WALMA	Employee Event - Scratch Off	JULY 2024	100-51400-790	31.61
07/24	07/23/2024	900171	8487	US BANK	BECKY MAGESTRO-AMZN	gala supplies	JULY 2024	100-51400-790	88.89
07/24	07/23/2024	900171	8487	US BANK	BECKY MAGESTRO-USPS P	stamps for gala	JULY 2024	100-51400-790	204.00
07/24	07/23/2024	900171	8487	US BANK	MICHELLE DUJARDIN-SAM	City Staff Picnic	JULY 2024	100-51400-790	585.92
07/24	07/23/2024	900171	8487	US BANK	MICHELLE DUJARDIN-WM S	City Staff Picnic	JULY 2024	100-51400-790	43.13
07/24	07/23/2024	900171	8487	US BANK	MICHELLE DUJARDIN-WM S	City Staff Picnic	JULY 2024	100-51400-790	224.43
07/24	07/23/2024	900171	8487	US BANK	TIM NEUBECK-PDQ.COM	Network Monitoring	JULY 2024	100-51450-225	1,575.00
07/24	07/23/2024	900171	8487	US BANK	TIM NEUBECK-KNOWBE4, I	User Cybersecurity Training & Spam Tool	JULY 2024	100-51450-225	7,533.00
07/24	07/23/2024	900171	8487	US BANK	TIM NEUBECK-GOTOCOM*	June 2024 Virtual Meetings	JULY 2024	100-51450-225	40.09
07/24	07/23/2024	900171	8487	US BANK	TIM NEUBECK-SPAM HERO	2024 Spam Filter	JULY 2024	100-51450-225	96.00
07/24	07/23/2024	900171	8487	US BANK	TIM NEUBECK-GOLDFAX	June 2024 Fax	JULY 2024	100-51450-225	110.48
07/24	07/23/2024	900171	8487	US BANK	TIM NEUBECK-BACKBLAZE	June 2024 Cloud Storage	JULY 2024	100-51450-225	153.27
07/24	07/23/2024	900171	8487	US BANK	KAREN DIETER-SPECTRUM	JUNE 2024 BACK UP INTERNET	JULY 2024	100-51450-225	149.98
07/24	07/23/2024	900171	8487	US BANK	KAREN DIETER-SPECTRUM	JUNE 2024 PHONE SVC/CABLE/BOXES	JULY 2024	100-51450-225	850.02
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-ZOOM.	JUNE 2024 VIRTUAL MEETINGS	JULY 2024	100-51450-225	345.99
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-GFC L	MAY 2024 COPIES CHARGE	JULY 2024	100-51450-225	890.35
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-ATT*B	MAY 2024 IND PHONE LINES/LONG DIST	JULY 2024	100-51450-225	955.13

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-GFC L	JULY 2024 COPIER LEASES	JULY 2024	100-51450-225	1,227.31
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-ATT* BI	MAY 2024 CELL SERVICE	JULY 2024	100-51450-225	1,242.10
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-ATT* BI	MAY 2024 CELL SERVICE	JULY 2024	100-51450-225	1,701.11
07/24	07/23/2024	900171	8487	US BANK	TIM NEUBECK-AMZN MKTP	RAM & SSD for Monitoring Server	JULY 2024	100-51450-310	110.96
07/24	07/23/2024	900171	8487	US BANK	TIM NEUBECK-CDW GOVT	DVR harddrives	JULY 2024	100-51450-310	435.88
07/24	07/23/2024	900171	8487	US BANK	TIM NEUBECK-AMAZON.CO	Cable & Port Tester	JULY 2024	100-51450-310	254.86
07/24	07/23/2024	900171	8487	US BANK	TIM NEUBECK-CDW GOVT	DVR HDD Replacements	JULY 2024	100-51450-310	211.30
07/24	07/23/2024	900171	8487	US BANK	TIM NEUBECK-UW W VISIT	UWW Parking	JULY 2024	100-51450-330	5.00
07/24	07/23/2024	900171	8487	US BANK	RACHELLE BLITCH-LOCAL	2024 Accounting Workshop Session 1	JULY 2024	100-51500-211	50.00
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-JOHNS	2024 AUDIT WORK	JULY 2024	100-51500-214	8,000.00
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-WAVE -	2024 EASY CIP RENEWAL	JULY 2024	100-51500-224	236.25
07/24	07/23/2024	900171	8487	US BANK	KAREN DIETER-USPS PO 5	POSTAGE STAMPS	JULY 2024	100-51500-310	194.27
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-ACE H	4PKLED BULBS/FLSH CIELING FIX	JULY 2024	100-51600-245	123.97
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-COVE	JUNE 2024 JANITORIAL SVC-312 WHITEWATER ST	JULY 2024	100-51600-246	4,545.00
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-COVE	JUNE 2024 JANITORIAL SVC-341 FREMONT ST	JULY 2024	100-51600-246	338.00
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-COVE	JUNE 2024 JANITORIAL SVC-504 STARIN RD	JULY 2024	100-51600-246	1,154.00
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-COVE	JUNE 2024 JANITORIAL SVC-146 NORTH ST	JULY 2024	100-51600-246	1,364.00
07/24	07/23/2024	900171	8487	US BANK	KAREN DIETER-PER MAR S	3Q24 WHITE BUILDING MONITORING SVCS	JULY 2024	100-51600-310	374.37
07/24	07/23/2024	900171	8487	US BANK	DAN BUCKINGHAM-WM SU	WATER FILTER REPLACEMENT/PLATES/FABREEZE	JULY 2024	100-51600-310	139.38
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-HOME	STAPLE GUN/STAPLES	JULY 2024	100-51600-310	29.29
07/24	07/23/2024	900171	8487	US BANK	DYLAN HAKE-WAL-MART #1	CORDLESS BLINDS	JULY 2024	100-51600-355	26.56
07/24	07/23/2024	900171	8487	US BANK	DYLAN HAKE-WM SUPERC	HDMI CABLES	JULY 2024	100-51600-355	35.76
07/24	07/23/2024	900171	8487	US BANK	DAN BUCKINGHAM-AMAZO	WIRE ROPE CRIMP KIT	JULY 2024	100-51600-355	26.98
07/24	07/23/2024	900171	8487	US BANK	DAN BUCKINGHAM-AMAZO	HAND SWAGER CRIMPER CRIMPING TOOL	JULY 2024	100-51600-355	60.52
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-ACE H	WIRE STRIPPER/MISC FASTENERS	JULY 2024	100-51600-355	50.49
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-ACE H	MISC FASTENERS	JULY 2024	100-51600-355	18.94
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-ACE H	HOSE ADAPTER/VALVE KEY	JULY 2024	100-51600-355	26.57
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-ACE H	CEILING PAINT/PAINT SUPPLIES	JULY 2024	100-51600-355	49.71
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-ACE H	CLOTHS HOOKS/MISC FASTENERS	JULY 2024	100-51600-355	3.05
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-ACE H	CAM LOCK	JULY 2024	100-51600-355	11.98
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-ACE H	TOOL BACKPACK/ORGANIZER/CAM LOCK	JULY 2024	100-51600-355	116.97
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-ACE H	DOWNSPOUT/STORAGE BOX/ELECTRICIAN POUCH	JULY 2024	100-51600-355	88.06
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-ACE H	LEXEL CAULK	JULY 2024	100-51600-355	13.99
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-BUREA	ELEVATOR INSPECTION-312WWHITTEWATER	JULY 2024	100-51600-355	88.00
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-BUREA	ELEVATOR INSPECTION-402 WMAINST	JULY 2024	100-51600-355	82.00
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-BUREA	ELEVATOR INSPECTION-146WNORTHST	JULY 2024	100-51600-355	88.00
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-HOME	SOCKET DRIVER/TORS NUT ASS	JULY 2024	100-51600-355	25.26
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-HOME	PVC COUPLING/MISC SREWS/NUTS/BOLTS	JULY 2024	100-51600-355	15.74
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-HOME	6-AIR FILTERS	JULY 2024	100-51600-355	44.82

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07/24	07/23/2024	900171	8487	US BANK	ADAM C VANDER STEEG-U	Taft and Vander Steeg MFF uniform for RNC	JULY 2024	100-52100-118	134.94
07/24	07/23/2024	900171	8487	US BANK	ADAM C VANDER STEEG-A	Taft and Vander Steeg MFF uniform for RNC	JULY 2024	100-52100-118	113.90
07/24	07/23/2024	900171	8487	US BANK	RYAN TAFT-DOJ WS2 EVA E	LPO Training Course	JULY 2024	100-52100-211	700.00
07/24	07/23/2024	900171	8487	US BANK	RYAN TAFT-DOJ WS2 EVA E	State Transaction Fee	JULY 2024	100-52100-211	14.00
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-WAVE -	2024 EASY CIP RENEWAL	JULY 2024	100-52100-224	236.25
07/24	07/23/2024	900171	8487	US BANK	DANIEL A MEYER-IDI	IDI June Invoice	JULY 2024	100-52100-225	141.50
07/24	07/23/2024	900171	8487	US BANK	DANIEL A MEYER-LEXISNE	Lexis Nexis June bill	JULY 2024	100-52100-225	103.02
07/24	07/23/2024	900171	8487	US BANK	JACOB HINTZ-GMPARTSGI	Tahoe spare rim	JULY 2024	100-52100-241	312.28
07/24	07/23/2024	900171	8487	US BANK	JACOB HINTZ-GMPARTSGI	Additional shipping for rim	JULY 2024	100-52100-241	11.48
07/24	07/23/2024	900171	8487	US BANK	JACOB HINTZ-AMAZON MK	Solar Panel charger/maintainer for squad 28	JULY 2024	100-52100-241	62.64
07/24	07/23/2024	900171	8487	US BANK	ADAM C VANDER STEEG-A	Replacement laptop batteries	JULY 2024	100-52100-310	126.96
07/24	07/23/2024	900171	8487	US BANK	SABRINA L OJIBWAY-PICK N	Food for On-Site Accreditation Assessors	JULY 2024	100-52100-310	59.03
07/24	07/23/2024	900171	8487	US BANK	SABRINA L OJIBWAY-CENT	WPD Letterhead and Envelopes	JULY 2024	100-52100-310	1,130.98
07/24	07/23/2024	900171	8487	US BANK	SABRINA L OJIBWAY-ROD I	Water Cooler Rental for 6 Months 07/01/24-12/31/24	JULY 2024	100-52100-310	251.70
07/24	07/23/2024	900171	8487	US BANK	SABRINA L OJIBWAY-ODP B	Brother TN-650 Black Toner, 4 Reams of Xerox Ivory Copy Pa	JULY 2024	100-52100-310	165.80
07/24	07/23/2024	900171	8487	US BANK	SABRINA L OJIBWAY-AMAZ	16 Punchless Clamp Binder Folders	JULY 2024	100-52100-310	41.98
07/24	07/23/2024	900171	8487	US BANK	ADAM C VANDER STEEG-LA	Replacement baton holder for one damaged by Hunter Martin	JULY 2024	100-52110-118	41.49
07/24	07/23/2024	900171	8487	US BANK	ADAM C VANDER STEEG-K	Uniform shirts for two new hires Kozlowski and Schenker for p	JULY 2024	100-52110-118	382.20
07/24	07/23/2024	900171	8487	US BANK	ADAM C VANDER STEEG-A	Bandoleer for MFF team	JULY 2024	100-52110-118	76.71
07/24	07/23/2024	900171	8487	US BANK	ADAM C VANDER STEEG-A	40mm pouch for MFF team	JULY 2024	100-52110-118	164.72
07/24	07/23/2024	900171	8487	US BANK	ADAM C VANDER STEEG-K	Refund for taxes on academy uniform shirts for two new office	JULY 2024	100-52110-118	18.20
07/24	07/23/2024	900171	8487	US BANK	ADAM C VANDER STEEG-S	Two holsters for new officers	JULY 2024	100-52110-118	298.62
07/24	07/23/2024	900171	8487	US BANK	ADAM C VANDER STEEG-A	Radio replacement part	JULY 2024	100-52110-118	18.98
07/24	07/23/2024	900171	8487	US BANK	ADAM C VANDER STEEG-C	Hotel for Hunter Martin in Appleton while attending police aca	JULY 2024	100-52110-211	490.00
07/24	07/23/2024	900171	8487	US BANK	ADAM C VANDER STEEG-Y	PRT test for Police Academy - Kozlowski	JULY 2024	100-52110-211	65.00
07/24	07/23/2024	900171	8487	US BANK	ADAM C VANDER STEEG-Y	PRT test for Police Academy - Schenker	JULY 2024	100-52110-211	65.00
07/24	07/23/2024	900171	8487	US BANK	ADAM C VANDER STEEG-C	Hotel for Hunter Martin in Appleton while attending police aca	JULY 2024	100-52110-211	490.00
07/24	07/23/2024	900171	8487	US BANK	ADAM C VANDER STEEG-C	Hotel for Hunter Martin in Appleton while attending police aca	JULY 2024	100-52110-211	490.00
07/24	07/23/2024	900171	8487	US BANK	ADAM C VANDER STEEG-C	Hotel for Hunter Martin in Appleton while attending police aca	JULY 2024	100-52110-211	490.00
07/24	07/23/2024	900171	8487	US BANK	SABRINA L OJIBWAY-PROPI	Spanish Interpretation for multiple May patrol cases	JULY 2024	100-52110-219	889.85
07/24	07/23/2024	900171	8487	US BANK	SABRINA L OJIBWAY-PROPI	Spanish Interpretation for multiple April patrol cases	JULY 2024	100-52110-219	672.10
07/24	07/23/2024	900171	8487	US BANK	SABRINA L OJIBWAY-AURO	Lakeland Blood Draw Agency Cases # 24-005780 and #24-00	JULY 2024	100-52110-219	50.00
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-WAVE -	2024 EASY CIP RENEWAL	JULY 2024	100-52110-224	236.25
07/24	07/23/2024	900171	8487	US BANK	ADAM C VANDER STEEG-A	Dump pouches for MFF team	JULY 2024	100-52110-360	71.78
07/24	07/23/2024	900171	8487	US BANK	ADAM C VANDER STEEG-S	Three spare holsters due to damaged ones	JULY 2024	100-52110-360	447.92
07/24	07/23/2024	900171	8487	US BANK	JACOB HINTZ-SQ *A.B.M. IN	CTRA training for Heilberger at WCTC	JULY 2024	100-52120-211	675.00
07/24	07/23/2024	900171	8487	US BANK	SABRINA L OJIBWAY-TRANS	Kozlowski Credit Check for Background	JULY 2024	100-52120-219	19.06
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-WAVE -	2024 EASY CIP RENEWAL	JULY 2024	100-52120-224	236.25
07/24	07/23/2024	900171	8487	US BANK	ADAM C VANDER STEEG-A	Thumb drives and battery charging docks for phone evidence	JULY 2024	100-52120-310	242.53

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07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-SOUTH	MEETING NOTICES/ZONING HEARINGS/CUP HEARING N	JULY 2024	100-52400-212	583.79
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-SOUTH	CUP HEARING NOTICES/AGENDAS	JULY 2024	100-52400-212	189.84
07/24	07/23/2024	900171	8487	US BANK	TIM NEUBECK-CDW GOVT	Public Works Laptop Split	JULY 2024	100-52400-215	313.49
07/24	07/23/2024	900171	8487	US BANK	TIM NEUBECK-AMAZON MK	PW Laptop Dock	JULY 2024	100-52400-215	94.03
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-IN *AS	MOWING FOR1274 W LAUREL ST-BILLED TO OWNER	JULY 2024	100-52400-219	150.00
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-WAVE -	2024 EASY CIP RENEWAL	JULY 2024	100-52400-224	236.25
07/24	07/23/2024	900171	8487	US BANK	TAYLOR ZEINERT-USPS PO	Stamps for Public Notices for PARC	JULY 2024	100-52400-310	272.00
07/24	07/23/2024	900171	8487	US BANK	HEIDI A GEMPLER-DOJ WS	PD-GONZALEZ CIB CONFERENCE	JULY 2024	100-52600-211	150.00
07/24	07/23/2024	900171	8487	US BANK	HEIDI A GEMPLER-DOJ WS	PD-GONZALEZ CIB CONFERENCE	JULY 2024	100-52600-211	3.00
07/24	07/23/2024	900171	8487	US BANK	SABRINA L OJIBWAY-FT HE	Medical Screen for Dispatch Applicant Connell	JULY 2024	100-52600-219	198.00
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-WAVE -	2024 EASY CIP RENEWAL	JULY 2024	100-52600-224	236.25
07/24	07/23/2024	900171	8487	US BANK	HEIDI A GEMPLER-RAYNOR	PD-SHIPPIING FOR CHAIR REPLACEMENT PART	JULY 2024	100-52600-310	15.00
07/24	07/23/2024	900171	8487	US BANK	SABRINA L OJIBWAY-AMAZ	TECKNET Wireless Mouse, PeroBuno Air Duster for PC and	JULY 2024	100-52600-310	99.87
07/24	07/23/2024	900171	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Check for Police Dept	JULY 2024	100-52600-310	7.00
07/24	07/23/2024	900171	8487	US BANK	HEIDI A GEMPLER-THE ON	PD-GONZALEZ HOTEL STAY FOR CIB CONFERENCE	JULY 2024	100-52600-330	270.00
07/24	07/23/2024	900171	8487	US BANK	BRAD MARQUARDT-DSPS	Professional Engineer License Renewal	JULY 2024	100-53100-211	1.24
07/24	07/23/2024	900171	8487	US BANK	BRAD MARQUARDT-WI DSP	Professional Engineer License Renewal	JULY 2024	100-53100-211	55.00
07/24	07/23/2024	900171	8487	US BANK	TIM NEUBECK-CDW GOVT	Public Works Laptop Split	JULY 2024	100-53100-224	313.48
07/24	07/23/2024	900171	8487	US BANK	TIM NEUBECK-AMAZON MK	PW Laptop Dock	JULY 2024	100-53100-224	94.02
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-WAVE -	2024 EASY CIP RENEWAL	JULY 2024	100-53100-224	236.25
07/24	07/23/2024	900171	8487	US BANK	BRAD MARQUARDT-WI HIS	Wisconsin Historical Society GIS Layers	JULY 2024	100-53100-224	126.50
07/24	07/23/2024	900171	8487	US BANK	TODD BUCKINGHAM-LINDS	BUMPLITE, MHJ3T	JULY 2024	100-53230-310	730.64
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-ACE H	#428 VAC INDUCTOR MISC FASTENERS	JULY 2024	100-53230-310	6.56
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-ACE H	SPRAY BOTTLE	JULY 2024	100-53230-310	2.79
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-ACE H	HOSE WASHER/HOSE MENDER	JULY 2024	100-53230-310	7.18
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-ACE H	2-3ARM SPRINKLER	JULY 2024	100-53230-310	51.98
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-HOME	RECIP BLADES	JULY 2024	100-53230-310	33.18
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-HOME	LED LAMP	JULY 2024	100-53230-310	6.53
07/24	07/23/2024	900171	8487	US BANK	ALISON STOLL-R.O.D. INC	COOLER RENTAL 6/1/2024 - 6/30/2024	JULY 2024	100-53230-310	34.95
07/24	07/23/2024	900171	8487	US BANK	ALISON STOLL-AMAZON.C	RAIN GEAR YELLOW SAFETY JACKETS AND BIB PANTS	JULY 2024	100-53230-310	122.21
07/24	07/23/2024	900171	8487	US BANK	TODD BUCKINGHAM-THE C	EZ SEALS	JULY 2024	100-53230-352	32.00
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-229 AU	#469 BREAK FLUID	JULY 2024	100-53230-352	27.50
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-GENE	#441 ROTOR & DISTRIBUTOR CAP	JULY 2024	100-53230-352	33.98
07/24	07/23/2024	900171	8487	US BANK	ALISON STOLL-MADISON T	#332 SHEVLING UNIT LOW ROOF	JULY 2024	100-53230-352	698.00
07/24	07/23/2024	900171	8487	US BANK	NEUMEISTER BRIAN-AMAZ	GARDEN AND FORESTRY TOOLS	JULY 2024	100-53270-295	202.55
07/24	07/23/2024	900171	8487	US BANK	NEUMEISTER BRIAN-AMZN	DRAMM NOZZLE	JULY 2024	100-53270-295	16.75
07/24	07/23/2024	900171	8487	US BANK	NEUMEISTER BRIAN-AMAZ	DEEPROOT ARBORTIE TREE STRAPS	JULY 2024	100-53270-295	90.40
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-ACE H	ANITCATERPILLER SPRAY	JULY 2024	100-53270-295	9.99
07/24	07/23/2024	900171	8487	US BANK	KEVIN BOEHM-AMAZON RE	T shirts for seasonal worker	JULY 2024	100-53270-310	26.94

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Item 7.

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
07/24	07/23/2024	900171	8487	US BANK	KEVIN BOEHM-AMAZON MK	Fence ties, side cutter, band aids	JULY 2024	100-53270-310	44.40
07/24	07/23/2024	900171	8487	US BANK	KEVIN BOEHM-AMZN MKTP	Baling wire	JULY 2024	100-53270-310	25.70
07/24	07/23/2024	900171	8487	US BANK	HEATHER M BOEHM-WM S	sympathy card for parks dept	JULY 2024	100-53270-310	4.98
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-ACE H	GALVCOUPLING	JULY 2024	100-53270-310	8.49
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-ACE H	HEX BUSHING	JULY 2024	100-53270-310	3.99
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-ACE H	10X12 TARP	JULY 2024	100-53270-310	22.99
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-ACE H	EYEBOLT/MISC FASTENERSFORFLOWER POTS	JULY 2024	100-53270-310	10.68
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-ACE H	POSTEYE LIGHT CONTROL/SREWDRIVER BIT	JULY 2024	100-53270-310	35.94
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-HOME	4-CUT KEYS	JULY 2024	100-53270-310	5.96
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-HOME	INSECT SPRAY	JULY 2024	100-53270-310	11.18
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-HOME	STUDS FOR WAFC SIGN	JULY 2024	100-53270-310	49.94
07/24	07/23/2024	900171	8487	US BANK	ALISON STOLL-PATS SERVI	PORTABLE TOILET RENTAL - 4/24/2024 - 5/22/2024	JULY 2024	100-53270-310	240.00
07/24	07/23/2024	900171	8487	US BANK	HEATHER M BOEHM-SOUT	NRPA airfare	JULY 2024	100-53270-330	277.99
07/24	07/23/2024	900171	8487	US BANK	HEATHER M BOEHM-SOUT	NRPA airfare for Kevin Boehm	JULY 2024	100-53270-330	277.99
07/24	07/23/2024	900171	8487	US BANK	KEVIN BOEHM-KWIK TRIP #	Fuel to travel to Milwaukee and back to pick up sign for Walto	JULY 2024	100-53270-351	30.00
07/24	07/23/2024	900171	8487	US BANK	ALISON STOLL-TAPCO	APS PUSH BUTTON NOT WORKING	JULY 2024	100-53300-222	1,353.00
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-WAVE -	2024 EASY CIP RENEWAL	JULY 2024	100-53300-224	236.25
07/24	07/23/2024	900171	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Checks for DPW - Street Department	JULY 2024	100-53300-310	42.00
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-ACE H	TAP PLUGS/MISC FASTENERS	JULY 2024	100-53300-354	29.87
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-ACE H	PACKING TAPE	JULY 2024	100-53300-354	8.99
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-ACE H	PAINT ROLLERS	JULY 2024	100-53300-354	5.59
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-ACE H	FILLER PUTTY/2-QT PAINT	JULY 2024	100-53420-310	40.57
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-JOHNS	75VA TRANSFORMER	JULY 2024	100-55111-244	69.98
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-COVE	JUNE 2024 JANITORIAL SVC-431 CENTER ST	JULY 2024	100-55111-246	1,259.00
07/24	07/23/2024	900171	8487	US BANK	MICHELLE DUJARDIN-KWIK	Staff Appreciation	JULY 2024	100-55200-211	35.00
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-WAVE -	2024 EASY CIP RENEWAL	JULY 2024	100-55200-224	236.25
07/24	07/23/2024	900171	8487	US BANK	HUNTER KARNITZ-ZOOM.U	rec zoom	JULY 2024	100-55200-225	15.99
07/24	07/23/2024	900171	8487	US BANK	MICHELLE DUJARDIN-GOO	Cricut Subscription	JULY 2024	100-55200-320	10.54
07/24	07/23/2024	900171	8487	US BANK	MICHELLE DUJARDIN-AMA	Amazon Prime Subscription	JULY 2024	100-55200-320	139.46
07/24	07/23/2024	900171	8487	US BANK	HUNTER KARNITZ-EIG*CON	rec marketing constantcontact	JULY 2024	100-55200-324	110.00
07/24	07/23/2024	900171	8487	US BANK	MICHELLE DUJARDIN-AMA	Wagon for City Market	JULY 2024	100-55200-324	126.59
07/24	07/23/2024	900171	8487	US BANK	MICHELLE DUJARDIN-WM S	Stevie Search	JULY 2024	100-55200-324	22.41
07/24	07/23/2024	900171	8487	US BANK	MICHELLE DUJARDIN-WM S	Stevie Search	JULY 2024	100-55200-324	37.84

Total 100: 207,449.52

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07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-WAVE -	2024 EASY CIP RENEWAL	JULY 2024	200-55110-224	236.25
07/24	07/23/2024	900171	8487	US BANK	BECKY MAGESTRO-YODEC	Digital signage supplies	JULY 2024	200-55110-310	4.21

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Item 7.

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
07/24	07/23/2024	900171	8487	US BANK	BECKY MAGESTRO-YODEC	power supply for Digital signage	JULY 2024	200-55110-310	92.41
07/24	07/23/2024	900171	8487	US BANK	BECKY MAGESTRO-BESTB	Digital signage	JULY 2024	200-55110-310	210.99
07/24	07/23/2024	900171	8487	US BANK	BECKY MAGESTRO-YODEC	Digital signage power supply	JULY 2024	200-55110-310	92.41
07/24	07/23/2024	900171	8487	US BANK	KAREN DIETER-PREMIUM	JULY 2024 WATER COOLER RENTAL	JULY 2024	200-55110-310	10.95
07/24	07/23/2024	900171	8487	US BANK	BECKY MAGESTRO-YODEC	monthly subscription	JULY 2024	200-55110-320	24.00
07/24	07/23/2024	900171	8487	US BANK	BECKY MAGESTRO-YODEC	Digital signage subscription	JULY 2024	200-55110-320	6.45
07/24	07/23/2024	900171	8487	US BANK	BECKY MAGESTRO-BESTB	Digital signage	JULY 2024	200-55110-330	42.19
Total 200:									719.86
<b>208</b>									
07/24	07/10/2024	97046	1	DEPT OF UTILITIES		PARKING LOT G	JUNE 2024	208-51920-650	44.42
07/24	07/10/2024	97046	1	DEPT OF UTILITIES		PARKING LOT H	JUNE 2024	208-51920-650	20.36
07/24	07/10/2024	97046	1	DEPT OF UTILITIES		PARKING LOT I	JUNE 2024	208-51920-650	11.11
07/24	07/10/2024	97046	1	DEPT OF UTILITIES		PARKING LOT C	JUNE 2024	208-51920-650	12.34
07/24	07/10/2024	97046	1	DEPT OF UTILITIES		PARKING LOT D	JUNE 2024	208-51920-650	23.45
07/24	07/10/2024	97046	1	DEPT OF UTILITIES		PARKING LOT J	JUNE 2024	208-51920-650	14.81
07/24	07/10/2024	97046	1	DEPT OF UTILITIES		CDA-NEWCOMB ST PARKING PAD	JUNE 2024	208-51920-650	123.40
07/24	07/18/2024	97067	9912	BROCHTRUP, SPENCER		PARKING PERMIT REFUND H18	H18	208-51920-650	150.00
07/24	07/18/2024	97079	9913	KNOX, ADAM		PARKING PERMIT REFUND E9	E9	208-51920-650	150.00
07/24	07/18/2024	97080	9914	KWECINSKI, HARLI-ANN		PARKING PERMIT REFUND	E8	208-51920-650	150.00
Total 208:									699.89
<b>214</b>									
07/24	07/25/2024	97101	1206	CITY OF KENOSHA CLERK TRE		4- BADGER BOOKS	072524	214-51400-310	4,000.00
07/24	07/23/2024	900171	8487	US BANK	HEATHER M BOEHM-AMZN	svd bag for elections	JULY 2024	214-51400-310	89.99
07/24	07/23/2024	900171	8487	US BANK	HEATHER M BOEHM-WM S	totes for election supplies	JULY 2024	214-51400-310	20.96
07/24	07/23/2024	900171	8487	US BANK	HEATHER M BOEHM-AMAZ	Flashlights and lock for SVD bag for elections	JULY 2024	214-51400-310	39.23
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-SOUTH	SPECIAL ELECTION NOTICE	JULY 2024	214-51400-310	38.64
Total 214:									4,188.82
<b>215</b>									
07/24	07/03/2024	97040	195	REGISTRATION FEE TRUST		2024 FORD F450 REGISTRATION/PLATES VIN 1FD7F4HN2	VIN0629	215-53560-820	169.50
07/24	07/25/2024	97117	8682	WAUPUN EQUIPMENT CO INC		2024 NH L328 SSL VIN JAF0L328CRM457435 TRADE IN 20	8788F	215-53560-820	2,500.00
Total 215:									2,669.50

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216									
07/24	07/23/2024	900171	8487	US BANK	JACOB HINTZ-IN *TKK ELEC	New squad 24/27 in car internet equipment	JULY 2024	216-52200-810	3,618.00
Total 216:									3,618.00
220									
07/24	07/02/2024	97000	9141	COLLABORATIVE SUMMER LIB		Library Use of Grants	Woo301447	220-55110-347	83.00
07/24	07/02/2024	97001	5697	DELAFIELD PUBLIC LIBRARY		Contingency	20230901	220-55110-350	26.00
07/24	07/02/2024	97002	9898	FORT ATKINSON ONLINE LLC		Building Project	62524	220-55110-337	30.00
07/24	07/02/2024	97003	2915	IRVIN L YOUNG MEMORIAL LIB		Office Supplies	24-Jun	220-55110-310	61.17
07/24	07/02/2024	97003	2915	IRVIN L YOUNG MEMORIAL LIB		Postage	24-Jun	220-55110-313	17.54
07/24	07/02/2024	97004	1832	MIDWEST TAPE LLC		Audiovisual-juvenile	505538822	220-55110-327	26.24
07/24	07/02/2024	97004	1832	MIDWEST TAPE LLC		AV-digital	505560801	220-55110-333	236.18
07/24	07/02/2024	97004	1832	MIDWEST TAPE LLC		Books-digital	505560801	220-55110-332	52.95
07/24	07/02/2024	97004	1832	MIDWEST TAPE LLC		Audiovisual-juvenile	505565736	220-55110-327	17.24
07/24	07/02/2024	97004	1832	MIDWEST TAPE LLC		Audiovisual-adult	505598676	220-55110-327	177.96
07/24	07/02/2024	97004	1832	MIDWEST TAPE LLC		Audiovisual-juvenile	505598678	220-55110-327	6.99
07/24	07/02/2024	97005	4132	MUKWONAGO COMMUNITY LIB		Contingency	20230901	220-55110-350	13.00
07/24	07/02/2024	97006	1844	SOUTHERN LAKES NEWSPAPE		Building Project	457212	220-55110-337	83.51
07/24	07/02/2024	97007	2019	UNIQUE BOOKS INC		Material Recovery	3126785	220-55110-319	81.55
07/24	07/02/2024	97008	9570	WAUKESHA PUBLIC LIBRARY		Contingency	20230901	220-55110-350	21.59
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-WAVE -	2024 EASY CIP RENEWAL	JULY 2024	220-55110-224	236.25
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-ATT*C	MAY 2024 ALARM LINE	JULY 2024	220-55110-225	111.80
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-ATT*C	MAY 2024 ALARM LINE	JULY 2024	220-55110-225	111.80
07/24	07/23/2024	900171	8487	US BANK	DIANE JAROCH-AMZN MKT	Office supplies	JULY 2024	220-55110-310	44.36
07/24	07/23/2024	900171	8487	US BANK	DIANE JAROCH-AMZN MKT	Office supplies	JULY 2024	220-55110-310	26.64
07/24	07/23/2024	900171	8487	US BANK	DIANE JAROCH-AMZN MKT	Office supplies	JULY 2024	220-55110-310	36.60
07/24	07/23/2024	900171	8487	US BANK	DIANE JAROCH-QUILL COR	Office supplies	JULY 2024	220-55110-310	80.36
07/24	07/23/2024	900171	8487	US BANK	DIANE JAROCH-STERICYCL	Office supplies	JULY 2024	220-55110-310	96.18
07/24	07/23/2024	900171	8487	US BANK	DIANE JAROCH-BAKER & T	Books-adult	JULY 2024	220-55110-321	149.60
07/24	07/23/2024	900171	8487	US BANK	DIANE JAROCH-BAKER & T	Books-adult	JULY 2024	220-55110-321	451.26
07/24	07/23/2024	900171	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-juvenile	JULY 2024	220-55110-323	461.52
07/24	07/23/2024	900171	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-juvenile	JULY 2024	220-55110-323	48.34
07/24	07/23/2024	900171	8487	US BANK	DIANE JAROCH-JOURNAL S	Periodicals adult	JULY 2024	220-55110-324	78.00
07/24	07/23/2024	900171	8487	US BANK	DIANE JAROCH-APG SOUT	Periodicals adult	JULY 2024	220-55110-324	37.93
07/24	07/23/2024	900171	8487	US BANK	DIANE JAROCH-AMAZON R	Audiovisual-adult	JULY 2024	220-55110-326	34.62
07/24	07/23/2024	900171	8487	US BANK	DIANE JAROCH-AMAZON R	Audiovisual-adult	JULY 2024	220-55110-326	15.96
07/24	07/23/2024	900171	8487	US BANK	DIANE JAROCH-AMAZON R	Audiovisual-adult	JULY 2024	220-55110-326	11.99
07/24	07/23/2024	900171	8487	US BANK	DIANE JAROCH-AMAZON R	Audiovisual-adult	JULY 2024	220-55110-326	24.11

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07/24	07/23/2024	900171	8487	US BANK	DIANE JAROCH-BAKER & T	Audiovisual-adult	JULY 2024	220-55110-326	11.89
07/24	07/23/2024	900171	8487	US BANK	DIANE JAROCH-AMAZON R	Audiovisual-adult	JULY 2024	220-55110-326	18.99
07/24	07/23/2024	900171	8487	US BANK	DIANE JAROCH-AMAZON R	Audiovisual-adult	JULY 2024	220-55110-326	20.75
07/24	07/23/2024	900171	8487	US BANK	DIANE JAROCH-AMAZON R	Audiovisual-adult	JULY 2024	220-55110-326	24.11
07/24	07/23/2024	900171	8487	US BANK	DIANE JAROCH-AMAZON.C	Audiovisual-adult	JULY 2024	220-55110-326	65.56
07/24	07/23/2024	900171	8487	US BANK	DIANE JAROCH-AMAZON M	Audiovisual-adult	JULY 2024	220-55110-326	140.21
07/24	07/23/2024	900171	8487	US BANK	DIANE JAROCH-WAVE - *PI	Database subscriptions	JULY 2024	220-55110-335	600.00
07/24	07/23/2024	900171	8487	US BANK	DIANE JAROCH-VERNON LI	Technical supplies	JULY 2024	220-55110-336	51.95
07/24	07/23/2024	900171	8487	US BANK	DIANE JAROCH-AMAZON M	Technical supplies	JULY 2024	220-55110-336	51.98
07/24	07/23/2024	900171	8487	US BANK	DIANE JAROCH-AMAZON.C	Program supplies-juvenile	JULY 2024	220-55110-342	41.03
07/24	07/23/2024	900171	8487	US BANK	DIANE JAROCH-AMAZON M	Program supplies-juvenile	JULY 2024	220-55110-342	36.96
Total 220:									4,031.69
<b>230</b>									
07/24	07/10/2024	97054	42	JOHNS DISPOSAL SERVICE IN		JULY 2024 GARBAGE	1387043	230-53600-219	25,234.00
07/24	07/10/2024	97054	42	JOHNS DISPOSAL SERVICE IN		JULY 2024 RECYCLE	1387043	230-53600-295	11,648.56
07/24	07/10/2024	97054	42	JOHNS DISPOSAL SERVICE IN		JULY 2024 BULK	1387043	230-53600-219	5,619.68
07/24	07/10/2024	97054	42	JOHNS DISPOSAL SERVICE IN		JULY 2024 DUMPSTERS	1387043	230-53600-219	184.00
07/24	07/25/2024	97110	358	STRAND ASSOCIATES INC		LANDFILL MONITORING PJT 1407-139	0212950	230-53600-220	924.61
07/24	07/23/2024	900171	8487	US BANK	ALISON STOLL-NORTHERN	2024 WHITEWATER CLOSED LANDFILL TESTING	JULY 2024	230-53600-220	1,710.19
07/24	07/23/2024	900171	8487	US BANK	ALISON STOLL-USPS PO 56	GEMS SUBMITTAL TO DNR - LANDFILL DATA	JULY 2024	230-53600-220	5.10
Total 230:									45,326.14
<b>246</b>									
07/24	07/10/2024	97045	9647	CESARZ, JUSTIN		UMPIRE TOURNY ON 7/13/24 6 GAMES @ \$70/GAME	071324	246-55110-114	420.00
07/24	07/10/2024	97051	9703	HOEY, RYAN		UMPIRE TOURNY ON 7/13/24 6 GAMES @ \$70/GAME	071324	246-55110-114	420.00
07/24	07/25/2024	97112	8557	THE COACH'S LOCKER		BASES, BASE PLUGS, PITCHING RUBBER, DIG OUT TOO	900027	246-55110-310	710.50
07/24	07/23/2024	900171	8487	US BANK	HUNTER KARNITZ-WHENIW	wheniwork tfd	JULY 2024	246-55110-310	14.00
07/24	07/23/2024	900171	8487	US BANK	ETHAN CESARZ-WAL-MART	Posterboard and Tape	JULY 2024	246-55110-310	24.66
07/24	07/23/2024	900171	8487	US BANK	ETHAN CESARZ-AMAZON	Key Lock Box	JULY 2024	246-55110-310	17.99
07/24	07/23/2024	900171	8487	US BANK	KEVIN BOEHM-WM SUPER	Gatorade and soda for concessions	JULY 2024	246-55110-346	25.40
07/24	07/23/2024	900171	8487	US BANK	KEVIN BOEHM-SAMS CLUB	Concession supplies	JULY 2024	246-55110-346	102.12
07/24	07/23/2024	900171	8487	US BANK	KEVIN BOEHM-SAMSCLUB.	Sunflower seeds, concessions	JULY 2024	246-55110-346	26.96
07/24	07/23/2024	900171	8487	US BANK	HEATHER M BOEHM-WM S	buns for concession stand	JULY 2024	246-55110-346	5.84
07/24	07/23/2024	900171	8487	US BANK	ETHAN CESARZ-WM SUPE	Concession Supplies	JULY 2024	246-55110-346	26.90
07/24	07/23/2024	900171	8487	US BANK	ETHAN CESARZ-WAL-MART	Concession Supplies	JULY 2024	246-55110-346	7.30
07/24	07/23/2024	900171	8487	US BANK	ETHAN CESARZ-KWIK TRIP	Concession Supplies	JULY 2024	246-55110-346	18.52

