



Common Council Meeting

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

Tuesday, December 17, 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/86996810151?pwd=KpIXXHMRK2Jyxa6oOr1uvr9TAgoxcD.1>

Telephone: +1 (312) 626-6799 US

Webinar ID: 869 9681 0151

Passcode: 878627

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

AGENDA

CALL TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE

APPROVAL OF AGENDA

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

CONSENT AGENDA

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

- [1.](#) Approval of Common Council Meeting Minutes from November 19, 2024.
- [2.](#) Police and Fire Commission Meeting Minutes from November 18, 2024.
- [3.](#) Lakes Advisory Meeting Minutes from September 11, 2024.
- [4.](#) Public Works Committee Meeting Minutes from November 12, 2024.
- [5.](#) November 2024 Financials

CITY MANAGER REPORT

STAFF REPORTS

- [6.](#) Update on Public Hearings for Resolutions-**City Attorney**
- [7.](#) Competitive Bidding process.- **City Attorney**
- [8.](#) Debriefing of 2024 General Election- **City Clerk**
- [9.](#) Audio/Visual System Updated in Council Chamber-**Media Services**
- [10.](#) WI DNR Sanitary Survey Report for the Water Department-**Public Works**

HEARING OF CITIZEN COMMENTS

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

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RESOLUTION

- [11.](#) Resolution Creating The City of Whitewater Trippe and Cravath Lake District- **Parks**

ORDINANCES**First Reading**

- [12.](#) **Ordinance 2024-O-27** an Ordinance amendment of Chapter 5.20.030 Alcohol Beverages Licensee Conditions (Window Ordinance). - **PD**
- [13.](#) **Ordinance 2024-O-28** an Ordinance to Create section 2.08.130 Temporary Appointments to Ensure Quorum- **City Attorney**

CONSIDERATIONS

- [14.](#) Discussion and Possible Action regarding Public Safety Referendum Question- **Finance/PD**
- [15.](#) Discussion and Possible Action regarding purchasing a single axle plow truck instead of replacing the quad axle dump truck as listed in the 2025 CIP Budget- **Public Works**
- [16.](#) Discussion and Possible Action regarding the closure of Starin Road between Prairie Street and Warhawk Drive to vehicular traffic- **Public Works**

FUTURE AGENDA ITEMS

17. Update from Landmarks Committee regarding Starin Park Water Tower- **Schanen May 2025**
18. Public Comment for Boards and Committees-**Hicks Q1 2025**
19. Public Surveys-**Hicks Q1 2025**

20. Chapter 19 and 20 cleanup- **Schanen Q1 2025**
21. 2024 Year End Code Enforcement Update.- **Q1 2025**

ADJOURNMENT

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

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



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<https://us06web.zoom.us/j/86490332854?pwd=g9UPZLBOEWx3xBFLgmFxrnyDhvpjYo.1>

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

Webinar ID: 864 9033 2854

Passcode: 650398

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MINUTES

CALL TO ORDER

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

ROLL CALL

PRESENT

Council President Patrick Singer

Councilmember Neil Hicks

Councilmember Brienne Brown

Councilmember Lisa Dawsey Smith

Councilmember Greg Majkrzak

Councilmember Orin Smith

Councilmember Brian Schanen

City Attorney Jonathan McDonell

City Manager John Weidl

Public Works Director Brad Marquardt

City Clerk Heather Boehm

PLEDGE OF ALLEGIANCE

APPROVAL OF AGENDA

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Motion made to approve the Agenda by Councilmember Majkrzak, Seconded by Councilmember Smith. Voting Yea: Council President Singer, Councilmember Hicks, Councilmember Brown, Councilmember Dawsey Smith, Councilmember Majkrzak, Councilmember Smith, Councilmember Schanen

CONSENT AGENDA

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

Motion made to approve the Consent Agenda by Councilmember Majkrzak, Seconded by Councilmember Smith.

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

1. Approval of Common Council Meeting Minutes from October 15, 2024.
2. Plan and Architectural Review Commission October 14, 2024 Minutes
3. Finance Meeting Minutes from October 22, 2024 and October 23, 2024.
4. Public Works Committee Meeting Minutes from October 8, 2024.
5. EnterTextHere

PUBLIC HEARING

6. Public Hearing regarding 2025 City of Whitewater Budget-**Finance**

Council President Singer open the Public Hearing at 6:34 pm. There was no one that had any Public Comment. Council President Singer closed the Public Hearing at 6:38 pm.

CITY MANAGER REPORT

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

STAFF REPORTS

7. Update on Absentee Ballot numbering process-**City Clerk**

City Clerk Boehm gave an explained that WI State Statute 4.52(3)(a) and 6.88(3)(a) do not allow for pre-numbering absentee ballots due do transparency.

HEARING OF CITIZEN COMMENTS

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No one from the public wanted to comment at this time.

RESOLUTION**8. 2025 Budget Resolution**

Motion made Approve 2025 Budget Resolution by Councilmember Dawsey Smith, Seconded by Councilmember Smith.

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

Motion made to Amend the Budget to reallocate funds to fund a Detective in the Police Department by Council President Singer, Seconded by Councilmember Dawsey Smith.
Voting Yea: Council President Singer, Councilmember Hicks, Councilmember Brown, Councilmember Dawsey Smith, Councilmember Majkrzak, Councilmember Smith, Councilmember Schanen

ORDINANCES**First Reading****9. Ordinance 2024-O-23** an Ordinance to change to the City of Whitewater Municipal Code Chapter 19, Specifically Section 19.69.050 Hearing-Notice to Property Owners.- **Municipal Code Enforcement.**

Motion made Approve Ordinance 2024-O-23, change Hearing Notice to Property Owners by Councilmember Schanen, Seconded by Councilmember Hicks.

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

Motion made to Waive Second Reading of Ordinance 2024-O-23 by Councilmember Schanen, Seconded by Councilmember Smith.

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

Councilmember Schanen

10. Ordinance 2024-O-24 an Ordinance to the City of Whitewater Municipal Code Chapter 19, specifically Section 19.48.020 Institutional District Uses, adding Libraries, Municipal Buildings, Public and Semi Public Uses.

Motion made Approve the First Reading of Ordinance 2024-O-24 Institutional District Uses, adding Libraries, Municipal Buildings, and Public and Semi Public Uses by Councilmember Schanen, Seconded by Councilmember Smith.

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

11. **Ordinance 2024-O-25** An ordinance amending Section 1.21.010 Schedule of Deposits to Increase Bond Amount for Violations of Chapter 11.56.010(4) General Parking Violations-**Finance**

Motion made to Approve the First Reading of Ordinance 2024-O-25 Increase Bond Amount of Parking Violations by Councilmember Dawsey Smith, Seconded by Councilmember Majkrzak.

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

CONSIDERATIONS

12. Discussion and Possible Action regarding the Starin Park Water Tower Referendum Results-**City Manager**

Motion made to send the discussion of the Starin Park Water Tower to the Landmarks Committee to come up with options, development, and funding strategies and come back to Council in May 2025 by Councilmember Schanen, Seconded by Councilmember Smith.

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

Pat Blackmer (445 W Center St) Spoke about the importance of keeping the Starin Park Water Tower.

Carol Cartwright, President of Whitewater Historical Society spoke about the Hamilton House and thinks that the same process to save the Hamilton House could be applied to the Starin Park Water Tower to save it as well.

13. Discussion and Possible Action regarding the Approval of Proposed Scope of Services for Phase Two of the Comprehensive Lake Management Plan for Cravath and Trippe Lakes with Southeastern Wisconsin Regional Planning Commission- **Parks**

Motion made Approve Phase Two of the Comprehensive Lake Management Plan for Cravath and Trippe Lakes with Southeastern Wisconsin Regional Planning Commission by

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

14. Discussion and Possible Action regarding Annexation of Parcel at N9618 and N9622 Howard Rd, Town of Whitewater, Owned by Michael Mason, Including Zoning Map Designation and Certified Survey Map Approval.- **Neighborhood Services**

Motion made to Approve Annexation of Parcel at N9618 and N9622 Howard Rd, Town of Whitewater, Owned by Michael Mason, Including Zoning Map Designation and Certified Survey Map Approval by Councilmember Hicks, Seconded by Councilmember Smith.
Voting Yea: Council President Singer, Councilmember Hicks, Councilmember Brown, Councilmember Dawsey Smith, Councilmember Majkrzak, Councilmember Smith, Councilmember Schanen

15. Discussion and Possible Action regarding Selection of Communications Consultant-**PD**

Motion made to Approve Mueller Communications as the Communications Consultant for Police Department by Councilmember Majkrzak, Seconded by Councilmember Smith.
Voting Yea: Council President Singer, Councilmember Hicks, Councilmember Brown, Councilmember Dawsey Smith, Councilmember Majkrzak, Councilmember Smith, Councilmember Schanen

16. Discussion and Possible Action Regarding Fire Department Bunk Room remodel-**FD**

Motion made to Approve Gilbank Construction to build out the bunk rooms for the Fire Department by Councilmember Dawsey Smith, Seconded by Councilmember Brown.
Voting Yea: Council President Singer, Councilmember Hicks, Councilmember Brown, Councilmember Dawsey Smith, Councilmember Majkrzak, Councilmember Smith, Councilmember Schanen

17. Discussion and Possible Action regarding Approval of Johnson & Block Engagement Letter for Audit Services-**Finance**

Motion made to Approve Johnson & Block Engagement Letter for Audit Services by Councilmember Majkrzak, Seconded by Councilmember Smith.
Voting Yea: Council President Singer, Councilmember Hicks, Councilmember Brown, Councilmember Dawsey Smith, Councilmember Majkrzak, Councilmember Smith, Councilmember Schanen

18. Discussion and Possible Action regarding Strand Task Order 24-08, Jefferson Street Reconstruction.- **Public Works**

Motion made to Approve Strand Task Order 24-08, Jefferson Street Reconstruction by Councilmember Dawsey Smith, Seconded by Councilmember Smith.
Voting Yea: Council President Singer, Councilmember Hicks, Councilmember Brown,

Councilmember Dawsey Smith, Councilmember Majkrzak, Councilmember Smith, Councilmember Schanen

19. Discussion and Possible Action regarding Strand Task Order 24-09, 2025 Stormwater Detention Basin- **Public Works**

Motion made to Approve Strand Task Order 24-09, 2025 Stormwater Detention Basin by Councilmember Hicks, Seconded by Councilmember Smith.

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

20. Discussion and Possible Action regarding Strand Task Order 24-10, Starin Road Underground Wet Detention Basin- **Public Works**

Motion made Approve Strand Task Order 24-10, Starin Road Underground Wet Detention Basin by Councilmember Smith, Seconded by Councilmember Majkrzak.

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

21. Councilmember Requests for Future Agenda Items or Committee items. Questions Councilmember Dawsey Smith would like a general informational item on the Public Bidding process.

Councilmember Schanen update in May of 2025 on the Starin Park Water Tower.

Councilmember Hicks would like to see an ordinance or policy for all Committees and Boards to have alternate Councilmembers so when a quorum can not be made an alternate could sit in.

FUTURE AGENDA ITEMS

22. Financial Outcomes with Walworth Ave Temporary Limited Easement. -**Q4**
23. WAFC year-end financial update.- **Hicks December 3rd 2024**
24. Audio/Visual System Updated in Council Chamber-**Hicks December 3rd 2024.**
25. Resolution to raise Permit Fees - **Economic Development Director Q4**
26. Starin Road Pedestrian Study- **Schanen December 17, 2024.**
27. Ordinance to Allow Common Council Members to fill in on Committees to make quorum- **Hicks Q1 2025**
28. Debriefing of 2024 General Election- **Schanen December**

ADJOURNMENT

Motion made to Adjourn at 7:35 pm by Councilmember Majkrzak, Seconded by Councilmember Smith. Voting Yea: Council President Singer, Councilmember Hicks, Councilmember Brown, Councilmember Dawsey Smith, Councilmember Majkrzak, Councilmember Smith, Councilmember Schanen

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

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



Police and Fire Commission Meeting

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

*In Person and Virtual

Monday, November 18, 2024 - 6:00 PM

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

Please click the link below to join the webinar:

Police and Fire Commission Meeting

November 18th, 2024, 6:00PM

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

<https://meet.goto.com/871025725>

You can also dial in using your phone.

Access Code: 871-025-725

United States: +1 (571) 317-3122

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AGENDA

CALL TO ORDER

The meeting was called to order at 6:01 PM by Commissioner Chair Jerry Grant

ROLL CALL

PRESENT

Commissioner Jerry Grant

Commissioner Beverly Stone

Commissioner Mwita Binagi

Commissioner Marissa Aranda

Commissioner Tom Miller

Police Chief Daniel Meyer

Assistant Fire Chief Ryan Dion

Support Services Manager Sabrina Ojibway

APPROVAL OF AGENDA

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Motion made by Commissioner Binagi, Seconded by Commissioner Stone to approve modified agenda in which New Business Item 4: Open Records Training Video was moved to after the Executive Session to accommodate commission members that had already viewed the video.

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

CONSENT AGENDA

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

1. Approval of Minutes from July 1st, 2024.

Motion made by Commissioner Binagi, Seconded by Commissioner Aranda to approve the consent agenda.

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

HEARING OF CITIZEN COMMENTS

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

There were no citizen comments.

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REPORTS**2. Fire Chief's Report****a. Personnel Update.**

POC FF/EMT resignation of Kyle Strait due to moving out of the area. Hiring of Ethan Krause to FTE from eligibility list, start date was 10/22/2024. Successful Completion of initial probation for Matthew Rollins (FTE) and Briggette Peachey (POC). Application period is currently open for FTE FF/EMT eligibility list.

b. Training Update.

Staff has participated in safety and survival training, Battery Energy Storage Systems, and heavy lifting/stabilization for Motor Vehicle Accidents. The Fire Department also has three FTEs currently completing State Certified Fire Officer and Emergency Services Instructor, as well as one FTE in Paramedic School.

c. Community Engagement Update.

Fire Prevention week went well, WFD was able to visit all three elementary schools in their district. They conducted two fire extinguisher trainings sessions: one for library staff, and one for Hexpol, a business located in the industrial park. The pancake breakfast held in September had a great turnout.

d. Department Updates: to include pumper and ladder truck updates, collecting bids for the new bunk room construction and YTD calls for service numbers.

The new pumper should arrive within the next 60 days. The ladder truck has been pushed back another six months due to supply issues with an anticipated delivery of December 2025. Bids are currently open for construction of a new bunk room. WFD is on pace to break 2000 calls for service this year. Calls for Service are up from 2023.

Police Chief's Report**a. Personnel Update.**

Patrol Officers Ryan Kozlowski and Cody Schenker were hired in July and are currently attending the law enforcement academy at WCTC in Pewaukee. They'll return near the end of the year and then begin field training. Dispatcher Adam Moore started with the department in August and is currently still in training.

b. Training Update.

Department-wide Tactical Response training was completed in October at the Armory. Department-wide Firearms training was completed in October at the Walworth County Range. Department-wide Vehicle Contacts training was completed in November at the DPW garage.

c. Community Engagement Update.

Kiwanis Cops 'N Kids book reading was held at Lakeview Elementary on November 13th, 2024. Readings were conducted with four different classes.

d. Department Updates: to include a review of the Fitch & Associates staffing study, COPS Hiring Program (CHP) grant award and the consideration of a Public Safety referendum.

In regards to the Fitch & Associates staffing study, it was recommended to hire 8 sworn staff in the next 3-4 years, increase our PT Records Technician to a FT position, and address Dispatch's need to have better coverage either through hiring personnel or improving technology. Long-term storage garage should be rebuilt or repaired.

The Whitewater Police Department was notified on 9/30/24 that they were awarded \$375,000 that will help cover the cost of three patrol officers over a 3-year span. Council formally accepted the grant funds on 10/15/24. These officers will have specific duties related to addressing challenges the department is facing with the demographic change:

1. Educational Partnerships
2. Trust Building Initiatives
3. Technological Enhancements

Public Safety Referendum being considered – Following the results of the staffing study completed by Fitch & Associates, Common Council will be considering whether or not to pursue a referendum to address the staffing need within the Police Department. A request for proposals for a communications firm to assist in educating the community on the issue has already been publicly released, and if a referendum is sought, a firm will be hired.

NEW BUSINESS

2. **Review and provide feedback for Improving Public Participation at Whitewater Common Council and Committee Meetings document.**

Commission members reviewed documentation regarding the proposed framework for improving public participation at Whitewater Common Council and Committee meetings. It was recommended that the requirement to fill out a Public Meeting Appearance Card (PMAC) may not necessarily apply to the Police & Fire Commission meetings due to low attendance rate. They would like this to be optional, with the flexibility to implement based on increased attendance numbers.

4. **View Open Records training video (link will be provided to anyone not in attendance).**
 - a. **As part of our ongoing commitment to transparency and compliance with Opens Meeting Law, the below video is being shared:**

<https://youtu.be/DQg3swWDZKc>

Commissioner Grant and Commissioner Aranda were in attendance for the Open Records training video after the conclusion of the Executive Session. Commissioners Stone, Binagi and Miller had viewed the video prior to the meeting.

EXECUTIVE SESSION

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

5. **Probationary EMT/Firefighter Employment Update.**
Presentation of EMT/Firefighter Paid on Call Candidates for Certification.

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

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

The Police & Fire Commission went into closed session at 6:25 PM

RECONVENE INTO OPEN SESSION

Motion made by Commissioner Binagi, Seconded by Commissioner Aranda to go into open session.

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

The Police & Fire Commission went into open session at 6:34 PM.

6. Announcement of Recommendation Concerning Whitewater Fire Department Certification Process.

Motion made by Commissioner Aranda, Seconded by Commissioner Miller to approve the appointment of Samuel Horvatin to the position of Paid-On-Call Firefighter, effective November 18th, 2024. This appointment is subject to the successful completion of a 12-month probationary period.

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

Motion made by Commissioner Aranda, Seconded by Commissioner Miller to approve the appointment of Jacob Horvatin to the position of Paid-On-Call EMT, effective November 18th, 2024. This appointment is subject to the successful completion of a 12-month probationary period.

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

FUTURE AGENDA ITEMS

Police Chief Meyer requested a reconvening of the Police & Fire Commission on Monday, December 2nd, 2024 for the purpose of patrol hiring.

ADJOURNMENT

With Commissioners Stone, Binagi and Miller leaving the meeting prior to viewing of the Open Records training, the meeting was informally adjourned at 6:41 PM due to a quorum not being in attendance. Meeting concluded at 7:16 PM.

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

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



Lakes Advisory Committee Meeting Minutes
Wednesday, Sept 11, 2024 – 4:30 pm
Cravath Lakefront Room
312 W. Whitewater Street
Whitewater, WI 53190
Hybrid Meeting

1. Call to Order and Roll Call

Present: Carol McCormick, Kurt Zipp, Ginny Coburn and Elvira Kau.

Absent: Geoff Hale and Gayle Stettler

Staff: Michelle Dujardin

Guests: Kevin Green

The Meeting Did Not Have A Quorum, No Action Was Taken

2. Future Agenda Items

- a. Storm Water Updates
- b. Lake District Creation Discussion
- c. Lake District Marketing Campaign
- d. Geese Concerns

Respectfully Submitted,

Michelle Dujardin



Public Works Committee Meeting

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

Tuesday, November 12, 2024 - 5:00 PM

MINUTES

CALL TO ORDER

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

ROLL CALL

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

ABSENT: None

OTHERS: Marquardt

APPROVAL OF AGENDA

Motion made by Board Member Majkrzak to approve the agenda for Tuesday, November 12, 2024, Seconded by Board Member Smith.

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

Voting Nay: None

APPROVAL OF MINUTES

1. Approval of minutes from October 8, 2024

Motion made by Board Member Majkrzak, Seconded by Board Member Smith to approve the minutes from October 8, 2024.

Voting Yea: all via voice (3)

Voting Nay: None

HEARING OF CITIZEN COMMENTS

None

NEW BUSINESS

2. **Discussion and Possible Action regarding removing parking stalls from Parking Lot C.**

Marquardt stated Kim Adams, Gallery Director for the Whitewater Arts Alliance, and Kristen Burton, Business Outreach at UW-Whitewater and board member for the Whitewater Arts Alliance were present. The Whitewater Arts Alliance asked if the City would be open to removing some or all of the parking stalls from Parking Lot 3 to bring more attention to the mural located at 119 W. Center Street. Adams presented a proposal (Appendix 1) to the committee.

The Public Works Committee would like the Whitewater Arts Alliance to bring back a revised layout with dimension parking, ADA requirements, and the possibility of keeping four to six parking stalls. This information will be brought back to the Public Works Committee to discuss. Adams stated she is hoping to have this information at the January meeting.

3. Discussion and Possible Action regarding leasing space to AT&T on Lot 10B located off of E. Main Court.

Marquardt stated the City was approached by a firm representing AT&T about the possibility of leasing land to AT&T for a stand-alone cell tower. The 100' x 100' lease area they are looking at is on Parcel 10B located off of E. Main Court. They have also supplied a sample ground lease.

The committee would like the tower put back to the north, as much as possible, while avoiding the wetlands. This would keep it away from the residential area. In addition, locating the access road on the west side to keep as much developed land as possible. Marquardt stated this would have to go through PARC for a CUP.

Motion made by Board Member Smith to direct staff to continue negotiations with AT&T regarding Lot B located off of E. Main Court, Seconded by Board Member Majkrzak.

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

4. Discussion and Possible Action regarding the Starin Road crosswalks near the University.

Board Member Smith had requested this item be added to the agenda after receiving concerns about the painting of the crosswalks.

Staff paint the white lines of the crosswalks every summer before the University is in session. There are seven crosswalk areas that were initially textured as brick and painted red when Starin Road was reconstructed in 2001. Street Department staff's recollection is that the paint wore off in the travel areas within a year and the decision was made to not waste paint and time every year to repaint these larger areas. Each crossing area has a pedestrian crossing sign associated with the crossing.

After discussion, the committee's recommendation is to continue to only paint the white crosswalk lines.

5. Discussion and Possible Action regarding Strand Task Order 24-08, Jefferson Street Reconstruction.

Marquardt stated Jefferson Street from Main Street to north of Starin Road is scheduled for reconstruction in 2026. Therefore, design work must be completed in 2025. Task Order 24-08 outlines the work Strand will provide for the design and bidding of Jefferson Street. Design work entails the design of all new sanitary sewer, water main, storm sewer, sidewalk, curb & gutter and asphalt pavement. Sanitary sewer work will also include the possibility of rerouting the sanitary sewer that runs cross country between Main Street and North Street.

The estimated cost, based on an hourly rate basis plus expenses, is not to exceed \$196,000. Money was approved in the 2024-2025 CIP budget for this design.

Motion made by Board Member Majkrzak to approve Strand Task Order 24-08, Jefferson Street Reconstruction project, Seconded by Board Member Smith.

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

Voting Nay: None

6. Discussion and Possible Action regarding Strand Task Order 24-09, 2025 Stormwater Detention Basin Maintenance.

Marquardt stated the City has 31 public stormwater management facilities throughout the City. These facilities do require maintenance to keep them in proper working order. Street Department staff is able to do some of the maintenance, like removing brush or trees from the slopes of a detention pond. But when it comes to dredging wet or dry detention basins, the City lacks the necessary equipment to have these cleaned. Task Order 24-09 is for Strand to put together design plans and bidding documents for three basins: East Clay Street Wet Detention Basin, Parkcrest Subdivision Dry Detention Basin, and Walton's Pine Bluff Southwest Dry Detention Basin.

The estimated cost, based on an hourly rate basis plus expenses, is not to exceed \$43,000. Money was approved in the 2024-2025 CIP Budget.

Motion made by Board Member Majkrzak to approve Strand Task Order 24-09, 2025 Stormwater Detention Basin Maintenance project, Seconded by Board Member Smith.

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

Voting Nay: None

7. Discussion and Possible Action regarding Strand Task Order 24-10, Starin Road Underground Wet Detention Basin.

Marquardt stated the City has submitted an Intent to Apply for Clean Water Funds for this project. We will not find out our ranking until sometime in January 2025. If the project ranks high enough to receive funding, final plans need to be sent in by September 30, 2025. In anticipation of receiving funding, staff would like to get the survey work done yet this year so design could commence as soon as possible after the rankings are released. This Task Order is for services to survey and produce a topographical survey of the area. This Task Order would be amended in the future to include design of the wet basin, submittal of a facilities plan (required by March 31, 2025) and submittal of the Clean Water Fund financial assistance application (due by September 30, 2025), if the project ranks high enough.

Staff received approval from Council in March 2024 to apply for a DNR Construction Grant for this project. The Park & Recreation Board approved the location of the underground basin at their November 2023 meeting.

The estimated cost, based on an hourly rate basis plus expenses, is not to exceed \$17,400. This project was added to the 2025 CIP budget.

Motion made by Board Member Smith to approve Strand Task Order 24-10, Starin Road Underground Wet Detention Basin project, Seconded by Board Member Majkrzak.

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

Voting Nay: None

8. Discussion and Possible Action regarding the turning movement at the southeast corner of Franklin Street and W. Main Street.

Marquardt stated at the September 2024 PWC meeting, the Committee asked Strand to come up with a concept and cost estimate eliminating the right turn lane, so there would only be one lane heading north. Attached for discussion is the Intersection Exhibit and Cost Estimate.

The Opinion of Probable Construction Cost is \$126,554. This does not include cost to design, purchase the property, or reprogramming the traffic signals. Marquardt would like to continue moving forward with the project and hopefully add it to the budget for the 2026 streets projects.

Motion made by Board Member Majkrzak to approve the turning movement at the southeast corner of Franklin Street and W. Main Street, Seconded by Board Member Smith.

Voting Yea: all via voice (3)

Voting Nay: None

9. Discussion and Possible Action regarding an easement and hold harmless agreement for Bower House, 187 W. Main Street.

Marquardt stated The Bower House, located at 187 W. Main Street, needs to provide ADA access into their remodeled building. They looked at two options, inside the building and outside the building. Their preferred option is to construct an ADA ramp on the outside of their building. The ramp would be 5.5 feet wide with an 18-inch-wide planter along the ramp portion, and a 6-inch raised curb along the landing area. The 6-inch raised curb would be a total of 11 inches above the existing sidewalk.

If the Committee is amenable to this approach, an easement and hold harmless agreement should be signed by the property owner.

All costs should be borne by the property owner.

The City allows outside dining on W. Main Street. The area requested for the ADA ramp is no different than the area for outside dining. With this in mind, staff's recommendation is to recommend approval to the full Council. If approved by the Public Works Committee, staff would work with the City Attorney to draft an easement and hold harmless agreement before bringing it to Council.

Motion made by Board Member Majkrzak to approve an easement and hold harmless agreement for Bower House, 187 W. Main Street, Seconded by Board Member Smith.

Voting Yea: all via voice (3)

Voting Nay: None

FUTURE AGENDA ITEMS

Starin Road Closure – Marquardt

ADJOURNMENT

Motion made by Board Member Hicks to adjourn the Public Works Meeting at 6:02 p.m., Seconded by Board Member Smith.

Voting Yea: all via voice (3)

Voting Nay: None

Respectfully submitted,

Alison Stoll

Alison Stoll, Administrative Assistant
Department of Public Works

Date: _____ *Minutes Approved*

LOT C PROPOSAL

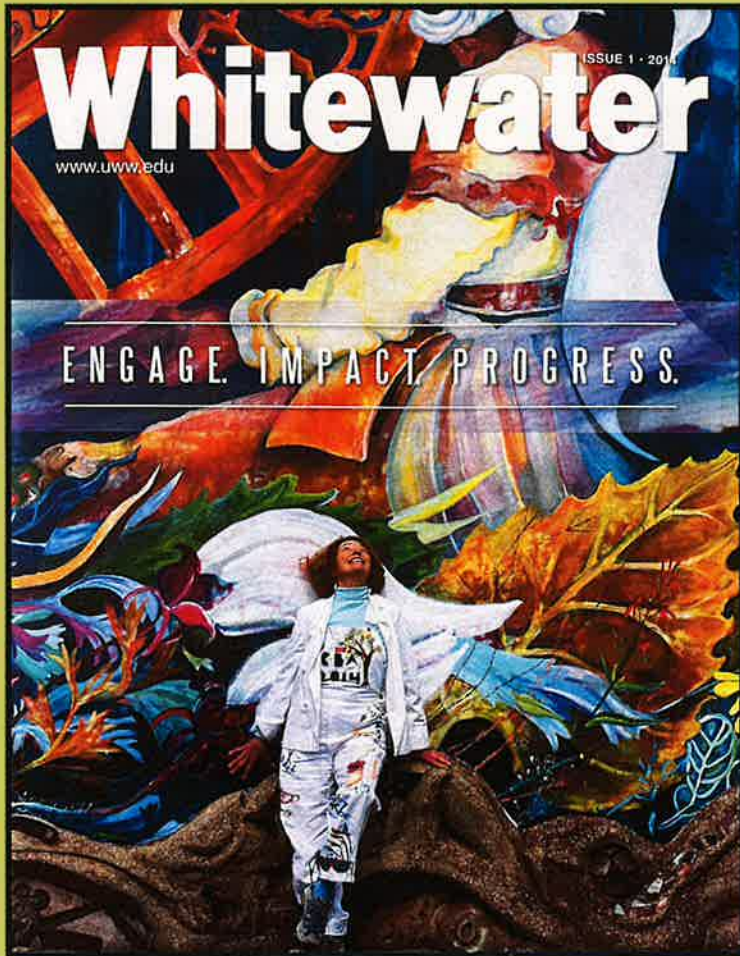
PUBLIC WORKS COMMITTEE—NOVEMBER 12, 2024

- Investigate possibility of designing a plaza in front of “The Prairie Tillers” Mural.

BACKGROUND

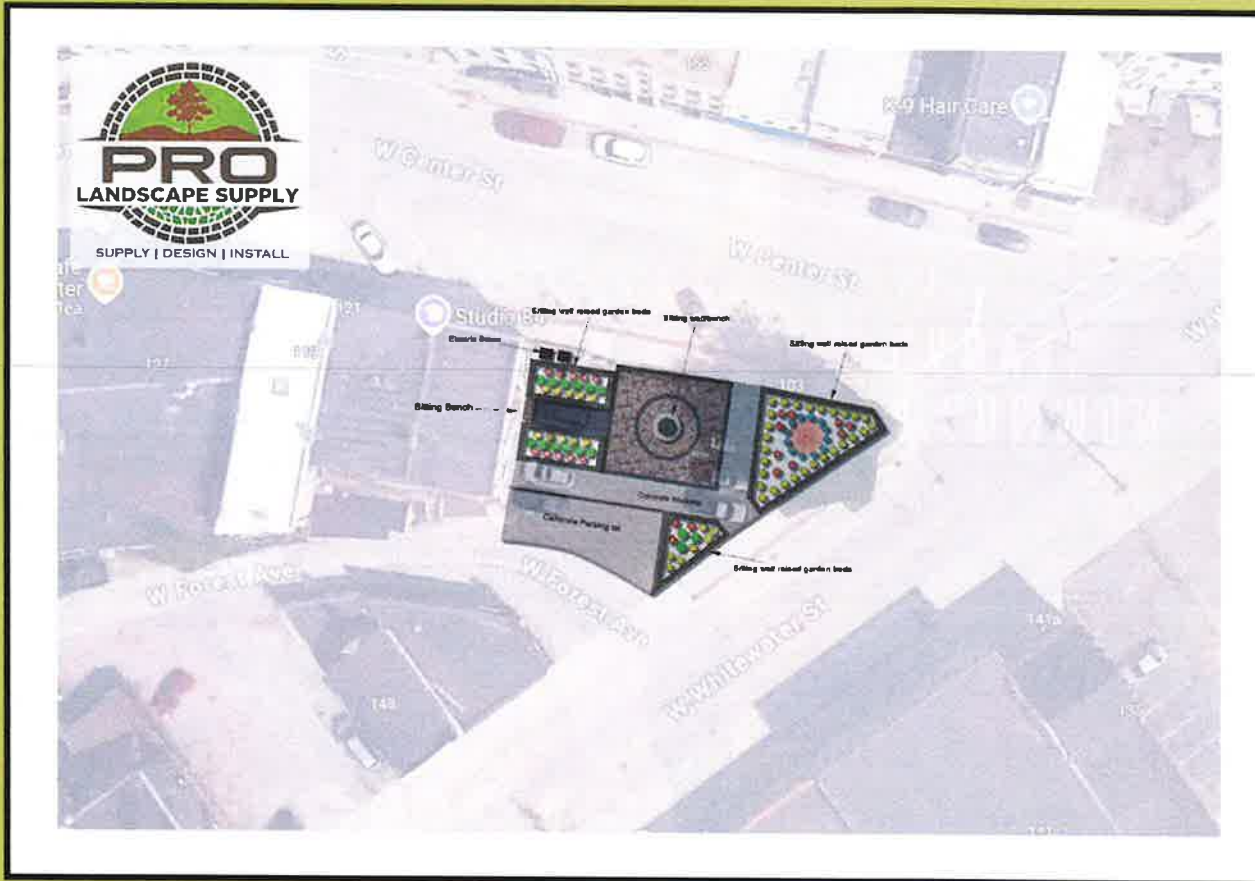


- The mural was created 20 years ago.
- Caryl Yasko (Internationally known muralist) lead the charge.
- The creation of the mural lead to the establishment of the Whitewater Arts Alliance.



* The refurbishing of the mural was a collaboration between the City and the University.



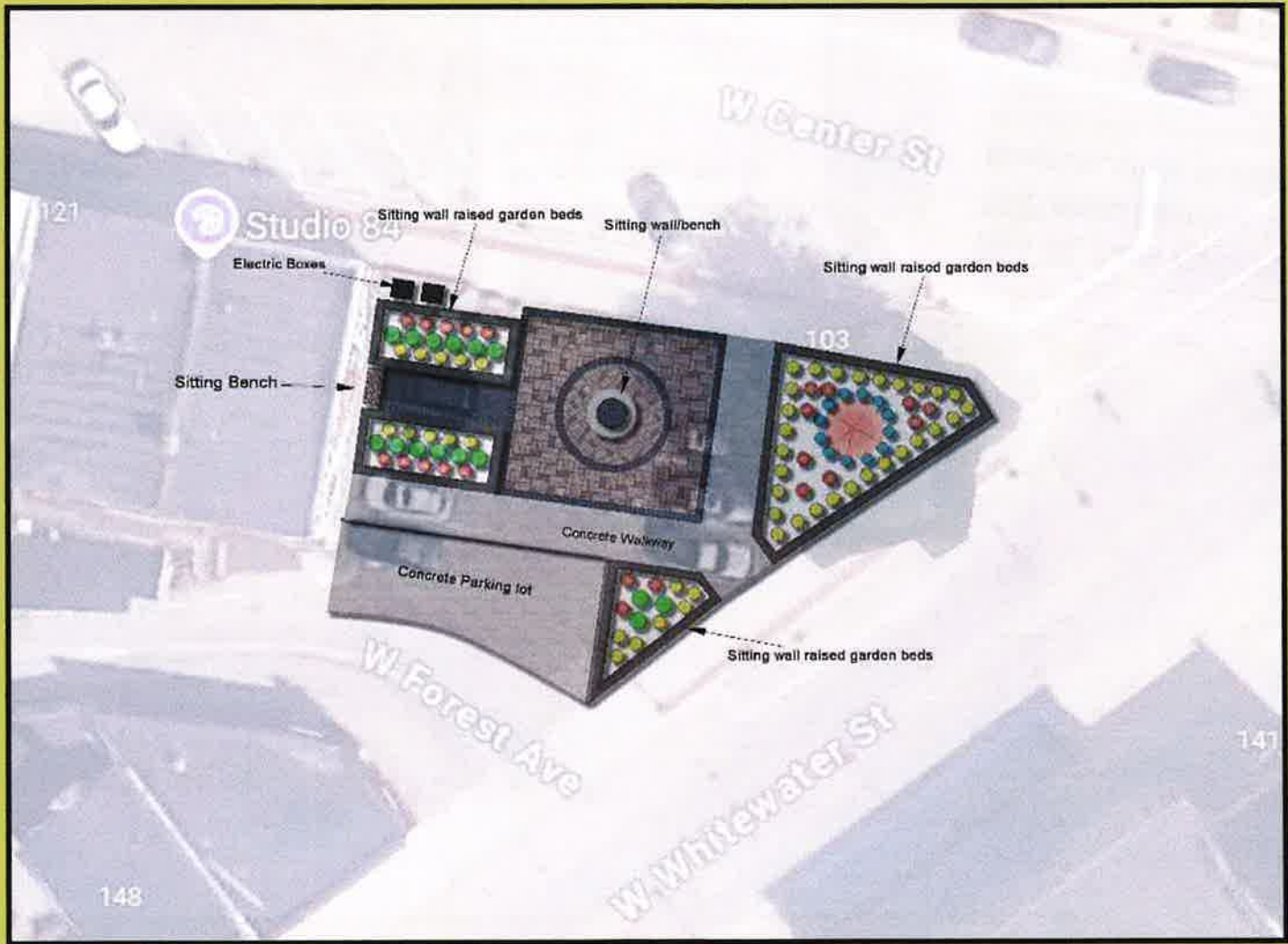


- * Proposal by Pro Landscapes includes converting Lot C to a pocket park/plaza.

- * The project could eliminate all or only some of the parking stalls.

- * Mural Committee could assist with fundraising and possible grant writing.

- * High visibility artwork contributes to tourism/stimulation to economy.





Example from Lemont, Illinois

*This mural is titled “Lemont Quarry Workers,” and was originally painted in 1975. The mural was refurbished to honor the southwest suburb’s limestone-cutting history.

Chicago’s murals & mosaics

Part of a [series](#) on public art. More murals added every week.

MURALS AND MOSAICS ENTERTAINMENT AND CULTURE NEWS

Now 80, Caryl Yasko restores iconic 1975 mural honoring Lemont quarries, stone-cutting past

After creating it nearly half a century ago, she came back to the southwest suburb for a third time to refresh the iconic mural.

By Jeff W. Huebner | For the Sun-Times | Nov 17, 2021, 11:35am CST

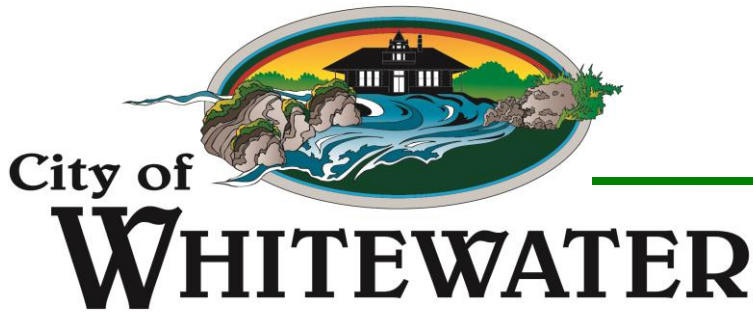


Example from Chippewa Falls, WI

* This mural is titled "Harmony Court." It was painted in memory of the individuals in the Chi Hi bus crash on October 16, 2005 (killing many of the students and directors), and is located at 215. N. Bridge Street. A small meditation area with seating was set up by the mural.

NEXT STEPS

- * Determine if a mural plaza is something the City is willing to support.
- * Investigate how the “Prairie Tillers Mural” fits into the City’s current Public Art Plan. WAA has some maintenance monies set aside for the mural.
- * If there is interest, a collaborative fundraising plan could be developed.
- * Determine a maintenance plan for the plaza (could include an MOU with UW-Whitewater student organizations).
 - * Analyze other nearby parking to support downtown businesses/engagement.



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

PHONE: (262) 473-1382
FAX: (262) 473-0589
Email: kdieter@whitewater-wi.gov
WEBSITE: www.whitewater-wi.gov

TO: City Manager and Common Council Members

FROM: Karen Dieter, Comptroller

RE: November 2024 Financial Statements

DATE: December 9, 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
November 2024**

Below is a detail listing of all authorized checks processed.

<u>Fund #</u>	<u>Fund Name</u>	<u>Fund Total</u>
100	General Fund	137,035.46
200	Cable TV Fund	1,146.49
208	Parking Permit Fund	349.89
210	Fire Equipment Revolving Fund	10,773.00
214	Election Fund	2,147.69
215	DPW Equipment Fund	-
216	Police Vehicle Revolving Fund	91.66
217	Building Repair Fund	-
220	Library Special Revenue	3,617.51
230	Solid Waste/Recycling Fund	42,810.88
235	Ride-Share Grant Program Fund	29,587.18
240	Parkland Acquisition	-
245	Parkland Development	-
246	Treytons Field of Dreams	-
247	Aquatic Center	16,725.03
248	Park & Rec Special Revenue	2,954.07
249	Fire & EMS Department	30,071.42
250	Forestry	-
271	Insurance/SIR Fund	3,346.50
272	Lakes Improvement	-
280	Street Repair Revolving Fund	66.85
295	Police Trust Fund	-
300	Debt Service	-
410	TID 10	-
411	TID 11	-
412	TID 12	-
413	TID 13	-
414	TID 14	-
441	TID 4 Affordable Housing	-
450	CIP Fund	380,473.83
452	Birge Fountain Restoration	1,495.00
610	Water Utility	171,737.04
620	Wastewater Utility	431,452.73
630	Stormwater Utility	2,103.84
900	CDA Operating Fund	4,630.52
910	CDA Project Fund	-
920	Innovation Center	8,368.16
Grand Total:		<u><u>1,280,984.75</u></u>

Report Criteria:

Report type: GL detail

Check.Check number = 97505-97598,900175

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
100									
11/24	11/07/2024	97509	9957	CASTANON, ROY		SEPT 2024 RESTITUTION FROM MICHELLE SONTAG REE	SEPT 2024A	100-21690	70.00
11/24	11/07/2024	97511	1	DEPT OF UTILITIES		108 W Main St-CDA	OCT 2024	100-15205	29.67
11/24	11/07/2024	97511	1	DEPT OF UTILITIES		216 E Main St- CDA	OCT 2024	100-15205	19.48
11/24	11/07/2024	97511	1	DEPT OF UTILITIES		216 A E Main St-CDA	OCT 2024	100-15205	19.48
11/24	11/07/2024	97511	1	DEPT OF UTILITIES		HILLSIDE CEMETARY	OCT 2024	100-51600-221	66.47
11/24	11/07/2024	97511	1	DEPT OF UTILITIES		431 W CENTER ST-LIBRARY	OCT 2024	100-55111-221	282.64
11/24	11/07/2024	97511	1	DEPT OF UTILITIES		CENTER ST SKATING RINK	OCT 2024	100-53270-221	141.48
11/24	11/07/2024	97511	1	DEPT OF UTILITIES		BATH HOUSE-TRIPP	OCT 2024	100-53270-221	60.48
11/24	11/07/2024	97511	1	DEPT OF UTILITIES		ROUND ABOUT	OCT 2024	100-51600-221	9.80
11/24	11/07/2024	97511	1	DEPT OF UTILITIES		LIBRARY FOUNTAIN/BUBBLER-BIRGE FOUNTAIN	OCT 2024	100-51600-221	82.66
11/24	11/07/2024	97511	1	DEPT OF UTILITIES		ARMORY	OCT 2024	100-51600-221	247.02
11/24	11/07/2024	97511	1	DEPT OF UTILITIES		WHITE BLDG	OCT 2024	100-51600-221	50.42
11/24	11/07/2024	97511	1	DEPT OF UTILITIES		GARAGE STORAGE BLDG-CITY GARAGE BLDING	OCT 2024	100-53230-221	75.39
11/24	11/07/2024	97511	1	DEPT OF UTILITIES		GARAGE & BUBBLER	OCT 2024	100-53230-221	319.68
11/24	11/07/2024	97511	1	DEPT OF UTILITIES		PARK COMMUNITY BLDG-SENIOR CTR	OCT 2024	100-53270-221	341.59
11/24	11/07/2024	97511	1	DEPT OF UTILITIES		STARIN PARK	OCT 2024	100-53270-221	40.80
11/24	11/07/2024	97511	1	DEPT OF UTILITIES		KILAR FIELD OF DREAMS	OCT 2024	100-53270-221	17.68
11/24	11/07/2024	97511	1	DEPT OF UTILITIES		PARK STAND PIPE	OCT 2024	100-51600-221	15.97
11/24	11/07/2024	97511	1	DEPT OF UTILITIES		NORTH PARK MANHOLE-CRAVATH LAKE	OCT 2024	100-53270-221	15.97
11/24	11/07/2024	97511	1	DEPT OF UTILITIES		PUBLIC SAFETY BLDG	OCT 2024	100-51600-221	941.44
11/24	11/07/2024	97511	1	DEPT OF UTILITIES		313 W WHITEWATER ST-DEPOT	OCT 2024	100-51600-221	64.83
11/24	11/07/2024	97511	1	DEPT OF UTILITIES		CRAVATH LAKE PARK-STORMWATER	OCT 2024	100-51600-221	15.91
11/24	11/07/2024	97511	1	DEPT OF UTILITIES		215 S FREMONT ST-CRAVATH LK FRONT BLDG	OCT 2024	100-53270-221	270.97
11/24	11/07/2024	97511	1	DEPT OF UTILITIES		E SIDE PARK	OCT 2024	100-51600-221	28.05
11/24	11/07/2024	97511	1	DEPT OF UTILITIES		SKATE PARK	OCT 2024	100-53270-221	37.64
11/24	11/07/2024	97511	1	DEPT OF UTILITIES		342 N FREMONT -CITY PURCH 12/17	OCT 2024	100-53270-221	18.25
11/24	11/07/2024	97511	1	DEPT OF UTILITIES		336 N FREMONT ST	OCT 2024	100-51600-221	18.25
11/24	11/07/2024	97511	1	DEPT OF UTILITIES		126 N JEFFERSON ST-910-56500-408	OCT 2024	100-15205	18.87
11/24	11/07/2024	97512	4192	DIVERSIFIED BENEFIT SVC INC		NOV 2024 HRA SVCS	425578	100-51500-217	345.80
11/24	11/07/2024	97517	133	FRAWLEY OIL CO INC		OCT 2024 FUEL PURCHASES	OCT 2024	100-16600	4,767.51
11/24	11/07/2024	97518	9926	GONZALES, JESUS JEREMIAS		OCT 2024 RESTITUTION FROM EDUIN FAJARDO MONTE	OCT 2024	100-21690	150.00
11/24	11/07/2024	97523	6622	LANGUAGE LINE SERVICES		OCT 2024 INTERPRETING SVCS	11431573	100-52600-219	29.72
11/24	11/07/2024	97526	9700	MUNICIPAL CODE ENFORCEME		OCT 2024 ZONING ADMIN	1355	100-52400-219	3,596.60
11/24	11/07/2024	97526	9700	MUNICIPAL CODE ENFORCEME		OCT 2024 CODE ENFORCEMENT	1374	100-52400-219	14,072.80

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
11/24	11/07/2024	97527	9210	JP'S SNOW REMOVAL		SEPT/OCT 2024 LAWN CARE-JEFF ST	110424	100-15205	225.00
11/24	11/07/2024	97528	43	PETTY CASH		POSTAGE	OCT 2024	100-52100-310	12.21
11/24	11/07/2024	97532	713	STATE OF WISCONSIN		OCT 2024 COURT FINES	OCT 2024	100-21690	4,643.30
11/24	11/07/2024	97535	7783	VARELA, ALEJANDRO		INTERPRETING SVCS FOR COURT ON 10/30/24	110424	100-51200-219	140.00
11/24	11/07/2024	97536	6	WALMART		OCT 2024 RESTITUTION FROM REGINALD KELLY	OCT 2024 R	100-21690	46.96
11/24	11/07/2024	97537	125	WALWORTH COUNTY SHERIFF'		OCT 2024 PRISONER CONFINEMENT	133025	100-51200-310	1,430.00
11/24	11/07/2024	97537	125	WALWORTH COUNTY SHERIFF'		USE OF COUNTY RANGE - 10/10, 10/11	133052	100-52110-360	300.00
11/24	11/07/2024	97538	125	WALWORTH CO TREASURER		OCT 2024 COURT FINES	OCT 2024 C	100-21690	1,154.00
11/24	11/14/2024	97541	9981	ALTA LANGUAGE SVCS INC		SPANISH LANGUAGE TEST	IS749353	100-51200-211	127.00
11/24	11/14/2024	97544	6297	AUMANN'S SERVICE INC		#431 REPAIRS	75742	100-53230-352	1,250.00
11/24	11/14/2024	97546	6517	CHILDS PHD SC, CRAIG D		WELLNESS CHECK-GIRLING	3880	100-52600-219	200.00
11/24	11/14/2024	97546	6517	CHILDS PHD SC, CRAIG D		WELLNESS CHECK-MEYER,VANDERSTEEG	3880	100-52100-219	400.00
11/24	11/14/2024	97546	6517	CHILDS PHD SC, CRAIG D		WELLNESS CHECK-VALADEZ, WIPPERMAN	3880	100-52110-219	400.00
11/24	11/14/2024	97546	6517	CHILDS PHD SC, CRAIG D		ANONYMOUS EE SESSION	3880	100-52120-219	200.00
11/24	11/14/2024	97547	9985	COATNEY, RHETT		RFND CITATION PMT FOR LYDIA COATNEY IN 2023	2023GF0008	100-45114-52	150.00
11/24	11/14/2024	97548	7060	EMERGENCY COMMUNICATIO		SERVICE SITE 3 TORNADO SIREN	4377	100-52500-242	900.00
11/24	11/14/2024	97551	291	GORDON FLESCH CO INC		NOV 2024 COPIER LEASE	100965328	100-53300-310	102.34
11/24	11/14/2024	97551	291	GORDON FLESCH CO INC		NOV 2024 COPIER LEASE	100965328	100-52100-310	102.34
11/24	11/14/2024	97551	291	GORDON FLESCH CO INC		NOV 2024 COPIER LEASE	100965328	100-51400-310	124.49
11/24	11/14/2024	97551	291	GORDON FLESCH CO INC		NOV 2024 COPIER LEASE	100965328	100-53100-310	149.01
11/24	11/14/2024	97551	291	GORDON FLESCH CO INC		NOV 2024 COPIER LEASE	100965328	100-51500-310	182.87
11/24	11/14/2024	97553	62	HARRISON WILLILAMS & MCDO		NOV 2024 CITY LEGAL SVCS	02258	100-51300-212	3,489.16
11/24	11/14/2024	97553	62	HARRISON WILLILAMS & MCDO		NOV 2024 CITY LEGAL SVCS	02258	100-51300-214	2,699.17
11/24	11/14/2024	97553	62	HARRISON WILLILAMS & MCDO		NOV 2024 CITY LEGAL SVCS	02258	100-52400-212	395.00
11/24	11/14/2024	97554	9984	HERRERA GUTIERREZ, GENNY		RFND CITATION PMT MADE FOR ARMIN FAJARDO MONT	2023GF0001	100-45114-52	150.00
11/24	11/14/2024	97556	191	JEFFERSON CO CLERK OF CO		CASH BOND CASE 24-012954 DAVID MAYER	24-012954	100-45114-52	150.00
11/24	11/14/2024	97557	191	JEFFERSON CO CLERK		2024 DOG LICENSES - 14 SOLD	2024 DOG LI	100-44200-51	45.90
11/24	11/14/2024	97562	9982	MILLET, JURDI		REFUND CITATION PMT FOR BRIAN CHRISTOPHER FRO	2020CM0005	100-45114-52	150.00
11/24	11/14/2024	97563	349	PAL STEEL CO		LUMBER	102470S	100-53230-355	175.25
11/24	11/14/2024	97564	727	PETE'S TIRE SERVICE INC		ATV TIRE/FLAT TIRE REPAIR	6167	100-53270-242	39.76
11/24	11/14/2024	97569	9983	TAMIN, BEN		RFND CITATION PMT FROM 2023 TO WALWORTH CO	2023GF0001	100-45114-52	150.00
11/24	11/14/2024	97570	8	UW WHITEWATER		CAN LINERS/HAND SOAP	40870	100-51600-310	97.16
11/24	11/14/2024	97571	125	WALWORTH COUNTY CLERK		2024 DOG LICENSES- 106 TOTAL SOLD	2024 DOG LI	100-44200-51	1,253.50
11/24	11/14/2024	97573	83	WHITEWATER, CITY OF		CITATION RFND APPLIED TO G4801CZ80T OUTSTATING	2021CM0003	100-45114-52	150.00
11/24	11/14/2024	97573	83	WHITEWATER, CITY OF		WATER BILL PMT FOR TYLER LEATHERBERRY FROM CIT	2023GF0001	100-45114-52	150.00
11/24	11/21/2024	97577	9945	AARON'S LOCK & SAFE INC		CODE NEW KEYS AND DUP KEYS	0010047126	100-51600-310	23.50
11/24	11/21/2024	97578	7925	ABSOLUTE FIRE PROTECTION		2024 FIRE SPRINKLER INSPECTION	17438	100-55111-355	220.00
11/24	11/21/2024	97580	9936	BARNETT, HOLLY		MARKETING/HANGER/SOURCING-WINDUP WINNINGS 91	112124	100-15205	2,115.11
11/24	11/21/2024	97581	6517	CHILDS PHD SC, CRAIG D		NEW HIRE EVAL-KOZLOWSKI (REISSUED)	3833A	100-52110-219	475.00

M = Manual Check, V = Void Check

Item 5.

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
11/24	11/21/2024	97583	4192	DIVERSIFIED BENEFIT SVC INC		NOV 2024 FSA PLAN	426515	100-51500-217	243.77
11/24	11/21/2024	97584	291	GORDON FLESCH CO INC		OCT 2024 COPIES CHARGE	IN14927096	100-51400-310	361.26
11/24	11/21/2024	97584	291	GORDON FLESCH CO INC		OCT 2024 COPIES CHARGE	IN14927096	100-51500-310	62.05
11/24	11/21/2024	97584	291	GORDON FLESCH CO INC		OCT 2024 COPIES CHARGE	IN14927096	100-51200-310	21.64
11/24	11/21/2024	97584	291	GORDON FLESCH CO INC		OCT 2024 COPIES CHARGE	IN14927096	100-52100-310	80.92
11/24	11/21/2024	97584	291	GORDON FLESCH CO INC		OCT 2024 COPIES CHARGE	IN14927096	100-53270-310	6.21
11/24	11/21/2024	97585	191	JEFFERSON CO CLERK OF CO		BL1679414 LUIS GUSTAVO JUAREZ GOMEZ	BL1679414	100-21690	200.00
11/24	11/21/2024	97590	3364	LEXISNEXIS RISK DATA MANAG		OCT PHONE SEARCHES FEE	1100050680	100-52100-225	217.33
11/24	11/21/2024	97592	9986	OLIVERA ALVAREZ, WUILMER A		REFND PMT ON CITATION G4803C73K9	G4803C73K9	100-21690	124.00
11/24	11/21/2024	97593	9210	JP'S SNOW REMOVAL		SEPT 2024 MOWING-JEFF ST PROPERTIES	101024	100-15205	150.00
11/24	11/21/2024	97597	25	WE ENERGIES	NZ712613	Electric-0713499904-00013-E. Main - signal	OCT 2024	100-53300-222	13.97
11/24	11/21/2024	97597	25	WE ENERGIES	BZ762390	Electric-0713499904-00021-Main & Franklin - signal	OCT 2024	100-53300-222	46.17
11/24	11/21/2024	97597	25	WE ENERGIES	BZ763343	Electric-0713499904-00027-Main & Fremont Sts.	OCT 2024	100-53300-222	42.42
11/24	11/21/2024	97597	25	WE ENERGIES	BZ860137	Electric-0713499904-00044-Main & Elizabeth Sts.	OCT 2024	100-53300-222	44.70
11/24	11/21/2024	97597	25	WE ENERGIES	BZ777598	Electric-0713499904-00046-Main & Prairie Sts.	OCT 2024	100-53300-222	47.31
11/24	11/21/2024	97597	25	WE ENERGIES	NZ711879	Electric-0713499904-00053-E. Milwaukee - signals	OCT 2024	100-53300-222	14.44
11/24	11/21/2024	97597	25	WE ENERGIES	BZ860138	Electric-0713499904-00066-Main & Tratt Sts.	OCT 2024	100-53300-222	52.20
11/24	11/21/2024	97597	25	WE ENERGIES	NZ711110	Electric-0713499904-00073-E. Milwaukee & Ridge	OCT 2024	100-53300-222	14.71
11/24	11/21/2024	97597	25	WE ENERGIES	BZ762388	Electric-0713499904-00081-Main & Franklin Sts.	OCT 2024	100-53300-222	206.89
11/24	11/21/2024	97597	25	WE ENERGIES	BZ868568	Electric-0713499904-00095-Main & Prince Sts.	OCT 2024	100-53300-222	196.30
11/24	11/21/2024	97597	25	WE ENERGIES	NZT955053	Electric-0713499904-00024-Shop	OCT 2024	100-53230-222	374.24
11/24	11/21/2024	97597	25	WE ENERGIES	3301864	Gas-0713499904-00038-Shop	OCT 2024	100-53230-222	68.98
11/24	11/21/2024	97597	25	WE ENERGIES	NZT852618	Electric-0713499904-00040-Parking Lot	OCT 2024	100-53230-222	16.67
11/24	11/21/2024	97597	25	WE ENERGIES	NZT1026126	Electric-0713499904-00068-Shop	OCT 2024	100-53230-222	125.06
11/24	11/21/2024	97597	25	WE ENERGIES	3072635	Gas-0713499904-00083-Shop	OCT 2024	100-53230-222	122.77
11/24	11/21/2024	97597	25	WE ENERGIES	NZT918112	Electric-0713499904-00022-War Memorial	OCT 2024	100-51600-222	14.22
11/24	11/21/2024	97597	25	WE ENERGIES	NZT943845	Electric-0713499904-00025-Ann & Fremont Sts.	OCT 2024	100-51600-223	40.30
11/24	11/21/2024	97597	25	WE ENERGIES	1919823	Gas-0713499904-00028-407 S Wisconsin St Parks-Gas	OCT 2024	100-53270-223	17.95
11/24	11/21/2024	97597	25	WE ENERGIES	486653	Gas-0713499904-00031-611 W Center St	OCT 2024	100-53270-223	20.26
11/24	11/21/2024	97597	25	WE ENERGIES	1942923	Gas-0713499904-00032-White Bldg.	OCT 2024	100-51600-223	91.05
11/24	11/21/2024	97597	25	WE ENERGIES	PNXZT36767	Electric-0713499904-00047-Starin Park Electric	OCT 2024	100-53270-222	275.02
11/24	11/21/2024	97597	25	WE ENERGIES	NZT940418	Electric-0713499904-00048-Picnic shelter	OCT 2024	100-51600-222	20.74
11/24	11/21/2024	97597	25	WE ENERGIES	PNXZT31597	Electric-0713499904-00054-Behind 111 Whitewater St.	OCT 2024	100-51600-222	159.78
11/24	11/21/2024	97597	25	WE ENERGIES	PNXZT30762	Electric-0713499904-00055-White Bldg.	OCT 2024	100-51600-222	235.90
11/24	11/21/2024	97597	25	WE ENERGIES	3000799	Gas-0713499904-00057-War Memorial	OCT 2024	100-51600-223	47.51
11/24	11/21/2024	97597	25	WE ENERGIES	NZT955906	Electric-0713499904-00061-Walking Trail Lights	OCT 2024	100-53270-222	25.47
11/24	11/21/2024	97597	25	WE ENERGIES	NZT770305	Electric-0713499904-00065-407 S Wisconsin St Parks-Electri	OCT 2024	100-53270-222	42.42
11/24	11/21/2024	97597	25	WE ENERGIES	NZT940415	Electric-0713499904-00067-504 W. Starin - Comm.bldg.	OCT 2024	100-51600-222	264.10
11/24	11/21/2024	97597	25	WE ENERGIES	NZT943923	Electric-0713499904-00078-Starin Park restrooms	OCT 2024	100-51600-222	16.83

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11/24	11/21/2024	97597	25	WE ENERGIES	NZT960224	Electric-0713499904-00092-Janesville & Harper Sts.	OCT 2024	100-51600-222	16.18
11/24	11/21/2024	97597	25	WE ENERGIES	PNXZT31379	Electric-0713499904-00003-Armory	OCT 2024	100-51600-222	973.69
11/24	11/21/2024	97597	25	WE ENERGIES	PNXZT30832	Electric-0713499904-00006-Library-Electric	OCT 2024	100-55111-222	631.87
11/24	11/21/2024	97597	25	WE ENERGIES	1942926	Gas-0713499904-00010-Armory	OCT 2024	100-51600-223	264.49
11/24	11/21/2024	97597	25	WE ENERGIES	NZT943924	Electric-0713499904-00011-Park	OCT 2024	100-53270-222	14.22
11/24	11/21/2024	97597	25	WE ENERGIES	3390423	Gas-0713499904-00050-Library	OCT 2024	100-55111-223	168.49
11/24	11/21/2024	97597	25	WE ENERGIES	1900200	Gas-0713499904-00062-City Hall	OCT 2024	100-51600-223	666.55
11/24	11/21/2024	97597	25	WE ENERGIES	NZT1095218	Electric-0713499904-00064-Jefferson St Light	OCT 2024	100-53420-222	162.56
11/24	11/21/2024	97597	25	WE ENERGIES	1754858	Gas-0713499904-00077-Historical Society	OCT 2024	100-51600-223	28.37
11/24	11/21/2024	97597	25	WE ENERGIES	NZT834388	Electric-0713499904-00080-Historical Society	OCT 2024	100-53420-222	139.41
11/24	11/21/2024	97597	25	WE ENERGIES	NA	Electric-0713499904-00084-Nature Area-Electric	OCT 2024	100-53270-222	17.63
11/24	11/21/2024	97597	25	WE ENERGIES	NZT961308	Electric-0713499904-00086-Whiton & Main St	OCT 2024	100-53300-222	37.86
11/24	11/21/2024	97597	25	WE ENERGIES	PNXZT30870	Electric-0713499904-00087-City Hall	OCT 2024	100-51600-222	6,623.99
11/24	11/21/2024	97597	25	WE ENERGIES	NZT960451	Electric-071399904-00112-108 W Main St	OCT 2024	100-15205	15.86
11/24	11/21/2024	97597	25	WE ENERGIES	NZT960450	Electric-071399904-00113-108 W Main St	OCT 2024	100-15205	26.07
11/24	11/21/2024	97597	25	WE ENERGIES	03417339	Gas-071399904-00114-108 W Main St	OCT 2024	100-15205	9.24
11/24	11/21/2024	97597	25	WE ENERGIES	NZT957184	Electric-071399904-00115-216 E Main Lower	OCT 2024	100-15205	27.71
11/24	11/21/2024	97597	25	WE ENERGIES	NZT957185	Electric-071399904-00116-216 E Main	OCT 2024	100-15205	24.71
11/24	11/21/2024	97597	25	WE ENERGIES	3240984	Gas-0713499904-00012-TFOD-Gas	OCT 2024	100-53270-223	12.69
11/24	11/21/2024	97597	25	WE ENERGIES	NZT962432	Electric-0713499904-00016-E. Universal	OCT 2024	100-53420-222	71.76
11/24	11/21/2024	97597	25	WE ENERGIES		Electric-0713499904-00020-Starin Rd LED lights	OCT 2024	100-53420-222	1,172.79
11/24	11/21/2024	97597	25	WE ENERGIES	NZT797819	Electric-0713499904-00026-Siren Burr Oak Trl	OCT 2024	100-52500-310	15.65
11/24	11/21/2024	97597	25	WE ENERGIES	NZT960101	Electric-0713499904-00030-Indian Mound & Walworth	OCT 2024	100-53420-222	33.14
11/24	11/21/2024	97597	25	WE ENERGIES	NZT1075656	Electric-0713499904-00037-Howard Rd	OCT 2024	100-53420-222	233.13
11/24	11/21/2024	97597	25	WE ENERGIES	NZT957716	Electric-0713499904-00039-214 S. Second St.	OCT 2024	100-53420-222	257.97
11/24	11/21/2024	97597	25	WE ENERGIES	493569	Gas-0713499904-00045-Cravath Lake Comm. Bldg.	OCT 2024	100-51600-223	33.91
11/24	11/21/2024	97597	25	WE ENERGIES	NZT268270	Electric-0713499904-00052-Executive Dr.	OCT 2024	100-53420-222	102.08
11/24	11/21/2024	97597	25	WE ENERGIES	PBZT704076	Electric-0713499904-00056-Walton Dr. Siren	OCT 2024	100-52500-310	19.77
11/24	11/21/2024	97597	25	WE ENERGIES	NZT1074701	Electric-0713499904-00059-Newcomb St Light	OCT 2024	100-53420-222	137.08
11/24	11/21/2024	97597	25	WE ENERGIES	NZT962179	Electric-0713499904-00060-Main & Indian Mound Pkwy	OCT 2024	100-53420-222	31.83
11/24	11/21/2024	97597	25	WE ENERGIES	NA	Electric-0713499904-00070-329 N. Tratt (flashers)	OCT 2024	100-53300-222	6.97
11/24	11/21/2024	97597	25	WE ENERGIES	NZT947757	Electric-0713499904-00071-TFOD-Electric	OCT 2024	100-53270-222	92.46
11/24	11/21/2024	97597	25	WE ENERGIES	NA	Electric-0713499904-00079-Street Lights	OCT 2024	100-53420-222	16,675.66
11/24	11/21/2024	97597	25	WE ENERGIES	NZT962084	Electric-0713499904-00082-Behind 124 Main St.	OCT 2024	100-53420-222	44.70
11/24	11/21/2024	97597	25	WE ENERGIES	NZT797817	Electric-0713499904-00085-Florence & Tratt Siren	OCT 2024	100-52500-310	15.36
11/24	11/21/2024	97597	25	WE ENERGIES	PBZT703910	Electric-0713499904-00091-Bluff Rd. Siren	OCT 2024	100-52500-310	19.62
11/24	11/21/2024	97597	25	WE ENERGIES	NZT910081	Electric-0713499904-00094-W. side North St.	OCT 2024	100-53420-222	162.12
11/24	11/21/2024	97598	588	WISCONSIN CITY/CNTY MGMT		2025 MEMBERSHIP DUES-JOHN WEIDL	2024	100-51400-320	210.00
11/24	11/21/2024	97598	588	WISCONSIN CITY/CNTY MGMT		2025 MEMBERSHIP DUES-BECKY MAGESTRO	2024	100-51400-320	97.50

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11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-STAFF	ROBB LOAN WORK 91056500404	NOV 2024	100-15205	105.00
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-STAFF	SHABANI FACADE LOAN WORK 91056500525	NOV 2024	100-15205	298.50
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-STAFF	BLACKSHEET/FINE FOOD ART LOAN WORK 91056500212	NOV 2024	100-15205	1,407.00
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-STAFF	STELLAR VINTAGE WORK 91056500525	NOV 2024	100-15205	636.50
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-SOUTH	126 JEFFERSON ST DEMO BID REQUEST 91056500219	NOV 2024	100-15205	187.48
11/24	11/21/2024	900175	8487	US BANK	TAYLOR ZEINERT-WI DFI W	910-56500-407 UCC Filing -INVENTOLATOR	NOV 2024	100-15205	10.00
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-USPS	PREPAID POSTAGE	NOV 2024	100-16500	50.00
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-USPS	PREPAID POSTAGE	NOV 2024	100-16500	50.00
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-SOUTH	ORDINANCES PUBLISHED/COUNCIL AGENDAS	NOV 2024	100-51100-320	712.98
11/24	11/21/2024	900175	8487	US BANK	KAREN DIETER-USPS PO 5	POSTAGE STAMPS	NOV 2024	100-51200-310	198.14
11/24	11/21/2024	900175	8487	US BANK	SARA MARQUARDT-VON B	Legal-FD Union Negotiations	NOV 2024	100-51300-219	621.00
11/24	11/21/2024	900175	8487	US BANK	SARA MARQUARDT-VON B	Legal-HR Issues	NOV 2024	100-51300-219	1,827.86
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-IN *AC	NOV 2024 ASSESSOR SVCS	NOV 2024	100-51400-219	3,292.67
11/24	11/21/2024	900175	8487	US BANK	TIM NEUBECK-CDW GOVT	2025 Adobe licensing-BOEHM/WEIDL/LETSON/MARQUARD	NOV 2024	100-51400-224	666.66
11/24	11/21/2024	900175	8487	US BANK	JENNIFER FRENCH-AMZN	Return for the Koozies that we did not need for the parade	NOV 2024	100-51400-310	207.22
11/24	11/21/2024	900175	8487	US BANK	JOHN S WEIDL-WAL-MART	Halloween Candy	NOV 2024	100-51400-310	52.58
11/24	11/21/2024	900175	8487	US BANK	JOHN S WEIDL-WAL-MART	Halloween Candy	NOV 2024	100-51400-310	25.07
11/24	11/21/2024	900175	8487	US BANK	JOHN S WEIDL-LA PREFERI	lunch with IT	NOV 2024	100-51400-310	38.70
11/24	11/21/2024	900175	8487	US BANK	SARA MARQUARDT-AMAZO	Supplies-HR Portion	NOV 2024	100-51400-310	36.48
11/24	11/21/2024	900175	8487	US BANK	KEVIN BOEHM-AMAZON MA	Kind Event per John	NOV 2024	100-51400-310	67.98
11/24	11/21/2024	900175	8487	US BANK	HEATHER M BOEHM-MENA	Used City Card by mistake; immediately had refunded	NOV 2024	100-51400-310	1,537.08
11/24	11/21/2024	900175	8487	US BANK	HEATHER M BOEHM-WM S	supplies for office, kitchen, water	NOV 2024	100-51400-310	36.39
11/24	11/21/2024	900175	8487	US BANK	HEATHER M BOEHM-MENA	Credit for accidental Menards purchase	NOV 2024	100-51400-310	1,537.08
11/24	11/21/2024	900175	8487	US BANK	HEATHER M BOEHM-AMAZ	Hot Cocoa and Tea for office	NOV 2024	100-51400-310	54.77
11/24	11/21/2024	900175	8487	US BANK	HEATHER M BOEHM-SAMS	Forks for office	NOV 2024	100-51400-310	13.98
11/24	11/21/2024	900175	8487	US BANK	HEATHER M BOEHM-WM S	water for upstairs dispenser	NOV 2024	100-51400-310	19.08
11/24	11/21/2024	900175	8487	US BANK	BECKY MAGESTRO-AMAZO	office supplies	NOV 2024	100-51400-310	223.26
11/24	11/21/2024	900175	8487	US BANK	BECKY MAGESTRO-AMAZO	kitchen supplies	NOV 2024	100-51400-310	59.19
11/24	11/21/2024	900175	8487	US BANK	BECKY MAGESTRO-AMZN	office supply for CM	NOV 2024	100-51400-310	137.77
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-STERI	SHREDDING SVCS	NOV 2024	100-51400-310	47.66
11/24	11/21/2024	900175	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Checks for City Clerk, Park & Rec and WAFC	NOV 2024	100-51400-310	413.00
11/24	11/21/2024	900175	8487	US BANK	MICHELLE DUJARDIN-WAL-	Homecoming Parade Candy	NOV 2024	100-51400-310	164.60
11/24	11/21/2024	900175	8487	US BANK	MICHELLE DUJARDIN-FLEE	Homecoming Parade Candy	NOV 2024	100-51400-310	86.46
11/24	11/21/2024	900175	8487	US BANK	HEATHER M BOEHM-SAMS	Breakroom snacks	NOV 2024	100-51400-312	35.46
11/24	11/21/2024	900175	8487	US BANK	BECKY MAGESTRO-D J*WS	WSJ paper	NOV 2024	100-51400-320	47.48
11/24	11/21/2024	900175	8487	US BANK	BECKY MAGESTRO-CANVA	monthly subscription	NOV 2024	100-51400-320	119.99
11/24	11/21/2024	900175	8487	US BANK	JOHN S WEIDL-SQ *THE CA	meeting with developer	NOV 2024	100-51400-330	5.72
11/24	11/21/2024	900175	8487	US BANK	JOHN S WEIDL-SQ *SIMPLE	CM insurance meeting	NOV 2024	100-51400-330	8.50
11/24	11/21/2024	900175	8487	US BANK	JOHN S WEIDL-EL MARIAC	insurance meeting with Lake Mills CM	NOV 2024	100-51400-330	33.35

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11/24	11/21/2024	900175	8487	US BANK	JOHN S WEIDL-TST* MARS	Brunch Bldg Corp/Industrial Condos	NOV 2024	100-51400-330	58.53
11/24	11/21/2024	900175	8487	US BANK	JOHN S WEIDL-SQ *THE CA	JCEDC Thrive ED meeting	NOV 2024	100-51400-330	7.96
11/24	11/21/2024	900175	8487	US BANK	JOHN S WEIDL-SQ *2894 O	Residential Dev.Meeting	NOV 2024	100-51400-330	20.38
11/24	11/21/2024	900175	8487	US BANK	HEATHER M BOEHM-SOUT	credit for early bird check in for NRPA conferance	NOV 2024	100-51400-330	75.00-
11/24	11/21/2024	900175	8487	US BANK	HEATHER M BOEHM-SWA*U	early check in for flight to NRPA conf.	NOV 2024	100-51400-330	60.00
11/24	11/21/2024	900175	8487	US BANK	BECKY MAGESTRO-SQ *TH	Spring splash task force meeting	NOV 2024	100-51400-330	103.58
11/24	11/21/2024	900175	8487	US BANK	BECKY MAGESTRO-SQ *TH	Spring splash task force meeting	NOV 2024	100-51400-330	32.20
11/24	11/21/2024	900175	8487	US BANK	BECKY MAGESTRO-WALW	JW attendance at a conference	NOV 2024	100-51400-330	46.35
11/24	11/21/2024	900175	8487	US BANK	JOHN S WEIDL-KWIK TRIP #	employee recognition rewards	NOV 2024	100-51400-790	200.00
11/24	11/21/2024	900175	8487	US BANK	JOHN S WEIDL-OPENAI *CH	employee recognition rewards	NOV 2024	100-51400-790	20.00
11/24	11/21/2024	900175	8487	US BANK	SARA MARQUARDT-DOMIN	Employee Event-Health Ins Meeting	NOV 2024	100-51400-790	68.10
11/24	11/21/2024	900175	8487	US BANK	BECKY MAGESTRO-METRO	CM birthday cake	NOV 2024	100-51400-790	44.69
11/24	11/21/2024	900175	8487	US BANK	BECKY MAGESTRO-WALGR	rewards to PD	NOV 2024	100-51400-790	22.68
11/24	11/21/2024	900175	8487	US BANK	BECKY MAGESTRO-DOLLA	rewards to PD	NOV 2024	100-51400-790	33.82
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-KWIK T	YOS AWARD-BUCKINGHAM	NOV 2024	100-51400-790	90.00
11/24	11/21/2024	900175	8487	US BANK	TIM NEUBECK-GOTOCOM*	OCT2024VIRTUALMEETING	NOV 2024	100-51450-225	40.09
11/24	11/21/2024	900175	8487	US BANK	TIM NEUBECK-GOLDFAX	OCT2024FAXSVC	NOV 2024	100-51450-225	110.48
11/24	11/21/2024	900175	8487	US BANK	TIM NEUBECK-BACKBLAZE	OCT 2024 CLOUD STORAGE	NOV 2024	100-51450-225	118.21
11/24	11/21/2024	900175	8487	US BANK	KAREN DIETER-SPECTRUM	OCT 2024 BACK UP INTERNET	NOV 2024	100-51450-225	149.98
11/24	11/21/2024	900175	8487	US BANK	KAREN DIETER-SPECTRUM	OCT 2024 PHONE SVC/CABLE/BOXES	NOV 2024	100-51450-225	852.80
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-ZOOM.	OCT 2024 VIRTUAL MEETINGS	NOV 2024	100-51450-225	345.99
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-ZOOM.	OCT 2024 VIRTUAL MEETINGS	NOV 2024	100-51450-225	197.34
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-ATT*B	SEPT 2024 IND PHONE LINES	NOV 2024	100-51450-225	957.10
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-ATT* BI	SEPT 2024 CELL SERVICE	NOV 2024	100-51450-225	1,494.28
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-ATT* BI	SEPT 2024 CELL SERVICE	NOV 2024	100-51450-225	1,677.29
11/24	11/21/2024	900175	8487	US BANK	TIM NEUBECK-AMAZON RE	IT label maker	NOV 2024	100-51450-310	59.99
11/24	11/21/2024	900175	8487	US BANK	KAREN DIETER-USPS PO 5	POSTAGE STAMPS	NOV 2024	100-51500-310	198.14
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-STERI	SHREDDING SVCS	NOV 2024	100-51500-310	47.66
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-JOHN S	GLOBE VALVE	NOV 2024	100-51600-244	276.95
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-COVE	OCT 2024 JANITORIAL SVC- 504 STARIN RD	NOV 2024	100-51600-246	1,154.00
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-COVE	OCT 2024 JANITORIAL SVC- 312 WHITEWATER ST	NOV 2024	100-51600-246	4,545.00
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-COVE	OCT 2024 JANITORIAL SVC- 341 S FREMONT ST	NOV 2024	100-51600-246	338.00
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-COVE	OCT 2024 JANITORIAL SVC- 146 NORTH ST	NOV 2024	100-51600-246	1,364.00
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-SUPER	ODOR ERASER/DRAIN OPENER	NOV 2024	100-51600-310	478.58
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-HOME	ROOFING NAILER	NOV 2024	100-51600-310	337.75
11/24	11/21/2024	900175	8487	US BANK	DAN BUCKINGHAM-SHERW	GAL OF PAINT	NOV 2024	100-51600-355	63.49
11/24	11/21/2024	900175	8487	US BANK	DAN BUCKINGHAM-WAL-M	GREASE, OIL FILTER, LED BULBS	NOV 2024	100-51600-355	70.76
11/24	11/21/2024	900175	8487	US BANK	DAN BUCKINGHAM-AMAZO	LED LIGHT BULBS	NOV 2024	100-51600-355	719.88
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-ACE H	GALV TEE, FLOOR FLANGE	NOV 2024	100-51600-355	52.56

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
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-ACE H	EYE BOLT, GALV NIPPLE/MISC FASTENERS	NOV 2024	100-51600-355	6.79
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-ACE H	LED BULB	NOV 2024	100-51600-355	12.99
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-ACE H	EYE BOLT/MISC FASTENERS	NOV 2024	100-51600-355	11.92
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-ACE H	MISC FASTENERS	NOV 2024	100-51600-355	2.90
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-ACE H	ORGANIZER RACK	NOV 2024	100-51600-355	23.99
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-ACE H	FURNACE FILTERS	NOV 2024	100-51600-355	27.96
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-ACE H	ROOFING NAILS	NOV 2024	100-51600-355	5.59
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-HOME	HOOKBLADES/HOOK KNIFE	NOV 2024	100-51600-355	8.37
11/24	11/21/2024	900175	8487	US BANK	DANIEL A MEYER-LEXISNE	LexisNexis September bill	NOV 2024	100-52100-225	218.39
11/24	11/21/2024	900175	8487	US BANK	DANIEL A MEYER-LEXISNE	Lexis Nexis August bill	NOV 2024	100-52100-225	218.39
11/24	11/21/2024	900175	8487	US BANK	DANIEL A MEYER-IDI	IDI October billing	NOV 2024	100-52100-225	141.00
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-SOUTH	REF COMM CONSULTANT BID	NOV 2024	100-52100-310	278.92
11/24	11/21/2024	900175	8487	US BANK	ADAM C VANDER STEEG-A	Office items for clerical	NOV 2024	100-52100-310	41.18
11/24	11/21/2024	900175	8487	US BANK	SABRINA L OJIBWAY-ODP B	Post It Notes, 2025 Calendars and Office Depot Counter Pen	NOV 2024	100-52100-310	77.89
11/24	11/21/2024	900175	8487	US BANK	SABRINA L OJIBWAY-AMAZ	Brother P-Touch TZE-315 Tape and 2025 Calendar	NOV 2024	100-52100-310	37.96
11/24	11/21/2024	900175	8487	US BANK	SABRINA L OJIBWAY-AMAZ	ELABEST Mesh Office Chair	NOV 2024	100-52100-310	235.00
11/24	11/21/2024	900175	8487	US BANK	SABRINA L OJIBWAY-AMAZ	Credit for ELABEST Mesh Office Chair	NOV 2024	100-52100-310	65.00
11/24	11/21/2024	900175	8487	US BANK	SABRINA L OJIBWAY-AMAZ	2 Acer KC242Y 23.8" Monitors	NOV 2024	100-52100-310	179.98
11/24	11/21/2024	900175	8487	US BANK	SABRINA L OJIBWAY-AMAZ	Trodat 5558 Professional Number Stamper and Pad Lopuro	NOV 2024	100-52100-310	36.12
11/24	11/21/2024	900175	8487	US BANK	DANIEL A MEYER-DOLLAR	Dollar General - baby wipes for children in PD care reference	NOV 2024	100-52100-310	2.80
11/24	11/21/2024	900175	8487	US BANK	DANIEL A MEYER-BIL*WISC	WILEAG decals for squad cars	NOV 2024	100-52100-310	53.51
11/24	11/21/2024	900175	8487	US BANK	DANIEL A MEYER-KWIK TRI	Kwik Trip - food for children in PD care reference investigation	NOV 2024	100-52100-310	12.31
11/24	11/21/2024	900175	8487	US BANK	ADAM C VANDER STEEG-A	D. Johnson magazine holster for initial hire	NOV 2024	100-52110-118	76.02
11/24	11/21/2024	900175	8487	US BANK	SABRINA L OJIBWAY-PROPI	Spanish Translation for Multiple Patrol Cases	NOV 2024	100-52110-219	364.65
11/24	11/21/2024	900175	8487	US BANK	SABRINA L OJIBWAY-AURO	Lakeland Blood Draw for OAWI Case # 24-010403	NOV 2024	100-52110-219	25.00
11/24	11/21/2024	900175	8487	US BANK	RYAN TAFT-PALMETTO STA	Firearms Equipment	NOV 2024	100-52110-360	183.51
11/24	11/21/2024	900175	8487	US BANK	RYAN TAFT-AMZN MKTP US	Firearms Equipment	NOV 2024	100-52110-360	8.99
11/24	11/21/2024	900175	8487	US BANK	RYAN TAFT-AMZN MKTP US	Firearms Equipment	NOV 2024	100-52110-360	179.80
11/24	11/21/2024	900175	8487	US BANK	RYAN TAFT-AMAZON MKTP	Firearms Equipment	NOV 2024	100-52110-360	58.32
11/24	11/21/2024	900175	8487	US BANK	RYAN TAFT-AMAZON MARK	Firearms Equipment	NOV 2024	100-52110-360	16.98
11/24	11/21/2024	900175	8487	US BANK	ADAM C VANDER STEEG-A	Light & Ammo mount for SRT shotgun	NOV 2024	100-52110-360	128.98
11/24	11/21/2024	900175	8487	US BANK	ADAM C VANDER STEEG-A	Rifle slings for 40mm launchers	NOV 2024	100-52110-360	128.00
11/24	11/21/2024	900175	8487	US BANK	ADAM C VANDER STEEG-A	Rail mounts for tactical light on shotgun	NOV 2024	100-52110-360	9.98
11/24	11/21/2024	900175	8487	US BANK	ADAM C VANDER STEEG-A	CO2 & BB's for airsoft equipment	NOV 2024	100-52110-360	65.36
11/24	11/21/2024	900175	8487	US BANK	ADAM C VANDER STEEG-A	Light Mount for SRT shotgun	NOV 2024	100-52110-360	123.38
11/24	11/21/2024	900175	8487	US BANK	ADAM C VANDER STEEG-A	Speed detector for pepperball guns	NOV 2024	100-52110-360	78.97
11/24	11/21/2024	900175	8487	US BANK	DANIEL A MEYER-AMAZON	(5) mouthguards for DAAT training	NOV 2024	100-52110-360	81.49
11/24	11/21/2024	900175	8487	US BANK	JACOB HINTZ-COMFORT S	Hotel Room for Brock ICAC conference	NOV 2024	100-52120-211	392.00
11/24	11/21/2024	900175	8487	US BANK	ADAM C VANDER STEEG-A	Lens for crime scene cameras	NOV 2024	100-52120-310	29.99

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11/24	11/21/2024	900175	8487	US BANK	ADAM C VANDER STEEG-E	Evidence Collection supplies	NOV 2024	100-52120-310	570.25
11/24	11/21/2024	900175	8487	US BANK	ADAM C VANDER STEEG-E	Shipping for Evidence Collection supplies	NOV 2024	100-52120-310	44.31
11/24	11/21/2024	900175	8487	US BANK	ADAM C VANDER STEEG-A	Evidence Collection supplies	NOV 2024	100-52120-310	48.99
11/24	11/21/2024	900175	8487	US BANK	ADAM C VANDER STEEG-A	Hard drive for storage	NOV 2024	100-52120-310	109.99
11/24	11/21/2024	900175	8487	US BANK	ADAM C VANDER STEEG-A	Laser level for crime scenes	NOV 2024	100-52120-310	14.98
11/24	11/21/2024	900175	8487	US BANK	ADAM C VANDER STEEG-A	Evidence Collection supplies	NOV 2024	100-52120-310	204.52
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-STAFF	MOBILE HOME SPECIAL ASSESSMENT WORK	NOV 2024	100-52400-212	348.00
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-SOUTH	PLANNING COMMISION NOTICE /BZA AGENDA	NOV 2024	100-52400-212	231.72
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-IN *AS	MOWING FOR BUCKINGHAM/PRAIRIE/MILWAUKEE/WAKE	NOV 2024	100-52400-219	1,183.00
11/24	11/21/2024	900175	8487	US BANK	TIM NEUBECK-CDW GOVT	2025 Adobe licensing-DOSTIE	NOV 2024	100-52400-224	133.32
11/24	11/21/2024	900175	8487	US BANK	HEATHER M BOEHM-AMAZ	Office supplies for Llana in Neighborhood Services	NOV 2024	100-52400-310	63.98
11/24	11/21/2024	900175	8487	US BANK	TAYLOR ZEINERT-USPS PO	Stamps for Public Notices for PARC	NOV 2024	100-52400-310	219.00
11/24	11/21/2024	900175	8487	US BANK	TAYLOR ZEINERT-AMAZON	Rooster Picture Frame	NOV 2024	100-52400-310	15.83
11/24	11/21/2024	900175	8487	US BANK	TIM NEUBECK-FS COM INC	fiber panel for 911 radio system	NOV 2024	100-52600-224	122.00
11/24	11/21/2024	900175	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Check for Police Dept	NOV 2024	100-52600-310	7.00
11/24	11/21/2024	900175	8487	US BANK	TIM NEUBECK-CDW GOVT	2025 Adobe licensing-MARQUARDT	NOV 2024	100-53100-224	133.32
11/24	11/21/2024	900175	8487	US BANK	BRAD MARQUARDT-BLUE H	WI APWA Fall Conference	NOV 2024	100-53100-330	166.93
11/24	11/21/2024	900175	8487	US BANK	BRAD MARQUARDT-BLUE H	WI APWA Fall Conference	NOV 2024	100-53100-330	37.88
11/24	11/21/2024	900175	8487	US BANK	NEUMEISTER BRIAN-CRITT	CRITTER CONTROL	NOV 2024	100-53230-310	119.00
11/24	11/21/2024	900175	8487	US BANK	NEUMEISTER BRIAN-LOCA	EMPLOYEE WINTER CLOTHING	NOV 2024	100-53230-310	227.28
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-ACE H	STAPLES	NOV 2024	100-53230-310	6.99
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-ACE H	MISC FASTENERS	NOV 2024	100-53230-310	.37
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-HOME	UTILITY KNIVES	NOV 2024	100-53230-310	21.44
11/24	11/21/2024	900175	8487	US BANK	ALISON STOLL-R.O.D. INC	COOLER RENTAL 9/10-2024 - 10/01/2024	NOV 2024	100-53230-310	34.95
11/24	11/21/2024	900175	8487	US BANK	TODD BUCKINGHAM-ALTEC	#445 FILTER ELEMENT, PM INSPECTION, DIELECTRIC TE	NOV 2024	100-53230-352	1,027.39
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-GENE	#431 PIGTAIL	NOV 2024	100-53230-352	15.78
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-O'REIL	WIPERBLADES/MOTOR OIL/VBELT/BELT TENSNER	NOV 2024	100-53230-352	107.58
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-MOTO	2-OIL FILTERS	NOV 2024	100-53230-352	91.98
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-MOTO	OIL/AIR FILTERS	NOV 2024	100-53230-352	963.25
11/24	11/21/2024	900175	8487	US BANK	JACOB HINTZ-KUNES COU	Squad 25 exhaust leak repair due to fumes in cab	NOV 2024	100-53230-354	590.53
11/24	11/21/2024	900175	8487	US BANK	JACOB HINTZ-EBAY O*23-1	Squad 23 replacement printer	NOV 2024	100-53230-354	79.13
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-GENE	BRAKE CLEANER	NOV 2024	100-53230-354	44.23
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-MOTO	OIL/AIR FILTERS	NOV 2024	100-53230-354	60.72
11/24	11/21/2024	900175	8487	US BANK	TODD BUCKINGHAM-SP DO	EGRESS HANDLE, WINDOW, STARQUEST	NOV 2024	100-53230-355	76.36
11/24	11/21/2024	900175	8487	US BANK	KEVIN BOEHM-FONDRIEST	GIS Equipment cost sharing	NOV 2024	100-53270-295	1,640.00
11/24	11/21/2024	900175	8487	US BANK	KEVIN BOEHM-FONDRIEST	GIS Equipment cost sharing	NOV 2024	100-53270-295	38.99
11/24	11/21/2024	900175	8487	US BANK	KEVIN BOEHM-AMAZON MK	Markers for Effigy Mound Park	NOV 2024	100-53270-310	56.99
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-ACE H	WOOD GLUE	NOV 2024	100-53270-310	6.99
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-HOME	2X2'S	NOV 2024	100-53270-310	32.10

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11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-HOME	BRONZE POST CAPS	NOV 2024	100-53270-310	51.64
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-HOME	4X4	NOV 2024	100-53270-310	12.57
11/24	11/21/2024	900175	8487	US BANK	ALISON STOLL-MID-AMERI	SILICONIZED RELEASE AGENT	NOV 2024	100-53270-310	229.12
11/24	11/21/2024	900175	8487	US BANK	ALISON STOLL-AMAZON.C	TOOL BOX REPLACEMENT LATCH	NOV 2024	100-53270-310	36.28
11/24	11/21/2024	900175	8487	US BANK	ALISON STOLL-TAPCO	REPAIR TO OBSOLETE PUSH BUTTON SYSTEM	NOV 2024	100-53300-222	8,364.00
11/24	11/21/2024	900175	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Check for DPW-Streets	NOV 2024	100-53300-310	7.00
11/24	11/21/2024	900175	8487	US BANK	ALISON STOLL-DECKER SU	SIGNS	NOV 2024	100-53300-354	1,069.46
11/24	11/21/2024	900175	8487	US BANK	ALISON STOLL-PAYNE & DO	COMMERCIAL DR, TACK PREMIXED W/PAIL	NOV 2024	100-53300-405	1,633.00
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-COVE	OCT 2024 JANITORIAL SVC- 431 CENTER ST	NOV 2024	100-55111-246	1,259.00
11/24	11/21/2024	900175	8487	US BANK	TIM NEUBECK-CDW GOVT	2025 Adobe licensing-BOEHM	NOV 2024	100-55200-224	133.32
11/24	11/21/2024	900175	8487	US BANK	HUNTER KARNITZ-ZOOM.U	OCT 2024 ZOOM SUBSCRIPTION	NOV 2024	100-55200-225	15.99
11/24	11/21/2024	900175	8487	US BANK	MICHELLE DUJARDIN-WM S	Stevie Search	NOV 2024	100-55200-324	42.74
Total 100:									137,035.46
200									
11/24	11/21/2024	900175	8487	US BANK	TIM NEUBECK-CDW GOVT	2025 Adobe licensing-GIBBS/MAGESTRO	NOV 2024	200-55110-224	983.72
11/24	11/21/2024	900175	8487	US BANK	TIM NEUBECK-WEB*BLUEH	TV station domain	NOV 2024	200-55110-225	21.17
11/24	11/21/2024	900175	8487	US BANK	JOHN S WEIDL-ELEGANT F	Staff luncheon	NOV 2024	200-55110-310	34.98
11/24	11/21/2024	900175	8487	US BANK	BECKY MAGESTRO-YODEC	monthly subscription	NOV 2024	200-55110-320	32.00
11/24	11/21/2024	900175	8487	US BANK	JOHN S WEIDL-LUXBAR	Restaurant Development meeting/ Brand Consulting	NOV 2024	200-55110-330	65.36
11/24	11/21/2024	900175	8487	US BANK	JOHN S WEIDL-BSC CAFE 2	development meeting	NOV 2024	200-55110-330	9.26
Total 200:									1,146.49
208									
11/24	11/07/2024	97511	1	DEPT OF UTILITIES		PARKING LOT G	OCT 2024	208-51920-650	44.42
11/24	11/07/2024	97511	1	DEPT OF UTILITIES		PARKING LOT H	OCT 2024	208-51920-650	20.36
11/24	11/07/2024	97511	1	DEPT OF UTILITIES		PARKING LOT I	OCT 2024	208-51920-650	11.11
11/24	11/07/2024	97511	1	DEPT OF UTILITIES		PARKING LOT C	OCT 2024	208-51920-650	12.34
11/24	11/07/2024	97511	1	DEPT OF UTILITIES		PARKING LOT D	OCT 2024	208-51920-650	23.45
11/24	11/07/2024	97511	1	DEPT OF UTILITIES		PARKING LOT J	OCT 2024	208-51920-650	14.81
11/24	11/07/2024	97511	1	DEPT OF UTILITIES		CDA-NEWCOMB ST PARKING PAD	OCT 2024	208-51920-650	123.40
11/24	11/14/2024	97559	9979	KELLEY, JOSY ANN		PARKING PERMIT REFUND PERMIT# CS3	CS3	208-51920-650	100.00
Total 208:									349.89
210									
11/24	11/21/2024	97586	399	JEFFERSON FIRE & SAFETY IN		HOSES, COUPLINGS	IN320331	210-52200-820	10,773.00

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Total 210:									10,773.00
214									
11/24	11/21/2024	97596	125	WALWORTH COUNTY CLERK		BALLOTS/PROGRAMING/MODEM-NOV ELECTION	111424	214-51400-310	1,266.31
11/24	11/21/2024	900175	8487	US BANK	HEATHER M BOEHM-AMAZ	Election Supplies	NOV 2024	214-51400-310	17.98
11/24	11/21/2024	900175	8487	US BANK	HEATHER M BOEHM-ORDE	bought lunch for office during In Person Voting	NOV 2024	214-51400-310	53.13
11/24	11/21/2024	900175	8487	US BANK	HEATHER M BOEHM-AMAZ	Badger book receipt rolls	NOV 2024	214-51400-310	17.49
11/24	11/21/2024	900175	8487	US BANK	HEATHER M BOEHM-WM S	bags, lock, and tote for election	NOV 2024	214-51400-310	42.03
11/24	11/21/2024	900175	8487	US BANK	HEATHER M BOEHM-AMAZ	Election bags	NOV 2024	214-51400-310	31.98
11/24	11/21/2024	900175	8487	US BANK	HEATHER M BOEHM-AMAZ	UW Election clock	NOV 2024	214-51400-310	27.99
11/24	11/21/2024	900175	8487	US BANK	HEATHER M BOEHM-ALDI.U	Election food for Armory	NOV 2024	214-51400-310	77.63
11/24	11/21/2024	900175	8487	US BANK	HEATHER M BOEHM-CKE*B	Lunch for Tiffany and I while setting up both election sites	NOV 2024	214-51400-310	23.95
11/24	11/21/2024	900175	8487	US BANK	HEATHER M BOEHM-#49292	Election worker dinner Central Count	NOV 2024	214-51400-310	34.55
11/24	11/21/2024	900175	8487	US BANK	HEATHER M BOEHM-#49292	Election worker dinner Armory	NOV 2024	214-51400-310	127.12
11/24	11/21/2024	900175	8487	US BANK	HEATHER M BOEHM-JIMMY	Election worker lunch for the Armory & Central Count	NOV 2024	214-51400-310	147.14
11/24	11/21/2024	900175	8487	US BANK	HEATHER M BOEHM-KWIK	election breakfast for Central Count	NOV 2024	214-51400-310	9.48
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-SOUTH	VOTING NOTICES	NOV 2024	214-51400-310	270.91
Total 214:									2,147.69
216									
11/24	11/07/2024	97508	9146	10-33 VEHICLE SEVICES LLC		#26 CARGO SLIDE SET-OUTFITTING	3486	216-52200-810	91.66
Total 216:									91.66
220									
11/24	11/06/2024	97505	2915	IRVIN L YOUNG MEMORIAL LIB		FILTERS & SOAP	103124	220-55110-310	19.80
11/24	11/06/2024	97505	2915	IRVIN L YOUNG MEMORIAL LIB		PrIDE FEST TABLE FEE	103124	220-55110-341	25.00
11/24	11/06/2024	97505	2915	IRVIN L YOUNG MEMORIAL LIB		SIGNES	103124	220-55110-310	21.60
11/24	11/06/2024	97505	2915	IRVIN L YOUNG MEMORIAL LIB		Postage	103124	220-55110-313	10.01
11/24	11/06/2024	97506	1832	MIDWEST TAPE LLC		Audiovisual-adult	506151392	220-55110-327	44.99
11/24	11/06/2024	97506	1832	MIDWEST TAPE LLC		Audiovisual-adult	506222337	220-55110-327	44.99
11/24	11/06/2024	97507	4630	UNIQUE MANAGEMENT SVC INC		Sept 2024 Material Recovery	6131256	220-55110-319	69.90
11/24	11/14/2024	97551	291	GORDON FLESCH CO INC		NOV 2024 COPIER LEASE	100965328	220-55110-310	150.86
11/24	11/14/2024	97551	291	GORDON FLESCH CO INC		NOV 2024 COPIER LEASE	100965328	220-55110-310	102.34
11/24	11/21/2024	97584	291	GORDON FLESCH CO INC		OCT 2024 COPIES CHARGE	IN14927096	220-55110-310	26.22
11/24	11/21/2024	900175	8487	US BANK	DIANE JAROCH-ENVISION	Software/Hardware Maintenance	NOV 2024	220-55110-224	371.25
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-ATT*C	SEPT 2024 ALARM LINE	NOV 2024	220-55110-225	111.80

M = Manual Check, V = Void Check

Item 5.

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-ATT*C	SEPT 2024 ALARM LINE	NOV 2024	220-55110-225	111.80
11/24	11/21/2024	900175	8487	US BANK	DIANE JAROCH-ACE HARD	Office supplies	NOV 2024	220-55110-310	39.90
11/24	11/21/2024	900175	8487	US BANK	DIANE JAROCH-AMAZON M	Office supplies-calendars, cone, bag holder	NOV 2024	220-55110-310	36.55
11/24	11/21/2024	900175	8487	US BANK	DIANE JAROCH-COMPLETE	Office supplies	NOV 2024	220-55110-310	155.96
11/24	11/21/2024	900175	8487	US BANK	KAREN DIETER-PREMIUM	NOV 2024 WATER COOLER RENTAL	NOV 2024	220-55110-310	5.94
11/24	11/21/2024	900175	8487	US BANK	DIANE JAROCH-AMERLIBA	Subscriptions and dues (ALA for S French)	NOV 2024	220-55110-320	180.00
11/24	11/21/2024	900175	8487	US BANK	DIANE JAROCH-BAKER & T	Books-adult	NOV 2024	220-55110-321	20.19
11/24	11/21/2024	900175	8487	US BANK	DIANE JAROCH-BAKER & T	Books-adult	NOV 2024	220-55110-321	184.30
11/24	11/21/2024	900175	8487	US BANK	DIANE JAROCH-BAKER & T	Books-adult	NOV 2024	220-55110-321	883.08
11/24	11/21/2024	900175	8487	US BANK	DIANE JAROCH-AMAZON R	Books-adult	NOV 2024	220-55110-321	114.15
11/24	11/21/2024	900175	8487	US BANK	DIANE JAROCH-BAKER & T	Books-adult	NOV 2024	220-55110-321	184.51
11/24	11/21/2024	900175	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-juvenile	NOV 2024	220-55110-323	309.63
11/24	11/21/2024	900175	8487	US BANK	DIANE JAROCH-JOURNAL S	Periodicals adult	NOV 2024	220-55110-324	78.00
11/24	11/21/2024	900175	8487	US BANK	DIANE JAROCH-APG SOUT	Periodicals adult	NOV 2024	220-55110-324	32.93
11/24	11/21/2024	900175	8487	US BANK	DIANE JAROCH-AMZN MKT	Building project-outdoor bookdrop	NOV 2024	220-55110-337	239.99
11/24	11/21/2024	900175	8487	US BANK	DIANE JAROCH-AMAZON M	Program supplies-adult	NOV 2024	220-55110-341	41.82
Total 220:									3,617.51
230									
11/24	11/07/2024	97520	42	JOHNS DISPOSAL SERVICE IN		NOV 2024 GARBAGE	1494301	230-53600-219	25,308.00
11/24	11/07/2024	97520	42	JOHNS DISPOSAL SERVICE IN		NOV 2024 RECYCLE	1494301	230-53600-295	11,682.72
11/24	11/07/2024	97520	42	JOHNS DISPOSAL SERVICE IN		NOV 2024 BULK	1494301	230-53600-219	5,636.16
11/24	11/07/2024	97520	42	JOHNS DISPOSAL SERVICE IN		NOV 2024 DUMPSTER	1494301	230-53600-219	184.00
Total 230:									42,810.88
235									
11/24	11/14/2024	97545	47	BROWN CAB SERVICE INC		OCT 2024 CAB SERVICES	5204	235-51350-295	29,587.18
Total 235:									29,587.18
247									
11/24	11/07/2024	97511	1	DEPT OF UTILITIES		580 S ELIZABETH ST-AQUATIC CTR	OCT 2024	247-55700-221	2,255.79
11/24	11/14/2024	97570	8	UW WHITEWATER		BATTERIES/CAN LINERS/HAND TOWELS/TOILETPAPER	40870	247-55800-310	475.05
11/24	11/21/2024	97597	25	WE ENERGIES	PNXZT31164	Electric-0713499904-00041-Aquatic Ctr Electric	OCT 2024	247-55700-222	8,016.69
11/24	11/21/2024	97597	25	WE ENERGIES	421785	Gas-0713499904-00069-Aquatic Ctr Gas	OCT 2024	247-55700-223	2,213.13
11/24	11/21/2024	900175	8487	US BANK	HUNTER KARNITZ-ZOOM.U	OCT 2024 ZOOM SUBSCRIPTION	NOV 2024	247-55500-225	15.99
11/24	11/21/2024	900175	8487	US BANK	KEVIN BOEHM-AMAZON MA	Wet mop for spot cleaning WAFC	NOV 2024	247-55500-246	19.97

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
11/24	11/21/2024	900175	8487	US BANK	KEVIN BOEHM-AMZN MKTP	Nitrile gloves for cleaning WAFC XL	NOV 2024	247-55500-246	54.95
11/24	11/21/2024	900175	8487	US BANK	KEVIN BOEHM-AMZN MKTP	Nitrile gloves for cleaning WAFC large	NOV 2024	247-55500-246	49.99
11/24	11/21/2024	900175	8487	US BANK	KEVIN BOEHM-AMZN MKTP	Nitrile gloves for cleaning WAFC	NOV 2024	247-55500-246	45.90
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-COVE	OCT 2024 JANITORIAL SVC	NOV 2024	247-55500-246	808.00
11/24	11/21/2024	900175	8487	US BANK	HUNTER KARNITZ-AMAZON	HEXBAR FOR WIGHT ROOM	NOV 2024	247-55500-310	113.13
11/24	11/21/2024	900175	8487	US BANK	KEVIN BOEHM-MENARDS J	Kevin Office supplies for WAFC	NOV 2024	247-55500-310	132.09
11/24	11/21/2024	900175	8487	US BANK	KEVIN BOEHM-WAL-MART #	Coffee supplies WAFC lobby	NOV 2024	247-55500-310	28.48
11/24	11/21/2024	900175	8487	US BANK	KEVIN BOEHM-AMAZON RE	Kettlebell replacement of missing one, WAFC Fitness	NOV 2024	247-55500-310	18.99
11/24	11/21/2024	900175	8487	US BANK	KEVIN BOEHM-WM SUPER	Fall decorations for November membership promotion WAFC	NOV 2024	247-55500-310	46.60
11/24	11/21/2024	900175	8487	US BANK	KEVIN BOEHM-AMAZON MA	Dry erase markers front desk WAFC	NOV 2024	247-55500-310	5.99
11/24	11/21/2024	900175	8487	US BANK	KEVIN BOEHM-WAL-MART #	Command hooks and batteries for fitness center	NOV 2024	247-55500-310	67.78
11/24	11/21/2024	900175	8487	US BANK	KEVIN BOEHM-AMAZON MK	Rash Guards Swim Instructors WAFC	NOV 2024	247-55600-310	77.96
11/24	11/21/2024	900175	8487	US BANK	KEVIN BOEHM-WISCONSIN	WAFC Manager job posting Wisconsin Park and Recreation A	NOV 2024	247-55600-310	75.00
11/24	11/21/2024	900175	8487	US BANK	KEVIN BOEHM-ASSOC OF A	WAFC Manager job posting Association of aquatic profession	NOV 2024	247-55600-310	60.00
11/24	11/21/2024	900175	8487	US BANK	KEVIN BOEHM-SP SWIMOU	Lifeguard rescue bouys WAFC	NOV 2024	247-55600-310	307.59
11/24	11/21/2024	900175	8487	US BANK	KEVIN BOEHM-AMAZON MA	Rash Guard for Swim Instructors WAFC	NOV 2024	247-55600-310	19.99
11/24	11/21/2024	900175	8487	US BANK	KEVIN BOEHM-AMAZON MA	Rash Guard for Swim Instructors WAFC	NOV 2024	247-55600-310	19.99
11/24	11/21/2024	900175	8487	US BANK	KEVIN BOEHM-AMAZON MA	Bungee cords for aquatic fitness class, band aids and tape for	NOV 2024	247-55600-310	70.58
11/24	11/21/2024	900175	8487	US BANK	KEVIN BOEHM-SP SWIMOU	Libby swim suit (lifeguard)	NOV 2024	247-55600-310	28.19
11/24	11/21/2024	900175	8487	US BANK	KEVIN BOEHM-AMAZON MA	Door closers for WAFC building	NOV 2024	247-55700-355	419.97
11/24	11/21/2024	900175	8487	US BANK	DAN BUCKINGHAM-SHERW	PAINTING SUPPLIES	NOV 2024	247-55700-355	35.31
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-GENE	LIFT SUPPORT	NOV 2024	247-55700-355	22.75
11/24	11/21/2024	900175	8487	US BANK	TIM NEUBECK-CDW GOVT	Aquatic center printer	NOV 2024	247-55800-310	328.88
11/24	11/21/2024	900175	8487	US BANK	DAN BUCKINGHAM-NASSC	PAPER TOWELS/HAND & BODY SOAP	NOV 2024	247-55800-310	293.44
11/24	11/21/2024	900175	8487	US BANK	HUNTER KARNITZ-PIXLR -	marketingwebsite	NOV 2024	247-55800-324	7.99
11/24	11/21/2024	900175	8487	US BANK	KEVIN BOEHM-AMAZON MK	Marketing for November promotion WAFC	NOV 2024	247-55800-324	47.12
11/24	11/21/2024	900175	8487	US BANK	KEVIN BOEHM-AMAZON RE	November Marketing promotion WAFC	NOV 2024	247-55800-324	7.99
11/24	11/21/2024	900175	8487	US BANK	KEVIN BOEHM-AMAZON.CO	Halloween Treat bags WAFC	NOV 2024	247-55800-324	9.99
11/24	11/21/2024	900175	8487	US BANK	KEVIN BOEHM-EIG*CONST	Constant Contact subscription for WAFC	NOV 2024	247-55800-324	119.00
11/24	11/21/2024	900175	8487	US BANK	KEVIN BOEHM-AMAZON MA	Fall decorations for November membership promotion WAFC	NOV 2024	247-55800-324	11.99
11/24	11/21/2024	900175	8487	US BANK	HUNTER KARNITZ-SAMS C	CONSESSION SUPPLIES	NOV 2024	247-55800-342	207.30
11/24	11/21/2024	900175	8487	US BANK	HUNTER KARNITZ-KWIK TR	Paid back-persnal purchase	NOV 2024	247-55800-342	8.63
11/24	11/21/2024	900175	8487	US BANK	KEVIN BOEHM-SAMS CLUB	WAFC Concession supplies	NOV 2024	247-55800-342	176.85

Total 247: 16,725.03

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11/24	11/21/2024	900175	8487	US BANK	SARA MARQUARDT-DOJ EP	Background Checks - After School/Camp	NOV 2024	248-55110-310	30.00
11/24	11/21/2024	900175	8487	US BANK	MICHELLE DUJARDIN-GOO	Cricut Subscription	NOV 2024	248-55110-324	10.54

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
11/24	11/21/2024	900175	8487	US BANK	MICHELLE DUJARDIN-GOO	Cricut Subscription	NOV 2024	248-55110-324	10.54
11/24	11/21/2024	900175	8487	US BANK	KEVIN BOEHM-UBER *TRI	uber to dinner NRPA Conference	NOV 2024	248-55110-330	34.51
11/24	11/21/2024	900175	8487	US BANK	KEVIN BOEHM-UBER *TRI	Uber to airport from hotel	NOV 2024	248-55110-330	122.90
11/24	11/21/2024	900175	8487	US BANK	KEVIN BOEHM-UBER *TRI	Transportation to Expo Center NRPA Convention	NOV 2024	248-55110-330	22.45
11/24	11/21/2024	900175	8487	US BANK	KEVIN BOEHM-TST* PARK B	Heathers dinner to be reimbursed NRPA Conference	NOV 2024	248-55110-330	31.72
11/24	11/21/2024	900175	8487	US BANK	KEVIN BOEHM-TST* PARK B	Ethan and Kevin Dinner NRPA Conference	NOV 2024	248-55110-330	78.89
11/24	11/21/2024	900175	8487	US BANK	KEVIN BOEHM-LONGHORN	Heathers lunch to be reimbursed NRPA Conference	NOV 2024	248-55110-330	35.77
11/24	11/21/2024	900175	8487	US BANK	KEVIN BOEHM-LONGHORN	Kevin and Ethan Lunch NRPA Conference	NOV 2024	248-55110-330	61.34
11/24	11/21/2024	900175	8487	US BANK	KEVIN BOEHM-MKE SMART	Parking MKE Airport NRPA Conference	NOV 2024	248-55110-330	60.00
11/24	11/21/2024	900175	8487	US BANK	KEVIN BOEHM-2GWCC APP	Lunch NRPA Conference KBoehm	NOV 2024	248-55110-330	12.52
11/24	11/21/2024	900175	8487	US BANK	MICHELLE DUJARDIN-SQ *	Dance Studio Art	NOV 2024	248-55110-455	92.50
11/24	11/21/2024	900175	8487	US BANK	ETHAN CESARZ-SAMS CLU	After School Supplies	NOV 2024	248-55110-475	235.48
11/24	11/21/2024	900175	8487	US BANK	ETHAN CESARZ-WM SUPE	After School Supplies	NOV 2024	248-55110-475	22.00
11/24	11/21/2024	900175	8487	US BANK	ETHAN CESARZ-WM SUPE	After School Supplies	NOV 2024	248-55110-475	34.16
11/24	11/21/2024	900175	8487	US BANK	ETHAN CESARZ-WM SUPE	Air Pump	NOV 2024	248-55110-475	5.96
11/24	11/21/2024	900175	8487	US BANK	KEVIN BOEHM-BANNERS O	Tax refund	NOV 2024	248-55110-486	6.81-
11/24	11/21/2024	900175	8487	US BANK	KEVIN BOEHM-SP XMAS LI	Light Clips for Train Depot	NOV 2024	248-55110-486	159.09
11/24	11/21/2024	900175	8487	US BANK	KEVIN BOEHM-MENARDS J	Christmas Light supplies	NOV 2024	248-55110-486	299.74
11/24	11/21/2024	900175	8487	US BANK	KEVIN BOEHM-AMAZON MK	Rope lights for Christmas Decorations	NOV 2024	248-55110-486	333.06
11/24	11/21/2024	900175	8487	US BANK	KEVIN BOEHM-AMAZON MK	SANTA HATS/LIGHTS	NOV 2024	248-55110-486	61.91
11/24	11/21/2024	900175	8487	US BANK	KEVIN BOEHM-AMAZON MK	LEDROPELIGHTS	NOV 2024	248-55110-486	75.99
11/24	11/21/2024	900175	8487	US BANK	KEVIN BOEHM-SP XMAS LI	Christmas lights for train depot Christmas at Cravath	NOV 2024	248-55110-486	81.87
11/24	11/21/2024	900175	8487	US BANK	KEVIN BOEHM-MENARDS J	Lights for geodesic dome Christmas at Cravath	NOV 2024	248-55110-486	399.50
11/24	11/21/2024	900175	8487	US BANK	KEVIN BOEHM-AMAZON MA	Light covers for bollards Christmas at Cravath	NOV 2024	248-55110-486	12.95
11/24	11/21/2024	900175	8487	US BANK	KEVIN BOEHM-AMAZON MA	Zip ties Christmas at Cravath	NOV 2024	248-55110-486	16.99
11/24	11/21/2024	900175	8487	US BANK	KEVIN BOEHM-AMAZON MA	Mailbox for letters to santa Christmas at Cravath	NOV 2024	248-55110-486	45.28
11/24	11/21/2024	900175	8487	US BANK	HUNTER KARNITZ-ZOOM.U	OCT 2024 ZOOM SUBSCRIPTION	NOV 2024	248-55115-225	15.99
11/24	11/21/2024	900175	8487	US BANK	JENNIFER FRENCH-WWW.U	Movie license for 2025	NOV 2024	248-55115-320	284.99
11/24	11/21/2024	900175	8487	US BANK	JENNIFER FRENCH-WHS*	Senior trip to black point	NOV 2024	248-55115-342	128.00
11/24	11/21/2024	900175	8487	US BANK	JENNIFER FRENCH-WAL-M	Respite coffee maker	NOV 2024	248-55115-342	24.48
11/24	11/21/2024	900175	8487	US BANK	JENNIFER FRENCH-AMZN	MahJongg Set	NOV 2024	248-55115-342	59.49
11/24	11/21/2024	900175	8487	US BANK	JENNIFER FRENCH-AMAZO	Weekly Craft supply	NOV 2024	248-55115-342	38.78
11/24	11/21/2024	900175	8487	US BANK	JENNIFER FRENCH-AMAZO	Weekly Craft supply	NOV 2024	248-55115-342	21.49

Total 248: 2,954.07

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11/24	11/07/2024	97510	9975	COMMON GROUND HEALTHCA		RFND OVRPMT ON EMS CALL 23-0615 ON 05/23/23 FOR	23-0615	249-13100	785.23
11/24	11/07/2024	97513	2460	DUO-SAFETY LADDER CORP		HEAT SENSOR LABELS	494437-000	249-52280-242	45.45

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11/24	11/07/2024	97515	9465	FIRE SERVICE INC		#1250 LADDER REPAIRS	WI-16601	249-52280-241	2,813.25
11/24	11/07/2024	97516	6842	FISCHER, LINDA		RFN PMT ON EMS CALL 22-1546 IN DEC 2022	22-1546	249-13100	27.50
11/24	11/07/2024	97516	6842	FISCHER, LINDA		RFND PMT ON EMS CALL 22-1576 FROM DEC 2022	22-1576	249-13100	22.50
11/24	11/07/2024	97522	9455	KWIK TRIP INC		OCT 2024 FUEL	OCT 2024 F	249-52270-351	1,140.63
11/24	11/07/2024	97522	9455	KWIK TRIP INC		OCT 2024 FUEL	OCT 2024 F	249-52280-351	582.38
11/24	11/07/2024	97525	9331	MACQUEEN EQUIPMENT		34L GAS CYLINDER	P38324	249-52280-242	259.62
11/24	11/07/2024	97533	358	STRAND ASSOCIATES INC		FD BUNK ROOM THRU SEPT 2024	0217061	249-52280-810	1,802.82
11/24	11/07/2024	97534	418	TRIEBOLD OUTDOOR POWER		CHAINSAW REPAIRS	OCT 2024 F	249-52280-242	34.28
11/24	11/14/2024	97542	5409	AMERICAN FAMILY		RFND OVERPMT ON CALL CC24-4213 PETER ZURKOWS	CC24-4213	249-13100	500.00
11/24	11/14/2024	97549	9744	EMS MANAGEMENT & CONSUL		OCT 2024 EMS BILLINGS FEE	EMS-009704	249-52270-345	2,984.25
11/24	11/14/2024	97549	9744	EMS MANAGEMENT & CONSUL		OCT 2024 EMS BILLINGS FEE	EMS-009704	249-52270-345	91.93
11/24	11/14/2024	97549	9744	EMS MANAGEMENT & CONSUL		OCT 2024 FIRE BILLINGS FEE	EMS-009704	249-52280-345	14.00
11/24	11/14/2024	97551	291	GORDON FLESCH CO INC		NOV 2024 COPIER LEASE	I00965328	249-52280-310	108.38
11/24	11/14/2024	97560	2323	MERCY EMS TRANING CNTR-J		PARAMEDIC PROGRAM-ALEX ROHDE	PTP2024-2	249-52270-211	3,500.00
11/24	11/14/2024	97561	2323	MERCY CARE		RFND PMT ON EMS CALL 24-0165 FOR ANNA GEST	24-0165	249-13100	594.79
11/24	11/14/2024	97561	2323	MERCY CARE		RFND PMT ON EMS CALL 24-0165 FOR ANNA GEST	24-0165	249-13100	594.79- V
11/24	11/14/2024	97566	9980	RASSMUSSEN, FERN		REFUND OVERPMT ON EMS CALL 23-1088	23-1088	249-13100	1,112.10
11/24	11/14/2024	97568	5782	STATE FARM		RFND OVRPMT ON CRASHCALL FOR STEVEN WADE	CC24-00372	249-13100	250.00
11/24	11/14/2024	97574	2323	MERCY CARE HEALTH PLANS		RFND PMT ON EMS CALL 24-0165 FOR ANNA GEST	24 0165	249-13100	594.79
11/24	11/14/2024	97575	880	AROPA DESIGNS INC		FD TSHIRTS	47206A	249-52290-780	1,338.68
11/24	11/21/2024	97576	9789	7409 CREATIONS LLC		40- CUSTOM WATER BOTTLES	24-0012	249-52290-790	650.00
11/24	11/21/2024	97584	291	GORDON FLESCH CO INC		OCT 2024 COPIES CHARGE	IN14927096	249-52280-310	11.64
11/24	11/21/2024	97588	111	KETTERHAGEN MOTORS INC		OIL CHANGE	08169	249-52270-241	323.16
11/24	11/21/2024	97588	111	KETTERHAGEN MOTORS INC		OIL CHANGE	08170	249-52270-241	523.24
11/24	11/21/2024	97588	111	KETTERHAGEN MOTORS INC		#1280 OIL CHANGE	08446	249-52270-241	306.22
11/24	11/21/2024	97594	388	S & H TRUCK SERVICE		#1271 OIL AND FILTER CHANGES	16015	249-52280-241	947.68
11/24	11/21/2024	97595	9529	SIREN SERVICES LLC		#1250 FIRE PUMP INSPECTION/TESTING	3517	249-52280-241	764.11
11/24	11/21/2024	97595	9529	SIREN SERVICES LLC		#1220 FIRE PUMP INSPECTION/TESTING	3518	249-52280-241	743.46
11/24	11/21/2024	97595	9529	SIREN SERVICES LLC		#1221 FIRE PUMP INSPECTION/TESTING	3519	249-52280-241	716.55
11/24	11/21/2024	900175	8487	US BANK	KELLY FREEMAN-BLAIN'S F	WIPER BLADES	NOV 2024	249-52270-241	75.37
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-GENE	INTERCOOLER TUBE	NOV 2024	249-52270-241	224.99
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-GENE	OIL	NOV 2024	249-52270-241	100.77
11/24	11/21/2024	900175	8487	US BANK	JASON DEAN-ACE HARDW	Spray Paint	NOV 2024	249-52270-241	12.64
11/24	11/21/2024	900175	8487	US BANK	KELLY FREEMAN-SHUMWA	FRENCH DOOR REFRIGERATOR	NOV 2024	249-52270-242	894.99
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-HOME	PINS FOR O2TANK	NOV 2024	249-52270-242	10.17
11/24	11/21/2024	900175	8487	US BANK	KELLY FREEMAN-PAYPAL *	TURNOUT GEAR & PPE WASH	NOV 2024	249-52270-310	180.37
11/24	11/21/2024	900175	8487	US BANK	SARA MARQUARDT-AMAZO	Supplies - EMS Portion	NOV 2024	249-52270-310	6.84
11/24	11/21/2024	900175	8487	US BANK	JASON DEAN-WAL-MART #1	Christmas decorations	NOV 2024	249-52270-310	154.03
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-AIRGA	MEDICAL O2	NOV 2024	249-52270-342	223.90

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11/24	11/21/2024	900175	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	NOV 2024	249-52270-342	159.50
11/24	11/21/2024	900175	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	NOV 2024	249-52270-342	220.00
11/24	11/21/2024	900175	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	NOV 2024	249-52270-342	381.32
11/24	11/21/2024	900175	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	NOV 2024	249-52270-342	197.59
11/24	11/21/2024	900175	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	NOV 2024	249-52270-342	280.99
11/24	11/21/2024	900175	8487	US BANK	JASON DEAN-AIRGAS - NO	Medical supplies	NOV 2024	249-52270-342	92.40
11/24	11/21/2024	900175	8487	US BANK	JASON DEAN-TELEFLEX LL	Medical supplies	NOV 2024	249-52270-342	665.00
11/24	11/21/2024	900175	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	NOV 2024	249-52270-342	983.42
11/24	11/21/2024	900175	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	NOV 2024	249-52270-342	79.44
11/24	11/21/2024	900175	8487	US BANK	KELLY FREEMAN-SP WIND	10PK-WIPERS	NOV 2024	249-52280-241	149.99
11/24	11/21/2024	900175	8487	US BANK	KELLY FREEMAN-O'REILLY	WIPER BLADES	NOV 2024	249-52280-241	22.88
11/24	11/21/2024	900175	8487	US BANK	DUSTIN TOMLINSON-AMAZ	Replacement switches for emergency lights in 1221	NOV 2024	249-52280-241	19.40
11/24	11/21/2024	900175	8487	US BANK	KELLY FREEMAN-SHUMWA	FRENCH DOOR REFRIGERATOR	NOV 2024	249-52280-242	894.99
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-ACE H	S-HOOKS	NOV 2024	249-52280-242	5.98
11/24	11/21/2024	900175	8487	US BANK	KELLY FREEMAN-USPS PO	RETURN POSTAGE	NOV 2024	249-52280-310	10.45
11/24	11/21/2024	900175	8487	US BANK	KELLY FREEMAN-WM SUPE	CANDY FOR TRICK OR TREATING	NOV 2024	249-52280-310	30.84
11/24	11/21/2024	900175	8487	US BANK	KELLY FREEMAN-AMAZON	PENS/BATTERIES/NOTICE BOARD/DRY ERASE BOARD	NOV 2024	249-52280-310	106.26
11/24	11/21/2024	900175	8487	US BANK	KELLY FREEMAN-PAYPAL *	TURNOUT GEAR & PPE WASH	NOV 2024	249-52280-310	180.38
11/24	11/21/2024	900175	8487	US BANK	KELLY FREEMAN-SAMS CL	SOAP/PAPER TOWELS/CLEANING SUPPLIES/OLIVE OIL	NOV 2024	249-52280-310	215.81
11/24	11/21/2024	900175	8487	US BANK	SARA MARQUARDT-AMAZO	Supplies-Fire Portion	NOV 2024	249-52280-310	2.28
11/24	11/21/2024	900175	8487	US BANK	RYAN DION-WM SUPERCEN	Water and GatorAid for Fire Rehab	NOV 2024	249-52280-310	65.10
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-R.O.D.	OCT 2024 WATER COOLER RENTAL	NOV 2024	249-52280-310	38.95
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-SOUTH	SAFE HAVEN BABY BOX BIDS	NOV 2024	249-52280-810	328.34
11/24	11/21/2024	900175	8487	US BANK	KELLY FREEMAN-WAL-MAR	CLEANING SUPPLIES/FOOD FOR MEETINGS	NOV 2024	249-52290-325	62.19
Total 249:									30,071.42
271									
11/24	11/21/2024	900175	8487	US BANK	SARA MARQUARDT-VON B	Legal-Civil Claim	NOV 2024	271-51920-350	3,346.50
Total 271:									3,346.50
280									
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-HOME	CONCRETE FORM BOARDS	NOV 2024	280-57500-805	51.16
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-HOME	PVC GLOVES	NOV 2024	280-57500-805	15.69
Total 280:									66.85

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450									
11/24	11/21/2024	97579	4947	AYRES ASSOCIATES INC		OLD STONE DAM PROF SVCS THRU OCT 2024	218914	450-58000-813	908.00
11/24	11/21/2024	97582	9988	RUSSEL AND VICKI DEVITT		TLE FOR WALWORTH AVE PROJECT	3835-05-04	450-54000-866	2,000.00
11/24	11/21/2024	97587	9987	JM GREEN RENTALS LLC		TLE FOR WALWORTH AVE PROJECT	3835-05-04	450-54000-866	250.00
11/24	11/21/2024	97591	7923	MIRON CONSTRUCTION CO IN		PAY REQ 2 LIBRARY PROJECT	PAY REQ 2	450-58000-830	377,315.83
Total 450:									380,473.83
452									
11/24	11/14/2024	97565	9978	QUALITY POOL SERVICES LLC		PENTAIR FOUNTAIN LIGHT	1689	452-57500-820	1,200.00
11/24	11/21/2024	900175	8487	US BANK	NEUMEISTER BRIAN-IN *SU	COMMERICAL PRESSURE WASH FOUNTAIN	NOV 2024	452-57500-820	295.00
Total 452:									1,495.00
610									
11/24	11/07/2024	97511	1	DEPT OF UTILITIES		WELL 8-E COMMERCIAL AVE	OCT 2024	610-61935-220	6.17
11/24	11/07/2024	97511	1	DEPT OF UTILITIES		WELL 8-INDIAN MOUND	OCT 2024	610-61935-220	3.41
11/24	11/07/2024	97511	1	DEPT OF UTILITIES		CARRIAGE DR PUMP HOUSE	OCT 2024	610-61935-220	7.40
11/24	11/07/2024	97511	1	DEPT OF UTILITIES		WATER PLANT	OCT 2024	610-61935-220	35.17
11/24	11/07/2024	97514	7791	ENERGENECS INC		UPGRADE IT SYSTEM PATH	0048322-IN	610-61923-210	740.00
11/24	11/07/2024	97519	9376	HYDRO CORP INC		OCT 2024 CROSS CONNECTION SVCS	CI-03050	610-61923-210	2,516.00
11/24	11/07/2024	97530	9977	PRIMA DATA LLC		POSTAGE ESCROW ACCOUNT SET UP	29654	610-61921-310	400.00
11/24	11/07/2024	97531	2701	RR WALTON & COMPANY		WELL#6 FASCIA REPAIR	4172	610-61620-350	250.00
11/24	11/07/2024	97531	2701	RR WALTON & COMPANY		FILTER TANK BLDG FASCIA REPAIR	4173	610-61620-350	250.00
11/24	11/07/2024	97531	2701	RR WALTON & COMPANY		WATER STORAGE GARAGE-PAY REQ 5 FINAL	PAY REQ-5	610-61936-820	77,280.50
11/24	11/07/2024	97540	1918	WI RURAL WATER ASSOCIATIO		SAFETY TRAINING COURSE-ARANDA	4928	610-61927-154	110.00
11/24	11/14/2024	97541	9981	ALTA LANGUAGE SVCS INC		SPANISH LANGUAGE TEST	IS749353	610-61920-154	127.00
11/24	11/14/2024	97551	291	GORDON FLESCH CO INC		NOV 2024 COPIER LEASE	I00965328	610-61921-310	102.34
11/24	11/14/2024	97555	493	JAECKEL BROS INC		CURBSTOP REPLACEMENT-581 WALTON	32513	610-61652-350	717.50
11/24	11/14/2024	97572	4323	WATER WELL SOLUTIONS WI L		WEKK#8 DEP WELL PUMP REPAIR	WI24-10-139	610-61620-350	63,189.44
11/24	11/21/2024	97584	291	GORDON FLESCH CO INC		OCT 2024 COPIES CHARGE	IN14927096	610-61921-310	23.33
11/24	11/21/2024	97589	9798	KURITA AMERICA INC		10% START UP FOR PROJECT	INV862935	610-61630-350	4,967.10
11/24	11/21/2024	97597	25	WE ENERGIES	PNXZT33693	Electric-0713499904-00007-1130 Carriage-Meter 1	OCT 2024	610-61620-220	2,904.87
11/24	11/21/2024	97597	25	WE ENERGIES	PNXZT36190	Electric-0713499904-00018-E Lauderdale ST	OCT 2024	610-61620-220	1,797.99
11/24	11/21/2024	97597	25	WE ENERGIES	PNXZT30761	Electric-0713499904-00036-308 Fremont	OCT 2024	610-61620-220	6,053.73
11/24	11/21/2024	97597	25	WE ENERGIES	1739465	Gas-0713499904-00043-308 Fremont	OCT 2024	610-61620-220	32.43
11/24	11/21/2024	97597	25	WE ENERGIES	3022024	Gas-0713499904-00063-Carriage Dr.	OCT 2024	610-61620-220	10.50
11/24	11/21/2024	97597	25	WE ENERGIES	PNXZT36612	Electric-0713499904-00074-Well #9	OCT 2024	610-61620-220	4,335.92
11/24	11/21/2024	97597	25	WE ENERGIES	391007	Gas-0713499904-00075-951 Commercial Ave.	OCT 2024	610-61620-220	26.79

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11/24	11/21/2024	97597	25	WE ENERGIES	BZ789251	Electric-0713499904-00089-Cravath & Wood Sts.	OCT 2024	610-61620-220	68.67
11/24	11/21/2024	97597	25	WE ENERGIES	3571984	Gas-0713499904-00110-320 Fremont	OCT 2024	610-61620-220	113.38
11/24	11/21/2024	97597	25	WE ENERGIES	NZT917009	Electric-0713499904-00035-Coburn Lane Hill	OCT 2024	610-61620-220	16.18
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-ACE H	CFL LIGHTBULBS	NOV 2024	610-61600-350	11.18
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-HOME	POWERBIT/WOODSCREWS	NOV 2024	610-61620-350	8.03
11/24	11/21/2024	900175	8487	US BANK	ALISON STOLL-USABLUEB	pH TEST STRIPS	NOV 2024	610-61630-310	33.60
11/24	11/21/2024	900175	8487	US BANK	ALISON STOLL-NORTHERN	2024 QUARTERLY DW	NOV 2024	610-61630-310	46.37
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-HOME	4-CHANNELLOCKS	NOV 2024	610-61651-350	62.76
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-HOME	WORKTUNES EAR MUFFS	NOV 2024	610-61651-350	71.71
11/24	11/21/2024	900175	8487	US BANK	ALISON STOLL-CORE & MAI	CLAMPS	NOV 2024	610-61651-350	3,181.63
11/24	11/21/2024	900175	8487	US BANK	ALISON STOLL-CORE & MAI	V/BOX	NOV 2024	610-61652-350	220.00
11/24	11/21/2024	900175	8487	US BANK	ALISON STOLL-CORE & MAI	ROD, CURB BX ROD	NOV 2024	610-61652-350	158.46
11/24	11/21/2024	900175	8487	US BANK	ALISON STOLL-USPS PO 56	LSL MAILING	NOV 2024	610-61652-350	132.37
11/24	11/21/2024	900175	8487	US BANK	ALISON STOLL-USPS PO 56	LSL MAILING	NOV 2024	610-61652-350	82.82
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-HOME	DRILL BITS/5GALPAIL	NOV 2024	610-61653-350	19.43
11/24	11/21/2024	900175	8487	US BANK	ALISON STOLL-AMAZON.C	WIRELESS MOUSE AND KEYBOARD	NOV 2024	610-61921-224	33.98
11/24	11/21/2024	900175	8487	US BANK	KEVIN BOEHM-THE WEBST	Drinking fountain for Water Department per Josh	NOV 2024	610-61921-310	973.99
11/24	11/21/2024	900175	8487	US BANK	KAREN DIETER-USPS PO 5	POSTAGE STAMPS	NOV 2024	610-61921-310	396.29
11/24	11/21/2024	900175	8487	US BANK	ALISON STOLL-WAL-MART	OFFICE SUPPLIES	NOV 2024	610-61921-310	14.88
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-O'REIL	#110 SHACKLE KIT	NOV 2024	610-61933-310	68.28
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-GENE	TOW RECIEVER PIN	NOV 2024	610-61933-351	13.98
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-ACE H	TAPE MEASURER	NOV 2024	610-61935-350	19.98
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-ACE H	DRIVEWAY MARKERS	NOV 2024	610-61935-350	71.80
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-HOME	CHANNEL LOCKS	NOV 2024	610-61935-350	15.69
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-HOME	CONCRETE SAW CORD REPLACEMENT	NOV 2024	610-61935-350	13.99
Total 610:									171,737.04
620									
11/24	11/07/2024	97511	1	DEPT OF UTILITIES		WASTEWATER STORMWATER	OCT 2024	620-62860-220	131.29
11/24	11/07/2024	97517	133	FRAWLEY OIL CO INC		ANTI WEAR AND LUBRICATIONS	OCT 2024	620-62850-342	326.60
11/24	11/07/2024	97524	9976	LESMAN INSTRUMENT CO		HONEYWELL ANALYTICS REPAIR	PSI322963	620-62860-357	4,322.02
11/24	11/07/2024	97529	9352	PHIL'S ELECTRIC DRAIN SVC L		CAMERA & CLEAN OUT LOCKER ROOM LINE	255735	620-62860-245	195.00
11/24	11/07/2024	97530	9977	PRIMA DATA LLC		POSTAGE ESCROW ACCOUNT SET UP	29654	620-62810-310	400.00
11/24	11/14/2024	97541	9981	ALTA LANGUAGE SVCS INC		SPANISH LANGUAGE TEST	IS749353	620-62810-154	127.00
11/24	11/14/2024	97550	4189	FISCHER EXCAVATING INC		AY REQ 7 VANDERLIP PUMPING STATION	PAY APP 7 V	620-62810-820	381,508.87
11/24	11/14/2024	97551	291	GORDON FLESCH CO INC		NOV 2024 COPIER LEASE	100965328	620-62820-310	102.34
11/24	11/14/2024	97552	4752	GREAT LAKES TV SEAL INC		SEWER PIPE TELEVISIONING	23063	620-62810-825	24,058.22
11/24	11/14/2024	97558	217	JIM'S JANITORIAL SERVICE		GEN CLEANING 10/04, 10/18/24, 2 MOP HEADS	15321	620-62860-245	351.00

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11/24	11/14/2024	97567	9344	SJE		FILTER BYPASS ALRAM REPAIRS	CD99548622	620-62850-242	2,972.31
11/24	11/21/2024	97584	291	GORDON FLESCH CO INC		OCT 2024 COPIES CHARGE	IN14927096	620-62820-310	137.38
11/24	11/21/2024	97597	25	WE ENERGIES	PVXZT86648	Electric-0713499904-00042-Wastewater Plant	OCT 2024	620-62840-222	11,546.24
11/24	11/21/2024	97597	25	WE ENERGIES	305347	Gas-0713499904-00004-Wastewater Plant	OCT 2024	620-62840-223	637.89
11/24	11/21/2024	97597	25	WE ENERGIES	PBZT703307	Electric-0713499904-00015-Park Crest Lift Station	OCT 2024	620-62830-222	37.70
11/24	11/21/2024	97597	25	WE ENERGIES	PBZT703134	Electric-0713499904-00019-Vanderlip Lift Station	OCT 2024	620-62830-222	377.88
11/24	11/21/2024	97597	25	WE ENERGIES	PVXZT90576	Electric-0713499904-00023-Fremont Lift Station	OCT 2024	620-62830-222	89.53
11/24	11/21/2024	97597	25	WE ENERGIES	1738585	Gas-0713499904-00029-Fremont Lift Station	OCT 2024	620-62830-222	11.81
11/24	11/21/2024	97597	25	WE ENERGIES	PBZT92285	Electric-0713499904-00033-Beach Lift Station	OCT 2024	620-62830-222	80.08
11/24	11/21/2024	97597	25	WE ENERGIES	PBZT703205	Electric-0713499904-00034-Fraternity Lift Station	OCT 2024	620-62830-222	148.04
11/24	11/21/2024	97597	25	WE ENERGIES	PBZT702130	Electric-0713499904-00049-Milwaukee St. lift	OCT 2024	620-62830-222	30.37
11/24	11/21/2024	97597	25	WE ENERGIES	PBZT703352	Electric-0713499904-00051-Oak St. sludge	OCT 2024	620-62830-222	25.98
11/24	11/21/2024	97597	25	WE ENERGIES	3082926	Gas-0713499904-00058-Park Crest Lift Station	OCT 2024	620-62830-222	9.84
11/24	11/21/2024	97597	25	WE ENERGIES	1799408	Gas-0713499904-00088-Beach Lift Station	OCT 2024	620-62840-223	10.39
11/24	11/21/2024	97597	25	WE ENERGIES	3028661	Gas-0713499904-00093-Fraternity Lift Station	OCT 2024	620-62830-222	9.24
11/24	11/21/2024	900175	8487	US BANK	SARA MARQUARDT-VON B	Legal-Termination Wastewater	NOV 2024	620-62810-219	517.48
11/24	11/21/2024	900175	8487	US BANK	TIM NEUBECK-CDW GOVT	2025 Adobe licensing-STOLL	NOV 2024	620-62810-224	133.32
11/24	11/21/2024	900175	8487	US BANK	KAREN DIETER-USPS PO 5	POSTAGE STAMPS	NOV 2024	620-62810-310	396.29
11/24	11/21/2024	900175	8487	US BANK	ALISON STOLL-DOUBLETR	WWOA CONFERENCE OCTOBER 2024 - BEN MIELKE	NOV 2024	620-62820-154	323.00
11/24	11/21/2024	900175	8487	US BANK	BRAD MARQUARDT-DOUBL	WWOA Conference	NOV 2024	620-62820-154	323.00
11/24	11/21/2024	900175	8487	US BANK	ALISON STOLL-WM SUPER	OFFICE SUPPLIES	NOV 2024	620-62820-310	58.72
11/24	11/21/2024	900175	8487	US BANK	ALISON STOLL-AMAZON W	AMAZON WEB SERVICES FOR COLLECTIONS OCTOBER	NOV 2024	620-62830-295	13.43
11/24	11/21/2024	900175	8487	US BANK	ALISON STOLL-WM SUPER	PLANT SUPPLIES	NOV 2024	620-62840-310	25.01
11/24	11/21/2024	900175	8487	US BANK	ALISON STOLL-AMAZON M	V98 CHEVRON REFLECTIVE TAPE	NOV 2024	620-62840-351	44.95
11/24	11/21/2024	900175	8487	US BANK	ALISON STOLL-KAESER CO	BLDG 800 - CENTRIFUGE AIR COMPRESSOR	NOV 2024	620-62850-242	1,501.52
11/24	11/21/2024	900175	8487	US BANK	ALISON STOLL-AMZN MKTP	LUBRICANTS	NOV 2024	620-62850-342	61.68
11/24	11/21/2024	900175	8487	US BANK	ALISON STOLL-MCMMASTER	ON/OFF VALVE, SEALANT, FOAM INSULATION	NOV 2024	620-62850-357	76.99
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-GENE	KUBOTA MOWER BATTERY	NOV 2024	620-62860-355	150.34
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-HOME	2X6/WOOD SCREWS	NOV 2024	620-62860-357	14.92
11/24	11/21/2024	900175	8487	US BANK	ALISON STOLL-MCMMASTER	REPAIR SUPPLIES	NOV 2024	620-62860-357	127.79
11/24	11/21/2024	900175	8487	US BANK	ALISON STOLL-AMAZON.C	CLOCK	NOV 2024	620-62860-357	37.27
Total 620:									431,452.73

630

11/24	11/07/2024	97511	1	DEPT OF UTILITIES		1127 E BLUFF RD	OCT 2024	630-63440-350	6.17
11/24	11/07/2024	97511	1	DEPT OF UTILITIES		502 E CRAVATH	OCT 2024	630-63440-350	4.32
11/24	11/07/2024	97530	9977	PRIMA DATA LLC		POSTAGE ESCROW ACCOUNT SET UP	29654	630-63300-310	200.00
11/24	11/21/2024	97584	291	GORDON FLESCH CO INC		OCT 2024 COPIES CHARGE	IN14927096	630-63300-310	16.23

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Item 5.