M = Manual Check, V = Void Check

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount	
07/24	07/23/2024	900171	8487	US BANK		ETHAN CESARZ-KWIK TRIP	Concession Supplies	JULY 2024	246-55110-346	8.98
07/24	07/23/2024	900171	8487	US BANK		ETHAN CESARZ-KWIK TRIP	Concession Supplies	JULY 2024	246-55110-346	7.67
07/24	07/23/2024	900171	8487	US BANK		ETHAN CESARZ-KWIK TRIP	Concession Supplies	JULY 2024	246-55110-346	4.49
07/24	07/23/2024	900171	8487	US BANK		ETHAN CESARZ-WM SUPE	Concession Supplies	JULY 2024	246-55110-346	93.95
07/24	07/23/2024	900171	8487	US BANK		ETHAN CESARZ-KWIK TRIP	Concession Supplies	JULY 2024	246-55110-346	9.26
07/24	07/23/2024	900171	8487	US BANK		ETHAN CESARZ-KWIK TRIP	Concession Supplies	JULY 2024	246-55110-346	16.14
07/24	07/23/2024	900171	8487	US BANK		ETHAN CESARZ-KWIK TRIP	Concession Supplies	JULY 2024	246-55110-346	9.16
07/24	07/23/2024	900171	8487	US BANK		ETHAN CESARZ-SAMS CLU	Concession Supplies	JULY 2024	246-55110-346	255.63
Total 246:									2,225.47	
<b>247</b>										
07/24	07/03/2024	97009	38	ALSCO		JUNE 2024 MAT SERVICE		JUNE 2024	247-55800-310	112.36
07/24	07/03/2024	97012	7972	CARRICO AQUATIC RESOURCE		JUNE 2024 DAILY OPER CONSULT	20244125	247-55600-346	1,120.00	
07/24	07/10/2024	97042	9904	AXESS AMERICAS INC		SMART DOOR CARD READER INSTALL	82001839	247-55500-310	5,623.00	
07/24	07/10/2024	97046	1	DEPT OF UTILITIES		580 S ELIZABETH ST-AQUATIC CTR	JUNE 2024	247-55700-221	2,431.17	
07/24	07/18/2024	97068	7972	CARRICO AQUATIC RESOURCE		REPLACE GAUGES IN NEMATO GUAGE PANEL	20244200	247-55600-348	205.00	
07/24	07/18/2024	97077	4833	JIM'S KEY SHOP LLC		KBA STOREROOM LEVERSET AQUATIC CENTER	261225	247-55800-310	221.00	
07/24	07/25/2024	97096	7972	CARRICO AQUATIC RESOURCE		ROBOTIC CLEANER REPAIR	20244509	247-55600-348	208.41	
07/24	07/25/2024	97096	7972	CARRICO AQUATIC RESOURCE		PUMP REPAIRS	20244656	247-55600-348	911.29	
07/24	07/25/2024	97114	9855	TSR CONCRETE COATINGS LL		LOCKER ROOM-EVELUTION FLAKE 1ST PAYMENT	66994	247-55800-820	21,562.80	
07/24	07/25/2024	97115	8	UW WHITEWATER		TOILET PAPER	40452	247-55800-310	143.82	
07/24	07/25/2024	97118	25	WE ENERGIES	PNXZT31164	Electric-0713499904-00041-Aquatic Ctr Electric	JUNE 2024	247-55700-222	9,437.30	
07/24	07/25/2024	97118	25	WE ENERGIES	421785	Gas-0713499904-00069-Aquatic Ctr Gas	JUNE 2024	247-55700-223	1,466.93	
07/24	07/23/2024	900171	8487	US BANK		HEATHER M BOEHM-SOUT	NRPA airfare for Hunter Karnitz	JULY 2024	247-55100-211	277.99
07/24	07/23/2024	900171	8487	US BANK		HUNTER KARNITZ-WHENIW	wheniwork wafc	JULY 2024	247-55500-224	168.00
07/24	07/23/2024	900171	8487	US BANK		JEREMIAH THOMAS-WAVE -	2024 EASY CIP RENEWAL	JULY 2024	247-55500-224	236.25
07/24	07/23/2024	900171	8487	US BANK		HUNTER KARNITZ-ZOOM.U	wafc zoom	JULY 2024	247-55500-225	15.99
07/24	07/23/2024	900171	8487	US BANK		HUNTER KARNITZ-WM SUP	microfiber rags for windows	JULY 2024	247-55500-246	10.10
07/24	07/23/2024	900171	8487	US BANK		HUNTER KARNITZ-WM SUP	drain snake	JULY 2024	247-55500-246	3.92
07/24	07/23/2024	900171	8487	US BANK		JEREMIAH THOMAS-COVE	JUNE 2024 JANITORIAL SVC	JULY 2024	247-55500-246	808.00
07/24	07/23/2024	900171	8487	US BANK		HUNTER KARNITZ-AMAZON	fitness balance equipment for april	JULY 2024	247-55500-310	37.10
07/24	07/23/2024	900171	8487	US BANK		HUNTER KARNITZ-AMZN M	towels	JULY 2024	247-55500-310	44.99
07/24	07/23/2024	900171	8487	US BANK		HUNTER KARNITZ-AMAZON	towels	JULY 2024	247-55500-310	21.97
07/24	07/23/2024	900171	8487	US BANK		HUNTER KARNITZ-WM SUP	stick on letters for signs, chord for guard fans	JULY 2024	247-55600-310	11.93
07/24	07/23/2024	900171	8487	US BANK		HUNTER KARNITZ-WM SUP	wall charger for guard fans	JULY 2024	247-55600-310	22.13
07/24	07/23/2024	900171	8487	US BANK		HUNTER KARNITZ-WM SUP	guard fans	JULY 2024	247-55600-310	31.92
07/24	07/23/2024	900171	8487	US BANK		HUNTER KARNITZ-AMZN M	towels	JULY 2024	247-55600-310	45.00
07/24	07/23/2024	900171	8487	US BANK		HUNTER KARNITZ-UBERPR	guard shirts they can purchase additionally.	JULY 2024	247-55600-310	280.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
07/24	07/23/2024	900171	8487	US BANK	HUNTER KARNITZ-AMAZON	towels, lifeguard uniform	JULY 2024	247-55600-310	64.45
07/24	07/23/2024	900171	8487	US BANK	HUNTER KARNITZ-AMZN M	guard suits	JULY 2024	247-55600-310	612.80
07/24	07/23/2024	900171	8487	US BANK	HUNTER KARNITZ-AMZN M	guard suits	JULY 2024	247-55600-310	246.87
07/24	07/23/2024	900171	8487	US BANK	HUNTER KARNITZ-AMZN M	guard suits	JULY 2024	247-55600-310	222.00
07/24	07/23/2024	900171	8487	US BANK	HUNTER KARNITZ-WM SUP	guard office supplies	JULY 2024	247-55600-310	28.74
07/24	07/23/2024	900171	8487	US BANK	HUNTER KARNITZ-AMAZON	guard suits	JULY 2024	247-55600-310	517.43
07/24	07/23/2024	900171	8487	US BANK	HUNTER KARNITZ-AMZN M	guard suits	JULY 2024	247-55600-310	119.95
07/24	07/23/2024	900171	8487	US BANK	HUNTER KARNITZ-AMZN M	guard suits	JULY 2024	247-55600-310	56.97
07/24	07/23/2024	900171	8487	US BANK	SARA MARQUARDT-VON B	Legal - Aquatic Center Agreement	JULY 2024	247-55600-310	241.50
07/24	07/23/2024	900171	8487	US BANK	KEVIN BOEHM-#492921TOP	Lunch for all day meeting	JULY 2024	247-55600-310	33.34
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-ACE H	DECK SCREWS/HEX BRUSH/MISC FASTENERS	JULY 2024	247-55700-244	64.73
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-ACE H	PVC PIPE/VINYL TUBING/PVC ELBOW/ADAPTER	JULY 2024	247-55700-355	21.03
07/24	07/23/2024	900171	8487	US BANK	HUNTER KARNITZ-WM SUP	sticky tape	JULY 2024	247-55800-310	14.78
07/24	07/23/2024	900171	8487	US BANK	HUNTER KARNITZ-WM SUP	office supplies	JULY 2024	247-55800-310	19.97
07/24	07/23/2024	900171	8487	US BANK	HUNTER KARNITZ-AMAZON	office supplies/first aid kit for 'go bag'	JULY 2024	247-55800-310	65.46
07/24	07/23/2024	900171	8487	US BANK	HUNTER KARNITZ-WM SUP	coffee	JULY 2024	247-55800-310	14.87
07/24	07/23/2024	900171	8487	US BANK	HUNTER KARNITZ-PIXLR -	marketing/flyers	JULY 2024	247-55800-324	7.99
07/24	07/23/2024	900171	8487	US BANK	HUNTER KARNITZ-WM SUP	concessions supplies	JULY 2024	247-55800-342	90.89
07/24	07/23/2024	900171	8487	US BANK	HUNTER KARNITZ-WM SUP	concessions supplies	JULY 2024	247-55800-342	10.72
07/24	07/23/2024	900171	8487	US BANK	HUNTER KARNITZ-SAMSC	concessions restock	JULY 2024	247-55800-342	459.42
07/24	07/23/2024	900171	8487	US BANK	HUNTER KARNITZ-AMAZON	pro shop	JULY 2024	247-55800-346	96.54
07/24	07/23/2024	900171	8487	US BANK	HUNTER KARNITZ-WM SUP	pro shop	JULY 2024	247-55800-346	95.76

Total 247: 48,564.58

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07/24	07/10/2024	97063	9906	WINDMILL SOFTBALL		2024 LEAGUE FEE U8-WHTEWATER	2024-WHTW	248-55110-425	70.00
07/24	07/10/2024	97063	9906	WINDMILL SOFTBALL		U8 TOURNAMENT FEE - WHITEWATER	2024-WHTW	248-55110-425	70.00
07/24	07/23/2024	900171	8487	US BANK	HUNTER KARNITZ-WHENIW	wheniwork rec	JULY 2024	248-55110-224	98.00
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-WAVE -	2024 EASY CIP RENEWAL	JULY 2024	248-55110-224	236.25
07/24	07/23/2024	900171	8487	US BANK	SARA MARQUARDT-SURVE	Survey Monkey Subscription-Parks Portion	JULY 2024	248-55110-310	300.00
07/24	07/23/2024	900171	8487	US BANK	HEATHER M BOEHM-SOUT	NRPA airfare for Ethan Cesarz	JULY 2024	248-55110-330	277.99
07/24	07/23/2024	900171	8487	US BANK	HUNTER KARNITZ-KWIK TR	fuel	JULY 2024	248-55110-341	20.01
07/24	07/23/2024	900171	8487	US BANK	HUNTER KARNITZ-KWIK TR	*NOT FISHING - used wrong card when fueling gas. Will pay	JULY 2024	248-55110-462	38.66
07/24	07/23/2024	900171	8487	US BANK	MICHELLE DUJARDIN-SAM	Summer Camp Snack	JULY 2024	248-55110-470	86.02
07/24	07/23/2024	900171	8487	US BANK	MICHELLE DUJARDIN-WM S	Summer Camp Snack	JULY 2024	248-55110-476	75.34
07/24	07/23/2024	900171	8487	US BANK	ETHAN CESARZ-AMAZON.C	Tennis Balls	JULY 2024	248-55110-485	234.64
07/24	07/23/2024	900171	8487	US BANK	ETHAN CESARZ-AMAZON.C	Tennis Balls	JULY 2024	248-55110-485	138.33
07/24	07/23/2024	900171	8487	US BANK	ETHAN CESARZ-WM SUPE	Tennis Rackets	JULY 2024	248-55110-485	68.94

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07/24	07/23/2024	900171	8487	US BANK	KEVIN BOEHM-WM SUPER	Tape and Markers for wireframe templates	JULY 2024	248-55110-486	15.38
07/24	07/23/2024	900171	8487	US BANK	KEVIN BOEHM-SP XMAS LI	Light Chasers for Wireframes	JULY 2024	248-55110-486	231.95
07/24	07/23/2024	900171	8487	US BANK	KEVIN BOEHM-AMAZON MK	Purple rope lights, vampire plugs	JULY 2024	248-55110-486	115.55
07/24	07/23/2024	900171	8487	US BANK	KEVIN BOEHM-AMAZON MK	Orange rope lights	JULY 2024	248-55110-486	64.39
07/24	07/23/2024	900171	8487	US BANK	KEVIN BOEHM-AMAZON MK	Vampire plugs, cord	JULY 2024	248-55110-486	487.47
07/24	07/23/2024	900171	8487	US BANK	KEVIN BOEHM-WISCONSIN	Steel for Christmas light construction	JULY 2024	248-55110-486	500.00
07/24	07/23/2024	900171	8487	US BANK	KEVIN BOEHM-AMAZON MK	Welding angle magnets	JULY 2024	248-55110-486	30.99
07/24	07/23/2024	900171	8487	US BANK	KEVIN BOEHM-AMAZON MK	Air Tags, Air tag case, zip tie puller, gloves	JULY 2024	248-55110-486	180.17
07/24	07/23/2024	900171	8487	US BANK	KEVIN BOEHM-SP XMAS LI	Light Chasers for Wireframes	JULY 2024	248-55110-486	169.71
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-HOME	STUDS/PLYWOOD/DRYWALL SCREWS	JULY 2024	248-55110-486	117.15
07/24	07/23/2024	900171	8487	US BANK	MICHELLE DUJARDIN-AMA	4th of July parade supplies	JULY 2024	248-55110-486	81.94
07/24	07/23/2024	900171	8487	US BANK	MICHELLE DUJARDIN-AMA	4th of July parade supplies	JULY 2024	248-55110-486	29.53
07/24	07/23/2024	900171	8487	US BANK	MICHELLE DUJARDIN-AMA	4th of July parade supplies	JULY 2024	248-55110-486	151.83
07/24	07/23/2024	900171	8487	US BANK	MICHELLE DUJARDIN-AMA	4th of July parade supplies	JULY 2024	248-55110-486	185.57
07/24	07/23/2024	900171	8487	US BANK	MICHELLE DUJARDIN-WM S	Christmas At Cravath	JULY 2024	248-55110-486	59.92
07/24	07/23/2024	900171	8487	US BANK	HUNTER KARNITZ-ZOOM.U	p&r zoom	JULY 2024	248-55115-225	15.99
07/24	07/23/2024	900171	8487	US BANK	JENNIFER FRENCH-WM SU	Respite Coffee	JULY 2024	248-55115-342	3.97
07/24	07/23/2024	900171	8487	US BANK	JENNIFER FRENCH-MADIS	Mallards Game	JULY 2024	248-55115-342	82.00
07/24	07/23/2024	900171	8487	US BANK	JENNIFER FRENCH-AMAZO	Paper Quilling SUpplies	JULY 2024	248-55115-342	6.99
Total 248:									4,244.68
<b>249</b>									
07/24	07/03/2024	97019	9331	MACQUEEN EQUIPMENT		PORTACOUNT FIT	P31554	249-52280-242	45.00
07/24	07/03/2024	97019	9331	MACQUEEN EQUIPMENT		SCBA FLOW TEST/SUPPLIES	P31706	249-52280-242	2,310.00
07/24	07/03/2024	97028	9529	SIREN SERVICES LLC		#1282 REAR AXEL REPAIRS	3078	249-52270-241	2,006.40
07/24	07/10/2024	97048	9744	EMS MANAGEMENT & CONSUL		JUNE 2024 EMS BILLINGS	EMS-005218	249-52270-345	1,826.00
07/24	07/10/2024	97048	9744	EMS MANAGEMENT & CONSUL		JUNE 2024 FIRE BILLINGS	EMS-005218	249-52280-345	24.50
07/24	07/10/2024	97050	120	H & H FIRE PROTECTION LLC		20# FIRE EXTINGUISHERS REFILLED	20206	249-52280-310	182.75
07/24	07/18/2024	97078	111	KETTERHAGEN MOTORS INC		2015 FORD SUPER DUTY GLOW PLUG REPAIR	06348	249-52270-241	881.85
07/24	07/18/2024	97081	9455	KWIK TRIP INC		JUNE 2024 FUEL	07-20-2024	249-52270-351	1,216.16
07/24	07/18/2024	97081	9455	KWIK TRIP INC		JUNE 2024 FUEL	07-20-2024	249-52280-351	707.65
07/24	07/18/2024	97085	2323	MERC CARE HEALTH PLANS		PABLO ROSA REYES REFUND	23-1341	249-13100	496.72
07/24	07/18/2024	97092	125	WALWORTH CO SHERRIFF'S D		JURIS COST SHARING 2024	132277	249-52270-224	603.77
07/24	07/18/2024	97092	125	WALWORTH CO SHERRIFF'S D		JURIS COST SHARING 2024	132277	249-52280-224	603.77
07/24	07/25/2024	97097	6517	CHILDS PHD SC, CRAIG D		NEW HIRE EVAL-KOBLESKI	3862	249-52280-211	535.00
07/24	07/25/2024	97097	6517	CHILDS PHD SC, CRAIG D		NEW HIRE EVAL- TURNER	3870	249-52280-211	535.00
07/24	07/23/2024	900171	8487	US BANK	JASON DEAN-AMERICAN H	ACLS/PALS/BLS Books	JULY 2024	249-52270-211	392.46
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-WAVE -	2024 EASY CIP RENEWAL	JULY 2024	249-52270-224	236.25

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Item 7.

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
07/24	07/23/2024	900171	8487	US BANK	KELLY FREEMAN-AMZN MK	FLEECE ZIP JOB SHIRT	JULY 2024	249-52270-253	62.45
07/24	07/23/2024	900171	8487	US BANK	KELLY FREEMAN-AMZN MK	TRUSPEC SHIRT	JULY 2024	249-52270-253	67.45
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-ACE H	GLASSCLEANER	JULY 2024	249-52270-310	13.98
07/24	07/23/2024	900171	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	JULY 2024	249-52270-342	405.20
07/24	07/23/2024	900171	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	JULY 2024	249-52270-342	319.70
07/24	07/23/2024	900171	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	JULY 2024	249-52270-342	98.99
07/24	07/23/2024	900171	8487	US BANK	JASON DEAN-AIRGAS LLC -	Medical supplies	JULY 2024	249-52270-342	211.09
07/24	07/23/2024	900171	8487	US BANK	JASON DEAN-AIRGAS LLC -	Medical supplies	JULY 2024	249-52270-342	8.77
07/24	07/23/2024	900171	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	JULY 2024	249-52270-342	337.38
07/24	07/23/2024	900171	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	JULY 2024	249-52270-342	196.25
07/24	07/23/2024	900171	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	JULY 2024	249-52270-342	150.00
07/24	07/23/2024	900171	8487	US BANK	JASON DEAN-AIRGAS - NO	Medical supplies	JULY 2024	249-52270-342	47.60
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-WAVE -	2024 EASY CIP RENEWAL	JULY 2024	249-52280-224	236.25
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-S & H T	#1221 VGT TURBOCHARGER REPAIR	JULY 2024	249-52280-241	2,483.93
07/24	07/23/2024	900171	8487	US BANK	JASON DEAN-AMAZON MA	Maintenance supplies	JULY 2024	249-52280-241	60.35
07/24	07/23/2024	900171	8487	US BANK	KELLY FREEMAN-FARM & F	SALES TAX REFUND	JULY 2024	249-52280-242	2.64
07/24	07/23/2024	900171	8487	US BANK	KELLY FREEMAN-FARM & F	LIQUID RUST PROTECTANT	JULY 2024	249-52280-242	50.60
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-ACE H	FLAP DISK/CUTTING WHEEL/RIVETS	JULY 2024	249-52280-242	32.14
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-ACE H	SILICON SPRAY	JULY 2024	249-52280-242	8.99
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-ACE H	SILICONE LUBRICANT	JULY 2024	249-52280-242	17.98
07/24	07/23/2024	900171	8487	US BANK	KELLY FREEMAN-AMAZON	OFFICE CHAIR/FLOOR CLEANER	JULY 2024	249-52280-310	152.97
07/24	07/23/2024	900171	8487	US BANK	KELLY FREEMAN-USPS PO	SHIPPING	JULY 2024	249-52280-310	8.60
07/24	07/23/2024	900171	8487	US BANK	KELLY FREEMAN-AMZN MK	SHADOW BOX FRAME	JULY 2024	249-52280-310	73.95
07/24	07/23/2024	900171	8487	US BANK	KELLY FREEMAN-WM SUPE	WHT VNGR/COOKWARE/UTENSILS	JULY 2024	249-52280-310	26.99
07/24	07/23/2024	900171	8487	US BANK	RYAN DION-WM SUPERCEN	Markers and Poster Board for training evolution	JULY 2024	249-52280-310	8.26
07/24	07/23/2024	900171	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Checks for Fire Dept	JULY 2024	249-52280-310	42.00
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-R.O.D.	JUNE 2024 WATER COOLER RENTAL	JULY 2024	249-52280-310	38.95
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-ACE H	LIGHT SWITCH FOR TRAILER	JULY 2024	249-52280-310	2.39
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-ACE H	2GALSPRAYER/SPRAYPAINT	JULY 2024	249-52280-310	59.93
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-HOME	LAMP BULB/LIGHT BULB	JULY 2024	249-52280-310	8.97
07/24	07/23/2024	900171	8487	US BANK	KELLY FREEMAN-SAMS CL	FOOD FOR MEETING	JULY 2024	249-52290-325	84.38
07/24	07/23/2024	900171	8487	US BANK	DUSTIN TOMLINSON-WM S	18CASES-SODA	JULY 2024	249-52290-325	199.64
07/24	07/23/2024	900171	8487	US BANK	SARA MARQUARDT-VON B	Legal - Fire Department	JULY 2024	249-52290-770	379.50
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-JOHNS	2024 AUDIT WORK	JULY 2024	249-52290-770	500.00
Total 249:									18,996.27
<b>250</b>									
07/24	07/10/2024	97056	394	KRIZSAN'S TREE SERVICE INC		TREE REMOVED - PRINCE ST	2830	250-56130-219	3,200.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
Total 250:									3,200.00
<b>271</b>									
07/24	07/25/2024	97102	9918	KLICKO, ETHAN A		REIMB FOR BACK WINDOW HIT BY ROCK	071624	271-51920-350	319.99
07/24	07/25/2024	97119	9712	WIRTH + BAYNARD LAW OFFIC		JUNE 2024 LUX CASE WORK	161	271-51920-350	4,950.00
Total 271:									5,269.99
<b>272</b>									
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-SOUTH	BID FOR LAKES DREDGING NOTICE	JULY 2024	272-51920-310	24.61
Total 272:									24.61
<b>280</b>									
07/24	07/25/2024	97110	358	STRAND ASSOCIATES INC		2024 STREET MAINT PJT 1407-140	0212605	280-57500-821	317.23
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-HOME	STUDS FOR SIDEWALK FORM BOARDS	JULY 2024	280-57500-805	43.92
Total 280:									361.15
<b>300</b>									
07/24	07/18/2024	97066	3007	ASSOCIATED TRUST COMPANY		GO 06-10-2014 TRUST FEE	25786	300-58000-900	475.00
07/24	07/18/2024	97073	3442	EHLERS /EHLERS & ASSOCIAT		6.54M 2018A GO BOND FEES	90052	300-58000-900	400.00
Total 300:									875.00
<b>410</b>									
07/24	07/25/2024	97110	358	STRAND ASSOCIATES INC		INNV DR RECONS BIL PJT 1407-133	0212604	410-57660-295	1,927.42
Total 410:									1,927.42
<b>450</b>									
07/24	07/25/2024	97094	4947	AYRES ASSOCIATES INC		OLD STONE DAM REPAR PROF SVCS THRU JUNE	216428	450-58000-813	6,060.17
07/24	07/25/2024	97107	5689	ROCK ROAD COMPANIES INC		ANN & FREMONT RECON- PAY REQ 1	ANN/FREMO	450-54000-861	15,597.30
07/24	07/25/2024	97109	2701	RR WALTON & COMPANY		N FREMONT ST RECON- PAY REQ 1	FREMONT P	450-54000-862	9,975.00
07/24	07/25/2024	97110	358	STRAND ASSOCIATES INC		WALWORTH RECONS BIL PJT 1407-132	0212603	450-54000-866	1,430.97
07/24	07/25/2024	97110	358	STRAND ASSOCIATES INC		ANN/FREMONT ST PJT 1407-122	0212634	450-54000-861	172.44
07/24	07/25/2024	97110	358	STRAND ASSOCIATES INC		FOREST AVE PJT 1407-125	0212635	450-54000-864	690.53
07/24	07/25/2024	97110	358	STRAND ASSOCIATES INC		ANN/FREMONT ST CONST PJT 1407-142	0212679	450-54000-861	1,584.56

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
07/24	07/25/2024	97110	358	STRAND ASSOCIATES INC		FREMONT RECONST PJT 1407-142	0212679	450-54000-862	6,258.98
07/24	07/25/2024	97110	358	STRAND ASSOCIATES INC		FOREST RECON PJT 1407-142	0212679	450-54000-864	79.23
07/24	07/23/2024	900171	8487	US BANK	TIM NEUBECK-AMZN MKTP	PD Laptop Docks	JULY 2024	450-52000-888	543.72
07/24	07/23/2024	900171	8487	US BANK	TIM NEUBECK-CDW GOVT	PD Laptop	JULY 2024	450-52000-888	626.97
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-SOUTH	BID REQUEST FOR IT SVCS/EQUIP	JULY 2024	450-52000-888	60.76
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-SOUTH	IT SERVICES/EQUIP BIDS REQUEST	JULY 2024	450-52000-888	29.88
Total 450:									43,110.51
<b>610</b>									
07/24	07/03/2024	97015	636	DIGGERS HOTLINE INC		JUNE 2024 PRREPAID MAIL FEES	240 6 39601	610-61651-350	53.33
07/24	07/03/2024	97020	8957	MARTELLE WATER TREATMEN		CHLORIDE & FLOURIDE	27341	610-61630-341	3,377.77
07/24	07/03/2024	97027	4196	QUADIANT LEASING USA INC		3Q24 FOLDER/STUFFER MACHINE LEASE	Q1390794	610-61921-310	126.84
07/24	07/10/2024	97046	1	DEPT OF UTILITIES		WELL 8-E COMMERCIAL AVE	JUNE 2024	610-61935-220	6.17
07/24	07/10/2024	97046	1	DEPT OF UTILITIES		WELL 8-INDIAN MOUND	JUNE 2024	610-61935-220	3.41
07/24	07/10/2024	97046	1	DEPT OF UTILITIES		CARRIAGE DR PUMP HOUSE	JUNE 2024	610-61935-220	7.40
07/24	07/10/2024	97046	1	DEPT OF UTILITIES		WATER PLANT	JUNE 2024	610-61935-220	35.17
07/24	07/10/2024	97052	9376	HYDRO CORP INC		JUNE 2024 CROSS CONNECTION SVCS	CI-01004	610-61923-210	2,516.00
07/24	07/10/2024	97053	493	JAECKEL BROS INC		HYDRANT REPLACEMENT-WALWORTH	31767	610-61936-810	1,745.00
07/24	07/10/2024	97053	493	JAECKEL BROS INC		HYDRANT REPLACEMENT-PRINCE & CHARLES	31768	610-61936-810	1,472.50
07/24	07/10/2024	97060	5547	UTILITY SERVICE CO INC		2ND HALF CRAVTH PEDISPHERE MAINT	606769	610-61650-350	13,901.82
07/24	07/18/2024	97070	636	DIGGERS HOTLINE INC		DIGGERS HOTLINE FEES	07-13-2024	610-61651-350	440.00
07/24	07/25/2024	97109	2701	RR WALTON & COMPANY		N FREMONT ST RECON- PAY REQ 1	FREMONT P	610-61936-820	204,954.14
07/24	07/25/2024	97110	358	STRAND ASSOCIATES INC		ANN/FREMONT ST PJT 1407-122	0212634	610-61936-820	172.44
07/24	07/25/2024	97110	358	STRAND ASSOCIATES INC		FOREST AVE PJT 1407-125	0212635	610-61936-820	690.52
07/24	07/25/2024	97110	358	STRAND ASSOCIATES INC		ANN/FREMONT ST CONST PJT 1407-142	0212679	610-61936-820	1,584.55
07/24	07/25/2024	97110	358	STRAND ASSOCIATES INC		FREMONT RECONST PJT 1407-142	0212679	610-61936-820	6,258.98
07/24	07/25/2024	97110	358	STRAND ASSOCIATES INC		FOREST RECON PJT 1407-142	0212679	610-61936-820	79.23
07/24	07/25/2024	97110	358	STRAND ASSOCIATES INC		VEHICLE STORAG GARAGE PJT 1407-130	0212971	610-61936-820	177.11
07/24	07/25/2024	97110	358	STRAND ASSOCIATES INC		LEAD SVC LINE REPLACEMENTS PJT 1407-141	0212972	610-61936-820	13,385.60
07/24	07/25/2024	97110	358	STRAND ASSOCIATES INC		WELL 7 MOD DESIGN & BIDDING PJT 1407-143	0212973	610-61923-210	8,948.53
07/24	07/25/2024	97118	25	WE ENERGIES	PNXZT33693	Electric-0713499904-00007-1130 Carriage-Meter 1	JUNE 2024	610-61620-220	1,054.36
07/24	07/25/2024	97118	25	WE ENERGIES	PNXZT36190	Electric-0713499904-00018-E Lauderdale ST	JUNE 2024	610-61620-220	1,908.66
07/24	07/25/2024	97118	25	WE ENERGIES	PNXZT30761	Electric-0713499904-00036-308 Fremont	JUNE 2024	610-61620-220	7,135.98
07/24	07/25/2024	97118	25	WE ENERGIES	1739465	Gas-0713499904-00043-308 Fremont	JUNE 2024	610-61620-220	13.78
07/24	07/25/2024	97118	25	WE ENERGIES	3022024	Gas-0713499904-00063-Carriage Dr.	JUNE 2024	610-61620-220	9.90
07/24	07/25/2024	97118	25	WE ENERGIES	PNXZT36612	Electric-0713499904-00074-Well #9	JUNE 2024	610-61620-220	4,655.50
07/24	07/25/2024	97118	25	WE ENERGIES	391007	Gas-0713499904-00075-951 Commercial Ave.	JUNE 2024	610-61620-220	17.96
07/24	07/25/2024	97118	25	WE ENERGIES	BZ789251	Electric-0713499904-00089-Cravath & Wood Sts.	JUNE 2024	610-61620-220	71.74

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
07/24	07/25/2024	97118	25	WE ENERGIES	PVZT439031	Electric-0713499904-00090-Comm Ave. well	JUNE 2024	610-61620-220	4,167.48
07/24	07/25/2024	97118	25	WE ENERGIES	NZT917009	Electric-0713499904-00035-Coburn Lane Hill	JUNE 2024	610-61620-220	17.52
07/24	07/30/2024	97120	234	US POSTAL SERVICE		JULY 20224 UTILITY BILL POSTAGE	JULY 2024	610-61921-310	358.62
07/24	07/23/2024	900171	8487	US BANK	ALISON STOLL-WI STATE H	FLUORIDE TESTING	JULY 2024	610-61630-310	29.00
07/24	07/23/2024	900171	8487	US BANK	ALISON STOLL-CORE & MAI	ECLIPSE HYDRANT FLUSHER RED, 2" FIP OUTLET	JULY 2024	610-61630-350	3,007.00
07/24	07/23/2024	900171	8487	US BANK	ALISON STOLL-DORNER PR	PARTS FOR GEARBOX CONVERSION - 2022 REV BOND	JULY 2024	610-61630-350	191.25
07/24	07/23/2024	900171	8487	US BANK	ALISON STOLL-FERGUSON	10X6 TAPPING SLEEVE FOR BOWER HOUSE, HYDRANT	JULY 2024	610-61652-350	898.64
07/24	07/23/2024	900171	8487	US BANK	BRAD MARQUARDT-DNR W	LSL Replacement - DNR Construction Site NOI	JULY 2024	610-61652-350	6.25
07/24	07/23/2024	900171	8487	US BANK	BRAD MARQUARDT-DNR W	LSL Replacement - DNR Construction Site NOI	JULY 2024	610-61652-350	250.00
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-ACE H	CABLE TIES	JULY 2024	610-61653-350	31.99
07/24	07/23/2024	900171	8487	US BANK	ALISON STOLL-USABLU EB	METER GASKET RUBBER 3/4	JULY 2024	610-61653-350	107.36
07/24	07/23/2024	900171	8487	US BANK	ALISON STOLL-FERGUSON	3/4 MTR ADPT	JULY 2024	610-61653-350	101.58
07/24	07/23/2024	900171	8487	US BANK	ALISON STOLL-FERGUSON	SEAT RUBBER F/MUELLER, MAIN VLV REP KIT COMP, HY	JULY 2024	610-61654-350	1,954.54
07/24	07/23/2024	900171	8487	US BANK	ALISON STOLL-BADGER ME	ORION CELLULAR LTE SER UNIT/BEACON FIXED NETWO	JULY 2024	610-61903-361	1,163.46
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-WAVE -	2024 EASY CIP RENEWAL	JULY 2024	610-61921-224	236.25
07/24	07/23/2024	900171	8487	US BANK	KAREN DIETER-USPS PO 5	POSTAGE STAMPS	JULY 2024	610-61921-310	430.98
07/24	07/23/2024	900171	8487	US BANK	ALISON STOLL-WALMART.C	OFFICE SUPPLIES	JULY 2024	610-61921-310	54.79
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-JOHNS	2024 AUDIT WORK	JULY 2024	610-61923-210	5,000.00
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-ACE H	DOOR HOLE COVER	JULY 2024	610-61935-350	6.99
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-ACE H	SOCKET SET	JULY 2024	610-61935-350	13.99
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-ACE H	DUCT TAPE/TRASH BAGS	JULY 2024	610-61935-350	34.97
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-ACE H	WOOD RAKE	JULY 2024	610-61935-350	39.98
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-ACE H	BOX FAN	JULY 2024	610-61935-350	28.99
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-ACE H	GALV CAPS/BLEACH	JULY 2024	610-61935-350	16.58
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-ACE H	AAABATTERIES	JULY 2024	610-61935-350	7.99
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-HOME	BOX FAN/WOOD SCREWS/TORX BIT	JULY 2024	610-61935-350	23.20
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-HOME	PRUNING SEALER SPRAY	JULY 2024	610-61935-350	7.51
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-HOME	RECIP BLADES	JULY 2024	610-61935-350	22.99
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-HOME	HOSE CLAMPS	JULY 2024	610-61935-350	24.44
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-HOME	RESPIRATOR MASKS	JULY 2024	610-61935-350	20.78
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-HOME	TORPEDO LEVEL	JULY 2024	610-61935-350	3.62
07/24	07/23/2024	900171	8487	US BANK	ALISON STOLL-USABLU EB	BLUE MARKING FLAGS FOR WATER LINE	JULY 2024	610-61935-350	114.90
07/24	07/23/2024	900171	8487	US BANK	ALISON STOLL-AMZN MKTP	WATER BUBBLER REPAIR AT CRAVATH PARK	JULY 2024	610-61935-350	295.96
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-ACE H	PUSH MOWER	JULY 2024	610-61936-810	419.00
07/24	07/23/2024	900171	8487	US BANK	ALISON STOLL-MIDWEST M	M-70 METER BASE, M-25 GAL HRE-LCD W/TWIST TIGHT,	JULY 2024	610-61936-823	5,150.00
Total 610:									299,042.99

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
620									
07/24	07/03/2024	97014	9624	CENTRISYS CENTRIFUGE SYS		REPLACE LIQUID END MAIN BEARINGS	PSI-34351	620-62850-242	5,660.13
07/24	07/03/2024	97015	636	DIGGERS HOTLINE INC		JUNE 2024 PRREPAID MAIL FEES	240 6 39601	620-62830-354	53.34
07/24	07/03/2024	97027	4196	QUADIENT LEASING USA INC		3Q24 FOLDER/STUFFER MACHINE LEASE	Q1390794	620-62810-310	126.84
07/24	07/10/2024	97046	1	DEPT OF UTILITIES		WASTEWATER STORMWATER	JUNE 2024	620-62860-220	131.29
07/24	07/18/2024	97070	636	DIGGERS HOTLINE INC		DIGGERS HOTLINE FEES	07-13-2024	620-62830-354	440.00
07/24	07/18/2024	97076	217	JIM'S JANITORIAL SERVICE		GENERAL CLEANING 06-01,06-14,06-28-24	15194	620-62860-245	495.00
07/24	07/18/2024	97084	9838	MC TOOLS & REPAIR LLC		PRESSURE WASHER SERVICE/INTERNAL SENSOR, PUM	1774	620-62830-295	1,972.36
07/24	07/25/2024	97104	6227	MULCAHY SHAW WATER INC		BLDG 600 SAMPLER-THERMALL OVERLOAD PROTECTO	326060	620-62850-357	89.30
07/24	07/25/2024	97107	5689	ROCK ROAD COMPANIES INC		ANN & FREMONT RECON- PAY REQ 1	ANN/FREMO	620-62810-820	109,001.34
07/24	07/25/2024	97109	2701	RR WALTON & COMPANY		N FREMONT ST RECON- PAY REQ 1	FREMONT P	620-62810-820	21,056.75
07/24	07/25/2024	97110	358	STRAND ASSOCIATES INC		VANDERLIP PUMPING STATION PJT 1407-111	0212602	620-62810-820	29,661.52
07/24	07/25/2024	97110	358	STRAND ASSOCIATES INC		ANN/FREMONT ST PJT 1407-122	0212634	620-62810-820	172.44
07/24	07/25/2024	97110	358	STRAND ASSOCIATES INC		FOREST AVE PJT 1407-125	0212635	620-62810-820	690.53
07/24	07/25/2024	97110	358	STRAND ASSOCIATES INC		ANN/FREMONT ST CONST PJT 1407-142	0212679	620-62810-820	1,584.55
07/24	07/25/2024	97110	358	STRAND ASSOCIATES INC		FREMONT RECONST PJT 1407-142	0212679	620-62810-820	6,258.98
07/24	07/25/2024	97110	358	STRAND ASSOCIATES INC		FOREST RECON PJT 1407-142	0212679	620-62810-820	79.23
07/24	07/25/2024	97118	25	WE ENERGIES	PVXZT86648	Electric-0713499904-00042-Wastewater Plant	JUNE 2024	620-62840-222	12,106.99
07/24	07/25/2024	97118	25	WE ENERGIES	PBZT703307	Electric-0713499904-00015-Park Crest Lift Station	JUNE 2024	620-62830-222	40.97
07/24	07/25/2024	97118	25	WE ENERGIES	PBZT703134	Electric-0713499904-00019-Vanderlip Lift Station	JUNE 2024	620-62830-222	478.98
07/24	07/25/2024	97118	25	WE ENERGIES	PVXZT90576	Electric-0713499904-00023-Fremont Lift Station	JUNE 2024	620-62830-222	56.77
07/24	07/25/2024	97118	25	WE ENERGIES	1738585	Gas-0713499904-00029-Fremont Lift Station	JUNE 2024	620-62830-222	12.30
07/24	07/25/2024	97118	25	WE ENERGIES	PBZT92285	Electric-0713499904-00033-Beach Lift Station	JUNE 2024	620-62830-222	83.47
07/24	07/25/2024	97118	25	WE ENERGIES	PBZT703205	Electric-0713499904-00034-Fraternity Lift Station	JUNE 2024	620-62830-222	159.51
07/24	07/25/2024	97118	25	WE ENERGIES	PBZT702130	Electric-0713499904-00049-Milwaukee St. lift	JUNE 2024	620-62830-222	45.53
07/24	07/25/2024	97118	25	WE ENERGIES	PBZT703352	Electric-0713499904-00051-Oak St. sludge	JUNE 2024	620-62830-222	35.42
07/24	07/25/2024	97118	25	WE ENERGIES	3082926	Gas-0713499904-00058-Park Crest Lift Station	JUNE 2024	620-62830-222	10.95
07/24	07/25/2024	97118	25	WE ENERGIES	1799408	Gas-0713499904-00088-Beach Lift Station	JUNE 2024	620-62840-223	12.00
07/24	07/25/2024	97118	25	WE ENERGIES	3028661	Gas-0713499904-00093-Fraternity Lift Station	JUNE 2024	620-62830-222	9.90
07/24	07/30/2024	97120	234	US POSTAL SERVICE		JULY 20224 UTILITY BILL POSTAGE	JULY 2024	620-62810-310	358.62
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-JOHN	2024 AUDIT WORK	JULY 2024	620-62810-219	5,000.00
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-WAVE -	2024 EASY CIP RENEWAL	JULY 2024	620-62810-224	236.25
07/24	07/23/2024	900171	8487	US BANK	KAREN DIETER-USPS PO 5	POSTAGE STAMPS	JULY 2024	620-62810-310	430.98
07/24	07/23/2024	900171	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Check for Wastewater	JULY 2024	620-62820-310	7.00
07/24	07/23/2024	900171	8487	US BANK	ALISON STOLL-WM SUPER	OFFICE SUPPLIES	JULY 2024	620-62820-310	20.94
07/24	07/23/2024	900171	8487	US BANK	ALISON STOLL-AMAZON W	AMAZON WEB SERVICES FOR COLLECTIONS 6/1/2024 - 6	JULY 2024	620-62830-295	12.48
07/24	07/23/2024	900171	8487	US BANK	ALISON STOLL-RADWELL I	BEACH LIFT STATION REPAIR PART	JULY 2024	620-62830-353	59.80
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-ACE H	PAINT FOR COLLECTIONS	JULY 2024	620-62830-355	15.58
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-GENE	CAR WASH FOR COLLECTION CLEANING	JULY 2024	620-62830-355	8.27

M = Manual Check, V = Void Check

Item 7.

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-ACE H	PAINT ROLLERS	JULY 2024	620-62830-355	15.99
07/24	07/23/2024	900171	8487	US BANK	ALISON STOLL-TOTAL WAT	PLANT SUPPLIES	JULY 2024	620-62840-310	70.00
07/24	07/23/2024	900171	8487	US BANK	ALISON STOLL-WM SUPER	PLANT SUPPLIES	JULY 2024	620-62840-310	29.52
07/24	07/23/2024	900171	8487	US BANK	ALISON STOLL-WM SUPER	CLEANING SUPPLIES	JULY 2024	620-62840-310	2.44
07/24	07/23/2024	900171	8487	US BANK	ALISON STOLL-TOTAL WAT	PLANT SUPPLIES	JULY 2024	620-62840-310	79.00
07/24	07/23/2024	900171	8487	US BANK	ALISON STOLL-AMZN MKTP	BRAKLEEN BRAKE PARTS CLEANER	JULY 2024	620-62840-310	69.20
07/24	07/23/2024	900171	8487	US BANK	ALISON STOLL-AMZN MKTP	SCOTT SHOP TOWELS	JULY 2024	620-62840-310	29.95
07/24	07/23/2024	900171	8487	US BANK	ALISON STOLL-BURTNESS	#221 OIL CHANGE AND TIRE ROTATION	JULY 2024	620-62840-351	80.65
07/24	07/23/2024	900171	8487	US BANK	ALISON STOLL-UPS*1Z77U	OIL SAMPLE TESTING FOR CENTRIFUGE	JULY 2024	620-62850-242	13.24
07/24	07/23/2024	900171	8487	US BANK	ALISON STOLL-CNC SPECI	LUBRICANTS	JULY 2024	620-62850-342	76.10
07/24	07/23/2024	900171	8487	US BANK	ALISON STOLL-USABLUER	LONGOPAC CASSETTE BAGS	JULY 2024	620-62850-357	451.77
07/24	07/23/2024	900171	8487	US BANK	ALISON STOLL-MCMMASTER	REPAIR PARTS FOR AHU	JULY 2024	620-62850-357	78.95
07/24	07/23/2024	900171	8487	US BANK	ALISON STOLL-AERZEN US	AIR FILTERS	JULY 2024	620-62850-357	2,391.22
07/24	07/23/2024	900171	8487	US BANK	ALISON STOLL-AMZN MKTP	RAS PUMP SEALANT	JULY 2024	620-62850-357	18.13
07/24	07/23/2024	900171	8487	US BANK	ALISON STOLL-MCMMASTER	BLDG 100 LAB AHU, BLDG 700 AHU REPAIR PARTS	JULY 2024	620-62860-357	103.69
07/24	07/23/2024	900171	8487	US BANK	ALISON STOLL-LESMAN IN	BLDG 700 NATURAL GAS BOILER ROOM - REPLACE GAS	JULY 2024	620-62860-357	2,211.30
07/24	07/23/2024	900171	8487	US BANK	ALISON STOLL-TOTAL WAT	LAB SUPPLIES	JULY 2024	620-62870-310	22.00
07/24	07/23/2024	900171	8487	US BANK	ALISON STOLL-WM SUPER	ICE FOR LAB	JULY 2024	620-62870-310	22.56
07/24	07/23/2024	900171	8487	US BANK	ALISON STOLL-WM SUPER	ICE FOR LAB	JULY 2024	620-62870-310	22.56
07/24	07/23/2024	900171	8487	US BANK	ALISON STOLL-TOTAL WAT	LAB SUPPLIES	JULY 2024	620-62870-310	22.00
07/24	07/23/2024	900171	8487	US BANK	ALISON STOLL-LABCONCO	LAB DISHWASHER REPAIR PARTS	JULY 2024	620-62870-310	218.84
07/24	07/23/2024	900171	8487	US BANK	ALISON STOLL-NCL OF WIS	LAB SUPPLIES	JULY 2024	620-62870-310	534.18
07/24	07/23/2024	900171	8487	US BANK	ALISON STOLL-MCMMASTER	REPAIR PART FOR LAB OVEN	JULY 2024	620-62870-310	46.84

Total 620: 203,286.44

**630**

07/24	07/03/2024	97015	636	DIGGERS HOTLINE INC		JUNE 2024 PRREPAID MAIL FEES	240 6 39601	630-63440-350	53.33
07/24	07/03/2024	97027	4196	QUADIANT LEASING USA INC		3Q24 FOLDER/STUFFER MACHINE LEASE	Q1390794	630-63300-310	63.42
07/24	07/10/2024	97046	1	DEPT OF UTILITIES		502 E CRAVATH	JUNE 2024	630-63440-350	4.32
07/24	07/18/2024	97070	636	DIGGERS HOTLINE INC		DIGGERS HOTLINE FEES	07-13-2024	630-63440-350	440.00
07/24	07/25/2024	97106	9915	RLP DIVERSIFIED INC		CRAVATH & TRIP DREDGING TREE REMOVAL	001	630-63440-820	2,000.00
07/24	07/25/2024	97106	9915	RLP DIVERSIFIED INC		PHASE 1 DREDGING PAY REQUEST 1	PAY REQ 1	630-63440-820	63,000.00
07/24	07/25/2024	97110	358	STRAND ASSOCIATES INC		ANN/FREMONT ST PJT 1407-122	0212634	630-63440-820	172.44
07/24	07/25/2024	97110	358	STRAND ASSOCIATES INC		FOREST AVE PJT 1407-125	0212635	630-63440-820	690.52
07/24	07/25/2024	97110	358	STRAND ASSOCIATES INC		ANN/FREMONT ST CONST PJT 1407-142	0212679	630-63440-820	1,584.55
07/24	07/25/2024	97110	358	STRAND ASSOCIATES INC		FREMONT RECONST PJT 1407-142	0212679	630-63440-820	6,258.98
07/24	07/25/2024	97110	358	STRAND ASSOCIATES INC		FOREST RECON PJT 1407-142	0212679	630-63440-820	79.22
07/24	07/25/2024	97110	358	STRAND ASSOCIATES INC		STORMWATER QUALITY MNGMT PJT 1407-138	0212753	630-63440-820	2,510.69

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Item 7.



GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
07/24	07/30/2024	97120	234	US POSTAL SERVICE		JULY 2024 UTILITY BILL POSTAGE	JULY 2024	630-63300-310	179.30
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-JOHNS	2024 AUDIT WORK	JULY 2024	630-63300-214	500.00
07/24	07/23/2024	900171	8487	US BANK	KAREN DIETER-USPS PO 5	POSTAGE STAMPS	JULY 2024	630-63300-310	215.49
07/24	07/23/2024	900171	8487	US BANK	ALISON STOLL-GEMPLERS	CHEMICAL RESISTANT GLOVES FOR STORMWATER	JULY 2024	630-63440-350	70.63
07/24	07/23/2024	900171	8487	US BANK	ALISON STOLL-COUNTY MA	ADJ SQUARE 24	JULY 2024	630-63440-350	1,056.00
Total 630:									78,878.89
<b>900</b>									
07/24	07/10/2024	97061	8	UW WHITEWATER		ROOM RENTAL FOR HOME BUYING 101 CLASSES	40423	900-56500-215	200.00
07/24	07/18/2024	97087	6643	REDEVELOPMENT RESOURCE		PROFESSIONAL SERVICES-CDA	1069	900-56500-215	1,575.00
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-STAFF	STELLAR VINTAGE WORK	JULY 2024	900-56500-212	703.50
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-STAFF	GENERAL CDA LEGAL WORK	JULY 2024	900-56500-212	234.50
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-STAFF	NEUMANN DEV AGREEMENT WORK	JULY 2024	900-56500-212	67.00
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-WAVE -	2024 EASY CIP RENEWAL	JULY 2024	900-56500-224	236.25
07/24	07/23/2024	900171	8487	US BANK	TIM NEUBECK-ADOBE *AD	CDA Adobe License	JULY 2024	900-56500-310	88.09
07/24	07/23/2024	900171	8487	US BANK	TAYLOR ZEINERT-AMAZON	Frames	JULY 2024	900-56500-310	36.36
07/24	07/23/2024	900171	8487	US BANK	TAYLOR ZEINERT-STARBUCC	Coffee with UWW COS	JULY 2024	900-56500-310	8.12
07/24	07/23/2024	900171	8487	US BANK	SARA MARQUARDT-SURVE	Survey Monkey Subscription-Econ Dev Portion	JULY 2024	900-56500-310	300.00
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-SOUTH	RFP FOR LEGAL SVCS NOTICE	JULY 2024	900-56500-310	83.88
07/24	07/23/2024	900171	8487	US BANK	TAYLOR ZEINERT-MCDONA	Lunch when driving to Conference	JULY 2024	900-56500-330	9.06
07/24	07/23/2024	900171	8487	US BANK	TAYLOR ZEINERT-THE LISM	Hotel for Conference	JULY 2024	900-56500-330	157.09
07/24	07/23/2024	900171	8487	US BANK	TAYLOR ZEINERT-THE LISM	Breakfast at Conference	JULY 2024	900-56500-330	8.44
Total 900:									3,707.29
<b>910</b>									
07/24	07/18/2024	97082	3800	LAND-MARK SURVEYING		212 E MAIN ST SURVEY	4505	910-56500-219	1,260.00
Total 910:									1,260.00
<b>920</b>									
07/24	07/03/2024	97009	38	ALSCO		JUNE 2024 MAT SERVICE	JUNE 2024	920-56500-250	103.07
07/24	07/03/2024	97037	25	WE ENERGIES		Electric-0713499904-00072 INNV CNTR	JUNE 2024	920-56500-222	6,445.76
07/24	07/10/2024	97044	9234	BUCKINGHAM, DAN		JULY 2024 LANDSCAPING	JULY 2024	920-56500-294	700.00
07/24	07/10/2024	97046	1	DEPT OF UTILITIES		1221 INNOVATION CTR	JUNE 2024	920-56500-221	534.40
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-STAFF	INNV CNTR MOU WORK	JULY 2024	920-56500-212	603.00
07/24	07/23/2024	900171	8487	US BANK	KAREN DIETER-WWP*WIL-K	JUNE 2024 PEST CONTROL	JULY 2024	920-56500-245	73.16
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-BUREA	ELEVATOR INSPECTION-INNV CNTR	JULY 2024	920-56500-245	88.00

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Item 7.

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-COVE	JUNE 2024 JANITORIAL SVC	JULY 2024	920-56500-246	1,888.00
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-HOME	UTILITY BOX COVER/LEXEL CAULK	JULY 2024	920-56500-250	9.68
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-IN *KR	JULY 2024 MARKETING SVCS	JULY 2024	920-56500-323	225.00
Total 920:									10,670.07
Grand Totals:									994,348.78

Report Criteria:

Report type: GL detail

Check.Check number = 97000-97120,900171

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Item 7.

**CITY OF WHITEWATER**  
**CASH/INVESTMENT - TOTAL FUND EQUITY**  
**July 31, 2024**

FUND NAME	FUND #	A	B	C	/ A+B+C
		LIQUID-CASH / INVESTMENT BALANCES	FUND BALANCE less CASH	YTD NET INCOME / REV - (EXP) FUND EQUITY	
General Fund	100	3,974,183	(845,359.59)	661,443	3,790,266
Cable T.V.	200	69,356	18,125.36	(18,125)	69,356
Parking Permit Fund	208	95,339	(23,480.10)	23,480	95,339
Fire/Rescue Equipment Revolving	210	1,300,169	(239,616.66)	239,617	1,300,169
Election Fund	214	41,987	(23,227.16)	23,227	41,987
DPW Equipment Revolving	215	358,946	(71,143.63)	71,144	358,946
Police Vehicle Revolving	216	53,693	(20,954.95)	20,955	53,693
Building Repair Fund	217	42,455	3,696.68	(3,697)	42,455
Library Special Revenue	220	215,737	409,277.08	(527,351)	97,664
Skate Park Fund	225	5,433	-	-	5,433
Solid Waste/Recycling	230	71,270	(53,496.00)	53,496	71,270
Ride-Share Grant Fund	235	3,094	58,168.18	(58,168)	3,094
Parkland Acquisition	240	61,233	-	-	61,233
Parkland Development	245	20,105	(2,617.51)	2,618	20,105
Field of Dreams	246	56,540	8,572.73	(8,573)	56,540
Aquatic Center	247	(105,434)	35,855.23	301,912	232,334
Park & Rec Special Revenue	248	30,854	5,126.68	(5,535)	30,446
Fire/EMS Department	249	54,284	(155,027.17)	412,276	311,533
Forestry Fund	250	(1,468)	15,295.26	(15,295)	(1,468)
Sick Leave Severence Fund	260	38,693	93,696.73	(93,697)	38,693
Insurance-SIR	271	127,016	9,264.99	(9,265)	127,016
Lakes Improvement Fund	272	195	280.20	(280)	195
Street Repair Revolving Fund	280	466,815	149,421.29	(149,421)	466,815
Police Dept-Trust Fund	295	71,306	(1,317.73)	1,318	71,306
Debt Service Fund	300	(1,350)	1,350.24	(1,350)	(1,350)
TID #4 Affordable Housing	441	1,907,539	100,000.00	(75,000)	1,932,539
TID #10	410	100,326	(116,795.38)	116,795	100,326
TID #11	411	23,399	(20,962.69)	20,963	23,399
TID #12	412	53,889	(98,185.36)	98,185	53,889
TID #13	413	(24,642)	17,487.44	(17,487)	(24,642)
TID #14	414	50,221	(49,609.53)	49,610	50,221
Capital Projects-LSP	450	5,921,503	(5,572,087.64)	5,542,538	5,891,953
Birge Fountain Restoration	452	10,556	-	-	10,556
Depot Restoration Project	459	31,368	-	-	31,368
Water Utility	610	3,168,231	8,232,660.31	24,892	11,425,784
Wastewater Utility	620	5,282,676	15,275,932.47	(2,303,069)	18,255,540
Stormwater Utility	630	377,668	4,036,722.67	(18,426)	4,395,965
Tax Collection	800	-	-	-	-
Rescue Squad Equip/Education	810	127,207	10,764.54	(10,765)	127,207
CDA Operating Fund	900	18,601	8,239.79	499	27,340
CDA Program Fund-Prelim.	910	1,024,596	6,109,282.73	49,040	7,182,918
Innovation Center-Operations	920	72,417	(34,913.90)	69,116	106,619
<b>Total:</b>		<b>25,196,007</b>	<b>27,270,426</b>	<b>4,467,618</b>	<b>56,934,050</b>

FIDUCIARY FUNDS	FUND #	A	B	C	/ A+B+C
		LIQUID-CASH / INVESTMENT BALANCES	FUND BALANCE less CASH	YTD NET INCOME / REV - (EXP) FUND EQUITY	
Library Board Funds	220	327,116	-	-	327,116
Rock River Stormwater Group	820	71,418	(7,902.26)	7,902	71,418
Fire & Rescue	850	1,604,259	(9,589.67)	9,590	1,604,259
<b>Total:</b>		<b>2,002,794</b>	<b>(17,492)</b>	<b>17,492</b>	<b>2,002,794</b>

INVESTMENT DETAIL						
FUND	#	BANK	TYPE-CD#	FUND	AMOUNT	Jul-24 RATE
General	100-11300	Amer Dep Mgmt	PublicFund	General	1,046,008.36	5.30%
General	100-11301	LGIP	PublicFund	General	2,454,248.58	5.42%
Petty Cash	100-11150	On Hand	PublicFund	General	1,550.00	
Cable TV	200-11300	Amer Dep Mgmt	PublicFund	Cable TV	49,006.73	5.30%
Parking	208-11300	Amer Dep Mgmt	PublicFund	Pking Permit	29,494.25	5.30%
Fire/Rescue Equip.	210-11300	Amer Dep Mgmt	PublicFund	Fire Equip	57,257.84	5.30%
DPW Equip.	215-11300	Amer Dep Mgmt	PublicFund	DPW Equip	28,690.42	5.30%
Library Investments	220-11300	Amer Dep Mgmt	PublicFund	Library	34,844.20	5.30%
Forestry Fund	250-11300	Amer Dep Mgmt	PublicFund	Forestry	1,358.67	5.30%
Street Repairs	280-11300	Amer Dep Mgmt	PublicFund	Street Repair	433,815.78	5.30%
PD Crime Prevention	295-11103	1st Citizens	Crime Prev	PD Trust	13,308.75	0.05%
PD Donations	295-11104	1st Citizens	Donations	PD Trust	22,822.45	0.05%
PD Seizures-Spending	295-11111	1st Citizens	Seizures	PD Trust	14,474.76	0.05%
PD Seizures-Held	295-11110	1st Citizens	Seizures	PD Trust	3,335.98	0.05%
PD Evidence/Prop-Held	295-11120	1st Citizens	Evid-Found Prop	PD Trust	17,136.46	0.05%
PD Evidence/Prop-Spending	295-11121	1st Citizens	Evid-Found Prop	PD Trust	227.63	0.05%
<b>Sub-Total By Fund</b>	<b>295</b>				<b>71,306.03</b>	
CIP FUND 450	450-11300	Amer Dep Mgmt	PublicFund	CIP	132,686.90	5.30%
ARPA FUNDS 450	450-11405	LGIP	PublicFund	CIP	206,499.36	5.42%
Water Operating Reserve	610-13200	Amer Dep Mgmt	PublicFund	Water	412,558.78	5.30%
Water Debt Svc Reserve	610-13240	Amer Dep Mgmt	PublicFund	Water	349,222.79	5.30%
ARPA Funds 610	610-13250	LGIP	PublicFund	Water	732,866.11	5.30%
<b>Sub-Total By Fund</b>	<b>610</b>				<b>1,494,647.68</b>	
Sewer Operating Reserve	620-11300	Amer Dep Mgmt	PublicFund	Wastewater	1,709,458.25	5.30%
Sewer ERF Reserve	620-11320	Amer Dep Mgmt	PublicFund	Wastewater	1,538,123.12	5.30%
Sewer Debt Svc Reserve	620-11340	Amer Dep Mgmt	PublicFund	Wastewater	50,322.79	5.30%
Sewer Connection Fund	620-11350	Amer Dep Mgmt	PublicFund	Wastewater	349,859.06	5.30%
ARPA Funds 620	620-11360	LGIP	PublicFund	Wastewater	974,916.21	5.30%
<b>Sub-Total By Fund</b>	<b>620</b>				<b>4,622,679.43</b>	
Hospital Fund	810-11101	Premier	PublicFund	Hospital	5,360.62	0.00%
Hospital Fund	810-11301	LGIP	PublicFund	Hospital	34,541.62	5.42%
Hospital Fund	810-11300	Amer Dep Mgmt	PublicFund	Hospital	87,304.44	5.30%
<b>Sub-Total By Fund</b>	<b>810</b>				<b>127,206.68</b>	
Rock River Stormwater	820-11101	Assoc. Bank	Fund 820	Rock River	71,417.65	2.27%
Action	910-11800	1st Citizens	Fund 910	CDA	893,135.53	5.55%
CDBG Housing	910-11600	1st Citizens	Fund 910	CDA	8,289.06	5.55%
Façade	910-11702	1st Citizens	Fund 910	CDA	2,516.35	5.55%
Capital Catalyst	910-11900	Assoc. Bank	Fund 910	CDA	120,654.72	1.00%
<b>Sub-Total By Fund</b>	<b>910</b>				<b>1,024,595.66</b>	
Library Brd MMKT	220-11301	1st Citizens	Fund 220	Library Board	3,114.36	0.35%
Library Brd Invest	220-11500	Amer Dep Mgmt	Fund 220	Library Board	324,002.09	5.30%
<b>Sub-Total By Fund</b>	<b>220</b>				<b>327,116.45</b>	
Inn Ctr-Drouillard Trust	920-11300	Amer Dep Mgmt	PublicFund	Innovation Ctr	8,928.41	5.30%
				<b>TOTAL</b>	<b>12,223,359.08</b>	

**CITY OF WHITEWATER  
BALANCE SHEET  
JULY 31, 2024**

**GENERAL FUND**

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
100-11100 CASH	( 78,920.07)	139,905.34	551,546.03	472,625.96
100-11150 PETTY CASH	1,200.00	( 250.00)	100.00	1,300.00
100-11300 INVESTMENTS	985,243.51	4,536.84	60,764.85	1,046,008.36
100-11301 LGIP-INVESTMENTS	2,318,516.79	13,495.23	135,731.79	2,454,248.58
100-12100 TAXES RECEIVABLE - CURRENT Y	5,852,362.00	.00	( 4,241,188.27)	1,611,173.73
100-12300 TAXES RECEIVABLE/DELINQUENT	3,839.60	( 124.82)	( 1,530.25)	2,309.35
100-12400 DELINQUENT SPECIALS-A/R	4,935.66	.00	2,030.47	6,966.13
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	.00	150.00	150.00	150.00
100-12626 A/R - SNOW	.00	.00	225.00	225.00
100-13102 ACCOUNTS REC-WW SCHOOL DIST	.00	.00	49,370.50	49,370.50
100-13106 ACCOUNTS RECEIVABLE-OTHER	71,276.05	( 51.00)	( 71,231.05)	45.00
100-13120 A/R--MOBILE HOMES	62,401.73	( 5,232.38)	( 36,240.24)	26,161.49
100-13122 A/R--TOTERS	200.00	25.00	225.00	425.00
100-13125 A/R--FALSE ALARMS	150.00	100.00	100.00	250.00
100-13132 A/R--STREET LIGHTS	10,772.75	2,924.15	( 5,793.75)	4,979.00
100-13134 A/R--SIGNAL DAMAGE	.00	.00	577.63	577.63
100-13138 A/R--TREE DAMAGE	1,822.38	.00	( 1,163.88)	658.50
100-13150 A/R-TREASURER	60.00	( 380.00)	65.00	125.00
100-13170 A/R--RE-INSPECTION FEES	( 50.00)	1,175.00	14,100.00	14,050.00
100-13199 UNAPPLIED ACCOUNTS RECV	( 235.00)	( 360.00)	( 275.00)	( 510.00)
100-13500 REC DESK RECEIVABLE	44.96	( 3,470.65)	( 8,322.89)	( 8,277.93)
100-14100 ACCTS. REC.--OTHER	20,248.14	.00	( 20,248.14)	.00
100-15205 DUE FROM FD 900 & 910 CDA	17,176.56	8,278.72	( 8,897.84)	8,278.72
100-15240 DUE FROM FD 247 AQUATIC CTR	69,578.48	.00	( 69,578.48)	.00
100-15410 DUE FROM TID 10,11,12,13,14	67,919.56	.00	( 67,919.56)	.00
100-15601 DUE FROM FD 610 WATER UTILITY	( 6,803.00)	.00	6,803.00	.00
100-15800 DUE FROM FD 800 TAX COLLECTION	40,156.79	.00	( 40,156.79)	.00
100-15801 DUE FROM FD 800 TAX INTEREST	7,890.39	.00	( 7,890.39)	.00
100-15802 DUE FROM FD 810 RESCUE SQUAD	45.00	125.32	80.32	125.32
100-15807 DUE FROM FD 295 POLICE TRUST	1,095.74	.00	( 1,095.74)	.00
100-15815 DUE FROM FD 850 FIRE & RESCUE	100,743.15	.00	( 100,743.15)	.00
100-16100 PREPAID HEALTH INSURANCE PREM	( 2,779.40)	( 138.39)	1,532.17	( 1,247.23)
100-16500 PREPAID POSTAGE	639.71	160.00	( 143.89)	495.82
100-16600 PREPAID FUEL	5,690.68	( 2,154.28)	( 8,653.20)	( 2,962.52)
100-16700 PREPAID PROFESSIONAL SVCS	2,855.00	( 1,360.00)	32,683.75	35,538.75
<b>TOTAL ASSETS</b>	<b>9,735,259.71</b>	<b>157,354.08</b>	<b>( 3,834,987.00)</b>	<b>5,900,272.71</b>

LIABILITIES AND EQUITY

**CITY OF WHITEWATER  
BALANCE SHEET  
JULY 31, 2024**

**GENERAL FUND**

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES</u>				
100-21100 ACCOUNTS PAYABLE	187,407.93	.00 (	187,407.93)	.00
100-21106 WAGES CLEARING	183,064.44	.00 (	183,064.44)	.00
100-21520 WIS RETIREMENT PAYABLE	108,451.72 (	4,053.18) (	13,701.47)	94,750.25
100-21531 LIFE INSURANCE PAYABLE	188.74 (	4.54)	246.50	435.24
100-21532 WORKERS COMP PAYABLE	28,884.74	9,234.36 (	18,965.46)	9,919.28
100-21575 FLEXIBLE SPENDING-125-MEDICAL	29,074.52	1,826.46 (	5,950.23)	23,124.29
100-21576 FLEX SPEND-125-DEPENDENT CARE	10,332.43	884.60 (	231.63)	10,100.80
100-21585 DENTAL & VISION INS PAYABLE	2,303.30 (	17.90)	43.00	2,346.30
100-21620 PARK & REC SUNSHINE FUND	498.65	.00 (	498.65)	.00
100-21660 DEPOSITS-STREET OPENING PERMIT	850.00	.00	1,300.00	2,150.00
100-21680 DEPOSITS-FACILITY RENTALS	5,033.21 (	1,000.00) (	3,962.61)	1,070.60
100-21690 MUNICIPAL COURT LIABILITY	( 1,099.08) (	8,152.21)	5,654.57	4,555.49
100-23125 DOT- LICENSE RENEW PAYABLE	234.00	29.00	528.00	762.00
100-24213 SALES TAX DUE STATE	187.25 (	698.91)	523.00	710.25
100-26100 ADVANCE INCOME	5,852,362.00	.00 (	4,090,942.80)	1,761,419.20
100-26200 DEFERRED SPECIAL ASSESSMENTS	177,182.55	.00	.00	177,182.55
100-26500 DEF INFLOW OF RESOURCES LEASES	21,480.00	.00	.00	21,480.00
<b>TOTAL LIABILITIES</b>	<b>6,606,436.40 (</b>	<b>1,952.32) (</b>	<b>4,496,430.15)</b>	<b>2,110,006.25</b>
<u>FUND EQUITY</u>				
100-34300 FUND BALANCE	3,128,823.31	.00	.00	3,128,823.31
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	159,306.40	661,443.15	661,443.15
BALANCE - CURRENT DATE	.00	159,306.40	661,443.15	661,443.15
<b>TOTAL FUND EQUITY</b>	<b>3,128,823.31</b>	<b>159,306.40</b>	<b>661,443.15</b>	<b>3,790,266.46</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>9,735,259.71</b>	<b>157,354.08 (</b>	<b>3,834,987.00)</b>	<b>5,900,272.71</b>

**CITY OF WHITEWATER  
BALANCE SHEET  
JULY 31, 2024**

**WATER UTILITY FUND**

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>					
610-11100	CASH-COMBINED	1,009,227.81	1,067,280.61	664,355.99	1,673,583.80
610-11310	SOURCE OF SUPPLY - LAND	76,703.91	.00	.00	76,703.91
610-11311	STRUCTURES & IMPROVEMENTS	102,784.78	.00	.00	102,784.78
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	97,696.89	.00	.00	97,696.89
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	273,081.91	.00	.00	273,081.91
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	10,406,614.20	.00	.00	10,406,614.20
610-11345	SERVICES	1,365,978.76	.00	.00	1,365,978.76
610-11346	METERS	888,273.33	.00	.00	888,273.33
610-11348	HYDRANTS	1,093,808.79	.00	.00	1,093,808.79
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	92,002.97	.00	.00	92,002.97
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	3,978,252.09	.00	.00	3,978,252.09
610-12345	CIAC-SERVICES	811,087.20	.00	.00	811,087.20
610-12348	CIAC-HYDRANTS	495,873.00	.00	.00	495,873.00
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	512,558.54	1,067,280.61	664,355.99	1,176,914.53
610-13122	CASH-OFFSET	( 1,009,227.81)	( 1,067,280.61)	( 664,355.99)	( 1,673,583.80)
610-13125	CASH-DEBT SVC RESERVE	362,106.10	.00	.00	362,106.10
610-13200	INVEST-OPERATING FUND	505,527.94	( 112,427.35)	( 92,969.16)	412,558.78
610-13240	INVEST-DEBT SVC RESERVE	224,837.23	115,731.40	124,385.56	349,222.79
610-13250	LGIP INVESTMENT	1,732,866.11	.00	( 1,000,000.00)	732,866.11
610-14200	CUSTOMER ACCOUNTS RECEIVABLE	200,136.74	61,081.18	132,577.24	332,713.98
610-14250	ACCOUNTS REC.-MISC/SERVICE	11,581.53	.00	( 3,234.76)	8,346.77
610-15000	INVENTORY	22,500.00	.00	.00	22,500.00
610-15500	CONST WORK IN PROGRESS	672,739.17	.00	.00	672,739.17
610-17100	INTEREST RECEIVABLE	189.00	.00	.00	189.00
610-19000	GASB 68-WRS NET PENSION ASSETS	( 110,346.84)	.00	.00	( 110,346.84)
610-19021	GASB 68-WRS DOR	419,024.19	.00	.00	419,024.19
610-19200	SHORT TERM LEASE RECEIVABLE	8,020.01	.00	.00	8,020.01
610-19500	ACCUM PROV/DEPR/UTILITY PLT	( 6,142,006.82)	.00	.00	( 6,142,006.82)
610-19501	ACCUM DEPR-CIAC-PRE 1/1/03	( 2,228,823.95)	.00	.00	( 2,228,823.95)
610-19502	ACCUM DEPR-CIAC-AFTER 1/1/03	( 685,887.92)	.00	.00	( 685,887.92)
610-19999	GASB 68-PENSION CLEARING ACCT	38,777.00	.00	.00	38,777.00

**CITY OF WHITEWATER  
BALANCE SHEET  
JULY 31, 2024**

**WATER UTILITY FUND**

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
TOTAL ASSETS	22,566,447.21	1,131,665.84	( 174,885.13)	22,391,562.08
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
610-21100 ACCOUNTS PAYABLE	241,446.07	.00	( 214,782.08)	26,663.99
610-23110 2014 GO-4.2M-3.00%	230,000.00	.00	.00	230,000.00
610-23121 2018 GO CORP PURP BD 6.54M	1,465,000.00	.00	.00	1,465,000.00
610-23122 2020 GO CORP 10YR-313K	187,800.00	.00	.00	187,800.00
610-23124 2020 GO CORP 5.195M-1.73M	1,520,000.00	.00	.00	1,520,000.00
610-23125 2022B WATER/SEWER REV BD 8.19M	6,050,000.00	.00	.00	6,050,000.00
610-23126 2022 CDBG GRANT DUE TO FD 910	851,866.00	.00	.00	851,866.00
610-23200 WAGES CLEARING	19,160.77	.00	( 19,160.77)	.00
610-23700 ACCRUED INTEREST PAYABLE	67,631.68	.00	.00	67,631.68
610-23800 ACCRUED VACATION	5,360.02	.00	.00	5,360.02
610-23810 ACCRUED SICK LEAVE	17,916.67	.00	.00	17,916.67
610-24530 DUE TO GENERAL FUND	( 6,803.00)	.00	6,803.00	.00
610-26200 DEFERRED SA-UNTIL DEVELOPMENT	2,198.61	.00	.00	2,198.61
610-29000 PREMIUM ON DEBT	264,124.40	27,362.85	27,362.85	291,487.25
610-29011 GASB 68-WRS DIR	231,032.82	.00	.00	231,032.82
610-29500 DEF INFLOW OF RESOURCES LEASES	18,821.38	.00	.00	18,821.38
TOTAL LIABILITIES	11,165,555.42	27,362.85	( 199,777.00)	10,965,778.42
<u>FUND EQUITY</u>				
610-39160 UNAPPROP EARNED SURPLUS	9,298,629.92	.00	.00	9,298,629.92
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	1,104,302.99	24,891.87	24,891.87
BALANCE - CURRENT DATE	.00	1,104,302.99	24,891.87	24,891.87
TOTAL FUND EQUITY	11,400,891.79	1,104,302.99	24,891.87	11,425,783.66
TOTAL LIABILITIES AND EQUITY	22,566,447.21	1,131,665.84	( 174,885.13)	22,391,562.08



**CITY OF WHITEWATER  
BALANCE SHEET  
JULY 31, 2024**

**WASTEWATER UTILITY**

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
620-11100 CASH-COMBINED CASH	1,233,725.33	88,942.55 (	573,728.74)	659,996.59
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	390,749.82	88,942.55 (	573,728.74)	( 182,978.92)
620-11152 CASH-OFFSET	( 1,233,725.33)	( 88,942.55)	573,728.74	( 659,996.59)
620-11300 INVEST-OPERATING FUND	1,338,621.96	321,406.86	370,836.29	1,709,458.25
620-11320 INVEST-ERF-SEWER EQUIP REPLACE	1,474,689.85	6,671.26	63,433.27	1,538,123.12
620-11340 INVEST-DEBT SVC RESERVE	350,602.05	( 313,774.22)	( 300,279.26)	50,322.79
620-11350 INVEST-CONNECTION FUND	335,430.64	1,517.43	14,428.42	349,859.06
620-11360 INVEST-LGIP	2,974,916.21	.00	( 2,000,000.00)	974,916.21
620-14200 CUSTOMER ACCTS RECEIVABLES	350,785.69	45,229.62	24,366.25	375,151.94
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	12,997,287.94	.00	.00	12,997,287.94
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	514,114.65	.00	.00	514,114.65
620-15550 CONSTRUCTION WORK IN PROG	236,468.68	.00	.00	236,468.68
620-16100 ACCUM PROV FOR DEPRECIATION	( 26,379,327.26)	.00	.00	(26,379,327.26)
620-19000 GASB 68-WRS NET PENSION ASSETS	( 132,581.14)	.00	.00	( 132,581.14)
620-19021 GASB 68-WRS DOR	503,456.65	.00	.00	503,456.65
620-19999 GASB 68-PENSION CLEARING ACCT	50,749.00	.00	.00	50,749.00
<b>TOTAL ASSETS</b>	<b>43,720,311.41</b>	<b>149,993.50</b>	<b>( 2,400,943.77)</b>	<b>41,319,367.64</b>

LIABILITIES AND EQUITY

**CITY OF WHITEWATER  
BALANCE SHEET  
JULY 31, 2024**

**WASTEWATER UTILITY**

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES</u>				
620-21010 ACCRUED INTEREST PAYABLE	90,965.36	.00	.00	90,965.36
620-21020 ACCRUED VACATION	5,425.32	.00	.00	5,425.32
620-21030 ACCRUED SICK LEAVE	24,424.16	.00	.00	24,424.16
620-21100 ACCOUNTS PAYABLE	88,213.99	.00 (	81,717.48)	6,496.51
620-21106 WAGES CLEARING	22,142.43	.00 (	22,142.43)	.00
620-21305 CWF 4558-2 PLANT IMP-2.1%	15,436,484.70	.00	.00	15,436,484.70
620-21310 CWF LOAN 4558-03	1,063,822.50	.00	.00	1,063,822.50
620-21320 CWF 4558-04 BIO-GAS BOILER	291,413.72	.00	.00	291,413.72
620-21360 2014 GO-4.280M-3.00%	95,000.00	.00	.00	95,000.00
620-21371 2018 GO CORP PURP BD 6.54M	1,150,000.00	.00	.00	1,150,000.00
620-21372 2020 GO CORP 10YR 133.5K	76,700.00	.00	.00	76,700.00
620-21374 2020 GO CORP 5.195M-1.795M WW	1,575,000.00	.00	.00	1,575,000.00
620-21375 2022B WATER/SEWER REV BD 8.19M	1,900,000.00	.00	.00	1,900,000.00
620-26200 DEFERRED SA-UNTIL DEVELOPMENT	57,612.78	.00	.00	57,612.78
620-26730 OTHER DEFERRED REVENUE	866,900.00	.00	.00	866,900.00
620-29000 PREMIUM ON DEBT	140,014.06	5,984.65	5,984.65	145,998.71
620-29011 GASB 68-WRS DIR	277,583.90	.00	.00	277,583.90
<b>TOTAL LIABILITIES</b>	<b>23,161,702.92</b>	<b>5,984.65 (</b>	<b>97,875.26)</b>	<b>23,063,827.66</b>
<u>FUND EQUITY</u>				
620-34300 SURPLUS/FUND BALANCE	10,095,402.98	.00	.00	10,095,402.98
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	144,008.85 (	2,303,068.51)	( 2,303,068.51)
BALANCE - CURRENT DATE	.00	144,008.85 (	2,303,068.51)	( 2,303,068.51)
<b>TOTAL FUND EQUITY</b>	<b>20,558,608.49</b>	<b>144,008.85 (</b>	<b>2,303,068.51)</b>	<b>18,255,539.98</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>43,720,311.41</b>	<b>149,993.50 (</b>	<b>2,400,943.77)</b>	<b>41,319,367.64</b>

**CITY OF WHITEWATER  
BALANCE SHEET  
JULY 31, 2024**

**STORMWATER UTILITY FUND**

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
630-11100 CASH-COMBINED	413,853.05	295,412.28 (	36,184.98)	377,668.07
630-14200 CUSTOMER ACCOUNTS RECEIVABLE	49,322.96	250.14 (	167.57)	49,155.39
630-15100 STORMWATER FIXED ASSETS	7,107,356.48	.00	.00	7,107,356.48
630-15150 MISC EQUIPMENT	294,998.00	.00	.00	294,998.00
630-15500 CONST WORK IN PROGRESS	75,680.00	.00	.00	75,680.00
630-19000 GASB 68-WRS NET PENSION ASSETS	( 42,970.66)	.00	.00 (	42,970.66)
630-19021 GASB 68-WRS DOR	163,176.06	.00	.00	163,176.06
630-19500 ACCUM PROV/DEPR/STORMWATER	( 1,049,168.88)	.00	.00 (	1,049,168.88)
630-19999 GASB 68-PENSION CLEARING ACCT	19,975.00	.00	.00	19,975.00
<b>TOTAL ASSETS</b>	<b>7,032,222.01</b>	<b>295,662.42 (</b>	<b>36,352.55)</b>	<b>6,995,869.46</b>
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
630-21100 ACCOUNTS PAYABLE	30,172.32	.00 (	26,658.99)	3,513.33
630-22100 2012 GO NOTE-227K-2.58%	240,000.00	.00	.00	240,000.00
630-22200 2014 GO-4.280M-2.36%	410,000.00	.00	.00	410,000.00
630-22301 2018 GO CORP PURP BD 6.54M	630,000.00	.00	.00	630,000.00
630-22302 2020 GO CORP 5.195M-220K ST	190,000.00	.00	.00	190,000.00
630-22303 2022 A SERIES BOND 5.13M-965K	925,000.00	.00	.00	925,000.00
630-23200 WAGES CLEARING	6,912.28	.00 (	6,912.28)	.00
630-23700 ACCRUED INTEREST PAYABLE	14,662.70	.00	.00	14,662.70
630-23800 ACCRUED VACATION	1,836.25	.00	.00	1,836.25
630-23810 ACCRUED SICK LEAVE	16,522.80	.00	.00	16,522.80
630-29000 PREMIUM ON DEBT	62,757.35	15,644.75	15,644.75	78,402.10
630-29011 GASB 68-WRS DIR	89,967.57	.00	.00	89,967.57
<b>TOTAL LIABILITIES</b>	<b>2,617,831.27</b>	<b>15,644.75 (</b>	<b>17,926.52)</b>	<b>2,599,904.75</b>
<u>FUND EQUITY</u>				
630-39160 SURPLUS/FUND BALANCE	2,218,103.98	.00	.00	2,218,103.98
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	280,017.67 (	18,426.03)	( 18,426.03)
BALANCE - CURRENT DATE	.00	280,017.67 (	18,426.03)	( 18,426.03)
<b>TOTAL FUND EQUITY</b>	<b>4,414,390.74</b>	<b>280,017.67 (</b>	<b>18,426.03)</b>	<b>4,395,964.71</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>7,032,222.01</b>	<b>295,662.42 (</b>	<b>36,352.55)</b>	<b>6,995,869.46</b>

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 31, 2024**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>TAXES</u>						
100-41110-00	LOCAL TAX LEVY	.00	4,090,942.80	4,538,656.71	447,713.91	90.1
100-41111-00	DEBT SERVICE TAX LEVY	.00	.00	1,313,705.29	1,313,705.29	.0
100-41115-00	CHARGEBACK-SECTION 74.41	.00	8,010.23	.00	( 8,010.23)	.0
100-41140-00	MOBILE HOME FEES	.00	12,089.88	58,000.00	45,910.12	20.8
100-41210-00	ROOM TAX-GROSS AMOUNT	67,880.39	103,809.14	230,000.00	126,190.86	45.1
100-41320-00	IN LIEU-UNIV GARDEN & WW MANOR	.00	28,035.21	27,820.00	( 215.21)	100.8
100-41800-00	INTEREST ON TAXES	.00	33,204.57	26,700.00	( 6,504.57)	124.4
	<b>TOTAL TAXES</b>	<b>67,880.39</b>	<b>4,276,091.83</b>	<b>6,194,882.00</b>	<b>1,918,790.17</b>	<b>69.0</b>
<u>SPECIAL ASSESSMENTS</u>						
100-42400-53	SNOW REMOVAL	.00	975.00	.00	( 975.00)	.0
100-42500-53	FAILURE TO MOW FINES	150.00	150.00	.00	( 150.00)	.0
	<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>150.00</b>	<b>1,125.00</b>	<b>.00</b>	<b>( 1,125.00)</b>	<b>.0</b>
<u>INTERGOVERNMENTAL REVENUE</u>						
100-43410-00	SHARED REVENUE-UTILITY	59,233.84	59,233.84	394,892.29	335,658.45	15.0
100-43420-00	SHARED REVENUE-BASE	530,243.04	530,243.04	3,534,953.59	3,004,710.55	15.0
100-43530-53	TRANSPORTATION AIDS	146,409.22	439,227.66	580,478.88	141,251.22	75.7
100-43540-52	UNIVERSITY-LEASE-PARKING	.00	.00	45,000.00	45,000.00	.0
100-43610-52	MSP-STATE UNIVERSITY SVCS PYMT	.00	7,304.00	7,330.58	26.58	99.6
100-43670-60	EXEMPT COMPUTER AID-FR STATE	16,330.36	16,330.36	16,330.00	( .36)	100.0
100-43670-61	PERSONAL PROPERTY AID	.00	43,214.42	43,214.00	( .42)	100.0
100-43745-52	WUSD-JUVENILE OFFICIER	.00	83,293.79	65,237.00	( 18,056.79)	127.7
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	1,839.38	2,029.00	189.62	90.7
100-43767-52	REIMB-BADGERNET-FORT ATKINSON	.00	2,480.00	2,480.00	.00	100.0
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>752,216.46</b>	<b>1,183,166.49</b>	<b>4,694,945.34</b>	<b>3,511,778.85</b>	<b>25.2</b>

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 31, 2024**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LICENSES &amp; PERMITS</u>					
100-44110-51	LIQUOR & BEER	5,030.00	19,600.00	18,733.00 ( 867.00)	104.6
100-44120-51	CIGARETTE	.00	733.33	1,300.00 566.67	56.4
100-44122-51	BEVERAGE OPERATORS	350.00	2,525.00	3,600.00 1,075.00	70.1
100-44200-51	MISC. LICENSES	237.00	1,766.52	2,750.00 983.48	64.2
100-44300-53	BLDG/ZONING PERMITS	12,078.76	39,428.90	50,000.00 10,571.10	78.9
100-44310-53	ELECTRICAL PERMITS	1,446.80	5,817.80	5,550.00 ( 267.80)	104.8
100-44320-53	PLUMBING PERMITS	175.77	3,040.64	5,775.00 2,734.36	52.7
100-44330-53	HVAC PERMITS	92.00	2,044.43	3,225.00 1,180.57	63.4
100-44340-53	STREET OPENING PERMITS	.00	50.00	200.00 150.00	25.0
100-44350-53	SIGN PERMITS	37.50	590.00	600.00 10.00	98.3
100-44900-51	MISC PERMITS	690.00	2,350.00	500.00 ( 1,850.00)	470.0
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>20,137.83</b>	<b>77,946.62</b>	<b>92,233.00 14,286.38</b>	<b>84.5</b>
<u>FINES &amp; FORFEITURES</u>					
100-45110-52	ORDINANCE VIOLATIONS	19,448.65	131,067.29	216,600.00 85,532.71	60.5
100-45113-52	MISC COURT RESEARCH FEE	.00	50.00	200.00 150.00	25.0
100-45114-52	VIOLATIONS PAID-OTHER AGENCIES	.80	350.80	.00 ( 350.80)	.0
100-45130-52	PARKING VIOLATIONS	2,879.35	33,397.79	60,000.00 26,602.21	55.7
100-45135-53	REFUSE/RECYCLING TOTES FINES	100.00	1,050.00	7,500.00 6,450.00	14.0
100-45145-53	RE-INSPECTION FINES	1,475.00	18,450.00	4,500.00 ( 13,950.00)	410.0
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>23,903.80</b>	<b>184,365.88</b>	<b>288,800.00 104,434.12</b>	<b>63.8</b>
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46120-51	TREASURER	380.00	2,815.01	3,600.00 784.99	78.2
100-46220-52	FALSE ALARM FINES	200.00	450.00	1,500.00 1,050.00	30.0
100-46310-53	DPW MISC REVENUE	9,119.00	12,945.19	10,000.00 ( 2,945.19)	129.5
100-46311-53	SALE OF MATERIALS	.00	2.00	.00 ( 2.00)	.0
100-46312-51	MISC DEPT EARNINGS	.00	404.74	.00 ( 404.74)	.0
100-46320-53	SAND & SALT CHARGES	.00	.00	500.00 500.00	.0
100-46350-51	CITY PLANNER-SERVICES	8,289.57	8,289.57	.00 ( 8,289.57)	.0
100-46730-55	RECR/FEES	.00	150.00	.00 ( 150.00)	.0
100-46743-51	FACILITY RENTALS	1,008.54	16,634.65	17,000.00 365.35	97.9
100-46746-55	SPECIAL EVENT FEES	.00	20.00	25.00 5.00	80.0
	<b>TOTAL PUBLIC CHARGES FOR SERVICE</b>	<b>18,997.11</b>	<b>41,711.16</b>	<b>32,625.00 ( 9,086.16)</b>	<b>127.9</b>