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
11/24	11/21/2024	900175	8487	US BANK	KEVIN BOEHM-FONDRIEST	GIS Equipment Cost Share	NOV 2024	630-63300-310	1,640.00
11/24	11/21/2024	900175	8487	US BANK	KEVIN BOEHM-FONDRIEST	GIS Equipment	NOV 2024	630-63300-310	38.98
11/24	11/21/2024	900175	8487	US BANK	KAREN DIETER-USPS PO 5	POSTAGE STAMPS	NOV 2024	630-63300-310	198.14
Total 630:									2,103.84
850									
11/24	11/14/2024	97543	880	AROPA DESIGNS INC		FD TSHIRTS	47206	850-52290-780	1,338.68
11/24	11/14/2024	97543	880	AROPA DESIGNS INC		FD TSHIRTS	47206	850-52290-780	1,338.68- V
Total 850:									.00
900									
11/24	11/21/2024	97584	291	GORDON FLESCH CO INC		OCT 2024 COPIES CHARGE	IN14927096	900-56500-310	17.77
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-STAFF	SLATER DEVELOPMENT REVIEW WORK	NOV 2024	900-56500-212	2,282.02
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-STAFF	CDA UPDATES	NOV 2024	900-56500-212	100.50
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-STAFF	FD DEVELOPERS AGREEMENT WORK	NOV 2024	900-56500-212	1,217.50
11/24	11/21/2024	900175	8487	US BANK	TAYLOR ZEINERT-WALWOR	Walworth County Lunch and Learn	NOV 2024	900-56500-215	46.35
11/24	11/21/2024	900175	8487	US BANK	TAYLOR ZEINERT-WEDA	WEDA Subscription	NOV 2024	900-56500-222	350.00
11/24	11/21/2024	900175	8487	US BANK	TIM NEUBECK-CDW GOVT	2025 Adobe licensing-MILLER/ZEINERT	NOV 2024	900-56500-224	266.64
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-STERI	SHREDDING SVCS	NOV 2024	900-56500-310	23.83
11/24	11/21/2024	900175	8487	US BANK	TAYLOR ZEINERT-SQ *THE	Meeting with Kristine Zallbos	NOV 2024	900-56500-310	7.75
11/24	11/21/2024	900175	8487	US BANK	TAYLOR ZEINERT-AMAZON	Office Supplies	NOV 2024	900-56500-310	68.14
11/24	11/21/2024	900175	8487	US BANK	TAYLOR ZEINERT-AMAZON	Manilla Envelopes and other office supplies	NOV 2024	900-56500-310	28.92
11/24	11/21/2024	900175	8487	US BANK	TAYLOR ZEINERT-SQ *THE	Coffee with JCEDC Staff	NOV 2024	900-56500-310	7.70
11/24	11/21/2024	900175	8487	US BANK	TAYLOR ZEINERT-SQ *THE	Donuts for donuts with the director	NOV 2024	900-56500-310	54.86
11/24	11/21/2024	900175	8487	US BANK	TAYLOR ZEINERT-AMZN MK	Custom Tablecloth for Events	NOV 2024	900-56500-310	93.98
11/24	11/21/2024	900175	8487	US BANK	TAYLOR ZEINERT-SQ *CEN	Cookies for Meet the Developer Event	NOV 2024	900-56500-310	64.56
Total 900:									4,630.52
920									
11/24	11/07/2024	97511	1	DEPT OF UTILITIES		1221 INNOVATION CTR	OCT 2024	920-56500-221	572.07
11/24	11/07/2024	97521	8825	KREATIVE SOLUTIONS LLC		SEPT 2024 MARKETING SVCS	1961	920-56500-226	225.00
11/24	11/07/2024	97521	8825	KREATIVE SOLUTIONS LLC		OCT 2024 MARKETING SVCS	1981	920-56500-226	225.00
11/24	11/07/2024	97539	25	WE ENERGIES		Electric-0713499904-00072-Innv Cntr	OCT 2024 IN	920-56500-222	4,841.55
11/24	11/21/2024	97578	7925	ABSOLUTE FIRE PROTECTION		2024 FIRE SPRINKLER INSPECTION	17438	920-56500-250	220.00
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-COVE	OCT 2024 JANITORIAL SVC	NOV 2024	920-56500-246	1,888.00
11/24	11/21/2024	900175	8487	US BANK	DAN BUCKINGHAM-NASSC	PAPER TOWELS	NOV 2024	920-56500-250	176.32

M = Manual Check, V = Void Check

Item 5.

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
11/24	11/21/2024	900175	8487	US BANK	TAYLOR ZEINERT-AMAZON.	Printer for IC	NOV 2024	920-56500-310	71.33
11/24	11/21/2024	900175	8487	US BANK	TAYLOR ZEINERT-WM SUP	Supplies for Innovation Center	NOV 2024	920-56500-310	54.87
11/24	11/21/2024	900175	8487	US BANK	TAYLOR ZEINERT-AMAZON	Supplies for Innovation Center	NOV 2024	920-56500-310	94.02
Total 920:									8,368.16
Grand Totals:									1,280,984.75

Report Criteria:

Report type: GL detail

Check.Check number = 97505-97598,900175

M = Manual Check, V = Void Check

Item 5.

CITY OF WHITEWATER
CASH/INVESTMENT - TOTAL FUND EQUITY
November 30, 2024

FUND NAME	FUND #	A	B	C	/ A+B+C
		LIQUID-CASH / INVESTMENT BALANCES	FUND BALANCE less CASH	YTD NET INCOME / REV - (EXP)	
General Fund	100	4,360,829	(1,232,005.67)	1,162,956	4,291,779
Cable T.V.	200	52,414	35,067.05	(35,067)	52,414
Parking Permit Fund	208	67,594	4,264.64	(4,265)	67,594
Fire/Rescue Equipment Revolving	210	1,656,758	(596,204.79)	596,205	1,656,758
Election Fund	214	18,104	655.99	(656)	18,104
DPW Equipment Revolving	215	339,574	(51,771.86)	51,772	339,574
Police Vehicle Revolving	216	33,326	(588.82)	589	33,326
Building Repair Fund	217	46,152	-	-	46,152
Library Special Revenue	220	353,240	266,277.68	(267,774)	351,743
Skate Park Fund	225	5,433	-	-	5,433
Solid Waste/Recycling	230	62,549	(44,775.24)	44,775	62,549
Ride-Share Grant Fund	235	(54,000)	115,261.62	(115,262)	(54,000)
Parkland Acquisition	240	61,233	-	-	61,233
Parkland Development	245	19,505	(2,017.51)	2,018	19,505
Field of Dreams	246	64,571	541.75	(542)	64,571
Aquatic Center	247	68,351	(137,929.36)	137,929	68,351
Park & Rec Special Revenue	248	91,976	(55,994.76)	55,586	91,567
Fire/EMS Department	249	224,552	(325,294.91)	753,298	652,554
Forestry Fund	250	4,705	9,122.99	(9,123)	4,705
Sick Leave Severence Fund	260	38,693	93,696.73	(93,697)	38,693
Insurance-SIR	271	102,016	34,264.99	(34,265)	102,016
Lakes Improvement Fund	272	21	453.39	(453)	21
Street Repair Revolving Fund	280	393,430	222,806.18	(222,806)	393,430
Police Dept-Trust Fund	295	80,633	(10,644.97)	10,645	80,633
Debt Service Fund	300	0	-	-	0
TID #4 Affordable Housing	441	1,856,016	151,522.50	(126,523)	1,881,016
TID #10	410	146,259	(162,728.64)	162,729	146,259
TID #11	411	17,043	(14,607.47)	14,607	17,043
TID #12	412	41,486	(85,781.90)	85,782	41,486
TID #13	413	887	(8,040.65)	8,041	887
TID #14	414	253,695	(253,083.35)	253,083	253,695
Capital Projects-LSP	450	5,205,761	(4,856,345.99)	4,826,796	5,176,211
Birge Fountain Restoration	452	9,561	995.00	(995)	9,561
Depot Restoration Project	459	31,368	-	-	31,368
Water Utility	610	2,623,810	8,777,081.82	205,064	11,605,956
Wastewater Utility	620	5,914,756	14,643,852.15	(1,676,632)	18,881,976
Stormwater Utility	630	21,966	4,392,424.86	(372,893)	4,041,498
Tax Collection	800	-	-	-	-
Rescue Squad Equip/Education	810	129,369	8,601.76	(8,602)	129,369
CDA Operating Fund	900	33,654	(6,813.67)	15,553	42,393
CDA Program Fund-Prelim.	910	928,541	6,205,337.19	(126,061)	7,007,818
Innovation Center-Operations	920	76,461	(38,958.14)	73,160	110,663
Total:		25,382,295	27,078,641	5,364,973	57,825,908

FUND NAME	FUND #	A	B	C	/ A+B+C
		LIQUID-CASH / INVESTMENT BALANCES	FUND BALANCE less CASH	YTD NET INCOME / REV - (EXP)	
Library Board Funds	220	332,613	-	-	332,613
Rock River Stormwater Group	820	69,444	(5,928.74)	5,929	69,444
Fire & Rescue	850	1,331,320	263,350.00	(263,350)	1,331,320
Total:		1,733,377	257,421	(257,421)	1,733,377

INVESTMENT DETAIL						Nov-24
FUND	#	BANK	TYPE-CD#	FUND	AMOUNT	RATE
General	100-11300	Amer Dep Mgmt	PublicFund	General	1,063,152.56	4.61%
General	100-11301	LGIP	PublicFund	General	2,504,560.89	4.72%
Petty Cash	100-11150	On Hand	PublicFund	General	1,300.00	
Cable TV	200-11300	Amer Dep Mgmt	PublicFund	Cable TV	49,809.95	4.61%
Parking	208-11300	Amer Dep Mgmt	PublicFund	Pking Permit	29,977.67	4.61%
Fire/Rescue Equip.	210-11300	Amer Dep Mgmt	PublicFund	Fire Equip	58,196.30	4.61%
DPW Equip.	215-11300	Amer Dep Mgmt	PublicFund	DPW Equip	29,160.65	4.61%
Library Investments	220-11300	Amer Dep Mgmt	PublicFund	Library	35,415.30	4.61%
Forestry Fund	250-11300	Amer Dep Mgmt	PublicFund	Forestry	1,380.94	4.61%
Street Repairs	280-11300	Amer Dep Mgmt	PublicFund	Street Repair	340,547.16	4.61%
PD Crime Prevention	295-11103	1st Citizens	Crime Prev	PD Trust	19,800.13	0.05%
PD Donations	295-11104	1st Citizens	Donations	PD Trust	22,826.24	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	3,338.94	0.05%
PD Evidence/Prop-Held	295-11120	1st Citizens	Evid-Found Prop	PD Trust	17,139.65	0.05%
PD Evidence/Prop-Spending	295-11121	1st Citizens	Evid-Found Prop	PD Trust	3,053.55	0.05%
Sub-Total By Fund	295				80,633.27	
CIP FUND 450	450-11300	Amer Dep Mgmt	PublicFund	CIP	134,861.66	4.61%
ARPA FUNDS 450	450-11405	LGIP	PublicFund	CIP	230,585.28	4.72%
Water Operating Reserve	610-13200	Amer Dep Mgmt	PublicFund	Water	469,510.11	4.61%
Water Debt Svc Reserve	610-13240	Amer Dep Mgmt	PublicFund	Water	354,946.58	4.61%
ARPA Funds 610	610-13250	LGIP	PublicFund	Water	732,866.11	4.61%
Sub-Total By Fund	610				1,557,322.80	
Sewer Operating Reserve	620-11300	Amer Dep Mgmt	PublicFund	Wastewater	1,787,665.89	4.61%
Sewer ERF Reserve	620-11320	Amer Dep Mgmt	PublicFund	Wastewater	1,563,333.11	4.61%
Sewer Debt Svc Reserve	620-11340	Amer Dep Mgmt	PublicFund	Wastewater	51,147.59	4.61%
Sewer Connection Fund	620-11350	Amer Dep Mgmt	PublicFund	Wastewater	355,593.28	4.61%
ARPA Funds 620	620-11360	LGIP	PublicFund	Wastewater	974,916.21	4.61%
Sub-Total By Fund	620				4,732,656.08	
Hospital Fund	810-11101	Premier	PublicFund	Hospital	5,504.21	0.00%
Hospital Fund	810-11301	LGIP	PublicFund	Hospital	35,129.88	4.72%
Hospital Fund	810-11300	Amer Dep Mgmt	PublicFund	Hospital	88,735.37	4.61%
Sub-Total By Fund	810				129,369.46	
Rock River Stormwater	820-11101	Assoc. Bank	Fund 820	Rock River	69,444.13	2.27%
Action	910-11800	1st Citizens	Fund 910	CDA	761,184.17	5.11%
CDBG Housing	910-11600	1st Citizens	Fund 910	CDA	8,373.75	5.11%
Façade	910-11702	1st Citizens	Fund 910	CDA	12,025.37	5.11%
Capital Catalyst	910-11900	Assoc. Bank	Fund 910	CDA	146,957.91	1.00%
Sub-Total By Fund	910				928,541.20	
Library Brd MMKT	220-11301	1st Citizens	Fund 220	Library Board	3,114.89	0.35%
Library Brd Invest	220-11500	Amer Dep Mgmt	Fund 220	Library Board	329,498.57	4.61%
Sub-Total By Fund	220				332,613.46	
Inn Ctr-Drouillard Trust	920-11300	Amer Dep Mgmt	PublicFund	Innovation Ctr	9,074.74	4.61%
				TOTAL	12,318,603.50	

**CITY OF WHITEWATER
BALANCE SHEET
NOVEMBER 30, 2024**

GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
100-11100 CASH	(78,920.07)	964,981.26	870,735.60	791,815.53
100-11150 PETTY CASH	1,200.00	.00	100.00	1,300.00
100-11300 INVESTMENTS	985,243.51	4,013.13	77,909.05	1,063,152.56
100-11301 LGIP-INVESTMENTS	2,318,516.79	11,582.71	186,044.10	2,504,560.89
100-12100 TAXES RECEIVABLE - CURRENT Y	5,852,362.00	6,460,302.00	607,940.00	6,460,302.00
100-12300 TAXES RECEIVABLE/DELINQUENT	3,839.60	(60.78)	(1,597.67)	2,241.93
100-12400 DELINQUENT SPECIALS-A/R	4,935.66	.00	1,509.33	6,444.99
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	508.00	783.00	783.00
100-12626 A/R - SNOW	.00	(225.00)	.00	.00
100-13100 AMBULANCE RECEIVABLE	.00	(1,379.50)	(1,379.50)	(1,379.50)
100-13106 ACCOUNTS RECEIVABLE-OTHER	71,276.05	2,922.71	(68,308.34)	2,967.71
100-13120 A/R--MOBILE HOMES	62,401.73	(5,232.38)	(57,169.76)	5,231.97
100-13122 A/R--TOTERS	200.00	(350.00)	(150.00)	50.00
100-13125 A/R--FALSE ALARMS	150.00	(100.00)	.00	150.00
100-13132 A/R--STREET LIGHTS	10,772.75	(270.00)	(6,195.75)	4,577.00
100-13134 A/R--SIGNAL DAMAGE	.00	(141.30)	436.33	436.33
100-13138 A/R--TREE DAMAGE	1,822.38	.00	(1,822.38)	.00
100-13150 A/R-TREASURER	60.00	(15.00)	20.00	80.00
100-13170 A/R--RE-INSPECTION FEES	(50.00)	(13,975.00)	2,100.00	2,050.00
100-13199 UNAPPLIED ACCOUNTS REC V	(235.00)	.00	75.00	(160.00)
100-13500 REC DESK RECEIVABLE	44.96	6.12	(4,607.97)	(4,563.01)
100-14100 ACCTS. REC.--OTHER	20,248.14	.00	(20,248.14)	.00
100-15205 DUE FROM FD 900 & 910 CDA	17,176.56	(14,458.18)	(11,745.88)	5,430.68
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	69,067.43	28,910.64	69,067.43
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	268.00	(45.00)	.00
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)	61.66	2,054.27	(725.13)
100-16500 PREPAID POSTAGE	639.71	100.00	456.11	1,095.82
100-16600 PREPAID FUEL	5,690.68	602.12	(1,333.88)	4,356.80
100-16700 PREPAID PROFESSIONAL SVCS	2,855.00	(882.50)	27,304.38	30,159.38
TOTAL ASSETS	9,735,259.71	7,477,325.50	1,391,349.22	11,126,608.93

LIABILITIES AND EQUITY

**CITY OF WHITEWATER
BALANCE SHEET
NOVEMBER 30, 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	1,676.69 (	6,737.16)	101,714.56
100-21531 LIFE INSURANCE PAYABLE	188.74 (	23.95) (	194.92) (	6.18)
100-21532 WORKERS COMP PAYABLE	28,884.74	9,171.36 (	6,210.52)	22,674.22
100-21575 FLEXIBLE SPENDING-125-MEDICAL	29,074.52	1,164.87	1,078.45	30,152.97
100-21576 FLEX SPEND-125-DEPENDENT CARE	10,332.43	500.00 (	4,569.34)	5,763.09
100-21585 DENTAL & VISION INS PAYABLE	2,303.30	39.08 (	2,280.10)	23.20
100-21590 OTHER DEDUCTIONS PAYABLE	.00	350.00	350.00	350.00
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	.00 (	3,012.61)	2,020.60
100-21690 MUNICIPAL COURT LIABILITY	(1,099.08)	2,663.19	10,200.84	9,101.76
100-23125 DOT- LICENSE RENEW PAYABLE	234.00 (	133.75)	540.00	774.00
100-24213 SALES TAX DUE STATE	187.25	98.63	658.22	845.47
100-24310 DUE TO COUNTIES--TAXES	.00	301.55	301.55	301.55
100-26100 ADVANCE INCOME	5,852,362.00	6,460,302.00	607,940.00	6,460,302.00
100-26200 DEFERRED SPECIAL ASSESSMENTS	177,182.55	.00	.00	177,182.55
100-26500 DEF INFLOW OF RESOURCES LEASES	21,480.00	.00	.00	21,480.00
TOTAL LIABILITIES	6,606,436.40	6,476,109.67	228,393.39	6,834,829.79
<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	1,001,215.83	1,162,955.83	1,162,955.83
BALANCE - CURRENT DATE	.00	1,001,215.83	1,162,955.83	1,162,955.83
TOTAL FUND EQUITY	3,128,823.31	1,001,215.83	1,162,955.83	4,291,779.14
TOTAL LIABILITIES AND EQUITY	9,735,259.71	7,477,325.50	1,391,349.22	11,126,608.93

**CITY OF WHITEWATER
BALANCE SHEET
NOVEMBER 30, 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	74,436.84	57,259.36	1,066,487.17
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	74,436.84	57,259.36	569,817.90
610-13122	CASH-OFFSET	(1,009,227.81)	(74,436.84)	(57,259.36)	(1,066,487.17)
610-13125	CASH-DEBT SVC RESERVE	362,106.10	.00	.00	362,106.10
610-13200	INVEST-OPERATING FUND	505,527.94	51,772.28	(36,017.83)	469,510.11
610-13240	INVEST-DEBT SVC RESERVE	224,837.23	1,339.83	130,109.35	354,946.58
610-13250	LGIP INVESTMENT	1,732,866.11	.00	(1,000,000.00)	732,866.11
610-14200	CUSTOMER ACCOUNTS RECEIVABLE	200,136.74	(95,096.34)	12,626.60	212,763.34
610-14210	SPECIAL ASSESSMENTS	.00	59,699.90	59,699.90	59,699.90
610-14250	ACCOUNTS REC.-MISC/SERVICE	11,581.53	1,024.94	(10,556.59)	1,024.94
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
NOVEMBER 30, 2024**

WATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
TOTAL ASSETS	22,566,447.21	93,177.45	(786,879.21)	21,779,568.00
<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	(851,866.00)	.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
610-25250 DEFERRED REVENUE	.00	59,699.90	59,699.90	59,699.90
610-26200 DEFERRED SA-UNTIL DEVELOPMENT	2,198.61	.00	.00	2,198.61
610-29000 PREMIUM ON DEBT	264,124.40	.00	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	59,699.90	(991,943.10)	10,173,612.32
<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	33,477.55	205,063.89	205,063.89
BALANCE - CURRENT DATE	.00	33,477.55	205,063.89	205,063.89
TOTAL FUND EQUITY	11,400,891.79	33,477.55	205,063.89	11,605,955.68
TOTAL LIABILITIES AND EQUITY	22,566,447.21	93,177.45	(786,879.21)	21,779,568.00

**CITY OF WHITEWATER
BALANCE SHEET
NOVEMBER 30, 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	(221,713.43)	(51,625.07)	1,182,100.26
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	(221,713.43)	(51,625.07)	339,124.75
620-11152 CASH-OFFSET	(1,233,725.33)	221,713.43	51,625.07	(1,182,100.26)
620-11300 INVEST-OPERATING FUND	1,338,621.96	56,747.97	449,043.93	1,787,665.89
620-11320 INVEST-ERF-SEWER EQUIP REPLACE	1,474,689.85	5,901.17	88,643.26	1,563,333.11
620-11340 INVEST-DEBT SVC RESERVE	350,602.05	193.07	(299,454.46)	51,147.59
620-11350 INVEST-CONNECTION FUND	335,430.64	1,342.27	20,162.64	355,593.28
620-11360 INVEST-LGIP	2,974,916.21	.00	(2,000,000.00)	974,916.21
620-14200 CUSTOMER ACCTS RECEIVABLES	350,785.69	(78,411.50)	18,721.99	369,507.68
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
TOTAL ASSETS	43,720,311.41	(235,940.45)	(1,774,507.71)	41,945,803.70

LIABILITIES AND EQUITY

**CITY OF WHITEWATER
BALANCE SHEET
NOVEMBER 30, 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	.00	5,984.65	145,998.71
620-29011 GASB 68-WRS DIR	277,583.90	.00	.00	277,583.90
TOTAL LIABILITIES	23,161,702.92	.00 (	97,875.26)	23,063,827.66
<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 (	235,940.45)	(1,676,632.45)	(1,676,632.45)
BALANCE - CURRENT DATE	.00 (	235,940.45)	(1,676,632.45)	(1,676,632.45)
TOTAL FUND EQUITY	20,558,608.49	(235,940.45)	(1,676,632.45)	18,881,976.04
TOTAL LIABILITIES AND EQUITY	43,720,311.41	(235,940.45)	(1,774,507.71)	41,945,803.70

**CITY OF WHITEWATER
BALANCE SHEET
NOVEMBER 30, 2024**

STORMWATER UTILITY FUND

	BEGINNING BALANCE	(	ACTUAL THIS MONTH	(	ACTUAL THIS YEAR	(	ENDING BALANCE
<u>ASSETS</u>							
630-11100 CASH-COMBINED	413,853.05	(	2,210.42)	(	391,887.17)		21,965.88
630-14200 CUSTOMER ACCOUNTS RECEIVABLE	49,322.96		300.61		1,068.08		50,391.04
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
TOTAL ASSETS	7,032,222.01	(	1,909.81)	(	390,819.09)		6,641,402.92
<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		.00		15,644.75		78,402.10
630-29011 GASB 68-WRS DIR	89,967.57		.00		.00		89,967.57
TOTAL LIABILITIES	2,617,831.27	.00	(	17,926.52)			2,599,904.75
<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	(	1,909.81)	(	372,892.57)	(	372,892.57)
BALANCE - CURRENT DATE	.00	(	1,909.81)	(	372,892.57)	(	372,892.57)
TOTAL FUND EQUITY	4,414,390.74	(	1,909.81)	(	372,892.57)		4,041,498.17
TOTAL LIABILITIES AND EQUITY	7,032,222.01	(	1,909.81)	(	390,819.09)		6,641,402.92

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
100-41110-00	LOCAL TAX LEVY	.00	4,538,656.85	4,538,656.71 (.14)	100.0
100-41111-00	DEBT SERVICE TAX LEVY	.00	1,313,705.29	1,313,705.29 .00	100.0
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	.00	175,682.66	230,000.00 54,317.34	76.4
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
	TOTAL TAXES	.00	6,109,384.69	6,194,882.00 85,497.31	98.6
<u>SPECIAL ASSESSMENTS</u>					
100-42400-53	SNOW REMOVAL	.00	975.00	.00 (975.00)	.0
100-42500-53	FAILURE TO MOW FINES	1,183.00	1,533.00	.00 (1,533.00)	.0
	TOTAL SPECIAL ASSESSMENTS	1,183.00	2,508.00	.00 (2,508.00)	.0
<u>INTERGOVERNMENTAL REVENUE</u>					
100-43410-00	SHARED REVENUE-UTILITY	327,228.22	386,462.06	394,892.29 8,430.23	97.9
100-43420-00	SHARED REVENUE-BASE	3,004,710.55	3,534,953.59	3,534,953.59 .00	100.0
100-43507-52	POLICE-MISC SAFETY GRANTS	5,540.00	50,570.53	.00 (50,570.53)	.0
100-43530-53	TRANSPORTATION AIDS	.00	585,636.88	580,478.88 (5,158.00)	100.9
100-43540-52	UNIVERSITY-LEASE-PARKING	.00	45,000.00	45,000.00 .00	100.0
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	.00	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	2,967.71	2,967.71	3,000.00 32.29	98.9
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
	TOTAL INTERGOVERNMENTAL REVENUE	3,340,446.48	4,760,052.72	4,694,945.34 (65,107.38)	101.4

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LICENSES & PERMITS</u>					
100-44110-51 LIQUOR & BEER	10.00	19,720.00	18,733.00	(987.00)	105.3
100-44120-51 CIGARETTE	.00	733.33	1,300.00	566.67	56.4
100-44122-51 BEVERAGE OPERATORS	176.00	3,601.00	3,600.00	(1.00)	100.0
100-44200-51 MISC. LICENSES	(1,272.40)	703.12	2,750.00	2,046.88	25.6
100-44300-53 BLDG/ZONING PERMITS	5,842.32	81,450.38	50,000.00	(31,450.38)	162.9
100-44310-53 ELECTRICAL PERMITS	1,250.00	10,375.52	5,550.00	(4,825.52)	187.0
100-44320-53 PLUMBING PERMITS	3,026.12	11,365.82	5,775.00	(5,590.82)	196.8
100-44330-53 HVAC PERMITS	1,544.28	9,568.71	3,225.00	(6,343.71)	296.7
100-44340-53 STREET OPENING PERMITS	.00	50.00	200.00	150.00	25.0
100-44350-53 SIGN PERMITS	310.00	1,865.00	600.00	(1,265.00)	310.8
100-44370-51 WATERFOWL PERMITS	.00	500.00	.00	(500.00)	.0
100-44900-51 MISC PERMITS	1,146.00	4,711.00	500.00	(4,211.00)	942.2
TOTAL LICENSES & PERMITS	12,032.32	144,643.88	92,233.00	(52,410.88)	156.8
<u>FINES & FORFEITURES</u>					
100-45110-52 ORDINANCE VIOLATIONS	12,249.14	173,546.16	216,600.00	43,053.84	80.1
100-45113-52 MISC COURT RESEARCH FEE	.00	50.00	200.00	150.00	25.0
100-45114-52 VIOLATIONS PAID-OTHER AGENCIES	300.00	300.80	.00	(300.80)	.0
100-45130-52 PARKING VIOLATIONS	5,493.43	51,575.57	60,000.00	8,424.43	86.0
100-45135-53 REFUSE/RECYCLING TOTES FINES	.00	1,175.00	7,500.00	6,325.00	15.7
100-45145-53 RE-INSPECTION FINES	1,775.00	29,875.00	4,500.00	(25,375.00)	663.9
TOTAL FINES & FORFEITURES	19,817.57	256,522.53	288,800.00	32,277.47	88.8
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46120-51 TREASURER	580.00	4,525.01	3,600.00	(925.01)	125.7
100-46220-52 FALSE ALARM FINES	150.00	1,200.00	1,500.00	300.00	80.0
100-46310-53 DPW MISC REVENUE	823.75	14,566.89	10,000.00	(4,566.89)	145.7
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	.00	8,143.92	.00	(8,143.92)	.0
100-46743-51 FACILITY RENTALS	885.75	25,154.73	17,000.00	(8,154.73)	148.0
100-46746-55 SPECIAL EVENT FEES	.00	20.00	25.00	5.00	80.0
TOTAL PUBLIC CHARGES FOR SERVICE	2,439.50	54,015.29	32,625.00	(21,390.29)	165.6

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MISCELLANEOUS REVENUE</u>					
100-48100-00	INTEREST INCOME	63,667.82	791,228.83	552,886.61 (238,342.22)	143.1
100-48200-00	LONG TERM RENTALS	500.00	5,200.00	4,800.00 (400.00)	108.3
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	488.95	6,494.01	3,000.00 (3,494.01)	216.5
100-48420-00	INSURANCE DIVIDEND	.00	29,412.00	29,193.20 (218.80)	100.8
100-48535-00	P CARD REBATE REVENUE	7,847.49	37,054.15	30,000.00 (7,054.15)	123.5
100-48546-55	MISC GRANT INCOME	.00	46,009.83	.00 (46,009.83)	.0
100-48600-00	MISC REVENUE-NON RECURRING	.00	3,211.94	.00 (3,211.94)	.0
100-48700-00	WATER UTILITY TAXES	.00	350,000.00	350,000.00 .00	100.0
	TOTAL MISCELLANEOUS REVENUE	72,504.26	1,277,769.77	979,929.81 (297,839.96)	130.4
<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	35,350.00	35,350.00 .00	100.0
100-49300-00	FUND BALANCE APPLIED	.00	.00	56,999.97 56,999.97	.0
	TOTAL OTHER FINANCING SOURCES	.00	81,110.00	138,109.97 56,999.97	58.7
	TOTAL FUND REVENUE	3,448,423.13	12,686,006.88	12,421,525.12 (264,481.76)	102.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGISLATIVE</u>					
100-51100-111 SALARIES/PERMANENT	1,770.20	17,720.19	21,873.33	4,153.14	81.0
100-51100-112 OVERTIME	195.57	372.61	.00 (	372.61)	.0
100-51100-114 WAGES/PART-TIME/PERMANENT	2,100.00	22,500.00	25,767.00	3,267.00	87.3
100-51100-150 MEDICARE TAX/CITY SHARE	61.33	635.43	690.79	55.36	92.0
100-51100-151 SOCIAL SECURITY/CITY SHARE	262.00	2,714.22	2,953.70	239.48	91.9
100-51100-152 RETIREMENT	135.64	1,308.79	1,509.26	200.47	86.7
100-51100-153 HEALTH INSURANCE	160.00	1,136.01	5,203.71	4,067.70	21.8
100-51100-154 HRA-LIFE STYLE ACCT EXPENSE	.00	.00	810.00	810.00	.0
100-51100-155 WORKERS COMPENSATION	4.53	47.15	53.41	6.26	88.3
100-51100-156 LIFE INSURANCE	.20	2.42	17.93	15.51	13.5
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	.00	5,452.54	.00 (	5,452.54)	.0
100-51100-295 CODIFICATION OF ORDINANCES	.00	2,074.81	2,020.00 (	54.81)	102.7
100-51100-310 OFFICE & OPERATING SUPPLIES	.00	3,167.06	.00 (	3,167.06)	.0
100-51100-320 PUBLICATION-MINUTES	712.98	4,523.80	6,565.00	2,041.20	68.9
100-51100-715 TOURISM COMMITTEE-ROOM TAX	.00	72,666.40	161,000.00	88,333.60	45.1
100-51100-720 DOWNTOWN WHITEWATER GRANT	.00	18,750.00	25,000.00	6,250.00	75.0
TOTAL LEGISLATIVE	5,402.45	153,234.93	254,474.13	101,239.20	60.2
<u>CONTINGENCIES</u>					
100-51110-910 COST REALLOCATIONS	.00	89,891.53	57,000.00 (	32,891.53)	157.7
TOTAL CONTINGENCIES	.00	89,891.53	57,000.00 (	32,891.53)	157.7
<u>COURT</u>					
100-51200-111 SALARIES/PERMANENT	4,495.48	50,807.05	53,633.54	2,826.49	94.7
100-51200-112 BALIFF WAGES & OVERTIME	412.50	2,177.96	2,500.00	322.04	87.1
100-51200-150 MEDICARE TAX/CITY SHARE	69.85	783.85	813.94	30.09	96.3
100-51200-151 SOCIAL SECURITY/CITY SHARE	298.71	3,351.66	3,480.28	128.62	96.3
100-51200-152 RETIREMENT	198.25	2,358.74	2,245.59 (	113.15)	105.0
100-51200-153 HEALTH INSURANCE	.00	196.94	.00 (	196.94)	.0
100-51200-155 WORKERS COMPENSATION	12.32	86.59	62.94 (	23.65)	137.6
100-51200-156 LIFE INSURANCE	1.54	16.94	10.44 (	6.50)	162.3
100-51200-211 PROFESSIONAL DEVELOPMENT	127.00	1,257.00	700.00 (	557.00)	179.6
100-51200-214 FINANCIAL/BONDING SERVICES	.00	.00	101.00	101.00	.0
100-51200-219 OTHER PROFESSIONAL SERVICES	140.00	1,020.00	606.00 (	414.00)	168.3
100-51200-224 SOFTWARE/HARDWARE MAINTENANCE	.00	9,699.66	11,443.34	1,743.68	84.8
100-51200-225 TELECOM/INTERNET/COMMUNICATION	86.31	1,707.20	1,694.47 (	12.73)	100.8
100-51200-293 PRISONER CONFINEMENT	.00	8,940.90	252.50 (	8,688.40)	3541.0
100-51200-310 OFFICE & OPERATING SUPPLIES	1,696.20	2,960.46	2,020.00 (	940.46)	146.6
100-51200-320 SUBSCRIPTIONS/DUES	.00	145.00	1,010.00	865.00	14.4
100-51200-330 TRAVEL EXPENSES	.00	838.52	606.00 (	232.52)	138.4
TOTAL COURT	7,538.16	86,348.47	81,180.04 (	5,168.43)	106.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGAL</u>					
100-51300-212	3,489.16	34,995.06	41,870.00	6,874.94	83.6
100-51300-214	2,699.17	26,991.70	32,390.00	5,398.30	83.3
100-51300-219	2,448.86	7,963.88	10,000.00	2,036.12	79.6
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TOTAL LEGAL	8,637.19	69,950.64	84,260.00	14,309.36	83.0
 <u>GENERAL ADMINISTRATION</u>					
100-51400-111	18,606.91	199,080.64	207,992.52	8,911.88	95.7
100-51400-112	782.28	1,490.38	.00	(1,490.38)	.0
100-51400-115	.00	9,747.05	12,000.00	2,252.95	81.2
100-51400-150	292.31	3,254.39	3,267.84	13.45	99.6
100-51400-151	1,249.87	13,915.28	13,972.84	57.56	99.6
100-51400-152	1,301.13	14,094.37	14,351.48	257.11	98.2
100-51400-153	992.00	10,840.86	31,826.87	20,986.01	34.1
100-51400-154	.00	.00	4,104.00	4,104.00	.0
100-51400-155	21.09	237.23	246.28	9.05	96.3
100-51400-156	3.82	42.91	98.08	55.17	43.8
100-51400-211	.00	12,501.16	4,000.00	(8,501.16)	312.5
100-51400-217	.00	2,559.25	6,000.00	3,440.75	42.7
100-51400-219	3,292.67	39,160.37	42,925.00	3,764.63	91.2
100-51400-224	666.66	5,139.55	4,812.57	(326.98)	106.8
100-51400-225	164.54	2,233.36	1,991.17	(242.19)	112.2
100-51400-310	1,614.88	29,784.72	24,000.00	(5,784.72)	124.1
100-51400-312	35.46	960.52	1,000.00	39.48	96.1
100-51400-320	474.97	5,984.91	8,000.00	2,015.09	74.8
100-51400-325	.00	215.00	555.50	340.50	38.7
100-51400-330	301.57	5,521.65	2,500.00	(3,021.65)	220.9
100-51400-790	479.29	9,726.42	5,000.00	(4,726.42)	194.5
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TOTAL GENERAL ADMINISTRATION	30,279.45	366,490.02	388,644.15	22,154.13	94.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INFORMATION TECHNOLOGY</u>					
100-51450-111 SALARIES/PERMANENT	7,626.12	77,614.60	95,820.85	18,206.25	81.0
100-51450-113 SALARIES/TEMPORARY	.00	5,670.00	.00	(5,670.00)	.0
100-51450-150 MEDICARE TAX/CITY SHARE	105.33	1,170.95	1,389.40	218.45	84.3
100-51450-151 SOCIAL SECURITY/CITY SHARE	450.38	5,006.91	5,940.89	933.98	84.3
100-51450-152 RETIREMENT	526.20	5,395.76	6,611.64	1,215.88	81.6
100-51450-153 HEALTH INSURANCE	984.58	9,455.96	14,539.44	5,083.48	65.0
100-51450-154 HRA-LIFE STYLE ACCT EXPENSE	.00	1,012.50	2,025.00	1,012.50	50.0
100-51450-155 WORKERS COMPENSATION	8.37	223.31	107.43	(115.88)	207.9
100-51450-156 LIFE INSURANCE	.00	.00	13.14	13.14	.0
100-51450-211 PROFESSIONAL DEVELOPMENT	.00	200.00	600.00	400.00	33.3
100-51450-225 TELECOM/INTERNET/COMMUNICATION	34.99	1,476.68	265.05	(1,211.63)	557.1
100-51450-244 NETWORK HDW MTN	.00	1,126.88	4,540.00	3,413.12	24.8
100-51450-245 NETWORK SOFTWARE MTN	260.00	2,338.00	14,975.00	12,637.00	15.6
100-51450-246 NETWORK OPERATING SUPP	.00	39.73	8,410.00	8,370.27	.5
100-51450-247 SOFTWARE UPGRADES	.00	.00	910.00	910.00	.0
100-51450-310 OFFICE & OPERATING SUPPLIES	59.99	2,304.03	.00	(2,304.03)	.0
100-51450-330 TRAVEL EXPENSES	.00	46.00	.00	(46.00)	.0
TOTAL INFORMATION TECHNOLOGY	10,055.96	113,081.31	156,147.84	43,066.53	72.4
<u>FINANCIAL ADMINISTRATION</u>					
100-51500-111 SALARIES/PERMANENT	10,824.06	118,710.20	130,441.11	11,730.91	91.0
100-51500-150 MEDICARE TAX/CITY SHARE	148.27	1,692.48	1,891.40	198.92	89.5
100-51500-151 SOCIAL SECURITY/CITY SHARE	633.89	7,236.28	8,087.35	851.07	89.5
100-51500-152 RETIREMENT	746.86	8,530.94	9,000.44	469.50	94.8
100-51500-153 HEALTH INSURANCE	2,444.18	26,623.19	33,476.87	6,853.68	79.5
100-51500-154 HRA-LIFE STYLE ACCT EXPENSE	8.38	2,656.39	4,320.00	1,663.61	61.5
100-51500-155 WORKERS COMPENSATION	15.66	177.08	146.25	(30.83)	121.1
100-51500-156 LIFE INSURANCE	5.35	54.07	49.80	(4.27)	108.6
100-51500-211 PROFESSIONAL DEVELOPMENT	.00	999.00	1,500.00	501.00	66.6
100-51500-214 AUDIT SERVICES	.00	19,772.60	24,240.00	4,467.40	81.6
100-51500-217 CONTRACT SERVICES-125 PLAN	589.57	7,135.59	8,080.00	944.41	88.3
100-51500-224 SOFTWARE/HARDWARE MAINTENANCE	.00	8,030.22	8,873.03	842.81	90.5
100-51500-225 TELECOM/INTERNET/COMMUNICATION	45.28	1,081.82	1,090.00	8.18	99.3
100-51500-310 OFFICE & OPERATING SUPPLIES	543.68	8,184.64	8,080.00	(104.64)	101.3
100-51500-325 PUBLIC EDUCATION	.00	240.00	300.00	60.00	80.0
100-51500-330 TRAVEL EXPENSES	(206.36)	1,011.00	1,000.00	(11.00)	101.1
100-51500-560 COLLECTION FEES/WRITE-OFFS	(69.85)	4,238.71	5,000.00	761.29	84.8
100-51500-650 BANK FEES/CREDIT CARD FEES	342.71	4,262.53	4,040.00	(222.53)	105.5
TOTAL FINANCIAL ADMINISTRATION	16,071.68	220,636.74	249,616.25	28,979.51	88.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 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
	.00	84,195.10	118,593.22	34,398.12	71.0
<u>FACILITIES MAINTENANCE</u>					
100-51600-111	6,155.33	80,763.77	113,224.66	32,460.89	71.3
100-51600-113	.00	7,057.50	7,200.00	142.50	98.0
100-51600-117	.00	.00	970.00	970.00	.0
100-51600-118	.00	693.05	429.00	(264.05)	161.6
100-51600-150	100.12	1,326.39	1,762.09	435.70	75.3
100-51600-151	428.05	5,671.09	7,534.46	1,863.37	75.3
100-51600-152	424.72	5,415.48	7,888.33	2,472.85	68.7
100-51600-153	107.85	18,468.89	38,062.34	19,593.45	48.5
100-51600-154	.00	230.39	4,914.00	4,683.61	4.7
100-51600-155	117.90	1,812.05	2,218.00	405.95	81.7
100-51600-156	.68	31.76	85.55	53.79	37.1
100-51600-211	.00	491.38	1,010.00	518.62	48.7
100-51600-221	1,540.82	14,512.27	16,160.00	1,647.73	89.8
100-51600-222	8,325.43	94,007.58	84,840.00	(9,167.58)	110.8
100-51600-223	1,172.18	16,261.29	25,250.00	8,988.71	64.4
100-51600-224	.00	494.38	275.00	(219.38)	179.8
100-51600-244	276.95	4,703.93	16,160.00	11,456.07	29.1
100-51600-245	.00	2,269.57	10,100.00	7,830.43	22.5
100-51600-246	7,401.00	74,010.00	86,100.00	12,090.00	86.0
100-51600-310	936.99	20,670.64	14,140.00	(6,530.64)	146.2
100-51600-351	234.44	2,387.77	2,250.00	(137.77)	106.1
100-51600-355	1,007.20	20,949.76	13,130.00	(7,819.76)	159.6
100-51600-365	.00	11.99	.00	(11.99)	.0
	28,229.66	372,240.93	453,703.43	81,462.50	82.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE ADMINISTRATION</u>					
100-52100-111 SALARIES/PERMANENT	39,265.54	464,970.11	497,963.46	32,993.35	93.4
100-52100-112 WAGES/OVERTIME	439.78	1,558.19	.00	(1,558.19)	.0
100-52100-114 WAGES/PART-TIME/PERMANENT	1,692.07	19,289.80	21,289.00	1,999.20	90.6
100-52100-117 LONGEVITY PAY	.00	1,000.00	2,000.00	1,000.00	50.0
100-52100-118 UNIFORM ALLOWANCES	.00	2,941.23	2,550.00	(391.23)	115.3
100-52100-119 SHIFT DIFFERENTIAL	.00	3.06	.00	(3.06)	.0
100-52100-150 MEDICARE TAX/CITY SHARE	601.04	7,357.65	7,803.94	446.29	94.3
100-52100-151 SOCIAL SECURITY/CITY SHARE	2,569.89	31,459.81	33,368.58	1,908.77	94.3
100-52100-152 RETIREMENT	4,550.20	54,201.96	59,213.29	5,011.33	91.5
100-52100-153 HEALTH INSURANCE	5,039.14	57,076.56	76,304.41	19,227.85	74.8
100-52100-154 HRA-LIFE STYLE ACCT EXPENSE	.00	2,700.00	8,100.00	5,400.00	33.3
100-52100-155 WORKERS COMPENSATION	467.37	5,856.07	5,205.48	(650.59)	112.5
100-52100-156 LIFE INSURANCE	8.43	99.53	136.26	36.73	73.0
100-52100-211 PROFESSIONAL DEVELOPMENT	.00	1,885.34	4,040.00	2,154.66	46.7
100-52100-219 OTHER PROFESSIONAL SERVICES	(75.00)	17,924.01	15,964.00	(1,960.01)	112.3
100-52100-224 SOFTWARE/HARDWARE MAINTENANCE	155.63	6,907.25	11,617.93	4,710.68	59.5
100-52100-225 TELECOM/INTERNET/COMMUNICATION	1,002.43	4,742.75	2,258.52	(2,484.23)	210.0
100-52100-310 OFFICE & OPERATING SUPPLIES	1,086.14	20,365.78	17,999.83	(2,365.95)	113.1
100-52100-320 SUBSCRIPTIONS/DUES	.00	2,653.91	1,060.50	(1,593.41)	250.3
100-52100-325 PUBLIC EDUCATION	.00	215.00	432.28	217.28	49.7
100-52100-330 TRAVEL EXPENSES	30.10	708.60	757.50	48.90	93.5
TOTAL POLICE ADMINISTRATION	56,832.76	703,916.61	768,064.98	64,148.37	91.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE PATROL</u>					
100-52110-111 SALARIES/PERMANENT	100,305.41	1,061,564.25	1,277,641.62	216,077.37	83.1
100-52110-112 SALARIES/OVERTIME	21,207.48	182,824.77	147,127.81	(35,696.96)	124.3
100-52110-117 LONGEVITY PAY	.00	5,000.00	10,820.00	5,820.00	46.2
100-52110-118 UNIFORM ALLOWANCES	76.02	33,503.02	18,600.00	(14,903.02)	180.1
100-52110-119 SHIFT DIFFERENTIAL	792.89	7,683.58	17,883.00	10,199.42	43.0
100-52110-150 MEDICARE TAX/CITY SHARE	1,718.09	19,075.44	21,588.66	2,513.22	88.4
100-52110-151 SOCIAL SECURITY/CITY SHARE	7,346.31	81,564.20	92,310.11	10,745.91	88.4
100-52110-152 RETIREMENT	17,481.22	192,600.08	211,095.19	18,495.11	91.2
100-52110-153 HEALTH INSURANCE	17,076.36	187,550.24	226,122.77	38,572.53	82.9
100-52110-154 HRA-LIFE STYLE ACCT EXPENSE	885.91	12,950.16	29,700.00	16,749.84	43.6
100-52110-155 WORKERS COMPENSATION	2,229.41	24,040.12	22,242.55	(1,797.57)	108.1
100-52110-156 LIFE INSURANCE	18.91	201.03	292.14	91.11	68.8
100-52110-211 PROFESSIONAL DEVELOPMENT	.00	22,264.99	13,080.00	(9,184.99)	170.2
100-52110-219 OTHER PROFESSIONAL SERVICES	1,234.61	11,167.59	10,928.00	(239.59)	102.2
100-52110-224 SOFTWARE/HARDWARE MAINTENANCE	155.63	17,950.74	24,343.03	6,392.29	73.7
100-52110-225 TELECOM/INTERNET/COMMUNICATION	480.88	4,298.59	5,225.83	927.24	82.3
100-52110-241 REPR/MTN VEHICLES	.00	609.17	1,440.00	830.83	42.3
100-52110-242 REPR/MTN MACHINERY/EQUIP	.00	276.08	2,500.00	2,223.92	11.0
100-52110-310 OFFICE & OPERATING SUPPLIES	.00	5,321.27	5,000.00	(321.27)	106.4
100-52110-330 TRAVEL EXPENSES	.00	673.47	303.00	(370.47)	222.3
100-52110-351 FUEL EXPENSES	2,094.44	24,039.20	24,000.00	(39.20)	100.2
100-52110-360 DAAT/FIREARMS	1,363.76	29,170.61	28,150.00	(1,020.61)	103.6
TOTAL POLICE PATROL	174,467.33	1,924,328.60	2,190,393.71	266,065.11	87.9
<u>POLICE INVESTIGATION</u>					
100-52120-111 SALARIES/PERMANENT	25,191.82	299,577.46	334,166.64	34,589.18	89.7
100-52120-112 SALARIES/OVERTIME	3,682.89	45,376.60	27,339.71	(18,036.89)	166.0
100-52120-117 LONGEVITY PAY	.00	1,500.00	3,800.00	2,300.00	39.5
100-52120-118 UNIFORM ALLOWANCES	.00	4,867.35	3,400.00	(1,467.35)	143.2
100-52120-119 SHIFT DIFFERENTIAL	104.34	1,723.40	1,100.00	(623.40)	156.7
100-52120-150 MEDICARE TAX/CITY SHARE	428.32	5,424.01	5,640.59	216.58	96.2
100-52120-151 SOCIAL SECURITY/CITY SHARE	1,831.48	23,192.15	24,118.40	926.25	96.2
100-52120-152 RETIREMENT	4,155.60	52,550.70	53,030.23	479.53	99.1
100-52120-153 HEALTH INSURANCE	2,667.71	28,644.33	19,200.00	(9,444.33)	149.2
100-52120-155 WORKERS COMPENSATION	518.75	6,498.86	5,641.89	(856.97)	115.2
100-52120-156 LIFE INSURANCE	8.04	82.12	58.98	(23.14)	139.2
100-52120-211 PROFESSIONAL DEVELOPMENT	392.00	3,960.49	4,040.00	79.51	98.0
100-52120-219 OTHER PROFESSIONAL SERVICES	200.00	2,786.46	2,740.66	(45.80)	101.7
100-52120-224 SOFTWARE/HARDWARE MAINTENANCE	155.62	2,617.72	1,190.10	(1,427.62)	220.0
100-52120-225 TELECOM/INTERNET/COMMUNICATION	274.64	2,389.61	1,420.20	(969.41)	168.3
100-52120-310 OFFICE & OPERATING SUPPLIES	1,023.03	9,723.50	7,615.09	(2,108.41)	127.7
100-52120-330 TRAVEL EXPENSES	97.75	340.53	303.00	(37.53)	112.4
100-52120-351 FUEL EXPENSES	372.32	2,950.37	5,250.00	2,299.63	56.2
100-52120-359 PHOTO EXPENSES	.00	119.40	505.00	385.60	23.6
TOTAL POLICE INVESTIGATION	41,104.31	494,325.06	500,560.49	6,235.43	98.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COMMUNITY SERVICE PROGRAM</u>					
100-52140-114	2,362.41	27,198.98	34,028.80	6,829.82	79.9
100-52140-118	.00	2,040.38	.00	(2,040.38)	.0
100-52140-150	34.25	410.22	493.42	83.20	83.1
100-52140-151	146.47	1,754.04	2,109.78	355.74	83.1
100-52140-152	30.08	47.62	.00	(47.62)	.0
100-52140-155	52.56	608.61	668.79	60.18	91.0
100-52140-218	.00	.00	252.50	252.50	.0
100-52140-224	.00	.00	158.76	158.76	.0
100-52140-310	.00	148.85	751.81	602.96	19.8
100-52140-351	264.90	2,872.47	1,212.00	(1,660.47)	237.0
100-52140-360	.00	698.10	3,927.89	3,229.79	17.8
TOTAL COMMUNITY SERVICE PROGRAM	2,890.67	35,779.27	43,603.75	7,824.48	82.1
<u>NEIGHBORHOOD SERVICES</u>					
100-52400-111	4,177.60	48,540.08	48,916.40	376.32	99.2
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	51.58	625.53	777.53	152.00	80.5
100-52400-151	220.48	2,674.32	3,324.60	650.28	80.4
100-52400-152	325.67	3,548.16	3,683.40	135.24	96.3
100-52400-153	1,801.62	19,667.44	20,874.80	1,207.36	94.2
100-52400-154	.00	.00	2,700.00	2,700.00	.0
100-52400-155	4.58	59.34	59.85	.51	99.2
100-52400-156	1.11	12.33	75.24	62.91	16.4
100-52400-211	.00	100.00	500.00	400.00	20.0
100-52400-212	974.72	10,311.94	4,740.00	(5,571.94)	217.6
100-52400-215	.00	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	18,852.40	129,794.99	102,480.00	(27,314.99)	126.7
100-52400-222	.00	82,575.76	48,412.50	(34,163.26)	170.6
100-52400-224	133.32	7,798.01	4,669.48	(3,128.53)	167.0
100-52400-225	154.84	2,169.98	2,256.22	86.24	96.2
100-52400-310	1,175.65	7,299.69	5,050.00	(2,249.69)	144.6
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	.00	117.95	500.00	382.05	23.6
TOTAL NEIGHBORHOOD SERVICES	27,873.57	319,325.50	258,542.80	(60,782.70)	123.5

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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	275.09	2,709.96	4,841.17	2,131.21	56.0
100-52500-242	900.00	4,102.60	2,000.00	(2,102.60)	205.1
100-52500-295	.00	3,555.00	1,251.39	(2,303.61)	284.1
100-52500-310	70.40	813.57	1,500.00	686.43	54.2
TOTAL EMERGENCY PREPAREDNESS	1,245.49	11,181.13	10,210.58	(970.55)	109.5
<u>COMMUNICATIONS/DISPATCH</u>					
100-52600-111	27,533.06	279,356.08	341,140.49	61,784.41	81.9
100-52600-112	2,428.37	31,785.84	35,950.33	4,164.49	88.4
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	562.87	3,764.29	3,624.00	(140.29)	103.9
100-52600-150	434.57	4,787.31	5,864.01	1,076.70	81.6
100-52600-151	1,858.13	20,470.08	25,073.72	4,603.64	81.6
100-52600-152	2,064.77	22,701.16	26,519.45	3,818.29	85.6
100-52600-153	4,438.90	45,159.54	39,834.80	(5,324.74)	113.4
100-52600-154	.00	2,221.79	2,700.00	478.21	82.3
100-52600-155	32.91	358.61	413.42	54.81	86.7
100-52600-156	4.21	49.87	98.25	48.38	50.8
100-52600-211	.00	2,411.13	2,030.00	(381.13)	118.8
100-52600-219	229.72	3,751.92	4,072.23	320.31	92.1
100-52600-224	277.62	8,038.41	6,676.90	(1,361.51)	120.4
100-52600-225	332.17	7,957.79	9,079.47	1,121.68	87.7
100-52600-292	.00	11,824.10	15,969.10	4,145.00	74.0
100-52600-295	.00	70,334.61	60,661.69	(9,672.92)	116.0
100-52600-310	7.00	1,448.70	1,010.00	(438.70)	143.4
100-52600-330	.00	1,253.15	1,252.50	(.65)	100.1
TOTAL COMMUNICATIONS/DISPATCH	40,204.30	521,174.38	586,470.36	65,295.98	88.9

CITY OF WHITEWATER
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>DPW/ENGINEERING DEPARTMENT</u>					
100-53100-111 SALARIES/PERMANENT	1,646.10	18,772.09	20,620.81	1,848.72	91.0
100-53100-150 MEDICARE TAX/CITY SHARE	21.92	261.77	299.00	37.23	87.6
100-53100-151 SOCIAL SECURITY/CITY SHARE	93.70	1,119.24	1,278.49	159.25	87.5
100-53100-152 RETIREMENT	113.58	1,350.36	1,422.84	72.48	94.9
100-53100-153 HEALTH INSURANCE	392.00	4,438.98	4,883.92	444.94	90.9
100-53100-154 HRA-LIFE STYLE ACCT EXPENSE	.00	513.01	513.00	(.01)	100.0
100-53100-155 WORKERS COMPENSATION	1.82	21.55	23.12	1.57	93.2
100-53100-156 LIFE INSURANCE	.90	10.07	6.16	(3.91)	163.5
100-53100-211 PROFESSIONAL DEVELOPMENT	156.11	979.28	1,111.00	131.72	88.1
100-53100-213 ENGINEERING SERVICES	.00	9,875.74	12,120.00	2,244.26	81.5
100-53100-224 SOFTWARE/HARDWARE MAINTENANCE	133.32	3,698.60	3,012.46	(686.14)	122.8
100-53100-225 TELECOM/INTERNET/COMMUNICATION	122.85	1,975.84	2,287.88	312.04	86.4
100-53100-310 OFFICE & OPERATING SUPPLIES	149.01	2,339.70	1,818.00	(521.70)	128.7
100-53100-320 SUBSCRIPTIONS/DUES	.00	253.00	303.00	50.00	83.5
100-53100-325 PUBLIC EDUCATION	.00	215.00	300.00	85.00	71.7
100-53100-330 TRAVEL EXPENSES	129.05	737.35	.00	(737.35)	.0
TOTAL DPW/ENGINEERING DEPARTMENT	2,960.36	46,561.58	49,999.68	3,438.10	93.1
<u>SHOP/FLEET OPERATIONS</u>					
100-53230-111 WAGES/PERMANENT	5,759.11	56,394.22	65,244.65	8,850.43	86.4
100-53230-112 WAGES/OVERTIME	.00	219.21	.00	(219.21)	.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	76.60	791.77	961.55	169.78	82.3
100-53230-151 SOCIAL SECURITY/CITY SHARE	327.51	3,385.01	4,111.47	726.46	82.3
100-53230-152 RETIREMENT	397.05	4,092.06	4,562.43	470.37	89.7
100-53230-153 HEALTH INSURANCE	1,883.80	16,819.92	19,548.07	2,728.15	86.0
100-53230-154 HRA-LIFE STYLE ACCT EXPENSE	.00	103.54	2,592.00	2,488.46	4.0
100-53230-155 WORKERS COMPENSATION	123.15	1,269.20	1,282.30	13.10	99.0
100-53230-156 LIFE INSURANCE	5.16	55.63	58.59	2.96	95.0
100-53230-221 MUNICIPAL UTILITIES EXPENSES	395.07	4,133.64	4,545.00	411.36	91.0
100-53230-222 UTILITIES-NAT GAS & ELECTRIC	707.72	11,115.09	16,000.00	4,884.91	69.5
100-53230-225 MOBILE COMMUNICATIONS	.00	.00	492.00	492.00	.0
100-53230-310 OFFICE & OPERATING SUPPLIES	410.03	12,753.07	16,000.00	3,246.93	79.7
100-53230-352 VEHICLE REPR PARTS	3,455.98	20,788.96	25,250.00	4,461.04	82.3
100-53230-354 POLICE VECHICLE REP/MAINT	774.61	20,213.51	14,140.00	(6,073.51)	143.0
100-53230-355 BLDG MTN REPR SUPP	251.61	3,583.01	3,535.00	(48.01)	101.4
TOTAL SHOP/FLEET OPERATIONS	14,567.40	156,048.84	179,200.56	23,151.72	87.1

CITY OF WHITEWATER
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PARK MAINTENANCE</u>					
100-53270-111 SALARIES/WAGES/PERMANENT	5,246.24	80,086.15	62,717.21	(17,368.94)	127.7
100-53270-112 WAGES/OVERTIME	.00	.00	185.60	185.60	.0
100-53270-113 WAGES/TEMPORARY	710.25	56,284.03	80,983.49	24,699.46	69.5
100-53270-118 UNIFORM ALLOWANCES	.00	.00	82.50	82.50	.0
100-53270-150 MEDICARE TAX/CITY SHARE	80.13	1,939.09	2,089.63	150.54	92.8
100-53270-151 SOCIAL SECURITY/CITY SHARE	342.59	8,290.56	8,934.99	644.43	92.8
100-53270-152 RETIREMENT	361.97	5,722.57	4,345.99	(1,376.58)	131.7
100-53270-153 HEALTH INSURANCE	1,402.86	17,790.68	19,140.54	1,349.86	93.0
100-53270-154 HRA-LIFE STYLE ACCT EXPENSE	.00	2,022.03	2,889.00	866.97	70.0
100-53270-155 WORKERS COMPENSATION	118.14	2,937.25	2,826.68	(110.57)	103.9
100-53270-156 LIFE INSURANCE	5.73	58.23	56.14	(2.09)	103.7
100-53270-211 PROFESSIONAL DEVELOPMENT	.00	3,596.60	3,030.00	(566.60)	118.7
100-53270-221 MUNICIPAL UTILITIES	944.86	10,123.51	10,605.00	481.49	95.5
100-53270-222 ELECTRICITY	467.22	7,634.15	6,565.00	(1,069.15)	116.3
100-53270-223 NATURAL GAS	50.90	872.78	2,525.00	1,652.22	34.6
100-53270-242 REPR/MTN MACHINERY/EQUIP	39.76	9,998.34	12,625.00	2,626.66	79.2
100-53270-245 PARK IMPROVEMENTS	.00	959.52	5,050.00	4,090.48	19.0
100-53270-295 MAINTENANCE-TREES/LANDSCAPING	1,678.99	26,253.26	40,605.00	14,351.74	64.7
100-53270-310 OFFICE & OPERATING SUPPLIES	431.90	7,082.86	9,595.00	2,512.14	73.8
100-53270-330 TRAVEL EXPENSES	.00	277.99	.00	(277.99)	.0
100-53270-351 FUEL EXPENSES	283.67	12,010.59	8,080.00	(3,930.59)	148.7
TOTAL PARK MAINTENANCE	12,165.21	253,940.19	282,931.77	28,991.58	89.8
<u>STREET MAINTENANCE</u>					
100-53300-111 WAGES/PERMANENT	26,173.31	283,157.86	344,186.77	61,028.91	82.3
100-53300-112 WAGES/OVERTIME	317.60	756.42	649.60	(106.82)	116.4
100-53300-113 WAGES/TEMPORARY	153.00	2,529.00	818.02	(1,710.98)	309.2
100-53300-117 LONGEVITY PAY	.00	1,120.00	1,600.00	480.00	70.0
100-53300-118 UNIFORM ALLOWANCES	.00	7,065.44	6,678.00	(387.44)	105.8
100-53300-150 MEDICARE TAX/CITY SHARE	372.04	4,169.82	5,152.03	982.21	80.9
100-53300-151 SOCIAL SECURITY/CITY SHARE	1,590.68	17,828.92	22,029.37	4,200.45	80.9
100-53300-152 RETIREMENT	1,818.93	20,246.32	23,930.19	3,683.87	84.6
100-53300-153 HEALTH INSURANCE	4,535.70	54,929.42	80,484.41	25,554.99	68.3
100-53300-154 HRA-LIFE STYLE ACCT EXPENSE	.00	6,078.53	10,503.00	4,424.47	57.9
100-53300-155 WORKERS COMPENSATION	564.30	6,295.09	6,789.13	494.04	92.7
100-53300-156 LIFE INSURANCE	14.59	143.13	139.89	(3.24)	102.3
100-53300-211 PROFESSIONAL DEVELOPMENT	206.10	1,084.13	505.00	(579.13)	214.7
100-53300-222 ELECT/TRAFFIC SIGNALS/P-LOTS	9,087.94	23,831.50	15,150.00	(8,681.50)	157.3
100-53300-224 SOFTWARE/HARDWARE MAINTENANCE	.00	3,046.94	2,135.27	(911.67)	142.7
100-53300-225 TELECOM/INTERNET/COMMUNICATION	267.89	3,081.08	3,166.22	85.14	97.3
100-53300-310 OFFICE & OPERATING SUPPLIES	109.34	1,265.74	1,010.00	(255.74)	125.3
100-53300-351 FUEL EXPENSES	2,063.68	24,825.23	18,180.00	(6,645.23)	136.6
100-53300-354 TRAFFIC CONTROL SUPP	1,069.46	16,975.70	12,120.00	(4,855.70)	140.1
100-53300-405 MATERIALS/REPAIRS	1,633.00	6,234.14	12,120.00	5,885.86	51.4
100-53300-821 BRIDGE/DAM	.00	.00	4,040.00	4,040.00	.0
TOTAL STREET MAINTENANCE	49,977.56	484,664.41	571,386.90	86,722.49	84.8