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 31, 2024**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>MISCELLANEOUS REVENUE</u>						
100-48100-00	INTEREST INCOME	64,536.93	496,269.89	552,886.61	56,616.72	89.8
100-48200-00	LONG TERM RENTALS	500.00	3,200.00	4,800.00	1,600.00	66.7
100-48210-55	RENTAL INCOME	.00	1,000.00	.00	( 1,000.00)	.0
100-48220-55	DEPOSITS-FORFEITED	.00	4,225.01	50.00	( 4,175.01)	8450.0
100-48410-00	WORKERS COMP-RETURN PREMIUM	.00	3,934.00	10,000.00	6,066.00	39.3
100-48415-00	RESTITUTION-DAMAGES	.00	4,405.06	3,000.00	( 1,405.06)	146.8
100-48420-00	INSURANCE DIVIDEND	.00	29,412.00	29,193.20	( 218.80)	100.8
100-48535-00	P CARD REBATE REVENUE	.00	18,599.81	30,000.00	11,400.19	62.0
100-48546-55	MISC GRANT INCOME	.00	39,009.83	.00	( 39,009.83)	.0
100-48600-00	MISC REVENUE-NON RECURRING	.00	166.00	.00	( 166.00)	.0
100-48700-00	WATER UTILITY TAXES	.00	350,000.00	350,000.00	.00	100.0
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>65,036.93</b>	<b>950,221.60</b>	<b>979,929.81</b>	<b>29,708.21</b>	<b>97.0</b>
<u>OTHER FINANCING SOURCES</u>						
100-49260-00	TRANSFER FROM 610 WATER	.00	8,500.00	8,500.00	.00	100.0
100-49261-00	TRANSFER FROM 620 WASTEWATER	.00	12,500.00	12,500.00	.00	100.0
100-49265-00	TRANSFER FROM 630 STORMWATER	.00	8,500.00	8,500.00	.00	100.0
100-49266-00	GIS TRANSFER-UTILITIES	.00	16,260.00	16,260.00	.00	100.0
100-49267-00	TRANSFER FROM 208 PARKING	.00	.00	35,350.00	35,350.00	.0
100-49300-00	FUND BALANCE APPLIED	.00	.00	56,999.97	56,999.97	.0
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>.00</b>	<b>45,760.00</b>	<b>138,109.97</b>	<b>92,349.97</b>	<b>33.1</b>
	<b>TOTAL FUND REVENUE</b>	<b>948,322.52</b>	<b>6,760,388.58</b>	<b>12,421,525.12</b>	<b>5,661,136.54</b>	<b>54.4</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 31, 2024**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGISLATIVE</u>					
100-51100-111 SALARIES/PERMANENT	1,770.19	9,754.29	21,873.33	12,119.04	44.6
100-51100-112 OVERTIME	.00	64.58	.00	( 64.58)	.0
100-51100-114 WAGES/PART-TIME/PERMANENT	2,100.00	14,100.00	25,767.00	11,667.00	54.7
100-51100-150 MEDICARE TAX/CITY SHARE	58.50	384.14	690.79	306.65	55.6
100-51100-151 SOCIAL SECURITY/CITY SHARE	249.88	1,640.74	2,953.70	1,312.96	55.6
100-51100-152 RETIREMENT	122.14	737.90	1,509.26	771.36	48.9
100-51100-153 HEALTH INSURANCE	160.00	496.01	5,203.71	4,707.70	9.5
100-51100-154 HSA-HRA CONTRIBUTIONS	.00	.00	810.00	810.00	.0
100-51100-155 WORKERS COMPENSATION	4.32	28.56	53.41	24.85	53.5
100-51100-156 LIFE INSURANCE	.20	1.62	17.93	16.31	9.0
100-51100-211 PROFESSIONAL DEVELOPMENT	.00	60.00	.00	( 60.00)	.0
100-51100-218 PROFESSIONAL SERV/CONSULTING	.00	103.50	1,010.00	906.50	10.3
100-51100-220 COMMUNITY RECOGNITION GALA	127.90	127.90	.00	( 127.90)	.0
100-51100-295 CODIFICATION OF ORDINANCES	.00	1,040.40	2,020.00	979.60	51.5
100-51100-310 OFFICE & OPERATING SUPPLIES	.00	193.34	.00	( 193.34)	.0
100-51100-320 PUBLICATION-MINUTES	674.51	1,821.87	6,565.00	4,743.13	27.8
100-51100-715 TOURISM COMMITTEE-ROOM TAX	.00	25,150.13	161,000.00	135,849.87	15.6
100-51100-720 DOWNTOWN WHITEWATER GRANT	6,250.00	12,500.00	25,000.00	12,500.00	50.0
<b>TOTAL LEGISLATIVE</b>	<b>11,517.64</b>	<b>68,204.98</b>	<b>254,474.13</b>	<b>186,269.15</b>	<b>26.8</b>
<u>CONTINGENCIES</u>					
100-51110-910 COST REALLOCATIONS	5,623.50	95,543.53	57,000.00	( 38,543.53)	167.6
<b>TOTAL CONTINGENCIES</b>	<b>5,623.50</b>	<b>95,543.53</b>	<b>57,000.00</b>	<b>( 38,543.53)</b>	<b>167.6</b>
<u>COURT</u>					
100-51200-111 SALARIES/PERMANENT	4,460.85	30,792.90	53,633.54	22,840.64	57.4
100-51200-112 BALIFF WAGES & OVERTIME	112.50	1,294.78	2,500.00	1,205.22	51.8
100-51200-150 MEDICARE TAX/CITY SHARE	65.00	486.25	813.94	327.69	59.7
100-51200-151 SOCIAL SECURITY/CITY SHARE	277.96	2,079.19	3,480.28	1,401.09	59.7
100-51200-152 RETIREMENT	195.86	1,461.48	2,245.59	784.11	65.1
100-51200-153 HEALTH INSURANCE	.00	127.99	.00	( 127.99)	.0
100-51200-155 WORKERS COMPENSATION	6.91	48.83	62.94	14.11	77.6
100-51200-156 LIFE INSURANCE	1.54	10.78	10.44	( .34)	103.3
100-51200-211 PROFESSIONAL DEVELOPMENT	.00	1,130.00	700.00	( 430.00)	161.4
100-51200-214 FINANCIAL/BONDING SERVICES	.00	.00	101.00	101.00	.0
100-51200-219 OTHER PROFESSIONAL SERVICES	.00	600.00	606.00	6.00	99.0
100-51200-224 SOFTWARE/HARDWARE MAINTENANCE	753.66	9,303.18	11,443.34	2,140.16	81.3
100-51200-225 TELECOM/INTERNET/COMMUNICATION	75.84	829.00	1,694.47	865.47	48.9
100-51200-293 PRISONER CONFINEMENT	.00	4,240.00	252.50	( 3,987.50)	1679.2
100-51200-310 OFFICE & OPERATING SUPPLIES	308.82	994.89	2,020.00	1,025.11	49.3
100-51200-320 SUBSCRIPTIONS/DUES	.00	145.00	1,010.00	865.00	14.4
100-51200-330 TRAVEL EXPENSES	.00	324.00	606.00	282.00	53.5
<b>TOTAL COURT</b>	<b>6,258.94</b>	<b>53,868.27</b>	<b>81,180.04</b>	<b>27,311.77</b>	<b>66.4</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 31, 2024**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGAL</u>					
100-51300-212	759.00	22,244.30	41,870.00	19,625.70	53.1
100-51300-214	.00	13,495.85	32,390.00	18,894.15	41.7
100-51300-219	379.50	857.52	10,000.00	9,142.48	8.6
	<u>1,138.50</u>	<u>36,597.67</u>	<u>84,260.00</u>	<u>47,662.33</u>	<u>43.4</u>
<u>GENERAL ADMINISTRATION</u>					
100-51400-111	18,430.03	115,615.58	207,992.52	92,376.94	55.6
100-51400-112	.00	258.30	.00	( 258.30)	.0
100-51400-115	2,748.75	6,650.75	12,000.00	5,349.25	55.4
100-51400-150	314.20	1,941.12	3,267.84	1,326.72	59.4
100-51400-151	1,343.31	8,300.15	13,972.84	5,672.69	59.4
100-51400-152	1,234.96	8,397.15	14,351.48	5,954.33	58.5
100-51400-153	1,549.46	7,048.08	31,826.87	24,778.79	22.2
100-51400-154	.00	.00	4,104.00	4,104.00	.0
100-51400-155	23.07	142.27	246.28	104.01	57.8
100-51400-156	( .42)	27.50	98.08	70.58	28.0
100-51400-211	600.00	12,129.08	4,000.00	( 8,129.08)	303.2
100-51400-217	679.30	679.30	6,000.00	5,320.70	11.3
100-51400-219	3,292.67	25,989.69	42,925.00	16,935.31	60.6
100-51400-224	753.66	2,804.03	4,812.57	2,008.54	58.3
100-51400-225	157.04	1,039.80	1,991.17	951.37	52.2
100-51400-310	3,252.26	15,648.74	24,000.00	8,351.26	65.2
100-51400-312	164.60	546.98	1,000.00	453.02	54.7
100-51400-320	.00	5,426.44	8,000.00	2,573.56	67.8
100-51400-325	.00	215.00	555.50	340.50	38.7
100-51400-330	231.86	2,398.29	2,500.00	101.71	95.9
100-51400-790	1,747.31	5,758.65	5,000.00	( 758.65)	115.2
	<u>36,522.06</u>	<u>221,016.90</u>	<u>388,644.15</u>	<u>167,627.25</u>	<u>56.9</u>



**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 31, 2024**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INFORMATION TECHNOLOGY</u>					
100-51450-111 SALARIES/PERMANENT	7,384.04	43,705.13	95,820.85	52,115.72	45.6
100-51450-113 SALARIES/TEMPORARY	.00	5,670.00	.00	( 5,670.00)	.0
100-51450-150 MEDICARE TAX/CITY SHARE	101.82	701.16	1,389.40	688.24	50.5
100-51450-151 SOCIAL SECURITY/CITY SHARE	435.37	2,998.17	5,940.89	2,942.72	50.5
100-51450-152 RETIREMENT	509.50	3,056.01	6,611.64	3,555.63	46.2
100-51450-153 HEALTH INSURANCE	984.58	5,517.64	14,539.44	9,021.80	38.0
100-51450-154 HSA-HRA CONTRIBUTIONS	.00	1,012.50	2,025.00	1,012.50	50.0
100-51450-155 WORKERS COMPENSATION	8.11	186.08	107.43	( 78.65)	173.2
100-51450-156 LIFE INSURANCE	.00	.00	13.14	13.14	.0
100-51450-211 PROFESSIONAL DEVELOPMENT	.00	.00	600.00	600.00	.0
100-51450-225 TELECOM/INTERNET/COMMUNICATION	9,141.49	8,874.57	265.05	( 8,609.52)	3348.3
100-51450-244 NETWORK HDW MTN	.00	1,126.88	4,540.00	3,413.12	24.8
100-51450-245 NETWORK SOFTWARE MTN	.00	2,010.50	14,975.00	12,964.50	13.4
100-51450-246 NETWORK OPERATING SUPP	.00	.00	8,410.00	8,410.00	.0
100-51450-247 SOFTWARE UPGRADES	.00	.00	910.00	910.00	.0
100-51450-310 OFFICE & OPERATING SUPPLIES	1,013.00	2,198.99	.00	( 2,198.99)	.0
100-51450-330 TRAVEL EXPENSES	5.00	46.00	.00	( 46.00)	.0
<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>19,582.91</b>	<b>77,103.63</b>	<b>156,147.84</b>	<b>79,044.21</b>	<b>49.4</b>
<u>FINANCIAL ADMINISTRATION</u>					
100-51500-111 SALARIES/PERMANENT	10,192.48	70,858.32	130,441.11	59,582.79	54.3
100-51500-150 MEDICARE TAX/CITY SHARE	138.95	1,035.40	1,891.40	856.00	54.7
100-51500-151 SOCIAL SECURITY/CITY SHARE	594.07	4,427.17	8,087.35	3,660.18	54.7
100-51500-152 RETIREMENT	703.29	5,229.15	9,000.44	3,771.29	58.1
100-51500-153 HEALTH INSURANCE	2,438.15	16,777.74	33,476.87	16,699.13	50.1
100-51500-154 HSA-HRA CONTRIBUTIONS	732.50	2,313.28	4,320.00	2,006.72	53.6
100-51500-155 WORKERS COMPENSATION	14.56	108.30	146.25	37.95	74.1
100-51500-156 LIFE INSURANCE	5.35	32.59	49.80	17.21	65.4
100-51500-210 PROFESSIONAL SERVICES	.00	840.00	.00	( 840.00)	.0
100-51500-211 PROFESSIONAL DEVELOPMENT	50.00	749.00	1,500.00	751.00	49.9
100-51500-214 AUDIT SERVICES	5,066.40	13,066.40	24,240.00	11,173.60	53.9
100-51500-217 CONTRACT SERVICES-125 PLAN	562.15	4,847.51	8,080.00	3,232.49	60.0
100-51500-224 SOFTWARE/HARDWARE MAINTENANCE	1,174.77	5,875.14	8,873.03	2,997.89	66.2
100-51500-225 TELECOM/INTERNET/COMMUNICATION	32.95	375.14	1,090.00	714.86	34.4
100-51500-310 OFFICE & OPERATING SUPPLIES	488.37	4,296.27	8,080.00	3,783.73	53.2
100-51500-325 PUBLIC EDUCATION	.00	240.00	300.00	60.00	80.0
100-51500-330 TRAVEL EXPENSES	.00	324.40	1,000.00	675.60	32.4
100-51500-560 COLLECTION FEES/WRITE-OFFS	( 150.59)	4,279.67	5,000.00	720.33	85.6
100-51500-650 BANK FEES/CREDIT CARD FEES	351.76	2,899.86	4,040.00	1,140.14	71.8
<b>TOTAL FINANCIAL ADMINISTRATION</b>	<b>22,395.16</b>	<b>138,575.34</b>	<b>249,616.25</b>	<b>111,040.91</b>	<b>55.5</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 31, 2024**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INSURANCE/RISK MANAGEMENT</u>					
100-51540-511	.00	26,573.67	50,367.00	23,793.33	52.8
100-51540-512	.00	15,887.99	18,047.66	2,159.67	88.0
100-51540-513	.00	25,377.94	30,006.99	4,629.05	84.6
100-51540-514	.00	13,179.56	15,160.57	1,981.01	86.9
100-51540-515	.00	3,175.94	5,011.00	1,835.06	63.4
TOTAL INSURANCE/RISK MANAGEMENT	.00	84,195.10	118,593.22	34,398.12	71.0
<u>FACILITIES MAINTENANCE</u>					
100-51600-111	7,258.91	56,692.82	113,224.66	56,531.84	50.1
100-51600-113	2,287.50	4,057.50	7,200.00	3,142.50	56.4
100-51600-117	.00	.00	970.00	970.00	.0
100-51600-118	.00	459.77	429.00	( 30.77)	107.2
100-51600-150	139.35	915.79	1,762.09	846.30	52.0
100-51600-151	595.80	3,915.58	7,534.46	3,618.88	52.0
100-51600-152	500.86	3,754.62	7,888.33	4,133.71	47.6
100-51600-153	1,706.32	15,438.82	38,062.34	22,623.52	40.6
100-51600-154	175.54	175.54	4,914.00	4,738.46	3.6
100-51600-155	190.92	1,293.33	2,218.00	924.67	58.3
100-51600-156	.90	28.99	85.55	56.56	33.9
100-51600-211	.00	491.38	1,010.00	518.62	48.7
100-51600-221	1,344.07	8,575.65	16,160.00	7,584.35	53.1
100-51600-222	11,022.79	53,458.44	84,840.00	31,381.56	63.0
100-51600-223	535.44	13,550.17	25,250.00	11,699.83	53.7
100-51600-224	.00	494.38	275.00	( 219.38)	179.8
100-51600-244	661.16	3,283.87	16,160.00	12,876.13	20.3
100-51600-245	123.97	952.55	10,100.00	9,147.45	9.4
100-51600-246	7,401.00	44,406.00	86,100.00	41,694.00	51.6
100-51600-310	2,038.37	15,608.61	14,140.00	( 1,468.61)	110.4
100-51600-351	284.33	1,481.06	2,250.00	768.94	65.8
100-51600-355	2,043.17	11,144.76	13,130.00	1,985.24	84.9
TOTAL FACILITIES MAINTENANCE	38,310.40	240,179.63	453,703.43	213,523.80	52.9

**CITY OF WHITEWATER**  
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**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE ADMINISTRATION</u>					
100-52100-111 SALARIES/PERMANENT	38,978.35	281,570.35	497,963.46	216,393.11	56.5
100-52100-112 WAGES/OVERTIME	.00	295.00	.00	( 295.00)	.0
100-52100-114 WAGES/PART-TIME/PERMANENT	1,700.51	11,809.61	21,289.00	9,479.39	55.5
100-52100-117 LONGEVITY PAY	.00	1,000.00	2,000.00	1,000.00	50.0
100-52100-118 UNIFORM ALLOWANCES	248.84	2,525.33	2,550.00	24.67	99.0
100-52100-119 SHIFT DIFFERENTIAL	.00	3.06	.00	( 3.06)	.0
100-52100-150 MEDICARE TAX/CITY SHARE	590.62	4,573.47	7,803.94	3,230.47	58.6
100-52100-151 SOCIAL SECURITY/CITY SHARE	2,525.34	19,555.27	33,368.58	13,813.31	58.6
100-52100-152 RETIREMENT	4,486.46	32,813.96	59,213.29	26,399.33	55.4
100-52100-153 HEALTH INSURANCE	5,039.14	36,887.12	76,304.41	39,417.29	48.3
100-52100-154 HSA-HRA CONTRIBUTIONS	.00	2,700.00	8,100.00	5,400.00	33.3
100-52100-155 WORKERS COMPENSATION	463.52	3,633.78	5,205.48	1,571.70	69.8
100-52100-156 LIFE INSURANCE	8.43	65.81	136.26	70.45	48.3
100-52100-211 PROFESSIONAL DEVELOPMENT	714.00	1,201.35	4,040.00	2,838.65	29.7
100-52100-219 OTHER PROFESSIONAL SERVICES	510.00	17,979.95	15,964.00	( 2,015.95)	112.6
100-52100-224 SOFTWARE/HARDWARE MAINTENANCE	821.16	4,277.49	11,617.93	7,340.44	36.8
100-52100-225 TELECOM/INTERNET/COMMUNICATION	416.10	2,062.33	2,258.52	196.19	91.3
100-52100-241 REPR/MTN VEHICLES	386.40	730.34	.00	( 730.34)	.0
100-52100-242 REPR/MTN MACHINERY/EQUIP	.00	55.00	.00	( 55.00)	.0
100-52100-310 OFFICE & OPERATING SUPPLIES	1,997.15	14,257.11	17,999.83	3,742.72	79.2
100-52100-320 SUBSCRIPTIONS/DUES	.00	1,000.00	1,060.50	60.50	94.3
100-52100-325 PUBLIC EDUCATION	.00	215.00	432.28	217.28	49.7
100-52100-330 TRAVEL EXPENSES	.00	310.80	757.50	446.70	41.0
<b>TOTAL POLICE ADMINISTRATION</b>	<b>58,886.02</b>	<b>439,522.13</b>	<b>768,064.98</b>	<b>328,542.85</b>	<b>57.2</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 31, 2024**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE PATROL</u>					
100-52110-111 SALARIES/PERMANENT	87,566.88	632,976.35	1,277,641.62	644,665.27	49.5
100-52110-112 SALARIES/OVERTIME	13,095.29	81,091.11	147,127.81	66,036.70	55.1
100-52110-117 LONGEVITY PAY	.00	5,000.00	10,820.00	5,820.00	46.2
100-52110-118 UNIFORM ALLOWANCES	2,057.55	21,020.76	18,600.00	( 2,420.76)	113.0
100-52110-119 SHIFT DIFFERENTIAL	599.04	3,874.72	17,883.00	14,008.28	21.7
100-52110-150 MEDICARE TAX/CITY SHARE	1,419.67	11,487.52	21,588.66	10,101.14	53.2
100-52110-151 SOCIAL SECURITY/CITY SHARE	6,070.27	49,119.19	92,310.11	43,190.92	53.2
100-52110-152 RETIREMENT	14,492.16	115,687.19	211,095.19	95,408.00	54.8
100-52110-153 HEALTH INSURANCE	16,775.86	118,404.30	226,122.77	107,718.47	52.4
100-52110-154 HSA-HRA CONTRIBUTIONS	4,148.36	10,812.35	29,700.00	18,887.65	36.4
100-52110-155 WORKERS COMPENSATION	1,809.00	14,348.82	22,242.55	7,893.73	64.5
100-52110-156 LIFE INSURANCE	18.17	125.59	292.14	166.55	43.0
100-52110-211 PROFESSIONAL DEVELOPMENT	2,687.17	11,973.09	13,080.00	1,106.91	91.5
100-52110-219 OTHER PROFESSIONAL SERVICES	1,758.95	6,843.20	10,928.00	4,084.80	62.6
100-52110-224 SOFTWARE/HARDWARE MAINTENANCE	941.55	15,528.57	24,343.03	8,814.46	63.8
100-52110-225 TELECOM/INTERNET/COMMUNICATION	496.94	2,368.42	5,225.83	2,857.41	45.3
100-52110-241 REPR/MTN VEHICLES	.00	191.16	1,440.00	1,248.84	13.3
100-52110-242 REPR/MTN MACHINERY/EQUIP	.00	.00	2,500.00	2,500.00	.0
100-52110-310 OFFICE & OPERATING SUPPLIES	.00	3,799.60	5,000.00	1,200.40	76.0
100-52110-330 TRAVEL EXPENSES	.00	153.99	303.00	149.01	50.8
100-52110-351 FUEL EXPENSES	2,085.59	14,690.22	24,000.00	9,309.78	61.2
100-52110-360 DAAT/FIREARMS	519.70	24,512.49	28,150.00	3,637.51	87.1
<b>TOTAL POLICE PATROL</b>	<b>156,542.15</b>	<b>1,144,008.64</b>	<b>2,190,393.71</b>	<b>1,046,385.07</b>	<b>52.2</b>
<u>POLICE INVESTIGATION</u>					
100-52120-111 SALARIES/PERMANENT	24,585.74	186,074.87	334,166.64	148,091.77	55.7
100-52120-112 SALARIES/OVERTIME	2,512.89	21,098.51	27,339.71	6,241.20	77.2
100-52120-117 LONGEVITY PAY	.00	1,500.00	3,800.00	2,300.00	39.5
100-52120-118 UNIFORM ALLOWANCES	.00	3,887.85	3,400.00	( 487.85)	114.4
100-52120-119 SHIFT DIFFERENTIAL	200.30	1,061.40	1,100.00	38.60	96.5
100-52120-150 MEDICARE TAX/CITY SHARE	403.95	3,384.38	5,640.59	2,256.21	60.0
100-52120-151 SOCIAL SECURITY/CITY SHARE	1,727.19	14,471.02	24,118.40	9,647.38	60.0
100-52120-152 RETIREMENT	3,914.67	32,697.98	53,030.23	20,332.25	61.7
100-52120-153 HEALTH INSURANCE	2,667.71	18,215.08	19,200.00	984.92	94.9
100-52120-155 WORKERS COMPENSATION	488.66	4,020.69	5,641.89	1,621.20	71.3
100-52120-156 LIFE INSURANCE	8.04	50.39	58.98	8.59	85.4
100-52120-211 PROFESSIONAL DEVELOPMENT	675.00	2,948.49	4,040.00	1,091.51	73.0
100-52120-219 OTHER PROFESSIONAL SERVICES	169.06	1,686.46	2,740.66	1,054.20	61.5
100-52120-224 SOFTWARE/HARDWARE MAINTENANCE	851.25	1,491.87	1,190.10	( 301.77)	125.4
100-52120-225 TELECOM/INTERNET/COMMUNICATION	286.64	1,281.09	1,420.20	139.11	90.2
100-52120-310 OFFICE & OPERATING SUPPLIES	242.53	8,084.57	7,615.09	( 469.48)	106.2
100-52120-330 TRAVEL EXPENSES	.00	228.78	303.00	74.22	75.5
100-52120-351 FUEL EXPENSES	184.79	2,016.33	5,250.00	3,233.67	38.4
100-52120-359 PHOTO EXPENSES	.00	.00	505.00	505.00	.0
<b>TOTAL POLICE INVESTIGATION</b>	<b>38,918.42</b>	<b>304,199.76</b>	<b>500,560.49</b>	<b>196,360.73</b>	<b>60.8</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 31, 2024**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COMMUNITY SERVICE PROGRAM</u>					
100-52140-114	2,437.50	16,282.50	34,028.80	17,746.30	47.9
100-52140-118	.00	2,010.38	.00	( 2,010.38)	.0
100-52140-150	35.34	251.94	493.42	241.48	51.1
100-52140-151	151.12	1,077.21	2,109.78	1,032.57	51.1
100-52140-155	52.16	371.82	668.79	296.97	55.6
100-52140-218	.00	.00	252.50	252.50	.0
100-52140-224	.00	.00	158.76	158.76	.0
100-52140-310	.00	60.00	751.81	691.81	8.0
100-52140-351	246.45	1,707.88	1,212.00	( 495.88)	140.9
100-52140-360	.00	698.10	3,927.89	3,229.79	17.8
<b>TOTAL COMMUNITY SERVICE PROGRAM</b>	<b>2,922.57</b>	<b>22,459.83</b>	<b>43,603.75</b>	<b>21,143.92</b>	<b>51.5</b>
<u>NEIGHBORHOOD SERVICES</u>					
100-52400-111	4,189.61	30,080.66	48,916.40	18,835.74	61.5
100-52400-112	.00	103.50	.00	( 103.50)	.0
100-52400-113	.00	.00	4,466.28	4,466.28	.0
100-52400-150	51.05	399.73	777.53	377.80	51.4
100-52400-151	218.22	1,708.98	3,324.60	1,615.62	51.4
100-52400-152	286.31	2,218.84	3,683.40	1,464.56	60.2
100-52400-153	1,719.57	12,120.03	20,874.80	8,754.77	58.1
100-52400-154	.00	.00	2,700.00	2,700.00	.0
100-52400-155	4.56	39.03	59.85	20.82	65.2
100-52400-156	1.15	7.77	75.24	67.47	10.3
100-52400-211	.00	.00	500.00	500.00	.0
100-52400-212	773.63	3,935.38	4,740.00	804.62	83.0
100-52400-215	407.52	546.00	1,000.00	454.00	54.6
100-52400-218	.00	3,000.00	3,000.00	.00	100.0
100-52400-219	15,238.60	76,036.13	102,480.00	26,443.87	74.2
100-52400-222	5,507.98	39,250.19	48,412.50	9,162.31	81.1
100-52400-224	753.66	1,495.83	4,669.48	3,173.65	32.0
100-52400-225	147.37	1,016.04	2,256.22	1,240.18	45.0
100-52400-310	400.57	3,905.22	5,050.00	1,144.78	77.3
100-52400-320	.00	165.48	400.00	234.52	41.4
100-52400-325	.00	215.00	454.50	239.50	47.3
100-52400-330	.00	.00	202.00	202.00	.0
100-52400-351	43.33	117.95	500.00	382.05	23.6
<b>TOTAL NEIGHBORHOOD SERVICES</b>	<b>29,743.13</b>	<b>176,361.76</b>	<b>258,542.80</b>	<b>82,181.04</b>	<b>68.2</b>

**CITY OF WHITEWATER**  
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**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>EMERGENCY PREPAREDNESS</u>					
100-52500-111	.00	.00	530.42	530.42	.0
100-52500-150	.00	.00	7.69	7.69	.0
100-52500-151	.00	.00	32.89	32.89	.0
100-52500-152	.00	.00	36.60	36.60	.0
100-52500-155	.00	.00	10.42	10.42	.0
100-52500-225	266.73	1,554.41	4,841.17	3,286.76	32.1
100-52500-242	.00	495.10	2,000.00	1,504.90	24.8
100-52500-295	.00	3,555.00	1,251.39	( 2,303.61)	284.1
100-52500-310	74.92	458.95	1,500.00	1,041.05	30.6
<b>TOTAL EMERGENCY PREPAREDNESS</b>	<b>341.65</b>	<b>6,063.46</b>	<b>10,210.58</b>	<b>4,147.12</b>	<b>59.4</b>
<u>COMMUNICATIONS/DISPATCH</u>					
100-52600-111	23,018.41	163,836.68	341,140.49	177,303.81	48.0
100-52600-112	2,607.10	18,863.81	35,950.33	17,086.52	52.5
100-52600-117	.00	500.00	1,000.00	500.00	50.0
100-52600-118	.00	3,000.00	3,500.00	500.00	85.7
100-52600-119	184.97	1,831.38	3,624.00	1,792.62	50.5
100-52600-150	368.30	2,931.44	5,864.01	2,932.57	50.0
100-52600-151	1,574.78	12,534.60	25,073.72	12,539.12	50.0
100-52600-152	1,739.53	13,870.92	26,519.45	12,648.53	52.3
100-52600-153	3,839.14	27,403.94	39,834.80	12,430.86	68.8
100-52600-154	.00	.00	2,700.00	2,700.00	.0
100-52600-155	27.74	217.83	413.42	195.59	52.7
100-52600-156	4.21	33.03	98.25	65.22	33.6
100-52600-211	153.00	1,498.13	3,030.00	1,531.87	49.4
100-52600-219	467.52	2,035.76	4,072.23	2,036.47	50.0
100-52600-224	1,338.29	2,832.05	6,676.90	3,844.85	42.4
100-52600-225	672.97	4,691.19	9,079.47	4,388.28	51.7
100-52600-292	.00	11,824.10	15,969.10	4,145.00	74.0
100-52600-295	16,178.61	65,839.61	60,661.69	( 5,177.92)	108.5
100-52600-310	121.87	677.05	1,010.00	332.95	67.0
100-52600-330	270.00	1,033.15	252.50	( 780.65)	409.2
<b>TOTAL COMMUNICATIONS/DISPATCH</b>	<b>52,566.44</b>	<b>335,454.67</b>	<b>586,470.36</b>	<b>251,015.69</b>	<b>57.2</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 31, 2024**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>DPW/ENGINEERING DEPARTMENT</u>					
100-53100-111 SALARIES/PERMANENT	1,633.95	11,364.63	20,620.81	9,256.18	55.1
100-53100-150 MEDICARE TAX/CITY SHARE	21.74	162.45	299.00	136.55	54.3
100-53100-151 SOCIAL SECURITY/CITY SHARE	92.95	694.66	1,278.49	583.83	54.3
100-53100-152 RETIREMENT	112.74	839.25	1,422.84	583.59	59.0
100-53100-153 HEALTH INSURANCE	406.99	2,826.01	4,883.92	2,057.91	57.9
100-53100-154 HSA-HRA CONTRIBUTIONS	143.72	513.01	513.00	(.01)	100.0
100-53100-155 WORKERS COMPENSATION	1.80	13.36	23.12	9.76	57.8
100-53100-156 LIFE INSURANCE	.94	6.35	6.16	(.19)	103.1
100-53100-211 PROFESSIONAL DEVELOPMENT	56.24	356.24	1,111.00	754.76	32.1
100-53100-213 ENGINEERING SERVICES	1,225.77	4,889.15	12,120.00	7,230.85	40.3
100-53100-224 SOFTWARE/HARDWARE MAINTENANCE	1,287.66	2,524.20	3,012.46	488.26	83.8
100-53100-225 TELECOM/INTERNET/COMMUNICATION	113.88	951.11	2,287.88	1,336.77	41.6
100-53100-310 OFFICE & OPERATING SUPPLIES	149.01	1,743.66	1,818.00	74.34	95.9
100-53100-320 SUBSCRIPTIONS/DUES	.00	.00	303.00	303.00	.0
100-53100-325 PUBLIC EDUCATION	.00	215.00	300.00	85.00	71.7
100-53100-330 TRAVEL EXPENSES	.00	608.30	.00	( 608.30)	.0
<b>TOTAL DPW/ENGINEERING DEPARTMENT</b>	<b>5,247.39</b>	<b>27,707.38</b>	<b>49,999.68</b>	<b>22,292.30</b>	<b>55.4</b>
<u>SHOP/FLEET OPERATIONS</u>					
100-53230-111 WAGES/PERMANENT	4,982.96	33,749.59	65,244.65	31,495.06	51.7
100-53230-112 WAGES/OVERTIME	.00	26.29	.00	( 26.29)	.0
100-53230-113 WAGES/TEMPORARY	.00	51.00	.00	( 51.00)	.0
100-53230-117 LONGEVITY PAY	.00	280.00	810.00	530.00	34.6
100-53230-118 UNIFORM ALLOWANCES	.00	.00	67.50	67.50	.0
100-53230-150 MEDICARE TAX/CITY SHARE	65.90	486.05	961.55	475.50	50.6
100-53230-151 SOCIAL SECURITY/CITY SHARE	281.77	2,078.02	4,111.47	2,033.45	50.5
100-53230-152 RETIREMENT	343.52	2,520.89	4,562.43	2,041.54	55.3
100-53230-153 HEALTH INSURANCE	1,536.96	10,414.07	19,548.07	9,134.00	53.3
100-53230-154 HSA-HRA CONTRIBUTIONS	7.48	98.82	2,592.00	2,493.18	3.8
100-53230-155 WORKERS COMPENSATION	106.55	781.89	1,282.30	500.41	61.0
100-53230-156 LIFE INSURANCE	6.18	33.84	58.59	24.75	57.8
100-53230-221 MUNICIPAL UTILITIES EXPENSES	396.90	2,514.63	4,545.00	2,030.37	55.3
100-53230-222 UTILITIES-NAT GAS & ELECTRIC	732.61	8,262.36	16,000.00	7,737.64	51.6
100-53230-225 MOBILE COMMUNICATIONS	.00	.00	492.00	492.00	.0
100-53230-310 OFFICE & OPERATING SUPPLIES	1,157.90	8,867.37	16,000.00	7,132.63	55.4
100-53230-352 VEHICLE REPR PARTS	823.48	12,843.06	25,250.00	12,406.94	50.9
100-53230-354 POLICE VECHICLE REP/MAINT	.00	13,285.45	14,140.00	854.55	94.0
100-53230-355 BLDG MTN REPR SUPP	.00	588.68	3,535.00	2,946.32	16.7
<b>TOTAL SHOP/FLEET OPERATIONS</b>	<b>10,442.21</b>	<b>96,882.01</b>	<b>179,200.56</b>	<b>82,318.55</b>	<b>54.1</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 31, 2024**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PARK MAINTENANCE</u>					
100-53270-111 SALARIES/WAGES/PERMANENT	8,900.60	54,004.32	62,717.21	8,712.89	86.1
100-53270-112 WAGES/OVERTIME	.00	.00	185.60	185.60	.0
100-53270-113 WAGES/TEMPORARY	14,566.25	28,367.13	80,983.49	52,616.36	35.0
100-53270-118 UNIFORM ALLOWANCES	.00	.00	82.50	82.50	.0
100-53270-150 MEDICARE TAX/CITY SHARE	329.66	1,184.36	2,089.63	905.27	56.7
100-53270-151 SOCIAL SECURITY/CITY SHARE	1,409.43	5,063.65	8,934.99	3,871.34	56.7
100-53270-152 RETIREMENT	614.14	3,922.98	4,345.99	423.01	90.3
100-53270-153 HEALTH INSURANCE	2,019.18	11,507.67	19,140.54	7,632.87	60.1
100-53270-154 HSA-HRA CONTRIBUTIONS	.00	2,014.95	2,889.00	874.05	69.8
100-53270-155 WORKERS COMPENSATION	502.20	1,803.46	2,826.68	1,023.22	63.8
100-53270-156 LIFE INSURANCE	6.71	34.77	56.14	21.37	61.9
100-53270-211 PROFESSIONAL DEVELOPMENT	.00	3,536.60	3,030.00	( 506.60)	116.7
100-53270-213 PARK/TERRACE TREE MAINT.	.00	( 242.50)	10,605.00	10,847.50	( 2.3)
100-53270-221 MUNICIPAL UTILITIES	977.01	6,295.44	10,605.00	4,309.56	59.4
100-53270-222 ELECTRICITY	1,291.52	4,585.40	6,565.00	1,979.60	69.9
100-53270-223 NATURAL GAS	29.70	742.67	2,525.00	1,782.33	29.4
100-53270-242 REPR/MTN MACHINERY/EQUIP	.00	3,741.57	7,575.00	3,833.43	49.4
100-53270-245 FACILITIES IMPROVEMENTS	.00	.00	5,050.00	5,050.00	.0
100-53270-295 MAINTENANCE-TREES/LANDSCAPING	319.69	20,202.12	30,000.00	9,797.88	67.3
100-53270-310 OFFICE & OPERATING SUPPLIES	1,093.31	3,912.97	9,595.00	5,682.03	40.8
100-53270-330 TRAVEL EXPENSES	277.99	277.99	.00	( 277.99)	.0
100-53270-351 FUEL EXPENSES	2,281.23	8,290.08	8,080.00	( 210.08)	102.6
100-53270-359 OTHER REPR/MTN SUPP	580.00	1,333.41	5,050.00	3,716.59	26.4
<b>TOTAL PARK MAINTENANCE</b>	<b>35,198.62</b>	<b>160,579.04</b>	<b>282,931.77</b>	<b>122,352.73</b>	<b>56.8</b>



**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 31, 2024**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STREET MAINTENANCE</u>					
100-53300-111 WAGES/PERMANENT	26,564.97	154,315.12	344,186.77	189,871.65	44.8
100-53300-112 WAGES/OVERTIME	239.72	342.36	649.60	307.24	52.7
100-53300-113 WAGES/TEMPORARY	.00	846.00	818.02	( 27.98)	103.4
100-53300-117 LONGEVITY PAY	.00	1,120.00	1,600.00	480.00	70.0
100-53300-118 UNIFORM ALLOWANCES	.00	4,708.30	6,678.00	1,969.70	70.5
100-53300-150 MEDICARE TAX/CITY SHARE	372.81	2,336.52	5,152.03	2,815.51	45.4
100-53300-151 SOCIAL SECURITY/CITY SHARE	1,594.01	9,990.16	22,029.37	12,039.21	45.4
100-53300-152 RETIREMENT	1,840.55	11,475.59	23,930.19	12,454.60	48.0
100-53300-153 HEALTH INSURANCE	5,065.29	32,535.97	80,484.41	47,948.44	40.4
100-53300-154 HSA-HRA CONTRIBUTIONS	447.36	4,864.92	10,503.00	5,638.08	46.3
100-53300-155 WORKERS COMPENSATION	570.83	3,573.01	6,789.13	3,216.12	52.6
100-53300-156 LIFE INSURANCE	13.61	86.86	139.89	53.03	62.1
100-53300-211 PROFESSIONAL DEVELOPMENT	.00	730.03	505.00	( 225.03)	144.6
100-53300-222 ELECT/TRAFFIC SIGNALS/P-LOTS	2,000.86	8,510.57	15,150.00	6,639.43	56.2
100-53300-224 SOFTWARE/HARDWARE MAINTENANCE	753.65	2,022.69	2,135.27	112.58	94.7
100-53300-225 TELECOM/INTERNET/COMMUNICATION	261.80	1,473.88	3,166.22	1,692.34	46.6
100-53300-310 OFFICE & OPERATING SUPPLIES	144.34	828.38	1,010.00	181.62	82.0
100-53300-351 FUEL EXPENSES	2,945.48	15,344.23	18,180.00	2,835.77	84.4
100-53300-354 TRAFFIC CONTROL SUPP	7,312.40	12,722.55	12,120.00	( 602.55)	105.0
100-53300-405 MATERIALS/REPAIRS	424.36	2,301.07	12,120.00	9,818.93	19.0
100-53300-821 BRIDGE/DAM	.00	.00	4,040.00	4,040.00	.0
<b>TOTAL STREET MAINTENANCE</b>	<b>50,552.04</b>	<b>270,128.21</b>	<b>571,386.90</b>	<b>301,258.69</b>	<b>47.3</b>
<u>SNOW AND ICE</u>					
100-53320-111 WAGES/PERMANENT	1,375.94	29,515.58	42,691.07	13,175.49	69.1
100-53320-112 WAGES/OVERTIME	.00	3,012.28	8,259.22	5,246.94	36.5
100-53320-117 LONGEVITY PAY	.00	180.00	220.00	40.00	81.8
100-53320-150 MEDICARE TAX/CITY SHARE	18.80	455.19	749.62	294.43	60.7
100-53320-151 SOCIAL SECURITY/CITY SHARE	80.43	1,946.92	3,205.29	1,258.37	60.7
100-53320-152 RETIREMENT	93.40	2,310.20	3,530.75	1,220.55	65.4
100-53320-153 HEALTH INSURANCE	517.83	9,538.56	11,080.93	1,542.37	86.1
100-53320-154 HSA-HRA CONTRIBUTIONS	78.27	835.90	1,539.00	703.10	54.3
100-53320-155 WORKERS COMPENSATION	28.97	716.48	946.34	229.86	75.7
100-53320-156 LIFE INSURANCE	1.09	14.64	20.66	6.02	70.9
100-53320-295 EQUIP RENTAL	.00	9,031.25	12,120.00	3,088.75	74.5
100-53320-351 FUEL EXPENSES	.00	6,543.62	9,090.00	2,546.38	72.0
100-53320-353 SNOW EQUIP/REPR PARTS	.00	9,045.95	30,000.00	20,954.05	30.2
100-53320-460 SALT & SAND	.00	20,658.28	30,000.00	9,341.72	68.9
<b>TOTAL SNOW AND ICE</b>	<b>2,194.73</b>	<b>93,804.85</b>	<b>153,452.88</b>	<b>59,648.03</b>	<b>61.1</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 31, 2024**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STREET LIGHTS</u>					
100-53420-111	184.15	3,966.96	5,940.11	1,973.15	66.8
100-53420-112	.00	.00	185.60	185.60	.0
100-53420-117	.00	20.00	.00	( 20.00)	.0
100-53420-150	2.42	67.33	93.00	25.67	72.4
100-53420-151	10.36	287.85	397.65	109.80	72.4
100-53420-152	12.69	343.03	422.67	79.64	81.2
100-53420-153	210.64	1,029.98	992.50	( 37.48)	103.8
100-53420-154	13.26	210.21	108.00	( 102.21)	194.6
100-53420-155	3.93	106.38	119.04	12.66	89.4
100-53420-156	.09	2.14	2.74	.60	78.1
100-53420-222	18,550.97	115,345.65	230,041.00	114,695.35	50.1
100-53420-310	1,165.57	5,826.91	7,000.00	1,173.09	83.2
100-53420-820	.00	128.11	1,010.00	881.89	12.7
<b>TOTAL STREET LIGHTS</b>	<b>20,154.08</b>	<b>127,334.55</b>	<b>246,312.31</b>	<b>118,977.76</b>	<b>51.7</b>
<u>YOUNG LIBRARY BUILDING</u>					
100-55111-111	649.24	5,597.42	10,599.76	5,002.34	52.8
100-55111-117	.00	.00	30.00	30.00	.0
100-55111-118	.00	.00	13.50	13.50	.0
100-55111-150	9.71	84.25	154.33	70.08	54.6
100-55111-151	41.55	360.29	659.88	299.59	54.6
100-55111-152	44.80	399.46	734.38	334.92	54.4
100-55111-153	283.54	1,785.39	3,714.26	1,928.87	48.1
100-55111-154	.00	.00	486.00	486.00	.0
100-55111-155	13.90	126.78	208.32	81.54	60.9
100-55111-156	.14	1.18	3.79	2.61	31.1
100-55111-158	.00	.00	202.00	202.00	.0
100-55111-221	340.74	2,036.34	2,828.00	791.66	72.0
100-55111-222	1,428.91	6,308.24	11,750.00	5,441.76	53.7
100-55111-223	74.26	2,292.21	4,500.00	2,207.79	50.9
100-55111-244	69.98	847.48	1,250.00	402.52	67.8
100-55111-245	.00	27.76	3,030.00	3,002.24	.9
100-55111-246	1,259.00	7,554.00	15,750.00	8,196.00	48.0
100-55111-355	155.15	2,400.37	2,020.00	( 380.37)	118.8
<b>TOTAL YOUNG LIBRARY BUILDING</b>	<b>4,370.92</b>	<b>29,821.17</b>	<b>57,934.22</b>	<b>28,113.05</b>	<b>51.5</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 31, 2024**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PARKS ADMINISTRATION</u>					
100-55200-111	5,163.55	34,351.03	61,514.32	27,163.29	55.8
100-55200-113	100.00	750.00	.00	( 750.00)	.0
100-55200-117	.00	.00	300.00	300.00	.0
100-55200-150	74.49	527.63	917.19	389.56	57.5
100-55200-151	318.56	2,256.71	3,921.77	1,665.06	57.5
100-55200-152	356.29	2,525.49	4,132.36	1,606.87	61.1
100-55200-153	1,136.78	7,836.06	13,161.35	5,325.29	59.5
100-55200-154	702.17	702.17	1,350.00	647.83	52.0
100-55200-155	42.79	314.69	613.82	299.13	51.3
100-55200-156	1.19	8.33	15.19	6.86	54.8
100-55200-211	35.00	994.40	.00	( 994.40)	.0
100-55200-224	236.25	845.06	2,196.23	1,351.17	38.5
100-55200-225	200.19	1,351.17	2,737.80	1,386.63	49.4
100-55200-310	.00	327.65	500.00	172.35	65.5
100-55200-320	150.00	511.12	.00	( 511.12)	.0
100-55200-324	296.84	4,321.41	.00	( 4,321.41)	.0
TOTAL PARKS ADMINISTRATION	8,814.10	57,622.92	91,360.03	33,737.11	63.1
<u>PARK &amp; REC ADMINISTRATION</u>					
100-55210-224	421.11	421.11	.00	( 421.11)	.0
TOTAL PARK & REC ADMINISTRATION	421.11	421.11	.00	( 421.11)	.0
<u>SENIOR CITIZEN'S PROGRAM</u>					
100-55310-224	421.11	421.11	.00	( 421.11)	.0
TOTAL SENIOR CITIZEN'S PROGRAM	421.11	421.11	.00	( 421.11)	.0
<u>CELEBRATIONS</u>					
100-55320-780	.00	.00	6,000.00	6,000.00	.0
100-55320-790	1,500.00	2,466.83	10,000.00	7,533.17	24.7
TOTAL CELEBRATIONS	1,500.00	2,466.83	16,000.00	13,533.17	15.4
<u>COMM BASED CO-OP PROJECTS</u>					
100-55330-750	.00	36,509.83	.00	( 36,509.83)	.0
100-55330-760	.00	178,000.00	284,972.93	106,972.93	62.5
100-55330-761	.00	100,000.00	100,000.00	.00	100.0
TOTAL COMM BASED CO-OP PROJECTS	.00	314,509.83	384,972.93	70,463.10	81.7