CITY OF WHITEWATER
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SNOW AND ICE</u>					
100-53320-111 WAGES/PERMANENT	1,409.91	34,557.97	42,691.07	8,133.10	81.0
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	19.19	524.62	749.62	225.00	70.0
100-53320-151 SOCIAL SECURITY/CITY SHARE	82.16	2,244.10	3,205.29	961.19	70.0
100-53320-152 RETIREMENT	95.74	2,633.05	3,530.75	897.70	74.6
100-53320-153 HEALTH INSURANCE	564.09	11,647.89	11,080.93	(566.96)	105.1
100-53320-154 HRA-LIFE STYLE ACCT EXPENSE	.00	1,034.45	1,539.00	504.55	67.2
100-53320-155 WORKERS COMPENSATION	29.72	816.68	946.34	129.66	86.3
100-53320-156 LIFE INSURANCE	1.36	19.15	20.66	1.51	92.7
100-53320-295 EQUIP RENTAL	.00	9,031.25	12,120.00	3,088.75	74.5
100-53320-351 FUEL EXPENSES	443.12	7,628.91	9,090.00	1,461.09	83.9
100-53320-353 SNOW EQUIP/REPR PARTS	.00	13,074.07	30,000.00	16,925.93	43.6
100-53320-460 SALT & SAND	.00	20,658.28	30,000.00	9,341.72	68.9
TOTAL SNOW AND ICE	2,645.29	107,062.70	153,452.88	46,390.18	69.8
<u>STREET LIGHTS</u>					
100-53420-111 WAGES/PERMANENT	439.90	7,191.34	5,940.11	(1,251.23)	121.1
100-53420-112 WAGES/OVERTIME	.00	.00	185.60	185.60	.0
100-53420-117 LONGEVITY PAY	.00	20.00	.00	(20.00)	.0
100-53420-150 MEDICARE TAX/CITY SHARE	5.80	110.43	93.00	(17.43)	118.7
100-53420-151 SOCIAL SECURITY/CITY SHARE	24.82	472.11	397.65	(74.46)	118.7
100-53420-152 RETIREMENT	30.36	565.53	422.67	(142.86)	133.8
100-53420-153 HEALTH INSURANCE	103.86	1,454.36	992.50	(461.86)	146.5
100-53420-154 HRA-LIFE STYLE ACCT EXPENSE	.00	291.06	108.00	(183.06)	269.5
100-53420-155 WORKERS COMPENSATION	9.41	175.39	119.04	(56.35)	147.3
100-53420-156 LIFE INSURANCE	.06	4.25	2.74	(1.51)	155.1
100-53420-222 ELECTRICITY	19,224.23	191,880.54	230,041.00	38,160.46	83.4
100-53420-310 OFFICE & OPERATING SUPPLIES	.00	7,219.19	7,000.00	(219.19)	103.1
100-53420-820 STREET LIGHTS	.00	128.11	1,010.00	881.89	12.7
TOTAL STREET LIGHTS	19,838.44	209,512.31	246,312.31	36,800.00	85.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>YOUNG LIBRARY BUILDING</u>					
100-55111-111 SALARIES/PERMANENT	829.55	8,601.78	10,599.76	1,997.98	81.2
100-55111-117 LONGEVITY PAY	.00	.00	30.00	30.00	.0
100-55111-118 UNIFORM ALLOWANCES	.00	.00	13.50	13.50	.0
100-55111-150 MEDICARE TAX/CITY SHARE	14.27	131.45	154.33	22.88	85.2
100-55111-151 SOCIAL SECURITY/CITY SHARE	61.04	562.28	659.88	97.60	85.2
100-55111-152 RETIREMENT	57.24	606.78	734.38	127.60	82.6
100-55111-153 HEALTH INSURANCE	(78.44)	2,411.42	3,714.26	1,302.84	64.9
100-55111-154 HRA-LIFE STYLE ACCT EXPENSE	.00	.00	486.00	486.00	.0
100-55111-155 WORKERS COMPENSATION	17.74	191.06	208.32	17.26	91.7
100-55111-156 LIFE INSURANCE	.12	1.62	3.79	2.17	42.7
100-55111-158 UNEMPLOYMENT COMPENSATION	.00	.00	202.00	202.00	.0
100-55111-221 WATER & SEWER	282.64	3,377.48	2,828.00	(549.48)	119.4
100-55111-222 ELECTRICITY	631.87	10,582.77	11,750.00	1,167.23	90.1
100-55111-223 NATURAL GAS	168.49	2,699.23	4,500.00	1,800.77	60.0
100-55111-244 HVAC	.00	847.48	1,250.00	402.52	67.8
100-55111-245 FACILITY IMPROVEMENTS	.00	27.76	3,030.00	3,002.24	.9
100-55111-246 JANITORIAL SERVICES	1,259.00	12,590.00	15,750.00	3,160.00	79.9
100-55111-355 REPAIR & SUPPLIES	220.00	3,418.28	2,020.00	(1,398.28)	169.2
TOTAL YOUNG LIBRARY BUILDING	3,463.52	46,049.39	57,934.22	11,884.83	79.5
<u>PARKS ADMINISTRATION</u>					
100-55200-111 WAGES/PERMANENT	5,273.16	57,762.56	61,514.32	3,751.76	93.9
100-55200-113 WAGES/TEMPORARY	175.00	1,175.00	.00	(1,175.00)	.0
100-55200-117 LONGEVITY PAY	.00	.00	300.00	300.00	.0
100-55200-150 MEDICARE TAX/CITY SHARE	77.52	865.95	917.19	51.24	94.4
100-55200-151 SOCIAL SECURITY/CITY SHARE	331.49	3,703.48	3,921.77	218.29	94.4
100-55200-152 RETIREMENT	363.87	4,140.96	4,132.36	(8.60)	100.2
100-55200-153 HEALTH INSURANCE	1,136.78	12,383.18	13,161.35	778.17	94.1
100-55200-154 HRA-LIFE STYLE ACCT EXPENSE	.00	921.57	1,350.00	428.43	68.3
100-55200-155 WORKERS COMPENSATION	44.77	508.11	613.82	105.71	82.8
100-55200-156 LIFE INSURANCE	1.23	13.25	15.19	1.94	87.2
100-55200-211 PROFESSIONAL DEVELOPMENT	.00	994.40	.00	(994.40)	.0
100-55200-224 SOFTWARE/HARDWARE MAINTENANCE	133.32	1,822.98	2,196.23	373.25	83.0
100-55200-225 TELECOM/INTERNET/COMMUNICATION	209.26	2,814.66	2,737.80	(76.86)	102.8
100-55200-310 OFFICE & OPERATING SUPPLIES	.00	1,042.52	500.00	(542.52)	208.5
100-55200-320 SUBSCRIPTIONS/DUES	(10.54)	150.00	.00	(150.00)	.0
100-55200-330 TRAVEL EXPENSES	.00	424.95	.00	(424.95)	.0
100-55200-341 PROGRAM SUPPLIES	140.62	.00	.00	.00	.0
TOTAL PARKS ADMINISTRATION	7,876.48	88,723.57	91,360.03	2,636.46	97.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CELEBRATIONS</u>					
100-55320-780 DISCOVER WHITEWATER RACE	.00	6,000.00	6,000.00	.00	100.0
100-55320-790 CELEBRATIONS/AWARDS	.00	5,866.83	10,000.00	4,133.17	58.7
TOTAL CELEBRATIONS	.00	11,866.83	16,000.00	4,133.17	74.2
<u>COMM BASED CO-OP PROJECTS</u>					
100-55330-750 CDI GRANT PAID TO BUSINESS	.00	36,509.83	.00	(36,509.83)	.0
100-55330-760 AQUATIC CENTER CONTRIBUTION	80,767.00	258,767.00	284,972.93	26,205.93	90.8
100-55330-761 AQUATIC CENTER CAPITAL CONTRIB	.00	100,000.00	100,000.00	.00	100.0
TOTAL COMM BASED CO-OP PROJECTS	80,767.00	395,276.83	384,972.93	(10,303.90)	102.7
<u>TRANSFERS TO OTHER FUNDS</u>					
100-59220-913 TRANS IN/OUT-OTHER FUNDS	1,350.24	1,350.24	.00	(1,350.24)	.0
100-59220-917 TRANS TO FD 250 FORESTRY	.00	10,000.00	10,000.00	.00	100.0
100-59220-918 TRANS TO FD 230 RECYCLING	162,180.00	488,180.00	488,180.00	.00	100.0
100-59220-919 TRANS TO FD 900 ECONOMIC DEV	.00	32,500.00	32,500.00	.00	100.0
100-59220-939 TRANS TO FD 214 ELECTIONS	.00	50,000.00	50,000.00	.00	100.0
100-59220-955 TRANS TO FD 248 PARK & REC	86,271.45	261,271.45	261,271.45	.00	100.0
100-59220-998 TRANS TO FD 220 LIBRARY	627,557.72	627,557.72	627,557.72	.00	100.0
TOTAL TRANSFERS TO OTHER FUNDS	877,359.41	1,470,859.41	1,469,509.17	(1,350.24)	100.1
<u>TRANSFER TO DEBT SERVICE</u>					
100-59230-990 TRANS TO FD 300 DEBT SERVICE	71,460.00	1,283,091.12	1,313,705.29	30,614.17	97.7
TOTAL TRANSFER TO DEBT SERVICE	71,460.00	1,283,091.12	1,313,705.29	30,614.17	97.7
<u>TRANSFERS TO SPECIAL FUNDS</u>					
100-59240-901 TRANS TO FD 249 FIRE DEPART	852,793.65	1,402,793.65	1,402,793.65	.00	100.0
100-59240-945 TRANS TO FD 452 BIRGE FOUNTAIN	500.00	500.00	500.00	.00	100.0
TOTAL TRANSFERS TO SPECIAL FUNDS	853,293.65	1,403,293.65	1,403,293.65	.00	100.0
TOTAL FUND EXPENDITURES	2,447,207.30	11,523,051.05	12,421,525.12	898,474.07	92.8
NET REVENUE OVER EXPENDITURES	1,001,215.83	1,162,955.83	.00	(1,162,955.83)	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>WATER SALES REVENUE</u>						
610-46461-61	METERED SALES/RESIDENTIAL	62,270.54	751,127.90	839,396.03	88,268.13	89.5
610-46462-61	METERED SALES/COMMERCIAL	8,729.77	120,428.69	150,027.57	29,598.88	80.3
610-46463-61	METERED SALES/INDUSTRIAL	11,855.68	646,305.76	529,426.24	(116,879.52)	122.1
610-46464-61	SALES TO PUBLIC AUTHORITIES	21,139.51	234,441.02	236,082.68	1,641.66	99.3
610-46465-61	PUBLIC FIRE PROTECTION REV	62,774.23	688,194.26	746,595.26	58,401.00	92.2
610-46466-61	PRIVATE FIRE PROTECTION REV	6,211.07	67,879.72	52,670.68	(15,209.04)	128.9
610-46467-61	METERED SALES/MF RESIDENTIAL	16,347.31	197,833.92	187,933.52	(9,900.40)	105.3
	TOTAL WATER SALES REVENUE	189,328.11	2,706,211.27	2,742,131.98	35,920.71	98.7
<u>MISCELLANEOUS WATER REVENUE</u>						
610-47419-61	INTEREST INCOME	3,112.11	44,091.52	21,695.34	(22,396.18)	203.2
610-47421-61	DEVELOPER CONTRIBUTION	14,924.98	14,924.98	26,657.00	11,732.02	56.0
610-47422-61	CAPITAL PAID IN-MUNICIPALITY	74,624.88	926,490.88	16,657.00	(909,833.88)	5562.2
610-47425-61	MISC AMORTIZATION	.00	.00	13,814.00	13,814.00	.0
610-47460-61	OTR REV/TOWER/SERVICE	105.95	35,174.62	28,000.00	(7,174.62)	125.6
610-47467-61	NSF/SVC FEES/SPEC ASSESS FEES	3,944.89	12,450.14	10,000.00	(2,450.14)	124.5
610-47471-61	MISC SERVICE REV - TURN OFF	35.00	2,495.00	2,000.00	(495.00)	124.8
610-47474-61	OTHER REV--LABOR/MATERIAL	2,380.00	20,386.37	15,000.00	(5,386.37)	135.9
610-47476-61	NET RETURN ON INVEST-METERS	.00	.00	10,500.00	10,500.00	.0
610-47482-61	SALE OF USED EQUIPMENT	1,057.30	7,038.30	2,000.00	(5,038.30)	351.9
610-47483-61	LEASE REVENUE	.00	.00	20,012.00	20,012.00	.0
610-47485-61	BOND/NOTE/LOAN PROCEEDS	.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	.00	56,262.50	56,262.50	.0
610-47493-61	RETAINED EARNINGS-(INC)-DEC	.00	.00	1,146,681.22	1,146,681.22	.0
	TOTAL MISCELLANEOUS WATER REVENUE	100,185.11	2,467,768.57	2,529,495.58	61,727.01	97.6
	TOTAL FUND REVENUE	289,513.22	5,173,979.84	5,271,627.56	97,647.72	98.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SOURCE OF SUPPLY</u>					
610-61600-111 SALARIES/WAGES	3,991.71	28,686.43	18,140.67	(10,545.76)	158.1
610-61600-112 WAGES/OVERTIME	225.38	2,215.22	5,209.44	2,994.22	42.5
610-61600-310 OFFICE & OPERATING SUPPLIES	.00	8.55	1,500.00	1,491.45	.6
610-61600-350 REPAIR/MTN EXPENSES	11.18	32.11	500.00	467.89	6.4
TOTAL SOURCE OF SUPPLY	4,228.27	30,942.31	25,350.11	(5,592.20)	122.1
<u>PUMPING OPERATIONS</u>					
610-61620-111 SALARIES/WAGES	4,888.23	45,701.24	42,024.76	(3,676.48)	108.8
610-61620-220 UTILITIES	15,360.46	175,111.61	180,000.00	4,888.39	97.3
610-61620-310 OFFICE & OPERATING SUPPLIES	.00	.00	2,000.00	2,000.00	.0
610-61620-350 REPAIR/MTN EXPENSE	63,697.47	312,220.03	513,000.00	200,779.97	60.9
TOTAL PUMPING OPERATIONS	83,946.16	533,032.88	737,024.76	203,991.88	72.3
<u>WTR TREATMENT OPERATIONS</u>					
610-61630-111 SALARIES/WAGES	3,235.74	25,590.17	24,628.76	(961.41)	103.9
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	79.97	2,597.14	21,000.00	18,402.86	12.4
610-61630-341 CHEMICALS	.00	31,921.94	35,000.00	3,078.06	91.2
610-61630-350 REPAIR/MTN EXPENSE	4,967.10	269,528.29	340,000.00	70,471.71	79.3
TOTAL WTR TREATMENT OPERATIONS	8,282.81	329,758.15	420,628.76	90,870.61	78.4
<u>TRANSMISSION</u>					
610-61640-111 SALARIES/WAGES	109.92	717.54	1,153.20	435.66	62.2
TOTAL TRANSMISSION	109.92	717.54	1,153.20	435.66	62.2
<u>RESERVOIRS MAINTENANCE</u>					
610-61650-111 MTN SALARIES/WAGES	589.79	2,917.84	2,901.70	(16.14)	100.6
610-61650-112 WAGES/OVERTIME	67.61	67.61	.00	(67.61)	.0
610-61650-350 REPAIR/MTN EXPENSE	.00	64,724.64	73,500.00	8,775.36	88.1
TOTAL RESERVOIRS MAINTENANCE	657.40	67,710.09	76,401.70	8,691.61	88.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MAINS MAINTENANCE</u>					
610-61651-111	1,963.77	20,448.11	19,362.03	(1,086.08)	105.6
610-61651-112	.00	1,389.62	393.83	(995.79)	352.9
610-61651-350	3,316.10	40,031.67	40,000.00	(31.67)	100.1
TOTAL MAINS MAINTENANCE	5,279.87	61,869.40	59,755.86	(2,113.54)	103.5
<u>SERVICES MAINTENANCE</u>					
610-61652-111	2,039.41	15,603.94	17,003.50	1,399.56	91.8
610-61652-112	112.69	292.99	2,741.76	2,448.77	10.7
610-61652-350	1,311.15	15,264.26	30,000.00	14,735.74	50.9
TOTAL SERVICES MAINTENANCE	3,463.25	31,161.19	49,745.26	18,584.07	62.6
<u>METERS MAINTENANCE</u>					
610-61653-111	1,242.54	22,299.77	14,114.96	(8,184.81)	158.0
610-61653-210	.00	13,569.30	16,000.00	2,430.70	84.8
610-61653-350	19.43	4,592.07	3,000.00	(1,592.07)	153.1
TOTAL METERS MAINTENANCE	1,261.97	40,461.14	33,114.96	(7,346.18)	122.2
<u>HYDRANTS MAINTENANCE</u>					
610-61654-111	379.35	12,605.27	10,790.37	(1,814.90)	116.8
610-61654-112	.00	701.91	38.68	(663.23)	1814.7
610-61654-350	.00	8,681.86	15,000.00	6,318.14	57.9
TOTAL HYDRANTS MAINTENANCE	379.35	21,989.04	25,829.05	3,840.01	85.1
<u>METER READING</u>					
610-61901-111	219.84	1,435.05	873.09	(561.96)	164.4
TOTAL METER READING	219.84	1,435.05	873.09	(561.96)	164.4
<u>ACCOUNTING/COLLECTION</u>					
610-61902-111	3,865.09	45,018.59	44,397.29	(621.30)	101.4
TOTAL ACCOUNTING/COLLECTION	3,865.09	45,018.59	44,397.29	(621.30)	101.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CUSTOMER ACCOUNTS</u>					
610-61903-224	.00	5,621.09	7,981.46	2,360.37	70.4
610-61903-325	.00	215.00	657.00	442.00	32.7
610-61903-361	.00	10,768.98	17,000.00	6,231.02	63.4
610-61903-362	.00	.00	9,275.00	9,275.00	.0
TOTAL CUSTOMER ACCOUNTS	.00	16,605.07	34,913.46	18,308.39	47.6
<u>ADMINISTRATIVE</u>					
610-61920-111	11,688.69	127,192.49	133,566.32	6,373.83	95.2
610-61920-154	127.00	227.00	.00	(227.00)	.0
TOTAL ADMINISTRATIVE	11,815.69	127,419.49	133,566.32	6,146.83	95.4
<u>OFFICE SUPPLIES</u>					
610-61921-224	33.98	1,259.15	1,619.94	360.79	77.7
610-61921-225	408.25	4,170.36	3,107.07	(1,063.29)	134.2
610-61921-310	1,910.83	12,727.83	8,000.00	(4,727.83)	159.1
TOTAL OFFICE SUPPLIES	2,353.06	18,157.34	12,727.01	(5,430.33)	142.7
<u>OUTSIDE SERVICES EMPLOYED</u>					
610-61923-210	3,256.00	88,706.01	54,750.00	(33,956.01)	162.0
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	3,256.00	102,706.01	68,750.00	(33,956.01)	149.4
<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	16,590.28	155,212.81	188,115.86	32,903.05	82.5
610-61926-590	3,447.30	36,380.92	34,437.82	(1,943.10)	105.6
TOTAL EMPLOYEE BENEFITS	20,037.58	191,593.73	222,553.68	30,959.95	86.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>EMPLOYEE TRAINING</u>					
610-61927-154	381.00	1,786.39	7,000.00	5,213.61	25.5
	381.00	1,786.39	7,000.00	5,213.61	25.5
<u>PSC ASSESSMENT</u>					
610-61928-210	.00	3,622.75	2,525.00	(1,097.75)	143.5
	.00	3,622.75	2,525.00	(1,097.75)	143.5
<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	68.28	852.04	5,000.00	4,147.96	17.0
610-61933-351	377.47	6,361.55	7,565.00	1,203.45	84.1
	445.75	7,213.59	12,565.00	5,351.41	57.4
<u>GENERAL PLANT MAINTENANCE</u>					
610-61935-111	12,393.23	119,124.61	168,996.20	49,871.59	70.5
610-61935-112	.00	.00	321.86	321.86	.0
610-61935-113	.00	90.15	22,392.00	22,301.85	.4
610-61935-116	987.22	11,336.12	13,345.67	2,009.55	84.9
610-61935-118	.00	2,292.29	300.00	(1,992.29)	764.1
610-61935-154	.00	1,913.35	3,250.00	1,336.65	58.9
610-61935-220	52.15	521.50	1,515.00	993.50	34.4
610-61935-350	121.46	15,203.19	12,500.00	(2,703.19)	121.6
	13,554.06	150,481.21	222,620.73	72,139.52	67.6
<u>CAP OUTLAY/CONSTRUCT WIP</u>					
610-61936-111	788.10	6,545.00	5,432.44	(1,112.56)	120.5
610-61936-810	.00	49,330.05	60,000.00	10,669.95	82.2
610-61936-820	77,280.50	1,661,803.59	1,499,000.00	(162,803.59)	110.9
610-61936-823	.00	116,649.58	121,500.00	4,850.42	96.0
	78,068.60	1,834,328.22	1,685,932.44	(148,395.78)	108.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	.00	511,300.00	511,300.00	.00	100.0
610-61950-620 INTEREST ON DEBT	14,430.00	352,235.31	352,235.31	.00	100.0
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	.00	112,280.91	40,400.00	(71,880.91)	277.9
TOTAL DEBT SERVICE	<u>14,430.00</u>	<u>975,816.22</u>	<u>1,020,199.88</u>	<u>44,383.66</u>	<u>95.7</u>
TOTAL FUND EXPENDITURES	<u>256,035.67</u>	<u>4,968,915.95</u>	<u>5,271,627.56</u>	<u>302,711.61</u>	<u>94.3</u>
NET REVENUE OVER EXPENDITURES	<u>33,477.55</u>	<u>205,063.89</u>	<u>.00</u>	<u>(205,063.89)</u>	<u>.0</u>

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WASTEWATER SALES REVENUES</u>						
620-41110-62	RESIDENTIAL REVENUES	149,122.30	1,794,320.27	1,964,318.01	169,997.74	91.4
620-41112-62	COMMERCIAL REVENUES	81,581.99	1,009,436.76	1,282,112.89	272,676.13	78.7
620-41113-62	INDUSTRIAL REVENUES	11,868.78	147,261.19	158,082.84	10,821.65	93.2
620-41114-62	PUBLIC REVENUES	73,159.34	706,501.83	682,340.06	(24,161.77)	103.5
620-41115-62	PENALTIES	4,368.64	18,845.35	18,838.05	(7.30)	100.0
620-41116-62	MISC REVENUES	12,362.10	125,850.45	94,846.79	(31,003.66)	132.7
620-41117-62	SEWER CONNECTION REVENUES	7,296.00	34,656.00	1,824.00	(32,832.00)	1900.0
TOTAL WASTEWATER SALES REVENUES		339,759.15	3,836,871.85	4,202,362.64	365,490.79	91.3
<u>MISCELLANEOUS REVENUE</u>						
620-42110-62	INTEREST INCOME	14,184.48	208,395.37	95,035.81	(113,359.56)	219.3
620-42175-62	INS CLAIMS REIM/DIVIDENDS	.00	4,929.37	.00	(4,929.37)	.0
620-42213-62	MISC INCOME	.00	.00	11,600.00	11,600.00	.0
620-42217-62	BOND PROCEEDS	.00	1,383,189.45	2,299,000.00	915,810.55	60.2
620-42218-62	GRANT PROCEEDS	.00	.00	2,763,100.00	2,763,100.00	.0
TOTAL MISCELLANEOUS REVENUE		14,184.48	1,596,514.19	5,168,735.81	3,572,221.62	30.9
<u>OTHER FINANCING SOURCES</u>						
620-49930-62	RETAINED EARNINGS-(INC)-DEC	.00	.00	317,734.80	317,734.80	.0
TOTAL OTHER FINANCING SOURCES		.00	.00	317,734.80	317,734.80	.0
TOTAL FUND REVENUE		353,943.63	5,433,386.04	9,688,833.25	4,255,447.21	56.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE EXPENSES</u>					
620-62810-111 SALARIES/PERMANENT	13,860.89	152,437.46	192,640.72	40,203.26	79.1
620-62810-116 ACCOUNTING/COLLECT SALARIES	3,768.65	41,344.87	44,397.29	3,052.42	93.1
620-62810-154 PROFESSIONAL DEVELOPMENT	127.00	992.06	.00	(992.06)	.0
620-62810-219 PROF SERVICES/ACCTG & AUDIT	517.48	14,183.78	10,100.00	(4,083.78)	140.4
620-62810-220 PLANNING	.00	12,500.00	12,500.00	.00	100.0
620-62810-221 GIS SERVICES/EXPENSES	.00	5,630.26	4,600.00	(1,030.26)	122.4
620-62810-222 SAFETY PROGRAM-ALL DPW	.00	.00	2,323.00	2,323.00	.0
620-62810-224 SOFTWARE/HARDWARE MAINTENANCE	133.32	5,949.40	12,997.25	7,047.85	45.8
620-62810-225 TELECOM/INTERNET/COMMUNICATION	385.65	3,906.95	4,289.31	382.36	91.1
620-62810-310 OFFICE SUPPLIES	796.29	6,784.99	6,565.00	(219.99)	103.4
620-62810-356 JOINT METER EXPENSE	.00	.00	19,341.50	19,341.50	.0
620-62810-362 CREDIT/DEBIT CARD EXPENSES	3,188.97	34,376.01	25,250.00	(9,126.01)	136.1
620-62810-519 INSURANCE EXPENSE	.00	61,705.26	48,262.00	(13,443.26)	127.9
620-62810-610 PRINCIPAL ON DEBT	.00	1,676,992.81	1,676,992.81	.00	100.0
620-62810-620 INTEREST ON DEBT	14,980.00	505,921.06	502,650.28	(3,270.78)	100.7
620-62810-670 BOND ISSUE/DEBT AMORT EXPENSE	.00	24,111.59	30,300.00	6,188.41	79.6
620-62810-820 CAPITAL IMPROVEMENTS	381,508.87	3,453,743.88	5,660,799.00	2,207,055.12	61.0
620-62810-821 CAPITAL EQUIPMENT	.00	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	24,058.22	44,562.22	125,000.00	80,437.78	35.7
620-62810-830 AMR GATEWAY SERVICES	.00	.00	1,998.00	1,998.00	.0
620-62810-930 TRANSFER TO WATER FUND	74,624.88	74,624.88	.00	(74,624.88)	.0
TOTAL ADMINISTRATIVE EXPENSES	517,950.22	6,120,514.92	8,398,606.16	2,278,091.24	72.9
<u>SUPERVISORY/CLERICAL</u>					
620-62820-111 SALARIES/PERMANENT	6,892.24	81,714.08	86,912.53	5,198.45	94.0
620-62820-120 EMPLOYEE BENEFITS	17,290.53	197,895.76	241,890.76	43,995.00	81.8
620-62820-154 PROFESSIONAL DEVELOPMENT	812.10	2,218.72	2,750.00	531.28	80.7
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	298.44	1,979.15	3,030.00	1,050.85	65.3
TOTAL SUPERVISORY/CLERICAL	25,293.31	295,734.13	393,473.29	97,739.16	75.2
<u>COLLECTION SYS OPS & MAINT</u>					
620-62830-111 SALARIES/PERMANENT	3,494.72	66,509.70	91,149.82	24,640.12	73.0
620-62830-112 WAGES/OVERTIME	.00	721.62	2,384.25	1,662.63	30.3
620-62830-222 ELECTRICITY/LIFT STATIONS	820.47	10,264.39	10,100.00	(164.39)	101.6
620-62830-295 CONTRACTUAL SERVICES	13.43	10,319.83	14,700.00	4,380.17	70.2
620-62830-353 REPR/MTN - LIFT STATIONS	.00	2,075.18	14,140.00	12,064.82	14.7
620-62830-354 REPR MTN - SANITARY SEWERS	.00	3,491.06	6,565.00	3,073.94	53.2
620-62830-355 REP/MAINT-COLLECTION EQUIP	.00	5,743.39	4,000.00	(1,743.39)	143.6
TOTAL COLLECTION SYS OPS & MAINT	4,328.62	99,125.17	143,039.07	43,913.90	69.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TREATMENT PLANT OPERATIONS</u>					
620-62840-111 SALARIES/PERMANENT	3,887.03	34,382.02	38,914.88	4,532.86	88.4
620-62840-112 OVERTIME	86.58	2,183.75	6,437.07	4,253.32	33.9
620-62840-116 ON-CALL PAY	977.50	11,064.50	13,345.67	2,281.17	82.9
620-62840-118 CLOTHING ALLOWANCE	.00	3,345.76	4,278.00	932.24	78.2
620-62840-154 PROFESSIONAL DEVELOPMENT	.00	45.00	.00	(45.00)	.0
620-62840-222 ELECTRICITY/PLANT	11,546.24	130,212.34	141,400.00	11,187.66	92.1
620-62840-223 NATURAL GAS/PLANT	648.28	20,138.92	40,400.00	20,261.08	49.9
620-62840-310 OFFICE & OPERATING SUPPLIES	25.01	10,414.79	16,800.00	6,385.21	62.0
620-62840-341 CHEMICALS	.00	15,250.00	33,000.00	17,750.00	46.2
620-62840-342 CONTRACTUAL SERVICES	.00	4,565.00	12,100.00	7,535.00	37.7
620-62840-351 FUEL EXPENSES	270.99	5,706.25	7,500.00	1,793.75	76.1
620-62840-355 TRUCK/AUTO EXPENSES	.00	4,975.00	1,010.00	(3,965.00)	492.6
620-62840-590 DNR ENVIRONMENTAL FEE	.00	4,631.60	7,575.00	2,943.40	61.1
TOTAL TREATMENT PLANT OPERATIONS	17,441.63	246,914.93	322,760.62	75,845.69	76.5
<u>TREATMENT EQUIP MAINTENANCE</u>					
620-62850-111 SALARIES/PERMANENT	10,174.90	99,934.38	75,695.63	(24,238.75)	132.0
620-62850-242 CONTRACTUAL SERVICES	4,473.83	62,541.49	112,250.00	49,708.51	55.7
620-62850-342 LUBRICANTS	388.28	2,746.71	3,030.00	283.29	90.7
620-62850-357 REPAIRS & SUPPLIES	76.99	20,613.20	26,200.00	5,586.80	78.7
TOTAL TREATMENT EQUIP MAINTENANCE	15,114.00	185,835.78	217,175.63	31,339.85	85.6
<u>BLDG/GROUNDS MAINTENANCE</u>					
620-62860-111 SALARIES/PERMANENT	38.06	2,869.41	9,464.95	6,595.54	30.3
620-62860-113 SEASONAL WAGES	.00	7,304.38	14,400.00	7,095.62	50.7
620-62860-220 STORMWATER UTILITY FEE	131.29	1,312.90	1,600.00	287.10	82.1
620-62860-245 CONTRACTUAL REPAIRS	546.00	3,621.00	6,000.00	2,379.00	60.4
620-62860-355 EQUIPMENT	150.34	717.69	2,525.00	1,807.31	28.4
620-62860-357 REPAIRS & SUPPLIES	4,502.00	8,206.38	7,500.00	(706.38)	109.4
TOTAL BLDG/GROUNDS MAINTENANCE	5,367.69	24,031.76	41,489.95	17,458.19	57.9
<u>LABORATORY</u>					
620-62870-111 SALARIES/PERMANENT	4,377.79	56,573.00	91,059.47	34,486.47	62.1
620-62870-112 WAGES/OVERTIME	10.82	652.93	1,689.06	1,036.13	38.7
620-62870-295 CONTRACTUAL SERVICES	.00	14,901.02	18,000.00	3,098.98	82.8
620-62870-310 LAB & OPERATING SUPPLIES	.00	8,935.25	7,500.00	(1,435.25)	119.1
TOTAL LABORATORY	4,388.61	81,062.20	118,248.53	37,186.33	68.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 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
TOTAL POWER GENERATION	.00	1,527.50	2,020.00	492.50	75.6
<u>SLUDGE APPLICATION</u>					
620-62890-111 SALARIES/PERMANENT	.00	204.52	.00	(204.52)	.0
620-62890-295 CONTRACTUAL SERVICES	.00	55,067.58	50,000.00	(5,067.58)	110.1
620-62890-357 REPAIRS & SUPPLIES	.00	.00	2,020.00	2,020.00	.0
TOTAL SLUDGE APPLICATION	.00	55,272.10	52,020.00	(3,252.10)	106.3
TOTAL FUND EXPENDITURES	589,884.08	7,110,018.49	9,688,833.25	2,578,814.76	73.4
NET REVENUE OVER EXPENDITURES	(235,940.45)	(1,676,632.45)	.00	1,676,632.45	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

STORMWATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STORMWATER REVENUES</u>						
630-41110-63	RESIDENTIAL REVENUES	17,148.63	188,222.92	207,114.00	18,891.08	90.9
630-41112-63	COMMERCIAL REVENUES	12,610.83	137,285.24	144,864.00	7,578.76	94.8
630-41113-63	INDUSTRIAL REVENUES	6,118.46	67,085.39	73,029.00	5,943.61	91.9
630-41114-63	PUBLIC/TAX EXEMPT REVENUES	8,522.54	93,747.94	102,448.00	8,700.06	91.5
630-41115-63	PENALTIES	792.90	5,177.71	5,235.00	57.29	98.9
630-41116-63	OTHER REVENUES	.00	17,000.00	.00	(17,000.00)	.0
TOTAL STORMWATER REVENUES		45,193.36	508,519.20	532,690.00	24,170.80	95.5
<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	.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		.00	350,000.00	616,217.79	266,217.79	56.8
TOTAL FUND REVENUE		45,193.36	858,519.20	1,194,407.79	335,888.59	71.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE/GENERAL EXPENSE</u>					
630-63300-115	6,463.90	69,939.18	67,092.74	(2,846.44)	104.2
630-63300-116	1,568.72	17,228.65	26,002.27	8,773.62	66.3
630-63300-120	8,178.14	77,787.64	87,715.16	9,927.52	88.7
630-63300-214	.00	1,367.40	4,040.00	2,672.60	33.9
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	536.11	4,127.51	3,591.40	13.0
630-63300-310	2,093.35	5,167.37	4,040.00	(1,127.37)	127.9
630-63300-352	.00	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	16,757.50	253,795.00	276,498.61	22,703.61	91.8
630-63300-913	.00	25,000.00	25,000.00	.00	100.0
TOTAL ADMINISTRATIVE/GENERAL EXPENSE	35,061.61	479,120.01	526,579.75	47,459.74	91.0
<u>STREET CLEANING</u>					
630-63310-111	5,801.89	22,005.90	24,696.81	2,690.91	89.1
630-63310-351	.00	455.37	2,000.00	1,544.63	22.8
630-63310-353	.00	1,511.56	505.00	(1,006.56)	299.3
TOTAL STREET CLEANING	5,801.89	23,972.83	27,201.81	3,228.98	88.1
<u>STORM WATER MANAGEMENT</u>					
630-63440-111	519.71	9,364.20	22,400.76	13,036.56	41.8
630-63440-295	.00	18,713.58	20,000.00	1,286.42	93.6
630-63440-320	.00	5,215.00	5,200.00	(15.00)	100.3
630-63440-350	10.49	4,093.36	5,050.00	956.64	81.1
630-63440-590	.00	2,000.00	2,020.00	20.00	99.0
630-63440-670	.00	11,294.98	.00	(11,294.98)	.0
630-63440-820	.00	561,122.07	514,200.00	(46,922.07)	109.1
TOTAL STORM WATER MANAGEMENT	530.20	611,803.19	568,870.76	(42,932.43)	107.6
<u>COMPOST SITE/YARD WASTE EXP</u>					
630-63600-111	4,375.41	65,422.67	59,230.47	(6,192.20)	110.5
630-63600-113	918.00	4,935.00	.00	(4,935.00)	.0
630-63600-310	.00	7,926.50	8,000.00	73.50	99.1
630-63600-351	416.06	2,181.40	2,525.00	343.60	86.4
630-63600-352	.00	36,050.17	2,000.00	(34,050.17)	1802.5
TOTAL COMPOST SITE/YARD WASTE EXP	5,709.47	116,515.74	71,755.47	(44,760.27)	162.4

CITY OF WHITEWATER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	47,103.17	1,231,411.77	1,194,407.79	(37,003.98)	103.1
NET REVENUE OVER EXPENDITURES	(1,909.81)	(372,892.57)	.00	372,892.57	.0

City of Whitewater Memorandum

To: Common Council & Staff
From: Attorney Jonathan K. McDonell
Date: 12/12/2024
Re: Public Hearing Requirements for Resolutions

QUESTION PRESENTED

Is a public hearing required under Wisconsin law for the adoption of municipal resolutions?

SHORT ANSWER

No, a public hearing is not generally required for the adoption of municipal resolutions under Wisconsin law unless a state or federal law, agency regulation, or local ordinance specifically mandates such a hearing. However, municipalities have the discretion to hold public hearings voluntarily.

ANALYSIS

1. General Rule for Public Hearings

Under Wisconsin law, most municipal actions, including the adoption of resolutions, do not need to be preceded by a public hearing. Public hearings are generally required only when explicitly mandated by a state or federal statute, agency regulation, or local ordinance. For example, certain types of municipal actions, such as zoning changes or budget approvals, may require public hearings because of specific statutory provisions (see Wis. Stat. § 66.1001 and § 65.90).

2. Local Ordinances

Municipalities may adopt local ordinances requiring public hearings for certain types of actions, including resolutions. In such cases, the municipality is bound by its own rules and must follow the procedures set forth in the ordinance.

3. Discretionary Public Hearings

Even in the absence of a legal mandate, a municipality may choose to hold a public hearing. This can provide transparency, promote public participation, and build community trust. However, such hearings are discretionary and not legally required unless otherwise specified.

4. Publication Requirements for Resolutions

In general, resolutions need not be published in full. However, specific statutes may require the publication of resolutions. For example, Wisconsin Statute § 66.0703 requires the publication of preliminary and final resolutions for special assessments. Municipalities must review the relevant statutes to determine whether publication is necessary for a particular resolution.

CONCLUSION

A public hearing is not generally required for the adoption of municipal resolutions in Wisconsin unless mandated by state or federal law, agency regulation, or local ordinance. Similarly, resolutions do not typically need to be published in full unless required by specific statutes, such as those governing special assessments. Municipalities retain the discretion to hold public hearings and to publish resolutions voluntarily if they deem it appropriate. To determine if a public hearing or publication is required in a particular instance, one must review the relevant state statutes, federal regulations, and local ordinances applicable to the resolution in question.

City of Whitewater Memorandum

To: Whitewater Common Council
From: Attorney Jonathan K. McDonell
Date: 11/22/2024
Re: Competitive Bidding Requirements Under Wisconsin Law

Introduction

This memo provides an overview of the competitive bidding requirements under Wisconsin law. The information below is based on the Wisconsin Statutes and is intended to clarify when competitive bidding is required and when exceptions apply.

General Rule for Competitive Bidding

Under **Wisconsin Statute § 62.15(1)**, municipalities must generally let public construction contracts exceeding **\$25,000** to the lowest responsible bidder through a competitive bidding process. However, there are several exceptions to this rule, which are detailed below.

Exceptions to Competitive Bidding

1. Public Construction Contracts Below \$25,000

Contracts for public construction projects costing **\$25,000 or less** are not subject to competitive bidding under **Wis. Stat. § 62.15(1)**. Municipalities may choose to adopt local policies for handling such contracts.

2. Professional Services

Contracts for professional services, such as legal, architectural, engineering, or consulting work, are exempt from bidding requirements. These services are not considered "public construction" under **Wis. Stat. § 62.15(1)**, and selection is typically based on qualifications rather than cost.

3. Emergency Repairs

Contracts for emergency repairs that address immediate threats to public health, safety, or welfare are exempt from bidding requirements. This exception allows municipalities to act swiftly in situations such as water main breaks or structural collapses.

4. Work Performed by Municipal Employees

Municipalities are not required to competitively bid projects performed by their own workforce using municipal equipment under **Wis. Stat. § 62.15(1)**. This is often referred to as "force account" work.

5. Equipment Purchases

The purchase of equipment, supplies, or materials is not governed by the competitive bidding rules for public construction. Municipalities may establish local procurement policies for these transactions.

6. Contracts for Public Utilities

Contracts related to the management, operation, or maintenance of public utilities are exempt from competitive bidding under **Wis. Stat. § 62.15(1)** and other specific statutes governing utilities.

7. Intergovernmental Agreements

Contracts between municipalities or between a municipality and another governmental body are exempt from bidding requirements. These agreements are governed by **Wis. Stat. § 66.0301**, which authorizes intergovernmental cooperation.

8. Specialized or Proprietary Equipment

When specific equipment or systems are required and are only available from a sole source, competitive bidding is not required. Municipalities should document the justification for sole sourcing in such cases.

9. Economic Development Projects


Contracts related to economic development projects, including Tax Increment Financing (TIF) agreements, are typically not subject to competitive bidding.

10. Real Estate Transactions

The purchase, sale, lease, or other disposition of real estate is not subject to competitive bidding requirements under **Wis. Stat. § 62.15**.

11. Revenue-Generating Contracts

Contracts where the municipality receives revenue (e.g., facility leases, concessions, or management agreements) are not subject to competitive bidding under **Wis. Stat. § 62.15**.

 City of WHITewater		Policy 501.04.10 Procurement			
Owner:	Finance Director	Approving Position:	Common Council	Pages:	13
Issue Date:	04/2013	Revision Date:	07/2024	Review Date:	
Notes:	Common Council approved 8/6/2024				

I. PURPOSE

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

II. AUTHORITY

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

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

III. SCOPE AND RESPONSIBILITY

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

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

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

IV. ETHICS

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

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

V. STANDARDS, POLICIES, AND PROCEDURES

A. GENERAL POLICIES

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

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

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

Employees may NOT approve their own reimbursement.

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

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

4. PAYMENT PROCESSING:

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

5. **INFORMATION.** Department personnel are not to divulge any information concerning bids or purchases with persons outside the City, unless required by State public records laws.

6. SIGNING OF CONTRACTS AND CLOSING DOCUMENTS

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

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

B. INSURANCE CERTIFICATES

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

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

Approval Requirements

- Department Head approval is required prior to purchase.

Competitive Quote Requirements

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

Standard Process

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

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

Approval Requirements

- Department Head and City Manager approval is required.

Competitive Quote Requirements

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

Standard Process

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

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

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

Approval Requirements (Budgeted Expenses Only)

- Department Head and City Manager approval required.

Competitive Quote Requirements

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

Standard Process

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

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

Approval Requirements

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

Competitive Quote Requirements

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

Standard Process

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

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

Approval Requirements

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

Competitive Quote Requirements

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

Standard Process

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

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

Approval Requirements

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

Competitive Quote Requirements

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

Standard Process

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

I. PUBLIC CONSTRUCTION \$50,001+

Approval Requirements

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

Competitive Quote Requirements

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

Standard Process

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

J. PROFESSIONAL SERVICES

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

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

K. EMERGENCY PURCHASES

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

L. CHANGE ORDERS AND CANCELLATIONS

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

M. PUBLIC CONSTRUCTION PROJECTS

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

In addition to sealed bid procedures, the transactions require:

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

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

N. UTILITY INVENTORY

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

O. MISCELLANEOUS

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

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

VI. JOB AIDS

Summary of the General Procurement of Goods and Services							
City purchases are subject to authorization and quote/bid requirements as follows:							
	Quote	Competitive Quote	Sealed Bid Required	Notice Required	Department Head Approval	City Manager Approval	Common Council Approval
General Purchases <\$1,000	Department Head authorization only; solicitation of quotes is not needed						
General Purchases \$1,000-\$5,000	X	At least 2			X		
General Purchases \$5,001-\$10,000	X	At least 2			X	X	
General Purchases \$10,001-\$25,000	X	At least 3			X	X	
General Purchases \$25,001-\$50,000	X	At least 3			X	X	X
General Purchases >\$50,001	X		X	Class 1	X	X	X
Public Construction Project \$5,000-\$25,000	X			Class 1	X	X	
Public Construction Project \$25,001 - \$50,000	X		X	Class 2	X	X	X
Public Construction Project \$50,000+	X		X	Class 2	X	X	X
Utility Inventory \$5,000+	X	At least 2			X	X	
Professional Services is defined as customized services such as consulting, engineering or assessing, which involves a contract between the City and the vendor. Approvals follow the general purchases							

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

Request for Proposal (RFP) Template

[Project Title]

1. Introduction

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

2. Background

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

3. Project Goals and Scope of Services

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

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

4. Proposal Requirements

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

Content Requirements:

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

5. Evaluation Criteria

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

6. Submission Guidelines

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

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

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

7. Timeline

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

8. Terms and Conditions

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

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

Invitation for Bid (IFB) Template

Bid Title:

Start Date:

End Date:

Description:

Addendum Date:

Pre-Bidding Date:

Fee:

Contact:

Business Hours:

To: Whitewater Common Council
From: Heather Boehm, City Clerk
Date: December 17, 2024
Subject: Debrief on Presidential 2024 Election

Overview

The 2024 Presidential Election in Whitewater, WI, witnessed high voter turnout and significant operational challenges. This memo highlights key issues and recommendations for improvement.

Key Issues Observed

1. Long Lines at Polling Stations

Challenge: Higher-than-expected voter turnout, insufficient staffing, high number of Election Day Registrations, address changes, voters not being prepared with required documents slowed down check in process. Ballot table also got backed up at times.

Feedback: Some voter frustration and potential deterrence for some voters. Most voters questioned were in good spirits, understanding, thankful for our volunteers/poll workers. Having more ballot tables will help. Registering prior to the election will cut down a lot of the wait time.

2. Badger Books Performance

Challenges:

- Lack of comprehensive training for poll workers on troubleshooting Badger Books.
- Finding addresses or dorms on campus in Badger Books.
- Driver License scanners not working

Feedback: Many workers and voters expressed having more Badger Books would help the situation. More training, especially if addresses needed to be added and registrations.

3. Central Count Operations

Challenges: Having the City Clerk being pulled away to answer phone calls from other polling locations, slowed the process down. Scanners not working so absentee ballots could be scanned in, instead of typing the person's name.

Feedback: City Clerk will no longer have specific job at any polling place. I will make myself available to go to all polling locations and Central Count as I am needed.

4. Food & Breaks

Challenges: Having additional election workers to provide breaks for workers to get lunch and dinner.

Feedback: A few workers at the UW polling place would like to see lunch provided and not having to stand in lines with the other patrons at the UW eateries. A quiet area for poll workers to decompress was recommended.

Recommendations:

1. Addressing Long Lines

- Increase staffing levels at polling locations, particularly during anticipated peak times.
- Improve voter flow management by introducing additional registration stations and directing voters more efficiently.
- More signage about what proof of residency is needed, MyVote.wi.gov to check on voter status and polling place before getting in line.
- Expand early voting options and promote them to reduce Election Day traffic.
- More than one ballot table.

2. Enhancing Badger Books Usage

- Conduct mandatory, in-depth training for poll workers, focusing on registrations and best practices.
- Hard wiring the Badger Books so we can add more together and increase speed.

3. Improving Central Count Efficiency

- Allocate additional staff and resources to central count operations. Removing the Clerk as a staff person, so she is available to all three locations.
- Scanning bar codes to check in absentee ballots will be a lot faster when the scanners work.

Closing Remarks

While the 2024 Presidential Election was successful in terms of voter participation, addressing the outlined issues is critical to ensure smoother operations in future elections. Implementing these recommendations will improve the voting experience and maintain public confidence in our electoral process.

Action Items

1. Advertise for and approve additional staffing.
2. Adding additional Badger Books.
3. Plans to expand early voting times.
4. Look into other food options at UW for poll workers.
5. Rework the lines so there is an added address change line, registration line, and check in.
6. Added signage before voter gets in line for them to check myvote.wi.gov or check with greeter to make sure they are in the correct polling location, and they are registered at their current address.
7. Mandatory training in the weeks leading up to the election on badger book registrations and address changes.
8. Updated reference binders at each station to include Ward maps, street lists with corresponding Wards, Dorm lists with addresses.
9. Work with Wisconsin Elections Commission to get all scanners working and train the poll workers how to use them and when and why they might not work i.e. not being registered exactly how name states on driver's license or bar codes too long on absentee labels.

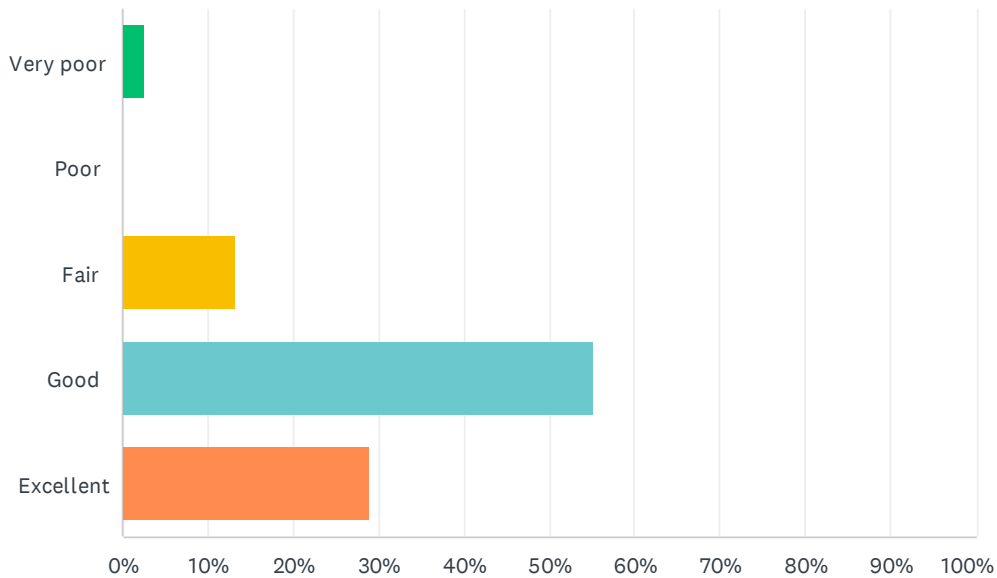


www.whitewater-wi.gov
Telephone: 262-473-0102

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

Q1 Overall, how would you rate your experience working on election day?

Answered: 38 Skipped: 2



ANSWER CHOICES	RESPONSES
Very poor	2.63% 1
Poor	0.00% 0
Fair	13.16% 5
Good	55.26% 21
Excellent	28.95% 11
TOTAL	38

#	WHAT WERE THE MAIN HIGHLIGHTS OR CHALLENGES OF YOUR EXPERIENCE?	DATE
1	There were a lot of people who were not registered, but being able to help them was a highlight.	12/5/2024 11:16 AM
2	It was great that there were so many new voters to register. However, there were not enough trained staff to support the registration process. Also, there were two individuals who were extremely slow.	12/4/2024 12:38 PM
3	I was unsure where to direct students with their questions because I was not directed to speak with someone prior to helping out by volunteering.	12/4/2024 11:02 AM
4	Learning more about the registration process	12/4/2024 10:47 AM
5	Waiting time students stood in line to vote	12/4/2024 10:26 AM
6	students were respectful and student staffing it did a great job!	12/4/2024 9:21 AM
7	Just seeing all the students that turned out	12/4/2024 8:15 AM
8	Organization of the line and catching people before they got in line to ask if they were registered was challenging	12/3/2024 9:25 PM
9	How packed it got and how overwhelming that was..	12/3/2024 6:51 PM

Item 8.

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Election Day Worker Experience Survey

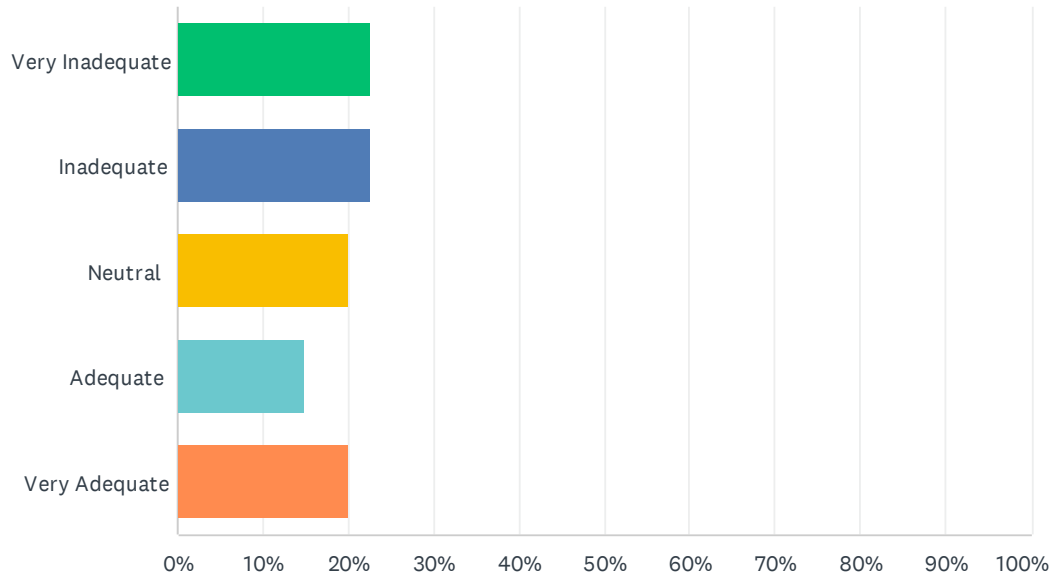
10	I had a lot of fun volunteering and am excited to volunteer again!	12/3/2024 6:32 PM
11	Confusion around extension of polls to 10:30	12/3/2024 6:06 PM
12	The lines moved swift and efficiently considering the crowds	12/3/2024 6:03 PM
13	The amount of repeating myself I would have to do	12/3/2024 6:03 PM
14	I always enjoy seeing young people vote. We had a good team at UW-W that kept cool in the midst of a very difficult day. Fortunately, the students were very patient in the midst of the very difficult day.	12/1/2024 8:30 PM
15	gaining confidence and experience with Badger Books, both checking in registered voters and registering new voters.	11/22/2024 6:44 PM
16	Clearly we were overwhelmed by the number of ppl. Here are some of my thoughts: We needed better staff support. When we raised a flag it took valuable minutes to get support. For Registration we need to have the address book along with ward and ballot style. The staff does not work with them on a daily basis like the city clerks do. I think they believe we know all the ins and outs. We dont. State ID cards would not scan but give an error message. An actual DL would scan with no problems. I'm positive the State ID cards scanned in previous elections. How many terminals can be connected to a single server without degradation of performance/speed? There is plenty of space in the Armory. Depending on Outlet availability I think the Reg/CI/Ballot tables should be moved farther back in the space to allow for backlog queue of ppl waiting in like to keep them away from the kitchen entrance. Because we had such a significant number of same day registrations, there are two concerns: How can the City and Local Political groups get ppl to register early? We need a mechanism to put ppl in a "holding tank" if they do not have the proper paperwork ready for SDR. Once they find a qualifying document on their phone they can then come back to the registration area for processing. There was a TON of time wasted waiting on ppl to login to multiple accounts looking for required documents. Lastly, it is vital that the premark ballots be taken out of the machines before polls open. That added 45 minutes to an hour to an already long day. You may also want to figure out a strategy to do split shifts to keep staff energized and refreshed. I do know ppl who have volunteered but were never contacted. That should not happen. Now, I will say the City staff did an amazing job. I cannot thank them enough. I think the physical set up at the armory was fine. The traffic simply was not anticipated.	11/21/2024 10:46 AM
17	I was a volunteer and called in to assist at the University to hand out snacks and water around 6:45pm.	11/19/2024 6:46 PM
18	N/A	11/19/2024 6:25 PM
19	The balancing of ballots was frustrating as there were more ballots than were suppose to be. After counting a number of times, it was noticed that the practice ballots had not been removed.	11/16/2024 7:48 AM
20	The challenge is to avoid my eyes glazing over about 3:00 p.m. when I been at the polls since 6:30 a.m.	11/14/2024 11:00 PM
21	I felt, despite the wait times, that people were very courteous and grateful for my actions and support.	11/13/2024 4:03 PM
22	Sitting for an extended period of time	11/13/2024 11:44 AM
23	Working on the Badger Books without adequate training.	11/12/2024 8:52 PM
24	Seeing the variety and diversity of students we have on campus	11/12/2024 5:35 PM
25	Despite long lines, people were cooperative for most part.	11/12/2024 4:29 PM
26	There were several that I have a list on that would be to indepth to list here.	11/12/2024 4:13 PM
27	highlights were feeling appreciated and challenges were the long hours	11/12/2024 3:42 PM
28	It was very busy which was both a highlight (great to see citizens voting) and a challenge (it was challenging to be constantly busy from 7am- 9:40pm) Also registration was slow because of so many registering on site instead of in advance and not having the right proof of residence to show.	11/12/2024 3:11 PM
29	Long hours in uncomfortable chair. Enjoyed helping voters through the process	11/12/2024 2:57 PM

Election Day Worker Experience Survey

30	so many people and so many who hadn't registered!	11/12/2024 2:51 PM
31	Because I have worked a prior Presidential election I have a comparison and this time was definitely much longer and mentally exhausting. The extended time was hard after being at the registration table since 7:00 am and I felt unsupported during most of the time there due to lack of staffing. There were only two voting books prepared for three registration stations which turned in 6 then 7. Ward maps were missing, and relevant information to enter addresses was missing. The search field on Badger books was extensive especially for Wells. The scanning guns didn't work, wi-fi reception was slow, and lack of workers to assist students in getting proper identification and credentials to register. I was in need of water, which was set a distance away and wasn't provided a bottle water until dinner time. For lunch we had to sit in the loud and busy student area without an area designated for workers to decompress and enjoy their break away. PS this one line comment field is ridiculous!	11/12/2024 2:36 PM
32	The awesome people were a highlight. The amount of interruptions was a challenge.	11/12/2024 1:00 PM
33	Too many students not registered to vote	11/12/2024 12:15 PM
34	LONG day with very few breaks made it physically challenging.	11/12/2024 11:57 AM
35	understaffing on campus site. its was difficult to get potty breaks.	11/12/2024 11:28 AM
36	Extreme lag in processing new registrations due to length of process; rude observers	11/12/2024 11:24 AM
37	The amount of noise the observers were making and the discussion of politics by them	11/12/2024 11:24 AM
38	long lines and lack of ability to decrease wait times	11/12/2024 11:23 AM

Q2 How adequate were the election worker staffing levels for handling voter turnout?

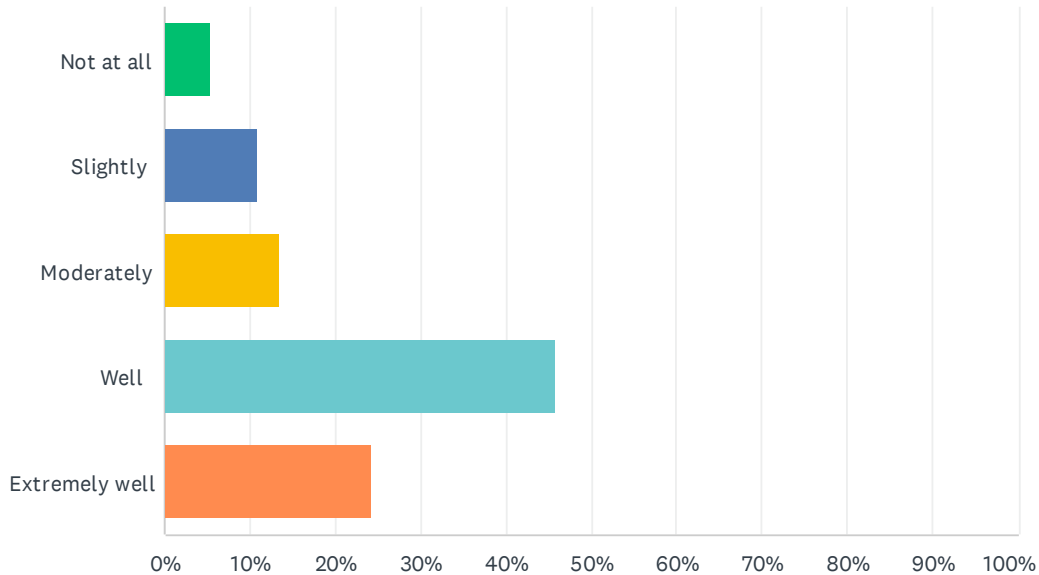
Answered: 40 Skipped: 0



ANSWER CHOICES	RESPONSES	
Very Inadequate	22.50%	9
Inadequate	22.50%	9
Neutral	20.00%	8
Adequate	15.00%	6
Very Adequate	20.00%	8
TOTAL		40

Q3 How well did the training and preparation equip you for your role on election day?

Answered: 37 Skipped: 3



ANSWER CHOICES	RESPONSES	
Not at all	5.41%	2
Slightly	10.81%	4
Moderately	13.51%	5
Well	45.95%	17
Extremely well	24.32%	9
TOTAL		37

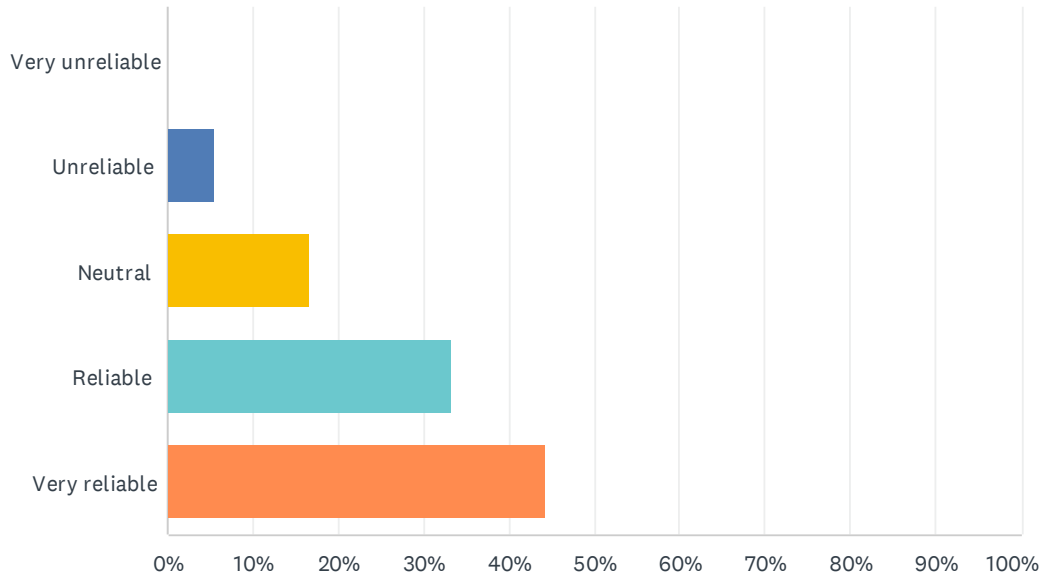
#	DO YOU HAVE ANY SUGGESTIONS FOR ELECTION WORKER TRAINING?	DATE
1	I did not receive any training other than when I showed up and got a crash coarse	12/5/2024 11:16 AM
2	I did not know where to go to receive this training prior to volunteering.	12/4/2024 11:02 AM
3	Know about registration before you go	12/4/2024 10:47 AM
4	No training was required for my responsibilities	12/4/2024 10:26 AM
5	I could have used a quick review of some rules prior to election day	12/4/2024 9:21 AM
6	I wish there would've been an overview or at least something to read before the day of -- everyone was too busy to really go over everything with me when I arrived	12/4/2024 8:15 AM
7	I learned on the spot, maybe a presentation sent virtually before hand.	12/3/2024 9:25 PM
8	n/a	12/3/2024 6:03 PM
9	More folks doing change of address/register to vote	12/3/2024 6:03 PM

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10	I could have spent more time during the training session using the Badger Books	11/22/2024 6:44 PM
11	I loved the new format of holding a mock election!!! That was awesome	11/21/2024 10:46 AM
12	not personally involved	11/19/2024 6:46 PM
13	Split training for newbies and refresher courses for experienced workers especially when looking to cross-train on badger books	11/19/2024 6:25 PM
14	Have training sessions for those who have not worked on Badger Books.	11/14/2024 11:00 PM
15	I didnt have training on the Badger Books but worked on them.	11/12/2024 8:52 PM
16	As a greeter, wish was more aware of a few things - my vote.com, so many did not know were registered because voted 4 years ago. Didn't realize they could expire.	11/12/2024 4:29 PM
17	For the chiefs and any staying, more instruction around voting machine printing and balancing at the end of the night	11/12/2024 4:13 PM
18	No, I thought the mock election was good training	11/12/2024 3:42 PM
19	A bit more on registration situations such as what to do when an address is not in Badger book, where to check wards etc..	11/12/2024 3:11 PM
20	I didn't realize the paper printouts were valid for voting day; I thought they were just for the training the previous week.	11/12/2024 2:51 PM
21	Why not have a comment field for Number 2? Election Training took over 30 minutes to get the program rolling. We sat here most of the time waiting for directions and didn't have a sample of the voter book we would have access to. The day of election not having in alphabetical order by last and first name was frustration on top of all the other issues. Be more organized from the start and take control of the training.	11/12/2024 2:36 PM
22	Have a thoughtful training plan with a script. Training should be mandatory before every election.	11/12/2024 1:00 PM
23	Maybe some one-on-one for first time workers	11/12/2024 12:15 PM
24	The simulation we did the week before was very helpful. Do more of that, even as refresher for those who have worked before.	11/12/2024 11:57 AM
25	no	11/12/2024 11:28 AM
26	I think the trainings were very helpful. The machine test in particular was useful.	11/12/2024 11:24 AM
27	More time doing registrations and address changes. Accuracy and speed are needed.	11/12/2024 11:23 AM

Q4 How would you rate the reliability and functionality of the equipment provided (e.g., Badger Books, tabulating machines)?

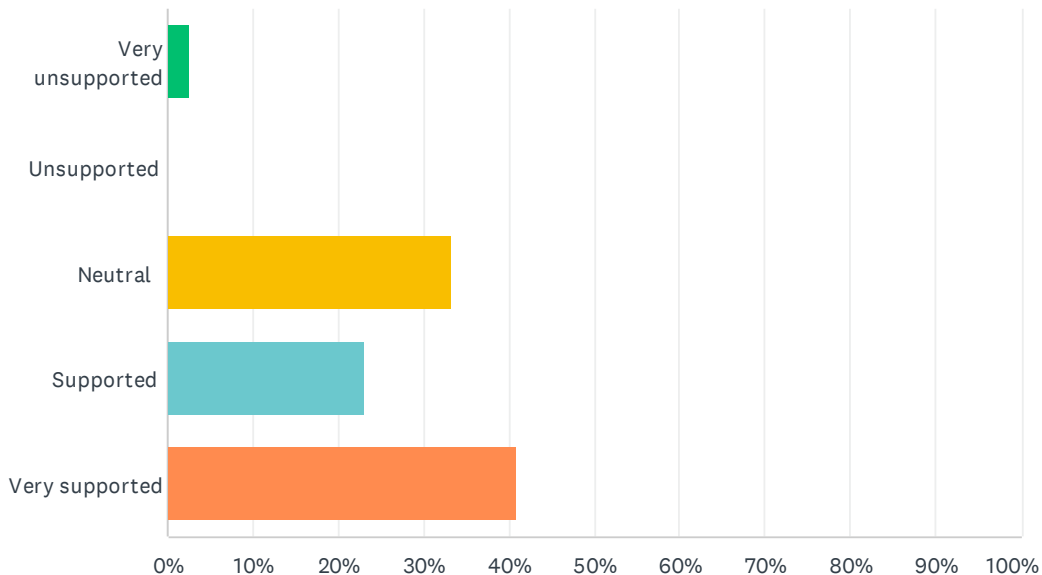
Answered: 36 Skipped: 4



ANSWER CHOICES	RESPONSES
Very unreliable	0.00% 0
Unreliable	5.56% 2
Neutral	16.67% 6
Reliable	33.33% 12
Very reliable	44.44% 16
TOTAL	36

Q5 How supported did you feel by the chief election officials and City staff during the day?

Answered: 39 Skipped: 1



ANSWER CHOICES	RESPONSES	
Very unsupported	2.56%	1
Unsupported	0.00%	0
Neutral	33.33%	13
Supported	23.08%	9
Very supported	41.03%	16
TOTAL		39

#	IS THERE ANYTHING YOU WOULD LIKE TO ADD?	DATE
1	They did an amazing job answering all my questions	12/4/2024 10:47 AM
2	They should have supplied more equipment and responded faster to the slow down	12/4/2024 9:21 AM
3	Did not communicate with chief or city staff and did not use tech	12/3/2024 9:25 PM
4	n/a	12/3/2024 6:03 PM
5	NA	12/3/2024 6:03 PM
6	(Since I was a chief, my answer only applies to city staff.)	12/1/2024 8:30 PM
7	It was obvious we needed more stations, but were limited by router range, how can we address this?	11/22/2024 6:44 PM
8	The support was amazing when you could get someone. Give the volume we needed faster support to keep the lines moving	11/21/2024 10:46 AM
9	I would have been more comfortable having the city staff being at the machines when doing	11/16/2024 7:48 AM

Item 8.

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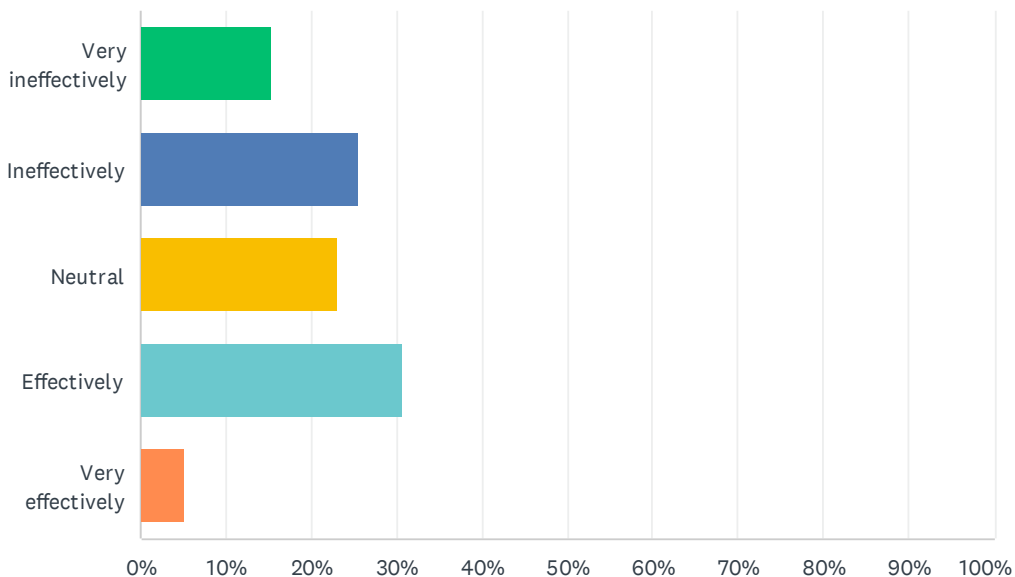
Election Day Worker Experience Survey

the finalizing, especially since it was the first time of finalizing by myself and it was such a contested election. There was finally some help when asked. After the main shutting down happened then it was ok.

10	Has anyone discovered how to use the scanner so that things go faster?	11/14/2024 11:00 PM
11	Tiffany Albright is a gem. Good hire! So is Jeremiah.	11/13/2024 4:03 PM
12	I was rather frantic when I didn't have someone to walk me through my first attempt at Badger Books.	11/12/2024 8:52 PM
13	The University has to push harder to get students preregistered.	11/12/2024 5:35 PM
14	Were available & helpful.	11/12/2024 4:29 PM
15	Several small changes to help the badgerbook operators self serve some items.	11/12/2024 4:13 PM
16	No	11/12/2024 3:42 PM
17	Tiffany and Jerimiah were very very helpful. Could the 2 chief election officials relieve works when it is so busy or maybe work extra Badger Books?	11/12/2024 3:11 PM
18	Well beyond lack of water, snacks and a decompression room, Carrie I believed stood up and started barking about covering for breaks and that was not her duty. Lines were long in the lunch area to just buy a soda, and i am not sure why cold sandwiches and snacks were not provided to workers in lieu of the voucher. Since I dont have a line for each question i am just going to add throughout. This survey is as frustrating as the organization.	11/12/2024 2:36 PM
19	Tiffany was amazing. Thank you.	11/12/2024 11:57 AM
20	they did their best but were understaffed	11/12/2024 11:28 AM
21	The Warhawks Vote volunteers were very helpful in particular and deserve praise.	11/12/2024 11:24 AM

Q6 How effectively was the flow of voters managed to minimize wait times?

Answered: 39 Skipped: 1



ANSWER CHOICES	RESPONSES	
Very ineffectively	15.38%	6
Ineffectively	25.64%	10
Neutral	23.08%	9
Effectively	30.77%	12
Very effectively	5.13%	2
TOTAL		39

#	DO YOU HAVE ANY SUGGESTIONS FOR IMPROVING THE FLOW?	DATE
1	Needed more individuals to register	12/4/2024 12:38 PM
2	More people who can register people day-of	12/4/2024 10:47 AM
3	Additional staff needed in the polling center	12/4/2024 10:26 AM
4	The lines were really long just because students didn't take advantage of early registration. I know there was information about this distributed early and often, so not sure how we could've increased follow through on their parts. Glad they stayed to finish the process though!	12/4/2024 8:15 AM
5	Get more people registered before!	12/3/2024 9:25 PM
6	The biggest problem was the registration. One thing that I noticed was when asked the question "are you registered?" students would respond yes, but they were registered at the wrong address. So a possible suggestion is changing the initial wording to "are you registered to your Whitewater address?"	12/3/2024 6:32 PM
7	Line was managed well, there was not enough staff to meet demand from unprepared voters	12/3/2024 6:06 PM

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8	n/a	12/3/2024 6:03 PM
9	We had a long wait for registration and address change	12/3/2024 6:03 PM
10	I don't think a 3-4 hour wait to register is acceptable. We did the best we could, considering the massive turnout and the hand we were dealt. Primarily more Badger Books and staff would improve the flow.	12/1/2024 8:30 PM
11	University could set aside a day or two for all classes to focus on voter registration, forms, IDs and importance of being registered.	11/22/2024 6:44 PM
12	I think there should be a holding tank for SDR that don't have their paperwork ready to go. Another option to a holding tank is to have additional staff that works the lines reviewing SDR paperwork preparedness.	11/21/2024 10:46 AM
13	I can only speak to University -- wait times were 4-5 hours.	11/19/2024 6:46 PM
14	The sheer number of people was a challenge. I have had a number of friends mention they felt Badger Books really slowed the process down. The ballot table backed up at times but as an inspector I was able to help speed things up. In big elections maybe 4 at the table?	11/16/2024 7:48 AM
15	Have definite lines set up for pre-registered & non-registered voters before they enter the building.	11/14/2024 11:00 PM
16	More check-in stations. Maybe more polling places. Only for Presidential election years. I've never seen it this bad.	11/13/2024 4:03 PM
17	Hard to criticize due to extreme voter turnout	11/13/2024 11:44 AM
18	More Pre-registration.	11/12/2024 5:35 PM
19	Thought lines could be more organized as lines inside door was confusing whether in registration or check in line. Roping off more would have allowed more in the door possibly. Felt wasted space with chief's table so far out from the wall where could have more voters lined up.	11/12/2024 4:29 PM
20	Several. I have a list that we should go through	11/12/2024 4:13 PM
21	I don't know if it's possible/legal but if citizens could book times and there could be two lines, one for people with appointments to vote and one for walk ins	11/12/2024 3:42 PM
22	Not really sure since it was not easy to look up and see what was happening. I felt Jeremiah worked very hard to separate voters who needed to register and those that were already registered. However those registering were often not prepared (even though they were told to be prepared) and would spend too much time search for needed documents and delaying others. Perhaps if a voter was not ready they could be sent to an area close by to look for documentation and then return to register when ready without having to return to the line.	11/12/2024 3:11 PM
23	Separate the registered voters from others so they can get through more quickly. Have more greeters with big elections. Consider using the UW-W Williams Field House	11/12/2024 2:57 PM
24	More workers were needed to verify student information before getting to the front. Several had been in line for 2-4 hours and then were at the wrong voting site or had inadequate information. Workers were yelling things out in the hall but the people outside were not hearing what was being communicated. More side tables to assist students with their WINS accounts and better WIFI on elections day.	11/12/2024 2:36 PM
25	Not poll workers fault but maybe if students were previously registered would have helped.	11/12/2024 12:15 PM
26	For those changing address, have a station where they can confirm they have correct evidence IN HAND so it can go quickly. And remind everyone to have photo ID out and ready before they get to the check in table.	11/12/2024 11:57 AM
27	We must encourage students to register before voting day	11/12/2024 11:28 AM
28	But the main problem was that most of the students were not registered and there weren't enough Badger Books to handle how long each registration took.	11/12/2024 11:24 AM
29	notifying voters that were registered they did not need to wait in line, better signage	11/12/2024 11:24 AM
30	Better pre registration and address updates	11/12/2024 11:23 AM

Q7 What strategy do you think would be most effective in encouraging voter registration before election day?

Answered: 34 Skipped: 6

#	RESPONSES	DATE
1	Having more tabling opportunities in the uc to encourage people to do so.	12/5/2024 11:16 AM
2	I wish I had an answer.	12/4/2024 12:38 PM
3	Social media campaigns	12/4/2024 11:02 AM
4	Tell people that the wait time on Election Day is gonna be really long	12/4/2024 10:47 AM
5	In classes? In the dorms? I am not sure. I imagine there were already several efforts that took place	12/4/2024 9:21 AM
6	Don't know if this is legal - but with College Students, can we set aside time in classes to discuss their options, and then allow them to register right away if they need to?	12/4/2024 8:15 AM
7	More days of the clerk being in the UC	12/3/2024 9:25 PM
8	I registered in the University Center on campus when the clerk was tabling. I think that was effective and could have been advertised a lot more.	12/3/2024 7:40 PM
9	Possibility of a raffle or prizes for students who register? Make it a big promotion and appealing to students who register ahead of time. Students will have to fill out a form and then people running the raffle will compare with voter registration list to confirm if the student is registered.	12/3/2024 6:32 PM
10	Add Incentives	12/3/2024 6:03 PM
11	Tell them the wait time.	12/3/2024 6:03 PM
12	Prior to presidential elections, publicity directed to both students and long-term residents depicting the lines of people waiting to register for the '24 election. A direct mailing in early October to every address, giving options for in-person and online registration might get more attention than anything else.	12/1/2024 8:30 PM
13	Most will have graduated by the next Presidential election, so memory of wait times will not be an effective teacher for the campus and off campus student voters. See answer to # 6. The drivers license readers were eratic or I failed to learn the correct way to utilize it. I eventually stopped trying to use it.	11/22/2024 6:44 PM
14	I have the same question. I think political parties (Campus and City) hold multiple voter registration events. I know there was some. I just think it needs to be more aggressive and messaging needs to go out about the potential delay if not registered ahead of time. I do think the younger voters (College) should be the biggest target. But, they were not the only ones to do SDR.	11/21/2024 10:46 AM
15	there were several days of on-campus election held. bottom line, students are procrastinators.	11/19/2024 6:46 PM
16	Voter registration events with signage similar to in person absentee monthly or regularly at city hall? Recurring social media content advising how/when/why to register early.	11/19/2024 6:25 PM
17	People had plenty of options for registering early. Maybe more pressure from the university for students to register early. I know they did try.	11/16/2024 7:48 AM
18	In a big election like the Presidential Election, we need to get all organizations like the League of Women Voters, the Whitewater Student Government, & City Clerk's Office to get out there & register voters starting after Labor Day.	11/14/2024 11:00 PM
19	I'm a LWV-WV member. We, among others, do that work. We need Civil Society to engage here. The State can only do so much. I wish the State would go back to allowing us to actually	11/13/2024 4:03 PM

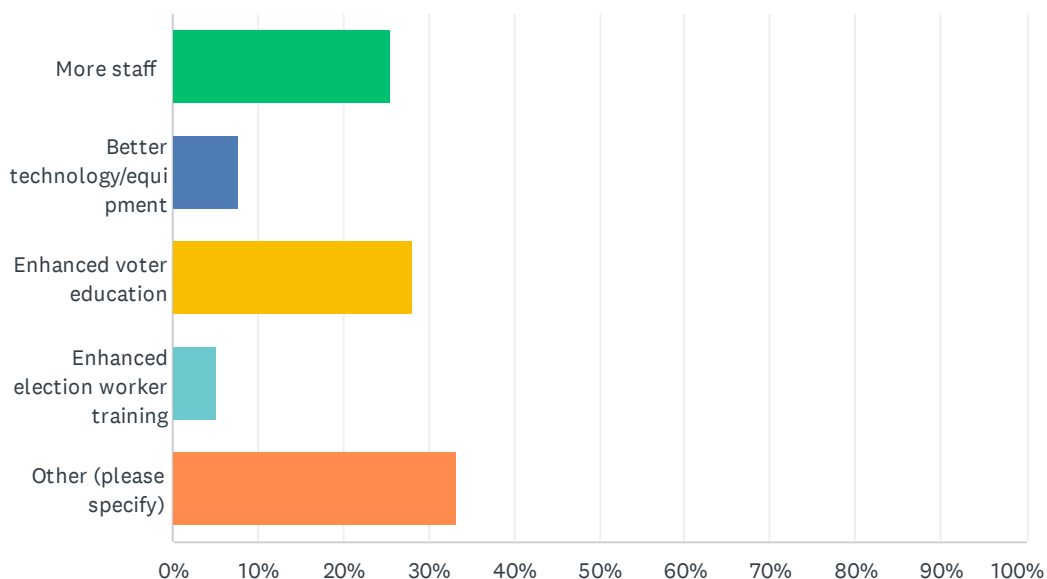
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register people instead of just providing information. Higher turnout is better, there's no reason to hamper that, especially when it's a non-partisan org doing it.

20	Posted and advertised well in advance. Sorry for those that did not take advantage and stood in line for a long time	11/13/2024 11:44 AM
21	With so many pre-election drives, I think this issue is not pre-election. In dealing with students, it is always about day of.	11/12/2024 8:22 PM
22	Show the students photos of the LONG Registration lines.	11/12/2024 5:35 PM
23	Saw media on WW banner & Facebook about early voting. Not sure if signage outside City Hall. Maybe just remind them in those ads to emphasize to register early to avoid loooong lines.	11/12/2024 4:29 PM
24	Don't know anything you can do. People will always be lazy or wait till the last moment to do anything.	11/12/2024 4:13 PM
25	Social media campaign, mailing registration forms to those eligible to vote within the city, having the university host nights to help students register and understand where to go	11/12/2024 3:42 PM
26	Getting the message out to register BEFORE coming to the polls in newspapers, social media etc. Be MORE clear about cutoff date for online registration. The Royal Purple Winter issue had a full-page ad where it states "Register @ the Polls" I didn't feel this was helpful. (Paid for by the WISCO Project	11/12/2024 3:11 PM
27	City-wide mailing well before the election. Multiple postings on the city website and social media. Day of have a sheet of paper listing what is needed for registration.	11/12/2024 2:57 PM
28	My understanding was that there were many opportunities for students to register before election day. Who knows why so many didn't do it.	11/12/2024 2:51 PM
29	Offer more than one day to get students to register and use the political groups on campus to offer registration tables for students.	11/12/2024 2:36 PM
30	None	11/12/2024 1:00 PM
31	Inform the students and also inform those living outside campus of other voting locations.	11/12/2024 12:15 PM
32	Remind them it avoids big wait times but the segregate the registration from check ins. And address change is really like re-registering.	11/12/2024 11:57 AM
33	Sending out some kind of reminder a month after move-in that emphasizes how much registration early minimizes wait time.	11/12/2024 11:24 AM
34	Using parent weekend Homecoming Soar dates when students start school	11/12/2024 11:23 AM

Q8 Which of the following would most improve the election process?

Answered: 39 Skipped: 1



ANSWER CHOICES	RESPONSES	
More staff	25.64%	10
Better technology/equipment	7.69%	3
Enhanced voter education	28.21%	11
Enhanced election worker training	5.13%	2
Other (please specify)	33.33%	13
TOTAL		39

#	OTHER (PLEASE SPECIFY)	DATE
1	More Badger Books and commensurate staffing levels at both polls for high turnout elections.	12/1/2024 8:30 PM
2	Better tech and more units, coupled with enhanced voter registration.	11/22/2024 6:44 PM
3	I think a combination of more staff and more terminals connected to the server would help.	11/21/2024 10:46 AM
4	more equipment and staff	11/19/2024 6:46 PM
5	I hesitate to pick one because I think it's a holistic effort that clerks and election chiefs as observers have more informed input on.	11/19/2024 6:25 PM
6	More computers to check in voters. That of course would need more staff.	11/12/2024 4:29 PM
7	slight tweaks in a few areas can help manange the flow and the voter experience	11/12/2024 4:13 PM
8	more staff PLUS more equipment	11/12/2024 2:51 PM
9	All of the above- There was less turn out in prior years but due to less staff and Badger Books we were overworked, underpaid, and dehydrated.	11/12/2024 2:36 PM
10	More staff and equipment	11/12/2024 12:15 PM

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11	Knowing what they need to have as is and address verification. If they had accurate photo ID it went fast.	11/12/2024 11:57 AM
12	More Badger Books. The ones we had worked fine, there just weren't enough.	11/12/2024 11:24 AM
13	Folks registering prior to election day.	11/12/2024 11:24 AM

Q9 Do you have any additional feedback or suggestions for improving the election day experience for the election workers?

Answered: 27 Skipped: 13

#	RESPONSES	DATE
1	Please bring more people who are able to register students day-of	12/4/2024 10:47 AM
2	Although the waiting time in lines were extremely long, staff had consistently encouraged the students that the wait time was worth it. Students were engaged in the voting process and excited to have their voices (vote) be heard.	12/4/2024 10:26 AM
3	More equipment and maybe two locations on campus?	12/4/2024 9:21 AM
4	proud of what was done with the people and resources we had!	12/3/2024 9:25 PM
5	Great Job to everyone	12/3/2024 6:51 PM
6	n/a	12/3/2024 6:03 PM
7	City staff did well for their first year of elections, and we certainly felt appreciated. At UWW, seriously consider returning to separate rooms for registration vs. voting. Mandatory, thorough screening for access to the voting line to ensure they are registered, have their ID, and are at the right polls. (The senior adult greeters appeared to be of little value.) Michelle Ebbert indicates that more BB's can be chained if hard wired.	12/1/2024 8:30 PM
8	We had a tremendous staff at the Armory, I didn't hear any ugly comments, just a team effort to solve problems and improve technique. A very satisfying experience. Even some of the observers commented on our efforts to insure everyone got a chance to vote. No one felt blackmailed or threatended if they needed to leave early. Those who stayed did a great job at problem solving to come up with accurate results.	11/22/2024 6:44 PM
9	I would say that most of this feedback applies to the Presidential Elections.	11/21/2024 10:46 AM
10	survey community members on wait times -- I experienced a 45 minute wait time at 10:45 a.m. That would not be considered a peak time. Vicki Hagstotz 630.258.9670 vhagstotz@gmail.com	11/19/2024 6:46 PM
11	Thank you as always for making me feel welcome as an election worker. This is a vital service to the community and both the clerk and deputy clerk are professional and welcoming to me as a volunteer worker.	11/19/2024 6:25 PM
12	Election observers commented many times about how well Tiffany handled problems so that people could vote. They were very impressed with the positive attitudes and helpfulness in general.	11/16/2024 7:48 AM
13	Have state laws about not campaigning for particular candidates within 100 feet of the polling area visibly posted so that poll workers don't have to tell the ignorant (or maybe they're not) that they can't have shirts or hats on which promote a certain candidate.	11/14/2024 11:00 PM
14	I was very upset that the Walworth County Court extended hours. I counted how many additional voters we got. It was seven people, in addition to the 1,730 or so that had already voted. A whopping 0.004% additional vote. It almost requires scientific numerals. That judge created an election irregularity in Whitewater and should have known better. It was a poor decision. Let's stick to State Law next time, please. It made me mad. The deputy clerk handled it very well, despite how trying it was for everyone. Furthermore, I was unable to stay to count paper ballots because of the hours extension, and I didn't like leaving them in a lurch.	11/13/2024 4:03 PM
15	There were no handicapped voting stations for disabled voters.	11/12/2024 8:52 PM
16	Better communication and data regarding where students vote. There should be no reason a student waits 2 hours, has confirmation from someone that they vote at the Armory, and then	11/12/2024 8:22 PM

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get to the table to be told that no, they vote at the UC. One thing that they were in the wrong place, problem is that it took two hours to learn that.

17	I worked as a greeter so I don't know much about what was happening inside the voting area.	11/12/2024 5:35 PM
18	I have a list of things that should be talked through between both polling places for future enhancements.	11/12/2024 4:13 PM
19	No, the food was nice, I'm not sure what else could be done	11/12/2024 3:42 PM
20	I think everyone did a great job during a very long day. It was very hard to understand why after we finished with all the voters in line at 9:40pm we had to stay open and wait until 10:30 pm. Would it be helpful to have the registration table more separate from the check in table? Everyone did a great job and thankfully Presidential elections are every 4 years! Question # 2 should the second answer be inadequate instead of Adequate? That is how I took it.	11/12/2024 3:11 PM
21	Consider using more city employees and also using multiple people to fill positions.	11/12/2024 2:57 PM
22	This was my first time, so I was astounded by the number of students and how long they had to wait in line. I was offered a dinner break within my first 1/2 hour of being on duty, so I didn't go. I'm glad I brought my own water although I was handed a bottle in the afternoon, when I had only been there for a short time. Offering the workers apples and cheese sticks was a nice gesture, but when you're typing or handing out ballots, you don't really want to be handling food. What the heck was with the polls being open an extra 1 1/2 hr? Is that normal? Seemed useless - the folks that hadn't voted and realized it was 8 would not have all of a sudden come to the polls, imho. So there weren't really that many between the 8pm and 10:30 pm extra time. I realize you guys had nothing to do with that decision. But mostly - get more functioning equipment and people to run them! I'm very glad I volunteered, it was quite an experience!	11/12/2024 2:51 PM
23	Listed above.	11/12/2024 2:36 PM
24	Presidential elections are hard to predict. Whitewater did the best with the information and technology that was available.	11/12/2024 1:00 PM
25	Please have significant breaks. 16 hours of sitting is painful. The people however were great!	11/12/2024 11:57 AM
26	I think we should extent the voting day into a voting week. Or we need to encourage early in person voting more. The lines are to long.	11/12/2024 11:28 AM
27	Something needs to be done to improve the registration process; that's where the Badger books kind of become a liability. I had some pretty frustrating pushback from observers when I tried to remind them about the rules in the observer's guide; I don't know what can be done about that, but it did really make a frustrating day worse.	11/12/2024 11:24 AM

MEMORANDUM

To: City Council

From: Becky Magestro- Chief of Staff

Subject: Upgrades to Community Room

Date- 12/17/24

Council Members,

We are exploring opportunities to enhance the functionality and technology of the community room to better support city meetings, events, and other public uses. Below is a list of potential upgrades for your review:

1. **Logitech Mevo Start - Wireless Webcam**
 - **Description:** A high-quality wireless webcam designed for live streaming and recording.
 - **Link:** [Logitech Mevo Start](#)
2. **Behringer TA5212 Gooseneck Condenser Microphones (x13)**
 - **Description:** Professional-grade gooseneck microphones for enhanced audio clarity, particularly for speakers and panel discussions.
 - **Link:** [Behringer TA5212](#)
3. **75" TV for Display**
 - **Description:** A large, 4K smart TV for presentations, multimedia displays, and virtual meeting participation.
 - **Link:** [75" TCL S-Class TV](#)
 - **Note:** Please confirm with Heather regarding the availability of a suitable TV mount.
4. **43" Screen for Control Room**
 - **Description:** A smaller, 4K smart TV for control room monitoring and managing multimedia feeds.
 - **Link:** [43" TCL S5 Series TV](#)
5. **Televic Confidea FLEX GO G4 system**
 - **Description:** Smart Audio and Control.
 - Optimized intelligibility for both in room and remote participants.
 - Consistent audio coverage in any room configuration.
 - Reduced acoustic feedback for standalone and integrated systems.
 - Hands free discussion mode for in person and remote audio.
 - Ability to integrate current system.
 - LED status indicators on the mic button, backside of unit, and mic ring to indicate who is talking.

- Wireless and can be moved to other locations as needed.
- Built-in high-quality loudspeaker

Confidea Flex

- Upgradable- able to add licenses to enable voting on screen at Councilmembers desk, enable channel selection in meetings with simultaneous interpretation, enable two Councilmembers to use a single unit, and enable Bluetooth communication.
- Speech time is displayed on screen-speakers at podium will see in real time the amount of time they are speaking.

These upgrades aim to improve audio-visual capabilities, making the community room a more versatile and efficient space. Please let me know if you need additional information or would like to discuss further.

Thank you for your consideration.

Smart Audio & Control – Beyond Traditional Conferencing

For decades, Televic Conference has provided solutions for large scale institutions for managed meetings at the United Nations, U.S. Department of State, European Union, NATO and many world Government institutions. Most of these institutions require “traditional conferencing” features, such as Voting, Agenda, Request-to-Speak, Speech Timers and Simultaneous Language Interpretation.

Today, the Televic Discussion Microphone has become a new solution for standard AV installations, helping acoustic challenges with tall ceilings, glass or concrete walls, and expanding flex/divided rooms. The Televic Discussion Microphone with a built-in audio speaker at each station became especially valuable during the 2020 Pandemic. It helped to overcome social distance requirements and limitations imposed by Plexiglass workstations. Moreover, the Televic Discussion Microphone system is ideally suited for hybrid meetings as it connects seamlessly with remote platforms such as Teams and Zoom.



City Government

Hybrid meeting compatibly with City Government application features, including Voting, Agenda, Camera Control, etc.

Corporations

Alternative to ceiling microphones with local audio in front of each participant. Options include flush mount, desktop, and video consoles with built-in web cam.



Courts

New microphone modes to support court applications. In-room and remote audio distributed throughout the courtroom and integrated with any court-recording platform: FTR, Liberty, Soniclear, etc.

Lecture Halls

Televisic audio distribution streamlines the installation with redundant loop technology, while maintaining the DSP design requirements and control.





Smart Audio & Control

Presenting the Televic Smart Audio & Control platform - a set of new microphone modes and audio processing and routing technologies, offering:

- + Optimized intelligibility for both in-room and remote participants
- + Consistent audio coverage in any room configuration
- + Reduced acoustic feedback for standalone and integrated systems
- + Hands-free discussion mode for in-person and remote audio
- + Ability to integrate current system with Confero Audio routing and DSP mode

Dynamic Mix Minus

The Dynamic Mix-Minus feature creates a true standalone system. Whether your participants are right next to you or remote on Teams or Zoom, you can count on consistent audio coverage in the entire meeting room so all can hear and be heard.

Traditionally, the built-in loudspeaker of a conference unit is muted when the microphone is activated. Televic has now added Dynamic Mix-Minus capability that allows the audio speaker to remain active when you turn on your microphone to engage the people in the room and remote participants. In other words, the Televic loudspeaker is still active without that local microphone audio and hence preventing feedback.

Having Dynamic Mix-Minus in the system creates more consistent coverage throughout the room regardless of the size of the room.

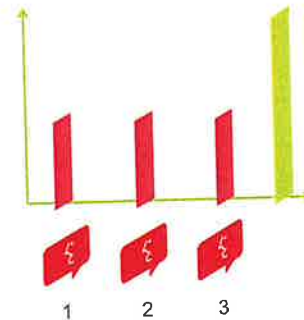
Gain Sharing

All open microphones are dynamically calculated such that the total gain of all open microphones always remains constant, even if at some point more people begin to talk.

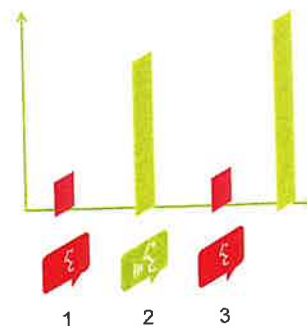
This means that if only one person is speaking, this person has the full gain of the system, while the other microphone gains decrease. This can be seen in the pictures below. Any background noise picked up by the 'silent' microphone does not get amplified as much as a traditional AV system where each microphone has a fixed gain.



If no one is speaking, each microphone gets equal gain.

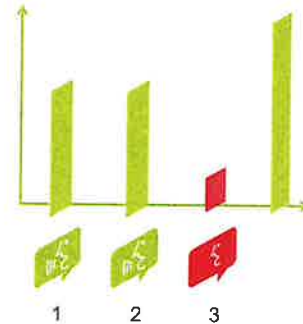


If a participant starts speaking, this speaker gets more gain, while the other microphones are reduced.





If two people are speaking at the same volume, they each get the same gain allocation. The total gain always remains constant.



Applying the Gain Sharing principle offers several benefits:

- + There are often multiple participants speaking at different volumes or distances from the microphone. The Gain Sharing algorithm can automatically adjust the gain of each microphone in real-time, ensuring that the audio levels are consistent and that the loudest and clearest sound sources are prioritized. This results in greater gain before feedback and a more natural and seamless listening experience for conference meeting attendees.
- + A Televic Conference system is often used in settings where clear communication is essential, such as business meetings, council debates, or educational events. Using Gain Sharing, background noise and other distractions are reduced, ensuring that attendees can hear and understand the speakers more easily.
- + A typical system involves many microphones and can be complex to configure, taking into account varying factors such as the number of microphones, room acoustics, and microphone proximity. Televic systems with the Gain Sharing algorithm can help simplify this process by reducing the need for DSP configuration and programming.

Speech Detection

Guarantee vivid engagement without confusing your listeners. With the Televic Speech Detection feature, you will always know exactly who is speaking. Even in discussions with multiple people, you can ensure only the person speaking is displayed. It significantly improves video capture (no need to trigger cameras with a microphone button) and ensures more accurate transcriptions and data reports.

Hands-free Mode 🖐️🖐️

Televic is the first manufacturer to enable true handsfree mode to push-to-talk microphone systems. This is a major step, taking into account that most in-person meetings are conducted informally whereby pushing a button feels unnatural.



**Hands-free Mode =
Dynamic Mix Minus + Gain Sharing + Speech Detection**

Increased efficiency: participants can speak freely and spontaneously without interrupting the flow of the conversation by pressing a button to speak. This leads to more productive and efficient meetings, as participants can share their thoughts and ideas more easily and seamlessly.

Improved collaboration: Removing the need to push a button can foster a more collaborative environment, where participants feel more comfortable and empowered to speak up and contribute to the discussion. This leads to a more inclusive and dynamic exchange of ideas.

Better engagement: With a more natural conversation flow, participants are more likely to remain engaged and attentive throughout the meeting. This leads to better comprehension, retention, and follow-through on the topics discussed.

In Hands-free Mode, the microphone button can be configured as a hold-to-mute button, when you need to suppress a cough or want to have a side conversation. Televic wired systems can support up to 32 microphones with Hands-free capability, allowing all microphones and speakers to be active. These can also be easily integrated with remote meeting platforms.

For many years, Voice Activated (VOX) circuitry has been criticized as a poor solution for interactive meetings. The VOX system would chop off the beginning of sentences or not trigger the microphone from someone leaning back in their chair.

Furthermore, VOX often results in disturbances due to noise-triggered activations or poor intelligibility due to slow activation of the microphone. Gain Sharing allows for a natural conversation flow with consistent audio quality.

Voice Activated (VOX) Versus Gain Sharing		
Feature	Voice Activated (VOX)	Gain Sharing
Microphone Activation	Only when energy is detected	Active all the time
Background Noise Reduction	False interruption due to noise	Noise is reduced by gain sharing algorithm without microphone cutoff
Audio Quality	Inconsistent audio quality due to microphone cutting	Consistent audio level for all participants
Response Time	Slow response time	Instantaneous gain adjustment, resulting in natural conversation flow





Microphone Modes

Meeting rooms serve a variety of purposes, catering from those focused on decision-making to those centered around collaboration. These spaces are designed to provide a suitable environment for people to come together, discuss ideas, share information, and work towards a common goal.

The Televic Conference solution consists of tools to facilitate effective communication and enhance productivity. Pick the microphone mode that suits the type of meeting you're having any time you want. Simply change it with a click of a button in our built-in browser web page.



Open Microphones

All microphone modes, with the exception of hands-free mode, can limit the number of open microphones at one time. While hundreds of Televic wired stations could be deployed in one system, the maximum number of open microphones is 25 versus 32 in Hands-free mode.

Direct Speak Mode

This mode mimics the action of unmuting your microphone by pressing the microphone button, speaking as needed, then remuting your microphone with another push of the microphone button. This is similar to everyone's experience with Teams and Zoom (latch on/latch off).

Activation Mode Option:

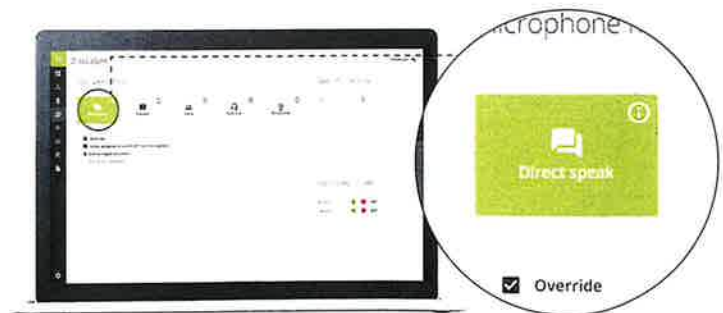
Sets the activation of a microphone to either push and hold while speaking or on/off toggle.

Hold to Mute Option:

A new microphone mode option when in Hands-free mode. The microphone is always live until you press and hold to mute (momentary latch).

Override Option:

When the designated number of open microphones is reached, the next participant pushing the microphone button to join the conversation will be added. This will automatically deactivate the first microphone in the group (first in/first out).



Request Mode

This mode is typically used for meetings that require more structure or have a certain protocol to follow. These types of meetings require moderation capabilities and request mode suits this need perfectly.

With Request activated, participants don't have a live microphone and their microphone lights up a different color as they are put into the request queue.

A chairperson or operator can add participants to the conversation by pressing the "next-in-line" button, resulting in adding the person who is on top of the Request queue.

With the use of Televic's software, a chairperson can decide to add a participant from the complete queue list to the conversation, also called "jump the queue". The reordering of the request list is also possible using a simple drag and drop principle.

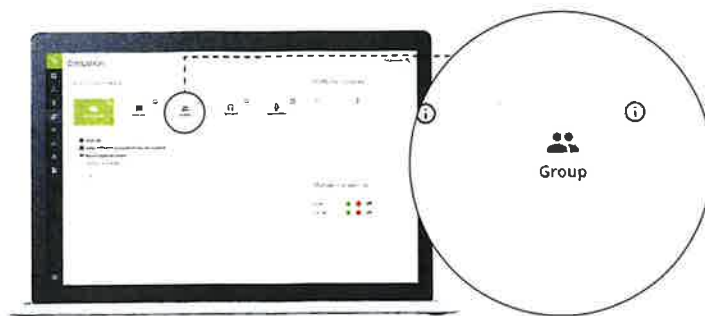
Optionally, you can notify the person on top of the queue to be ready to join the conversation. The LED of the microphone blinks, giving an indication of who will speak next. It will change color when the microphone is activated.



Group Mode

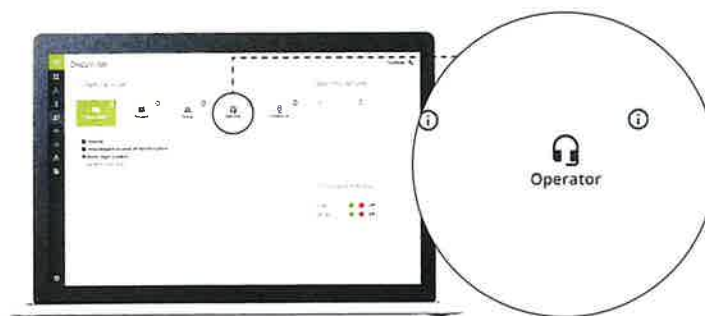
Group Mode is a semi-automatic mode for meetings that need focused conversations but less protocol, or are conducted without an operator.

Pressing the microphone button adds participants to the conversation unless the maximum amount of open microphones is reached. If that's the case, the next participant will be added to the request queue. When any participant with an active microphone turns it off, the participant on top of the request queue will be added automatically.



Operator Mode

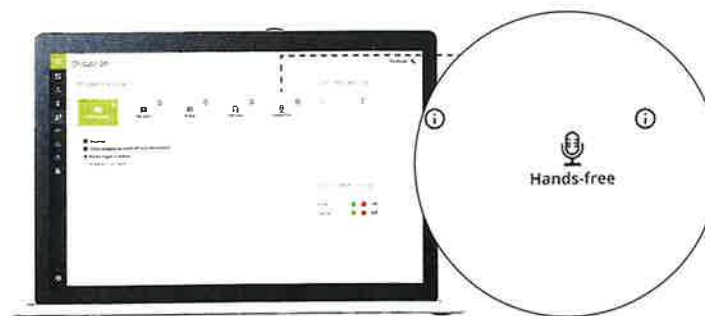
In Operator Mode, participants cannot activate their own microphone. Only a chairperson or Operator using the Confero 360 web-based software can activate microphones. In the software, a representation of the room layout can be built, making it easy to navigate for smoother flow of specific participants. Participants can decide to leave the conversation by pressing the microphone button.



Hands-free Mode **NEW**

This is an automatic mode where no buttons need to be pushed. All microphones are active and gain is automatically controlled and optimized based on the ongoing conversation.

Moreover, an algorithm defines who actively speaks so this information can be used for signage applications, reporting, fine grained time stamping and automatically trigger the camera system in the room to take the speaker into picture without the need for a camera operator. Participants can mute their microphone in order to suppress a cough or have a side conversation with the mute-to-hold feature.



*Gooseneck microphone recommended for Hands-free Mode

Microphone Status Mode

The conference units have LED status indicators on the microphone button, the backside of the unit, and microphone ring. These indicators can be programmed to be off, red, or green to represent the active, muted, or request state of a microphone station. The web browser gives you full flexibility to configure LED configurations.

LED indication operates with push-to-talk or Hands-free Mode.





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Quotation

Quote Number:
10120

Quote Date:
Dec 6, 2024

Page:
1

Quoted To:
 City of Whitewater
 312 W. Whitewater St
 Whitewater, WI 53190
 USA

Ship To:
 Televic Quote G4 System

Customer ID	Good Thru	Payment Terms	Sales Rep
980	1/5/25	Prepaid	

Quantity	Item	Description	Unit Price	Extension
1.00		71.98.0034 Confidea WAP G4 with Dante The Wireless Access Point supports the following functions and capabilities: Based on standard WiFi5 standard	4,082.00	4,082.00
1.00		71.98.0028 Confidea WAP PS G4 PoE+ power adapter for Confidea WAP G4. Comes with power plug set	97.00	97.00
15.00		71.98.0081 Confidea FLEX G4 The Confidea FLEX G4 is a touch enabled wireless tabletop conference unit including: Multifunctional button for delegate, chair	1,320.00	19,800.00
15.00		71.98.0094 Mike PLM401F GSM immune gooseneck microphone of 40 cm with push & lock mechanism, providing consistent and high bandwidth, low equivalent noise	207.00	3,105.00
1.00		71.98.0046 Confidea CHT G4 Charging station for 10 batteries: - 10 battery slots with charge process indication - Charging time to full charge of only 2h	1,296.00	1,296.00
1.00		71.01.2003 FLEX Custom TC - XL Case Custom designed rolling SKB/Pelican case (Pelican 1620 size) to hold up to 20 FLEX Wired or Wireless units,	1,363.00	1,363.00
2.00		71.01.3000**2003 TRAY ONLY** 10 Gooseneck Tray Tray insert to hold 10 gooseneck microphones. *Tray will only accommodate up to a 40cm gooseneck*	180.00	360.00
1.00		99.06.0004 Service Level Agreement (SLA) 1-Year Service Level Agreement. -Unlimited Remote Phone/Email Support -Unrestricted Teamviewer Support -Advanced Repla	1,575.00	1,575.00
1.00		Lewis Delivery and Initial Set-Up	500.00	500.00

Thank you for the honor of your consideration of LEWIS SOUND, INC., an its proposal to provide the finest in state-of-the-art audio & video systems.

Subtota	Continued
Sales Ta	Continued
Tota	Continued

Item 9.

140



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Customer ID	Good Thru	Payment Terms	Sales Rep
980	1/5/25	Prepaid	

Quantity	Item	Description	Unit Price	Extension
1.00		Optional Offerings below		
1.00		71.98.3000 Confero 360 This license adds new roles for meeting control, the possibility to create a room layout, the use of meeting template (\$2,900.00)		
		71.98.0045 Confidea BP G4 Additional rechargeable Li-ion battery pack for Confidea		
		FLEX G4 to: - Provide additional power to extend operating time (\$2,050.00)		

Thank you for the honor of your consideration of LEWIS SOUND, INC., an its proposal to provide the finest in state-of-the-art audio & video systems.

Subtotal	32,178.00
Sales Tax	
Total	32,178.00

Item 9.

Confidea FLEX



televic
conference

Item 9.



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Meet Confidea FLEX. The most versatile tabletop conference device.

Meetings are more dynamic than ever. From the number of participants, over the meeting rooms, to the preparation and the management. Things change in an instant. And hardware and software need to adapt to enable meetings with focus and efficiency. It is time for a system that is as flexible as the meeting. A system that is easy to install, simple to operate, and user-friendly for participants. It is time for the next generation of wired discussion. With **Confidea FLEX**.



“Confidea FLEX is a brand-new tabletop conference device with a touch screen. It comes with flexible hardware and software options to adapt to the needs of any meeting. Large or small conference, chairperson or delegate, simple discussion, voting or multilingual conference. Confidea FLEX changes with you and with the meeting.





Flexibility matters more than ever.

- » **Integrators** want hardware that is simple to install and easy to configure, no matter the size or the venue. They want speed and options.
- » **Chairpersons** need clear tools to run meetings without confusion or interruption. They want meetings that flow.
- » **Delegates** want more information and a better view of the meeting. They want the right functionality at their fingertips.

Beauty that's more than screen deep.

The new Confidea FLEX has been designed to feel at home everywhere: from a boardroom table over a city council to a large conference venue. The goal? To blend **modern design with a compact form factor and stability**. And while the touch screen may be the center of attention, the design of Confidea FLEX goes much deeper.

Confidea FLEX starts from a durable alloy of zinc and aluminum to create a stable device that does not budge at all when you move around the microphone. It was expertly adjusted to ensure a **flawless weight distribution**.

The outside of Confidea FLEX contrasts a large surface area with tight curves to create a playful tension. And its low profile takes up very little space. The result is a device that looks both **modern and accessible**.

On the inside, every inch of the electronics was engineered to fit the tight constraints of the device. The result is the **most compact touch screen table-top device on the market**.

See & Feel the Difference.

The Confidea FLEX touch screen gives you additional controls and information. It allows you to see what is relevant on-screen depending on the context: agenda, voting, and more.

Confidea FLEX does not just look different. It feels different, too. For special interactions such as voting, the display uses **haptic feedback**. The screen recreates the physical touch experience by gently vibrating. Select a voting option, and the display will respond to give you an extra layer of confidence in casting a vote.

For visually impaired users, Confidea FLEX offers tactile guides underneath the microphone button and underneath the screen to make the device easier to use for everyone.



True flexibility right at your fingertips.

- 1 5.2-inch Full-color Touch Screen**
Haptic feedback and anti-fingerprint coating
- 2 3.5 mm Headphone Jack**
Left and right side for easy access
- 3 Badge Reader Slot**
Including NFC: insert badge or tap to identify
- 4 Microphone Button with Hidden LEDs**
LED icons light up depending on functionality and activated license: Microphone, Dual Microphone, Priority
- 5 Tactile Guides**
Three dots underneath microphone button, individual dots underneath touch screen and volume buttons
- 6 Screw-lock Microphone Connector**
For use with 30, 40, or 50 cm Confidea D-MIC microphones
- 7 Bluetooth® Support**
For use with Bluetooth® hearing aids
- 8 Built-in Speaker**
Engineered with Televic rich sound processing
- 9 Dual Status LEDs (Back)**
Display active microphone or request-to-speak status
- 10 Dual Plixus® Ports (Bottom)**
RJ 45 conference ports for use on the Plixus® network
- 11 Screw Openings (Bottom)**
Option to fix unit to table



One Confidea FLEX, multiple faces.

By using a **flexible, software-based license system**, Confidea FLEX easily adapts to the meeting or to the venue. From voting to simultaneous interpretation and more. Activating or deactivating a license is possible with just a tap.

- » Light up microphone buttons depending on the functionality (delegate or chairperson)
- » Change the priority of a unit in a snap
- » Easily add or remove the functionality through a license

The result is also a system that can **grow with the needs of a room**. Effortlessly add licenses, and the functionality of the device expands, too.

Available Licenses

L-Vote Enable voting options	71.98.1401
L-Identification Enable badge identification	71.98.1402
L-Language Enable channel selection in meetings with simultaneous interpretation	71.98.1403
L-Dual Enable two delegates to use a single unit	71.98.1404
L-Bluetooth® Enable Bluetooth® communication	71.98.1405



Chairpersons Are in Control

- » Start and pause meetings
- » Use next-in-line to select the next person in a request list
- » Record meetings
- » Manage the agenda
- » Manage voting sessions

Delegates Are in the Know

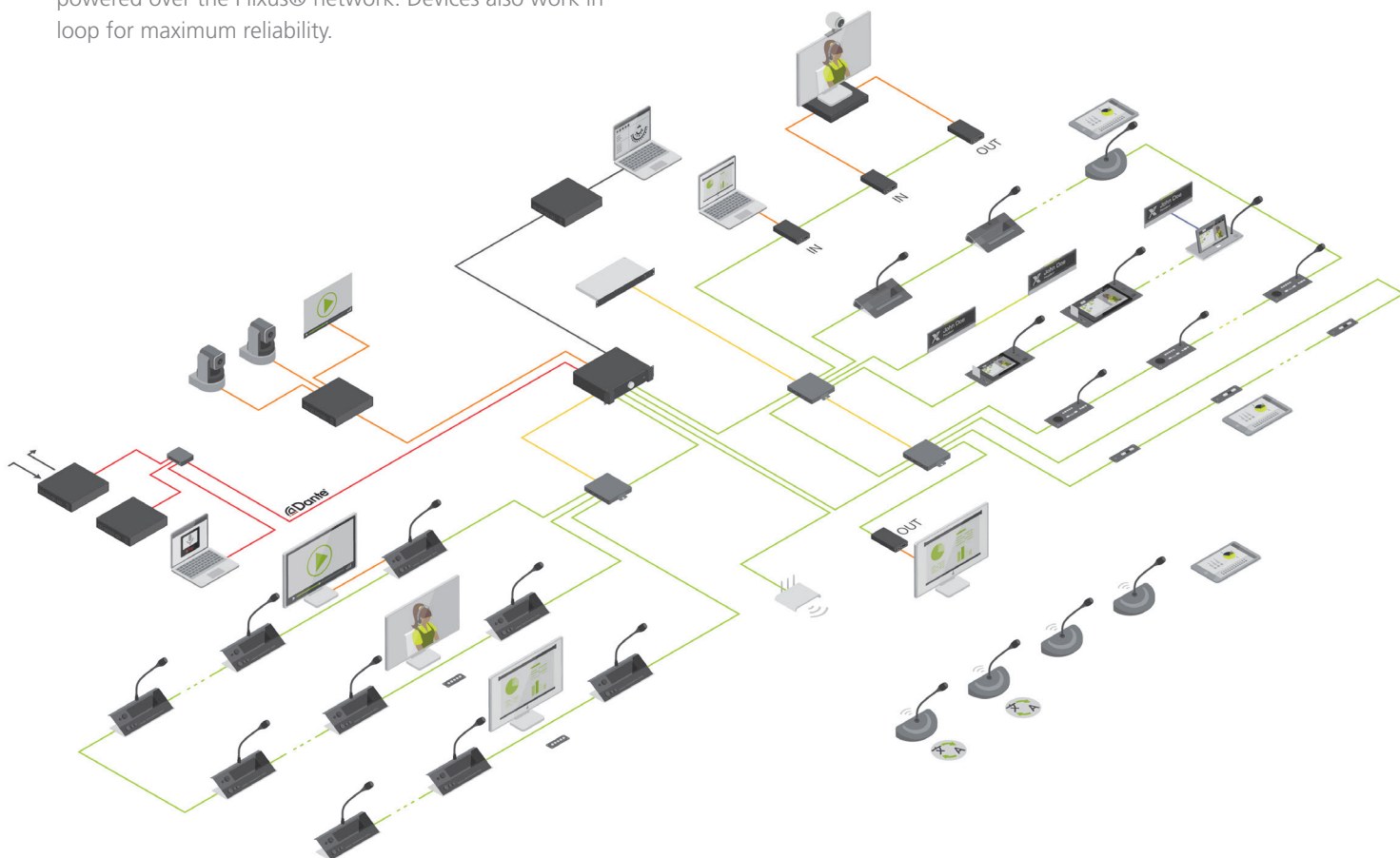
- » See active agenda item
- » See who is speaking
- » View speech time
- » See the speaker list
- » See the number of people in request
- » Vote and see results

Operators Create Flow

- » Add a custom welcome screen
- » Display the participant name on screen for fixed seating
- » Show a welcome message

Enjoy all the benefits of the Plixus® network.

Confidea FLEX works seamlessly with the Plixus® network architecture. Just connect a standard shielded network cable and Confidea FLEX is ready to go, powered over the Plixus® network. Devices also work in loop for maximum reliability.



Benefits

- » Uses standard shielded CAT 5e cables
- » Closed core, open edge with Dante™
- » Up to 64 HQ audio channels
- » Up to 6 Full HD video streams
- » Loop cabling & hot-swap

Get unparalleled flexibility and cutting-edge features. From smaller audio-only rooms to complex large-scale multimedia projects. Combine flushmount and tabletop devices. Or mix wired and wireless units. Provide chairpersons with even more control over the meeting using a multimedia device. Plus, get innovative and user-friendly interpretation. And tie it all together with versatile video distribution to give every participant a perfect view of the meeting. **Only on Plixus.**

- » **Performance:** more bandwidth, better quality and less latency
- » **Security:** fully isolated foreign IP traffic, no 3rd party interference
- » **Reliability:** self-healing technology for mission-critical conference networks

GET IN TOUCH »



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Quotation

Quote Number:
10121

Quote Date:
Dec 6, 2024

Page:
1

Quoted To:
 City of Whitewater
 312 W. Whitewater St
 Whitewater, WI 53190
 USA

Ship To:
 Televic Quote GO G4 System

Customer ID	Good Thru	Payment Terms	Sales Rep
980	1/5/25	Prepaid	

Quantity	Item	Description	Unit Price	Extension
1.00		71.98.0034 Confidea WAP G4 with Dante The Wireless Access Point supports the following functions and capabilities: Based on standard WiFi5 standard	4,082.00	4,082.00
1.00		71.98.0028 Confidea WAP PS G4 PoE+ power adapter for Confidea WAP G4. Comes with power plug set	97.00	97.00
15.00		71.98.0081 Confidea FLEX GO G4 The Confidea FLEX GOG4 is a touch enabled wireless tabletop conference unit including: Multifunctional button for delegate, chai	1,088.00	16,320.00
15.00		71.98.0094 Mike PLM401F GSM immune gooseneck microphone of 40 cm with push & lock mechanism, providing consistent and high bandwidth, low equivalent noise	207.00	3,105.00
1.00		71.98.0046 Confidea CHT G4 Charging station for 10 batteries: - 10 battery slots with charge process indication - Charging time to full charge of only 2h	1,296.00	1,296.00
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2.00		71.01.3000**2003 TRAY ONLY** 10 Gooseneck Tray Tray insert to hold 10 gooseneck microphones. *Tray will only accommodate up to a 40cm gooseneck*	180.00	360.00
1.00		99.06.0004 Service Level Agreement (SLA) 1-Year Service Level Agreement. -Unlimited Remote Phone/Email Support -Unrestricted Teamviewer Support -Advanced Repla	1,480.00	1,480.00
1.00		Lewis Delivery and Initial Set-Up	500.00	500.00

Thank you for the honor of your consideration of LEWIS SOUND, INC., an its proposal to provide the finest in state-of-the-art audio & video systems.

Subtota	Continued
Sales Ta	Continued
Tota	Continued

Item 9.

150



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Ship To:

Televic Quote GO G4 System

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1.00		Optional Offerings below		
		71.98.3000 Confero 360 This license adds new roles for meeting control, the possibility to create a room layout, the use of meeting template (\$2,900.00)		
15.00		71.98.1401 L-VT Liscense to activate voting functionality on Confidea FLEX and Confidea FLEX G\$ units. Liscense req per seat (\$88.20)		
1.00		71.98.0045 Confidea BP G4 Additional rechargeable Li-ion battery pack for Confidea FLEX G4 to: - Provide additional power to extend operating time (\$2,050.00)		

Thank you for the honor of your consideration of LEWIS SOUND, INC., an its proposal to provide the finest in state-of-the-art audio & video systems.

Subtota	28,603.00
Sales Ta	
Tota	28,603

Item 9.

Confidea GO G4

71.98.0082

Wireless Discussion Conference Unit



Delegate view



Chairman view

Description

The Confidea GO G4 is a discussion variant of the wireless Confidea FLEX G4 conference unit, without the display. It was designed to offer a solution for occasions where advanced meeting features are not required. With the same look and feel as its big brother, the Confidea GO G4 unit shares the same astonishing slim, non-intrusive and contemporary design, and the sturdy alloy of zinc and aluminium.

The Confidea GO G4 keeps things simple to meet up and connect to any remote platform.

One Unit with Multiple Faces

Just like the overall G4 system, the Confidea GO G4 is a scalable device that can be configured as a single delegate, dual delegate or chairperson unit.

The participants will all be able to use the same large physical button in a different way depending on their status, as the button's functionality can be changed based on the applied configuration.

Easy Setup & Configuration

The installation of the Confidea GO G4 is easy, fast, and straightforward, making it the ideal system for frequently changing environments. Simply place the units on the meeting table and activate by pressing the microphone button for about 2 seconds. Plug in Mike, the new push and

lock microphone concept that reduces setup time, and start your meeting.

The integrated built-in web server on the Access Point allows a quick configuration and easy management of the system using a web browser on a standard laptop or tablet. You can then change the functionality of a unit, making it a delegate or chairperson unit.

Smart Battery Management

Designed for flexibility and portability, the Confidea GO G4 will not let battery life get in the way of a productive meeting. Each unit comes with a compact Li-ion battery that offers 12 hours of autonomy on a full charge, which is sufficient for a full day of meetings.

To check if your battery is sufficiently charged as you prepare the meeting setup, simply push the test button. A led bar will show the remaining capacity. The battery level can also be monitored in the Confero software.

And in case you are preparing for an even longer meeting, a second battery can be added in the dual compartment.

You can reduce or spread the overall cost of your system by starting out with the included battery, and purchasing the additional batteries only if or when needed.

You can charge a batch of spare batteries during the meeting to maximize the use of the system.

Actually, having a second batch of batteries stand-by in the chargers can reduce the amount of charging devices needed for your pool of batteries, ensures the system is ready whenever you want to meet and avoids having a

non-usable system because you forgot to charge. This is a major advantage compared to systems that operate on a single battery.

In the event a battery runs low, a warning signal is shown on the conference unit and in the software monitoring capabilities of the access point. Simply take a fully charged battery out of the charger and plug it into the second battery compartment before removing the almost empty battery.

Doing so, the unit stays powered and does not need to reconnect to the access point making it instantly useable.

Put the almost empty battery in the charger. Within 2 hours it is fully charged again and ready for your next meeting. In only 45 minutes the battery will be charged for 50% offering six hours of meeting time.

What if a battery runs low and you don't have a fully charged spare at hand? No worries. Simply plug-in a standard charger in the USB-C connector at the back of the unit. The device will remain operational, and you can even unplug the battery to start recharging it.

During a meeting, the remaining meeting time of each unit can be monitored via the built-in browser-based software included in the access point.

Security

As meetings are meant to be private and confidential, the Confidea G4 Wireless system uses WPA2 Enterprise encryption, assuring that the contents of the conversation remain within the meeting room walls.

Worry-Free Wireless

Based on the standard WiFi5 technology, the system uses a combination of advanced techniques to improve the quality of the signal reception. Besides, the dual antenna in the units allows optimized signal reception. This results in a stability that is unique on the wireless conferencing market, making us believe that our fourth-generation solution is the *'best-in-class wireless conference system'*.

Mix & Match

Want to have the best of both worlds? Combine Confidea GO G4 units with Confidea FLEX G4 units. The result is a cost-efficient conference setup that provides the chairperson with optimal meeting control. For maximum flexibility, you can link the complete wireless solution to another Plixus conference solution.

Accessibility

Special attention has been given to visual impaired users with tactile references under the physical button and next to the volume controls.

Features

- » Supports WiFi5
- » Unit provides information used by the clean channel manager for frequency coordination and interference avoidance
- » Predictive error concealment algorithm masking effect of lost or damaged packets resulting in continuous audio
- » WPA2 Enterprise encryption

- » Dual antenna for optimized signal reception even in challenging and high RF reflective environments
- » Built-in high-quality loudspeaker
- » Dual battery compartment with hot swap capabilities
- » Power units via USB-C adapter
- » Software-configurable microphone button for delegate, chairperson or dual use mode
- » Each unit configurable as delegate or chairperson without changing hardware configuration, simple configuration from the software (License L-Dual required)
- » Two headphone outputs with volume control
- » Display showing the battery status and signal reception
- » Anti fingerprint coating on touchscreen
- » Tactile references for microphone, volume and five defined zones under the touchscreen

Connectivity

- » Push & Lock socket to connect a removable microphone.

Mike LPM	71.98.0091
Mike PLM301F	71.98.0093
Mike PLM401F	71.98.0094
Mike PLM502F	71.98.0095
Mike PLM602F	71.98.0096
Mike PLM402F	71.98.0098

- » Battery compartment to connect two batteries. One battery comes included with the Confidea GO G4 unit. Additional battery:

Confidea BP G4	71.98.0045
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- » USB-C connector to connect power adapter and keep unit operational, even without batteries installed.
- » Two 3.5 mm stereo jack sockets for headphones

License and Software

- » Confidea GO license:

L-Dual	71.98.1404
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Note: Unlike the Confidea FLEX G4, it is not possible to add extra licenses such as voting, identification and language to the Confidea GO G4 units.

Certification

Region	Certification
Europe	CE

Specifications

Mechanical	
Material	PC/ABS & Zamak
Color	Black
Size (W x H x D)	220 × 50 × 165 mm 8.66 × 1.97 × 6.5 in
Size Packed (W x H x D)	240 × 60 × 170 mm 9.45 × 2.36 × 6.69 in
Weight (including 1 battery)	990 g 2.18 lb
Weight Packed (including 1 battery)	1035 g 2.28 lb
Power	
Battery type	Confidea BP G4
Battery technology	Lithium-ion
Battery voltage	7.2 VDC
Battery capacity	3100 mAh
USB	
Input voltage	4.5 - 5.25 V
Recommended cable	28AWG/1P + 24AWG/2C
Display	
Touch Technology	Capacitive
Coating	Anti-fingerprint AF
Speaker Output	
Maximum Output Power	> 1 W
Frequency Response	200-20,000 Hz
Dynamic Range	> 90 dB
THD @ Nominal Level	< 0.1 %
Load Impedance	4 Ω
Headphone Output	
Maximum output	> 10 mW
Frequency response	200 -20 kHz
Dynamic range	> 90 dB
THD @ nominal level	< 0.1 %
Load impedance	16-32 Ω
Microphone Input	
Nominal Input Level	-54.7 dBV
Maximum Input Level	-24.6 dBV
Input Impedance	1 kΩ
Dynamic Range	> 93 dB
Frequency Response	25-20 kHz
THD @ Nominal Level	< 0.1 %
Environmental	
Operating Temperature	0-45°
Storage Temperature	-20-60°
Humidity	<95 %, >5 %



Council Agenda Item

Meeting Date:	December 17, 2024
Agenda Item:	Staff Report - Sanitary Survey at Water Department
Staff Contact (name, email, phone):	Brad Marquardt, bmarguardt@whitewater-wi.gov , 262-473-0139

BACKGROUND

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

DNR staff visited the Water Department on November 14, 2024 to do a Sanitary Survey. This survey evaluates the systems' source, facilities, equipment, operation, maintenance, and management as they relate to providing safe drinking water. The report outlines the final findings, discusses problems that need to be addressed, and timelines for corrective action.

No Significant Deficiencies were identified. Only one Deficiency was identified which was to install a 24-mesh screen on the reservoir's vents. This item was corrected the next day by City staff. The report contains 10 Recommendations which staff will review. No Non-Confirming Features were identified.

The report also indicated the Utility has and excellent record in compliance with monitoring and reporting requirements.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

N/A

FINANCIAL IMPACT

(If none, state N/A)

N/A

STAFF RECOMMENDATION

No recommendation is required.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. 2024 Sanitary Survey Report



December 3, 2024

Heather Boehm, Clerk
Whitewater Waterworks
308 N Fremont St
Whitewater, WI, 53190

PWSID#: 26500562
Region: Southeast
County: Walworth

Subject: WI-DNR Sanitary Survey Report and Notice of Noncompliance

Dear Ms. Boehm:

The purpose of a Sanitary Survey is to evaluate the system's source, facilities, equipment, operation, maintenance, and management as they relate to providing safe drinking water. The sanitary survey is also an opportunity to update the department's records, provide technical assistance, and identify potential risks that may adversely impact drinking water quality. This Sanitary Survey Report also serves as a Notice of Noncompliance.

On November 14, 2024, Christopher Durgin as well as Serene Tomaszewski conducted a sanitary survey of your water system, Whitewater Waterworks. During the sanitary survey Water Utility Superintendent, Jim Bergner and Operator in Charge, Josh Hyndman, were also present. At the completion of the survey, Mr. Hyndman and Mr. Bergner were briefed on the preliminary findings. This report outlines the final findings, discusses problems that need to be addressed, and timelines for corrective action where appropriate.

Required action

A response to this report and a plan for corrective action must be received by the department by January 3, 2025. The response shall include a notification that all deficiencies have been corrected, that you agree to correct the deficiencies identified in this letter by the due dates, or with proposed alternative dates for correcting these deficiencies. A corrective action plan and schedule is included below for your consideration. Depending on the type of corrective action you employ, you may need to obtain prior approval and submit additional plans to the department.

Significant Deficiencies

During the course of the sanitary survey, no significant deficiencies were identified. Significant deficiencies indicate noncompliance with one or more Wisconsin Administrative Codes and/or represent an immediate health risk to consumers. As such, the deficiencies listed below should be corrected as soon as possible. All codes cited are from s. NR, Wis. Adm. Code.

Deficiencies

During the course of the sanitary survey, **one (1)** deficiency was identified. Deficiencies are problems in drinking water systems that have the potential to cause serious health risks or represent long-term health risks to consumers. These deficiencies indicate noncompliance with one or more Wisconsin Administrative Codes. Corrective action should be completed for these deficiencies as soon as practical. A more detailed explanation is provided later in the report. All codes cited are from s. NR, Wis. Adm. Code.

Deficiency	Brief Description of Deficiency Required Corrective Action	Code Violation(s)	Compliance Due Date
1.	Confirm or install 24 mesh screen on the reservoir’s vents	811.64(8)(d)	1/3/2025

Recommendations

During the sanitary survey, **ten (10)** recommendations were identified. Recommendations are problems in the water system that hinder your public water system from consistently providing safe drinking water to consumers.

Recommendations	
1	Consider adding orthophosphate for corrosion control
2	Clean glass for viewing chemical room
3	Investigate the potential of eliminating or replacing the Fremont reservoir
4	Check all anti-siphon devices to ensure functionality
5	Continue to monitor screens covering chemical vents, air vents and overflows
6	Conduct emergency “table-top” exercises to practice emergency situations
7	Replace undersized mains (4 inch) with more adequately sized mains to allow for greater fire flow
8	Confirm that your system is taking adequate measures to protect against cybersecurity threats

Non-Conforming Features

During the course of the sanitary survey, no new Non-conforming features were discovered. “Non-conforming features” (NCF) are areas that met code requirements at the time of your public water system’s construction but would not be allowed in the current code. Though you are not required to correct these non-conforming features at this time, they will need to be corrected when a public health risk exists (water-borne illness, water quality complaints, positive bacteria sampling, cross connections and potential for contamination can all be considered when determining public health risk) or it falls within a reviewable project in the future (new water main construction or pipe relay in the area reviewed under chs. NR 811 or DSPS 382, Wis. Adm. Code) per s. NR 811.01, Wis. Adm. Code. This list may not be inclusive of all existing non-conforming features of your water system. When conducting significant upgrades on your facility or pieces of equipment, it is recommended that you contact your DNR representative to aid you in identifying such features. All codes cited are from s. NR, Wis. Adm. Code.

Discussion and Schedule for Corrective actions

The discussion section of the paper provides a more in-depth explanation of the deficiency or recommendation, the risk it poses to your system, and how completing the corrective action benefits you and your customers. If pictures were taken during the survey they will be located in either the discussion or at the end of this report in the appendix.

Deficiencies

1. S. NR 811.64(8)(d), Wis. Adm. Code requires “Vents installed on ground level structures shall terminate in a U-bend or mushroom cap constructed with the opening 24 to 36 inches above the roof or sod and covered with 24-mesh corrosion resistant screen installed within the pipe or cap at a location least susceptible to vandalism.”
 - By 1/3/2025 please fix the vents on the reservoir so that there are no gaps or separations.
Note: During the time of the survey, it was believed that there may be other screens within the vents. Confirmation of this would be enough to correct this deficiency.



Figure 1: inadequate screening for reservoir vent

Recommendations:

1. Currently, Whitewater Waterworks is one of the only water systems in southeast Wisconsin with a population over 10,000 that does not provide any kind of phosphate or silicate product for corrosion inhibition. While Whitewater does not appear to have a corrosion control issue at this time, the potential for one in the future is of concern to the department. As such, it is recommended by the department that the Whitewater Waterworks begin looking into the feasibility and possibility of adding an orthophosphate, blended phosphate, or silicate product. Such a change will require plan review approval.
2. During the time of the survey, it was noticed that the windows for the chemical rooms were fogged to the point of being almost completely opaque. Cleaning or replacement of these windows would allow the viewing of the chemical room in an emergency situation and make it easier for operators to notice if there was an issue within the chemical room.

3. Repair or remove the Fremont Reservoir. The Fremont reservoir is starting to show significant signs of aging. If this reservoir is still in time by the next survey is conducted, a more extensive evaluation of the work that would need to be done to maintain its safe operational capacity may be needed.
4. Over time, anti-siphon devices on peristaltic chemical pumps can corrode, scale, clog, or embrittle. If negative pressure forms and the device were to fail, there is the potential for a large quantity of chemical to be pulled into the system creating an extremely dangerous, and preventable, situation for your customers.
5. Vermin entering the water system are one of the most common reasons for unsafe bacteria samples. Screens are the last line of defense for preventing them from entering your water supply. As such, the department recommends that you continue to ensure that all screens are checked regularly for recent or potential failures.
6. With the exception of an actual emergency, the only way to know if everyone understands the emergency procedures that have been developed is to conduct exercises of who does what in an emergency situation. More information can be found at (<https://www.epa.gov/waterresiliencetraining>) or by contacting your DNR representative. By completing such exercises, you can approach the future with more confidence that you and your peers can handle whatever man or nature sends your way.
7. Several areas of the Whitewater distribution system contain undersized 4 inch mains. The department recommends replacing these with larger sizes when appropriate. Larger sized mains can be beneficial to fire flows in emergency situations.
8. Cyber-attacks have been striking critical infrastructure across the United States with increased frequency, including attacks to public water systems. The department recommends the City/Village/District evaluate the existing cybersecurity practices and make improvements to reduce vulnerability to cyber-attacks.
 - Consider using the following resources to determine if improvements can be made to the City/Village/District's existing system. A copy of the EPA assessment tool was provided to the operator and discussed in detail during the inspection. The [EPA Water Cybersecurity Assessment Tool \(WCAT\)](#) and Risk Mitigation Plan can be used to assess your existing cybersecurity practices and provides a risk mitigation plan.
 - The U.S. EPA offers [cybersecurity technical assistance for water utilities](#) to help water systems improve their cybersecurity practices.
 - Additional information and resources on water system cybersecurity can be found at the [U.S. EPA Cybersecurity Webpage](#).

Water Quality Monitoring and Reporting

Your system has an excellent general record of compliance with monitoring and reporting requirements. We appreciate your continued efforts in complying with the Safe Drinking Water Act requirements.

All monitoring location are required to have a unique Site ID, address, and sampled contaminates assigned to them. If a sampling site needs to be changed, this change must be approved before the site can be officially used for sampling.

Required Reports, Records, and Utility Programs

- Annual Monitoring Schedule: The Utility has excellent record of reporting according to the schedule. (0 M/R violations in the last 10 years)
- Monthly pumpage reports (EMOR): The Utility has excellent record of submitting monthly reports. (0 missed in the last 10 years)
- Wellhead Protection: The Utility has implemented this program in accordance with NR 811.12(6).
- Well Pump Maintenance: The Utility has implemented this program in accordance with NR 810.13(1).
- Valve/hydrant exercising/maintenance/flushing: The Utility has implemented this program in accordance with NR 810.13(2).
- Meter testing/Calibration: The Utility has tested and/or calibrating master meters on wellhouses, high lift pumping stations, booster pumping stations, and metering stations in accordance with NR 810.13(2)(e).
- Emergency Power Exercising: The Utility has continued to exercise emergency power in accordance with NR 810.13(1)(d).
- Extended Well Agreement: N/A
- Monitoring Assessments: A monitoring assessment application must be completed every three years to maintain monitoring waivers and reduced monitoring for applicable SDWA contaminants

Operator Certification

Chapter NR 114 specifies the requirements for how operators must be certified. The Utility must employ at least one person who is fully certified for all classifications/aspects of the water system. The water system must also designate the operator in charge (OIC). All operators must attend continuing education classes and submit evidence of attendance when renewing their certificates. The OIC must be accessible at all times (24/7) and any changes to OIC must be reported to the department no later than 30 days after the changes have been made per NR 114.31. As a reminder, all certified waterworks operators must complete at least 18 hours of approved training every three years to retain their certification.

As a reminder, all certified waterworks operators must complete at least 18 hours of approved training every three years to retain their certification.

Water System Security

We recommend that you conduct a daily security check of your entire drinking water system to insure doors are locked and windows secured and free of any potential vandalism. It is recommended that any areas with ground level storage have motion activated security cameras to alert the system of potential threats.

Capacity Development Evaluation

This sanitary survey serves as an evaluation of the capabilities of your water system. Your system appears to have adequate technical, managerial, and financial capacity to provide safe drinking water at the time of this inspection. The ability to plan for, achieve, and maintain compliance with applicable drinking water standards appears to be adequate.