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 31, 2024**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TRANSFERS TO OTHER FUNDS</u>					
100-59220-917	.00	.00	10,000.00	10,000.00	.0
100-59220-918	.00	326,000.00	488,180.00	162,180.00	66.8
100-59220-919	.00	32,500.00	32,500.00	.00	100.0
100-59220-939	.00	50,000.00	50,000.00	.00	100.0
100-59220-955	.00	100,000.00	261,271.45	161,271.45	38.3
100-59220-998	.00	10,410.00	627,557.72	617,147.72	1.7
<b>TOTAL TRANSFERS TO OTHER FUNDS</b>	<b>.00</b>	<b>518,910.00</b>	<b>1,469,509.17</b>	<b>950,599.17</b>	<b>35.3</b>
<u>TRANSFER TO DEBT SERVICE</u>					
100-59230-990	68,430.32	554,981.12	1,313,705.29	758,724.17	42.3
<b>TOTAL TRANSFER TO DEBT SERVICE</b>	<b>68,430.32</b>	<b>554,981.12</b>	<b>1,313,705.29</b>	<b>758,724.17</b>	<b>42.3</b>
<u>TRANSFERS TO SPECIAL FUNDS</u>					
100-59240-901	100,000.00	400,000.00	1,402,793.65	1,002,793.65	28.5
100-59240-945	.00	.00	500.00	500.00	.0
<b>TOTAL TRANSFERS TO SPECIAL FUNDS</b>	<b>100,000.00</b>	<b>400,000.00</b>	<b>1,403,293.65</b>	<b>1,003,293.65</b>	<b>28.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>789,016.12</b>	<b>6,098,945.43</b>	<b>12,421,525.12</b>	<b>6,322,579.69</b>	<b>49.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>159,306.40</b>	<b>661,443.15</b>	<b>.00</b>	<b>( 661,443.15)</b>	<b>.0</b>

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 31, 2024**

**WATER UTILITY FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WATER SALES REVENUE</u>						
610-46461-61	METERED SALES/RESIDENTIAL	70,741.31	475,258.70	839,396.03	364,137.33	56.6
610-46462-61	METERED SALES/COMMERCIAL	12,093.18	76,644.04	150,027.57	73,383.53	51.1
610-46463-61	METERED SALES/INDUSTRIAL	117,378.75	346,388.22	529,426.24	183,038.02	65.4
610-46464-61	SALES TO PUBLIC AUTHORITIES	20,457.84	129,294.01	236,082.68	106,788.67	54.8
610-46465-61	PUBLIC FIRE PROTECTION REV	62,556.14	437,401.35	746,595.26	309,193.91	58.6
610-46466-61	PRIVATE FIRE PROTECTION REV	6,170.00	43,082.00	52,670.68	9,588.68	81.8
610-46467-61	METERED SALES/MF RESIDENTIAL	18,682.03	126,009.46	187,933.52	61,924.06	67.1
<b>TOTAL WATER SALES REVENUE</b>		<b>308,079.25</b>	<b>1,634,077.78</b>	<b>2,742,131.98</b>	<b>1,108,054.20</b>	<b>59.6</b>
<u>MISCELLANEOUS WATER REVENUE</u>						
610-47419-61	INTEREST INCOME	3,304.05	31,416.40	21,695.34	( 9,721.06)	144.8
610-47421-61	DEVELOPER CONTRIBUTION	.00	.00	26,657.00	26,657.00	.0
610-47422-61	CAPITAL PAID IN-MUNICIPALITY	.00	.00	16,657.00	16,657.00	.0
610-47425-61	MISC AMORTIZATION	.00	.00	13,814.00	13,814.00	.0
610-47460-61	OTR REV/TOWER/SERVICE	18,768.35	27,750.82	28,000.00	249.18	99.1
610-47467-61	NSF/SVC FEES/SPEC ASSESS FEES	869.66	5,615.25	10,000.00	4,384.75	56.2
610-47471-61	MISC SERVICE REV - TURN OFF	245.00	1,690.00	2,000.00	310.00	84.5
610-47474-61	OTHER REV--LABOR/MATERIAL	2,844.40	11,765.36	15,000.00	3,234.64	78.4
610-47476-61	NET RETURN ON INVEST-METERS	.00	.00	10,500.00	10,500.00	.0
610-47482-61	SALE OF USED EQUIPMENT	.00	2,181.00	2,000.00	( 181.00)	109.1
610-47483-61	LEASE REVENUE	.00	.00	20,012.00	20,012.00	.0
610-47485-61	BOND/NOTE/LOAN PROCEEDS	1,275,000.00	1,275,000.00	1,030,500.00	( 244,500.00)	123.7
610-47486-61	TRANSFER TID 10-TOWER DEBT	.00	25,127.00	25,126.76	( .24)	100.0
610-47487-61	TRANSFER TID 11-TOWER DEBT	.00	24,626.76	24,626.76	.00	100.0
610-47488-61	TRANSFER TID 13-TOWER DEBT	.00	79,963.00	79,963.00	.00	100.0
610-47489-61	TRANSFER TID 14-TOWER DEBT	.00	56,262.50	56,262.50	.00	100.0
610-47493-61	RETAINED EARNINGS-(INC)-DEC	.00	.00	1,146,681.22	1,146,681.22	.0
<b>TOTAL MISCELLANEOUS WATER REVENUE</b>		<b>1,301,031.46</b>	<b>1,541,398.09</b>	<b>2,529,495.58</b>	<b>988,097.49</b>	<b>60.9</b>
<b>TOTAL FUND REVENUE</b>		<b>1,609,110.71</b>	<b>3,175,475.87</b>	<b>5,271,627.56</b>	<b>2,096,151.69</b>	<b>60.2</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 31, 2024**

**WATER UTILITY FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SOURCE OF SUPPLY</u>					
610-61600-111 SALARIES/WAGES	2,277.87	16,037.78	18,140.67	2,102.89	88.4
610-61600-112 WAGES/OVERTIME	281.23	1,268.62	5,209.44	3,940.82	24.4
610-61600-310 OFFICE & OPERATING SUPPLIES	.00	8.55	1,500.00	1,491.45	.6
610-61600-350 REPAIR/MTN EXPENSES	.00	7.96	500.00	492.04	1.6
<b>TOTAL SOURCE OF SUPPLY</b>	<b>2,559.10</b>	<b>17,322.91</b>	<b>25,350.11</b>	<b>8,027.20</b>	<b>68.3</b>
<u>PUMPING OPERATIONS</u>					
610-61620-111 SALARIES/WAGES	3,941.77	26,959.58	42,024.76	15,065.18	64.2
610-61620-220 UTILITIES	19,052.88	96,107.96	180,000.00	83,892.04	53.4
610-61620-310 OFFICE & OPERATING SUPPLIES	.00	.00	2,000.00	2,000.00	.0
610-61620-350 REPAIR/MTN EXPENSE	.00	211,593.28	513,000.00	301,406.72	41.3
<b>TOTAL PUMPING OPERATIONS</b>	<b>22,994.65</b>	<b>334,660.82</b>	<b>737,024.76</b>	<b>402,363.94</b>	<b>45.4</b>
<u>WTR TREATMENT OPERATIONS</u>					
610-61630-111 SALARIES/WAGES	2,853.89	14,130.93	24,628.76	10,497.83	57.4
610-61630-112 WAGES/OVERTIME	.00	42.93	.00	( 42.93)	.0
610-61630-154 PROFESSIONAL DEVELOPMENT	.00	77.68	.00	( 77.68)	.0
610-61630-310 WATER TESTING & OP SUPPLIES	29.00	1,460.54	21,000.00	19,539.46	7.0
610-61630-341 CHEMICALS	3,377.77	12,877.86	35,000.00	22,122.14	36.8
610-61630-350 REPAIR/MTN EXPENSE	3,198.25	219,845.72	340,000.00	120,154.28	64.7
<b>TOTAL WTR TREATMENT OPERATIONS</b>	<b>9,458.91</b>	<b>248,435.66</b>	<b>420,628.76</b>	<b>172,193.10</b>	<b>59.1</b>
<u>TRANSMISSION</u>					
610-61640-111 SALARIES/WAGES	52.03	390.73	1,153.20	762.47	33.9
<b>TOTAL TRANSMISSION</b>	<b>52.03</b>	<b>390.73</b>	<b>1,153.20</b>	<b>762.47</b>	<b>33.9</b>
<u>RESERVOIRS MAINTENANCE</u>					
610-61650-111 MTN SALARIES/WAGES	177.74	1,321.06	2,901.70	1,580.64	45.5
610-61650-350 REPAIR/MTN EXPENSE	13,901.82	64,724.64	73,500.00	8,775.36	88.1
<b>TOTAL RESERVOIRS MAINTENANCE</b>	<b>14,079.56</b>	<b>66,045.70</b>	<b>76,401.70</b>	<b>10,356.00</b>	<b>86.5</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 31, 2024**

**WATER UTILITY FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MAINS MAINTENANCE</u>					
610-61651-111	1,544.04	13,681.87	19,362.03	5,680.16	70.7
610-61651-112	283.11	1,141.71	393.83	( 747.88)	289.9
610-61651-350	493.33	17,665.15	40,000.00	22,334.85	44.2
TOTAL MAINS MAINTENANCE	2,320.48	32,488.73	59,755.86	27,267.13	54.4
<u>SERVICES MAINTENANCE</u>					
610-61652-111	1,011.91	8,834.52	17,003.50	8,168.98	52.0
610-61652-112	.00	.00	2,741.76	2,741.76	.0
610-61652-350	( 671.11)	6,548.06	30,000.00	23,451.94	21.8
TOTAL SERVICES MAINTENANCE	340.80	15,382.58	49,745.26	34,362.68	30.9
<u>METERS MAINTENANCE</u>					
610-61653-111	1,921.99	16,793.78	14,114.96	( 2,678.82)	119.0
610-61653-210	.00	.00	16,000.00	16,000.00	.0
610-61653-350	240.93	2,238.83	3,000.00	761.17	74.6
TOTAL METERS MAINTENANCE	2,162.92	19,032.61	33,114.96	14,082.35	57.5
<u>HYDRANTS MAINTENANCE</u>					
610-61654-111	72.59	7,814.71	10,790.37	2,975.66	72.4
610-61654-112	.00	386.38	38.68	( 347.70)	998.9
610-61654-350	1,954.54	4,093.86	15,000.00	10,906.14	27.3
TOTAL HYDRANTS MAINTENANCE	2,027.13	12,294.95	25,829.05	13,534.10	47.6
<u>METER READING</u>					
610-61901-111	104.06	781.44	873.09	91.65	89.5
TOTAL METER READING	104.06	781.44	873.09	91.65	89.5
<u>ACCOUNTING/COLLECTION</u>					
610-61902-111	3,847.32	26,813.08	44,397.29	17,584.21	60.4
TOTAL ACCOUNTING/COLLECTION	3,847.32	26,813.08	44,397.29	17,584.21	60.4

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 31, 2024**

**WATER UTILITY FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CUSTOMER ACCOUNTS</u>					
610-61903-224	1,478.60	4,596.83	7,981.46	3,384.63	57.6
610-61903-310	.00	1,456.92	.00	( 1,456.92)	.0
610-61903-325	.00	215.00	657.00	442.00	32.7
610-61903-361	1,163.46	4,366.26	17,000.00	12,633.74	25.7
610-61903-362	.00	.00	9,275.00	9,275.00	.0
TOTAL CUSTOMER ACCOUNTS	2,642.06	10,635.01	34,913.46	24,278.45	30.5
<u>ADMINISTRATIVE</u>					
610-61920-111	11,537.47	76,108.60	133,566.32	57,457.72	57.0
TOTAL ADMINISTRATIVE	11,537.47	76,108.60	133,566.32	57,457.72	57.0
<u>OFFICE SUPPLIES</u>					
610-61921-224	236.25	1,183.50	1,619.94	436.44	73.1
610-61921-225	404.83	1,995.38	3,107.07	1,111.69	64.2
610-61921-310	1,091.06	4,782.06	8,000.00	3,217.94	59.8
TOTAL OFFICE SUPPLIES	1,732.14	7,960.94	12,727.01	4,766.07	62.6
<u>OUTSIDE SERVICES EMPLOYED</u>					
610-61923-210	17,797.73	35,377.73	54,750.00	19,372.27	64.6
610-61923-211	.00	8,500.00	8,500.00	.00	100.0
610-61923-212	.00	5,500.00	5,500.00	.00	100.0
TOTAL OUTSIDE SERVICES EMPLOYED	17,797.73	49,377.73	68,750.00	19,372.27	71.8
<u>INSURANCE</u>					
610-61924-510	.00	25,090.55	24,000.00	( 1,090.55)	104.5
TOTAL INSURANCE	.00	25,090.55	24,000.00	( 1,090.55)	104.5
<u>EMPLOYEE BENEFITS</u>					
610-61926-150	13,088.26	98,223.58	188,115.86	89,892.28	52.2
610-61926-590	3,044.72	22,207.46	34,437.82	12,230.36	64.5
TOTAL EMPLOYEE BENEFITS	16,132.98	120,431.04	222,553.68	102,122.64	54.1



**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 31, 2024**

**WATER UTILITY FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>EMPLOYEE TRAINING</u>					
610-61927-154	.00	1,313.59	7,000.00	5,686.41	18.8
	.00	1,313.59	7,000.00	5,686.41	18.8
<u>PSC ASSESSMENT</u>					
610-61928-210	.00	.00	2,525.00	2,525.00	.0
	.00	.00	2,525.00	2,525.00	.0
<u>MISCELLANEOUS GENERAL</u>					
610-61930-590	.00	350,000.00	350,000.00	.00	100.0
	.00	350,000.00	350,000.00	.00	100.0
<u>TRANSPORTATION</u>					
610-61933-310	.00	175.98	5,000.00	4,824.02	3.5
610-61933-351	687.43	4,495.05	7,565.00	3,069.95	59.4
	687.43	4,671.03	12,565.00	7,893.97	37.2
<u>GENERAL PLANT MAINTENANCE</u>					
610-61935-111	11,266.11	68,494.34	168,996.20	100,501.86	40.5
610-61935-112	.00	.00	321.86	321.86	.0
610-61935-113	.00	.00	22,392.00	22,392.00	.0
610-61935-116	944.72	6,909.12	13,345.67	6,436.55	51.8
610-61935-118	.00	1,493.89	300.00	( 1,193.89)	498.0
610-61935-154	.00	1,913.35	3,250.00	1,336.65	58.9
610-61935-220	52.15	312.90	1,515.00	1,202.10	20.7
610-61935-350	662.89	3,669.99	12,500.00	8,830.01	29.4
	12,925.87	82,793.59	222,620.73	139,827.14	37.2
<u>CAP OUTLAY/CONSTRUCT WIP</u>					
610-61936-111	600.13	3,765.64	5,432.44	1,666.80	69.3
610-61936-810	2,639.77	49,330.05	60,000.00	10,669.95	82.2
610-61936-820	227,302.57	806,662.44	564,500.00	( 242,162.44)	142.9
610-61936-823	5,150.00	112,976.50	1,056,000.00	943,023.50	10.7
	235,692.47	972,734.63	1,685,932.44	713,197.81	57.7

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 31, 2024**

**WATER UTILITY FUND**

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>DEBT SERVICE</u>					
610-61950-610 PRINCIPAL ON DEBT	31,300.00	381,300.00	511,300.00	130,000.00	74.6
610-61950-620 INTEREST ON DEBT	2,331.70	182,237.17	352,235.31	169,998.14	51.7
610-61950-625 CDBG GRANT FD 910 REPAYMENT	.00	.00	116,264.57	116,264.57	.0
610-61950-650 BOND ISSUE/PAYING AGENT EXP	112,080.91	112,280.91	40,400.00	( 71,880.91)	277.9
TOTAL DEBT SERVICE	<u>145,712.61</u>	<u>675,818.08</u>	<u>1,020,199.88</u>	<u>344,381.80</u>	<u>66.2</u>
TOTAL FUND EXPENDITURES	<u>504,807.72</u>	<u>3,150,584.00</u>	<u>5,271,627.56</u>	<u>2,121,043.56</u>	<u>59.8</u>
NET REVENUE OVER EXPENDITURES	<u>1,104,302.99</u>	<u>24,891.87</u>	<u>.00</u>	<u>( 24,891.87)</u>	<u>.0</u>

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 31, 2024**

**WASTEWATER UTILITY**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WASTEWATER SALES REVENUES</u>						
620-41110-62	RESIDENTIAL REVENUES	165,217.06	1,139,973.27	1,964,318.01	824,344.74	58.0
620-41112-62	COMMERCIAL REVENUES	94,656.89	637,581.20	1,282,112.89	644,531.69	49.7
620-41113-62	INDUSTRIAL REVENUES	14,018.08	93,446.02	158,082.84	64,636.82	59.1
620-41114-62	PUBLIC REVENUES	55,494.04	400,054.79	682,340.06	282,285.27	58.6
620-41115-62	PENALTIES	1,109.00	9,662.12	18,838.05	9,175.93	51.3
620-41116-62	MISC REVENUES	13,924.42	68,861.75	94,846.79	25,985.04	72.6
620-41117-62	SEWER CONNECTION REVENUES	.00	16,416.00	1,824.00	( 14,592.00)	900.0
<b>TOTAL WASTEWATER SALES REVENUES</b>		<b>344,419.49</b>	<b>2,365,995.15</b>	<b>4,202,362.64</b>	<b>1,836,367.49</b>	<b>56.3</b>
<u>MISCELLANEOUS REVENUE</u>						
620-42110-62	INTEREST INCOME	15,821.33	148,418.72	95,035.81	( 53,382.91)	156.2
620-42213-62	MISC INCOME	.00	.00	11,600.00	11,600.00	.0
620-42217-62	BOND PROCEEDS	90,000.00	90,000.00	2,299,000.00	2,209,000.00	3.9
620-42218-62	GRANT PROCEEDS	.00	.00	2,763,100.00	2,763,100.00	.0
<b>TOTAL MISCELLANEOUS REVENUE</b>		<b>105,821.33</b>	<b>238,418.72</b>	<b>5,168,735.81</b>	<b>4,930,317.09</b>	<b>4.6</b>
<u>OTHER FINANCING SOURCES</u>						
620-49930-62	RETAINED EARNINGS-(INC)-DEC	.00	.00	317,734.80	317,734.80	.0
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>.00</b>	<b>.00</b>	<b>317,734.80</b>	<b>317,734.80</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>		<b>450,240.82</b>	<b>2,604,413.87</b>	<b>9,688,833.25</b>	<b>7,084,419.38</b>	<b>26.9</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 31, 2024**

**WASTEWATER UTILITY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE EXPENSES</u>					
620-62810-111 SALARIES/PERMANENT	13,693.63	91,534.24	192,640.72	101,106.48	47.5
620-62810-116 ACCOUNTING/COLLECT SALARIES	3,585.66	24,715.90	44,397.29	19,681.39	55.7
620-62810-154 PROFESSIONAL DEVELOPMENT	.00	427.06	.00	( 427.06)	.0
620-62810-219 PROF SERVICES/ACCTG & AUDIT	6,333.20	11,333.20	10,100.00	( 1,233.20)	112.2
620-62810-220 PLANNING	.00	12,500.00	12,500.00	.00	100.0
620-62810-221 GIS SERVICES/EXPENSES	6.00	4,606.00	4,600.00	( 6.00)	100.1
620-62810-222 SAFETY PROGRAM-ALL DPW	.00	.00	2,323.00	2,323.00	.0
620-62810-224 SOFTWARE/HARDWARE MAINTENANCE	1,708.85	5,774.41	12,997.25	7,222.84	44.4
620-62810-225 TELECOM/INTERNET/COMMUNICATION	422.24	1,787.44	4,289.31	2,501.87	41.7
620-62810-310 OFFICE SUPPLIES	916.44	4,044.32	6,565.00	2,520.68	61.6
620-62810-356 JOINT METER EXPENSE	.00	.00	19,341.50	19,341.50	.0
620-62810-362 CREDIT/DEBIT CARD EXPENSES	3,049.47	21,854.10	25,250.00	3,395.90	86.6
620-62810-519 INSURANCE EXPENSE	.00	61,705.26	48,262.00	( 13,443.26)	127.9
620-62810-610 PRINCIPAL ON DEBT	14,200.00	1,596,992.81	1,676,992.81	80,000.00	95.2
620-62810-620 INTEREST ON DEBT	952.30	262,091.23	502,650.28	240,559.05	52.1
620-62810-670 BOND ISSUE/DEBT AMORT EXPENSE	7,911.59	8,111.59	30,300.00	22,188.41	26.8
620-62810-820 CAPITAL IMPROVEMENTS	168,505.34	2,117,310.63	5,660,799.00	3,543,488.37	37.4
620-62810-821 CAPITAL EQUIPMENT	747.44	747.44	7,500.00	6,752.56	10.0
620-62810-822 EQUIP REPL FUND ITEMS	.00	.00	10,100.00	10,100.00	.0
620-62810-825 SEWER REPAIR/MAINT FUNDING	.00	20,504.00	125,000.00	104,496.00	16.4
620-62810-830 AMR GATEWAY SERVICES	.00	.00	1,998.00	1,998.00	.0
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>222,032.16</b>	<b>4,246,039.63</b>	<b>8,398,606.16</b>	<b>4,152,566.53</b>	<b>50.6</b>
<u>SUPERVISORY/CLERICAL</u>					
620-62820-111 SALARIES/PERMANENT	6,841.31	50,699.00	86,912.53	36,213.53	58.3
620-62820-120 EMPLOYEE BENEFITS	20,284.00	129,201.56	241,890.76	112,689.20	53.4
620-62820-154 PROFESSIONAL DEVELOPMENT	.00	716.62	2,750.00	2,033.38	26.1
620-62820-219 PROFESSIONAL SERVICES	.00	11,926.42	55,050.00	43,123.58	21.7
620-62820-225 TELECOM/INTERNET/COMMUNICATION	.00	.00	3,840.00	3,840.00	.0
620-62820-310 OFFICE & OPERATING SUPPLIES	164.79	1,000.62	3,030.00	2,029.38	33.0
<b>TOTAL SUPERVISORY/CLERICAL</b>	<b>27,290.10</b>	<b>193,544.22</b>	<b>393,473.29</b>	<b>199,929.07</b>	<b>49.2</b>
<u>COLLECTION SYS OPS &amp; MAINT</u>					
620-62830-111 SALARIES/PERMANENT	7,027.25	44,852.16	91,149.82	46,297.66	49.2
620-62830-112 WAGES/OVERTIME	.00	338.60	2,384.25	2,045.65	14.2
620-62830-222 ELECTRICITY/LIFT STATIONS	933.80	6,749.13	10,100.00	3,350.87	66.8
620-62830-295 CONTRACTUAL SERVICES	1,984.84	10,266.02	14,700.00	4,433.98	69.8
620-62830-353 REPR/MTN - LIFT STATIONS	59.80	719.31	14,140.00	13,420.69	5.1
620-62830-354 REPR MTN - SANITARY SEWERS	493.34	2,875.33	6,565.00	3,689.67	43.8
620-62830-355 REP/MAINT-COLLECTION EQUIP	39.84	5,592.54	4,000.00	( 1,592.54)	139.8
<b>TOTAL COLLECTION SYS OPS &amp; MAINT</b>	<b>10,538.87</b>	<b>71,393.09</b>	<b>143,039.07</b>	<b>71,645.98</b>	<b>49.9</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 31, 2024**

**WASTEWATER UTILITY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TREATMENT PLANT OPERATIONS</u>					
620-62840-111	2,473.97	20,540.05	38,914.88	18,374.83	52.8
620-62840-112	181.56	1,630.30	6,437.07	4,806.77	25.3
620-62840-116	959.00	6,721.00	13,345.67	6,624.67	50.4
620-62840-118	.00	2,283.36	4,278.00	1,994.64	53.4
620-62840-154	.00	45.00	.00	( 45.00)	.0
620-62840-222	12,106.99	81,984.00	141,400.00	59,416.00	58.0
620-62840-223	12.00	19,456.55	40,400.00	20,943.45	48.2
620-62840-310	280.11	4,918.87	16,800.00	11,881.13	29.3
620-62840-341	.00	15,250.00	33,000.00	17,750.00	46.2
620-62840-342	.00	4,565.00	12,100.00	7,535.00	37.7
620-62840-351	1,021.10	4,182.97	7,500.00	3,317.03	55.8
620-62840-355	.00	.00	1,010.00	1,010.00	.0
620-62840-590	.00	4,631.60	7,575.00	2,943.40	61.1
<b>TOTAL TREATMENT PLANT OPERATIONS</b>	<b>17,034.73</b>	<b>166,208.70</b>	<b>322,760.62</b>	<b>156,551.92</b>	<b>51.5</b>
<u>TREATMENT EQUIP MAINTENANCE</u>					
620-62850-111	8,239.37	60,750.27	75,695.63	14,945.36	80.3
620-62850-242	5,673.37	54,238.11	112,250.00	58,011.89	48.3
620-62850-342	76.10	851.83	3,030.00	2,178.17	28.1
620-62850-357	3,029.37	17,702.48	26,200.00	8,497.52	67.6
<b>TOTAL TREATMENT EQUIP MAINTENANCE</b>	<b>17,018.21</b>	<b>133,542.69</b>	<b>217,175.63</b>	<b>83,632.94</b>	<b>61.5</b>
<u>BLDG/GROUNDS MAINTENANCE</u>					
620-62860-111	.00	2,831.35	9,464.95	6,633.60	29.9
620-62860-113	2,204.00	4,404.38	14,400.00	9,995.62	30.6
620-62860-220	131.29	787.74	1,600.00	812.26	49.2
620-62860-245	495.00	2,085.00	6,000.00	3,915.00	34.8
620-62860-355	.00	288.94	2,525.00	2,236.06	11.4
620-62860-357	2,314.99	3,348.20	7,500.00	4,151.80	44.6
<b>TOTAL BLDG/GROUNDS MAINTENANCE</b>	<b>5,145.28</b>	<b>13,745.61</b>	<b>41,489.95</b>	<b>27,744.34</b>	<b>33.1</b>
<u>LABORATORY</u>					
620-62870-111	6,205.83	34,282.89	91,059.47	56,776.58	37.7
620-62870-112	77.81	512.43	1,689.06	1,176.63	30.3
620-62870-295	.00	11,423.38	18,000.00	6,576.62	63.5
620-62870-310	888.98	6,366.74	7,500.00	1,133.26	84.9
<b>TOTAL LABORATORY</b>	<b>7,172.62</b>	<b>52,585.44</b>	<b>118,248.53</b>	<b>65,663.09</b>	<b>44.5</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 31, 2024**

**WASTEWATER UTILITY**

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>POWER GENERATION</u>					
620-62880-242 CONTRACTUAL SERVICES	.00	.00	1,010.00	1,010.00	.0
620-62880-357 REPAIRS & SUPPLIES	.00	1,527.50	1,010.00	( 517.50)	151.2
<b>TOTAL POWER GENERATION</b>	<b>.00</b>	<b>1,527.50</b>	<b>2,020.00</b>	<b>492.50</b>	<b>75.6</b>
<u>SLUDGE APPLICATION</u>					
620-62890-111 SALARIES/PERMANENT	.00	204.52	.00	( 204.52)	.0
620-62890-295 CONTRACTUAL SERVICES	.00	28,690.98	50,000.00	21,309.02	57.4
620-62890-357 REPAIRS & SUPPLIES	.00	.00	2,020.00	2,020.00	.0
<b>TOTAL SLUDGE APPLICATION</b>	<b>.00</b>	<b>28,895.50</b>	<b>52,020.00</b>	<b>23,124.50</b>	<b>55.6</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>306,231.97</b>	<b>4,907,482.38</b>	<b>9,688,833.25</b>	<b>4,781,350.87</b>	<b>50.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>144,008.85</b>	<b>( 2,303,068.51)</b>	<b>.00</b>	<b>2,303,068.51</b>	<b>.0</b>

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 31, 2024**

**STORMWATER UTILITY FUND**

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>STORMWATER REVENUES</u>						
630-41110-63	RESIDENTIAL REVENUES	17,115.47	119,675.25	207,114.00	87,438.75	57.8
630-41112-63	COMMERCIAL REVENUES	12,422.59	87,009.26	144,864.00	57,854.74	60.1
630-41113-63	INDUSTRIAL REVENUES	6,086.37	42,610.95	73,029.00	30,418.05	58.4
630-41114-63	PUBLIC/TAX EXEMPT REVENUES	8,522.54	59,657.78	102,448.00	42,790.22	58.2
630-41115-63	PENALTIES	398.09	2,988.08	5,235.00	2,246.92	57.1
TOTAL STORMWATER REVENUES		44,545.06	311,941.32	532,690.00	220,748.68	58.6
<u>MISC REVENUES</u>						
630-42212-63	GRANTS-REIMBURSEMENT-STATE	.00	.00	42,500.00	42,500.00	.0
630-42213-63	MISC INCOME	.00	.00	3,000.00	3,000.00	.0
TOTAL MISC REVENUES		.00	.00	45,500.00	45,500.00	.0
<u>OTHER FINANCING SOURCES</u>						
630-49930-63	RETAINED EARNINGS-(INC)-DEC	.00	.00	144,517.79	144,517.79	.0
630-49940-63	LOAN PROCEEDS	350,000.00	350,000.00	.00 (	350,000.00)	.0
630-49950-63	CAPITAL IMPROVE-LOAN	.00	.00	471,700.00	471,700.00	.0
TOTAL OTHER FINANCING SOURCES		350,000.00	350,000.00	616,217.79	266,217.79	56.8
TOTAL FUND REVENUE		394,545.06	661,941.32	1,194,407.79	532,466.47	55.4

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 31, 2024**

**STORMWATER UTILITY FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE/GENERAL EXPENSE</u>					
630-63300-115	6,450.99	41,904.77	67,092.74	25,187.97	62.5
630-63300-116	1,490.93	10,272.20	26,002.27	15,730.07	39.5
630-63300-120	6,942.79	48,569.95	87,715.16	39,145.21	55.4
630-63300-214	633.60	1,133.60	4,040.00	2,906.40	28.1
630-63300-220	.00	8,500.00	8,500.00	.00	100.0
630-63300-221	.00	6,160.00	6,160.00	.00	100.0
630-63300-224	.00	494.45	4,127.51	3,633.06	12.0
630-63300-310	470.85	2,018.47	4,040.00	2,021.53	50.0
630-63300-352	901.71	2,228.09	2,817.99	589.90	79.1
630-63300-362	.00	.00	2,608.47	2,608.47	.0
630-63300-519	.00	11,410.57	11,977.00	566.43	95.3
630-63300-610	.00	87,347.50	276,498.61	189,151.11	31.6
630-63300-913	.00	25,000.00	25,000.00	.00	100.0
<b>TOTAL ADMINISTRATIVE/GENERAL EXPENSE</b>	<b>16,890.87</b>	<b>245,039.60</b>	<b>526,579.75</b>	<b>281,540.15</b>	<b>46.5</b>
<u>STREET CLEANING</u>					
630-63310-111	2,000.57	9,506.16	24,696.81	15,190.65	38.5
630-63310-351	.00	406.85	2,000.00	1,593.15	20.3
630-63310-353	.00	1,058.00	505.00	( 553.00)	209.5
<b>TOTAL STREET CLEANING</b>	<b>2,000.57</b>	<b>10,971.01</b>	<b>27,201.81</b>	<b>16,230.80</b>	<b>40.3</b>
<u>STORM WATER MANAGEMENT</u>					
630-63440-111	465.54	5,056.20	22,400.76	17,344.56	22.6
630-63440-295	.00	13,655.03	20,000.00	6,344.97	68.3
630-63440-320	.00	5,215.00	5,200.00	( 15.00)	100.3
630-63440-350	1,624.28	3,668.71	5,050.00	1,381.29	72.7
630-63440-590	.00	2,000.00	2,020.00	20.00	99.0
630-63440-670	11,294.98	11,294.98	.00	( 11,294.98)	.0
630-63440-820	76,296.40	331,554.24	514,200.00	182,645.76	64.5
<b>TOTAL STORM WATER MANAGEMENT</b>	<b>89,681.20</b>	<b>372,444.16</b>	<b>568,870.76</b>	<b>196,426.60</b>	<b>65.5</b>
<u>COMPOST SITE/YARD WASTE EXP</u>					
630-63600-111	5,240.32	41,923.73	59,230.47	17,306.74	70.8
630-63600-113	476.00	1,884.00	.00	( 1,884.00)	.0
630-63600-310	.00	.00	8,000.00	8,000.00	.0
630-63600-351	238.43	1,155.49	2,525.00	1,369.51	45.8
630-63600-352	.00	6,949.36	2,000.00	( 4,949.36)	347.5
<b>TOTAL COMPOST SITE/YARD WASTE EXP</b>	<b>5,954.75</b>	<b>51,912.58</b>	<b>71,755.47</b>	<b>19,842.89</b>	<b>72.4</b>



**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 31, 2024**

**STORMWATER UTILITY FUND**

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
TOTAL FUND EXPENDITURES	114,527.39	680,367.35	1,194,407.79	514,040.44	57.0
NET REVENUE OVER EXPENDITURES	280,017.67	( 18,426.03)	.00	18,426.03	.0



## Council Agenda Item

Meeting Date:	August 20, 2024
Agenda Item:	Library Renovation Financing Update
Staff Contact (name, email, phone):	Rachelle Blitch, <a href="mailto:rblitch@whitewater-wi.gov">rblitch@whitewater-wi.gov</a> , 262-473-1380

### BACKGROUND

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

The estimated cost for the library renovation was approximately \$6 million. The City agreed to contribute \$3 million, with the expectation that the library would fundraise the remaining amount. To achieve this, the library employed various fundraising strategies, offering donors the option to send payments directly to the library or through the Whitewater Community Foundation, as some donors preferred to remain anonymous. To further accommodate donors, the library allowed them to spread their contributions over a maximum of five years.

Since the City is responsible for covering any shortfall until all donations are received, it is crucial to conduct a cash flow analysis to forecast the timing and amounts of expected donations. This will enable us to allocate resources appropriately. However, as mentioned in the attached memo to the Whitewater Community Foundation, obtaining the necessary information to complete this analysis has been increasingly challenging. The required data was received by the Library Director on August 13th, and she is currently updating her records before providing a report to the Finance Department.

### PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

### FINANCIAL IMPACT

(If none, state N/A)

To be determined with a cash flow analysis.

### STAFF RECOMMENDATION

It is recommended that the renovations should not commence until the City has a solid plan in place to allocate the necessary resources.

### ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. 8.8.2024 Memo to WFC



Rachelle Blitch  
Director of Financial and  
Administrative Services  
P.O. Box 690  
Whitewater, WI 53190

Phone: (262) 473-1380

Email: [rblitch@whitewater-wi.gov](mailto:rblitch@whitewater-wi.gov)

Whitewater Community Foundation  
PO Box 428  
150 W. Main St  
Whitewater, WI 53190

Dear Whitewater Community Foundation,

I am writing to express our concern regarding the delay in receiving updated financial information from the Whitewater Community Foundation, specifically related to the donations pledged for the library renovation project.

As you are aware, the successful and timely completion of this project is contingent upon accurate and up-to-date financial data. Unfortunately, despite our repeated requests and the assurances provided, we have yet to receive the necessary information regarding the status of donor contributions. Without this critical data, we are unable to conduct the required cash flow analysis, which is essential for planning the project's financial strategy and ensuring that construction costs can be covered until all pledged donations are received.

This delay is now impacting our ability to move forward with the project, and as a result, we will be addressing this issue at the upcoming Common Council meeting scheduled for August 20th. The Council will be discussing the appropriate next steps to mitigate the impact of this delay on the library renovation project.

Without prompt attention, the construction and renovation of the library will not begin as scheduled, which will be of great concern to the community and donors. As the city is requested to be the organization to bridge the financial gap of paying the contractor up front until donations are received, we must have an accurate accounting of donations received to date to as well as the updated payment schedule and commitments. Without it, taxpayer funds will not be expended on the project.

We kindly request that the Whitewater Community Foundation provide the updated financial information as soon as possible to avoid further delays and complications. Your prompt attention to this matter will be greatly appreciated and will help us maintain the project's timeline.

Please feel free to contact me directly if you have any questions or if there is anything further we can do to assist in expediting this process.

Thank you for your immediate attention to this important matter.

Sincerely,

Rachelle Blitch  
Financial and Administrative Services Director



# Council Agenda Item

Meeting Date:	August 20, 2024
Agenda Item:	Water Tower Advisory Referendum
Staff Contact (name, email, phone):	Brad Marquardt, <a href="mailto:bmarguardt@whitewater-wi.gov">bmarguardt@whitewater-wi.gov</a> , 262-473-0139

## BACKGROUND

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

The Starin Park Water Tower has been taken out of service and is no longer needed as a Water Utility asset. A report was finalized in January 2023 and presented to the Common Council on the condition and estimated costs to repair and maintain the structure if the decision is to keep it. The Council suggested an advisory referendum question be posed to the citizens to gain their interest in maintaining the Water Tower or removing it. In order to get an advisory referendum question on the November ballot, it must be sent to the County by August 27, 2024.

## PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

The Finance Committee met on July 23, 2024 and directed staff to draft a question for discussion at the August 6, 2024 Council meeting. At the August 6, 2024 Common Council meeting, the council directed staff to shorten both questions and bring back a resolution to the August 20, 2024 meeting.

## FINANCIAL IMPACT

(If none, state N/A)

The 2023 report indicated an estimated cost of \$1,600,000 was needed to repair the condition of the Water Tower with ongoing maintenance costs of approximately \$250,000 every ten years. The Public Service Commission has indicated to staff that the Water Utility can only pay for improvements up to the cost of demolition, which was estimated at \$600,000. The remaining costs would need to be born by the general fund or donations.

## STAFF RECOMMENDATION

Based on a change to the State Statutes in 2023, advisory referendum questions are not permitted except for a few exceptions, or questions regarding capital expenditures proposed to be funded by the property tax levy. Based on this, staff has drafted two questions for Council to decide between.

The City of Whitewater Water Utility has decommissioned the Starin Park Water Tower, meaning it is no longer part of the water system. The Water Utility can spend up to \$600,000 (the cost of demolition) to maintain it as a City-owned Historical Landmark. The remaining costs, approximately \$1,000,000 for repairs and \$250,000 every 10 years for maintenance, would need to come from City tax dollars or donations. Should the City of Whitewater use tax dollars to repair and maintain the Starin Park Water Tower?

Or,

Should the City of Whitewater use approximately \$1,000,000 in tax dollars to repair, and approximately \$250,000 every ten years to maintain, the Starin Park Water Tower?