- Citing information from the Utility and the PSC, the Utility appears to have an average net operating income (NOI) of 500,000 per year.
- Citing information from the Utility and the PSC, the Utility appears to have 90 days of operating cash on hand.

Water System Analysis

From a preliminary source capacity analysis, storage capacity analysis, and distribution system analysis from data provided by the Utility, it appears that the Utility meets the standards for source capacity, storage capacity, total capacity, and distribution system.

Water Loss Evaluation

Per PSC 185.85, the Whitewater Municipal Water utility is a Class AB Utility (more than 10,000 connections) is higher than 10%, the recommended limit set by the DNR, but is in compliance with the PSC water loss limits set by PSC 185.85. The latest water loss data is as follows:

- Non-Revenue Water Loss is 10%
- Total Water Loss is 7%.

PSC may require a public utility to conduct a leak detection survey of its distribution system if, for three consecutive years, the public utility's percentage of water loss exceeds 15%.

The department recommends that the Utility continue to find and correct sources of water loss.

System Summary

The Whitewater water system is owned and operated by the City of Whitewater and serves a population of approximately 14,000 people. The water system consists of:

- 1 pressure zone(s)
- 1 interconnected college with significant private infrastructure and transient population
- 4 pressure sand filtration systems for treatment of iron
- Hypochlorination chemical addition for disinfection
- Fluoride chemical addition for dental benefits
- 5 wells and 5 wellhouses

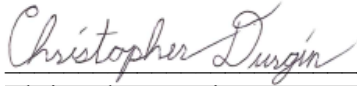
Well #	Pumping Capacity (GPM)	Depth (feet)	Constructed	Last inspection
5	900	657	1944	5
6	1350	1019	09/08/1961	6
7	1200	898	05/26/1965	7
8	1000	800	12/16/1976	8
9	1000	950	02/06/1996	9

Storage	Size (Million gallons)	Last Painted	Last Inspection	Inspection Type
Cravath Street Tower	0.5	2020	2020	Drain Down
Indian Mound Parkway	0.750	2022	2022	New construction
Fremont Reservoir	0.005	N/A	2018	Drain Down

The next sanitary survey of your system is scheduled to take place in 2027. You will be contacted prior to the survey to schedule a date that is convenient for you.

I would like to thank Mr. Bergner, Mr. Hyndman and the City of Whitewater for their cooperation and experienced insight during the DNR inspection of the facilities on the date of my visit. If you have any questions, please contact me at (414) 389-7356, or by e-mail at Christopher.Durgin@wisconsin.gov.

Sincerely,



Christopher Durgin
Water Supply Engineer - DNR
1027 W. St. Paul Avenue
Milwaukee, WI 53233

cc: Bureau of Drinking Water & Groundwater – DG/5
Jesse Jensen, DNR Drinking Water & Groundwater Field Supervisor
Water Utility Superintendent, Jim Bergner
Operator in Charge, Josh Hyndman

Sanitary Survey - System Inventory Report - WHITEWATER WATERWORKS (26500562) MC

Water System Summary Information

PWS ID	PWS Name	County	Address	PWS Type	Popn (Non-Trans/Trans)	Svc Connects	ERP Complete Date	ERP Last Updated	Emerg Phone
26500562	WHITEWATER WATERWORKS	Walworth	308 N FREMONT STREET WHITEWATER, WI 53190	MC	14000	0			(262) 949- 5436

Certified Operators

Operator Name	License #	License Expire Date	Email Address	Phone #	Fax #	Address	Subclasses	OIC Role
Antonio Aranda	39140	12/1/2025	taranda@whitewater-wi.gov	(262)458-2808		W6671 BLUFF RD WHITEWATER, WI 53190	DT - DISTRIBUTION GRADE T, GT - GROUNDWATER GRADE T, IT - IRON REMOVAL GRADE T	N
Ross A Babcock	37441	11/1/2026	rossbabcock@hotmail.com	(262)458-2808		5445 N HENKE RD MILTON, WI 53563	D1 - DISTRIBUTION GRADE 1, G1 - GROUNDWATER GRADE 1, I1 - IRON REMOVAL GRADE 1	N
Jim A Bergner	33201	5/1/2025	jimabergner@gmail.com	(920)650-4845		W9623 WALWORTH WOODS RD DELAVAN, WI 53115	D1 - DISTRIBUTION GRADE 1, G1 - GROUNDWATER GRADE 1, I1 - IRON REMOVAL GRADE 1	N
Josh W Hyndman	34590	5/1/2027	hyndman20@hotmail.com	(608)437-3084		412 BRETTS WAY ORFORDVILLE, WI 53576	D1 - DISTRIBUTION GRADE 1, G1 - GROUNDWATER GRADE 1	Y
Jason R Kelley	37965	11/1/2027	jkelly@whitewater-wi.gov			3457 HEMMING WAY DR. JANESVILLE, WI 53545	D1 - DISTRIBUTION GRADE 1, G1 - GROUNDWATER GRADE 1, I1 - IRON REMOVAL GRADE 1	N
Blaine A Walenton	38785	12/1/2027	Bwalenton@whitewater-wi.gov	(262)473-0560		414 S PLEASANT ST WHITEWATER, WI 53190	D1 - DISTRIBUTION GRADE 1, G1 - GROUNDWATER GRADE 1, I1 - IRON REMOVAL GRADE 1	N

Affiliations

Name	Affiliation	Primary?	Address	Email	Phone
Christopher Durgin	DNR_REP	Y	1027 W ST PAUL AVE MILWAUKEE WI 53233	Christopher.Durgin@wisconsin.gov	414-389-7356 (Business)
Josh Hyndman	EMERGENCY	Y	312 WHITEWATER ST WHITEWATER WI 53190	jhyndman@whitewater-wi.gov	920-817-4012 (Cellular) 262-215-8723 (Cellular) 262-215-8723 (Emergency)
Josh Hyndman	MANAGER	Y	312 WHITEWATER ST WHITEWATER WI 53190	jhyndman@whitewater-wi.gov	920-817-4012 (Cellular) 262-215-8723 (Cellular) 262-215-8723 (Emergency)
Whitewater Water Utility Attn: Josh Hyndman	OWNER	Y	312 WHITEWATER ST PO BOX 178 WHITEWATER WI 53190	JHYNDMAN@WHITEWATER- WI.GOV	262-473-0560 (Business) 920-817-4012 (Cellular)
Heather Boehm	PLAN_CON	Y	312 WHITEWATER ST WHITEWATER WI 53190	cityclerk@whitewater-wi.gov	262-473-0102 (Business)
Ross Babcock	SAMPLER	Y	312 WHITEWATER ST WHITEWATER WI 53190	RBABCOCK@WHITEWATER- WI.GOV	262-473-0560 (Business) 920-542-8842 (Cellular)
Jim Bergner	EMERGENCY	N	312 WHITEWATER ST PO BOX 178 WHITEWATER WI 53190	JBERGNER@WHITEWATER- WI.GOV	920-650-4845 (Cellular) 262-473-0560 (Business)

Entry Points and Sources

Source ID	Source Name	WUWN	Status	Available Desc	Type	Water Source	Depth (ft)	Cased (ft)	Grouted (ft)
5	WELL 5	BH192	Active	Permanent	ENTRY PT/SOURCE	Groundwater	657	557	160
6	WELL 6	BH193	Temporarily Out of Service	Permanent	ENTRY PT/SOURCE	Groundwater	1019	225.2	225.2
7	WELL 7	BH194	Active	Permanent	ENTRY PT/SOURCE	Groundwater	898	562	175
8	WELL 8	BH195	Active	Permanent	ENTRY PT/SOURCE	Groundwater	800	35	350
9	WELL 9	LJ862	Active	Permanent	ENTRY PT/SOURCE	Groundwater	950	270	270

Entry Points and Sources - Additional Information

Source ID	Well Constr Date	Aquifer	Casing Height (in)	Casing Size (in)	Cap Seal Type	Variance?	Variance Reason	Abn Approval Agreement Date	Original Constr Yr	Prev WUWN
5	1/1/1944									
6	1/1/1961									
7	11/10/1965									
8	10/1/1977									
9	7/24/1996									

Entry Points and Sources - Pump Information

Source ID	Pump Type	Pump Make	Pump HP	Capacity (gpm)	Discharge Type	Pump Last Pulled Date	Aux Power?
5	SUBMERSIBLE			900			Y
6	VERTICAL_TURBINE			1350			Y
7	SUBMERSIBLE			1000			
8	VERTICAL_TURBINE			1000			Y
9	VERTICAL_TURBINE			1000			Y

Storage

ID	Status	Desc	Sub Type	Volume (gal)	Firm Pump Cap (gpm)	Overflow to Ground (in)	MSL Overflow Elevation (ft)	Aux Power?	Manufacturer	Model	Chem Inject Capable?	Active Date
C3	Active	Wood Street TOWER	ELEVATED TANK	500000				Unknown				1/1/1960
C4	Active	FREMONT RESERVOIR	GROUND STORAGE	50000				Unknown				1/1/1960
C5	Active	Indian Mound Parkway	ELEVATED TANK	750000			979.05	Unknown			Y	1/1/1960

Storage - Additional Information

ID	Interior Last Painted	Exterior Last Painted	Interior Last Inspected	Inspect Type	Last Complete Draindown
C3					
C4					
C5			12/01/2022	Complete Drain Down	12/1/2022

Booster Stations

ID	Component Description	Component Sub Type	Status	Firm Pump Capacity (gpm)	Aux Power?	Storage?	Chemical Addition?	Active Date
C1	NONE	ABOVE GROUND	Active	1000	Yes			1/1/1960

System Interconnects

Item 10.

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Component ID	Component Description	Component Sub Type	Status	Capacity (gal)	Metered?	Chemical Injection Capable?	Active Date
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Treatment

ID	Treatment	Objective	Begin Date	Pump Model	Capacity (gpm)	Stroke %	Speed %	Solution Tank Cap (gal)	Dilution Ratio
5	344 - Filtration, Pressure Sand	F - Iron Removal	11/8/1999						
5	380 - Fluoridation	Z - Other	1/1/2002						
5	421 - Hypochlorination, Post	D - Disinfection	11/8/1999						
7	344 - Filtration, Pressure Sand	F - Iron Removal	11/8/1999						
7	380 - Fluoridation	Z - Other	1/10/2002						
7	421 - Hypochlorination, Post	D - Disinfection	11/8/1999						
8	344 - Filtration, Pressure Sand	F - Iron Removal	11/8/1999						
8	380 - Fluoridation	Z - Other	1/1/2002						
8	421 - Hypochlorination, Post	D - Disinfection	11/8/1999						
9	344 - Filtration, Pressure Sand	F - Iron Removal	11/8/1999						
9	380 - Fluoridation	Z - Other	1/1/2002						
9	421 - Hypochlorination, Post	D - Disinfection	11/8/1999						

System Evaluation Summary

Inspector/Reviewer	Date	Report Date	Type	Agency	Response Due	Response Rec'd
DURGIN, CHRISTOPHER	11/14/2024		SURVEY	DNR		
DURGIN, CHRISTOPHER	12/29/2021	2/3/2022	SURVEY	DNR	3/11/2022	3/1/2022

Bacteriological Sampling History

Year	Distribution - Absent	Distribution - Present	Confirmed - Present	Triggered - Present	Missed Samples	Raw Water - Absent	Raw Water - Present	Fecal Positive?
2024	164				30	18		N
2023	181					20		N
2022	180					20		N
2021	179	1				20		N
2020	181					20		N
2019	182					20		N

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Chemical Sampling History

Year	Sample Group Code	Source ID	Samples Taken	Missed Samples	MCL Violations
2024	DBP		2		
2024	FLUORIDE		11		
2024	NITRATE	5	1		
2024	NITRATE	7	1		
2024	NITRATE	8	1		
2024	NITRATE	9	1		
2024	VOC	7	1		
2023	DBP		2		
2023	FLUORIDE		12		
2023	IOC	5	1		
2023	IOC	6	1		
2023	IOC	7	1		
2023	IOC	8	1		
2023	IOC	9	1		
2023	PBCU		30		
2023	PFOA/PFOS	5	1		
2023	PFOA/PFOS	6	1		
2023	PFOA/PFOS	7	1		
2023	PFOA/PFOS	8	1		
2023	PFOA/PFOS	9	1		
2023	RAD	5	1		
2023	RAD	8	1		
2023	SOC	5	1		
2023	SOC	6	1		
2023	SOC	7	1		
2023	SOC	8	1		
2023	SOC	9	1		
2023	VOC	5	1		
2023	VOC	6	1		
2023	VOC	7	1		
2023	VOC	8	1		
2023	VOC	9	1		
2022	DBP		2		
2022	FLUORIDE		12		
2022	NITRATE	5	1		

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Year	Sample Group Code	Source ID	Samples Taken	Missed Samples	MCL Violations
2022	NITRATE	6	1		
2022	NITRATE	7	1		
2022	NITRATE	8	1		
2022	NITRATE	9	1		
2022	VOC	7	1		
2021	DBP		2		
2021	FLUORIDE		12		
2021	NITRATE	5	1		
2021	NITRATE	6	1		
2021	NITRATE	7	1		
2021	NITRATE	8	1		
2021	NITRATE	9	1		
2021	VOC	7	1		
2020	DBP		2		
2020	FLUORIDE		12		
2020	IOC	5	1		
2020	IOC	6	1		
2020	IOC	7	1		
2020	IOC	8	1		
2020	IOC	9	1		
2020	PBCU		30		
2020	PBCU_RULE	5	1		
2020	PBCU_RULE	6	1		
2020	PBCU_RULE	7	1		
2020	PBCU_RULE	8	1		
2020	PBCU_RULE	9	1		
2020	PBCU_RULE		10		
2020	RAD	5	1		
2020	RAD	6	1		
2020	RAD	7	1		
2020	RAD	8	1		
2020	RAD	9	1		
2020	SOC	8	1		
2020	SOC	9	1		
2020	VOC	5	2		
2020	VOC	6	1		

Year	Sample Group Code	Source ID	Samples Taken	Missed Samples	MCL Violations
2020	VOC	7	1		
2020	VOC	8	2		
2020	VOC	9	2		
2019	DBP		2		
2019	FLUORIDE		12		
2019	NITRATE	5	1		
2019	NITRATE	6	1		
2019	NITRATE	7	1		
2019	NITRATE	8	1		
2019	NITRATE	9	1		
2019	VOC	5	4		
2019	VOC	7	4		
2019	VOC	8	4		
2019	VOC	9	4		

Sample Group	Last Sampled
ARSENIC	2017
BACTI	2024
DBP	2024
FLUORIDE	2024
GROSS_ALPHA	2001
HAA5	2009
IOC	2023
NITRATE	2024
PBCU	2023
PBCU_RULE	2020
PFOA/PFOS	2023
RAD	2023
SOC	2023
TTHM	2009
VOC	2024

Bacti MCL Violations

Source ID	Violation Code	Violation Start Date	Violation End Date
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Chemical MCL Violations

Source ID	Contaminant	Contam Description	MCL	Units	Violation Start	Violation End	Continuing Operation?
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Deficiencies / Corrective Actions From Last Survey

Severity	Description	Code Citation	Observations	Location	Required Action	Due Date	Date Completed
Deficiency	Overflows of elevated storages are not provided with a sufficient 4 mesh non corrodible screen and/or ground level overflows are not provided with a sufficient 24 mesh noncorrodible screen.	811.64(4)			Replace or otherwise confirm the existence of adequate 24mesh screen on the Fermont reservoir	01/03/2025	

Sanitary Defects / Corrective Actions Since Last Survey

Inspection Type	Date	Sanitary Defect	Required Action	Due Date	Date Completed
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MEMORANDUM

To: City Council

From: John Weidl, City Manager

Date: December 17, 2024

Subject: Follow-Up on the Proposed City of Whitewater Trippe and Cravath Lake District

Council Members,

As we reconvene to discuss the proposed creation of the City of Whitewater Trippe and Cravath Lake District, I would like to take this opportunity to give you a clear understanding of the available pathways and key considerations that can guide your continued deliberations.

Pathways to Creating a Lake District

1. Resolution by the Common Council
 - The Council may create the lake district by resolution under Wisconsin Statutes Chapter 33.
 - In this scenario, the Council can appoint itself as the initial governing body of the district. However, governance may later be altered through a petition signed by 20% of the voting members within the district.
2. Petition Process
 - The district can also be formed through a petition supported by at least 51% of property owners within the proposed district boundaries.
 - This approach demonstrates explicit support from a majority of those directly impacted by the district and its associated tax levy.

Each method has advantages: a resolution provides efficiency, while a petition ensures clear, demonstrated support from affected property owners.

Key Considerations

1. April Referendum for Public Safety

The upcoming referendum on police department funding remains a significant priority for our community. As this referendum will appear on the April ballot, the Council must consider the timing and focus of additional proposals that could impact public perception or support.

2. Completion of the Lakes Plan

The Lakes Advisory Committee (LAC) has made significant progress, and the City has authorized its portion of funding for a grant to complete an updated Lakes Plan. Regardless of whether the grant is awarded, we should finalize this plan.

While not complete, the Lakes Plan will provide a comprehensive foundation for decisions regarding the lakes' future. Without this plan, the public lacks a detailed document to understand the rationale and benefits of establishing a lake district and its associated tax levy.

Conclusion

With all seven board members now present, this meeting provides an opportunity to continue the previous discussions regarding the proposed lake district. The Council may weigh the pros and cons of the available approaches in light of the current priorities, including the upcoming referendum.

Thank you for your ongoing diligence and thoughtful consideration of this matter.

Best, - JSW



John S. Weidl

City Manager, City of Whitewater

To: City Council
RE: Lakes District
Date: December 12, 2024

I would request the city council to not approve the resolution to create a city wide lake management district at this time.

I request more citizen feedback via a list of signatures obtained by the lakes advisory committee from city of Whitewater citizens, city of Whitewater property owners, and eligible voters to determine the level of support people in Whitewater are willing and able to pay.

Another option would be for the city to mail out a survey (this could be included in with water bills or property tax bills) to obtain citizen feedback related to which lake projects eligible voters desire completed and about how much money local citizens want to spend.

I encourage council to determine the level of city wide local support for a lakes district including the business park for this new property tax, before the council takes action on the creation of a new property tax.

The city manager states, in part, in his memorandum to council dated Nov. 22, 2024;
“The creation of a lake district introduces a new tax levy, and decisions of this nature should not be made without demonstrating broad public support.”

“To ensure transparency and public engagement, I recommend the following actions:

- 1. Engage in the petition process;*
- 2. Non-Binding Referendum “*

Thank you,

David Stone
Beverly J. Stone

303 Ann Street
Whitewater, WI 53190



Common Council Agenda Item

Meeting Date:	December 3, 2024
Agenda Item:	Resolution Creating The City of Whitewater Trippe and Cravath Lake District
Staff Contact (name, email, phone):	Michelle Dujardin, mdujardin@whitewater-wi.gov 262-473-0121

BACKGROUND

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

As the City of Whitewater continues to explore solutions for the long-term health and sustainability of Trippe and Cravath Lakes, it's important for the community to understand the work being done by the Common Council and the Lakes Advisory Committee (LAC). Since its creation, the LAC has met several times, consulted with the Wisconsin Department of Natural Resources (WDNR) and the Southeastern Wisconsin Regional Planning Commission (SEWRPC), and reviewed the most recent lake management plans. The committee is assessing the impact of current projects and developing a path forward for the protection and rehabilitation of both lakes.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

October 2, 2024 Lakes Advisory Committee held an educational Lakes Summit at 841 Brewhouse from 5:00pm-7:00pm to help the public learn more about these efforts.

November 13, 2024. Lakes Advisory Committee Meeting: Geoff Hale motioned to approve The Resolution Creating The City of Whitewater Trippe and Cravath Lake District as written with recommendation to bring to Common Council for approval on December 3, 2024. Seconded by Kurt Zipp. Ayes: Carol McCormick, Elvira Kau, Gayle Stettler, Geoff Hale, Ginny Coburn, and Kurt Zipp. Noes: None.

FINANCIAL IMPACT

(If none, state N/A)

The Lakes Advisory Committee is recommending the formation of a Lakes District to the Common Council. If approved, this district would have the authority to implement lake protection projects and levy a tax on all properties within the City—not just those with direct lake access. Based on recent calculations, the total assessed property value within the City of Whitewater, including both Walworth County (\$855,393,850) and Jefferson County (\$106,181,200), totals approximately \$961,575,050. The proposed initial budget for the Lakes District is \$250,000, which translates to a mill rate of approximately \$0.26 per \$1,000 of assessed property value. For every \$100,000 in property value, this would result in an annual cost of approximately \$26.

It's important for the community to know that future budgets for the Lakes District would be determined at an annual meeting of the committee overseeing the Lakes Management District. This meeting would serve as the primary opportunity for residents to voice their opinions on the budget and its impact on the levy.

STAFF RECOMMENDATION

ATTACHMENT(S) INCLUDED

(If none, state N/A)

-
1. Resolution Creating The City of Whitewater Trippe and Cravath Lake District
 2. Informational Slide
 3. Together For Healthy Lakes Pamphlet
 4. Ordinance No. 2072- Lakes Advisory Committee
 5. People of The Lakes Book- Forming a Lake District Chapter
 6. City Limits Map
-

MEMORANDUM

To: City Council

From: John Weidl, City Manager

Subject: Consideration of the Proposed City of Whitewater Trippe and Cravath Lake District

Date: November 22, 2024

Council Members,

First, I want to thank the Lakes Advisory Committee (LAC) for their thoughtful and diligent work in developing this proposal. The LAC was created by this Common Council to provide expert recommendations on the future of Trippe and Cravath Lakes, and their efforts have been invaluable in crafting a potential path forward.

Understanding the Process

The resolution before you propose creating the City of Whitewater Trippe and Cravath Lake District through a municipal resolution, as allowed under Wisconsin Statutes Chapter 33. This method enables the city to establish a lake protection and rehabilitation district without requiring a petition or public hearing. However, there are other options for forming a lake district, and it's important that we understand the implications of each.

Petition Process: This method requires support from owners of at least 51% of the land within the proposed district boundaries. It ensures that a majority of affected property owners explicitly support the district's creation.

Non-Binding Referendum: Alternatively, the city can place a question on the ballot to gauge public opinion before returning to the resolution as drafted. This approach allows all residents to provide input, not just those within the district boundaries, if at all.

Both options are legitimate, and each has its benefits. What's most important, however, is that the decision-making process remains transparent and inclusive of public input.

A Proven Approach

We have successfully engaged the public in similar decisions in the past. For example:

Fire Department Referendum: Two years ago, the city held a referendum to fund the transition to a full-time fire department. This ensured that taxpayers were involved in the decision to dedicate public funds to such a significant project.

Starin Park Water Tower: When considering funding for this project, the Common Council chose to ask taxpayers through a non-binding referendum. This allowed us to proceed with confidence, knowing that public interest supported the investment.

Public Safety Referendum: Most recently, this Common Council voted to place a referendum question on the April ballot to seek enhanced funding for public safety, recognizing the importance of involving the public in key funding decisions.

Public and Taxpayer Involvement

While everyone shares the same ultimate goal of preserving and enhancing our lakes, it's essential that we involve the public and taxpayers in the process. The creation of a lake district introduces a new tax levy, and decisions of this nature should not be made without demonstrating broad public support.

Recommendations

To ensure transparency and public engagement, I recommend the following actions:

1. Engage in the Petition Process: Encourage the LAC to circulate a petition among property owners within the proposed district boundaries. This approach will demonstrate clear community support for the district's creation.
2. Non-Binding Referendum: Alternatively, the Common Council could vote to place a non-binding referendum question on the April ballot. This would provide an opportunity for all residents to voice their opinion on the lake district proposal before approving the resolution.

Conclusion

The Lakes Advisory Committee has done exceptional work in bringing forward this proposal, and I commend their dedication. However, in a constrained financial environment where we have previously sought public input for projects like the fire department, the water tower, and public safety (police) funding, it's only appropriate that we hold the creation of a lake district to the same standard of public scrutiny.

By involving the public and taxpayers in the decision-making process, we not only build trust but also ensure the success and sustainability of this important initiative.

Thank you for considering these recommendations. I look forward to discussing this further.



www.whitewater-wi.gov
Telephone: 262-473-0104

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

Sincerely,

A handwritten signature in black ink that reads "John S. Weidl". The signature is written in a cursive style with a large, looping initial "J".

John Weidl, City Manager

**RESOLUTION CREATING THE CITY OF WHITEWATER TRIPPE AND
CRAVATH LAKE DISTRICT**

WHEREAS, residents and property owners of the City of Whitewater seek to establish a lake protection and rehabilitation district in accordance with Wisconsin Statutes Chapter 33; and

WHEREAS, the residents and property owners around Trippe and Cravath Lakes have determined that a governmental entity is needed to address current and future concerns related to these lakes; and

WHEREAS, the proposed boundaries of the district are delineated on the map attached as *Attachment #1*; and

WHEREAS, the residents and property owners within the proposed district have indicated that all lands within these boundaries will benefit from the formation of the district; and

WHEREAS, Wisconsin Statutes Section 33.23(1) permits a city to create a lake district by resolution without the need for petitions or public hearings; and

WHEREAS, the residents and property owners around Trippe and Cravath Lakes have chosen to name the district the "City of Whitewater Trippe and Cravath Lake District"; and

WHEREAS, a list of residents to serve as interim members of the board of commissioners has been submitted, with the interim board serving until the first annual meeting is held; and

WHEREAS, the residents and property owners have requested that the first annual meeting be scheduled for July 26, 2025 at 1:00 p.m. in the City of Whitewater Municipal Building; and

WHEREAS, the Common Council of the City of Whitewater finds and declares that:

1. The creation of the district is necessary;
2. The public health, comfort, convenience, necessity, and welfare will be promoted by the establishment of the district;
3. The properties within the proposed district boundaries will benefit from the district's establishment; and
4. The formation of the district will not cause or contribute to long-range environmental pollution, as defined in Wisconsin Statutes Section 283.01(6);

NOW THEREFORE, BE IT RESOLVED that the Common Council of the City of Whitewater hereby creates the City of Whitewater Trippe and Cravath Lake District, located entirely within the City of Whitewater, as provided by Wisconsin Statutes Section 33.21(1); and

BE IT FURTHER RESOLVED that the boundaries of the City of Whitewater Trippe and Cravath Lake District are hereby established as set forth in the map labeled *Attachment #1*; and

BE IT FURTHER RESOLVED that the first annual meeting of the City of Whitewater Trippe and Cravath Lake District shall be held on July 26, 2025 at 1:00 p.m. in the City of Whitewater Municipal Building.

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

Seconded by Council Member _____.

AYES:
NOES:
ABSENT:
ADOPTED:

John Weidl, City Manager

Heather Boehm, City Clerk

A day at the Lake restores the Soul



The City Council Role

When a district is established by a city or village, the city council or village board generally serves as the board of commissioners. These municipal districts are otherwise governed like other districts, with an annual meeting of electors and property owners determining the district's budget and tax levy

Why Form A Lake District

- Enhanced Funding and Grants
- Sustainable Resource Management
- Community Engagement
- Water Quality Protection
- Local Control and Governance
- Recreational Opportunities
- Property Value Preservation



Approximately how much could this cost me ?

In supporting creation of the Cravath and Trippe Lakes District a tax levy would be put in place on your annual property tax bill based on tax parcel valuation. Lakeshore property owners will be assessed an additional fee. Fees will possibly be established based on creating a \$250,000 approved budget for the Cravath and Trippe Lake District. Residents could see an estimated 0.26% per thousand of assessed value to their annual tax bill. For example, a home assessed at \$150,000 would see an estimated \$39 a year increase. These numbers are truly estimates and must be approved at an annual meeting where all district members have the opportunity to vote. Please contact the Board of Commissioners, appointed Commissioners, Officers, and City of Whitewater appointed staff with comments, questions, or concerns.

Helpful Resource Contacts

• City of Whitewater •

www.whitewater-wi.gov | www.wwparks.org

City Manager

John Weidl

jweidl@whitewater-wi.gov | 262-473-0104

Public Works Director

Brad Marquardt, P.E.

bmarquardt@whitewater-wi.gov | 262-473-0139

Director of Parks, Recreation and Facilities

Kevin Boehm, CPRP, CPSI, AFO.

kboehm@whitewater-wi.gov | 262-473-0122

Assistant Parks, Recreation, Community Events Director

Michelle Dujardin, CPRP

mdujardin@whitewater-wi.gov | 262-473-0121

• UW Extension •

www.uwsp.edu/cnr-ap/UWEXLakes/

Director of Extension Lakes

Erin
eo **Item 11.** erino@uwsp.edu | 715-346-2192

Continued on back of brochure

Helpful Resource Contacts

(Continued from inside)

• Southeastern Wisconsin Regional Planning Commission •

www.sewrpc.org

Principal, Specialist - Biologist

Justin Poinatte

jpoinatte@sewrpc.org | 262-953-3230

Specialist - Biologist

Danielle Matuszak, M.S.

dmatuszak@sewrpc.org | 262-953-3221

• University of Wisconsin - Whitewater •

www.uww.edu | www.uww.edu/sustainability

Sustainability Coordinator

Wes Enterline

Direct: enterlinwj03@uww.edu | 262-472-6709

Office: sustainability@uww.edu | 262-472-6724

Marketing Program Coordinator

Dr. Andy Dahl, M.S.

dahlaj18@uww.edu | 262-472-6950

• Tallgrass Restoration, LLC •

www.tallgrassrestoration.com

Assistant Project Manager

Rachel Lambert

rlambert@tallgrassrestoration.com | 608-531-1768

• RLP Diversified, Inc •

www.rlpdiversified.com

Project Manager, Earthmoving & Demolition Contractor

Tammy Cappello

rlp.super@outlook.com | 262-206-1297

• Eco Waterway Services •

www.ecowaterway.com

Kelly Csizmadia

kcsizmadia@ecowaterway.com | 262-337-4630

• Whitewater Creek Coalition •

Whitewater Creek Coalition on Facebook

Jeffery Weigel

wwcreekcoalition@gmail.com

• Lakes Advisory Committee Members •

In blue shirts

Kurt Zipp

Elvira Kau

Geoff Hale

Carol McCormick

Gayle Stettler

Ginny Coburn

Don Huntington | Dedicated Community Member

Michelle Dujardin | City of Whitewater Staff Member



Wednesday, October 2nd
5:00pm - 7:00pm

at the

841 Brevhouse

841 E Milwaukee St
Whitewater, WI 53190

Free & Open to the entire community!

Why
have we
invited
you here ?

To provide an opportunity for every community member to ask the latest questions in lakes management, conservation, and recreation.

The Lakes Advisory Committee is seeking the support to create a Cravath and Trippe Lake District in the City of Whitewater

Find an individual wearing blue and ask them why this is important

What is a lakes district ?

A lake district is a specialized unit of government designed to manage a lake or group of lakes. One of the major differences between a lake district and a lake association is a lake district's ability to tax property within the district. Since 1974, when Wisconsin passed legislation allowing the formation of lake districts, over 200 lake communities have formed lake districts.

- Lake districts have a unique blend of powers and governance provisions tailored to fit the needs of local lake communities. A lake district is guided and operated by those that live in or own property in the district. A lake district's day-to-day operations are carried out by a board of commissioners composed of elected volunteers and local officials. The financial direction of the district is determined by district residents (electors) and property owners at an annual meeting. Unlike other governmental units, such as towns or sanitary districts, nonresident property owners have the right to vote and hold office in lake districts.

- Lake districts in Wisconsin have tremendous opportunities to address lake and watershed management issues. The Wisconsin Legislature has consistently recognized their potential by giving lake districts legal standing, the ability to tax, and eligibility for cost sharing funds and other state assistance. Governmental units, including lake districts, enjoy the advantages of automatically being exempt from federal income tax.

- Since the 1970s, lake districts have shown that small public institutions can achieve remarkable results when it comes to lake management. A key to lake district success is a core of dedicated volunteer leaders willing to learn and work hard to maintain their lake. Through the work of these individuals, Wisconsin communities have identified and addressed threats to water quality, improved recreational boating and enhanced the vitality of inland lakes in the state.

A lake district is not a club. Unlike a lake association, a lake district is a governmental body with statutory responsibilities to the resource, local citizens and taxpayers. Like all government entities, the powers and operations of a lake district are set by law with legal responsibilities and consequences designed to ensure that the rights and interests of the public are protected.

How can a lakes district be formed ?

A city or village may establish a lake district by a simple resolution, provided that all the frontage of the lake is within the city or village, (except any portions outside the state of Wisconsin). A petition of property owners is not required for the creation of a district by a city council or village board. The resolution establishing the district is adopted in the same manner as resolutions for other municipal business. The law does not require a public hearing to be held in connection with establishing the district. However, most incorporated municipalities do schedule a public hearing or informational meeting on creation of a lake district in order to provide an opportunity for public comment, in the interest of fairness and open government.

- When a district is established by a city or village, the city council or village board generally serves as the board of commissioners. These municipal districts are otherwise governed like other lake districts, with an annual meeting of electors and property owners determining the district's budget and tax levy. In situations where the governing body of a city or village serves as the board of commissioners of a lake district, they sometimes consider establishing a citizen advisory committee or other structure to include citizen input.

- The city council or village board is required to provide for an election of the board of commissioners if a petition requesting that form of governance is filed. The petition must be signed by at least 20% of property owners within the district. Upon presentation of such a petition, an election must be held at the next annual or special meeting of the district, whichever occurs first.

In that case, the new board of commissioners will consist of elected representatives as well as two appointed representatives, one from the county and one from the city or village. The new board of commissioners will become effective immediately after the election (unless there is a challenge to the election results initiated in circuit court within 14 days of the election).

Why should I support a lakes district ?

Ensures Sustainability

- **Plan for Long-Term Maintenance:** Address how the lakes district will be maintained and sustained over the long term to reassure the community of its lasting benefits. For example, the lakes district can buy and operate an aquatic plant harvester, develop a lake management plan, develop an aquatic plant management plan, develop a water recreation plan, contract for aquatic plant removal and maintain lake access.

- **Promote Environmental Stewardship:** Emphasize sustainable practices and environmental conservation to align with community values, concerns and priorities.

- **Additional Funding:** A lakes district has more opportunities for grant funding that goes directly to lake improvements that are decided and voted on by the people.

Build Community Engagement

- **Foster Participation:** Encourage community involvement in the planning and implementation process. This can help build ownership and commitment.

- **Organize Events:** Host informational sessions, workshops, and community events to educate and engage people about the lakes.

- **Understand Community Needs and Concerns:** Identify key issues or needs within the community, such as economic development, environmental conservation, recreation, etc.

Cost information and helpful contacts on reverse

ORDINANCE No. 2072
AN ORDINANCE CREATING CHAPTER 2.73 LAKE ADVISORY COMMITTEE

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

SECTION 1. Whitewater Municipal Code Chapter 2.73 is hereby created to read as follows:

2.73.010 – Lake Advisory Committee

Lake Advisory Committee

Mission Statement: The Lake Advisory Committee is dedicated to preserving and enhancing the health, beauty, and recreational value of the lakes within the City of Whitewater. We strive to provide recommendations and guidance to local authorities, engage the community in lake-related activities, and promote responsible stewardship of our natural resources.

Committee Goals and Objectives:

1. **Lake Health and Water Quality:** Monitor and assess the water quality of local lakes, identify potential threats to their health, and recommend actions to maintain or improve water quality.
2. **Ecosystem Preservation:** Work to protect and restore the natural ecosystems in and around Whitewater's lakes, ensuring the long-term health of local flora and fauna.
3. **Recreational Opportunities:** Encourage safe and accessible recreational opportunities on Whitewater's lakes, including swimming, boating, fishing, and wildlife observation.
4. **Community Engagement:** Foster community awareness and involvement in lake-related issues through educational programs, outreach, and public events.
5. **Policy and Planning:** Collaborate with local government and authorities to develop and recommend policies, ordinances, and plans that promote the sustainable management of lakes and their watersheds.
6. **Research and Data Collection:** Conduct or support research and data collection efforts to better understand lake ecosystems and trends, aiding informed decision-making.

Committee Membership: The Lake Advisory Committee shall consist of up to 5 members and no less than 3 members. There shall be one alternate member appointed to serve. In the event one of the regular members is unable to attend, then the alternate member shall be called upon to attend and shall have full power to act and vote. The city manager and the common council president

shall review the committee applicants and recommend nominees to the common council. After considering the candidates nominated by the city manager and common council president, the common council shall appoint the members of the committee. Members should represent diverse backgrounds, including but not limited to residents, environmental experts, local business owners, and recreational enthusiasts.

Eligibility: To be eligible for membership on the Lake Advisory Committee, an individual must be a resident of the City of Whitewater or have expertise related to lake preservation and enhancement.

Meetings: The committee shall meet on a regular basis, at least once every two months, to discuss ongoing projects, reports, and lake-related issues. Meetings will be open to the public, and citizens are encouraged to attend and participate.

Committee Chair: The Committee members will select a Chairperson from among themselves to lead meetings, coordinate activities, and act as the primary liaison with city officials.

Reporting: The Lake Advisory Committee shall deliver semi-annual updates and reports to the Common Council, sharing information about its activities, findings, and recommendations. If necessary, the Committee may also provide additional updates to the Common Council. These reports will be accessible to the public through the city's website and other communication channels.

Community Partnerships: The Committee shall seek opportunities to collaborate with local organizations, schools, and other stakeholders interested in lake conservation and education.

Term Length: Committee members shall serve staggered terms of three years each, with the possibility of reappointment for up to two additional terms.

Inaugural Meeting: The inaugural meeting of the Lake Advisory Committee shall be scheduled within 30 days of the appointment of its initial members.

Amendment and Review: This charter may be amended as needed with the approval of the Common Council. It will be reviewed periodically to ensure its continued effectiveness in achieving its goals and objectives.

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

Seconded by Council Member Brown.

AYES: Allen, Brown, Dawsey Smith, Hicks, Gerber, Stone, Schreiber

NOES:

ABSENT:

ADOPTED: October 3, 2023

John Weidl, City Manager

Karri Anderberg, City Clerk

People of the Lakes

A Guide for Wisconsin Lake Organizations



Lake Associations
& Lake Districts

12th Edition - 2018



*Wisconsin
Lakes
Partnership*




Chapter 4

Forming a Lake District

This chapter explores the formation of public inland lake protection and rehabilitation districts – better known as lake districts or lake management districts. In some communities, lake districts operate side by side with voluntary associations. Most lake organizations share the goals of preserving and protecting their lakes but the abilities, authorities and structures of lake districts and voluntary groups can vary greatly. *See Chapter 1 for an overview of different lake organizations and Chapter 2 for information about initial strategies to follow when starting any lake organization.*

Are you considering forming a public inland lake protection and rehabilitation district around your lake? Are you a lake district commissioner or are you considering running for election as a new commissioner in an existing lake district? If any of these situations apply to you, this chapter and the next will help you understand how lake districts are created, how they operate, and what responsibilities these governmental bodies have and can undertake.



So What is a Lake District?

A lake district is a specialized unit of government designed to manage a lake or group of lakes. One of the major differences between a lake district and a lake association is a lake district's ability to tax property within the district. Since 1974, when Wisconsin passed legislation allowing the formation of lake districts, over 200 lake communities have formed lake districts.

Lake districts have a unique blend of powers and governance provisions tailored to fit the needs of local lake communities. A lake district is guided and operated by those that live in or own property in the district. A lake district's day-to-day operations are carried out by a board of commissioners composed of elected volunteers and local officials. The financial direction of the district is determined by district residents (electors) and property owners at an annual meeting. Unlike other governmental units, such as towns or sanitary districts, nonresident property owners have the right to vote and hold office in lake districts.

Lake districts in Wisconsin have tremendous opportunities to address lake and watershed management issues. The Wisconsin Legislature has consistently recognized their potential by giving lake districts legal standing, the ability to tax, and eligibility for cost sharing funds and other state assistance. Governmental units, including lake districts, enjoy the advantages of automatically being exempt from federal income tax.

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Since the 1970s, lake districts have shown that small public institutions can achieve remarkable results when it comes to lake management. A key to lake district success is a core of dedicated volunteer leaders willing to learn and work hard to maintain their lake. Through the work of these individuals, Wisconsin communities have identified and addressed threats to water quality, restored habitat, improved recreational boating and generally enhanced the vitality of inland lakes in the state.

Unlike a lake association, a lake district is a governmental body with statutory responsibilities to the resource, local citizens and taxpayers.

A lake district is not a club. Unlike a lake association, a lake district is a governmental body with statutory responsibilities to the resource, local citizens and taxpayers. Like all government entities, the powers and operations of a lake district are set by law with legal responsibilities and consequences designed to ensure that the rights and interests of the public are protected.

The laws governing lake districts can be found in chapter 33 of the Wisconsin State Statutes. Those legal questions that lake districts may have which are not addressed in Chapter 33 are often covered under the same body of municipal laws that govern Wisconsin towns and counties.

Statutory Responsibilities

Various laws have been enacted to encourage good government in Wisconsin. These laws include ethical standards for government officials, requirements for all meetings to be open to the public, and guaranteed access to public records. Lake district commissioners as well as residents within a district should make sure they fully understand the public obligations undertaken by those serving on the board of commissioners. For more information see:

Ethics for local government officials:	Wis. Stat. § 19.59
Open meetings:	Wis. Stat. § 19.81-19.98
Public records:	Wis. Stat. § 19.31-19.39

To assist communities and governmental bodies in meeting the requirements of these laws, the Wisconsin Attorney General's Office (Department of Justice) produces compliance guides and resources on open meetings and public record requirements.

These are available from:

Wisconsin Department of Justice
P.O. Box 7857
Madison, WI 53707-7857
Phone: 608-266-1221
www.doj.state.wi.us





Good Idea

Forming a lake district is a complex and extensive process which often requires a certain understanding of a variety of laws and legal concepts. Some lake districts have formed with little or no legal assistance. Others have opted to retain some level of professional help. You should consider whether you feel comfortable trying the process alone or if you should obtain some level of professional or legal advice and assistance. There may be someone within your proposed district who has the needed skills and willingness to assist.

Definition of Public Lakes

In Wisconsin, lake districts may only form on lakes that are publicly accessible. Lake districts are formed to undertake the protection, rehabilitation and recreational improvement of all or part of one or more “public inland lakes.” A “public inland lake” is a lake, reservoir or flowage within the boundaries of the state that is “accessible to the public via contiguous public lands or easements giving public access.” The access need not be developed with docking, launching or parking facilities. If a public user can reach the lake without trespassing on private land, the lake is a public inland lake.

Lake districts may only form on lakes that are publicly accessible.

Wis. Stat. § 33.01(8)



General Principles on Boundaries

Once you have decided to go ahead with the official process of forming a lake district, you will need to consider what lands should be included in the district boundaries. The larger the district, the better opportunity you have to include properties that can impact the lake. As you get further from the lake, you lessen the likelihood that folks will perceive themselves to be associated with the lake and therefore may be less interested in supporting a lake district. Deciding the initial boundaries is often a balancing act. Suggestions for working out lake district boundaries are given in the box on the next page.

The organizers typically make the initial decision on the proposed boundaries of a lake district. The final decision is made by the county or town, and the boundary is established when the official order to establish the district is adopted.



Good Idea

Suggested inclusions for a lake district:

- Include all riparian parcels (those touching the water), because they are the most directly benefited from the lake
- Include parcels which are not on the lake but their use is assumed to be benefited by the proximity of the lake (recreation-oriented businesses, marinas, hotels, etc.)
- Include all of the territory to be included in any proposed service area (for example, where sewer or water utility service is contemplated)
- Include properties that have deeded lake access or shared access lots
- Include parcels whose characteristics or location are linked to the lake (for example, businesses that rely on the lake)
- Include entire parcels of land as they are listed on the tax roll. (This is necessary, since taxes and special assessments must be levied on whole tax parcels. There is no mechanism to allocate tax on a parcel that is only partly within the district)



Developing Proposed Boundaries

The tax listing office in your county courthouse maintains large-scale maps showing tax parcels and it is a good place to start to develop a proposed district boundary. County mapping or land information departments may also be good places to obtain maps and tax parcel information. Your county Land and Water Conservation Department may be able to help sketch a map of the lake's watershed or drainage basin. Knowing what lands drain to the lake, viewing the road system surrounding your lake, and having a knowledge of the numbers of properties that could potentially be included in your proposed district are valuable pieces of information to be considered when defining lake district boundaries. *See Appendix C for a sample map and description of proposed boundaries.*

District Size

A larger district with more homes is able to spread the costs of lake management activities over a larger tax base and include more of the watershed area that affects the lake. However, a larger district may also mean more difficulty in organizing and reaching consensus on issues. A smaller district may not include all of the areas affecting the lake, but is typically easier to organize. If need be, district boundaries can be changed after they have been formed (*see Changing Lake District Boundaries, page 82*).

The Laws on Boundaries

The law provides only limited guidance on boundaries for lake districts:

- The district may only include territory found to be benefited by the establishment of the district *(see box on page 51)*.
- The district may not include any portion of a city or village without the approval of the city council or village board.

Wis. Stat. § 33.26(3)

Wis. Stat. § 33.24(2)



Formation Process

Typically, lake districts are formed by the action of county boards in response to a petition from landowners wishing to form a lake district. In some cases, lake districts can be formed by a town board receiving a petition through the same process, but only if the entire frontage of the lake is included within the town. Lake districts can also be formed by resolutions adopted by city councils or village boards or through the conversion of sanitary districts *(for details see page 56)*.

A lake district can be formed in any one of four ways:

- By landowners petition to the county board
- By landowners petition to the town board
- By resolution of municipal governing body
- By conversion of a sanitary district

Wis. Stat. § 33.23(1)

Districts Created by County Boards

In this section we will focus on the most common process for lake district formation – a petition to the county board from landowners wishing to form a lake district. Although this is by far the most common method of lake district formation, a town board may play the role of the county board by receiving the petition and establishing the district when the lake is located totally within its town boundaries *(see Districts Created by Town Boards, page 55)*. (A lake community wishing to form a lake district which is located totally within a single town may opt to petition the county board or the town board.) When a lake extends across several communities, the petition must be sent to the county board.

Key Point

Organizing districts within city or village limits

Wis. Stat. § 33.24

If the proposed district includes any lands that are within a city or village, the petitioners must approach the city council or village board to negotiate inclusion of all or part of its territory within the proposed district.

The city or village may decide on one of three options.

- Vote not to include its lands within the proposed district. In this case the city or village territory could not become part of the district.
- Vote to give its permission to allow all or part of its territory to be included within the proposed district. In this case, petitioners could approach landowners within the city or village for petition signatures.
- Vote to give its permission to allow all or part of its territory to be included within the proposed district and sign the petition on behalf of all landowners within its jurisdiction *(see An Alternative to Individual Signatures, page 47)*.

Wis. Stat. § 33.25(1)

There are no clear guidelines as to whether you should approach landowners in the city or village for petition signatures before or after approval by city council or village board. If approval is granted, it is a good idea to ask for a copy of the approval from the city or village for your records.

Organizing districts across county lines

Wis. Stat. § 33.37

When the proposed district lies in more than one county, the law gives jurisdiction for receiving the petition to the county with the highest equalized valuation within the proposed district.

The Petition Process

Making sure that people can make an informed decision is vital to the lake community and the whole process of petitioning. If people agree that what you are proposing is best for the lake and lake community, they will be more likely to support your efforts.

There are a few steps you might consider even before you start the petition process. Build a relationship with local units of government and any other key groups and individuals. Arrange a visit, ask them about their lake concerns, tell them what you are considering and why you think it is a good idea. Ask for ways you can help make their work easier and work together. If a city or village may become part of your district, you will need to request their approval (*see Organizing districts within city or village limits, page 40*). You will need to be able to articulate why a lake district will be an asset to the local unit of government.

In circulating the petition, it may be helpful to include a cover letter with the petition describing what a lake district is and why you feel a lake district will be beneficial for the lake, property owners, residents and the lake community.



Key Point

A petition to form a lake district must include:

- The proposed name of the district
- Statements about the necessity and benefit of the district
- A description of the boundaries of the proposed district
- A plat or sketch indicating the approximate area and boundaries
- Signatures of petitioners
- Verification of the signatures

Each of the petition components is described in detail below.

Wis. Stat. § 33.25

Proposed Name of the District

Wisconsin Statutes do not require a lake district to include “Public Inland Lake Protection and Rehabilitation District” or “Inland Lake District” as part of its official name, although many districts are named as such. Some lake districts prefer a simpler name, such as the *Blue Lake District*. The petitioners propose a name, but the county (or municipal) board that establishes the district actually gives the district its name.

Wis. Stat. § 33.26(3)

Statements

The petition needs to set forth specific information:

- That the proposed district is necessary.
- That the public health, comfort, convenience, necessity or public welfare will be promoted by the establishment of the district.
- That the lands to be included will be benefited by such establishment.

Wis. Stat. § 33.25(2)

Describing the Boundaries

The initial boundaries of the proposed district need to be described accurately. It is important that boundaries be clearly stated and easily identifiable. In describing the boundaries, it is important to use landmarks that last over time, such as section lines or parcel boundaries, so that future generations can accurately locate the district boundary should the need arise. You may consider engaging a professional to write a description of the proposed boundaries. Some groups petitioning for the formation of a lake district have submitted a listing of tax parcel numbers.



Good Idea

It is recommended that you talk with staff of the county government who will be receiving the petition and ask them what they will need in regards to describing the district boundaries. Many counties use parcel identification numbers (PIN) or property identification numbers that you may be able to use to describe the properties in the proposed district. Often, listing the parcel numbers can help with mapping the lands proposed for inclusion in the district as these numbers often form the basis for county and local government mapping systems.

See Appendix C for a sample description of lake district boundaries.

Plat/Sketch

A plat or sketch is required to indicate the approximate area and the boundaries of the proposed district. With current mapping technologies available to many counties and local governments, obtaining and using an accurate map of the lands proposed to be included within the district may be a straightforward task. Visit with your county land information or mapping department or register of deeds office to see if they can assist you in obtaining or creating such a map. The map should be used to show the proposed lake district boundary in as accurate a manner as possible. *See Appendix C for a sample map.*

Wis. Stat. § 33.25(3)

Signatures

The petition should include lines for signatures and addresses for the landowners. Each page of signatures should have a verification component, which includes a signature line for the petitioner who is certifying the petition (*see Verification, page 47*). The petition may be reproduced on several separate sheets for convenience in circulation. Some districts add the name of the circulator on each page that they distributed. A sample petition is included below.

Sample Petition

page 1

PETITION TO ESTABLISH _____ DISTRICT

We, the undersigned landowners (the “Petitioners”) hereby petition the Board of Supervisors of the County of _____ to establish a public inland lake protection and rehabilitation district, pursuant to the authority vested in Chapter 33, Wisconsin Statutes, and state that:

1. The district, if established, shall be known as the _____ District (“The District”).
2. The District is necessary.
3. Establishment of The District will promote the public health, comfort, convenience, necessity and public welfare.
4. The lands to be included within The District will be benefited by the establishment of The District.
5. The boundaries of the proposed district are as follows:

Beginning at the intersection of Upper Red Lake Road and County Road G being the NE corner of the Southeast $\frac{1}{4}$ of the Northwest $\frac{1}{4}$ of Section 34 T.28N R.14E and the Point of Beginning; Thence in a Southerly direction on an imaginary line to a point which is on the south side of Hill Street Section 3 T.27N R.14E.; Thence Easterly along...

The boundaries of the land described above are shown on plat/sketch shown in Exhibit 1, attached hereto, indicating the approximate area and boundaries of the proposed district.

See Appendix C for a sample map and description of lake district boundaries.

Sample Petition

The persons signing this Petition requesting the Board of Supervisors of _____ to establish _____ District state that they own land, or are authorized to sign on behalf of entities owning land, within the boundaries of the proposed district.

<u>Signature*</u>	<u>Name</u>	<u>Property Address</u>	<u>Date</u>	<u>Parcel ID Number**</u>
<i>John Smith</i>	John Smith	123 Lake Rd.	6/6/06	03 83 4 42 00000
<i>David Bell</i>	David Bell	456 Lake Rd.	6/6/06	03 83 4 42 00010
<i>Mary Bell</i>	Mary Bell	456 Lake Rd.	6/6/06	03 83 4 42 00010
<i>James Murray</i>	James Murray	789 Lake Rd.	6/7/06	03 83 4 42 00020
<i>Susan Murray</i>	Susan Murray	789 Lake Rd.	6/7/06	03 83 4 42 00020
<i>Michael Mason</i>	Michael Mason	1 West Shore Dr.	6/7/06	03 83 4 43 00000
<i>John Meyer</i>	John Meyer	2 West Shore Dr.	6/9/06	03 83 4 43 00050
<i>Mary Fee</i>	Mary Fee	2 West Shore Dr.	6/9/06	03 83 4 43 00050
<i>Carl Hill</i>	Carl Hill	2 West Shore Dr.	6/9/06	03 83 4 43 00050
<i>John Wilson</i>	John Wilson	6 West Shore Dr.	6/9/06	03 83 4 43 00045
<i>Ted Williams</i>	Ted Williams	708 Sunset Ln.	6/9/06	03 83 4 43 10002
<i>George Olson</i>	George Olson	710 Sunset Ln.	6/15/06	03 83 4 43 10003
<i>Ryan Peters</i>	Ryan Peters	712 Sunset Ln.	6/15/06	03 83 4 43 10006
<i>Kyle Adams</i>	Kyle Adams	756 Sunset Ln.	6/15/06	03 83 4 43 10026
<i>Robert Jones</i>	Robert Jones	802 Sunset Ln.	6/15/06	03 83 4 43 10035

Circulated by***: _____

I, (name), being duly sworn, state that I am the person described herein and hereby certify that the signatures on the petition attached hereto are true and correct to the best of my knowledge.
 _____ (signature of person certifying petition pages)

STATE OF WISCONSIN ss.
 COUNTY OF _____
 Subscribed and sworn to this ___ day of _____, 200_ .
 _____ (signature of notary public)
 Notary Public, State of Wisconsin
 My Commission Expires _____ .

* The signature is the only required element of the petition, but it is a good idea to include other information to help the county determine if the petition has enough eligible signatures.

** May be referred to as a Property ID Number or Tax Parcel Number or something similar. This is not a required element of the petition. If your municipality has a numeric coding system in place, it can be an easy way to identify specific parcels of land and locate them on a map.

*** Some lake districts find it helpful to include a line on the signature pages indicating who circulated each page, for ease in tracking the petition drive. Each petition page will still need to be certified in front of a notary by the person verifying the entire petition.

Number of Signatures Required

In order for a county board to create the lake district, the petition must be signed by either:

- 51% of the owners of land within the proposed district, or
- the owners of 51% of the land area within the proposed district

Wis. Stat. § 33.25(1)

Typically lake districts are formed by petitions signed by 51% of the owners of land. Occasionally, where a few large properties comprise most of the proposed area, it is possible that the petition can be signed by the owners of 51% of the land area.

Who Signs the Petition?

The petitioners need to determine that the petition includes the required number of signatures (at least 51%). Only certain owners of land are qualified to sign a lake district petition:

- Each person whose name appears as an owner of real property on the previous year's tax roll¹ is qualified to sign.
- The spouse of a person named on the previous year's tax roll² is eligible to sign the petition, provided that the spouse is "referred to on the tax roll." For example, some tax rolls include the terms "John Smith and spouse" or "John Smith et ux," which refer to the spouse even though that person is not explicitly named.
- Ownership of more than one parcel of real estate within the proposed district does not entitle the individual to sign more than once. An individual signs the petition only once for all of the parcels he or she may own within the proposed district
- A partnership, corporation, trust, foundation, association or local unit of government is treated as a single owner of property entitled to one petition signature. In these cases, the petition must be signed by the authorized representative.³ State and federal governments are not eligible to sign the petition.

Wis. Stat.
§ 33.01(9)(am)(1)

Wis. Stat.
§ 33.01(9)(am)(2)

Wis. Stat. § 33.25(1)

In the case of condominiums or shared access lots, only those people whose name(s) appear on the tax roll are eligible to sign.

Example determination of the number of eligible signatures for each property:

<u>Name on Tax Roll</u>	<u>Number of eligible signatures</u>
John Smith	1
David and Mary Bell	2
James Murray <i>et ux</i>	2 * (includes wife)
Michael Mason et al	1 **
John Meyer, Mary Fee, Carl Hill	3
Wilson Family Foundation	1
Williams Revocable Trust	1
George and Judith Olson Trust	1 ***
J&M Partnership	1
Adams LLC	1
Co-Tech Inc.	<u>1</u>
Total eligible signatures	15

- * an abbreviation for the Latin term “et uxor” meaning “and wife.” Used in deeds and tax rolls
- ** only persons specifically referred to on the tax roll can sign
- *** only one person can sign for a trust



Good Idea

To meet the 51% of the owners requirement, it is helpful to first count the potential number of eligible signatures in the proposed district, and then calculate the minimum number of signatures you will need. In counting potential eligible signatures, remember that a name which appears on the tax roll more than one time (someone who owns more than one piece of property) can only be counted as one potential signature for purposes of the petition.



Good Idea

The purpose of the petition is to determine whether a majority of property owners support the formation of the district. Even though 51% is the legally required minimum, it stands to reason that the larger the percentage of petitioners that support the formation of a district, the more likely the county board will support the wishes of the petitioners. The number of signatures gathered is a reflection of the community support for the formation of the proposed district—which will be important at the public hearing on the proposed district formation.



The number of signatures gathered is a reflection of the community support for the formation of the proposed district.

Obtaining only 51% percent of needed signatures may not be sufficient because some signatures may end up not being accepted as valid. Such occurrences can diminish the number below the required 51%, preventing the county from considering or establishing the district.

It does not matter whether the qualified signers move out of the district or are not living when the petition is considered, provided their names appear on the tax roll at the time the county board considers the petition. The law specifies that the applicable tax roll is the one used to prepare the previous year's tax bills.⁴



Good Idea

From a practical perspective, some signatures may become “stale” if the petitioning process extends from summer through winter and into spring; properties may be sold, title deeds changed, or trusts established that result in changes to the tax roll changing the validity of specific signatures. Gathering additional signatures beyond the specified 51% provides some “assurance” if the validity of specific signatures is denied due to a new tax roll having been published during the petitioning process.

An Alternative to Individual Signatures: As an alternative to obtaining the signatures of individual owners of land, city councils, village boards, and town boards may by resolution represent all persons owning lands within those jurisdictions and sign the petition on behalf of all qualified landowners.

Wis. Stat. § 33.25(1)

Verification



Key Point



One of the petitioners must verify that the petition and the signatures are true and correct to the best of his or her knowledge and sign under oath in the presence of a notary public.

The Wisconsin Court of Appeals upheld the following verification to a lake district petition.⁵

(Name), being duly sworn, states that he/she is the person described herein. This is to certify that the signatures on the petition attached hereto are true and correct to the best of his/her knowledge.

The verification component should be reproduced on each sheet of the petition. *See sample petition on pages 43-44.*

The same person needs to certify all signature sheets of the petition. This person need not be present when each individual actually signed the petition, but this person should have been in charge of the petition drive, and if petitions are returned by mail, this person should have directly received them.

Expense

The petitioning process will incur some cost. The initial expense of the petition process depends on many factors including the size of the proposed district and the effort involved in contacting landowners and circulating petitions. Typically the majority of these expenses are borne by the petitioners. If the lake district is formed, initial expenses incurred after formation can be covered from district funds *(see page 54)*.

Presumption

Wis. Stat. § 33.25(4)

Every petition is presumed to have been signed by the person whose signature appears on it, until proven otherwise.

Filing the Petition

Wis. Stat. § 33.25

After it has been circulated and verified in the presence of a notary public, the petition is filed with the county clerk. Some lake district petitioners request the clerk to date-stamp a duplicate copy of the petition to confirm the filing date.

When a petition is presented which includes signatures of at least 51% of the owners or the owners of 51% of the land area in the proposed district, the county board must consider and act on the petition.

Once the petition has been filed, there are several actions which are required by law to take place within specified time periods. The maximum time frame for these occurrences are explained in the subsequent pages and marked on the timeline below.

Timeline for Lake District Petitioning Process

File petition
with clerk

Report of hearing to county board
within 3 months of hearing

Hearing
*within 30 days of filing
the petition*

Decision by county board
within 6 months of hearing

*(Withdrawing from Petition -
at least 10 days before hearing)*

Withdrawing from the Petition

A person who has signed a petition may withdraw from the petition by filing a written notice of withdrawal with the county clerk at least ten days before the hearing on the petition. A withdrawal, like the original petition, must be verified.⁶

Wis. Stat. § 33.25(5)

Hearing

The county board is required to appoint a committee to conduct a public hearing on the formation of a proposed lake district. Frequently, this committee is the committee of the county board tasked with land and water resource conservation. The hearing must be held within 30 days of the date the petition is filed with the clerk.

Wis. Stat. § 33.26(1)

Any person is entitled to appear at the public hearing and testify on matters pertinent to the formation of the proposed lake district. In addition, any person opposing the organization of the district may file objections with the county clerk prior to the date of the hearing.

Wis. Stat. § 33.26(1)

Notice of the Hearing

The county must:

- Publish notice of the hearing, stating the boundaries of the proposed lake district, in a newspaper of general circulation in the county. This is called a Class 1 notice.⁷ A map showing the proposed boundaries may be published, although this is not required.
- Mail notice of the hearing, stating the boundaries of the proposed lake district, to the last-known address of each landowner within the proposed district.
- At the time the hearing date is set, provide written notice of the hearing to the Department of Natural Resources.⁸

Wis. Stat. § 33.26(2)

Wis. Stat. § 33.26(2)

Wis. Stat. § 33.26(5)

Appointment
& Appeal
*within 30 days
of decision*

Organizational meeting of
initial lake district board
*within 90 days of decision
(unless appealed)*

Preparing for the Hearing



Good Idea

Whether you are in favor of the district or against it, it is a good idea to take some time to prepare for the hearing on the proposed district formation:

- Have prepared statements on why you feel the district will be advantageous or not for the lake and the community
- Be aware of possible reasons for support of, or opposition to the district and be prepared to speak to them
- Be ready to justify your reasons for including certain parcels or areas
- Be appreciative and listen to other concerns and opinions that may not coincide with yours
- Encourage people in the proposed district to attend the hearing



Report of the Hearing

Wis. Stat. § 33.26(3)

The committee is required to report its findings to the county board within three months of the hearing. Typically, these committee reports identify the time, date and place of the hearing; include information on persons who attended or testified at the hearing; summarize the verbal testimony presented at the hearing; describe written comments received from residents and other persons at or prior to the hearing; and set forth the committee's findings and recommendations on the petition to the county board.

Decision

Wis. Stat. § 33.26(3)

Within six months of the hearing, the county board is required to issue an order granting or denying the petition to form a lake district. The county board should take into consideration the committee's report, and may review other evidence relevant to the findings it is required to consider.



Key Point



The county board is required to issue a decision based on these four findings:

Wis. Stat. § 33.26(3)

1. That the petition is signed by the requisite number of owners
2. That the district is necessary
3. That the public health, comfort, convenience, necessity or public welfare will be promoted by the establishment of the district
4. That the property included in the district will be benefited by the district's establishment

What does it mean for land to “benefit” from inclusion in a lake district?

The question of benefit is not a simple one. Generally, a county board’s finding that property to be included in a special district is “benefited” is considered to be a “legislative” decision. It is the kind of judgment and policy call that is entrusted to elected officials, taking into account their knowledge of the community.

The Wisconsin courts have broadly interpreted the “benefit” standard in cases involving lake districts and sanitary districts. The Courts have held that, where the lands proposed to be included within the district will benefit *as a whole*, the district can be formed.⁹ Parcels of land need not be excluded because the owner objects to inclusion.¹⁰ It is not required that each individual parcel of land be benefited or be located in the lake’s watershed. The county board need not examine parcels individually.

The Wisconsin Supreme Court considered the question of lake district “benefit.” *Donaldson v. Rock-Koshkonong Lake District*, 2004 WI 67. When the county board initially formed the lake district it concluded that the property proposed to be included in the district benefited. Years later, an owner petitioned the lake district board of commissioners to “detach” his property from the district. The lake district board rejected the petition because the landowner conceded that there had been no change in circumstances since the county board had made its formal finding that the land within the district’s proposed boundary would be benefited by the establishment of the district. The Court of Appeals agreed with the district, holding that detachment could only be granted when a petitioner can show a change in circumstances since the district was established.

The Supreme Court disagreed. Its decision was based on its conclusion that the county board had not examined each and every parcel to make its benefit determination when it created the lake district. The Court held that when an owner petitions to detach his property, the lake district board must determine whether the particular parcel is “benefited by continued inclusion” in the district, unless the county board made a “particularized” determination on the parcel. The Supreme Court’s decision recognizes the authority of lake district boards to determine whether property is benefited, but (in this case) found that the lake district board did not consistently apply criteria the district had established to determine “benefit.”



Boundary Changes

In issuing its order creating the district, the county board may remove lands proposed in the petition. However, new lands can only be added if another public hearing is held and owners of the property in the proposed addition have received notice of the hearing.

Wis. Stat. § 33.26(6)



Good Idea

Boundary changes should only be made at the edge of the district. Deletions should not create holes in the district and noncontiguous property should not be added.



Adopting and Filing the Order

If the county board finds that the proposed district meets the four criteria (see *Decision, page 50*) for the creation of a lake district, it is required to:

- adopt a formal order which:
 - declares its findings
 - establishes the district's boundaries
 - gives the district a name
 - declares the district organized
- Upon adoption of this order, the district formation is legally complete.
- appoint four of the five members of the initial board of commissioners of the lake district, to include:
 - three owners of land within the district (at least one should be a resident of the district¹¹)
 - one member of the county land conservation committee (or someone nominated by the county land conservation committee)

Wis. Stat. § 33.26(3)

Wis. Stat. § 33.27(1)

Wis. Stat. § 33.27(1)

Wis. Stat. § 33.28(2)(a)

The county clerk should notify the city, village or town with the largest assessed value of property within the district of their obligation to appoint the fifth representative to the board of commissioners within 30 days of the lake district's establishment.

Wis. Stat. § 33.27(2)

Denying the Petition

If the evidence does not support the formation of a lake district, the county board should deny the petition to form a district. The county board is required to issue an order stating why it is denying the petition. The county board's order should specifically state why the lake district could not be formed.

Wis. Stat. § 33.26(3)

Appeal

Any person aggrieved by the county board's action may petition for circuit court review within thirty days of the board's decision.

Wis. Stat. § 33.26(7)

Initial Board of Commissioners

When a county board finds in favor of creating a lake district, the county board is responsible for appointing four of the five initial board members. For districts created by county board order, the initial board of commissioners consists of:

- three owners of land within the district, appointed by the county board. At least one of the property owners should be a resident of the district.¹²
- one member of the county land conservation committee (or someone nominated by the county land conservation committee), appointed by the county board.
- one member appointed by the governing body of the town, village, or city having the largest assessed value of property in the district. This member must either be a resident of the district or a member of the governing body. If possible, this member should own property within the lake district.¹³

Wis. Stat. § 33.27(1)

Wis. Stat. § 33.27(1)

Wis. Stat. § 33.28(2)(a)

Wis. Stat. § 33.27(2)
Wis. Stat. § 33.28(2)(b)

Except for the commissioner from the land conservation committee and the commissioner from the town, village or city, the terms of these initial commissioners expire at the first annual meeting of the district.

What Next? The Life of a New Lake District

For lake districts created by county board order, the initial board of commissioners is charged with the responsibility of getting the district up and running and preparing for the first annual meeting. The initial lake district board of commissioners needs to:

- Ensure that a copy of the county board's order, along with a legal description of the district boundary, is recorded with the register of deeds office in each county where the lake district is located. The board may need to enlist the help of the county surveyor or another professional in preparing a legal description of the district boundary. *See Appendix C for a sample legal description.*
- Ensure that a copy of the order and a legal description of the district boundary is filed with the Wisconsin Department of Revenue¹⁴ and the Wisconsin Department of Natural Resources.¹⁵
- Hold an organizational meeting of the initial board within 90 days after the adoption of the county board's order. (If the county board's order is challenged in court, the organizational meeting may be postponed to a date not later than 60 days after the final judgment in any such appeal.)
At the organizational meeting, the initial board of commissioners:
 - selects temporary officers from the initial board of commissioners to serve until the first annual meeting
 - commences conducting the affairs of the district.
- Set the first annual lake district meeting date (required to be between May 22 and September 8)

Wis. Stat. § 33.265

Wis. Stat. § 33.265

Wis. Stat. § 33.27(3)

- Prepare a proposed budget, agenda, ballots, and other materials for the annual meeting. (Approval of a budget and election of new commissioners need to occur at the annual meeting)
- Mail written notice at least 14 days in advance of the annual meeting to all residents and property owners within the district and to the Wisconsin Department of Natural Resources.¹⁶ Notice of the meeting must include the:
 - time
 - date
 - place
 - agenda, which includes a list of each item proposed for consideration at the meeting
 - proposed annual budget

Wis. Stat.
§ 33.30(2m)(b)
Wis. Stat.
§ 33.30(2m)(a)

For more detailed information on annual meetings, see Annual Meetings, page 70.



Good Idea

It is a good idea to talk with the clerk or treasurer of each town, village and city within the district to ensure that they have what they will need to correctly assess any tax authorized by vote at the annual meeting to the appropriate properties.



The initial board of commissioners can expend necessary funds required to conduct the affairs of the district until the first annual meeting. Typically, these expenses include the costs of posting and mailing notice of the annual meeting to the residents (electors) and property owners of the district, costs associated with the noticing and recording of any board of commissioner meetings, and related administrative expenses. Generally, this initial board does not engage in the conduct of projects, although they may consider application for lake management grants or other items that involve local cost. The initial board of commissioners may recoup these costs through an initial assessment of all taxable property within the district.

Wis. Stat. § 33.27(4)

Contact local government officials, your WDNR Lakes Coordinator, WAL, and the UW-Extension Lakes office to let them know you exist. The UW-Extension Lakes office can include you in the statewide directory, the *Lake List* (www.uwsp.edu/cnr/uwexlakes/lakelist).

Districts Created by Other Entities

Although the most common process for lake district formation is a petition from landowners to a county board, there are other ways that lake districts can be created.

Districts Created by Town Boards

If a lake is located totally within a single town's boundaries (except any portions outside the State of Wisconsin), the town board may play the role of a county board by receiving a petition from landowners wishing to form a lake district. If a lake extends across several towns, however, the petition must be sent to the county board (*see Districts Created by County Boards, page 39*).

Wis. Stat. § 33.23(1)

When a petition is submitted to a town board, the process is the same as when a petition is submitted to a county board, with the following exceptions:

Wis. Stat. § 33.23

- the town clerk performs the functions of the county clerk
- the town board performs the functions of the county board
- the town board is required to conduct the hearing
- when a town finds in favor of creating a lake district, the town board serves as the board of commissioners, similar to lake districts created by city or village resolution.

Since the town board serves as the board of commissioners, the town board is charged with the responsibility of getting the district up and running, preparing for the first annual meeting, and conducting the subsequent affairs of the lake district. These districts are otherwise governed like other lake districts, with an annual meeting of electors and property owners determining the district's budget and tax levy.

The lake district members can petition the town board to allow for the election of lake district members as commissioners. For an election of the board of commissioners to occur, a petition requesting that form of governance must be filed with the town. That petition must be signed by at least 20% of property owners within the district. Upon presentation of such a petition, an election must be held at the next annual or special meeting of the district, whichever occurs first. In that case, the new board of commissioners will consist of elected representatives as well as two appointed representatives, one from the county and one from the town (*see Board of Commissioners, pages 63-66*).

Wis. Stat. § 33.23(3)

Districts Created by Cities or Villages

A city or village may establish a lake district by a simple resolution, provided that all the frontage of the lake is within the city or village, (except any portions outside the state of Wisconsin).

Wis. Stat. § 33.23(1)

A petition of property owners is not required for the creation of a district by a city council or village board. The resolution establishing the district is adopted in the same manner as resolutions for other municipal business. The law does not require a public hearing to be held in connection with establishing the district. However, most incorporated municipalities do schedule a public hearing or informational meeting on creation of a lake district in order to provide an opportunity for public comment, in the interest of fairness and open government.

When a district is established by a city or village, the city council or village board generally serves as the board of commissioners. These municipal districts are otherwise governed like other lake districts, with an annual meeting of electors and property owners determining the district's budget and tax levy.



Good Idea

In situations where the governing body of a city or village serves as the board of commissioners of a lake district, they sometimes consider establishing a citizen advisory committee or other structure to include citizen input.



Wis. Stat. § 33.23(3)

The city council or village board is required to provide for an election of the board of commissioners if a petition requesting that form of governance is filed. The petition must be signed by at least 20% of property owners within the district. Upon presentation of such a petition, an election must be held at the next annual or special meeting of the district, whichever occurs first. In that case, the new board of commissioners will consist of elected representatives as well as two appointed representatives, one from the county and one from the city or village (*see Board of Commissioners, pages 63-66*). The new board of commissioners will become effective immediately after the election (unless there is a challenge to the election results initiated in circuit court within 14 days of the election).

Districts Created by Conversion of a Sanitary District

Sanitary districts may be converted into "restructured districts" to allow district members to have direct input into the district by voting at annual meetings.

Wis. Stat. § 33.235

Although a lake district may only be formed on a lake that is accessible to the public, there is no such restriction for a sanitary district, consequently, a restructured district created by conversion of a sanitary district does not carry the requirement that the lake be accessible to the public. *For more information on sanitary districts, see Chapter 6.*

When the Sanitary District Encompasses All the Frontage

If the sanitary district encompasses all the frontage of a lake, the town board may, by resolution, convert the sanitary district into a restructured district with the same boundaries. The restructured district automatically assumes all the rights and liabilities of the sanitary district.

The sanitary district commissioners serve as the initial board of commissioners until the first annual meeting of the restructured district, at which time three (or five if approved at the annual meeting) commissioners are elected and two commissioners are appointed (one each by the county and town), as for any other lake district (*see Board of Commissioners, pages 63-66*).

Wis. Stat.
§ 33.235(1m)

When the Sanitary District **Does Not** Encompass All the Frontage

If the sanitary district **does not** encompass all the frontage of a lake, the commissioners of the sanitary district may (with approval of the town board) petition the county board for conversion of the sanitary district into a restructured district. The restructured district includes all of the territory of the pre-existing sanitary district and any additional frontage on the lake deemed appropriate by the commissioners. The commissioners may sign the petition for the landowners within the existing sanitary district, while the owners of the additional lands would be invited to sign the petition in the same manner as required for the formation of a new lake district by a petition. This petition would then be presented to the county board and considered in the same manner as a petition to create a new lake district (*see Districts Created by County Boards, page 39*).

Wis. Stat. § 33.235(2)

Wis. Stat. § 33.25

A restructured district created by a county board assumes all the rights and liabilities of the pre-existing sanitary district, but the method of apportioning the rights and liabilities within the restructured district must be set out in the county board order creating the district.

Wis. Stat. § 33.235(2)



Endnotes

Wis. Stat.
§ 33.01(9)(am)

¹ The tax roll delivered on or before the 3rd Monday in December of the previous year.

² Ibid

³ Signature power can vary greatly in these cases. Whenever an entity other than an individual is the owner of land, care should be taken to ensure the petition is signed by an official representative, officer or employee who is authorized to sign on behalf of the entity.

Wis. Stat.
§ 33.01(9)(am)

⁴ The tax roll delivered on or before the 3rd Monday in December of the previous year.

⁵ Nielsen v. Waukesha County Board of Supervisors, 178 Wis.2d 498, 504 N.W.2d 621, (Ct. App. 1993).

⁶ Ibid

Wis. Stat. § 985.07

⁷ Class 1 notice – A legal notice published in a newspaper that is required to be inserted one time.

⁸ Hearing notice should be sent to the Wisconsin Department of Natural Resources, Lakes Management Section, 101 S. Webster Street, Box 7921, Madison, WI 53707-7921

⁹ Haug v. Wallace Lake Sanitary District, 130 Wis.2d 347, 387 N.W.2d 133 (Ct. App. 1986).

¹⁰ Fort Howard Paper Company v. Town of Ashwaubenon, 250 Wis. 145, 26 N.W.2d 661(1947)

Wis. Stat. § 33.27(1m)

¹¹ If no resident is willing to serve, this requirement is waived.

¹² Ibid

Wis. Stat. § 33.28(2)(d)

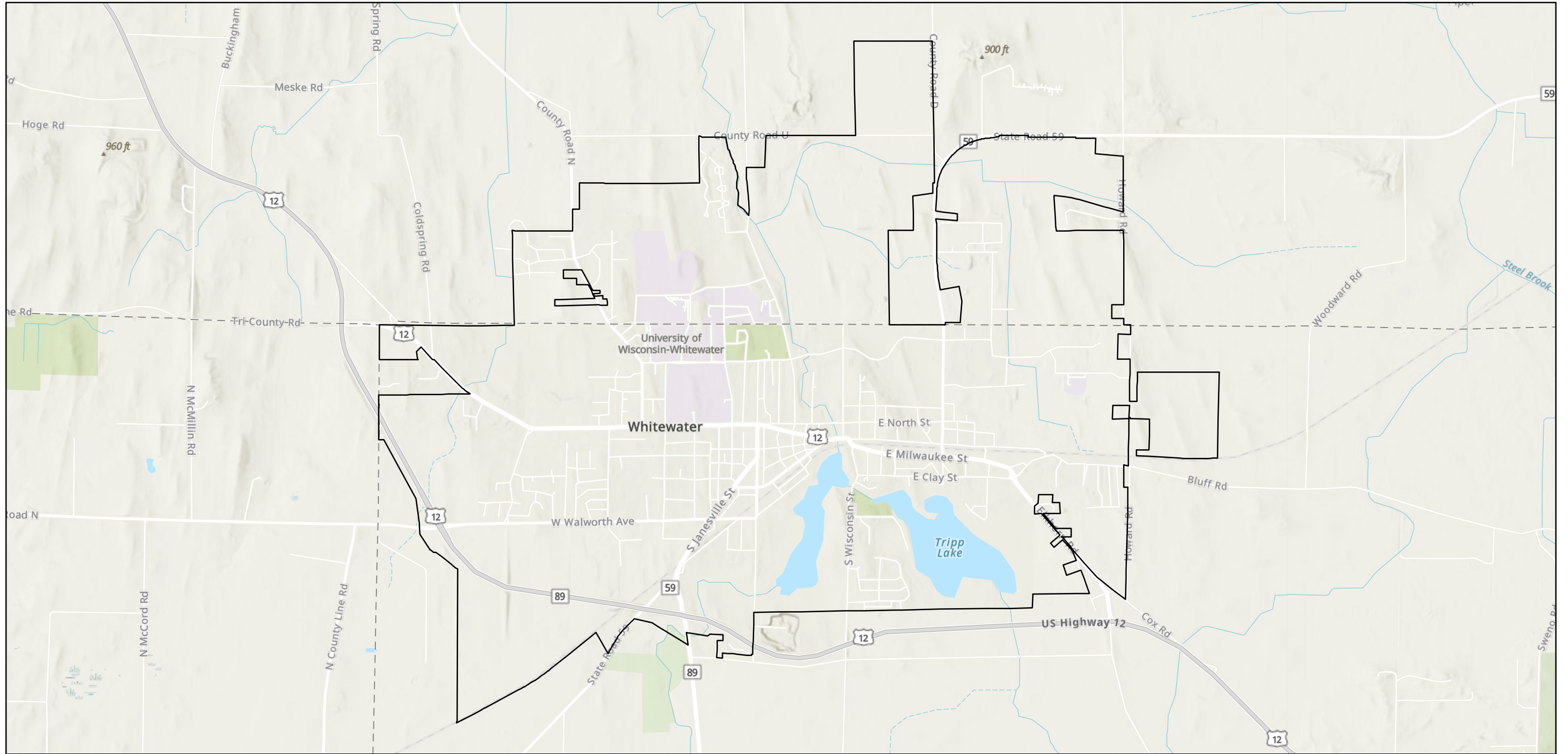
¹³ If the district includes a lake controlled by a dam that is not located in the town, village, or city within which the largest portion by valuation of the district lies, then the governing body that would normally make an appointment can defer to the governing body of the town, village, or city within which the dam is located. The person appointed shall be a resident of the district who owns property within the district if possible or shall be a member of the governing body of the town, village, or city within which the dam is located.

¹⁴ Wisconsin Department of Revenue, Local Government Services, Box 8971, Madison, WI 53708

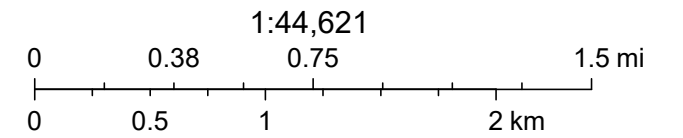
¹⁵ Wisconsin Department of Natural Resources, Lakes Management Section, 101 S. Webster Street, PO Box 7921, Madison, WI 53707-7921

¹⁶ Ibid

City Limits



8/19/2024



Esri, NASA, NGA, USGS, FEMA, Esri, TomTom, Garmin, SafeGraph, GeoTechnologies, Inc, METI/NASA, USGS, EPA, NPS, USDA, USFWS



Extension Lakes
College of Natural Resources
University of Wisconsin-Stevens Point

800 Reserve Street
Stevens Point, WI 54481
uwexlakes@uwsp.edu | 715-346-2116 | uwsp.edu/uwexlakes

12/2/2023

To: City of Whitewater Lakes Advisory Committee
From: Eric Olson Director, Extension Lakes

Our office was asked by City of Whitewater staff to summarize some points about Lake Districts as elected and appointed officials consider forming a new district to help benefit Trippe and Cravath Lake. Extension Lakes at UW Stevens Point has been assisting communities form lake districts since Wisconsin lawmakers first created statutes that allow for them to be created and operated 50 years ago. Lake districts have proven to be a popular option for raising funds needed for lake care, there are now over 260 lake districts across the state with four to five new districts formed annually.

Lake districts are primarily formed because a local community desires a dedicated funding stream for relatively expensive projects like integrated aquatic plant management, maintenance of dams and other infrastructure, and acquisition of lands that are important for public access or protecting water quality. Governance of the lake district budget is unique in that all residents of a district and property owners in a district have a direct voice in shaping the budget by participating in the annual meeting. This, coupled with a levy rate cap, historically has helped calm concerns that a new lake district will result in "runaway taxes" for impacted landowners.

I am optimistic that a lake district can help create an increased focus on the rehabilitation of Trippe and Cravath Lakes to the benefit of the residents of Whitewater. Feel free to reach my office with any questions or concerns you have about lake districts in Wisconsin.

A handwritten signature in black ink, appearing to read "Eric Olson".

Eric Olson
Director, Extension Lakes
eolson@uwsp.edu
715-346-2192

cc: Jennifer Jefferson, WI DNR Lake and Rivers Team; Heidi Bunk, WI DNR Regional Biologist





Council Agenda Item

Meeting Date:	12/17/2024
Agenda Item:	WW Ordinance 5.20.030
Staff Contact (name, email, phone):	Dan Meyer dmeyer@whitewater-wi.gov 262-473-1371

BACKGROUND

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

The police department is tasked with checking all establishments applying for a Class A or Class B liquor license annually. In 2023, it was apparent that the language in ordinance 5.20.030 related to window visibility (5.20.030(a)(3)) was problematic. The ordinance was amended in January, 2024. The Alcohol Licensing Committee further reviewed the ordinance in July, 2024 and recommended an additional amendment. The proposed amendment can be summarized by the following:

- The required unobstructed portion of windows in the clear vision zone would be reduced from 100% to 75%
- Establishments that have storefront windows in the clear vision zone would no longer need to comply with the 50% clear and unobstructed view required of storefront windows outside of the clear vision zone.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

Ordinance 5.20.030 initially amended by Common Council on 01/16/2024.
ALC had additional discussion in July, 2024 recommending additional amendment.

FINANCIAL IMPACT

(If none, state N/A)

N/A

STAFF RECOMMENDATION

Recommended Motion: **Move to approve language amending ordinance 5.20.030 as written.**

ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. Current WW Ordinance 5.20.030
2. Proposed Amended WW Ordinance 5.20.030

ORDINANCE No. _____
AN ORDINANCE AMENDING SUBSECTION 5.20.030
LICENSEE – CONDITIONS

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

SECTION 1. Whitewater Municipal Code Chapter 5.20 Subsection 5.20.030 is hereby amended to read as follows:

5.20.030 – Licensee – Conditions.

- (a) All retail Class "A" and "B" licenses granted under this chapter shall be granted subject to the following conditions, and all other conditions of this chapter are subject to all other ordinances and regulations of the city applicable thereto:
- (1) Every applicant procuring a license thereby consents to the entry of police or other duly authorized representatives of the city at all reasonable hours for the purpose of inspection and search, and consents to the removal from the premises of all things and articles there had in violation of city ordinances or state laws, consents to the introduction of such things and articles in evidence in any prosecution that may be brought for such offenses.
 - (2) It is a condition of any license issued under this chapter that the licensed premises may be entered and inspected at any reasonable hour by any police officer of the city without any warrant, and application for a license under this chapter shall be deemed a consent to this provision. Any refusal to permit such inspection shall automatically operate as a revocation of any license issued under this chapter and shall be deemed a violation of this section.
 - (3) Any licensed premise shall provide by clear glass window a clear view into the entire licensed premises. Storefront windows must have a clear vision zone starting at four feet from the floor and extending vertically to a point seven feet above the floor on all glass windows. In the clear vision zone, there shall be no partitions, boxes, stalls, screens, curtains, signs, stickers, or any other devices which shall obstruct the view of the room from the general observation of persons. Licensed premises that have storefront windows located outside the clear vision zone (four to seven feet above the floor) shall have a minimum 50% clear and unobstructed view in those windows.
 - (4) No retail Class "A" or "B" licensee shall sell or offer for sale any alcohol beverage to any person on credit excepting credit extended by a hotel to a resident guest or a club to a bona fide member, and by grocers and druggists who maintain a credit system in connection with their other business. It is unlawful for any licensee to sell intoxicating liquors or wines to any person on a passbook or store order, or to receive from any person any goods, wares, merchandise or other articles in exchange for intoxicating liquor.
 - (5) No licensee shall sell, offer for sale or give away any alcohol beverage to any underage person.

- (6) Each licensed premises shall at all times be conducted in an orderly manner, and no disorderly, riotous or indecent conduct shall be allowed at any time on any licensed premises.
- (7) No gambling or games of chance of any sort shall be permitted in any form upon the licensed premises. Slot machines or any devices of chance are prohibited and shall not be kept upon the premises.
- (8) No alcohol beverage shall be given away free by the licensee or any employee of the licensee or member of his family at any time.
- (9) No alterations, changes, or additions shall be made to such designated licensed premises without first securing a permit for such alterations, changes or additions from the inspector of buildings.
- (10) Wearing Apparel.
 - (A) All persons involved in the operation of any licensed premises under this section, whether as a licensee, member of the immediate family of licensee, licensed operator, unlicensed operator under supervision of the licensee or licensed operator, officer or agent of the licensed corporation, waiter, waitress, entertainer, dancer, or any other employee, shall observe the following applicable minimum standards for such licensed premises:

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

Seconded by Council Member _____.

AYES:
 NOES:
 ABSENT:
 ADOPTED:

 John Weidl, City Manager

 Karri Anderberg, City Clerk

ORDINANCE No. _____
AN ORDINANCE AMENDING SUBSECTION 5.20.030
LICENSEE – CONDITIONS

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

SECTION 1. Whitewater Municipal Code Chapter 5.20 Subsection 5.20.030 is hereby amended to read as follows:

5.20.030 – Licensee – Conditions.

- (a) All retail Class "A" and "B" licenses granted under this chapter shall be granted subject to the following conditions, and all other conditions of this chapter are subject to all other ordinances and regulations of the city applicable thereto:
- (1) Every applicant procuring a license thereby consents to the entry of police or other duly authorized representatives of the city at all reasonable hours for the purpose of inspection and search, and consents to the removal from the premises of all things and articles there had in violation of city ordinances or state laws, consents to the introduction of such things and articles in evidence in any prosecution that may be brought for such offenses.
 - (2) It is a condition of any license issued under this chapter that the licensed premises may be entered and inspected at any reasonable hour by any police officer of the city without any warrant, and application for a license under this chapter shall be deemed a consent to this provision. Any refusal to permit such inspection shall automatically operate as a revocation of any license issued under this chapter and shall be deemed a violation of this section.
 - (3) Any licensed premise shall provide by clear glass window a clear view into the entire licensed premises. Storefront windows must have a clear vision zone starting at four feet from the floor and extending vertically to a point seven feet above the floor on all glass windows. **In the clear vision zone, 75% of the windows shall be free of partitions, boxes, stalls, screens, curtains, signs, stickers, or any other devices which shall obstruct the view of the room from the general observation of persons. Licensed premises that have no storefront windows located within the clear vision zone (four to seven feet above the floor) shall have a minimum 50% clear and unobstructed view in those windows.**
 - (4) No retail Class "A" or "B" licensee shall sell or offer for sale any alcohol beverage to any person on credit excepting credit extended by a hotel to a resident guest or a club to a bona fide member, and by grocers and druggists who maintain a credit system in connection with their other business. It is unlawful for any licensee to sell intoxicating liquors or wines to any person on a passbook or store order, or to receive from any person any goods, wares, merchandise or other articles in exchange for intoxicating liquor.

- (5) No licensee shall sell, offer for sale or give away any alcohol beverage to any underage person.
- (6) Each licensed premises shall at all times be conducted in an orderly manner, and no disorderly, riotous or indecent conduct shall be allowed at any time on any licensed premises.
- (7) No gambling or games of chance of any sort shall be permitted in any form upon the licensed premises. Slot machines or any devices of chance are prohibited and shall not be kept upon the premises.
- (8) No alcohol beverage shall be given away free by the licensee or any employee of the licensee or member of his family at any time.
- (9) No alterations, changes, or additions shall be made to such designated licensed premises without first securing a permit for such alterations, changes or additions from the inspector of buildings.
- (10) Wearing Apparel.
 - (A) All persons involved in the operation of any licensed premises under this section, whether as a licensee, member of the immediate family of licensee, licensed operator, unlicensed operator under supervision of the licensee or licensed operator, officer or agent of the licensed corporation, waiter, waitress, entertainer, dancer, or any other employee, shall observe the following applicable minimum standards for such licensed premises:
 - (i) The costume, uniform, or attire of any female shall completely cover the breasts, the mons veneris genitals, and the buttocks at all times. Those areas to be covered shall be covered with a nontransparent material.
 - (ii) The costume, uniform, or attire of any male shall completely cover the mons pubis genitals and buttocks at all times. Those areas to be covered shall be covered with a nontransparent material.
 - (B) It shall be the responsibility of the licensee to maintain such minimum standards on the licensed premises. Any violation taking place upon a licensed premises shall be deemed to be a violation of both the violator and the licensee.

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

Seconded by Council Member _____.

AYES:

NOES:
ABSENT:
ADOPTED:

John Weidl, City Manager

Karri Anderberg, City Clerk

ORDINANCE No. _____
AN ORDINANCE CREATING SECTION 2.08.130 TEMPORARY APPOINTMENTS TO
ENSURE QUORUM

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

SECTION 1. Whitewater Municipal Code Section 2.08.130 is hereby created to read as follows:

2.08.130 – Temporary Appointments to Ensure Quorum

(1) Authority to Temporarily Fill Vacancies and Method of Selection

- (a) At the Council’s organization meeting after a new Council is seated the Common Council shall establish a list of Council members who are willing to accept temporary appointments to Boards, Commissions, and Committees.
- (b) If there is sufficient time to add the temporary appointment to a regular Common Council meeting, the matter shall be added to the Council agenda and the Common Council shall appoint a member.
- (c) If there is not sufficient time to add the matter to an agenda, the Council President shall appoint a Council member from the list of Council members who are willing to serve as temporary appointees.
- (d) The Council President shall make reasonable efforts to appoint Council members in the following order: The initial order of the list shall be determined by drawing names at a Council meeting. When a member is appointed to a temporary position, their name shall move to the bottom of the list.

(2) Appointment Restriction

- (a) This ordinance shall not apply to boards, commissions, or committees where state law prohibits the appointment, where appointment authority is vested in another entity, or where the temporary appointment of a Common Council member is inconsistent with the required statutory makeup of the board, commission, or committee. Temporary appointments under this ordinance shall not alter the permanent membership of the board, commission, or committee.

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

Seconded by Council Member _____.

AYES:
NOES:
ABSENT:
ADOPTED:

John Weidl, City Manager

Heather Boehm, City Clerk



Council Agenda Item

Meeting Date:	December 17, 2024
Agenda Item:	Referendum Presentation
Staff Contact (name, email, phone):	Rachelle Blitch, rblitch@whitewater-wi.gov , 262-473-1380

BACKGROUND

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

On October 15, 2024, Fitch & Associates presented their findings from the organizational workload study, which included a series of recommendations. Subsequently, on November 7, 2024, staff provided a high-level analysis of the costs associated with the various options. The Common Council decided to pursue a referendum and directed staff to conduct additional financial analyses, including an evaluation of the potential impacts on the mill rate. Salaries have been budgeted strategically to accommodate lateral transfers and to ensure the sustainability of these positions beyond the conclusion of the COPS grant. The presentation and accompanying documents outline the proposed options and their implications.

Staff collaborated with legal counsel to draft a referendum question for the April 1, 2025, ballot, with a submission deadline of January 22, 2025.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

3/5/2024 – Council approved the contract to hire Fitch & Associates to complete an organizational workload study for the police department.

10/15/2024 – Fitch & Associates presented their findings and recommendations to Council.

11/7/2024 – Council agreed to pursue a referendum and obtain Mueller as the communications consultant.

FINANCIAL IMPACT

(If none, state N/A)

STAFF RECOMMENDATION

Staff recommends focusing on Option B for \$1,176,141 and the associated referendum question at this time, with a final decision on the preferred option to be made during the January 7th meeting.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. Presentation
2. Supplementary documents; Option A, Option B, Option C, Mill Rate Yearly, Mill Rate Monthly, Fleet List, Replacement Schedule, Cash Flow Analysis for Capital, Capital List, Outfitting Costs



Improving Police Department Operations Outside the Referendum

- **COPS Hiring Grant:** Awarded total of \$375,000 for 3 officers over a 3-year period:
(Year 1: \$75,000, Year 2: \$35,000, Year 3: \$15,000 per officer)
- **City Immigration Liaison position:** Federal appropriation request made and TBD if included in 2025 federal budget
- **Detective Staffing:** Additional position included in the 2025 Budget
- **Records Specialist:** Positions adjusted and recategorized in salary resolution
- **Records Technician:** PT position to become FT through increased revenue (planned for 2025):
 - Video redaction fees based on law change
 - Parking ticket increase approved by Council
- **Evidence Garage:** Financed and will be addressed in 2025
- **Dispatch Tech:** Emergency calls rollover between dispatch centers, and we are working with vendors to determine feasibility of rollover of non-emergency calls



Financial Impact of a Referendum

A

FTE's/Capital	Total	Notes
6.0 Patrol Officers	\$900,747	Half with single, half with family insurance
1.0 Detective	\$161,526	Family insurance
1.0 SRO (40%)	\$77,030	Family insurance (\$161,527)
1.0 Dispatch	\$94,982	Family insurance
.5 Admin Asst (increase to FT)	\$43,213	
Subtotal	<u>\$1,277,498</u>	Mill Rate Impact Walworth \$1.15; Jefferson \$0.89
Capital Expenditures	\$552,250	(Item breakdown list provided separately)
Total	<u>\$1,829,748</u>	Mill Rate Impact Walworth \$1.71; Jefferson \$1.39



Financial Impact of a Referendum

B

FTE's/Capital	Total	Notes
4.0 Patrol Officers	\$592,603	Half with single, half with family insurance
1.0 Detective	\$161,526	Family insurance
2 Squads	\$250,000	Includes outfitting
Subtotal	<u>\$1,004,129</u>	Mill Rate Impact Walworth \$0.88; Jefferson \$0.64
1.0 Dispatch	\$94,982	Family insurance
1.0 SRO (40%)	\$77,030	Family insurance (\$161,526)
Total	<u>\$1,176,141</u>	Mill Rate Impact Walworth \$1.05; Jefferson \$0.80

Financial Impact of a Referendum

C

FTE's/Capital	Total	Notes
4.0 Patrol Officers	\$592,603	Half with single, half with family insurance
1.0 Detective	\$161,526	Family insurance
Flock Camera	\$36,000	Yearly cost
Subtotal	<u>\$790,129</u>	Mill Rate Impact Walworth \$0.67; Jefferson \$0.45
1.0 SRO (40%)	\$77,030	Family insurance(\$161,526)
Subtotal	<u>\$867,159</u>	Mill Rate Impact Walworth \$0.74; Jefferson \$0.52
1.0 Dispatch	\$94,982	Family insurance
Total	<u>\$962,141</u>	Mill Rate Impact Walworth \$0.84; Jefferson \$0.60

Cash flow for Capital

Cash Flow Analysis for Capital Items											
	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Revenues/Cash Inflows											
Capital		250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
COPS Grant Savings		225,000	105,000	45,000	-	-	-	-	-	-	-
Outfitting Savings		-	88,500	88,500	88,500	88,500	88,500	88,500	88,500	88,500	88,500
Total		475,000	443,500	383,500	338,500	338,500	338,500	338,500	338,500	338,500	338,500
Expenses/Cash Outflows											
Squads	85,000	255,000	360,000	380,000	285,000	190,000	295,000	300,000	300,000	300,000	300,000
Evidence Garage	180,000	-	-	-	-	-	-	-	-	-	-
Flock	-	36,000	36,000	36,000	36,000	36,000	36,000	40,000	40,000	40,000	40,000
Portable Radios	-	-	-	-	-	-	-	-	295,000	-	-
Carport	-	80,000	-	-	-	-	-	-	-	-	-
Total	265,000	371,000	396,000	416,000	321,000	226,000	331,000	340,000	635,000	340,000	340,000
Fund Balance	20,700	124,700	172,200	139,700	157,200	269,700	277,200	275,700	(20,800)	(22,300)	(23,800)
Chgs FB +/-		104,000	47,500	(32,500)	17,500	112,500	7,500	(1,500)	(296,500)	(1,500)	(1,500)
Assumed Interest Rate		4.50%	4.50%	4.00%	4.00%	3.50%	3.50%	3.00%	3.00%	3.00%	3.00%
Interest Cost Saved		97,865	104,460	96,890	74,764	45,746	66,999	58,584	109,414	58,584	58,584
											771,890



Referendum Question

- Under state law, the increase in the levy of the City of Whitewater for the tax to be imposed for the next fiscal year, 2026, is limited to _____% (based on actual data or the City's best estimate), which results in a levy of \$_____. Shall the City of Whitewater be allowed to exceed this limit and increase the levy for the next fiscal year, 2026 for the purpose of funding, staffing, and continuing to operate police services, by a total of _____% (based on actual data or the City's best estimate), which results in a levy of \$_____, and on an ongoing basis, include the increase of \$_____ for each fiscal year going forward?

	Option A \$1.83M		Option B \$1.17M		Option C \$962K	
	Walworth	Jefferson	Walworth	Jefferson	Walworth	Jefferson
2025 Mill Rate	6.57	6.12	6.57	6.12	6.57	6.12
With Increase	8.28	7.51	7.62	6.92	7.41	6.72
Per 1,000 Increase	1.71	1.39	1.05	0.80	0.84	0.60
			Increased Cost to Residents Per Year			
Assessed Value	Walworth	Jefferson	Walworth	Jefferson	Walworth	Jefferson
100,000	171.00	139.00	105.00	80.00	84.00	60.00
125,000	213.75	173.75	131.25	100.00	105.00	75.00
150,000	256.50	208.50	157.50	120.00	126.00	90.00
175,000	299.25	243.25	183.75	140.00	147.00	105.00
200,000	342.00	278.00	210.00	160.00	168.00	120.00
225,000	384.75	312.75	236.25	180.00	189.00	135.00
→ 240,100	410.57	333.74	252.11	192.08	201.68	144.06
250,000	427.50	347.50	262.50	200.00	210.00	150.00
275,000	470.25	382.25	288.75	220.00	231.00	165.00
300,000	513.00	417.00	315.00	240.00	252.00	180.00
325,000	555.75	451.75	341.25	260.00	273.00	195.00
350,000	598.50	486.50	367.50	280.00	294.00	210.00
375,000	641.25	521.25	393.75	300.00	315.00	225.00
400,000	684.00	556.00	420.00	320.00	336.00	240.00
425,000	726.75	590.75	446.25	340.00	357.00	255.00
450,000	769.50	625.50	472.50	360.00	378.00	270.00
475,000	812.25	660.25	498.75	380.00	399.00	285.00
500,000	855.00	695.00	525.00	400.00	420.00	300.00

*Median Home Price
in Whitewater
240,100

	Option A \$1.83M		Option B \$1.17M		Option C \$962K	
	Walworth	Jefferson	Walworth	Jefferson	Walworth	Jefferson
2025 Mill Rate	6.57	6.12	6.57	6.12	6.57	6.12
With Increase	8.28	7.51	7.62	6.92	7.41	6.72
Per 1,000 Increase	1.71	1.39	1.05	0.80	0.84	0.60
			Increased Cost to Residents Per Month			
Assessed Value	Walworth	Jefferson	Walworth	Jefferson	Walworth	Jefferson
100,000	14.25	11.58	8.75	6.67	7.00	5.00
125,000	17.81	14.48	10.94	8.33	8.75	6.25
150,000	21.38	17.38	13.13	10.00	10.50	7.50
175,000	24.94	20.27	15.31	11.67	12.25	8.75
200,000	28.50	23.17	17.50	13.33	14.00	10.00
225,000	32.06	26.06	19.69	15.00	15.75	11.25
→ 240,100	34.21	27.81	21.01	16.01	16.81	12.01
250,000	35.63	28.96	21.88	16.67	17.50	12.50
275,000	39.19	31.85	24.06	18.33	19.25	13.75
300,000	42.75	34.75	26.25	20.00	21.00	15.00
325,000	46.31	37.65	28.44	21.67	22.75	16.25
350,000	49.88	40.54	30.63	23.33	24.50	17.50
375,000	53.44	43.44	32.81	25.00	26.25	18.75
400,000	57.00	46.33	35.00	26.67	28.00	20.00
425,000	60.56	49.23	37.19	28.33	29.75	21.25
450,000	64.13	52.13	39.38	30.00	31.50	22.50
475,000	67.69	55.02	41.56	31.67	33.25	23.75
500,000	71.25	57.92	43.75	33.33	35.00	25.00

*Median Home Price
in Whitewater
240,100

Option A	Salary	OT/SD	Outfitting	Total	Notes
6 Patrol	713,146	63,401	124,200	900,747	Half single and half family insurance
1 Detective	131,386	9,440	20,700	161,526	Family insurance
1 SRO (40%)	52,554	3,776	20,700	77,030	Family insurance
.5 Admin Asst	43,213	-	-	43,213	increased from .5 FTE to 1.0 FTE
1 Dispatch	85,076	9,906	-	94,982	Family insurance
			Subtotal	1,277,498	
Item	# of items	Each			
Squads	3	125,000		375,000	Includes outfitting
MDC Laptop	11	2,000		22,000	33 MDC's with useful life of 3 years
Body Cams	8	4,000		32,000	40 body cams with useful life of 5 years
Surveillance Cams				40,000	
UPS	1	60,000		6,000	Uninterrupted power source useful life of 10 years
Portable Radios	4.5	6,500		29,250	45 radios with useful life of 10 years
Mobile Radios	1.6	7,500		12,000	16 radios with useful life of 10 years
Flock Cameras	1	36,000		36,000	Yearly fee
			Subtotal	552,250	
			Total	1,829,748	

		Mill Rate Calculations			
2025 Levy	6,460,302.00				
Add. Ask	1,829,748.40				
	<u>8,290,050.40</u>	% of levy	Assessed Value	Mill Rate	\$ Increase to Mill Rate
Walworth	0.879379221	7,290,098.06	880,882,950.00	8.28	1.71
Jefferson	0.120620779	999,952.34	133,155,700.00	7.51	1.39

2025 Levy	6,460,302.00				
Add. Ask	1,277,498.40				
	<u>7,737,800.40</u>	% of levy	Assessed Value	Mill Rate	\$ Increase to Mill Rate
Walworth	0.88	6,804,460.89	880,882,950.00	7.72	1.15
Jefferson	0.12	933,339.51	133,155,700.00	7.01	0.89

Option B	Salary	OT/SD	Outfitting	Total	Notes
4 Patrol	467,536	42,267	82,800	592,603	Half single and half family insurance
1 Detective	131,386	9,440	20,700	161,526	Family insurance
Squads	2	125,000		250,000	Includes outfitting
			Subtotal	1,004,129	
1 SRO (40%)	52,554	3,776	20,700	77,030	Family insurance
1 Dispatch	85,076	9,906	-	94,982	Family insurance
			Total	1,176,141	

2025 Levy	6,460,302.00	Mill Rate Calculations			
Add. Ask	1,176,141.40				
	7,636,443.40	% of levy	Assessed Value	Mill Rate	\$ Increase to Mill Rate
Walworth	0.88	6,715,329.65	880,882,950.00	7.62	1.05
Jefferson	0.12	921,113.75	133,155,700.00	6.92	0.80

2025 Levy	6,460,302.00	Mill Rate Calculations			
Add. Ask	1,004,129.00				
	7,464,431.00	% of levy	Assessed Value	Mill Rate	\$ Increase to Mill Rate
Walworth	0.88	6,564,065.52	880,882,950.00	7.45	0.88
Jefferson	0.12	900,365.48	133,155,700.00	6.76	0.64

Option C	Salary	OT/SD	Outfitting	Total	Notes
4 Patrol	467,536	42,267	82,800	592,603	Half single and half family insurance
1 Detective	131,386	9,440	20,700	161,526	Family insurance
Flock Cams	1	36,000		36,000	Yearly
			Subtotal	790,129	
1 SRO (40%)	52,554	3,776	20,700	77,030	Family insurance
			Subtotal	867,159	
1 Dispatch	85,076	9,906	-	94,982	Family insurance
			Total	962,141	

2025 Levy	6,460,302.00	Mill Rate Calculations			
Add. Ask	962,141.40				
	<u>7,422,443.40</u>	% of levy	Assessed Value	Mill Rate	\$ Increase to Mill Rate
Walworth	0.88	6,527,142.50	880,882,950.00	7.41	0.84
Jefferson	0.12	895,300.90	133,155,700.00	6.72	0.60

2025 Levy	6,460,302.00	Mill Rate Calculations			
Add. Ask	867,159.40				
	<u>7,327,461.40</u>	% of levy	Assessed Value	Mill Rate	\$ Increase to Mill Rate
Walworth	0.88	6,443,617.30	880,882,950.00	7.31	0.74
Jefferson	0.12	883,844.10	133,155,700.00	6.64	0.52

2025 Levy	6,460,302.00	Mill Rate Calculations			
Add. Ask	790,129.00				
	<u>7,250,431.00</u>	% of levy	Assessed Value	Mill Rate	\$ Increase to Mill Rate
Walworth	0.88	6,375,878.36	880,882,950.00	7.24	0.67
Jefferson	0.12	874,552.64	133,155,700.00	6.57	0.45

Squad Cars - Replacement 3-5 years

Vehilce/Assett #	Year	Make	Model	VIN #	Current Mileage	Location	Yr for Replacement
27	2024	FORD	Explorer	1FM5K8AB9RGA27163	261	Police	2027-2029
24	2024	FORD	Explorer	1FM5K8AB4RGA27748	724	Police	2027-2029
26	2023	CHEVROLET	TAHOE	1GNSKLED2PR262597	31938	Police	2026-2028
25	2021	CHEVROLET	Tahoe	1GNSKLED5MR261830	59803	Police	2024-2026
21	2020	FORD	F150	1FTEW1P48LKE43802	51647	Police	2023-2025
29	2014	FORD	TAURUS	1FAHP2MK0EG182518	79847	Police	ASAP
31	2010	NISSAN	ALTIMA	1N4AL2AP2AC189484	81126	Police	ASAP
Detective/Training Cars/CSO - Replacement 5-8 years							
23	2018	FORD	Explorer Police AWD 4DR	1FM5K8AR7JGB46458	100874	Police	2023-2026
30	2018	FORD	Explorer Police AWD 4DR	1FM5K8AR9JGA72783	24306	Police	2023-2026
22	2018	FORD	Explorer Police AWD 4DR	1FM5K8AR2JGA05264	91870	Police	2023-2026
20	2017	FORD	Explorer	1FM5K8AR5HGD26256	118858	Police-CSO	2022-2025
19	2016	FORD	TAURUS	1FAHP2MKXGG126380	95461	Police	ASAP
18	2015	FORD	TAURUS	1FAHP2MK2FG159517	87926	Police	ASAP
28	2015	FORD	Explorer Police AWD 4DR	1FM5K8AR5FGC66721	80617	Police (Admin Squad)	ASAP

Replacement Schedule Cash Flow

Vehilce/ Asset #		2025 (1)	2026 (3)	2027 (4)	2028 (4)	2029 (3)	2030 (2)	2031 (3)	2032 (3)	2033 (3)	2034 (3)	2035 (3)
27	2029					95,000			100,000			
24	2029					95,000			100,000			
26	2028				95,000			100,000				
25	2027			90,000				95,000				100,000
21	2027			90,000			95,000				100,000	
29	2025	85,000				95,000				100,000		
31	2026		85,000				95,000				100,000	
<hr/>												
23	2028				95,000						100,000	
30	2028				95,000							100,000
22	2028				95,000							100,000
20	2027			90,000						100,000		
19	2027			90,000						100,000		
18	2026		85,000					100,000				
28	2026		85,000						100,000			
		85,000	255,000	360,000	380,000	285,000	190,000	295,000	300,000	300,000	300,000	300,000

Cash Flow Analysis for Capital Items

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
Revenues/Cash Inflows												
Capital		250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	
COPS Grant Savings		225,000	105,000	45,000	-	-	-	-	-	-	-	
Outfitting Savings		-	88,500	88,500	88,500	88,500	88,500	88,500	88,500	88,500	88,500	
Total		475,000	443,500	383,500	338,500	338,500	338,500	338,500	338,500	338,500	338,500	
Expenses/Cash Outflows												
Squads	85,000	255,000	360,000	380,000	285,000	190,000	295,000	300,000	300,000	300,000	300,000	
Evidence Garage	180,000	-	-	-	-	-	-	-	-	-	-	
Flock	-	36,000	36,000	36,000	36,000	36,000	36,000	40,000	40,000	40,000	40,000	
Portable Radios	-	-	-	-	-	-	-	-	295,000	-	-	
Carport	-	80,000	-	-	-	-	-	-	-	-	-	
Total	265,000	371,000	396,000	416,000	321,000	226,000	331,000	340,000	635,000	340,000	340,000	
Fund Balance	20,700	124,700	172,200	139,700	157,200	269,700	277,200	275,700	(20,800)	(22,300)	(23,800)	
Chgs FB +/-		104,000	47,500	(32,500)	17,500	112,500	7,500	(1,500)	(296,500)	(1,500)	(1,500)	
Assumed Interest Rate		4.50%	4.50%	4.00%	4.00%	3.50%	3.50%	3.00%	3.00%	3.00%	3.00%	
Interest Cost Saved		97,865	104,460	96,890	74,764	45,746	66,999	58,584	109,414	58,584	58,584	771,890

PD Capital	Number	Cost per	Useful Life(yrs)	Per Yr Budget Cost
MCD Laptops	33	2,000	5	13,200.00
Surveillance Cameras				40,000.00
Body Cameras	40	4,000	5	32,000.00
UPS	1	60,000	10	6,000.00
Portable Radios	45	6,500	10	29,250.00 *
Squad Modems				12,000.00
Power DMS				6,000.00
Drone	1	20,000	5	4,000.00
Mobile radios	16	7,500	10	12,000.00
				<u>154,450.00</u>

Total Outfitting Costs Per Sworn Officer

	Initial Cost	Yearly Cost
Uniform	2,750	850
Balistic Vest	1,200	-
Boots	200	-
Handgun	650	-
Riot Gear	600	-
Gas mask	525	-
Body Camera	1,050	-
Tasers	1,700	-
Guard Ang badges	150 400	- -
Training	800	800
DAAT	1,250	1,250
Fuel	1,500	1,500
Office sup	800	800
Helmet	550	-
Radio	5,750	-
Evals	750	750
Time	75	-
Total Cost	20,700	5,950

14,750 *Cost savings realized per sworn officer after year 1

88,500 *Yearly savings assuming 6 sworn officers



Council Agenda Item

Meeting Date:	December 17, 2024
Agenda Item:	CIP Budget Change Request
Staff Contact (name, email, phone):	Brad Marquardt, bmarguardt@whitewater-wi.gov , 262-473-0139

BACKGROUND

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

Included in the 2025 CIP budget is \$250,000 for the replacement of the quad axle dump truck. Instead of moving forward with this purchase, the street department would like to purchase a single axle plow truck in 2025. The single axle plow truck was tentatively scheduled for purchase in 2026, however, staff was informed that the truck dealer currently has a chassis available. The chassis cost is \$133,517, leaving the remaining \$116,483 for outfitting the plow truck. We are in the process of receiving estimates for the outfitting but believe it will be around \$150,000.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

The replacement of the quad axle dump truck was in the 2024-2025 CIP budget approved in November 2023 and was included in the 2025 CIP budget approved in November 2024. The Public Works Committee recommended approval at their December 10, 2024 meeting.

FINANCIAL IMPACT

(If none, state N/A)

As mentioned above the chassis cost is \$133,517 and the outfitting estimated at \$150,000 for a total of around \$284,000. The truck will not be ready until 2026. The additional \$34,000 can be budgeted for in the 2026 budget within the 215 Equipment Replacement Fund.

STAFF RECOMMENDATION

Staff would like to take advantage of the available single axle plow truck chassis and push back the replacement of the quad axle dump truck. Based on this, staff recommends a motion to replace the quad axle dump truck with a single axle plow truck in the 2025 CIP budget.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. Request from Street Department

Brad Marquardt

From: Brian Neumeister
Sent: Wednesday, November 20, 2024 1:19 PM
To: Brad Marquardt
Cc: Andrew Beckman
Subject: 2025 CIP changes

Brad,
I would like to request the use of funding for the 2025 Quad axle dump truck replacement(\$250,000) to purchase a single axle patrol truck in 2025. The patrol truck is a higher priority and there is a chassis available to purchase in 2025. The chassis cost is \$133,517(price is firm if we agree to purchase next year) leaving \$116,483 for outfitting. I am waiting on estimate for outfitting cost, I'm guessing it will probably leave us short in the area of \$30,000. The quad axle replacement can be moved into a future CIP for approval. Let me know if you have any questions or need further information.

Thank you,

Brian Neumeister
City of Whitewater
Streets/Parks/Forestry Superintendent
BNeumeister@whitewater-wi.gov
(262) 473-0560



Council Agenda Item

Meeting Date:	December 17, 2024
Agenda Item:	Starin Road Closure
Staff Contact (name, email, phone):	Brad Marquardt, bmarquardt@whitewater-wi.gov , 262-473-0139

BACKGROUND

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

The University is looking to improve the safety of pedestrians crossing Starin Road within the campus area. One possibility the University wanted to explore was closing Starin Road to vehicular traffic between Warhawk Drive and Prairie Street during weekday school hours. To see what issues might arise, Starin Road was closed to traffic Monday – Friday from 6:00 am to 6:00 pm from October 7 – October 18. Traffic cameras were installed on Main Street and Schwager Drive to collect vehicle data from October 7 – November 1.

Attached are the data files for Main Street and Schwager Drive. The Volume Change Summary tables show an increase, on average, of 541 more vehicles per day on Main Street and 838 more vehicles per day on Schwager Drive between the hours of 6:00 am and 6:00 pm during the weekday. This is an increase of 6.3% and 68.2% respectively during that timeframe. On Main Street the Average Week Day Traffic (AWDT) was 8,968 with Starin Road open and 9,454 with Starin Road closed. On Schwager Drive the AWDT was 1,448 with Starin Road open and 2,309 with Starin Road closed. The AWDT on Starin Road in February 2024 was 3,677.

Also attached are comments received from various city departments. In general, the consensus is to leave Starin Road open due to: reduced police response times, the additional traffic added to an already busy Main Street, pedestrian accidents on Main Street versus none on Starin Road, the closure of Starin Road not incorporating all of the busy campus crosswalks crossing Starin Road, and the unknowns with snow plowing operations.

At the Public Works meeting on December 10, 2024, the University indicated they had additional traffic counters on Prairie Street and Prince Street. Prairie Street had an increase of approximately 40 vehicles per day during the closure of Starin Road while Prince Street had an increase of approximately 400 vehicles per day.

Additional notes from Public Works Committee meeting can be found in the attachments.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

At the September 17, 2024 Council meeting, the Council voted to temporary close Starin Road for a two-week trial period.

At the December 10, 2024 Public Works Committee meeting, the Committee recommended to Council to continue to move forward with the closure of Starin Road.

FINANCIAL IMPACT

(If none, state N/A)

Unknown

STAFF RECOMMENDATION

The consensus recommendation from city staff is a motion not to move forward with the closure of Starin Road between Warhawk Drive and Prairie Street.

In lieu of closing the street, perhaps additional signage (2' X 3' yellow) could be added at Prince Street (eastbound) and at Graham Avenue (westbound). Suggested wording could be:

- ENTERING STUDENT CROSSING ZONES – USE CAUTION
- BE PREPARED TO STOP FOR CROSSING STUDENTS

If, however, the Council wants to continue to pursue the closure of Starin Road, staff recommends a motion to have the University work with City staff to formulate a Memorandum of Understanding outlining the specifics of such closure and bring the MOU back to Council for final authorization.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. Public Works Committee Notes
2. Main St_Volume Change Summary
3. Main St_Starin Closed
4. Main St_Starin Open
5. Schwager Dr_Volume Change Summary
6. Schwager Dr_Starin Closed
7. Schwager Dr_Starin Open
8. City Department Responses
9. Resident Responses

MEMORANDUM

To: City Council

From: John S. Weidl, City Manager

Date: December 17, 2024

Subject: Starin Road Closure Proposal

Members of the Common Council,

Thank you for your continued discussion on the proposed closure of Starin Road. I also want to recognize and thank staff for their thorough analysis and thoughtful recommendation to keep Starin Road open. After reviewing the data and feedback, I support staff's conclusion.

The proposed closure of Starin Road would result in significant impacts on traffic and the community. During school sessions, the roadway would be closed for approximately 94.87% of total workweek commute hours, leaving commuters to rely on alternative routes during critical peak travel times. Annually, this equates to the roadway being closed for roughly 25.34% of the total hours in a year. These closures would disproportionately impact local residents and businesses by increasing traffic congestion on Main Street and Schwager Drive while adding wear and tear to these already busy corridors.

Further, Staff's recommendation to keep Starin Road open is well-founded. The closure trial increased traffic volumes on Main Street and Schwager Drive, creating congestion and potential safety risks without fully addressing the pedestrian safety concerns cited as the rationale for the closure. Additionally, input from Public Works and Police Department staff highlighted operational challenges and increased risks associated with emergency response times and roadway maintenance during the closure.

However, if the Council wishes to further explore this proposal, I strongly recommend a longer, non-permanent test period and a structured approach to planning, cost-sharing, and formal agreements.

I recommend the following steps to ensure a comprehensive and equitable approach:

1. **Longer Test Period:** Extend the closure for a longer, non-permanent testing window (e.g. six months) to better assess the long-term impacts on traffic patterns and safety. Adjustments to the closure boundaries should be considered, based on

staff feedback, to align more closely with pedestrian traffic patterns and safety concerns.

2. **Formal Cost-Sharing Agreement:** The City and University must enter into a formal Memorandum of Understanding (MOU) that clearly defines financial responsibilities. This should include:
 - **Capital Costs:** The University should cover all capital costs associated with installing the necessary infrastructure, including barricades, electrical systems, and signaling for emergency vehicle access without human intervention.
 - **Annual Maintenance:** The University must proportionally share annual maintenance costs for that portion of Starin Rd. with the City. This includes routine upkeep such as crack sealing, curb and sidewalk repairs, etc.
 - **Long-Term Milling and Paving:** The University must also share in the substantial, multi-million-dollar costs of future milling and repaving required when the roadway exceeds its useful life.
 - **Cost-Sharing Principle:** The cost-sharing framework must reflect the fact that the road will be closed primarily for the University's benefit during peak weekday commuting hours and most workweeks. Proportional costs should be determined on a per-hour basis to ensure an equitable distribution of financial responsibilities.
 - **Right-to-terminate:** The City should retain the right to terminate the agreement at any time, with notice.
3. **Legal Review and Compliance:** As the proposal involves potential payments from the University to the City, legal counsel must be involved to ensure compliance with state laws. Past experience, such as the termination of the MOU for dispatch services, underscores the importance of adhering to strict processes that may require approval from state departments.

In summary, I support the staff's analysis and recommendation to keep Starin Road open. However, if the Council decides to move forward with this proposal, a longer test period is essential to evaluate long-term impacts. During this time, we must establish a comprehensive legal and financial framework to ensure City taxpayers do not bear the burden of a change that primarily benefits the University's pedestrian population during peak workweek commuting hours. This framework must include cost-sharing for maintenance and full payment for infrastructure installation.



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

Thank you for your careful consideration of this matter. I look forward to your discussions and staff is committed to supporting the Council's direction with a structured, methodical, and equitable approach.

Best, - JSW

A handwritten signature in cursive script, appearing to read "John S. Weidl".

John S. Weidl
City Manager, City of Whitewater

Notes taken by Brad Marquardt from the December 10, 2024 Public Works Committee Meeting

- University indicated an increase of approximately 40 vehicles per day on Prairie Street and approximately 400 vehicles per day on Prince Street. University also noted that as students got accustomed to the closure of Starin Road, they saw an increase of students heading east from Prince Street to cross Starin Road in the closed area instead of using the crosswalks west of Warhawk Drive. In response to reduced response times, the University mentioned that the barricades would be replaced with gates (remotely/electronically controlled) to allow emergency vehicles to get through if needed.
- Alderperson Hicks indicated he received emails both in support and against. Would like to see the possibility of additional less intrusive options before resorting to the closure. He mentioned better lighting by the bookstore crosswalk and additional signage. He mentioned that streets are not closed by elementary schools and that the School District Transportation Committee he sat on heard comments about parents already not letting their kids cross Main Street, even at traffic signal controlled intersections, because of the amount of traffic.
- Alderperson Majkrzak was in favor of the closure. He mentioned there are more opportunities with pedestrian accidents on Starin Road than anywhere else in the City. He also mentioned, if there are other areas in the City that need to be looked at for pedestrian safety, the City should do that.
- Alderperson Smith was also in favor of the closure. While not specifically receiving emails Smith did hear conversations of students who appreciated the closure. It was also mentioned that the University did have a CSO at the crosswalk west of Warhawk Drive that was not included in the Starin Road closure.
- Resident Jan Bilgen noted she has seen a number of close misses of pedestrians being hit. Though she did agree both parties have a mutual responsibility. She believes the right thing to do is to close the street and provide safety for the pedestrians. Additional signs or lights are only a band aid.
- Resident Jane Mortensen mentioned students are adults and they should be prepared for the real world when they leave college. She is against the closure. She mentioned there are issues on many streets, should those streets be closed also.

Main Street Traffic Volume Comparison
 Starin Road Closure
 Date: 2024-11-05

Total Main Street Daily Count with Starin Road Open										
Hour	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	Week Day Avg	Weekend Avg	Weekly Avg
0:00	52	58	65	82	171	126	146	86	136	100
1:00	21	39	43	54	164	123	114	64	119	80
2:00	35	20	27	35	89	97	91	41	94	56
3:00	24	37	39	42	60	53	52	40	53	44
4:00	94	82	83	80	80	61	72	84	67	79
5:00	96	110	105	118	115	63	49	109	56	94
6:00	170	190	177	181	163	103	63	176	83	150
7:00	416	396	424	385	358	128	140	396	134	321
8:00	386	428	394	415	405	302	235	406	269	366
9:00	463	469	437	448	459	416	311	455	364	429
10:00	471	481	456	521	543	496	471	494	484	491
11:00	505	532	538	578	653	552	524	561	538	555
12:00	633	589	645	662	693	594	478	644	536	613
13:00	565	590	572	591	632	522	480	590	501	565
14:00	577	574	598	589	627	506	503	593	505	568
15:00	709	763	736	769	704	518	544	736	531	678
16:00	678	694	690	727	702	497	555	698	526	649
17:00	669	630	677	682	664	509	564	664	537	628
18:00	558	532	597	676	611	485	555	595	520	573
19:00	442	445	446	496	503	402	429	466	416	452
20:00	358	329	387	386	411	313	376	374	345	366
21:00	249	284	316	321	338	291	241	302	266	291
22:00	179	191	237	285	281	233	174	235	204	226
23:00	108	114	148	198	222	184	107	158	146	154
Totals	8458	8577	8837	9321	9648	7574	7274	ADT	8527	
% of Total	14.17%	14.37%	14.81%	15.62%	16.16%	12.69%	12.19%			

Total Main Street Daily Count with Starin Road Closed (6 AM to 6 PM, Monday thru Friday)										
Hour	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	Week Day Avg	Weekend Avg	Weekly Avg
0:00	59	52	74	87	102	137	146	75	142	94
1:00	24	38	50	64	99	91	108	55	100	68
2:00	25	25	24	37	62	66	85	35	76	46
3:00	25	29	31	37	56	43	33	36	38	36
4:00	82	79	75	82	67	57	52	77	55	71
5:00	108	112	114	107	115	69	38	111	54	95
6:00	182	196	198	199	197	95	48	194	72	159
7:00	433	451	454	493	474	176	132	461	154	373
8:00	440	478	455	443	458	291	248	455	270	402
9:00	512	508	488	485	508	415	379	500	397	471
10:00	526	534	533	533	538	525	503	533	514	527
11:00	575	585	559	573	679	569	557	594	563	585
12:00	675	693	707	690	734	640	503	700	572	663
13:00	604	637	594	631	677	612	555	629	584	616
14:00	608	601	671	657	679	528	518	643	523	609
15:00	731	765	730	812	806	556	566	769	561	709
16:00	746	759	735	747	740	569	572	745	571	695
17:00	744	713	745	772	686	550	561	732	556	682
18:00	539	597	627	608	604	407	526	595	467	558
19:00	443	478	447	505	445	388	446	464	417	450
20:00	334	342	400	406	415	353	339	379	346	370
21:00	243	276	297	328	334	281	252	296	267	287
22:00	188	191	219	283	281	279	177	232	228	231
23:00	117	126	128	178	172	188	112	144	150	146
Totals	8963	9265	9355	9757	9928	7885	7456	ADT	8944	
% of Total	15.02%	15.52%	15.67%	16.35%	16.63%	13.21%	12.49%			

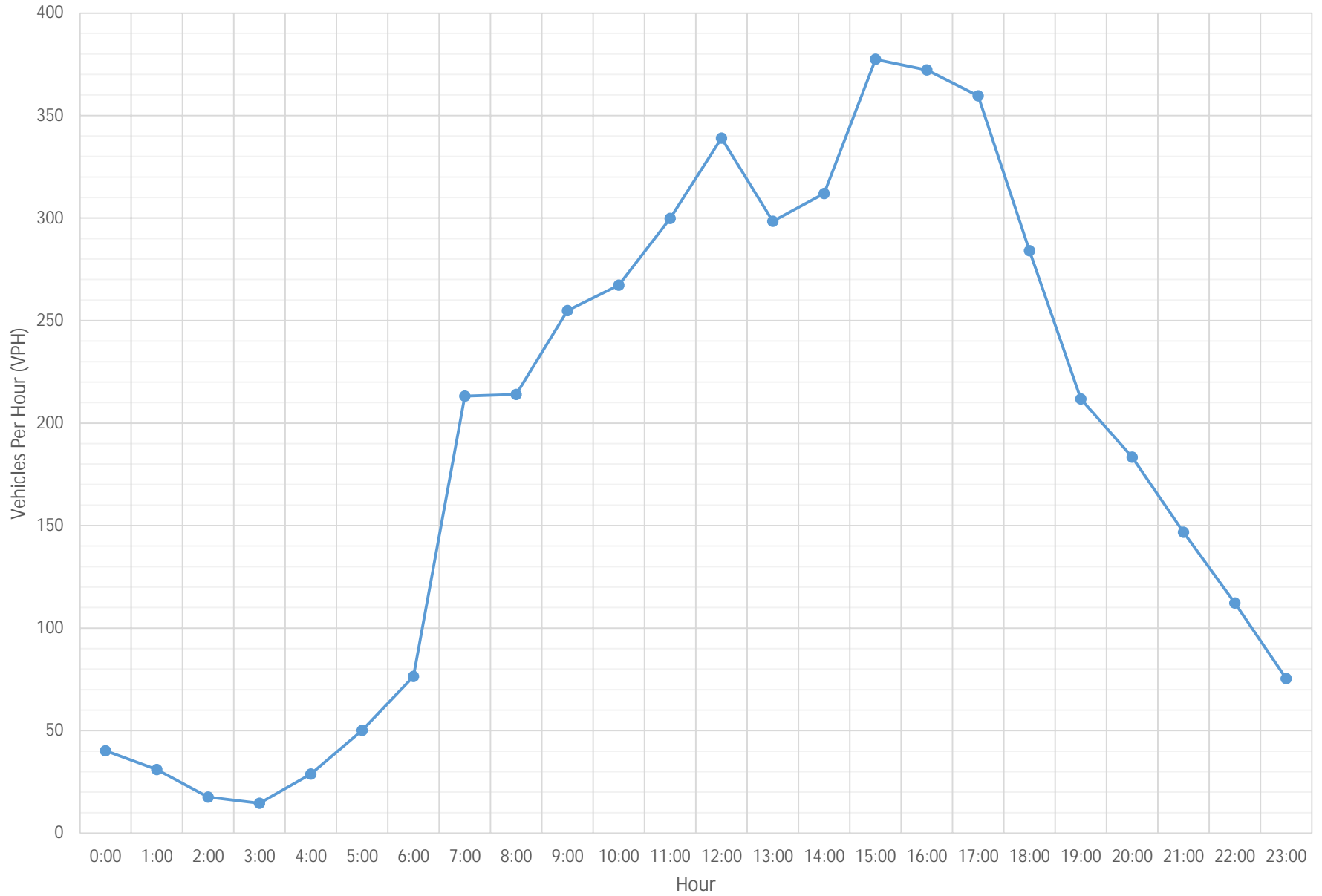
Total Main Street Daily Count Difference with Starin Road Closed							
Hour	Monday	Tuesday	Wednesday	Thursday	Friday	Average	Total
6:00	12	6	21	18	34	18.2	91
7:00	17	55	30	108	116	65.2	326
8:00	54	50	61	28	53	49.2	246
9:00	49	39	51	37	49	45	225
10:00	55	53	77	12	-5	38.4	192
11:00	70	53	21	-5	26	33	165
12:00	42	104	62	28	41	55.4	277
13:00	39	47	22	40	45	38.6	193
14:00	31	27	73	68	52	50.2	251
15:00	22	2	-6	43	102	32.6	163
16:00	68	65	45	20	38	47.2	236
17:00	75	83	68	90	22	67.6	338
Totals	534	584	525	487	573	540.6	2703
% of Daily Traffic	6.26%	6.85%	6.16%	5.71%	6.72%	6.34%	

Count Location: Main Street Westbound
 Count Begin: 10/7/2024
 Count End: 10/18/2024

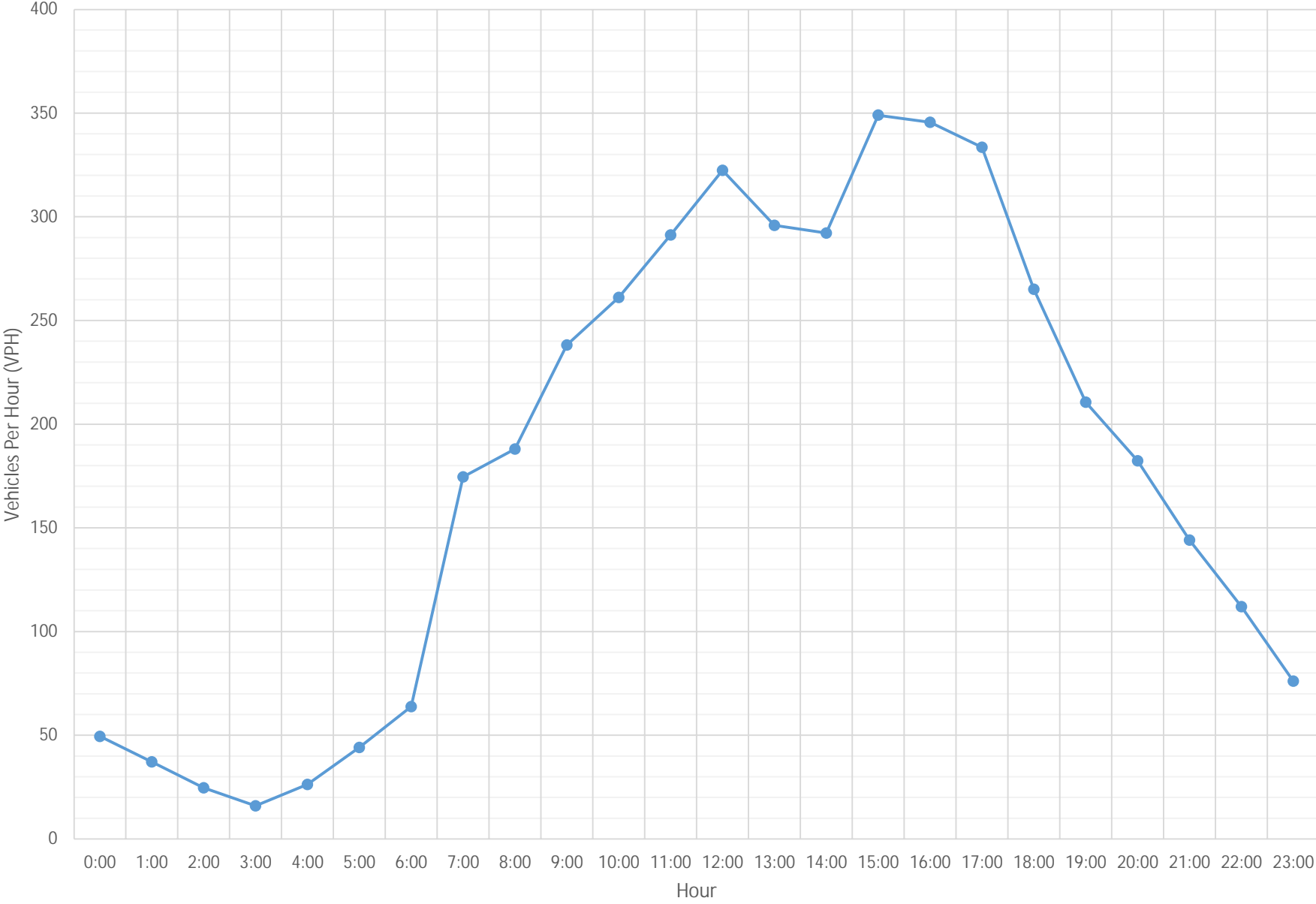
Incoming

Westbound Main Street Daily Count and Speed Average -Starin Road Closed											
Hour	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	Week Day Avg	Weekend Avg	Weekly Avg	Week Day 85% Avg Speed
0:00	28	29	38	51	55	70	75	40	73	49	30.9
1:00	13	21	28	35	58	51	54	31	53	37	29.9
2:00	9	12	15	17	35	36	49	18	43	25	30.6
3:00	9	10	10	15	29	21	18	15	20	16	30.1
4:00	32	31	28	29	24	22	18	29	20	26	31.4
5:00	48	52	49	48	54	39	19	50	29	44	30.9
6:00	70	76	82	71	83	41	24	76	33	64	31.2
7:00	198	204	200	234	230	87	69	213	78	175	31.8
8:00	216	228	211	202	213	123	123	214	123	188	32.2
9:00	257	265	257	251	244	200	193	255	197	238	32
10:00	273	268	274	262	259	253	239	267	246	261	31.5
11:00	287	295	273	300	344	270	270	300	270	291	31.8
12:00	319	327	351	338	360	304	258	339	281	322	31.4
13:00	296	301	274	300	321	303	276	298	290	296	31.6
14:00	282	299	326	332	321	241	244	312	243	292	32.4
15:00	369	374	354	405	385	282	274	377	278	349	31.8
16:00	385	378	366	364	368	278	280	372	279	346	31.8
17:00	361	359	357	391	330	259	278	360	269	334	31.5
18:00	264	283	306	287	280	175	260	284	218	265	30.4
19:00	210	220	201	235	193	191	224	212	208	211	30.6
20:00	162	171	189	195	200	176	183	183	180	182	30.7
21:00	121	145	154	154	160	140	135	147	138	144	30.5
22:00	92	90	106	134	139	138	85	112	112	112	30.8
23:00	68	65	62	86	96	96	60	75	78	76	30.7
Totals	4369	4503	4511	4736	4781	3796	3708	ADT	4343	AWDT	4580
% of Total	14.37%	14.81%	14.84%	15.58%	15.72%	12.49%	12.20%				