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Once the question is decided upon, staff recommends a motion to approve the respective attached resolution.

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**ATTACHMENT(S) INCLUDED**

(If none, state N/A)

1. Resolution 1
  2. Resolution 2
-

Resolution No. \_\_\_\_\_

RESOLUTION AUTHORIZING AN ADVISORY REFERENDUM QUESTION BE  
PLACED ON THE NOVEMBER 5, 2024 ELECTION BALLOT

**WHEREAS**, the City of Whitewater Water Utility has decommissioned the Starin Park Water Tower, and it is no longer part of the operational water system; and

**WHEREAS**, the Starin Park Water Tower holds historical significance to the City and there is a community interest in preserving it as a City-owned Historical Landmark; and

**WHEREAS**, the cost of demolishing the Starin Park Water Tower has been estimated at \$600,000; and

**WHEREAS**, the \$600,000 could be put toward maintaining the Starin Park Water Tower; and

**WHEREAS**, maintaining the Starin Park Water Tower as a historical landmark would require an estimated \$1,000,000 in addition to the \$600,000 for initial repairs and \$250,000 for maintenance every 10 years; and

**WHEREAS**, the Common Council of the City of Whitewater would like to obtain citizen input on spending tax dollars to maintain the Starin Park Water Tower;

**NOW, THEREFORE, BE IT RESOLVED** by the Common Council of the City of Whitewater:

1. The Common Council directs the following question to be placed on the November 5, 2024 election ballot.

The City of Whitewater Water Utility has decommissioned the Starin Park Water Tower, meaning it is no longer part of the water system. The Water Utility can spend up to \$600,000 (the cost of demolition) to maintain it as a City-owned Historical Landmark. The remaining costs, approximately \$1,000,000 for repairs and \$250,000 every 10 years for maintenance, would need to come from City tax dollars or donations. Should the City of Whitewater use tax dollars to repair and maintain the Starin Park Water Tower?

Adopted this \_\_\_\_ day of \_\_\_\_\_, 20\_\_.

Signature:

\_\_\_\_\_

John Weidl, City Manager

Attest

\_\_\_\_\_

Heather Boehm, City Clerk

Resolution No. \_\_\_\_\_

RESOLUTION AUTHORIZING AN ADVISORY REFERENDUM QUESTION BE  
PLACED ON THE NOVEMBER 5, 2024 ELECTION BALLOT

**WHEREAS**, the City of Whitewater Water Utility has decommissioned the Starin Park Water Tower, and it is no longer part of the operational water system; and

**WHEREAS**, the Starin Park Water Tower holds historical significance to the City and there is a community interest in preserving it as a City-owned Historical Landmark; and

**WHEREAS**, the cost of demolishing the Starin Park Water Tower has been estimated at \$600,000; and

**WHEREAS**, the \$600,000 could be put toward maintaining the Starin Park Water Tower; and

**WHEREAS**, maintaining the Starin Park Water Tower as a historical landmark would require an estimated \$1,000,000 in addition to the \$600,000 for initial repairs and \$250,000 for maintenance every 10 years; and

**WHEREAS**, the Common Council of the City of Whitewater would like to obtain citizen input on spending tax dollars to maintain the Starin Park Water Tower;

**NOW, THEREFORE, BE IT RESOLVED** by the Common Council of the City of Whitewater:

1. The Common Council directs the following question to be placed on the November 5, 2024 election ballot.

Should the City of Whitewater use approximately \$1,000,000 in tax dollars to repair, and approximately \$250,000 every ten years to maintain, the Starin Park Water Tower?

Adopted this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

Signature:

\_\_\_\_\_

John Weidl, City Manager

Attest

\_\_\_\_\_

Heather Boehm, City Clerk



# Council Agenda Item

Meeting Date:	August 6, 2024
Agenda Item:	Sidewalk Ordinance
Staff Contact (name, email, phone):	Brad Marquardt, <a href="mailto:bmarguardt@whitewater-wi.gov">bmarguardt@whitewater-wi.gov</a> , 262-473-0139

## BACKGROUND

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

The Public Works Committee started reviewing Chapter 12.12 last year as it relates to sidewalk repair and replacement and the costs associated with it. The Committee approved changes to the ordinance to bring it in line with current practices and recommended property owners pay 50% of the cost through assessments. Currently, the City pays 100% of the costs. The Council approved the first reading of the ordinance but asked for additional information pertaining to sidewalk cutting/grinding and City of Edgerton’s Sidewalk Utility. City staff met with a company that performs sidewalk cutting and in general there is about a 33 – 40% cost savings over a full replacement. City staff also talked to Edgerton’s Public Works Director who said the Utility was established in 2022. There was not much controversy over its creation. And felt it was a better way for everybody to contribute to the improvement of sidewalks since not everybody has them, but everybody can use them. At the second reading of the proposed ordinance, the ordinance was not approved and council directed staff to work on a Sidewalk Utility. Staff reached out to the League of Wisconsin attorneys and asked them about instituting a Sidewalk Utility. The League attorney was apprehensive as there are currently lawsuits against the legality of Transportation Utilities that were recently formed. Based on this discussion staff does not believe instituting a Sidewalk Utility at this time is the way to go. Staff would still like to update the sidewalk ordinance and brought it back to the Public Works Committee for discussion. At the meeting it was noted that approximately half of the properties in the City don’t have sidewalk, yet residents of those properties still benefit from being able to use the sidewalk and not have to maintain it. Also, the Committee was reminded of the updated Resolution from 2015 where the Council did not want to special assess for items such as sidewalk replacement.

## PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

At the October 10, 2023 Public Works Committee meeting, the Committee voted 2-1 to approve the updates to Chapter 12.22. This included special assessing the property owners 50% of the cost of repair/replacement, unless the repair/replacement is the result of a city terrace tree. Then the City would pay 100% of the repair/replacement. The dissenting vote was not in favor of special assessing the property owners. At the December 5, 2023 Council meeting the Council approved the first reading of the new ordinance which included assessing property owners 50% of the cost, unless if damage was caused by a terrace tree. At the March 12, 2024 Public Works Committee meeting it was recommended that the proposed ordinance not be approved at the second reading of the March 19, 2024 Council meeting and that staff be directed to work on establishing a Sidewalk Utility. Council did not approve the second reading at their March 19, 2024 meeting and directed staff to work on a Sidewalk Utility. The Public Works Committee, at their July 9, 2024 meeting, recommended to Council to update the ordinance with the provision of not special assessing property owners in line with the 2015 Special Assessment Resolution.



**FINANCIAL IMPACT**

(If none, state N/A)

The estimated cost to remove and replace concrete sidewalk is \$10/sq. ft. One square of sidewalk at five feet by feet would be 25 sq. ft or \$250. For sidewalk cutting it depends on the height of the displacement and if it is uniform across the sidewalk square. For estimating purposes, staff used a one-inch uniform height. The estimate for this work is \$160 for a five-foot width.

**STAFF RECOMMENDATION**

Staff is in favor of updating Chapter 12.22 as attached, with no special assessment being levied to property owners. This would be in line with spot curb and gutter replacements done in conjunction with asphalt overlay, curb and gutter replacement on street reconstruction projects, and with sidewalk replacement on street reconstruction projects where the City pays 100% and consistent with the 2015 Special Assessment Resolution currently in place.

Staff recommends a motion to approve amending Chapter 12.22 Construction Standards Adopted for Sidewalks as presented.

**ATTACHMENT(S) INCLUDED**

(If none, state N/A)

1. Amending Chapter 12.22 Construction Standards
2. Redlined Changes to Chapter 12.22
3. Sidewalk Map
4. 2015 Special Assessment Resolution

ORDINANCE No. 2079

AN ORDINANCE AMENDING SUBSECTION 12.22 CONSTRUCTION STANDARDS ADOPTED

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

SECTION 1. Whitewater Municipal Code Chapter 12.22 is hereby amended to read as follows:

**Chapter 12.22 CONSTRUCTION STANDARDS ADOPTED**

Sections:

**12.22.010 Appointment of administrator—Duties.**

- (a) The Public Works Director or designee shall be designated as the sidewalk administrator.
- (b) It shall be the responsibility of the sidewalk administrator to administer the provisions of this chapter. The sidewalk administrator shall determine that new sidewalks are laid where required, that existing sidewalks are repaired or replaced when required, and that all sidewalk construction is completed according to the requirements of this chapter.

(Ord. 1015 §2(part), 1983).

**12.22.020 Permit not required—Compliance with chapter.**

No permit is required for the construction or repair of sidewalks.

(Ord. 1015 §2(part), 1983).

**12.22.030 Specification for sidewalks.**

- (a) Placement of Sidewalks.
  - (1) All sidewalks shall be laid within the street right-of-way and shall be laid one foot from the property line, and shall be four to five feet in width unless otherwise specified in this chapter.
  - (2) The requirements of subsection (1) of this section shall not apply to:
    - (A) Main Street from the intersection of Fremont Street on the west and to the intersection of Wisconsin on the east;
    - (B) Center Street from the intersection of Whitewater Street on the east and the intersection of Fremont Street on the west;
    - (C) First Street from the intersection of Center Street on the south to North Street on the north;

- 
- (D) Second Street from the intersection of Whitewater Street on the south to North Street on the North;
  - (E) Fremont Street from the intersection of Whitewater Street on the south to Main Street on the north;
  - (F) Any other street specified by the common council. All sidewalks built or relaid on the described portions of these streets shall run from the line of the property to the curb.
- (b) Materials.
- (1) All sidewalks shall be constructed and repaired with portland cement concrete.
  - (2) The concrete used shall meet the following requirements:
    - (A) The minimum compressive strength of the concrete must not be less than three thousand pounds per square inch at twenty-eight days;
    - (B) The cement content of the concrete shall not be less than five and one-half bags per cubic yard;
    - (C) The concrete shall be air entrained;
    - (D) The water content shall not be more than five and one-half gallons per bag of cement;
    - (E) The sand and gravel aggregate shall be separate and shall be washed material;
    - (F) The concrete shall be consolidated and spaded sufficiently to bring the mortar to the surface and to prevent honeycombing;
    - (G) All concrete work done after November 1st and before March 1st shall be protected against freezing for seventy-two hours;
    - (H) During cold weather a maximum of two pounds of calcium chloride per sack of cement may be added to accelerate the setting of the concrete;
    - (I) The concrete shall be cured for a minimum of three days using impervious plastic or paper, wet fabric, or a liquid impervious membrane; and
    - (J) All sidewalk shall be sealed per the sealer manufacturer's recommendation.
- (c) Preparation of Subgrade.
- (1) All sidewalk shall be placed on a minimum of three-inch compacted, granular subgrade material. Obstructions such as rocks, stumps, or sod shall be removed. Voids caused by the removal of obstructions shall be filled with gravel and thoroughly compacted to prevent future settlement.
  - (2) After forms are in place, the subgrade shall be tamped in its entirety to assure a solid and even surface.
  - (3) The subgrade shall be wetted down immediately prior to the placement of the concrete.
  - (4) The subgrade shall be accurately graded to assure a uniform thickness of concrete.
  - (5) Lot stakes are not to be disturbed during sidewalk construction or repair. One who disturbs a lot stake during sidewalk construction or repair shall be responsible for having the disturbed lot stake replaced by a surveyor and shall be subject to a penalty under Section 236.32 of the Wisconsin Statutes.
- (d) Formwork and finishing.
- (1) The elevation measured at the edge of the sidewalk nearest the property line shall not be less than two percent above the top of the adjacent curb. For all practical purposes the sidewalk shall be located at a higher elevation than the curb as stipulated above, and shall follow the uniformity of the curb and not the fluctuating lot elevations.

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- (2) Forms shall be set to obtain a minimum of four-foot wide sidewalk at a minimum thickness of four inches. Sidewalks across driveways shall be a minimum of six inches in thickness.
  - (3) Forms shall be securely staked and braced to prevent movement during the placement of concrete. Form rails shall be rigid and straight, and if wood, must be a minimum size of two inches by four inches (nominal). Forms shall be oiled and cleaned before each use.
  - (4) The transverse slope of the sidewalk shall not exceed one quarter inch per foot, sloping toward the public street.
  - (5) Dummy joints shall be installed either by sawing or grooving at approximately the same width of the sidewalk constructed at right angles to the centerline. Expansion joints shall be installed at a maximum of one hundred foot intervals.
  - (6) The edges of the sidewalk shall be rounded with an edger having a radius of one quarter inch.
  - (7) Form removal should be carefully done without damage to green concrete and shall not be done within twenty-four hours after the placing of the concrete.
  - (8) After forms are removed, the sidewalk edges shall be properly backfilled and graded.
  - (9) The seeding of the backfilled and graded areas shall be the responsibility of the property owner.
- (e) The requirements of Section 66.616 of the Wisconsin Statutes are adopted by reference. The curb ramping requirements of Section 66.616 of the Wisconsin Statutes shall apply to all new curb and sidewalk construction and to all replacement curbs and sidewalks construction at locations considered to be legal crosswalks.
- (f) Unless otherwise herein specified, all sidewalk shall be constructed in accordance with applicable provisions of the most current State of Wisconsin Standard Specifications for Highway and Structure Construction.

(Ord. 1015 §2(part), 1983).

### **12.22.040 Sidewalk repair and replacement—When required.**

- (a) The sidewalk administrator shall order any sidewalk which is unsafe, defective, or insufficient to be repaired or replaced so that said sidewalk meets the specifications set forth in this chapter.
- (b) Whenever the following sidewalk defects are found to exist by the sidewalk administrator, an appropriate order for the repair or replacement of the sidewalk shall be made:
  - (1) When a sidewalk has a three-quarter inch or greater height difference between blocks, it shall be required that the entire block which is out of alignment be replaced and realigned. Topping the lower slab with concrete or blacktop and/or using concrete or blacktop to ramp from the lower slab to the higher slab is not permitted.
  - (2) When a horizontal alignment variance of one inch per foot or greater exists the entire block which is out of alignment shall be required to be replaced or realigned.
  - (3) When one or more cracks exist in a block with openings which are of three-quarters of an inch or larger, it shall be required that the entire block be replaced.
  - (4) When the scaling or cracking of a block makes the block unsafe, the entire block shall be required to be replaced.
  - (5) When a block has a corner missing, and the size of the missing corner is less than six inches by six inches, the block may be repaired by patching unless the condition is repetitive on three or more blocks, in which case the blocks shall be replaced.

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- (6) When the height of a block causes isolated ponding of water, the entire block shall be required to be replaced or adjusted in elevation so that the ponding of water is eliminated.
  - (7) When the sidewalk has not been set to the required grade or line or does not comply with other specifications of this chapter, it shall be required to be repaired or replaced.
- (c) When a portion of an old sidewalk is repaired or replaced and the original width of said sidewalk was less than or greater than four feet, the original width of the sidewalk shall prevail, provided that the original width is uniform within the entire block and also that less than all of the sidewalk on the entire block will be replaced.
  - (d) Although minor streets are not required to install new sidewalk where none had previously existed, they are required to maintain existing walk and to install new sidewalk in blocks in which there is sidewalk along fifty percent of the street frontage within the block. There are no provisions which allow removal of sidewalk unless a variance would be granted by the council.
- (Ord. 1015 §2(part), 1983).

### **12.22.050 New sidewalk construction—When required.**

- (a) Sidewalk shall be required in all new developments unless a different agreement is approved by the Common Council.
- (b) Sidewalk shall be required on all major streets with the following exceptions:
  - (1) Sidewalk will not be required when the nature of the terrain creates insurmountable engineering problems.
  - (2) Sidewalk will not be required where there is insufficient right-of-way.
  - (3) Sidewalk will not be required if the installation would generate a safety hazard by encouraging pedestrian traffic in dangerous areas.
  - (4) Sidewalks will not be required along vacant land which extends to the city limits which is not situated between areas generating pedestrian traffic, and streets on which curb and gutter has not been installed.
- (c) Streets classified as minor streets with curbs and gutter, but without sidewalks, will not be required to have new sidewalks constructed unless those constituting the ownership of more than fifty percent of the property fronting along a given street sign a petition requesting that new sidewalk be installed on their street.
  - (1) In calculating the percentage of property owners who have signed the petition, only one signature shall be counted per tax parcel. Individuals or entities owning more than one tax parcel may sign separately for each tax parcel owned. The signature of all record owners of a tax parcel shall be required for the vote of that tax parcel to be counted.
  - (2) Sidewalks may not be installed on minor streets when one or more of the exceptions listed above are applicable.
- (d) Sidewalks may be required on minor streets or on streets which fall under one of the exceptions if it is determined that a severe pedestrian and/or traffic hazard exists.
- (e) The classification of streets is as follows:
  - (1) Major Streets.
    - (A) East and West Main Street;

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- (B) East Milwaukee Street, South Wisconsin Street to East Elkhorn Road;
  - (C) East and West North Street;
  - (D) East Newcomb Street;
  - (E) South Wisconsin Street, East Main Street to Beach Road;
  - (F) South Janesville Street;
  - (G) South Franklin Street, South Janesville Street to West Main Street;
  - (H) West Walworth Street, South Buckingham Boulevard to South Janesville Street;
  - (I) South Elizabeth Street;
  - (J) South Prince Street, West Walworth Avenue, to West Main Street;
  - (K) North Tratt Street;
  - (L) West Starin Road;
  - (M) North Fremont Street;
  - (N) North Prince Street, West Main Street to West Starin Road;
  - (O) North Prairie Street, West Main Street to Starin Road;
  - (P) South Whiton Street, West Walworth Avenue to West Main Street;
  - (Q) West Highland Street;
  - (R) West Center Street;
  - (S) West Whitewater Street;
  - (T) South Elkhorn Road;
  - (U) South Summit Street.

(2) Minor Streets. All other streets within the city limits not listed above.

(Ord. 1022 §1, 1983; Ord. 1015 §2(part), 1983).

#### **12.22.060 Owner responsibility for the construction of new sidewalk and for the replacement and repair of existing sidewalk—Noncompliance.**

- (a) Per Resolution dated May 19, 2015, the city will not special assess property owners for construction of new sidewalk or replacement of existing sidewalk in already developed areas. Developers are required to build and pay 100% for the costs of required public improvements, including sidewalks, in new developments unless a different agreement is approved by the Common Council.

(Ord. 1015 §2(part), 1983).

#### **12.22.070 Variance procedure.**

- (a) No sidewalk shall be installed in such a manner so as to include a tree, utility pole or any other structure within the area of actual sidewalk construction, unless a variance has been granted by the council to permit such an intrusion into the sidewalk area.

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- (b) When the owners of more than fifty percent of the tax parcels along a given street sign a petition requesting a variance or an exception from the requirement of having sidewalk installed on their street, the sidewalk administrator shall submit said petition to the common council. Petitioners will be required to show just cause why sidewalks are not necessary above and beyond merely not wanting a sidewalk.
- (1) In calculating the percentage of property owners who have signed the petition, only one signature shall be counted per tax parcel. Individuals or entities owning more than one tax parcel may sign separately for each tax parcel owned. The signature of all record owners of a tax parcel shall be required for the vote of that tax parcel to be counted.
  - (2) Those submitting said petition must do so within thirty days after receiving notification that sidewalk is required on their street.
- (c) Individual property owners, upon receipt of an order from the sidewalk administrator, shall have the right to petition the council for a variance or exception from this chapter. Variances may be not requested by individual property owners by reason of merely not wanting sidewalk.
- (d) All exceptions or variances from this chapter shall require a two-thirds vote of the council.
- (Ord. 1015 §2(part), 1983).

## Chapter 12.22 CONSTRUCTION STANDARDS ADOPTED

### Sections:

#### 12.22.010 Appointment of administrator—Duties.

- (a) The ~~building inspector~~Public Works Director or designee shall be designated as the sidewalk administrator.
- (b) It shall be the responsibility of the sidewalk administrator to administer the provisions of this chapter. ~~He~~The sidewalk administrator shall determine that new sidewalks are laid where required, that existing sidewalks are repaired or replaced when required, and that all sidewalk construction is completed according to the requirements of this chapter.

(Ord. 1015 §2(part), 1983).

#### 12.22.020 Permit not required—Compliance with chapter.

No permit is required for the construction or repair of sidewalks. ~~However, any sidewalk installed or repaired must comply with all sections of this chapter. The property owner is required to return to the sidewalk administrator a "Notice of Owner's Intent Form" indicating the method of repair or replacement desired, within twenty days of receiving said notice from the sidewalk administrator. The form shall advise the property owner of the options which the city has available under the established sidewalk policy.~~

(Ord. 1015 §2(part), 1983).

#### 12.22.030 Specification for sidewalks.

- (a) Placement of Sidewalks.
  - (1) All sidewalks shall be laid within the street right-of-way and shall be laid one foot from the property line, and shall be four to five feet in width unless otherwise specified in this chapter.
  - (2) The requirements of subsection (1) of this section shall not apply to:
    - (A) Main Street from the intersection of Fremont Street on the west and to the intersection of Wisconsin on the east;
    - (B) Center Street from the intersection of Whitewater Street on the east and the intersection of Fremont Street on the west;
    - (C) First Street from the intersection of Center Street on the south to North Street on the north;
    - (D) Second Street from the intersection of Whitewater Street on the south to North Street on the North;
    - (E) Fremont Street from the intersection of Whitewater Street on the south to Main Street on the north;
    - (F) Any other street specified by the common council. All sidewalks built or relaid on the described portions of these streets shall run from the line of the property to the curb.
- (b) Materials.



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- (1) All sidewalks shall be constructed and repaired with portland cement concrete.
  - (2) The concrete used shall meet the following requirements:
    - (A) The minimum compressive strength of the concrete must not be less than three thousand pounds per square inch at twenty-eight days;
    - (B) The cement content of the concrete shall not be less than five and one-half bags per cubic yard;
    - (C) The concrete shall be air entrained;
    - (D) The water content shall not be more than five and one-half gallons per bag of cement;
    - (E) The sand and gravel aggregate shall be separate and shall be washed material;
    - (F) The concrete shall be consolidated and spaded sufficiently to bring the mortar to the surface and to prevent honeycombing;
    - (G) All concrete work done after November 1st and before March 1st shall be protected against freezing ~~with a four-inch layer of hay covered and anchored in place~~ for seventy-two hours;
    - (H) During cold weather a maximum of two pounds of calcium chloride per sack of cement may be added to accelerate the setting of the concrete;
    - (I) The concrete shall be cured for a minimum of three days using impervious plastic or paper, wet fabric, or a liquid impervious membrane; and
    - (J) All sidewalk shall be sealed per the sealer manufacturer's recommendation.
  - (c) Preparation of Subgrade.
    - (1) All sidewalk shall be placed on a minimum of three-inch compacted, granular subgrade material. Obstructions such as rocks, stumps, or sod shall be removed. Voids caused by the removal of obstructions shall be filled with gravel and thoroughly compacted to prevent future settlement.
    - (2) After forms are in place, the subgrade shall be tamped in its entirety to assure a solid and even surface.
    - (3) The subgrade shall be wetted down immediately prior to the placement of the concrete.
    - (4) The subgrade shall be accurately graded to assure a uniform thickness of concrete.
    - (5) Lot stakes are not to be disturbed during sidewalk construction or repair. One who disturbs a lot stake during sidewalk construction or repair shall be responsible for having the disturbed lot stake replaced by a surveyor and shall be subject to a penalty under Section 236.32 of the Wisconsin Statutes.
  - (d) Formwork and finishing.
    - (1) The elevation measured at the edge of the sidewalk nearest the property line shall not be less than two percent ~~nor more than five percent~~ above the top of the adjacent curb. For all practical purposes the sidewalk shall be located at a higher elevation than the curb as stipulated above, and shall follow the uniformity of the curb and not the fluctuating lot elevations.
    - (2) Forms shall be set to obtain a minimum of four-foot wide sidewalk at a minimum thickness of four inches. Sidewalks across driveways shall be a minimum of six inches in thickness.
    - (3) Forms shall be securely staked and braced to prevent movement during the placement of concrete. Form rails shall be rigid and straight, and if wood, must be a minimum size of two inches by four inches (nominal). Forms shall be oiled and cleaned before each use.
    - (4) The transverse slope of the sidewalk shall not ~~be less than~~ exceed one quarter inch per foot ~~or more than one inch per foot~~, sloping toward the public street.

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- (5) Dummy joints shall be installed either by sawing or grooving at approximately ~~four foot intervals~~the same width of the sidewalk constructed at right angles to the centerline. Expansion joints shall be installed at a maximum of ~~ninety-six~~one hundred foot intervals ~~and at property lines~~.
  - (6) The edges of the sidewalk shall be rounded with an edger having a radius of one quarter inch.
  - (7) Form removal should be carefully done without damage to green concrete and shall not be done within twenty-four hours after the placing of the concrete.
  - (8) After forms are removed, the sidewalk edges shall be properly backfilled and graded.
  - (9) The seeding of the backfilled and graded areas shall be the responsibility of the property owner.
  - (e) The requirements of Section 66.616 of the Wisconsin Statutes are adopted by reference. The curb ramping requirements of Section 66.616 of the Wisconsin Statutes shall apply to all new curb and sidewalk construction and to all replacement curbs and sidewalks construction at locations considered to be legal crosswalks.
  - (f) Unless otherwise herein specified, all sidewalk shall be constructed in accordance with applicable provisions of the most current State of Wisconsin Standard Specifications for ~~Road and Bridge~~Highway and Structure Construction, ~~1981 Edition~~.
- (Ord. 1015 §2(part), 1983).

#### **12.22.040 Sidewalk repair and replacement—When required.**

- (a) The sidewalk administrator shall order any sidewalk which is unsafe, defective, or insufficient to be repaired or replaced so that said sidewalk meets the specifications set forth in this chapter.
- ~~(b) During the calendar year 1983, the sidewalk administrator shall perform a comprehensive survey of the structural conditions of all sidewalks in the City of Whitewater and shall report to the council those sidewalks which are unsafe, defective or insufficient. Starting in the calendar year 1984, the sidewalk administrator shall annually review the sidewalks in one of the wards per year on a rotating basis.~~
- (be) Whenever the following sidewalk defects are found to exist by the sidewalk administrator, an appropriate order for the repair or replacement of the sidewalk shall be made:
  - (1) When a sidewalk has a three-quarter inch or greater height difference between blocks, it shall be required that the entire block which is out of alignment be replaced and realigned. Topping the lower slab with concrete or blacktop and/or using concrete or blacktop to ramp from the lower slab to the higher slab is not permitted.
  - (2) When a horizontal alignment variance of one inch per foot or greater exists the entire block which is out of alignment shall be required to be replaced or realigned.
  - (3) When one or more cracks exist in a block with openings which are of three-quarters of an inch or larger, it shall be required that the entire block be replaced.
  - (4) When the scaling or cracking of a block makes the block unsafe, the entire block shall be required to be replaced.
  - (5) When a block has a corner missing, and the size of the missing corner is less than six inches by six inches, the block may be repaired by patching unless the condition is repetitive on three or more blocks, in which case the blocks shall be replaced.
  - (6) When the height of a block causes isolated ponding of water, the entire block shall be required to be replaced or adjusted in elevation so that the ponding of water is eliminated.

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(7) When the sidewalk has not been set to the required grade or line or does not comply with other specifications of this chapter, it shall be required to be repaired or replaced.

(~~cd~~) When a portion of an old sidewalk is repaired or replaced and the original width of said sidewalk was less than or greater than four feet, the original width of the sidewalk shall prevail, provided that the original width is uniform within the entire block and also that less than all of the sidewalk on the entire block will be replaced. ~~In all other circumstances the four foot width regulation shall be applicable.~~

(~~de~~) Although minor streets are not required to install new sidewalk where none had previously existed, they are required to maintain existing walk and to install new sidewalk in blocks in which there is sidewalk along fifty percent of the street frontage within the block. There are no provisions which allow removal of sidewalk unless a variance would be granted by the council.

(Ord. 1015 §2(part), 1983).

### **12.22.050 New sidewalk construction—When required.**

(a) Sidewalk shall be required in all new developments unless a different agreement is approved by the Common Council.

(b) Sidewalk shall be required on all major streets with the following exceptions:

- (1) Sidewalk will not be required when the nature of the terrain creates insurmountable engineering problems.
- (2) Sidewalk will not be required where there is insufficient right-of-way.
- (3) Sidewalk will not be required if the installation would generate a safety hazard by encouraging pedestrian traffic in dangerous areas.
- (4) Sidewalks will not be required along vacant land which extends to the city limits which is not situated between areas generating pedestrian traffic, and streets on which curb and gutter has not been installed.

(~~cb~~) Streets classified as minor streets with curbs and gutter, but without sidewalks, will not be required to have new sidewalks constructed unless those constituting the ownership of more than fifty percent of the property fronting along a given street sign a petition requesting that new sidewalk be installed on their street.

- (1) In calculating the percentage of property owners who have signed the petition, only one signature shall be counted per tax parcel. Individuals or entities owning more than one tax parcel may sign separately for each tax parcel owned. The signature of all record owners of a tax parcel shall be required for the vote of that tax parcel to be counted.
- (2) Sidewalks may not be installed on minor streets when one or more of the exceptions listed above are applicable.

(~~de~~) Sidewalks may be required on minor streets or on streets which fall under one of the exceptions if it is determined that a severe pedestrian and/or traffic hazard exists.

(~~ed~~) The classification of streets is as follows:

- (1) Major Streets.
  - (A) East and West Main Street;
  - (B) East Milwaukee Street, South Wisconsin Street to East Elkhorn Road;
  - (C) East and West North Street;

- (D) East Newcomb Street;
- (E) South Wisconsin Street, East Main Street to Beach Road;
- (F) South Janesville Street;
- (G) South Franklin Street, South Janesville Street to West Main Street;
- (H) West Walworth Street, South Buckingham Boulevard to South Janesville Street;
- (I) South Elizabeth Street;
- (J) South Prince Street, West Walworth Avenue, to West Main Street;
- (K) North Tratt Street;
- (L) West Starin Road;
- (M) North Fremont Street;
- (N) North Prince Street, West Main Street to West Starin Road;
- (O) North ~~Case~~ Prairie Street, West Main Street to Starin Road;
- (P) South Whiton Street, West Walworth Avenue to West Main Street;
- (Q) West Highland Street;
- (R) West Center Street;
- (S) West Whitewater Street;
- (T) South Elkhorn Road;
- (U) South Summit Street.

(2) Minor Streets. All other streets within the city limits not listed above.

(Ord. 1022 §1, 1983; Ord. 1015 §2(part), 1983).

### **12.22.060 Owner responsibility for the construction of new sidewalk and for the replacement and repair of existing sidewalk—Noncompliance.**

- (a) ~~Per Resolution dated May 19, 2015, the city will not special assess property owners for construction of new sidewalk or replacement of existing sidewalk in already developed areas. Developers are required to build and pay 100% for the costs of required public improvements, including sidewalks, in new developments unless a different agreement is approved by the Common Council. Whenever the sidewalk administrator determines that the provisions in this chapter require the construction of new sidewalk or the repair or replacement of existing sidewalk, he shall prepare an order requiring that new sidewalk be constructed or that existing sidewalk be repaired or replaced. A copy of the order directing such construction, replacement or repairs shall be served upon the owner of each lot or parcel of land. The sidewalk administrator shall serve such notice. Service of the notice may be made by personal delivery, by certified or registered mail, or by publication in the Whitewater Register as a Class I notice under Chapter 985 of the Wisconsin Statutes, together with mailing by first class mail if the name and mailing address of the owner can be readily ascertained.~~
- ~~(b) Whenever any such property owner who has been notified shall neglect for a period of twenty days after such notification to lay, remove or replace, or repair any such sidewalk, the sidewalk administrator may cause such work to be done at the expense of such owner. All work for the construction of new sidewalks~~

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and the replacement or requiring of existing sidewalks shall annually be let by competitive bidding to the lowest responsible bidder, or done by public works personnel currently employed by the City of Whitewater.

- (c) ~~The sidewalk administrator shall serve the order, which is discussed in subsection (a) of this section, along with a "Notice of Owner's Intent Form." Said form shall state the options for the property owner. The property owner shall return the "Notice of Owner's Intent Form" to the sidewalk administrator within twenty days of receiving the notice and shall indicate on the notice the method of repair or replacement desired.~~
- (d) ~~Whenever a property owner elects to have the City of Whitewater personnel or contractor install, repair or replace their sidewalk, the property owner shall be required to sign a release form. The form shall be similar to the following:~~

~~CITY OF WHITEWATER~~

~~SIDEWALK CONSTRUCTION RELEASE FORM~~

~~OWNER:~~

~~ADDRESS:~~

~~Other description if required:~~

- ~~—The undersigned in electing to utilize the City of Whitewater personnel and/or its contractor for required sidewalk repair or installation hereby releases the City of Whitewater from any obligation for repair of sidewalk due to minor cracking or other minor problems which frequently occur with concrete construction. Work done by the City of Whitewater personnel or its contractor will be done according to ordinance specifications. The phrase "minor problems" above is intended to mean problems which do not affect the sidewalk's performance.~~

~~-Property Owner's Signature~~

- (e) ~~The City of Whitewater shall be responsible for the costs incurred to reconstruct curbs and sidewalk to comply with Section 66.616 of the Wisconsin Statutes when possible (Reference Curb Ramping for Handicap Accessibility).~~
- (f) ~~The cost of the sidewalk construction and/or repair may be paid by the abutting property owner as follows:~~
- (1) ~~The abutting property owner may elect to reimburse the city by paying the cost of said repair or construction within thirty days of being billed. No interest will be charged if paid within thirty days of the billing. If the cost of construction or repair is not paid within thirty days, it shall be entered by the city clerk on the tax roll as a special tax against said lot or parcel of land, and the same shall be collected in all respects like taxes upon real estate. The amount so added to the tax roll shall include interest at the prevailing rate per month from the date that the individual was initially billed to December 31st of the year in which it is placed on the tax roll.~~
- (2) ~~Whenever the amount to be levied is in excess of one hundred dollars, the property owner may elect to pay over a five-year period and to have the city clerk enter said costs, together with interest at the prevailing interest rate on the tax roll, as a special assessment against such lot or a parcel of land.~~
- (3) ~~The city shall be responsible for the costs incurred to reconstruct curbs and sidewalks to comply with Section 66.616 of the Wisconsin Statutes, except where the sidewalk involved was determined to be unsafe, defective, or insufficient. In that case, the property owner shall be assessed on a square-foot basis for the sidewalk replaced which is in the normal construction limits of a standard sidewalk, that is, one foot from property line, four feet in width.~~

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~~(4) Where there is a replacement of sidewalk and there has been a previous assessment for sidewalk, a credit shall be given for the remaining useful life of the sidewalk. The useful life of the sidewalk for his purpose shall be ten years.~~

(Ord. 1015 §2(part), 1983).

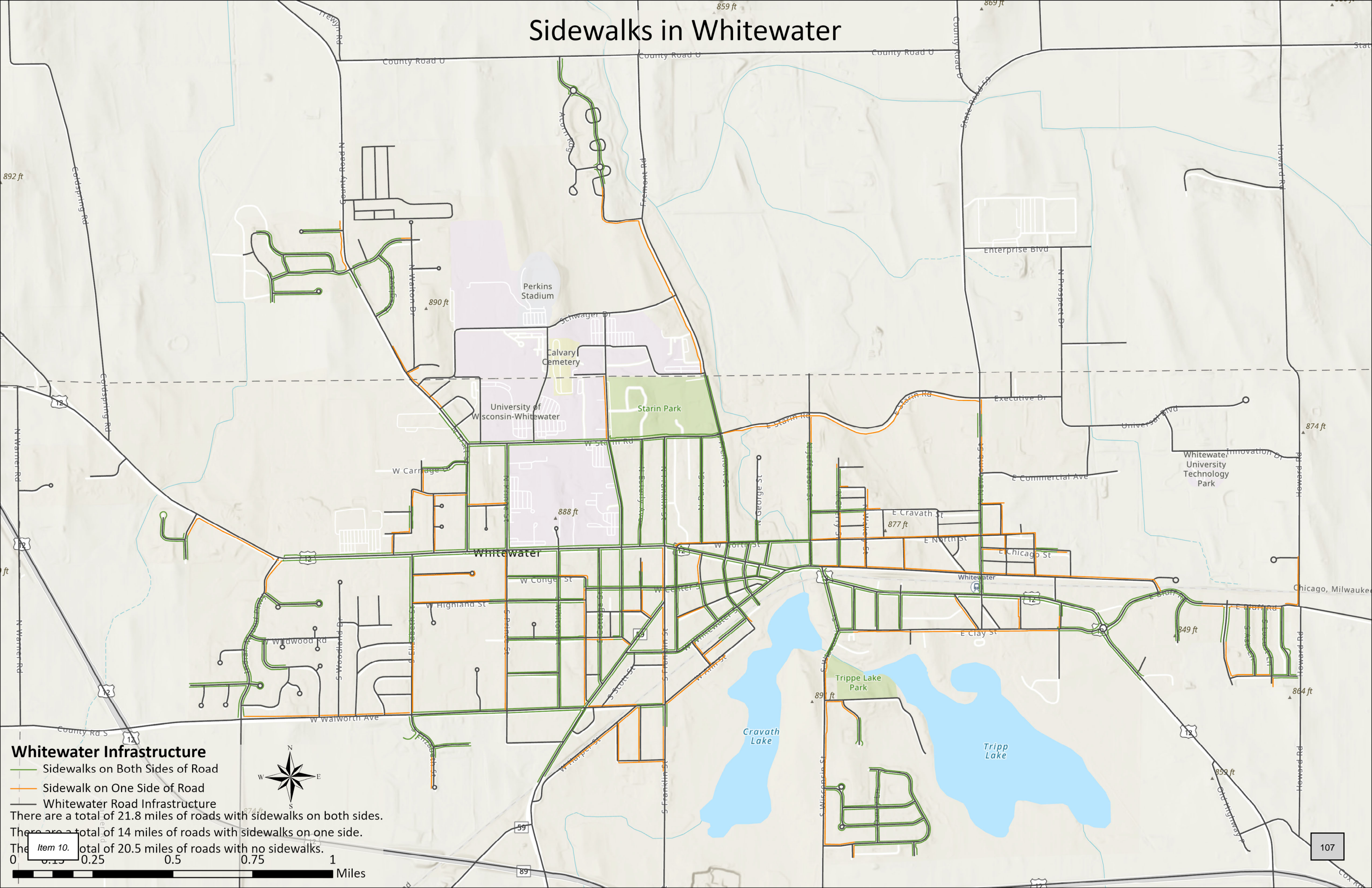
### **12.22.070 Variance procedure.**

- (a) No sidewalk shall be installed in such a manner so as to include a tree, utility pole or any other structure within the area of actual sidewalk construction, unless a variance has been granted by the council to permit such an intrusion into the sidewalk area.
- (b) When the owners of more than fifty percent of the tax parcels along a given street sign a petition requesting a variance or an exception from the requirement of having sidewalk installed on their street, the sidewalk administrator shall submit said petition to the common council. Petitioners will be required to show just cause why sidewalks are not necessary above and beyond merely not wanting a sidewalk.
  - (1) In calculating the percentage of property owners who have signed the petition, only one signature shall be counted per tax parcel. Individuals or entities owning more than one tax parcel may sign separately for each tax parcel owned. The signature of all record owners of a tax parcel shall be required for the vote of that tax parcel to be counted.
  - (2) Those submitting said petition must do so within thirty days after receiving notification that sidewalk is required on their street.
- (c) Individual property owners, upon receipt of an order from the sidewalk administrator, shall have the right to petition the council for a variance or exception from this chapter. Variances may be not requested by individual property owners by reason of merely not wanting sidewalk.
- (d) All exceptions or variances from this chapter shall require a two-thirds vote of the council.

(Ord. 1015 §2(part), 1983).



# Sidewalks in Whitewater

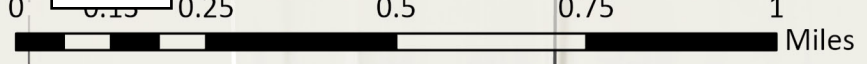


## Whitewater Infrastructure

- Sidewalks on Both Sides of Road
- Sidewalk on One Side of Road
- Whitewater Road Infrastructure

There are a total of 21.8 miles of roads with sidewalks on both sides.  
 There are a total of 14 miles of roads with sidewalks on one side.

The total of 20.5 miles of roads with no sidewalks.



**RESOLUTION AMENDING SPECIAL ASSESSMENTS RESOLUTION.** Assistant City Manager Chris McDonnell stated that at the May 5, 2015 Common Council meeting, there was discussion as to how to update the Special Assessments Policy dated April 15, 1986, further amended March 6, 1996. McDonnell stated at that Council meeting, Council recommended not assessing for steps, sidewalk, new pavement or driveway aprons and continue to assess for sanitary sewer extensions, water main extensions, sewage lift stations, force mains and new developments. Council further advised that a hardship program should be looked into which would include deferring payment for 5 years for low income households. Assistant City Manager McDonnell recommended that Council not apply a hardship program towards utility improvements because utility extensions/improvements are driven by development or a resident choice to connect into the sanitary or water system. A resident would not be assessed until hooked into the system. McDonnell further stated that the special assessment for the initial construction of curb and gutter needed to be addressed by Council. Council President Singer stated that curb and gutter is part of the street and that he would recommend striking the curb and gutter from the special assessment. It was moved by Binnie and seconded by Grady to approve the Special Assessments Resolution to remove curb and gutter and to add deferments for sanitary and water main extensions and other technical corrections as Council sees fit.

**SPECIAL ASSESSMENT RESOLUTION**

Amending the Special Assessment Resolution of April 15, 1986; (further Amended March 6, 1996)

IT IS HEREBY RESOLVED BY the Common Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, that special assessments levied against property benefited by public works project shall be as follows:

**Sanitary Sewer Extensions:** Benefiting properties shall be assessed 100% of the city's cost, including manholes, but excepting that portion of the sewer within street intersections, provided that the long side of corner lots shall be assessed for one-third of the length, and the cost of the remaining two-thirds shall be distributed over the entire project. Provided further, that the additional cost of mains larger than eight inches shall be paid by the City and such oversizing costs may be assessed on a benefiting area-wide basis.

**Watermain Extensions:** Benefiting properties shall be assessed 100% of the city's cost, excepting hydrants and street intersections. Provided that the long side of the corner lots shall be assessed for one-third of the length, and the cost of the remaining two-thirds shall be paid by the utility. Provided further that the additional cost of mains larger than eight inches shall be paid by the utility.

**Sewage Lift Stations and Force Mains Construction:** Benefiting properties shall be assessed 50% of the city's cost. The cost to reconstruct or repair existing sewage lift stations and force mains shall not be assessed.

**New Developments:** For new Developments, the developer shall build, and pay for 100% of the costs of required public improvements, unless a different agreement is approved by the Common Council.

**Hardships:** The City shall defer the payment of special assessments for owner occupied homes in situations where the following criteria are met:

1. Applicants for deferment of assessments must own and reside in the property subject to the assessment and demonstrate to the City Finance Director qualification for the deferment by presentation of a copy of their most recent federal tax return prior to the levying of the assessment. The State of Wisconsin Department of Housing and Urban Development Section 8 program income limits shall be used to determine qualification.



2. A property owner must qualify for this deferment at the time the council levies the initial assessment.

3. Where a property is owned by two or more persons, each owner must meet the eligibility requirements for the program. Property owned by any corporation, partnership, or trust is ineligible for assessment deferment.

4. Qualified low income persons shall have their assessment deferred for a period of five years from the date the first installment payment is due.

5. No interest shall accrue on assessments levied against a property during the period of deferment. Interest shall accrue on the unpaid balance of an assessment from the date upon which the property owner(s) cease being eligible for the deferment.

6. Deferment shall cease upon the expiration of the deferment period or upon the date which the ownership of the property is transferred to any other person, persons, partnership, corporation, trust, or other entity by any means whatsoever, whichever occurs first.

7. Hardship deferments are only applicable to special assessments relating to the construction of curb and gutter.

Estimated assessment shall be actual assessment. Any cost overruns shall be absorbed by the City. Any overestimates shall be reduced.

The City Council may, by majority vote, allow assessments for oversizing sanitary sewer on undeveloped land to be deferred until such time as use is made of the improvement.

Resolution introduced by Councilmember Binnie, who moved its adoption. Seconded by Council member Grady.

AYES: Langnes, Grady, Binnie, Kidd, Singer. NOES: None. ABSENT: Abbott, Stauffer. APPROVED: May 19, 2015.

Cameron L. Clapper, City Manager Michele R. Smith, City Clerk



*City of Whitewater Council Agenda Item Information Sheet*

MEETING DATE: **05/19/2015**

ITEM: **Review and possible direction regarding City's Special Assessment Policy**

PRESENTER: **Assistant City Manager**

**SUMMARY OF ITEM BEING PRESENTED:**

**At the May 5, 2015, council meeting staff received feedback on how to update the special assessment policy. The general consensus from council follows:**

- **Do not special assess for the following improvements (Including initial construction and reconstruction)**
  - § **Steps**
  - § **Sidewalk**
  - § **New Pavement**
  - § **Driveway Aprons**
- **Continue to assess for**
  - § **Sanitary Sewer Extensions\***
  - § **Watermain Extensions\***
  - § **Sewage Lift Stations and Force mains\***
  - § **New developments**
- **Undecided**
  - § **Curb and Gutter initial construction**
    - **General consensus was to not asses for reconstruction**
- **Hardship Program**
  - § **Council directed staff to define parameters**
  - § **\*Staff recommends not applying the hardship program to utility improvements**
    - **Utility extensions/improvements are driven by development or a resident choice to connect into the sanitary or water system. A resident would not be assessed until hooked into the system**

**STAFF RECOMMENDATION: Staff would like direction from council on the following:**

- 1. Apply special assessments for initial curb and gutter construction?**
- 2. Do not apply the hardship program for**
  - a. Sanitary Sewer Extensions**
  - b. Watermain Extensions**
  - c. Sewage Lift Stations and Force Mains**

**RECOMMENDED MOTION: Move to amend the Special Assessment Resolution of April 15, 1986; further amended March 6, 1996.**

ATTACHMENT(S) INCLUDED (If none, please state that)

**Draft Special Assessment Resolution (redlined), 2014 Federal Section 8 Income Limits**

FOR MORE INFORMATION CONTACT:

Item 10. Christopher McDonnell, [cmcdonell@whitewater-wi.gov](mailto:cmcdonell@whitewater-wi.gov), 262.473.0139.

SPECIAL ASSESSMENT RESOLUTION  
Amending the Special Assessment Resolution  
Of April 15, 1986  
(further Amended March 6, 1996)

IT IS HEREBY RESOLVED BY the Common Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, that special assessments levied against property benefited by public works project shall be as follows:

Curb and Gutter: Benefiting properties shall be assessed 100% of the city's cost, excepting street intersections. The cost to reconstruct or repair existing curb and gutter shall not be assessed.

Sanitary Sewer Extensions: Benefiting properties shall be assessed 100% of the city's cost, including manholes, but excepting that portion of the sewer within street intersections, provided that the long side of corner lots shall be assessed for one-third of the length, and the cost of the remaining two-thirds shall be distributed over the entire project. Provided further, that the additional cost of mains larger than eight inches shall be paid by the City and such oversizing costs may be assessed on a benefiting area-wide basis.

~~New Pavement: Benefiting properties shall be assessed 100% of the city's cost of new pavement required to widen or extend existing street pavement, or pave a new street or alley.~~

~~Sidewalk Construction: Benefiting properties shall be assessed 40% of the city's cost, for the first four foot of sidewalk width.~~

~~Sidewalk Repair: Benefiting properties shall be assessed 25% of the city's cost, for the first four foot of sidewalk width.~~

Watermain Extensions: Benefiting properties shall be assessed 100% of the city's cost, excepting hydrants and street intersections. Provided that the long side of the corner lots shall be assessed for one-third of the length, and the cost of the remaining two-thirds shall be paid by the utility. Provided further that the additional cost of mains larger than eight inches shall be paid by the utility.

Sewage Lift Stations and Force Mains Construction: Benefiting properties shall be assessed 50% of the city's cost. The cost to reconstruct or repair existing sewage lift stations and force mains shall not be assessed.

~~Hard Surfaced Driveway Aprons: Benefiting properties shall be specially charged 100% of the city's cost in accordance with City Ordinance 12.16.060.~~

~~Steps: Benefiting properties shall be assessed 100% of the city's cost.~~

————New Developments: If required as a condition for approval of a new development, every developer shall build and pay 100% of the costs for any required improvements in accordance with specifications established by the City.

Hardships: The City shall defer the payment of special assessments for owner occupied homes in situations where the owners have incomes at or below the federal standards (Section 8 Income Limits) for low incomes in their respective County.

1. Applicants for deferment of assessments must own and reside in the property subject to the assessment and demonstrate to the City Finance Director qualification for the deferment by presentation of a copy of their most recent federal tax return prior to the levying of the assessment. A property owner must qualify for this deferment at the time the council levies the initial assessment.
2. Where a property is owned by two or more persons, each owner must meet the eligibility requirements for the program. Property owned by any corporation, partnership, or trust is ineligible for assessment deferment.
3. Qualified low income persons shall have their assessment deferred for a period of five years from the date the first installment payment is due.
4. No interest shall accrue on assessments levied against a property during the period of deferment. Interest shall accrue on the unpaid balance of an assessment from the date upon which the property owner(s) cease being eligible for the deferment.
5. Deferment shall cease upon the expiration of the deferment period or upon the date which the ownership of the property is transferred to any other person, persons, partnership, corporation, trust, or other entity by any means whatsoever, whichever occurs first.
6. Hardship deferments are only applicable to special assessments relating to the construction of curb and gutter.

Estimated assessment shall be actual assessment. Any cost overruns shall be absorbed by the City. Any overestimates shall be reduced.

The City Council may, by majority vote, allow assessments for oversizing sanitary sewer on undeveloped land to be deferred until such time as use is made of the improvement.

Resolution introduced by Councilmember \_\_\_\_\_, who moved its adoption.  
Seconded by Council member \_\_\_\_\_.

AYES:

NOES:

ABSENT:

AMENDED ADOPTED: ~~March~~ \_\_\_\_\_ ~~6, 1996~~ \_\_\_\_\_ ÷ \_\_\_\_\_ ~~ADOPTED: April 15, 1986.~~

\_\_\_\_\_  
Michele R. Smith, City Clerk

\_\_\_\_\_  
Cameron Clapper, City Manager

DRAFT



# Council Agenda Item

Meeting Date:	August 20, 2024
Agenda Item:	LSL Mandatory Replacement Ordinance
Staff Contact (name, email, phone):	Brad Marquardt, <a href="mailto:bmarguardt@whitewater-wi.gov">bmarguardt@whitewater-wi.gov</a> , 262-473-0139

## BACKGROUND

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

The Environmental Protection Agency is mandating that all lead service lines (LSL) for water be replaced. To comply with this, Water Department staff inventoried the water lateral material both on the public and private side. Staff is looking at replacing these LSL in 2025 and has submitted a Safe Drinking Water Loan application to receive below market interest rate funds to help pay for the project. On the private side, staff is anticipating receiving up to 100% principal forgiveness, meaning the property owners will not have to pay for their private side LSL replacement. One of the categories in the application that is helping the City receive up to 100% principal forgiveness is the project is replacing all the LSL as part of one project. To help comply with this initiative, it is imperative that all property owners work with the City to replace their LSL. To help ensure this, the City should adopt, as many communities across the state are doing, or have done, a mandatory LSL replacement ordinance.

## PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

At the July 13, 2024 Public Works Committee meeting, the Committee directed staff to draft a Mandatory Lead Service Line Replacement Ordinance and bring back to the Committee for review. The Public Works Committee reviewed and approved sending the attached ordinance to Council at their August 13, 2024 meeting.

## FINANCIAL IMPACT

(If none, state N/A)

The financial impact is tied to the principal forgiveness the City will be receiving with compliance of all private LSL being replaced as part of the project. The estimated principal forgiveness is \$1,350,000.

## STAFF RECOMMENDATION

In order to ensure all LSL are replaced as part of the project, staff believes that a mandatory replacement ordinance is needed. Property owners who are unwilling to allow city staff, contractors and/or inspectors into their building as part of the LSL replacement project would be responsible for 100% of the replacement costs and possible additional penalties. Staff recommends a motion to approve the attached Mandatory Replacement Ordinance.

## ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. Lead Service Line Mandatory Replacement Ordinance

**ORDINANCE NO. 2024-O-13**

**An Ordinance Requiring Lead Service Line Replacements**

**Recitals, Intent, and Purpose**

The Common Council of the City of Whitewater finds that it is in the public interest to establish a comprehensive program for the removal and replacement of lead and galvanized water service laterals in use within utility owned and customer owned portions of the service laterals and to that end declares the purposes of this ordinance to be as follows:

- (a) To ensure the water quality at the tap of each Utility customer meets the water quality standards specified under the Federal Safe Drinking Water Act; and
- (b) In locations where lead services are present, to reduce the potential of lead leaching into the drinking water so as to meet Environmental Protection Agency (EPA) standards and ideally to reduce the lead contaminant level to zero for the health of City residents; and
- (c) To meet the Wisconsin Department of Natural Resources (WDNR) requirements for local compliance with the Lead and Copper Rules (56 C.F.R. § 6460, 40 C.F.R. §§ 141.80-141.91, Wis. Admin. Code §§ NR 809.54-809.55); and
- (d) To effect the replacement of all high risk (as defined in the Lead and Copper rules) lead service lines and the replacement of all remaining lead pipe water service lines in use in the City.

**Therefore, the Common Council of the City of Whitewater do ordain as follows:**

- 1. Section 16.04.255 of the Code of Ordinances of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, is hereby created as follows:

**SECTION 16.04.255 LEAD WATER SERVICE REPLACEMENT PROGRAM**

(a) **Definitions.** In this section:

"Program" means the Lead Water Service Replacement Program.

"Utility" means the City of Whitewater Water Utility.

(b) **Applicability Dependent on Funding.** This Program shall be effective only if and when the City receives funding to do so from federal and/or state programs. In the event funding is not available for this purpose for any reason, the utility has the option to discontinue the Program until funding is available.

(c) **Identification of Lead Water Service Lines.**

(1) Pursuant to Wis. Stat. § 196.171(1), upon notice from the Utility, any person or entity who owns, manages or otherwise exercises control over a property connected to the Utility's water distribution system shall allow the Utility or its designee to inspect the customer side service line to determine the material of construction.

(2) Prior to or at the time of any repairs to or reconstruction of the Utility's public

water mains, the Utility or its designee shall inspect all private connections to the public water mains for the presence of lead pipe.

- (3) The Utility shall have the right to request entry at any reasonable time to examine any property served by a connection to the public water system of the Utility for inspection of service line. If entry is refused, the Utility may apply for a special inspection warrant under Wis. Stat. § 66.0119. Upon request, the owner, lessee or occupant of any property so served shall furnish to the Utility any pertinent information regarding the piping system on such property.
- (4) The Utility shall create and maintain a record of the location of all identified lead service lines in the Utility's service area.
- (5) If the Utility determines a private service line does contain lead, the Utility or its designee shall notify the property owner of that fact in writing, along with information about the Lead Water Service Lateral Replacement Program.

**(d) Replacement of Lead Water Service Lines.**

- (1) At least 30 days prior to commencement of construction, the Utility shall provide written notice to the owner, lessee, or manager of property where the Utility intends to replace a lead water service line.
- (2) If selected under this Program, the Utility will replace an existing lead water service lateral from the curb stop box to the water meter inside the property with a water service lateral made of suitable material. Replacement shall be completed on schedule with the replacement lead service replacement program as determined by the Utility, provided, however that the Utility will replace a lateral within 45 days if required by the Lead and Copper Rule.

**(e) Cost of Inspection and Replacement.**

- (1) The Utility shall request bid prices to calculate the cost for each private lead water service lateral replacement. The unit bid price shall include removing the entire lateral from the curb stop box to the water meter inside of the house, replacing all lead piping with suitable material from the curb stop box to the water meter inside of the house, and appropriate restoration.
- (2) If funding is available to the Utility, the replacement of lead water service from the curb stop box to the water meter inside the property, including inspection costs, will be done at no cost to the property owner.

**(f) Property Owner Self-Repair.**

Upon selection and notice to the landowner, pursuant to Section 16.04.255(d) herein, replacement of the existing lead water service lateral shall be mandatory. The property owner may elect to contract with a licensed contractor to complete the replacement. If the owner selects this option, the property owner shall, within 14 days of receipt of the notice from the Utility under Section 16.04.255(d) herein, provide the Utility with written notice of the property owner's election to self-repair under this Section, and the lead water service lateral shall be replaced before the start of or during construction of the Utility project for that calendar year. The property owner shall pay the entire cost of removal and replacement as required by the Utility to meet the requirements of the Program. All restoration shall be the responsibility of the owner (including, but not limited to, top soil, concrete, steps, asphalt, bushes, and porches.)



Any replacement of water service done outside of this Program shall follow all state and federal regulations and comply with city and utility requirements for connections, materials, and restoration. The Utility has the right to inspect the installation at the property owner's expense. In the event that a property owner: i) fails to timely notify the Utility of the owner's election to self-repair or ii) upon timely election to self-repair, fails to timely replace the existing lead water service lateral as required herein, then the Utility shall complete the replacement pursuant to the Program.

**(g) Authority to Discontinue Service.**

If a property owner fails to replace a customer-side Lead Water Service Line as required by this ordinance, the Utility may in accordance with PSC Chapter 185.37 discontinue water service to such property until the customer-side Lead Water Service Line is replaced.

**SECTION 2. SEVERABILITY.** The several sections of this ordinance are declared to be severable. If any section or portion thereof shall be declared by a court of competent jurisdiction to be invalid, unlawful or unenforceable, such decision shall apply only to the specific section or portion thereof directly specified in the decision and shall not affect the validity of any other provisions, sections or portions thereof of the ordinance. The remainder of the ordinance shall remain in full force and effect. Any other ordinances whose terms are in conflict with the provisions of this ordinance are hereby repealed as to those terms that conflict.

**SECTION 3.** This ordinance shall take effect and be in full force after its passage and publication as provided by law.

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

AYES:  
NOES:  
ABSENT:  
ADOPTED:

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John Weidl, City Manager

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Heather Boehm, City Clerk



# Council Agenda Item

Meeting Date:	08/20/2024
Agenda Item:	Squad Purchase Request
Staff Contact (name, email, phone):	Dan Meyer <a href="mailto:dmeyer@whitewater-wi.gov">dmeyer@whitewater-wi.gov</a> 262-473-1371

## BACKGROUND

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

The Police Department is requesting to purchase one (1) squad car consistent with the planned CIP outlay for 2025. 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 car now will secure pricing and build timeline, but won't impact the budget until 2025 when our department would take possession of it. There is currently \$15,250.67 in the Police Vehicle Revolving Fund, and an additional \$70,000 is allocated for the fund in 2025 for a total of \$85,250.67.

The current state of the PD fleet is shown below with the year and mileage of our vehicles as of 5/30/2024. If approved, the new squad would be added to the fleet with squads 19 and 23 being removed and sold as they are at end of life.

- **Training squad 18:** 2015 Ford Taurus (86,852 miles)
- **Training squad 19:** 2014 Ford Explorer (118,091 miles)
- **CSO Squad 20:** 2017 Ford Explorer (113,137 miles)
- **Patrol Squad 21:** 2020 Ford F150 (48,926 miles)
- **Detective Squad 22:** 2016 Ford Taurus (93,890 miles)
- **Detective Squad 23:** 2013 Ford Taurus (98,728 miles)
- **Patrol Squad 24:** 2018 Ford Explorer (94,253 miles)
- **Patrol Squad 25:** 2021 Chevy Tahoe (53,061 miles)
- **Patrol Squad 26:** 2023 Chevy Tahoe (23,650 miles)
- **Patrol Squad 27:** 2018 Ford Explorer (85,913 miles)
- **Patrol Squad 29:** 2014 Ford Taurus (73,331 miles)

### Bids Received:

- **Karl Emergency Vehicles:** 2025 Ford Police Interceptor AWD base vehicle cost **\$48,844.00** including all fees. 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. Additional equipment required are StopSticks, AED, Medical Bag, Mass Casualty Trauma Kit, and MDC at the approximate cost of \$4,500.00. Estimated complete outfitting for one (1) vehicle is approximately **\$82,000.00**
- **Ketterhagen Motor Sales:** 2025 Ford Police Interceptor AWD base vehicle cost **\$50,500.00** before all fees. Costs for decals completed by Eagle Media at approximately \$1,600.00 and additional

outfitting completed with 1033, \$33,285.00. Additional equipment required are StopSticks, AED, Medical Bag, Mass Casualty Trauma Kit, and MDC at the approximate cost of \$4,500.00. Estimated complete outfitting for one (1) vehicle is approximately **\$90,000.00**.

- **Ewald Automotive Group**: 2025 Ford Police Interceptor AWD base vehicle cost **\$50,403.00** before all fees. Costs for decals completed by Eagle Media at approximately \$1,600.00 and additional outfitting completed with 1033, \$33,285.00. Additional equipment required are StopSticks, AED, Medical Bag, Mass Casualty Trauma Kit, and MDC at the approximate cost of \$4,500.00. Estimated complete outfitting for one (1) vehicle is approximately **\$90,000.00**.

#### PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

**In 2024**, the Police Department purchased two (2) Ford Explorers for \$88,116.00 (not including outfitting costs). These vehicles should be arriving within the next month.

**In 2023**, no vehicles purchased.

**In 2022**, the Police Department purchased one (1) Chevy Tahoe for \$42,613.00 (not including outfitting costs).

**In 2021**, the Police Department purchased one (1) Chevy Tahoe for \$37,032.50 (not including outfitting costs).

#### FINANCIAL IMPACT

(If none, state N/A)

The expected vehicle purchase cost including outfitting is between approximately \$82,000.00 and \$90,000.00 for the one (1) squad car.

The balance of the Police Vehicle Revolving Fund is currently \$15,250.67 and will be \$85,250.67 when payment is required in 2025 assuming the planned CIP allocation occurs.

#### STAFF RECOMMENDATION

Recommend Council approval to place order for squad car base vehicle through Karl Emergency Vehicles for approximately **\$48,844.00** with total anticipated cost after outfitting of approximately **\$82,000.00**.

Recommended Motion: **Move to approve purchase of one (1) squad car through Karl Emergency Vehicles.**

#### ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. Karl Emergency Vehicles squad quote
2. Ketterhagen Motor Sales squad quote
3. Ewald Automotive Group squad quote
4. Karl Emergency Vehicles squad outfitting quote
5. 1033 quote estimate for outfitting Ketterhagen and Ewald vehicle purchase.



Prepared by: Rick Hoffman  
07/23/2024

Karl Ford | 510 Factory Outlet Drive Story City Iowa | 502481829

## 2025 Police Interceptor Utility AWD Base (K8A)

Price Level: 515 | Quote ID: WHITEWATER

### As Configured Vehicle

Code	Description	MSRP
K8A	Base Vehicle Price (K8A)	\$49,515.00
500A	Order Code 500A <i>Includes:</i> - GVWR: 6,840 lbs (3,103 kgs) - Tires: 255/60R18 AS BSW - Wheels: 18" x 8" 5-Spoke Painted Black Steel <i>Includes polished stainless steel hub cover and center caps.</i> - Unique HD Cloth Front Bucket Seats w/Vinyl Rear <i>Includes reduced bolsters, 6-way power track driver seat (fore/aft. up/down, tilt with manual recline, 2-way power lumbar), 8-way power track passenger seat with 2-way power recline and 2-way power lumbar and built-in steel intrusion plates in both driver/passenger seatbacks.</i> - Radio: AM/FM/MP3 Capable <i>Includes 100 watt siren/speaker prep kit, clock, 4 speakers, 1 USB port and 8" color LCD screen center-stack smart display, supports Android Auto and Apple CarPlay and fleet telematics modem.</i> - SYNC Phoenix Communication & Entertainment System <i>Includes hands-free voice command support compatible with most Bluetooth connected mobile devices, 911 Assist, VHR, SYNC Services, AppLink, Bluetooth, steering wheel controls, USB port and auxiliary input jack.</i>	N/C
99C	Engine: 3.0L V6 EcoBoost <i>(148-MPH top speed). Deletes regenerative braking and lithium-ion battery pack; adds 250-amp alternator and replaces 19-gallon tank with 21.4-gallon tank.</i>  <i>Includes:</i> - 3.31 Axle Ratio	\$950.00
44U	Transmission: 10-Speed Automatic (44U)	N/C
NONAX	3.31 Axle Ratio	Included
STDGV	GVWR: 6,840 lbs (3,103 kgs)	Included
STDTR	Tires: 255/60R18 AS BSW	Included
STDWL	Wheels: 18" x 8" 5-Spoke Painted Black Steel <i>Includes polished stainless steel hub cover and center caps.</i>	Included
9	Unique HD Cloth Front Bucket Seats w/Vinyl Rear <i>Includes reduced bolsters, 6-way power track driver seat (fore/aft. up/down, tilt with manual recline, 2-way power lumbar), 8-way power track passenger seat with 2-way power recline and 2-way power lumbar and built-in steel intrusion plates in both driver/passenger seatbacks.</i>	Included
PAINT	Monotone Paint Application	STD
119WB	119" Wheelbase	STD
STDRD	Radio: AM/FM/MP3 Capable	Included

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing

Item 12.

in this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See for the most current information.

120



Prepared by: Rick Hoffman  
07/23/2024

Karl Ford | 510 Factory Outlet Drive Story City Iowa | 502481829

2025 Police Interceptor Utility AWD Base (K8A)

Price Level: 515 | Quote ID: WHITEWATER

As Configured Vehicle (cont'd)

Code	Description	MSRP
	<p>Allows data to be provided to support Ford Pro telematics and data services via optional subscription, including but not limited to vehicle location, speed, idle time, fuel, vehicle diagnostics and maintenance alerts. Device enables optional telematics services through Ford or authorized providers via paid subscription. Subscribe at <a href="https://fordpro.com/en-us/telematics/">https://fordpro.com/en-us/telematics/</a> or call 1-833-811-FORD (3673).</p> <p><i>Includes 100 watt siren/speaker prep kit, clock, 4 speakers, 1 USB port and 8" color LCD screen center-stack smart display, supports Android Auto and Apple CarPlay and fleet telematics modem.</i></p> <p><i>Includes:</i> - SYNC Phoenix Communication &amp; Entertainment System <i>Includes hands-free voice command support compatible with most Bluetooth connected mobile devices, 911 Assist, VHR, SYNC Services, AppLink, Bluetooth, steering wheel controls, USB port and auxiliary input jack.</i></p>	
66C	<p>Rear Lighting Solution</p> <p>Recommend using ultimate wiring package (67U).</p> <p><i>Includes (2) backlit flashing linear high-intensity LED lights (driver's side red/passenger side blue) mounted to inside liftgate glass and (2) backlit flashing linear high-intensity LED lights (driver's side red/passenger side blue) installed on inside lip of liftgate (lights activate when liftgate is open). LED lights only. Wiring and controller not included.</i></p>	\$460.00
67V	<p>Front &amp; Rear Police Wire Harness Connector Kit</p> <p><i>For connectivity to Ford PI Package solutions includes front (2) male 4-pin connectors for siren, (5) female 4-pin connectors for lighting/siren/speaker, (1) 4-pin IP connector for speakers, (1) 4-pin IP connector for siren controller connectivity, (1) 8-pin sealed connector, (1) 14-pin IP connector, rear (2) male 4-pin connectors for siren, (5) female 4-pin connectors for lighting/siren/speaker, (1) 4-pin IP connector for speakers, (1) 4-pin IP connector for siren controller connectivity, (1) 8-pin sealed connector and (1) 14-pin IP connector.</i></p>	\$200.00
153	<p>Front License Plate Bracket</p>	N/C
43A	<p>Rear Auxiliary Liftgate Lights</p> <p>Recommend using ready for the road package (67H) or ultimate wiring package (67U).</p> <p><i>Includes red/blue LED lights; located beneath liftgate glass in applique panel. LED lights only. Wiring and controller not included.</i></p>	\$400.00
63B	<p>Side Marker LED Sideview Mirrors</p> <p>Recommend using ready for the road package (67H) or ultimate wiring package (67U).</p> <p><i>Includes driver side - red/passenger side - blue. Located on exterior mirror housing. LED lights only. Wiring and controller not included.</i></p>	\$340.00
51R	<p>Driver Only LED Bulb Spot Lamp (Unity)</p>	\$400.00
18D	<p>Global Lock/Unlock Feature</p> <p><i>Door-panel switches will lock/unlock all doors and rear liftgate. Eliminates the 45-second liftgate lock release + patio timer. Overhead liftgate button and blue liftgate release button on key fob will not have any function when pressed with this option.</i></p>	N/C
59B	<p>Keyed Alike - 1284x</p>	\$50.00

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing

Item 12. in this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See 121 for the most current information.



Prepared by: Rick Hoffman  
07/23/2024

Karl Ford | 510 Factory Outlet Drive Story City Iowa | 502481829

## 2025 Police Interceptor Utility AWD Base (K8A)

Price Level: 515 | Quote ID: WHITEWATER

### As Configured Vehicle (cont'd)

Code	Description	MSRP
85R	Rear Console Plate <i>Contours through 2nd row; channel for wiring.</i>	\$60.00
425	50-State Emissions System  Flexible Fuel Vehicle (FFV) system is standard equipment for vehicles equipped with the 3.3L V6 Direct-Injection engine.	STD
UM_01	Agate Black	N/C
9W_01	Charcoal Black w/Unique HD Cloth Front Bucket Seats w/Vinyl Rear	N/C
SUBTOTAL		\$52,375.00
Destination Charge		\$1,595.00
TOTAL		\$53,970.00

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See Item 12. for the most current information.



Prepared by: Rick Hoffman  
07/23/2024

Karl Ford | 510 Factory Outlet Drive Story City Iowa | 502481829

2025 Police Interceptor Utility AWD Base (K8A)

Price Level: 515 | Quote ID: WHITEWATER

## Pricing Summary - Single Vehicle

	<b>MSRP</b>
<i>Vehicle Pricing</i>	
Base Vehicle Price	\$49,515.00
Options	\$2,860.00
Colors	\$0.00
Upfitting	\$0.00
Fleet Discount	\$0.00
Fuel Charge	\$0.00
Destination Charge	\$1,595.00
<b>Subtotal</b>	<b>\$53,970.00</b>

### Pre-Tax Adjustments

<b>Code</b>	<b>Description</b>	<b>MSRP</b>
DDI	Dealer Discount & Incentives	\$0.00
DDI	Dealer Discount & Incentives	-\$5,126.00
<b>Total</b>		<b>\$48,844.00</b>

\_\_\_\_\_  
Customer Signature

\_\_\_\_\_  
Acceptance Date

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See Item 12. for the most current information. 123



Preview Order 9999 - K8A - Police Inter Utility AWD: Order Summary Time of Preview: 07/30/2024 15:24:57 Receipt: 7/24/2024

Dealership Name: Ketterhagen Motor Sales, Inc.

Sales Code : F41117

Dealer Rep.	KRISTINA RUNKE	Type	Fleet	Vehicle Line	Explorer	Order Code	9999
Customer Name	city of white	Priority Code	J4	Model Year	2025	Price Level	515

DESCRIPTION	MSRP	DESCRIPTION	MSRP
K8A0 POLICE INTER UTILITY AWD	\$49515	SIDE MARKER LIGHTS SKULL CAPS	\$340
.119 INCH WHEELBASE	\$0	FRONT HEADLAMP LIGHT SOLUTION	\$900
AGATE BLACK METALLIC	\$0	REAR LIGHTING SOLUTION	\$460
CLOTH BUCKETS/VINYL REAR SEATS	\$0	POL WIRE HARNESS CONNECTOR KIT	\$200
ONYX INTERIOR	\$0	.POLICE WIRING KIT REAR	\$0
EQUIPMENT GROUP 500A	\$0	.POLICE WIRING KIT FRONT	\$0
.FM STEREO	\$0	REAR DR HNDL AND LOCKS INOPR	\$80
3.0L ECOBOOST V6 ENGINE	\$950	REAR CONSOLE MOUNTING PLATE	\$60
10-SPEED AUTO TRANSMISSION	\$0	SPECIAL DEALER ACCOUNT ADJUSTM	\$0
FORD FLEET SPECIAL ADJUSTMENT	\$0	FUEL CHARGE	\$0
FLEET ADVERTISING CREDIT	\$0	NATIONAL FLEET INCENTIVE (56M)	\$0
GLOBAL LOCK/UNLOCK	\$0	NET INVOICE FLEET OPTION (B4A)	\$0
50 STATE EMISSIONS	\$0	PRICED DORA	\$0
REAR AUXILIARY LIFTGATE LIGHTS	\$400	ADVERTISING ASSESSMENT	\$0
DRIVER SIDE LED SPOT LAMP	\$400	DESTINATION & DELIVERY	\$1595
KEYED ALIKE -KEY CODE B	\$50		
TOTAL BASE AND OPTIONS			MSRP \$54950
DISCOUNTS			NA
TOTAL			\$54950

ORDERING FIN: QJ221 END USER FIN: QJ221

Price: \$50,500.00 before license and fees

Customer Name:

Customer Email:

Customer Address:

Customer Phone:





## Ewald Automotive Group

Scott Kussow | 262-567-5555 | skfleet@ewaldauto.com

# Whitewater Police Department

Prepared For: Detective Lieutenant Jacob Hintz

262-473-0555

JHintz@whitewater-wi.gov

Vehicle: [Fleet] 2025 Ford Police Interceptor Utility (K8A) AWD





# Ewald Automotive Group

Scott Kussow | 262-567-5555 | skfleet@ewaldauto.com

Vehicle: [Fleet] 2025 Ford Police Interceptor Utility (K8A) AWD ( Complete )

## Quote Worksheet

	<b>MSRP</b>
Base Price	\$49,515.00
Dest Charge	\$1,595.00
Total Options	\$3,907.00
<b>Subtotal</b>	<b>\$55,017.00</b>
<b>Subtotal Pre-Tax Adjustments</b>	<b>\$0.00</b>
Less Customer Discount	(\$4,614.00)
<b>Subtotal Discount</b>	<b>(\$4,614.00)</b>
Trade-In	\$0.00
<b>Subtotal Trade-In</b>	<b>\$0.00</b>
<b>Taxable Price</b>	<b>\$50,403.00</b>
Sales Tax	\$0.00
<b>Subtotal Taxes</b>	<b>\$0.00</b>
<b>Subtotal Post-Tax Adjustments</b>	<b>\$0.00</b>
<b>Total Sales Price</b>	<b>\$50,403.00</b>

### Comments:

2025 Ford Police Interceptor Utility Ecoboost revised to your specs as detailed. Registration fees are not included. Delivery can not be anticipated due to current market conditions.

\_\_\_\_\_  
Dealer Signature / Date

\_\_\_\_\_  
Customer Signature / Date

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22941. Data Updated: Jul 14, 2024 6:50:00 PM PDT.



# Ewald Automotive Group

Scott Kussow | 262-567-5555 | skfleet@ewaldauto.com

Vehicle: [Fleet] 2025 Ford Police Interceptor Utility (K8A) AWD ( Complete )

## Standard Equipment

### Mechanical

Engine: 3.3L V6 Direct-Injection Hybrid System -inc: (136-MPH top speed) (STD)

Transmission: 10-Speed Automatic (STD)

3.73 Axle Ratio (STD)

50-State Emissions System Flexible Fuel Vehicle (FFV) system is standard equipment for vehicles equipped with the 3.3L V6 Direct-Injection engine.

Transmission w/Driver Selectable Mode and Oil Cooler

Automatic Full-Time All-Wheel

Engine Oil Cooler

92-Amp/Hr 850CCA Maintenance-Free Battery

Hybrid Electric Motor 220 Amp Alternator

Class III Towing Equipment -inc: Hitch

Trailer Wiring Harness

Police/Fire

1670# Maximum Payload

GVWR: 6,840 lbs (3,103 kgs)

Gas-Pressurized Shock Absorbers

Front And Rear Anti-Roll Bars

Electric Power-Assist Steering

19 Gal. Fuel Tank

Dual Stainless Steel Exhaust

Permanent Locking Hubs

Strut Front Suspension w/Coil Springs

Multi-Link Rear Suspension w/Coil Springs

Regenerative 4-Wheel Disc Brakes w/4-Wheel ABS, Front And Rear Vented Discs, Brake Assist and Hill Hold Control

Lithium Ion (li-Ion) Traction Battery

### Exterior

Wheels: 18" x 8" 5-Spoke Painted Black Steel -inc: polished stainless steel hub cover and center caps

Tires: 255/60R18 AS BSW

Steel Spare Wheel

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# Ewald Automotive Group

Scott Kussow | 262-567-5555 | skfleet@ewaldauto.com

Vehicle: [Fleet] 2025 Ford Police Interceptor Utility (K8A) AWD ( Complete )

## Exterior

- Full-Size Spare Tire Mounted Inside Under Cargo
- Clearcoat Paint
- Body-Colored Front Bumper w/Black Rub Strip/Fascia Accent and 1 Tow Hook
- Body-Colored Rear Bumper w/Black Rub Strip/Fascia Accent
- Body-Colored Bodyside Cladding and Black Wheel Well Trim
- Black Side Windows Trim and Black Front Windshield Trim
- Black Door Handles
- Black Power Side Mirrors w/Convex Spotter and Manual Folding
- Fixed Rear Window w/Fixed Interval Wiper, Heated Wiper Park and Defroster
- Deep Tinted Glass
- Speed Sensitive Variable Intermittent Wipers
- Galvanized Steel/Aluminum Panels
- Lip Spoiler
- Black Grille
- Liftgate Rear Cargo Access
- Tailgate/Rear Door Lock Included w/Power Door Locks
- Auto On/Off Projector Beam Led Low/High Beam Headlamps
- LED Brakelights

## Entertainment

- Radio w/Seek-Scan and Speed Compensated Volume Control
- Radio: AM/FM/MP3 Capable -inc: 100 watt siren/speaker prep kit, clock, 4 speakers, 1 USB port and 8" color LCD screen center-stack smart display, supports Android Auto and Apple CarPlay and fleet telematics modem Allows data to be provided to support Ford Pro telematics and data services via optional subscription, including but not limited to vehicle location, speed, idle time, fuel, vehicle diagnostics and maintenance alerts. Device enables optional telematics services through Ford or authorized providers via paid subscription. Subscribe at <https://fordpro.com/en-us/telematics/> or call 1-833-811-FORD (3673).
- SYNC Phoenix Communication & Entertainment System -inc: hands-free voice command support compatible w/most Bluetooth connected mobile devices, 911 Assist, VHR, SYNC Services, AppLink, Bluetooth, steering wheel controls, USB port and auxiliary input jack
- Integrated Roof Antenna
- 1 LCD Monitor In The Front

## Interior

- 8-Way Driver Seat

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# Ewald Automotive Group

Scott Kussow | 262-567-5555 | skfleet@ewaldauto.com

Vehicle: [Fleet] 2025 Ford Police Interceptor Utility (K8A) AWD ( Complete )

## Interior

Passenger Seat

35-30-35 Folding Split-Bench Front Facing Fold Forward Seatback Rear Seat

Manual Tilt/Telescoping Steering Column

Gauges -inc: Speedometer, Odometer, Engine Coolant Temp, Tachometer, Engine Hour Meter, Traction Battery Level, Trip Odometer and Trip Computer

Power Rear Windows and Fixed 3rd Row Windows

Remote Keyless Entry

Remote Releases -Inc: Power Cargo Access

Cruise Control w/Steering Wheel Controls

Dual Zone Front Automatic Air Conditioning

Rear HVAC

HVAC -inc: Underseat Ducts

Locking Glove Box

Driver Foot Rest

Unique HD Cloth Front Bucket Seats w/Vinyl Rear -inc: reduced bolsters, 6-way power track driver seat (fore/aft, up/down, tilt w/manual recline, 2-way power lumbar), 8-way power track passenger seat w/2-way power recline and 2-way power lumbar and built-in steel intrusion plates in both driver/passenger seatbacks

Interior Trim -inc: Metal-Look Instrument Panel Insert, Metal-Look Door Panel Insert and Metal-Look Interior Accents

Full Cloth Headliner

Urethane Gear Shifter Material

Day-Night Rearview Mirror

Driver And Passenger Visor Vanity Mirrors

Mini Overhead Console w/Storage and 2 12V DC Power Outlets

Front And Rear Map Lights

Fade-To-Off Interior Lighting

Full Vinyl/Rubber Floor Covering

Carpet Floor Trim

Cargo Features -inc: Cargo Tray/Organizer

Cargo Space Lights

Fleet Telematics Modem Tracker System

Dashboard Storage, Driver And Passenger Door Bins

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# Ewald Automotive Group

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Vehicle: [Fleet] 2025 Ford Police Interceptor Utility (K8A) AWD ( Complete )

## Interior

- Power 1st Row Windows w/Driver And Passenger 1-Touch Up/Down
- Delayed Accessory Power
- Power Door Locks
- Driver Information Center
- Redundant Digital Speedometer
- Trip Computer
- Digital/Analog Appearance
- Seats w/Vinyl Back Material
- Manual Adjustable Front Head Restraints and Manual Adjustable Rear Head Restraints
- Perimeter Alarm
- 2 12V DC Power Outlets
- Air Filtration

## Safety-Mechanical

- Electronic Stability Control (ESC) And Roll Stability Control (RSC)
- ABS And Driveline Traction Control

## Safety-Exterior

- Side Impact Beams

## Safety-Interior

- Dual Stage Driver And Passenger Seat-Mounted Side Airbags
- Emergency Sos
- Reverse Sensing System Rear Parking Sensors
- BLIS (Blind Spot Information System) Blind Spot
- Pre-Collision Assist with Pedestrian Detection
- Collision Mitigation-Front
- Collision Mitigation-Rear
- Tire Specific Low Tire Pressure Warning
- Dual Stage Driver And Passenger Front Airbags
- Curtain 1st And 2nd Row Airbags
- Airbag Occupancy Sensor
- Passenger Knee Airbag

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# Ewald Automotive Group

Scott Kussow | 262-567-5555 | skfleet@ewaldauto.com

Vehicle: [Fleet] 2025 Ford Police Interceptor Utility (K8A) AWD ( Complete )

## Safety-Interior

Rear Child Safety Locks

Outboard Front Lap And Shoulder Safety Belts -inc: Rear Center 3 Point, Height Adjusters and Pretensioners

Back-Up Camera w/Washer

## WARRANTY

Basic Years: 3

Basic Miles/km: 36,000

Drivetrain Years: 5

Drivetrain Miles/km: 100,000

Corrosion Years: 5

Corrosion Miles/km: Unlimited

Hybrid/Electric Components Years: 8

Hybrid/Electric Components Miles/km: 100,000

Roadside Assistance Years: 5

Roadside Assistance Miles/km: 60,000

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# Ewald Automotive Group

Scott Kussow | 262-567-5555 | skfleet@ewaldauto.com

Vehicle: [Fleet] 2025 Ford Police Interceptor Utility (K8A) AWD ( Complete )

## Selected Model and Options

MODEL		
CODE	MODEL	MSRP
K8A	2025 Ford Police Interceptor Utility AWD	\$49,515.00

COLORS	
CODE	DESCRIPTION
UM	Agate Black

ENGINE		
CODE	DESCRIPTION	MSRP
99C	Engine: 3.0L V6 EcoBoost -inc: (148-MPH top speed), Deletes regenerative braking and lithium-ion battery pack; adds 250-amp alternator and replaces 19-gallon tank w/21.4-gallon tank, 3.31 Axle Ratio	\$950.00

TRANSMISSION		
CODE	DESCRIPTION	MSRP
44U	Transmission: 10-Speed Automatic (44U)	\$0.00

OPTION PACKAGE		
CODE	DESCRIPTION	MSRP
500A	Order Code 500A	\$0.00

AXLE RATIO		
CODE	DESCRIPTION	MSRP
—	3.31 Axle Ratio	Inc.

PRIMARY PAINT		
CODE	DESCRIPTION	MSRP
UM	Agate Black	\$0.00

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# Ewald Automotive Group

Scott Kussow | 262-567-5555 | skfleet@ewaldauto.com

Vehicle: [Fleet] 2025 Ford Police Interceptor Utility (K8A) AWD (✔ Complete)

## SEAT TYPE

CODE	DESCRIPTION	MSRP
9W	Charcoal Black, Unique HD Cloth Front Bucket Seats w/Vinyl Rear -inc: reduced bolsters, 6-way power track driver seat (fore/aft, up/down, tilt w/manual recline, 2-way power lumbar), 8-way power track passenger seat w/2-way power recline and 2-way power lumbar and built-in steel intrusion plates in both driver/passenger seatbacks	\$0.00

## ADDITIONAL EQUIPMENT - EXTERIOR

CODE	DESCRIPTION	MSRP
43A	Rear Auxiliary Liftgate Lights -inc: red/blue LED lights; located beneath liftgate glass in applique panel, LED lights only, Wiring and controller not included	\$400.00
51R	Driver Only LED Bulb Spot Lamp (Unity)	\$400.00
59B	Keyed Alike - 1284x	\$50.00
63B	Side Marker LED Sideview Mirrors -inc: driver side - red/passenger side - blue, Located on exterior mirror housing, LED lights only, Wiring and controller not included	\$340.00
66A	Front Headlamp Lighting Solution -inc: LED low beam/high beam headlamp, wig-wag function and (2) red/blue/white LED side warning lights in each headlamp (factory configured: driver's side white/red/passenger side white/blue), Wiring and LED lights included (in headlamps only; grille lights not included), Controller not included, Grille LED Lights, Siren & Speaker Pre-Wiring	\$900.00
66C	Rear Lighting Solution -inc: (2) backlit flashing linear high-intensity LED lights (driver's side red/passenger side blue) mounted to inside liftgate glass and (2) backlit flashing linear high-intensity LED lights (driver's side red/passenger side blue) installed on inside lip of liftgate (lights activate when liftgate is open), LED lights only, Wiring and controller not included	\$460.00

## ADDITIONAL EQUIPMENT - INTERIOR

CODE	DESCRIPTION	MSRP
18D	Global Lock/Unlock Feature -inc: Door-panel switches will lock/unlock all doors and rear liftgate, Eliminates the 45-second liftgate lock release + paitro timer, Overhead liftgate button and blue liftgate release button on key fob will not have any function when pressed w/this option	\$0.00
67V	Front & Rear Police Wire Harness Connector Kit -inc: For connectivity to Ford PI Package solutions includes front (2) male 4-pin connectors for siren, (5) female 4-pin connectors for lighting/siren/speaker, (1) 4-pin IP connector for speakers, (1) 4-pin IP connector for siren controller connectivity, (1) 8-pin sealed connector, (1) 14-pin IP connector, rear (2) male 4-pin connectors for siren, (5) female 4-pin connectors for lighting/siren/speaker, (1) 4-pin IP connector for speakers, (1) 4-pin IP connector for siren controller connectivity, (1) 8-pin sealed connector and (1) 14-pin IP connector	\$200.00
68G	Rear-Door Controls Inoperable -inc: Locks, handles and windows, Can manually remove window or door disable plate w/special tool, Locks/windows operable from driver's door switches	\$80.00
85R	Rear Console Plate -inc: Contours through 2nd row; channel for wiring	\$60.00

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22941. Data Updated: Jul 14, 2024 6:50:00 PM PDT.



# Ewald Automotive Group

Scott Kussow | 262-567-5555 | skfleet@ewaldauto.com

Vehicle: [Fleet] 2025 Ford Police Interceptor Utility (K8A) AWD (  Complete )

## CUSTOM EQUIPMENT

CODE	DESCRIPTION	MSRP
Delivery	Delivery from Hartford Ford to Whitewater	\$67.00
<b>Options Total</b>		<b>\$3,907.00</b>

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# Ewald Automotive Group

Scott Kussow | 262-567-5555 | skfleet@ewaldauto.com

Vehicle: [Fleet] 2025 Ford Police Interceptor Utility (K8A) AWD (  Complete )

## Price Summary

### PRICE SUMMARY

	<b>MSRP</b>
Base Price	\$49,515.00
Total Options	\$3,907.00
Vehicle Subtotal	\$53,422.00
Destination Charge	\$1,595.00
<b>Grand Total</b>	<b>\$55,017.00</b>

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# 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

<b>Quote Number:</b> 11893	<b>Contact:</b> Jacob Hintz
<b>Quote Date:</b> 08/01/2024	<b>Expires:</b> 08/31/2024
<b>Customer:</b> WWPDP1000	<b>Inquiry:</b> UNKNOWN...
<b>Salesman:</b> Keith Brown	<b>Phone:</b> 262-473-0555
<b>Ship Via:</b>	<b>FAX:</b>

Thank you for the opportunity to submit this quote.

(2) 2025 FORD EXPLOERS (SISTER UNITS) PURCHASED FROM KARL FORD IN STORY CITY, IOWA

INSTALL CUSTOMER SUPPLIED RADAR

INSTALL CUSTOMER SUPPLIED HARRIS RADIO CABLES  
INSTALL CUSTOMER SUPPLIED ANTENNA'S  
RADIO AND CAMERA SYSTEM INSTALLED BY CUSTOMER  
WIG/WAG  
SURVEILLANCE MODE

<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	75	\$165.00	\$85.00 /HR	\$6,375.00
2	BJ2DEDE LIBERTYII DUO WCX 54" CTR DEDE	1		\$2,302.53 /EA	\$2,302.53
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	C399K7 OBD II CANPORT KIT 2021 F-150	1	\$62.00	\$36.58 /EA	\$36.58
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
9	CV2V VEHICLE-TO-VEHICLE SYNC MODULE	1	\$363.00	\$214.17 /EA	\$214.17

Item 12.

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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	CEM16 WeCanX 16 OUTPUT EXPANSION MOD	2	\$286.00	\$168.74 /EA	\$337.48
11	I2D DUO LINEAR ION RED/WHITE BLK	1	\$201.00	\$118.59 /EA	\$118.59
12	I2E DUO LINEAR ION BLUE/WHITE BLK	1	\$201.00	\$118.59 /EA	\$118.59
13	I2D DUO LINEAR ION RED/WHITE BLK	1	\$201.00	\$118.59 /EA	\$118.59
14	I2E DUO LINEAR ION BLUE/WHITE BLK	1	\$201.00	\$118.59 /EA	\$118.59
15	60CREGCS 12V WHT/RED 6" COMPARTMENT LT	2	\$252.00	\$148.67 /EA	\$297.34
16	PSD02FCR STRIP-LITE+ DUO FLASHR RED/WHT	1	\$213.00	\$125.67 /EA	\$125.67
17	PK0419ITU20TM #10VS RP C Horizontal Sliding WindowCoated PolycarbonateWith Expanded Metal Window Security ScreenRecessed Panel Partition TM (Tall Man)	1	\$1119.00	\$772.11 /EA	\$772.11
18	QK0635ITU20 Full REPLACEMENT Transport SeatTPO PlasticWith Center Pull Seat Belts*INCLUDES REQUIRED: -#12VS Stationary Window Vinyl Coated Expanded Metal Cargo Area Rear Partition*Seat Belt Retractors Pre- Installed to Save 30 Minutes of Install Time	1	\$1639.00	\$1,134.91 /EA	\$1,134.91
19	WK0514ITU20 Window Barrier VSSteel Vertical	1	\$329.00	\$229.01 /EA	\$229.01
20	TK0247ITU20EZ CARGO BOXTOA- Tray, Open Top With Anchor PointsBSN- Base Sliding With No Lock* COMPATIBLE WITH: -UTILITY 2020 EZ-LIFT ONLY	1	\$1339.00	\$923.91 /EA	\$923.91
21	TK2307ITU20 Cargo Deck EZ LiftWith Lower Tray*REPLACES CARGO FLOOR*NOT COMPATIBLE WITH: -Lift Top Series Cargo Boxes	1	\$1529.00	\$1,056.01 /EA	\$1,056.01
22	GK10342UHK Dual T-Rail Mount2 Universal XL Handcuff Key Override	1	\$609.00	\$416.14 /EA	\$416.14
23	7170-0734-04 KIT - 2020+ Ford Utility Low Profile Console Box with Cup Holder, Rear Armrest, and Mongoose motion attachment	1		\$994.84 /EA	\$994.84
24	7160-0791-00 Getac S410 NO RF Cradle (No port replication)	1		\$482.27 /EA	\$482.27
25	C-ARPB-1017 Brother Printer Mount With Armrest	1		\$132.40 /EA	\$132.40

<u>Item</u>	<u>Part Number</u> <u>Description</u>	<u>Quantity</u>	<u>MSRP</u>	<u>Price</u>	<u>Total Line Price</u>
26	PJ822 8.5 inch Thermal Printer with USB C Connect/Charging	1	\$398.35	\$383.50 /EA	\$383.50
27	MMBP-25 MAGNETIC MIC CLIP	1	\$49.21	\$33.00 /EA	\$33.00
28	C-MCB Mic Clip Bracket	1	\$19.00	\$10.82 /EA	\$10.82
29	CG-X ChargeGuard-Select	1	\$107.00	\$60.99 /EA	\$60.99
30	FK2271ITU20 PB9S Fender WrapsSteelPB400/450	1	\$679.00	\$470.51 /EA	\$470.51
31	COAX COAX CABLE	2	\$28,00	\$17.80 /EA	\$35.60
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	CHWLUNI WCX LOW FREQ SIREN AMP UNIV MT	1	\$719.00	\$424.21 /EA	\$424.21
35	BK2019ITU20 PB450L4With WHELEN ION TRI-COLOR	1	\$1149.00	\$798.24 /EA	\$798.24
36	75552 75 AMP RELAY	1	\$68.75	\$37.80 /EA	\$37.80
37	SHOP SUPPLIES Expendable materials used for production	1		\$455.00 /EA	\$455.00
38	SHIPPING Freight and Shipping on items	1		\$725.00 /EA	\$725.00
39	PRINTER USB RIGHT ANGLE USB TYPE C CABLE	1	\$52.00	\$22.49 /EA	\$22.49
40	LB3692 Brother Mobile Car adapter Wired for PJ- 14' length	1	\$45.00	\$32.99 /EA	\$32.99
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	1	\$1542.00	\$889.78 /EA	\$889.78
45	TCRWXPJC WCX TRACER PRIMARY TRIO R/B/W	1		\$64.36 /EA	\$64.36
46	TCRWXSJC WCX TRACER SECONDARY TRIO RBW	4		\$64.36 /EA	\$257.44
47	TCRB50 TRACER MTG KIT INTERCEPTOR SUV	1		\$28.36 /EA	\$28.36
48	TCRWX5 WeCanX TRACER 5-LAMP HOUSING	1	\$1542.00	\$889.78 /EA	\$889.78

Quote Number: 11893 (continued from page 3)

<u>Item</u>	<u>Part Number Description</u>	<u>Quantity</u>	<u>MSRP</u>	<u>Price</u>	<u>Total Line Price</u>
49	TCRWXPJC WCX TRACER PRIMARY TRIO R/B/W	1		\$64.36 /EA	\$64.36
50	TCRWXSJC WCX TRACER SECONDARY TRIO RBW	4		\$64.36 /EA	\$257.44
51	TCRB50 TRACER MTG KIT INTERCEPTOR SUV	1		\$28.36 /EA	\$28.36
52	GRAPHICS GRAPHICS BY CHASE IN AMES	1		\$0.00 /EA	\$0.00
53	SIERRA XR60 5G ROUTER	1		\$1,365.00 /EA	\$1,365.00
54	DUAL SHARK FIN 7 IN 1	1		\$344.00 /EA	\$344.00
55	SHARK FIN RIB ADAPTER KIT	1		\$47.00 /EA	\$47.00
				<b>Total:</b>	<b>\$26,418.88</b>

\*\*\*Quotes/Estimates are only valid for 60 days from the date of the quote. Please ensure to contact the individual you received the quote/estimate from to confirm validity of quote if past 60 days from the date of this correspondence.

\*\*\*Any alterations or additions after approval of this quote may result in scheduling times being extended.

Item 12.

Acknowledgement / Date

139

	A	B	C
1	<b>ITEM</b>		<b>Explorer 2025</b>
2			
3	<b>2025 Ford Explorer</b>		
4			
5	<b>CONTROLLERS</b>		
6	WHELEN WECANX LIBERTY II DUO 54" W/ CENTER	Roof lightbar	3165
7	WHELEN LIBERTY II CENTER MOUNTED STROBE	Emitter	205
8	WHELEN CENCOM CORE AMPLIFIER CONTROL MODULE	Controller/Siren/speaker/mounts	0
9	WHELEN CORE 21 BUTTON CONTROL HEAD	**All one package**	0
10	WHELEN CORE CANPORT INTERFACE, 2025 PUI		0
11	WHELEN COMPOSITE SIREN SPEAKER		0
12	WHELEN SA315P SIREN SPEAKER MOUNT, 2020 UTILITY (DRIVER SIDE)		0
13	Howler Siren		1000
14			
15	<b>VEHICLE SYNC NODES</b>		
16	WHELEN CORE VEHICLE TO VEHICLE SYNC MODULE		237
17	WHELEN WECAN X EXPANSION MODULE, 16 OUTPUT 4 INPUT		226
18			
19	<b>REAR LIGHTS</b>		
20	CORE TAIL LIGHT INTEGRATION HARNESS, 2020+ UTILITY		105
21	CORE TAIL LIGHT DIODE HARNESS		48
22	WHELEN ION DUO RED/WHITE (1DR 1 PASS SIDE WINDOW)		270
23	WHELEN ION DUO BLUE/WHITE (1 DR 1 PAS SIDE WINDOW)		270
24	WHELEN ION DUO RED/WHITE (LIC PLATE)		136
25	WHELEN ION DUO BLUE/WHITE (LIC PLATE)		136
26	WHELEN 6" ROUND LED INTERIOR LIGHT RED/WHITE (FRONT DOME)		170
27	WHELEN STRIP LIGHT PLUS DUO RED/WHITE		138
28	ABLE 2 POWER SUPPLY		340
29			
30	<b>PRISONER COMPARTMENT</b>		
31	SETINA 10VS RECESS PANEL PARTITION TALL MAN, 2020+ UTILITY		1100
32	SETINA OEM REPLACEMENT SEAT W/ #12 VINYL COATED EXPANDED		1570
33	METAL CARGO PARTITION & CENTER PULL SEAT BELTS	PART OF SEAT ABOVE	0
34	SETINA WINDOW GUARDS STEEL VERTICAL, 2020 UTILITY		250
35			
36	<b>TRUNK</b>		
37	SETINA CARGO BOX TOA TRAY OPEN TOP		1350
38	SETINA CARGO DECK WITH LOWER TRAY		1450
39	SPIKE STRIPS		0
40	FIRE EXTINGUISHER MOUNT		75
41			
42	<b>FRONT CAB</b>		
43	SETINA Dual T-Rail Mount 2 Universal XL , Handcuff Key Override		576



	A	B	C
44	GAMBER JOHNSON CONSOLE KIT, 2020+ FORD UTILITY 7160-0339 CEN COM FACEPLATE		900
45	MDC DOCKING STATION		0
46	Sierra Wireless 5g XR60 ROUTER DUAL ETHER WIFI		1728
47	DUAL SHARK ANT W/MOUNT		498
48	KUSTOM SIGNAL RAPTOR DUAL ANT RADR UNIT		2500
49	PRINTER HEADREST MOUNT		280
50	PRINTER BROTHER		425
51	MAGNETIC MIC SINGLE UNIT		44
52	HAVIS CHARGE GUARD		97
53	HARRIS RADIO DUAL BAND		0
54	HARRIS DB ANT		160
55			
56	<b>MISC/SHOP SUPPLIES</b>		
57	COAX CABLE		32
58	E/M WAVE WIDE BAND VHF QUARTER-WAVE ANTENNA		128
59	90 AMP MEGA CIRCUIT BREAKER		60
60	INSTALLATION SUPPLIES		950
61	CUSTOM WIRE HARNESS		1150
62	CORE FRONT END HARNESS, CEM TO PUSH BUMPER		100
63	CORE FRONT END HARNESS, MPOWER INTEGRATION		100
64	BLUE SEA DUAL USB		146
65	12 VOLT POWER PORT		10
66			
67	<b>PUSH BUMPER</b>		
68	SETINA PB450L WITH WHELEN IONS, 2 RED/WHITE, 2 BLUE/ 2020 FORD UTILITY		1000
69			
70	<b>SHIPPING/FREIGHT</b>		
71	GAMBER JOHNSON		125
72	SETINA		1000
73	HEADREST MOUNT/ PRINTER		35
74	WHELEN		500
75			
76	<b>Graphics</b>		1500
77	<b>LABOR/SETUP</b>		6500
78	<b>STRIP OLD SQUAD</b>		\$500
79			
80	<b>TOTAL for equipment and change over</b>		<b>\$33,285</b>

**MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF WHITEWATER  
AND THE UNIVERSITY OF WISCONSIN-WHITewater CONCERNING  
CONTRIBUTIONS FOR THE LEASING OF PARKING SPACES ON PRINCE AND  
PRAIRIE STREETS**

This Memorandum of Understanding “MOU” is made by and between the City of Whitewater, hereinafter at times referred to as the “City”, and the University of Wisconsin-Whitewater, hereinafter at times referred to as the “University”.

WHEREAS, the parties have previously agreed, through a Memorandum of Understanding, for the City of Whitewater to lease parking spaces on Prince and Prairie Streets to the University, and

WHEREAS, the parties have agreed to extend that lease, and

WHEREAS, the City of Whitewater Common Council passed a resolution on June 7, 2012, authorizing the City to lease spaces on North Prince Street and North Prairie Street to the University of Wisconsin-Whitewater, and the Common Council hereby declared that said resolution is a continuing and valid basis for the City to enter into this MOU.

Now therefore, **IT IS HEREBY AGREED AS FOLLOWS:**

**ARTICLE I**

**TERM OF MEMORANDUM OF UNDERSTANDING**

- 1.01 Term.** The term of this MOU shall run for one year commencing on August 31, 2024, unless sooner terminated in accordance with this MOU or in furtherance of the parties’ rights and remedies in the event of a default.
- 1.02 Extension of Term.** The parties may, by agreement, extend or shorten the term of this MOU at any time.

**ARTICLE II**

**COMMITMENTS**

- 2.01 Commitments.**
- (a) City to Lease Space Over Public Places to University for University Parking Purposes.**

The City shall lease seventy-two (72) on-street parallel parking spaces on Prince Street and fifty (50) on-street parallel parking spaces on Prairie Street (as noted on the attached Exhibit A) to the University for the express use of providing parking for faculty, staff, students and visitors to the University. Pursuant to the January 17, 2012, Memorandum of Understanding between the two parties, such parking will be consistent with current University parking fees and procedures.

- (b) **University Payment to City for Leasing of On Street Parking Spaces.** The University shall pay the City an annual fee of Forty-Five Thousand Dollars (\$45,000) for the leasing of the public space noted above. Such payment shall be made by the University on September 1<sup>st</sup> of each year during the term of this MOU.

Such funds paid to the City by the University will be used for City street repair and maintenance purposes.

- (c) **University to Enforce Parking Violations.** By virtue of the leasing of these on-street parking spaces on North Prince and North Prairie Streets, the University will have full authority to enforce the provisions of the University parking system and assess such penalties for violations of such provisions. The City will not be responsible for any parking enforcement for the University leased parking spaces.

- (d) **City to Maintain Responsibility for Maintenance of Leased Parking Spaces.** The City will continue to be fully responsible for the ongoing maintenance of the leased parking spaces and adjacent city streets including, but not limited to street surface repair, pavement marking and snow and ice removal.

**ARTICLE III**

**MISCELLANEOUS**

- 3.01. **Governing Law.** Laws of the State of Wisconsin shall govern the interpretation and enforcement of this MOU.

**ARTICLE IV**

**SUCCESSORS AND ASSIGNS**

- 4.01. **Successors and Assigns.** Except as limited or conditioned by the express provisions hereof, no party shall assign its rights or obligations under this MOU to any other party without written agreement by all parties to this MOU.

**ARTICLE V**

**AMENDMENT**

- 5.01. **Amendment.** This MOU shall not be amended, changed, modified or altered without the written consent of all parties hereto and no modification, alteration or amendment to this MOU shall be binding until such modification, alteration, or

amendment is reduced to writing and executed by all parties to this MOU. Any proposed amendment to this MOU shall be in writing, along with a memorandum in support of the amendment, to all parties to this MOU fifteen (15) days prior to final action on the amendment by any party.

**ARTICLE VI  
COUNTERPARTS**

**6.01. Counterparts.** This MOU may be signed in any number of counterparts with the same effect as if the signatures thereto and hereto were on the same instrument.

**ARTICLE VII  
SEVERABILITY**

**7.01. Severability.** If any provisions of this MOU shall be held or deemed to be or shall in fact be inoperative or unenforceable as applied in any particular case because it conflicts with any other provision or provisions hereof or any constitution or statute or rule of public policy or for any reason such circumstance shall not have the effect of rendering the provision in question inoperative or unenforceable in any other case or circumstances or of rendering any other provision or provisions herein contained invalid, inoperative or unenforceable to any extent whatever, the invalidity of any one or more phrases, sentences, clauses or paragraphs in this MOU shall not affect the remaining portions of this document or any part thereof as long as it does not effect the substantial rights of the parties.

**ARTICLE VIII  
THIRD PARTY BENEFICIARIES**

**8.01. Third Party Beneficiaries.** This MOU is entered into for the sole and exclusive benefit of the parties hereto. No third party shall have, obtain, or derive from this document any rights or other benefits or interest under any laws or otherwise.

**ARTICLE IX  
EXCULPATORY PROVISION**

**9.01. Exculpatory Provision.** The parties to this MOU expressly acknowledge and agree that, anything herein to the contrary notwithstanding, no officer, director, employee, agent, or officials (elected or appointed) of any party hereto shall have any personal liability or obligation arising out of this MOU, and no party hereto shall make any claims to the contrary.

**ARTICLE X  
RULES OF CONSTRUCTION/CONDUCT**

**10.01 Rules of Construction/Conduct.** The parties to the MOU acknowledge and agree that this MOU is a good faith attempt to memorialize the intent of the parties. That in the course of its preparation, each party has been adequately and fully represented, and that accordingly rules of interpretation that signify that an agreement shall be construed against the drafter shall not apply. In addition, the parties acknowledge and agree that they shall endeavor to resolve any and all issues that may arise under this MOU in the spirit of cooperation consistent with the intent of this MOU with the aim of benefiting the City of Whitewater and the University of Wisconsin-Whitewater.

Signed and sealed as of this day, month and year below written.

CITY OF WHITEWATER

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

John Weidl, City Manager

Date

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

Heather Boehm, City Clerk

Date

UNIVERSITY OF WISCONSIN-WHITEWATER

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

Dr. Corey A. King, Chancellor

Date

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

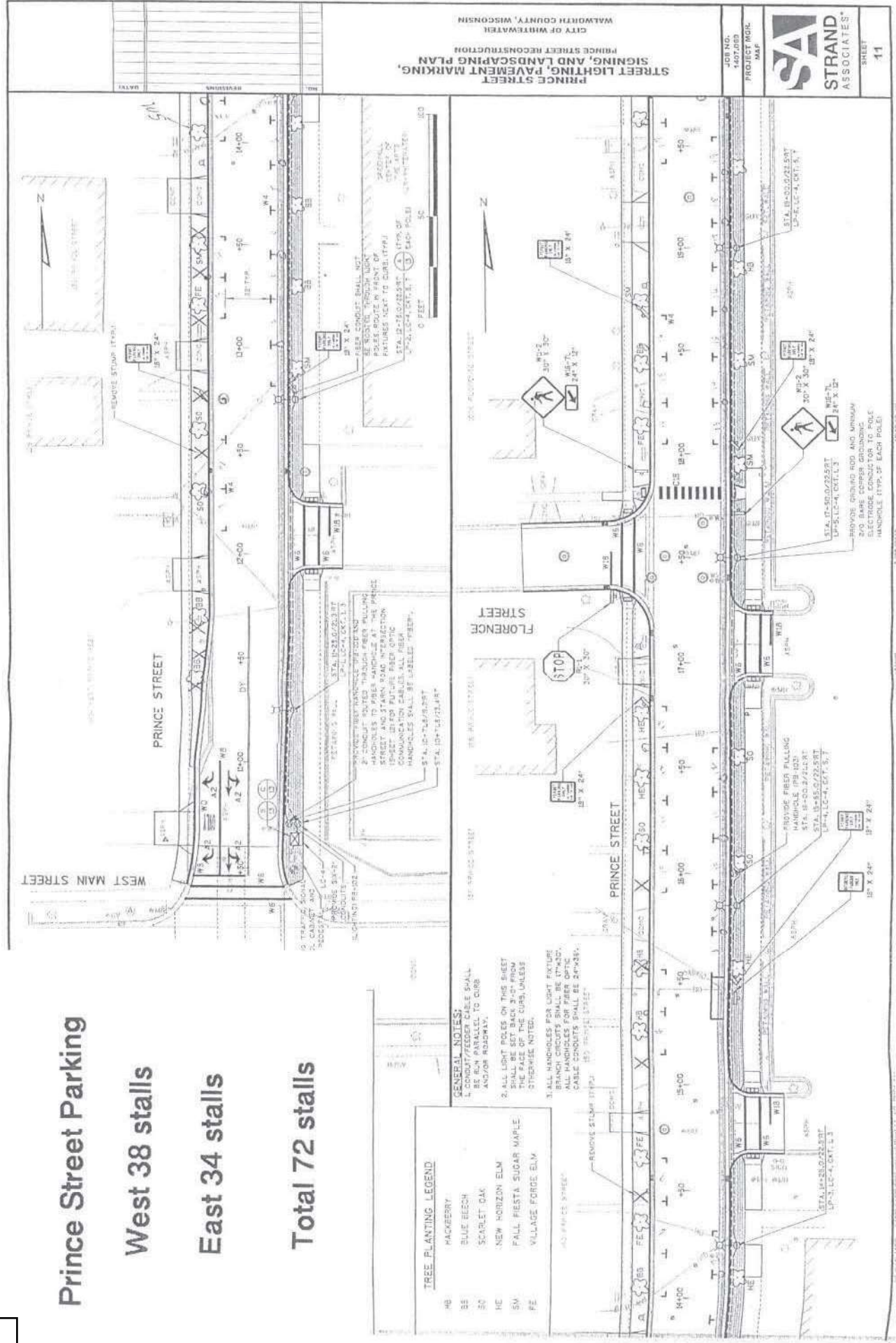
Brenda Jones, Vice Chancellor of Administrative Affairs

# Prince Street Parking

West 38 stalls

East 34 stalls

Total 72 stalls



**TREE PLANTING LEGEND**

HB	HACKBERRY
BE	BLUE BEECH
SO	SCARLET OAK
HE	NEW HORIZON ELM
SM	FALL FIESTA SUGAR MAPLE
FE	VILLAGE FORCE ELM

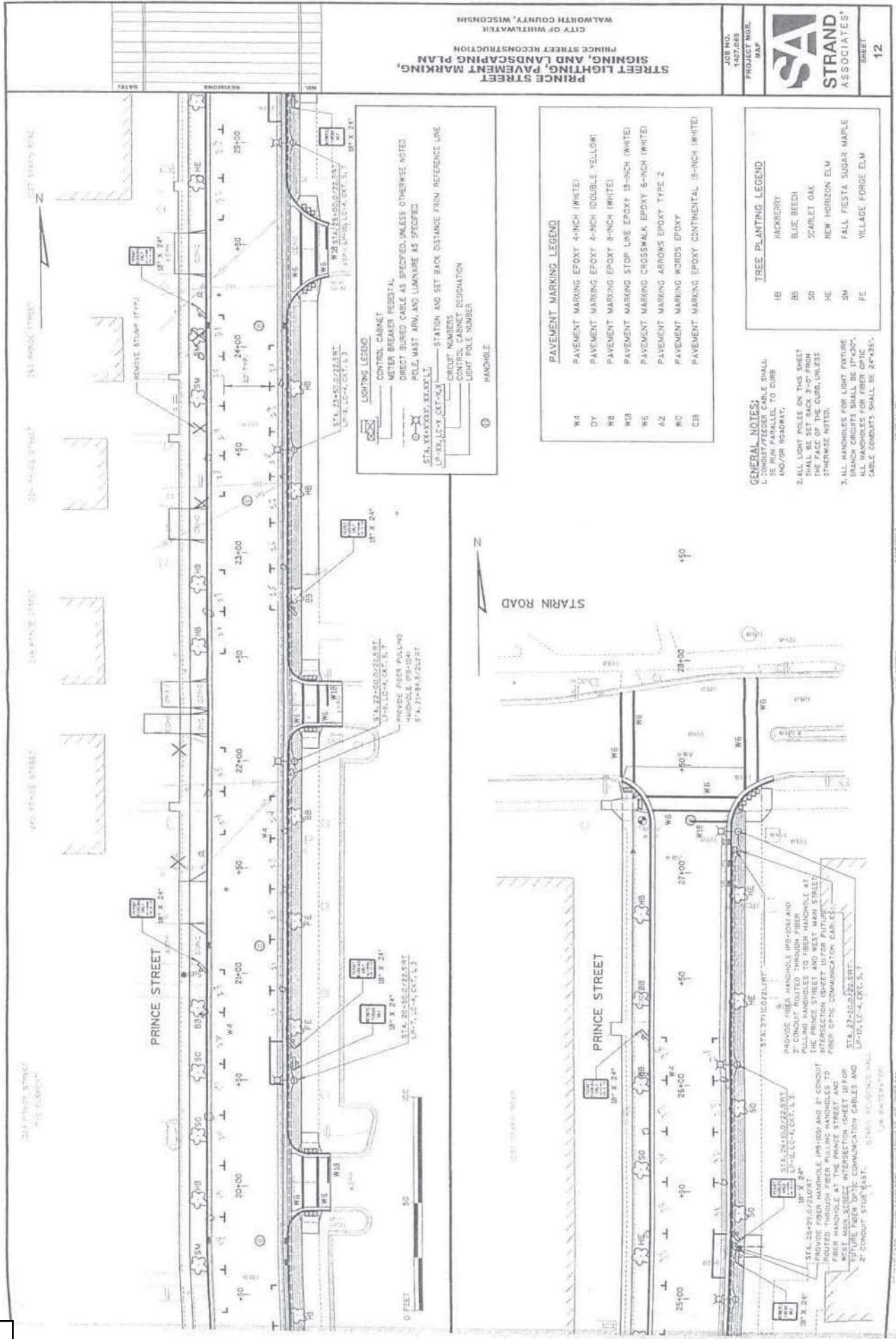
**GENERAL NOTES:**  
 1. ALL LIGHT POLES ON THIS SHEET SHALL BE 30' PARALLEL TO CURB AND/OR ROADWAY.  
 2. ALL LIGHT POLES ON THIS SHEET SHALL BE 30' PARALLEL TO CURB AND/OR ROADWAY.  
 3. ALL HANDHOLES FOR LIGHT FIXTURE SHALL BE 24" X 24" UNLESS OTHERWISE NOTED.  
 4. ALL HANDHOLES FOR FIBER OPTIC CABLE CONDUITS SHALL BE 24" X 24".

PROVIDE FIBER FALLING HANDHOLE (18" X 30") STA. 18+55.00/22.50 FT LP-3, LC-4, CNT. L.3  
 PROVIDE GRINDING ROD AND MUSHROOM 200 BAKE COPPER GROUNDING HANDHOLE (18" X 24") STA. 18+55.00/22.50 FT LP-3, LC-4, CNT. L.3

PROVIDE FIBER FALLING HANDHOLE (18" X 30") STA. 18+55.00/22.50 FT LP-3, LC-4, CNT. L.3  
 PROVIDE GRINDING ROD AND MUSHROOM 200 BAKE COPPER GROUNDING HANDHOLE (18" X 24") STA. 18+55.00/22.50 FT LP-3, LC-4, CNT. L.3

PROVIDE FIBER FALLING HANDHOLE (18" X 30") STA. 18+55.00/22.50 FT LP-3, LC-4, CNT. L.3  
 PROVIDE GRINDING ROD AND MUSHROOM 200 BAKE COPPER GROUNDING HANDHOLE (18" X 24") STA. 18+55.00/22.50 FT LP-3, LC-4, CNT. L.3

PROVIDE FIBER FALLING HANDHOLE (18" X 30") STA. 18+55.00/22.50 FT LP-3, LC-4, CNT. L.3  
 PROVIDE GRINDING ROD AND MUSHROOM 200 BAKE COPPER GROUNDING HANDHOLE (18" X 24") STA. 18+55.00/22.50 FT LP-3, LC-4, CNT. L.3



**LIGHTING LEGEND**

CONTROL CABINET  
METER BREAKER FEDESTAL  
DIRECT BURIED CABLE AS SPECIFIED, UNLESS OTHERWISE NOTED  
POLE MAST ARM, AND LAMINAIRE AS SPECIFIED

STATION AND SET BACK DISTANCE FROM REFERENCE LINE  
CONTROL CABINET DESIGNATION  
LIGHT POLE NUMBER  
HANDHOLE

**PAVEMENT MARKING LEGEND**

W4 PAVEMENT MARKING EPOXY 4-INCH (WHITE)  
DY PAVEMENT MARKING EPOXY 4-INCH (DOUBLE YELLOW)  
WB PAVEMENT MARKING EPOXY 6-INCH (WHITE)  
W3 PAVEMENT MARKING STOP LINE EPOXY 1.5-INCH (WHITE)  
W5 PAVEMENT MARKING CROSSWALK EPOXY 6-INCH (WHITE)  
W2 PAVEMENT MARKING WORDS EPOXY  
CB8 PAVEMENT MARKING EPOXY CONTINENTAL 1.5-INCH (WHITE)

**GENERAL NOTES:**

- CONDUIT/FIBER CABLE SHALL BE RUN PARALLEL TO CURB, NO/ON ROADWAY.
- ALL LIGHT POLES ON THIS SHEET SHALL BE SET BACK 3'-0" FROM THE FACE OF THE CURB, UNLESS OTHERWISE NOTED.
- ALL HANDHOLES FOR LIGHT FIXTURES SHALL BE 17'-0" FROM THE FACE OF THE CURB, UNLESS OTHERWISE NOTED.
- ALL HANDHOLES FOR FIBER OPTIC CABLE CONDUITS SHALL BE 24"x35".

**TREE PLANTING LEGEND**

HB JACKBERRY  
BB BLUE BEECH  
SO SCARLET OAK  
HE NEW HORIZON ELM  
SM FALL FESTA SUGAR MAPLE  
FE VILLAGE FORGE ELM

PRINCE STREET  
STREET LIGHTING, PAVEMENT MARKING,  
SIGNING, AND LANDSCAPING PLAN  
PRINCE STREET RECONSTRUCTION  
CITY OF WHITEWATER  
WALWORTH COUNTY, WISCONSIN

JOB NO.  
147.009

PROJECT AREA  
MAP

**SA**  
**STRAND ASSOCIATES\***

SHEET  
12



### Prarie Street parking (Starin to Main)

Sections and stalls are listed from north to south

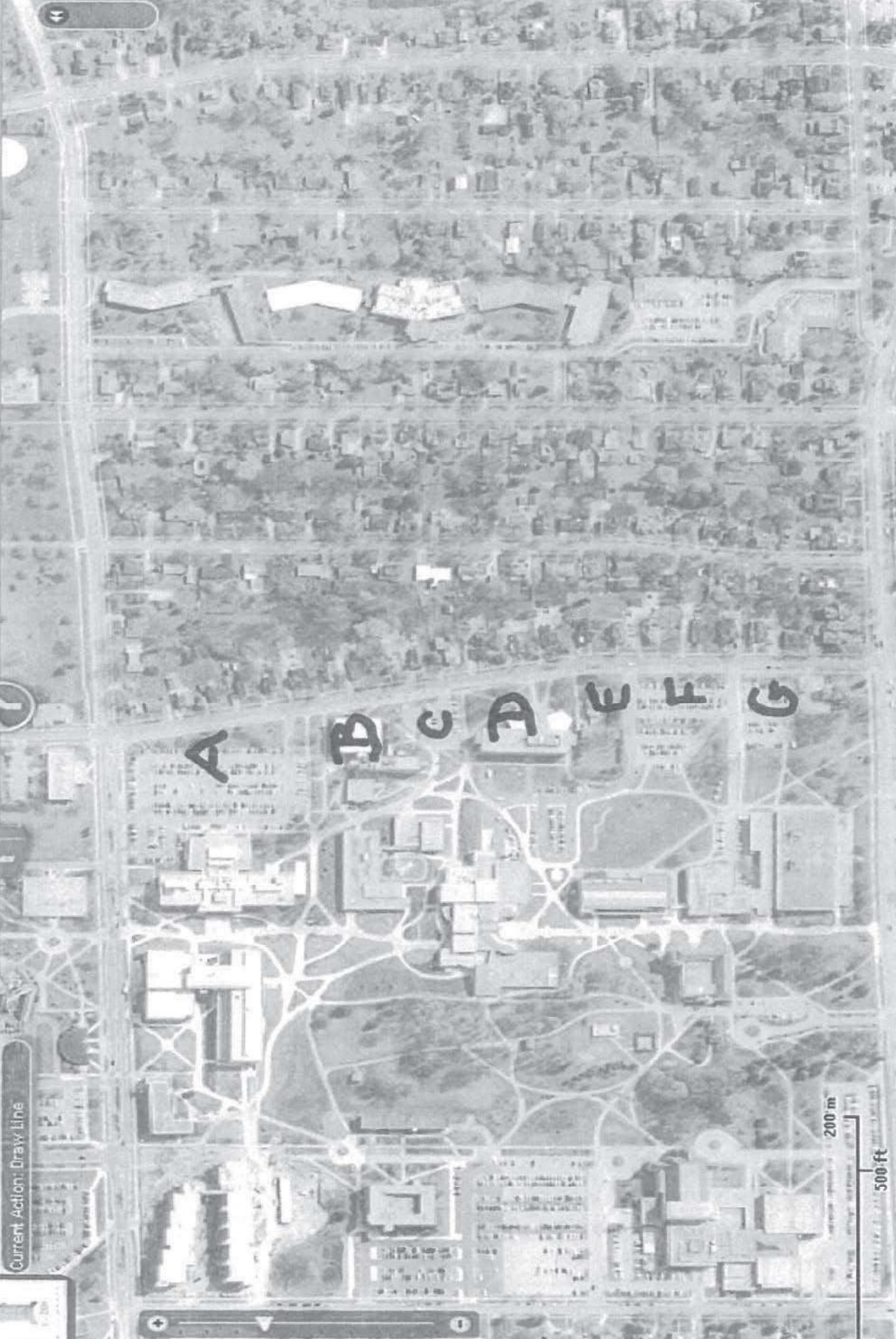
Section	Parking area in feet possible	20 foot vehicle stall	22 foot vehicle stall	5 foot motorcycle stall	Parking area in feet used	Start measuring for layout from	Section
A	312		13	5	311	South	A
B	229		10		220	North	B
C	25			5	25	Center stalls	C
D	248	1	9	6	248	South	D
E	80	4			80	South	E
F	163		7		154	North	F
G	130	1	5		130	North	G
<b>Total:</b>		<b>6</b>	<b>44</b>	<b>16</b>			

Notes:

- Yellow paint to be used for painting parking areas
- Parking to start at a minimum of 10 feet from driveways
- Motorcycle parking would be used at the south end of a parking area
- 20 Foot vehicle stalls would be at north end of parking area
- Tic marks to be used for vehicle parking
- Solid lines to be used for motorcycle stalls - 5 foot stalls
- Parking stall to be 8 wide from the face of the curb
- Signage will need to be adjusted on the terrace after the parking is painted



Navigation Tools: Resources Tools Layers



Walworth County, WI  
Current Action: Draw Line

200 m  
500 ft



## Council Agenda Item

Meeting Date:	August 20, 2024
Agenda Item:	Strand Task Order 24-07
Staff Contact (name, email, phone):	Brad Marquardt, <a href="mailto:bmarguardt@whitewater-wi.gov">bmarguardt@whitewater-wi.gov</a> , 262-473-0139

### BACKGROUND

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

Verizon has submitted a building permit for the installation of their antennae on the Southwest Water Tower. To ensure everything proposed does not interfere with the performance of the Water Tower, Strand Associates will review Verizon's proposed additions, prepare comments and provide site visits to observe construction work.

### PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

Public Works Committee recommended approval at their August 13, 2024 meeting.

### FINANCIAL IMPACT

(If none, state N/A)

The estimated cost based on an hourly rate is estimated at \$12,500. Per the Lease Agreement with Verizon, Verizon will reimburse the City up to \$7,500 for Engineering review costs.

### STAFF RECOMMENDATION

Staff recommends a motion to approve Strand Task Order 24-07.

### ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. Strand Task Order 24-07



# OWNER REVIEW

Strand Associates, Inc.<sup>®</sup>  
910 West Wingra Drive  
Madison, WI 53715  
**DRAFT**  
608.251.4443  
www.strand.com

Task Order No. 24-07  
City of Whitewater, Wisconsin (OWNER)  
and Strand Associates, Inc.<sup>®</sup> (ENGINEER)  
Pursuant to Agreement for Technical Services dated December 30, 2020

### Project Information

Services Name: 2024 Southwest Tower Verizon Cellular Review

Services Description: Review the existing water tower information, review the cellular provider’s proposed additions, prepare comments, and provide site visits to observe construction work.

### Scope of Services

ENGINEER will provide the following services to OWNER:

1. Review existing water tower information provided by OWNER and cellular information provided by the cellular provider.
2. Provide up to two reviews of the cellular provider’s submittal package. For each review, provide a summary of potential considerations for cellular provider to address. The cellular package prepared for ENGINEER review is anticipated to include site modifications, cellular additions or modifications to the tower, and structural calculations of proposed modifications.
3. Conduct one four-hour site visit to observe preconstruction conditions.
4. Conduct one four-hour site visit to observe post-construction conditions and prepare a list of items to be completed or corrected. The observation will generally consider coatings of the tower, cable routing, and neatness of installation but not the structural connections of the cellular provider’s additions.
5. Conduct one final four-hour site visit to observe whether the items from the list of items to be completed or corrected were addressed. Prepare an email summary of findings for OWNER.
6. Provide up to ten hours of engineering time for additional reviews or site visits, if requested by OWNER.

### Compensation

OWNER shall compensate ENGINEER for Services under this Task Order on an hourly rate basis plus expenses an estimated fee of \$12,500. ENGINEER will notify OWNER prior to billing beyond \$7,500.

RDW:sam/R2/MAD:Documents/Agreements/W:Whitewater, City of (WI)/ATS\_2020-TO:2024-1-07,144,24-07.docx

City of Whitewater  
Task Order No. 24-07  
Page 2  
July 16, 2024

**DRAFT**

**Schedule**

Services will begin upon execution of this Task Order, which is anticipated the week of August 5, 2024. Services are scheduled for completion on June 30, 2025.

**OWNER's Responsibilities**

In addition to those provided in the associated Agreement for Technical Services, OWNER recognizes that ENGINEER has no contractual obligation to the cellular provider and ENGINEER will not enter into any agreement with the cellular provider.

**TASK ORDER AUTHORIZATION AND ACCEPTANCE:**

ENGINEER:

OWNER:

STRAND ASSOCIATES, INC.®

CITY OF WHITEWATER

**DRAFT**

**DRAFT**

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

Date

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

Date