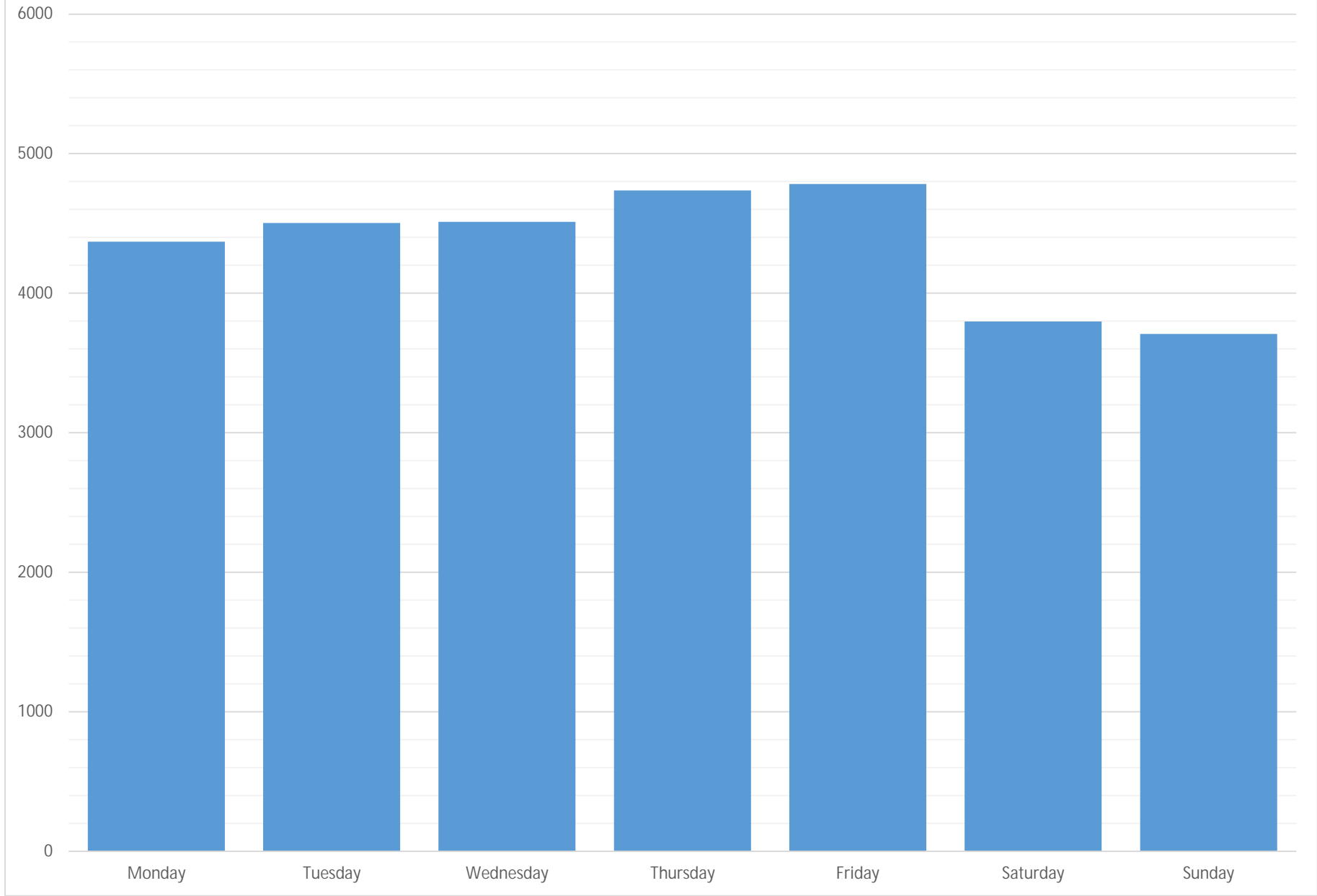
Average Week Day Hourly Traffic Volume - Main Street WB - Starin Road Closed



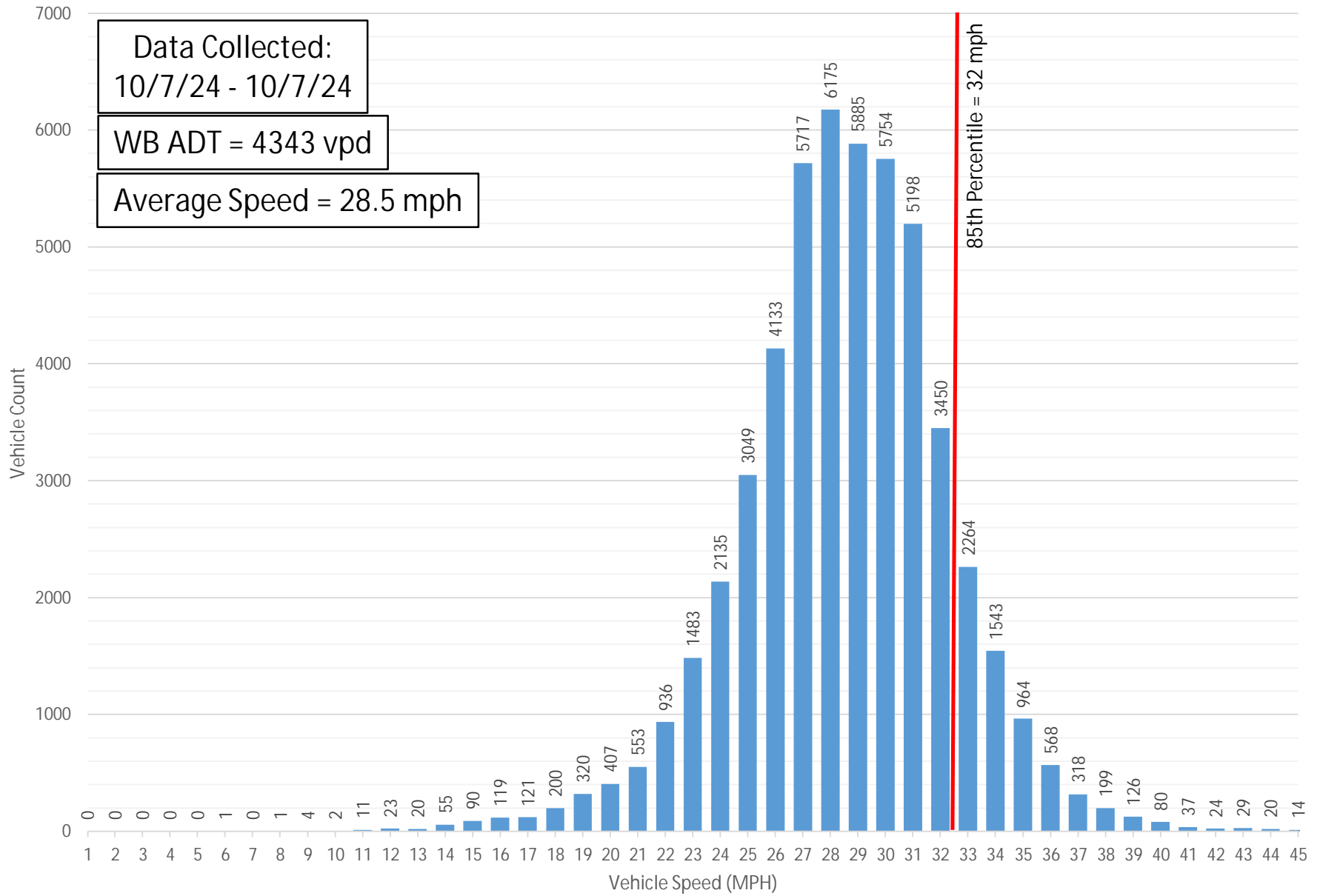
Average Daily Hourly Traffic Volume - Main Street WB - Starin Road Closed



Average Daily Traffic Volume - Main Street WB - Starin Road Closed



Vehicle Speed - Main Street WB - Starin Road Closed

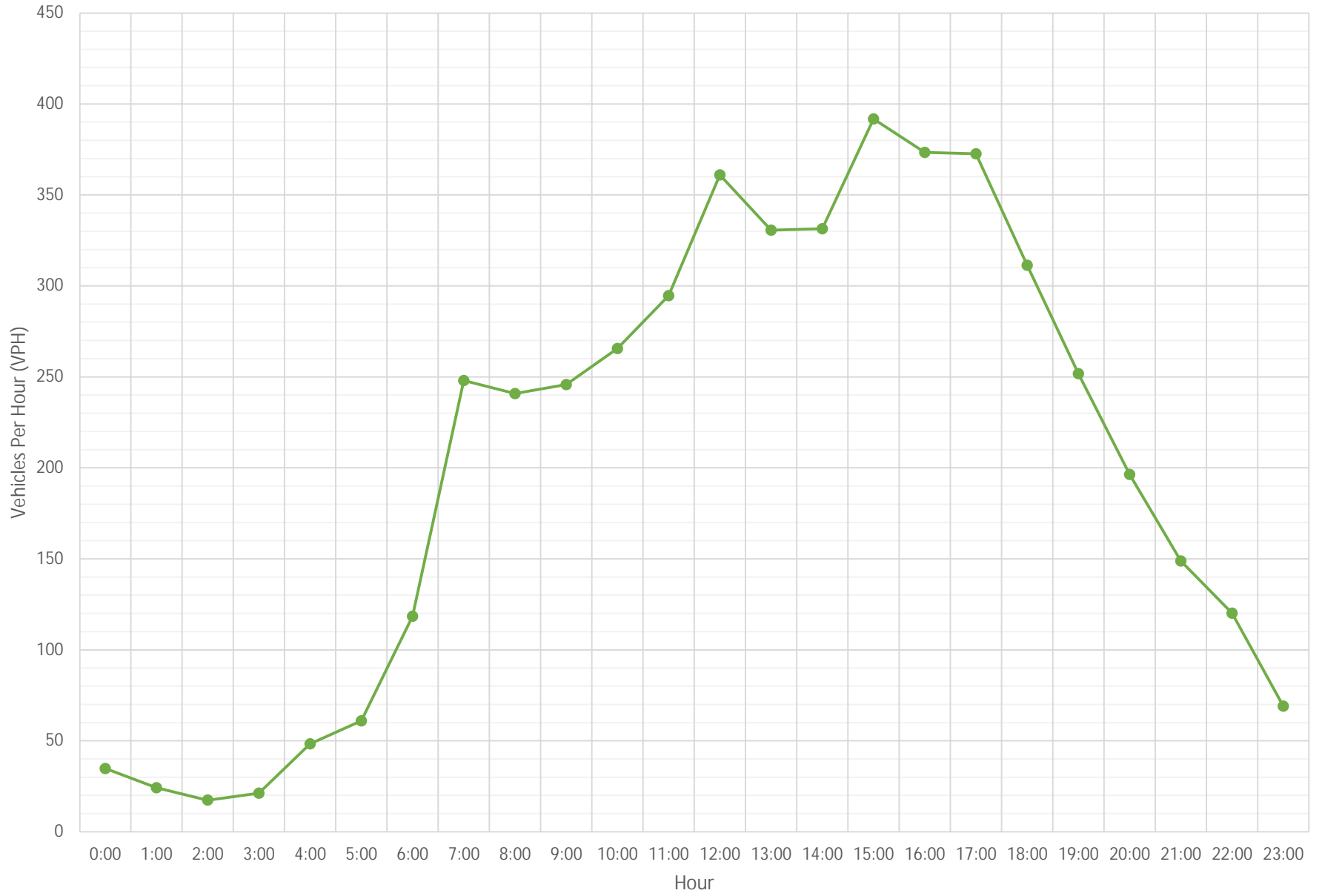


Count Location: Main Street Eastbound
 Count Begin: 10/7/2024
 Count End: 10/18/2024

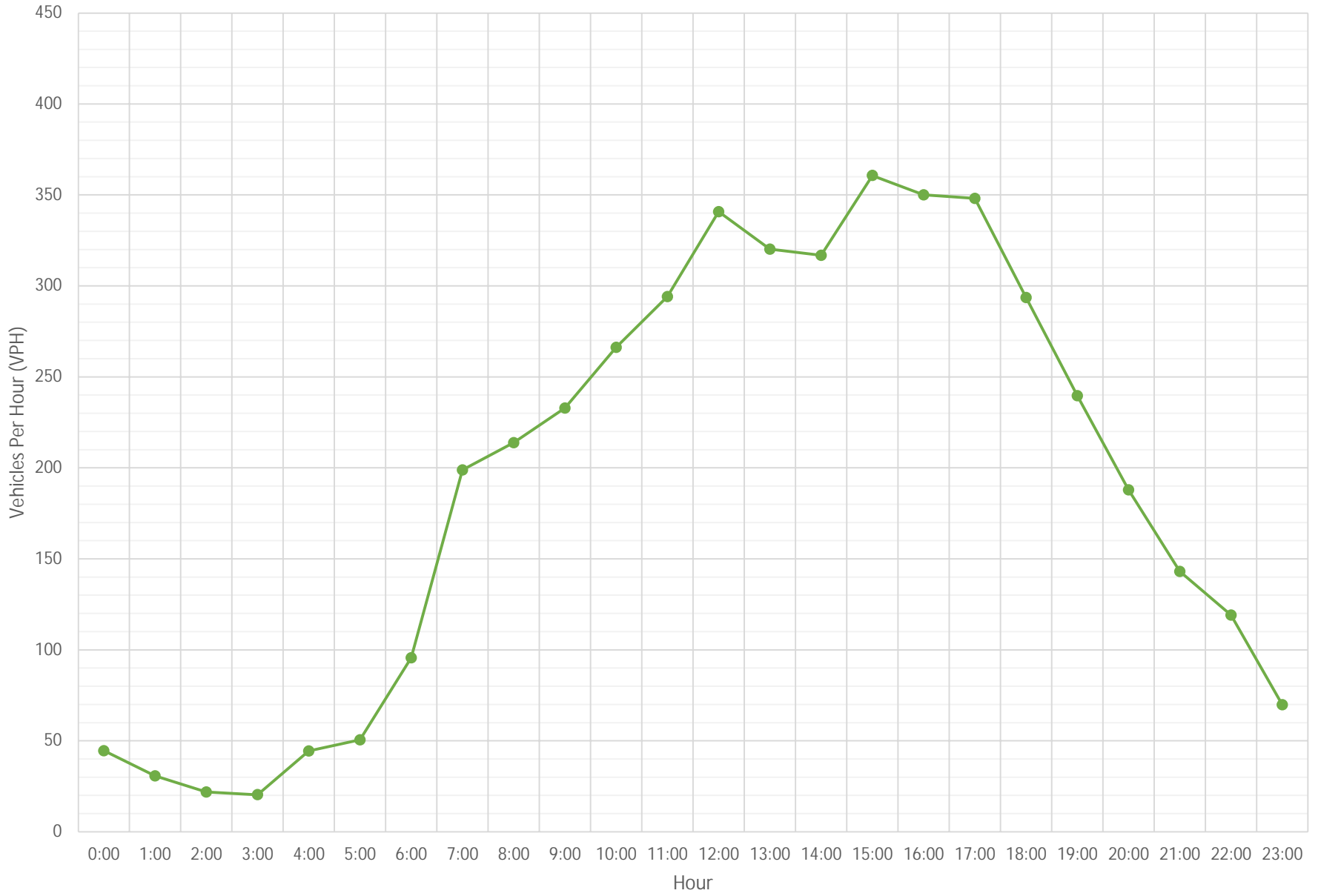
Outgoing

Eastbound Main Street Daily Count and Speed Average -Starin Road Closed											
Hour	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	Week Day Avg	Weekend Avg	Weekly Avg	Week Day 85% Avg Speed
0:00	31	23	36	36	48	67	71	35	69	45	32.4
1:00	11	17	23	29	41	40	54	24	47	31	32.2
2:00	16	14	9	21	27	30	36	17	33	22	30.8
3:00	16	20	21	22	27	22	15	21	19	20	31.6
4:00	50	48	47	53	44	35	34	48	35	44	31.3
5:00	60	60	65	59	61	30	19	61	25	51	32.2
6:00	112	120	116	129	115	54	24	118	39	96	32.4
7:00	235	247	254	260	244	89	63	248	76	199	31.9
8:00	224	250	244	241	245	168	125	241	147	214	32.6
9:00	255	244	232	234	264	215	186	246	201	233	32.3
10:00	253	266	259	271	279	272	264	266	268	266	32.1
11:00	289	290	286	273	335	299	287	295	293	294	32.6
12:00	357	366	356	352	374	336	245	361	291	341	31.8
13:00	309	336	320	331	357	309	279	331	294	320	32.2
14:00	327	302	345	325	358	287	274	331	281	317	32.5
15:00	362	392	376	408	421	274	292	392	283	361	31.9
16:00	362	381	369	383	372	291	292	373	292	350	31.9
17:00	383	354	389	381	356	291	283	373	287	348	31.3
18:00	276	315	321	321	324	232	266	311	249	294	29.6
19:00	233	258	246	270	252	197	222	252	210	240	31.6
20:00	172	172	211	212	215	177	156	196	167	188	31.9
21:00	122	131	143	174	174	141	117	149	129	143	32.2
22:00	96	101	113	149	142	141	92	120	117	119	32.1
23:00	50	61	66	92	76	92	52	69	72	70	32.1
Totals	4601	4768	4847	5026	5151	4089	3748				
% of Total	14.28%	14.79%	15.04%	15.59%	15.98%	12.69%	11.63%	ADT	4604	AWDT	4879

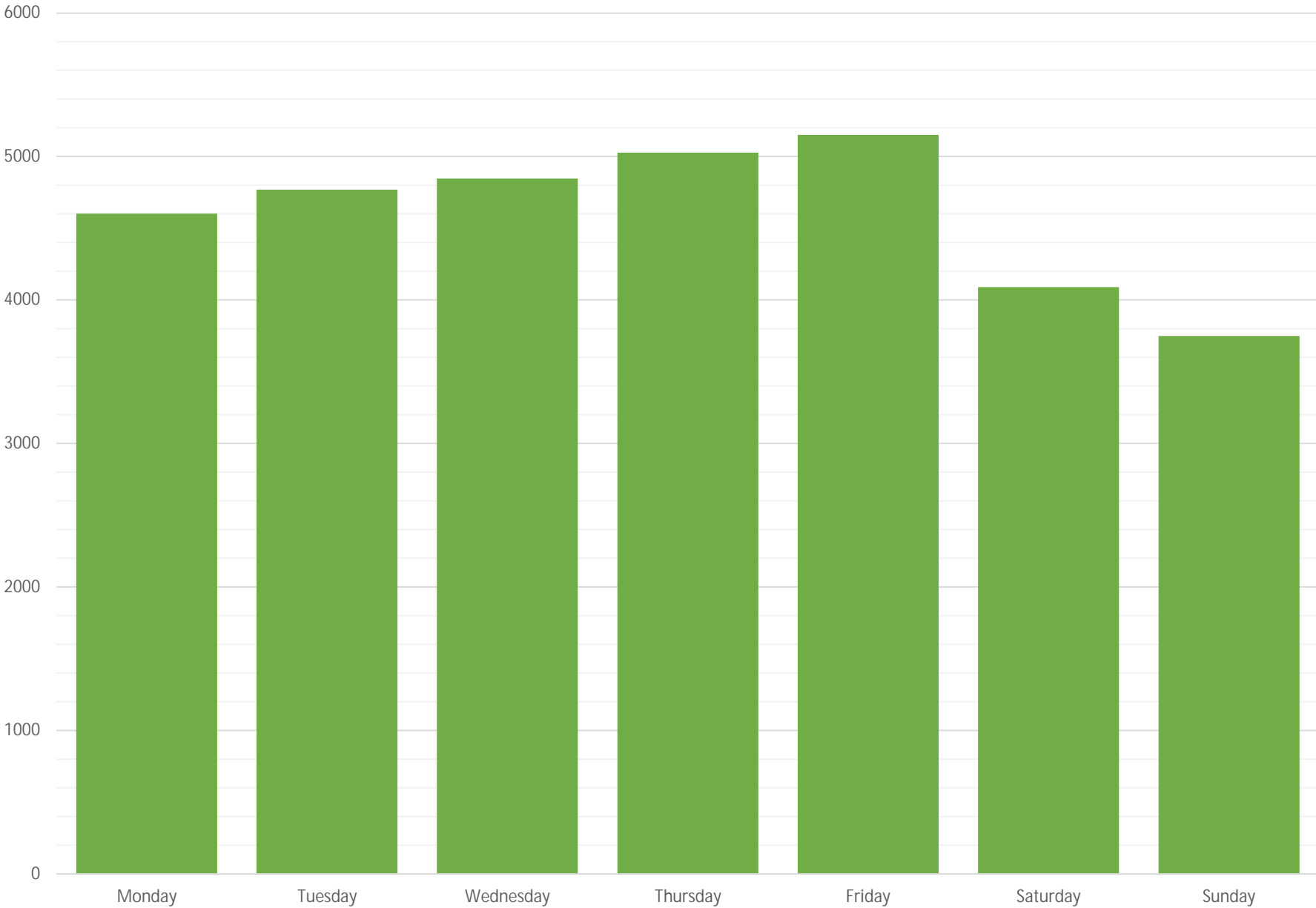
Average Week Day Hourly Traffic Volume - Main Street EB - Starin Road Closed



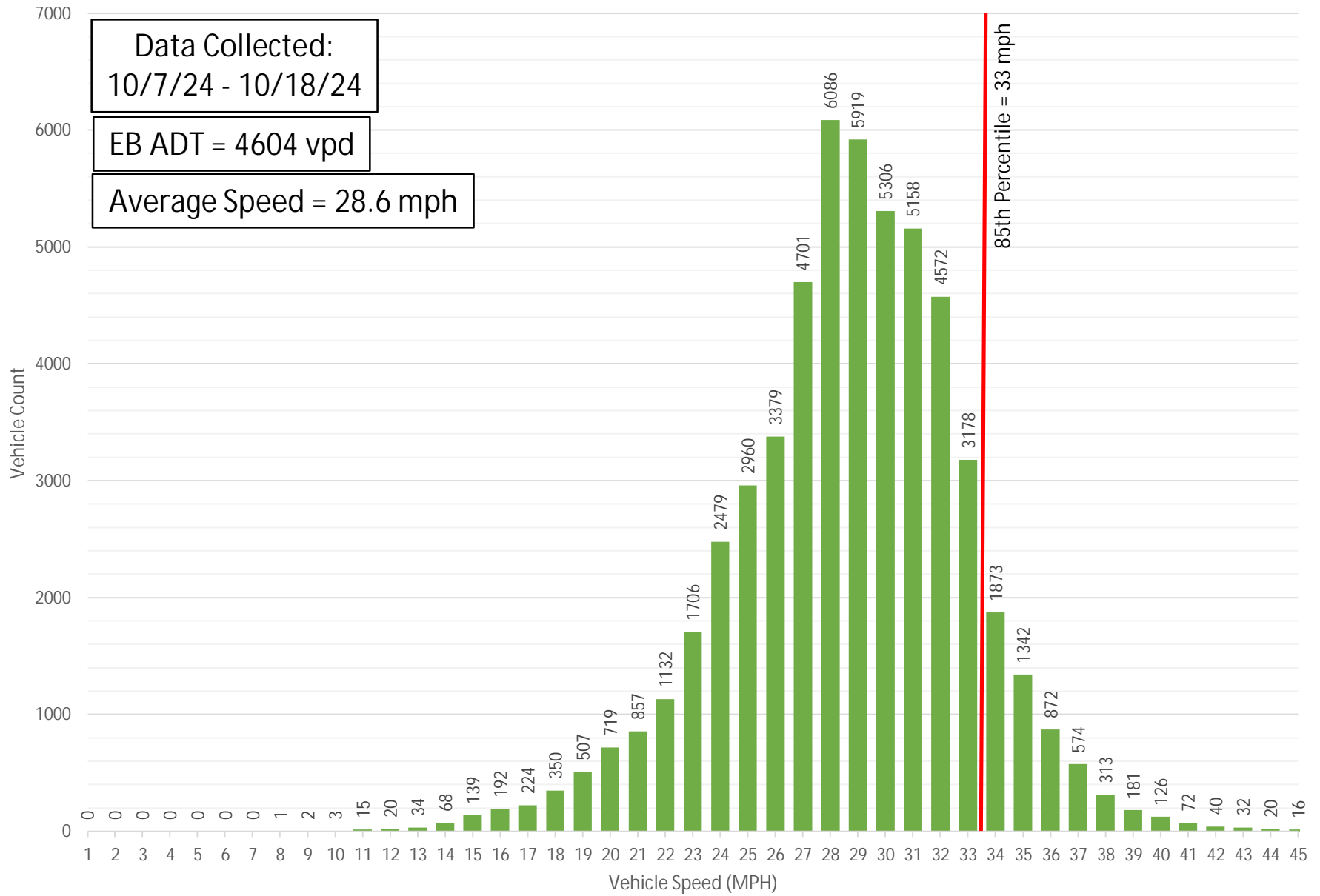
Average Daily Hourly Traffic Volume - Main Street EB - Starin Road Closed



Average Daily Traffic Volume - Main Street EB - Starin Road Closed



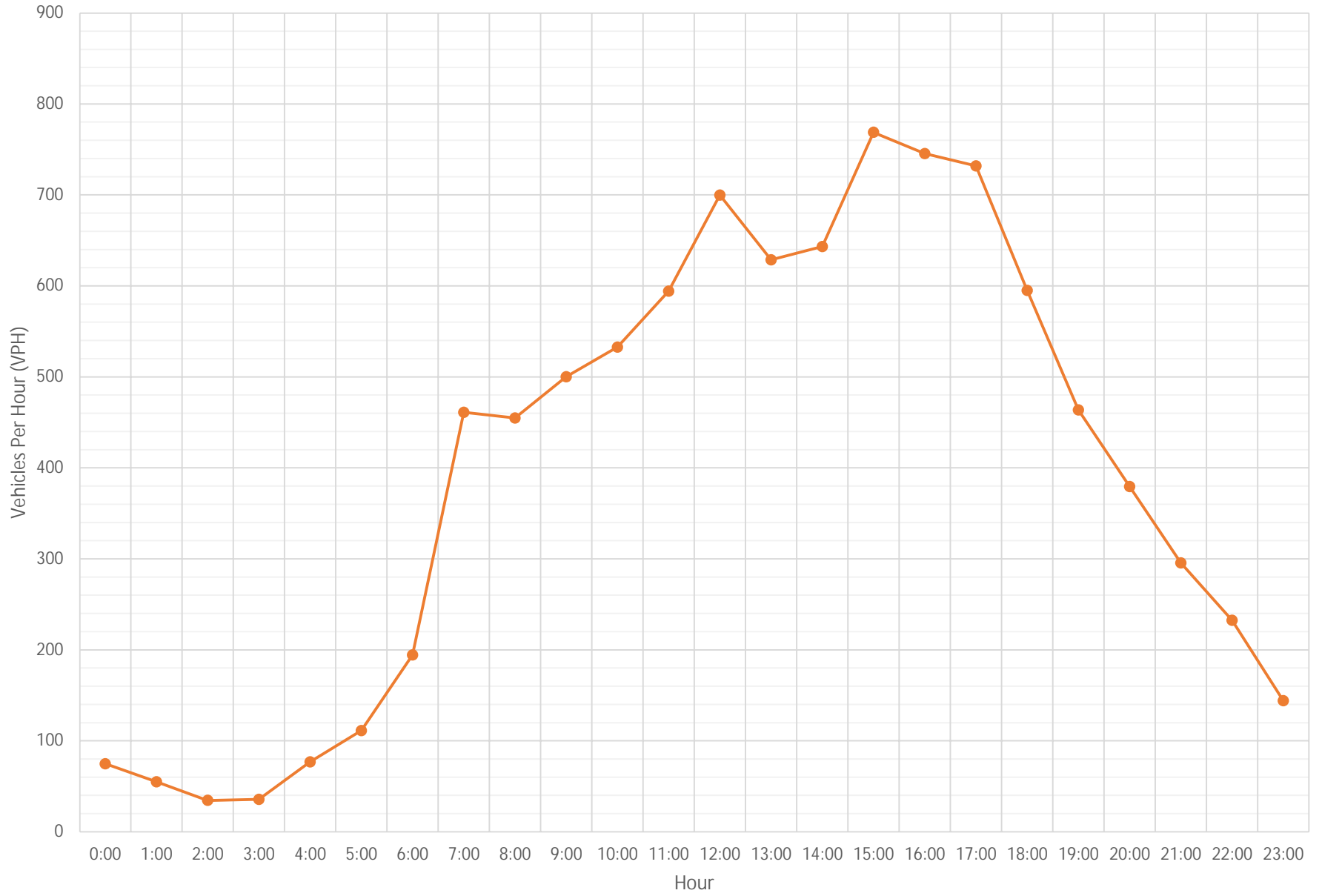
Vehicle Speed - Main Street EB - Starin Road Closed



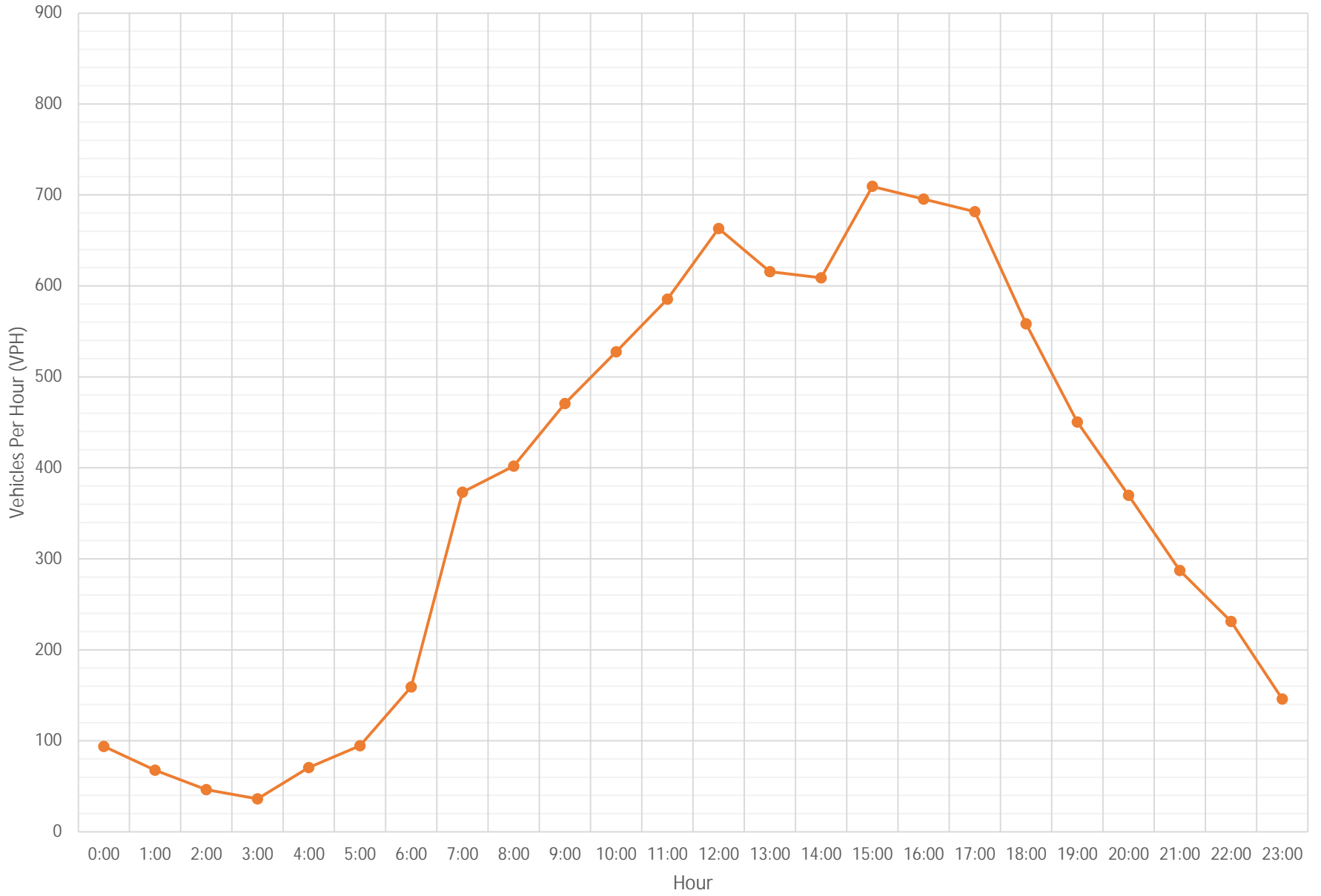
Count Location: Main Street Total
 Count Begin: 10/7/2024
 Count End: 10/18/2024

Total Main Street Daily Count and Speed Average -Starin Road Closed											
Hour	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	Week Day Avg	Weekend Avg	Weekly Avg	Week Day 85% Avg Speed
0:00	59	52	74	87	102	137	146	75	142	94	31.6
1:00	24	38	50	64	99	91	108	55	100	68	30.6
2:00	25	25	24	37	62	66	85	35	76	46	30.9
3:00	25	29	31	37	56	43	33	36	38	36	31.4
4:00	82	79	75	82	67	57	52	77	55	71	31.3
5:00	108	112	114	107	115	69	38	111	54	95	31.5
6:00	182	196	198	199	197	95	48	194	72	159	32
7:00	433	451	454	493	474	176	132	461	154	373	31.9
8:00	440	478	455	443	458	291	248	455	270	402	32.5
9:00	512	508	488	485	508	415	379	500	397	471	32
10:00	526	534	533	533	538	525	503	533	514	527	31.8
11:00	575	585	559	573	679	569	557	594	563	585	32.2
12:00	675	693	707	690	734	640	503	700	572	663	31.6
13:00	604	637	594	631	677	612	555	629	584	616	31.9
14:00	608	601	671	657	679	528	518	643	523	609	32.3
15:00	731	765	730	812	806	556	566	769	561	709	31.6
16:00	746	759	735	747	740	569	572	745	571	695	31.8
17:00	744	713	745	772	686	550	561	732	556	682	31.6
18:00	539	597	627	608	604	407	526	595	467	558	31.2
19:00	443	478	447	505	445	388	446	464	417	450	31
20:00	334	342	400	406	415	353	339	379	346	370	31.2
21:00	243	276	297	328	334	281	252	296	267	287	31.2
22:00	188	191	219	283	281	279	177	232	228	231	31.4
23:00	117	126	128	178	172	188	112	144	150	146	31.4
Totals	8963	9265	9355	9757	9928	7885	7456				
% of Total	14.32%	14.80%	14.94%	15.58%	15.86%	12.59%	11.91%	ADT	8944	AWDT	9454

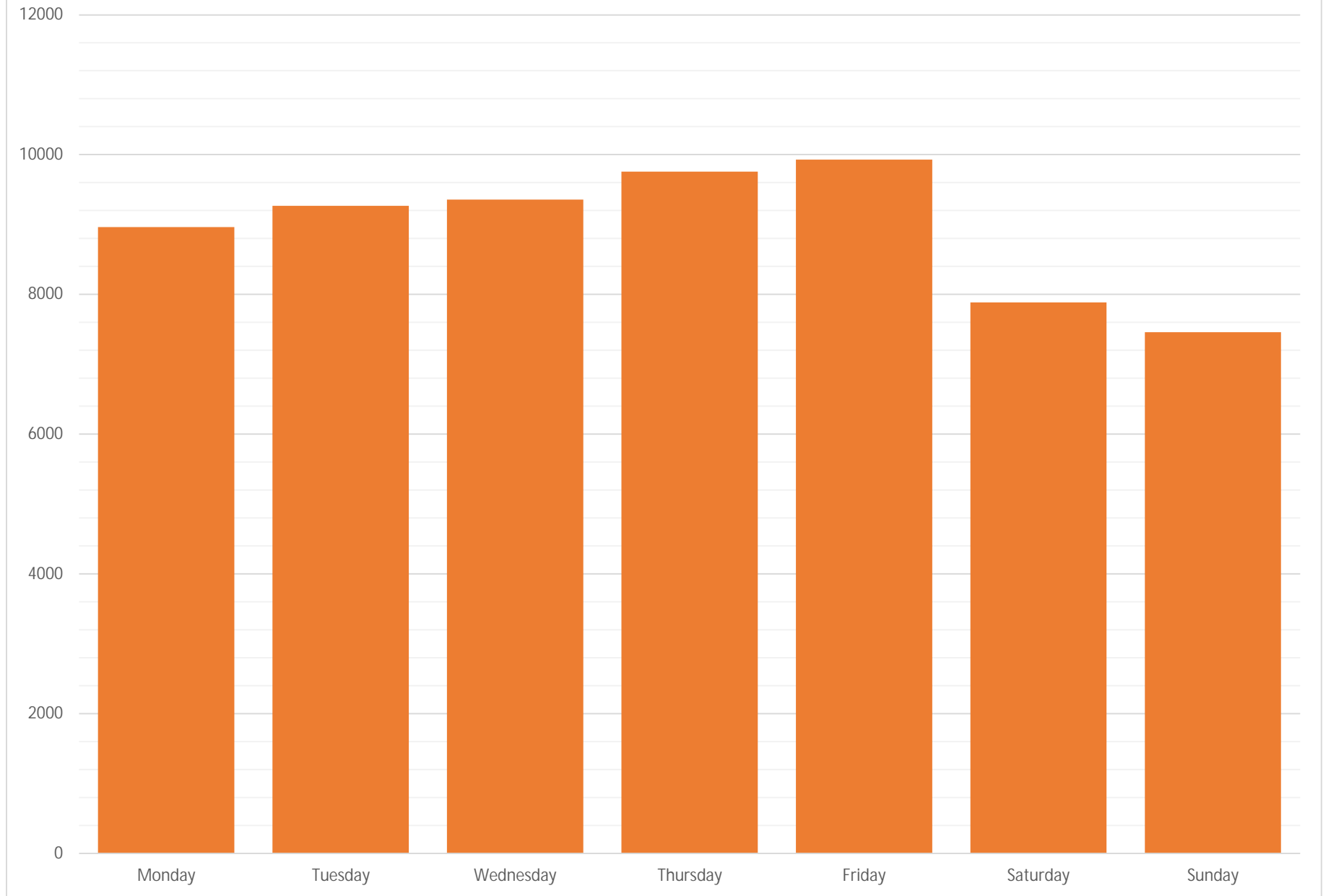
Average Week Day Hourly Traffic Volume - Main Street Total - Starin Road Closed



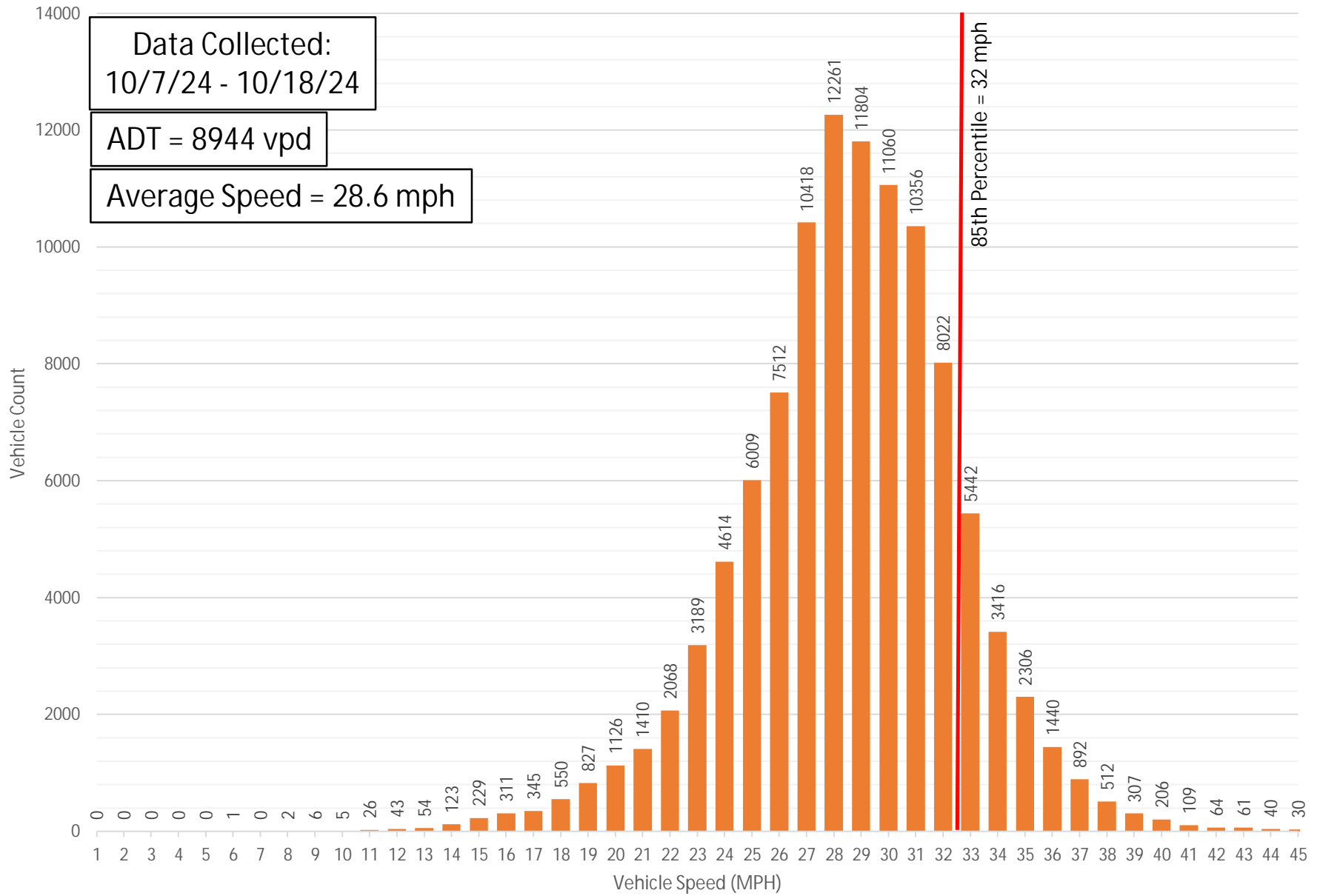
Average Daily Hourly Traffic Volume - Main Street Total - Starin Road Closed



Average Daily Traffic Volume - Main Street Total - Starin Road Closed



Vehicle Speed - Main Street Total - Starin Road Closed

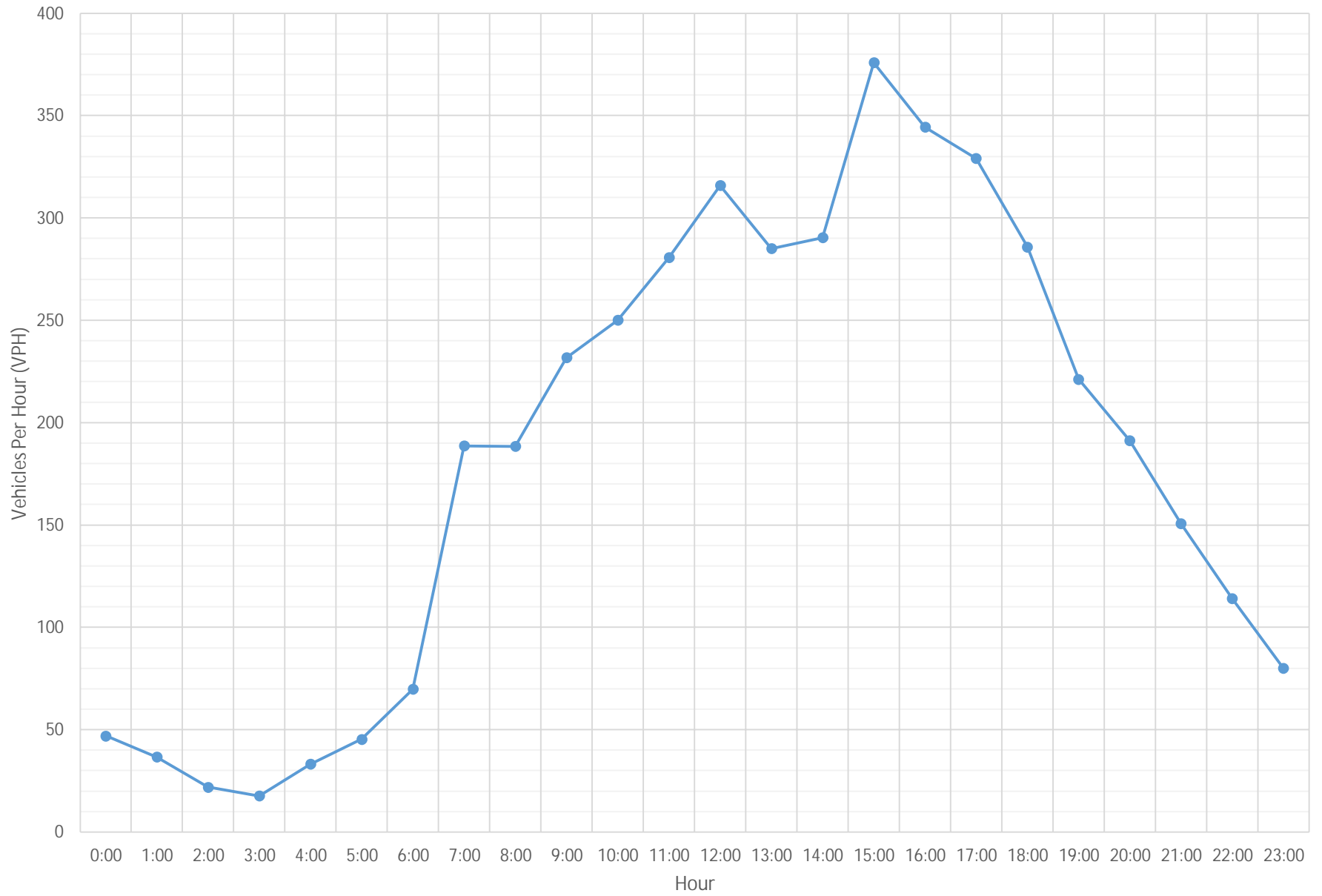


Count Location: Main Street Westbound
 Count Begin: 10/21/2024
 Count End: 11/2/2024

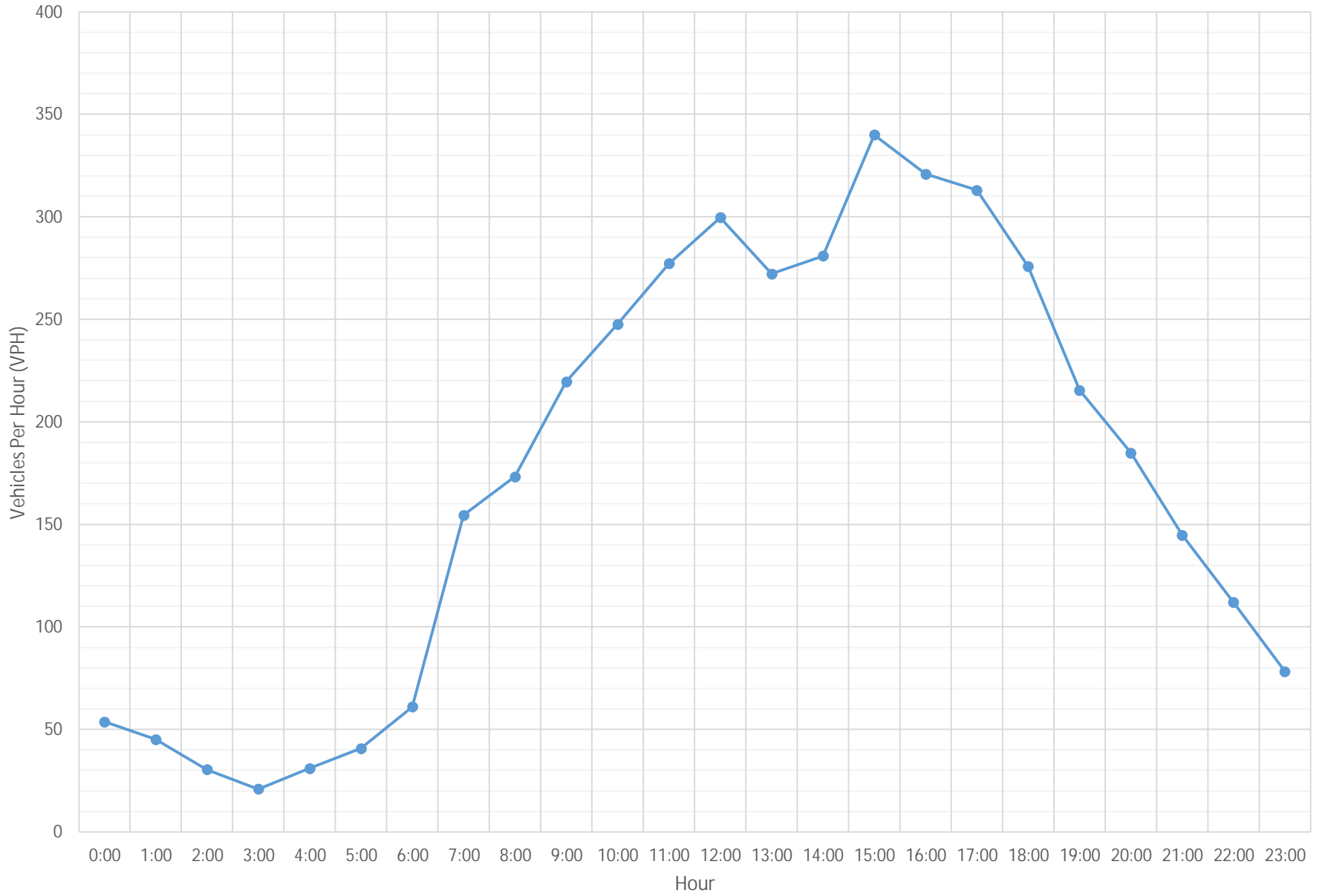
Incoming

Westbound Main Street Daily Count and Speed Average -Starin Road Open											
Hour	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	Week Day Avg	Weekend Avg	Weekly Avg	Week Day 85% Avg Speed
0:00	26	34	38	47	90	68	73	47	71	54	30.4
1:00	13	22	26	33	89	75	58	37	67	45	31
2:00	16	13	13	18	50	48	55	22	52	30	31.5
3:00	10	15	18	19	27	27	31	18	29	21	30.5
4:00	37	36	33	28	32	19	32	33	26	31	31.1
5:00	40	46	41	46	54	32	26	45	29	41	30.8
6:00	66	76	73	71	63	47	31	70	39	61	30.6
7:00	197	178	202	194	172	62	76	189	69	154	31
8:00	177	200	177	199	189	142	129	188	136	173	32
9:00	241	243	230	229	216	218	160	232	189	220	32
10:00	236	250	230	263	271	235	248	250	242	248	31.3
11:00	257	263	268	281	334	284	253	281	269	277	32
12:00	302	292	310	324	351	285	233	316	259	300	31.6
13:00	274	285	282	278	306	243	237	285	240	272	31.8
14:00	278	270	300	289	315	239	275	290	257	281	32.2
15:00	358	398	372	387	365	248	252	376	250	340	32
16:00	345	344	330	356	347	251	273	344	262	321	31.6
17:00	333	319	321	348	324	267	279	329	273	313	31.4
18:00	263	255	272	345	294	214	287	286	251	276	30.6
19:00	215	205	213	234	239	190	212	221	201	215	30.6
20:00	178	181	197	200	200	148	190	191	169	185	30.8
21:00	128	145	158	149	173	139	121	151	130	145	30.6
22:00	87	88	112	140	143	119	95	114	107	112	30.2
23:00	53	56	76	107	108	96	52	80	74	78	30.5
Totals	4130	4214	4292	4585	4752	3696	3678	ADT	4192	AWDT	4395
% of Total	14.07%	14.36%	14.63%	15.62%	16.19%	12.59%	12.53%				

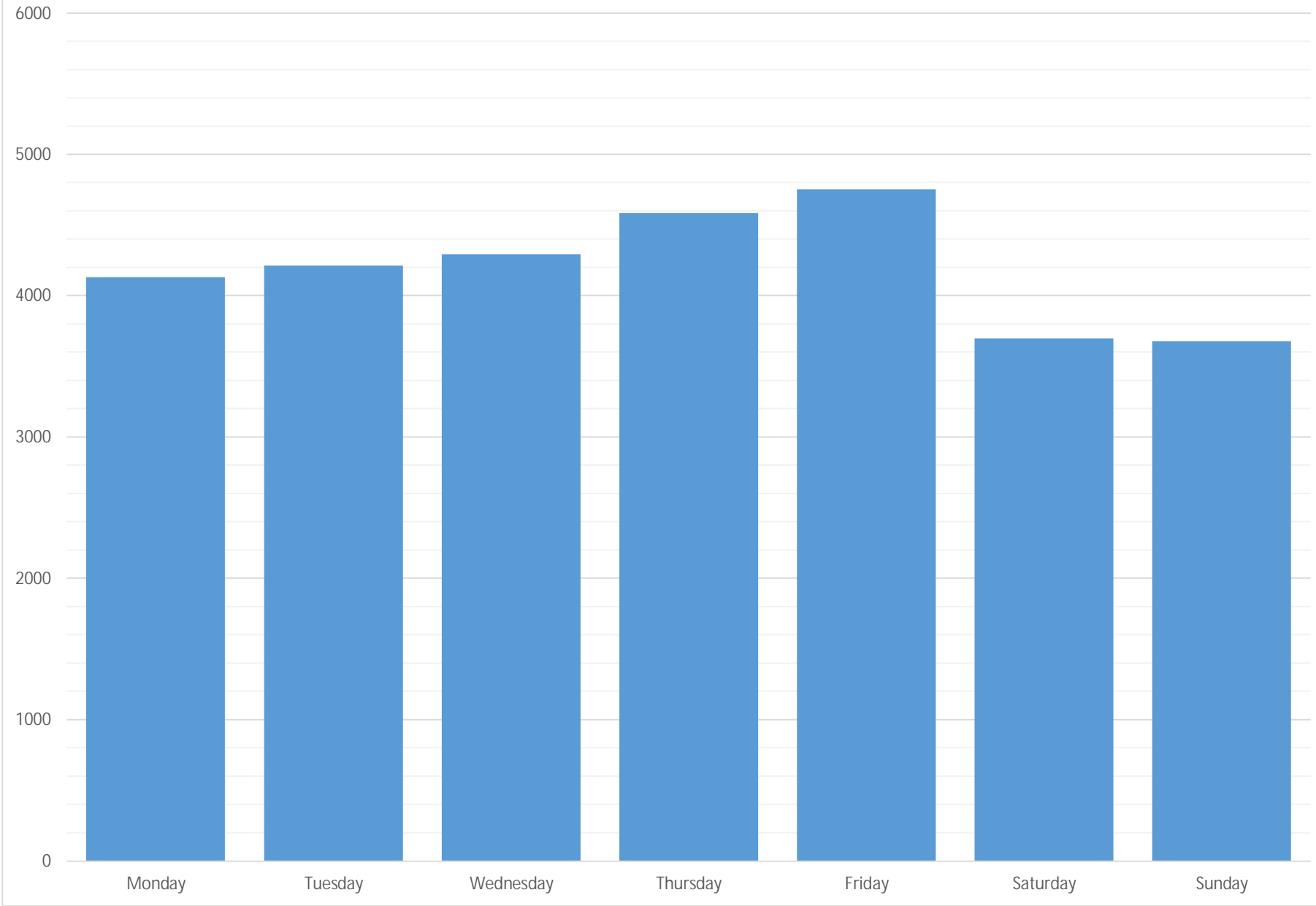
Average Week Day Hourly Traffic Volume - Main Street WB - Starin Road Open



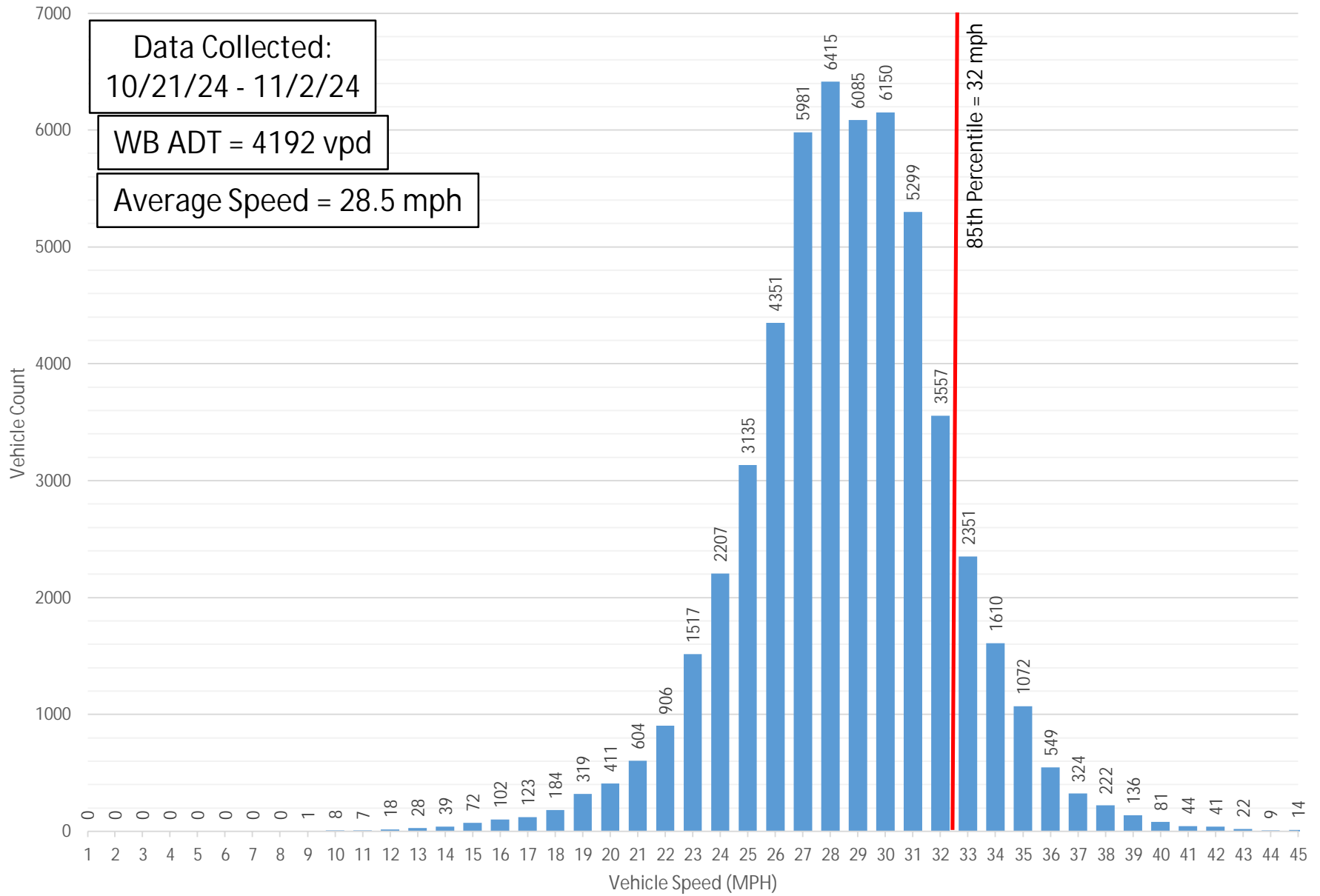
Average Daily Hourly Traffic Volume - Main Street WB - Starin Road Open



Average Daily Traffic Volume - Main Street WB - Starin Road Open



Vehicle Speed - Main Street WB - Starin Road Open

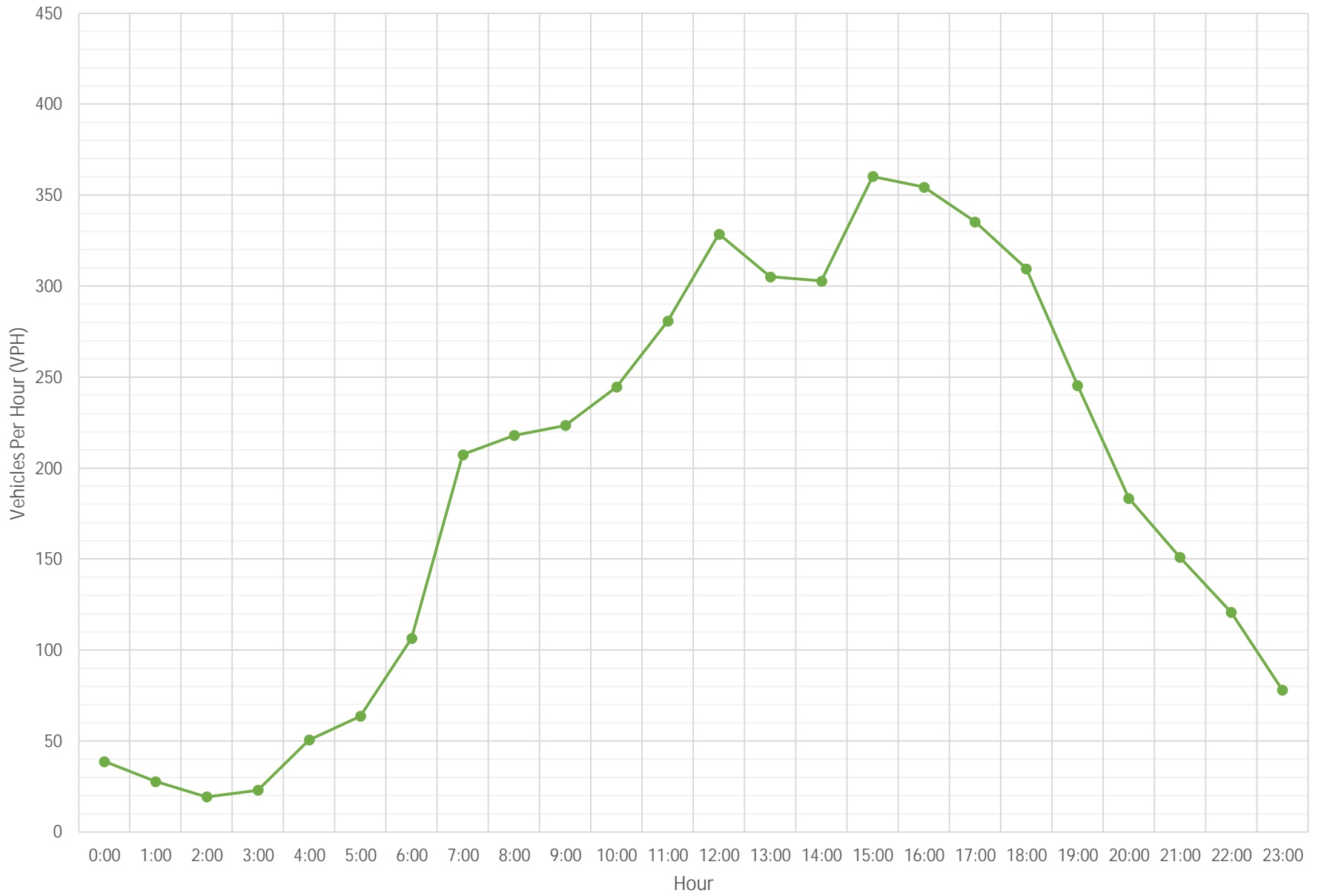


Count Location: Main Street Eastbound
 Count Begin: 10/21/2024
 Count End: 11/2/2024

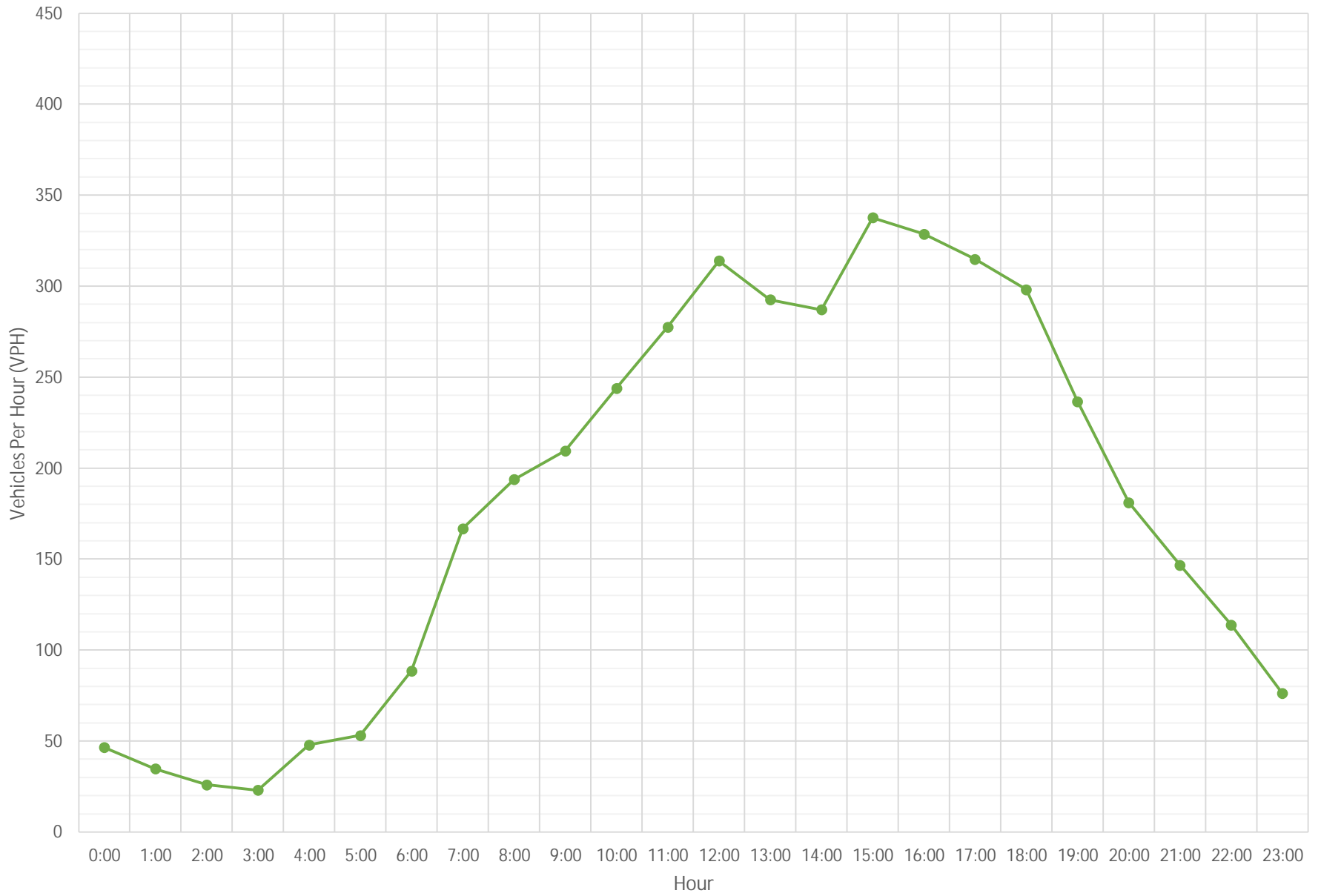
Outgoing

Eastbound Main Street Daily Count and Speed Average -Starin Road Open											
Hour	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	Week Day Avg	Weekend Avg	Weekly Avg	Week Day 85% Avg Speed
0:00	26	24	28	35	81	58	73	39	66	46	32.6
1:00	8	17	18	21	75	48	56	28	52	35	30.9
2:00	19	7	14	18	39	49	36	19	43	26	32.6
3:00	14	22	22	24	33	26	21	23	24	23	31.8
4:00	57	46	50	52	48	42	40	51	41	48	31.3
5:00	56	64	65	72	61	31	23	64	27	53	31.8
6:00	104	114	104	110	100	56	32	106	44	89	32.6
7:00	219	218	222	192	186	66	64	207	65	167	32.6
8:00	209	229	218	217	217	160	106	218	133	194	32.7
9:00	222	226	207	219	243	198	151	223	175	209	32.2
10:00	236	231	226	258	272	261	223	245	242	244	32.5
11:00	248	269	271	297	319	268	271	281	270	278	33.1
12:00	331	297	335	338	342	309	245	329	277	314	32.3
13:00	291	305	291	313	326	279	243	305	261	293	32.5
14:00	299	304	299	300	312	267	228	303	248	287	33.1
15:00	351	365	365	382	339	270	292	360	281	338	31.9
16:00	334	351	360	372	355	246	282	354	264	329	32.1
17:00	336	311	356	334	340	242	285	335	264	315	31.9
18:00	296	278	325	331	318	271	268	310	270	298	31.4
19:00	227	240	233	262	265	212	217	245	215	237	31.9
20:00	180	148	191	187	211	165	186	183	176	181	32
21:00	121	139	158	172	165	152	120	151	136	147	32.1
22:00	93	103	125	145	138	114	79	121	97	114	31.8
23:00	55	58	72	91	114	88	55	78	72	76	32.1
Totals	4332	4366	4555	4742	4899	3878	3596				
% of Total	14.27%	14.38%	15.00%	15.62%	16.13%	12.77%	11.84%	ADT	4338	AWDT	4579

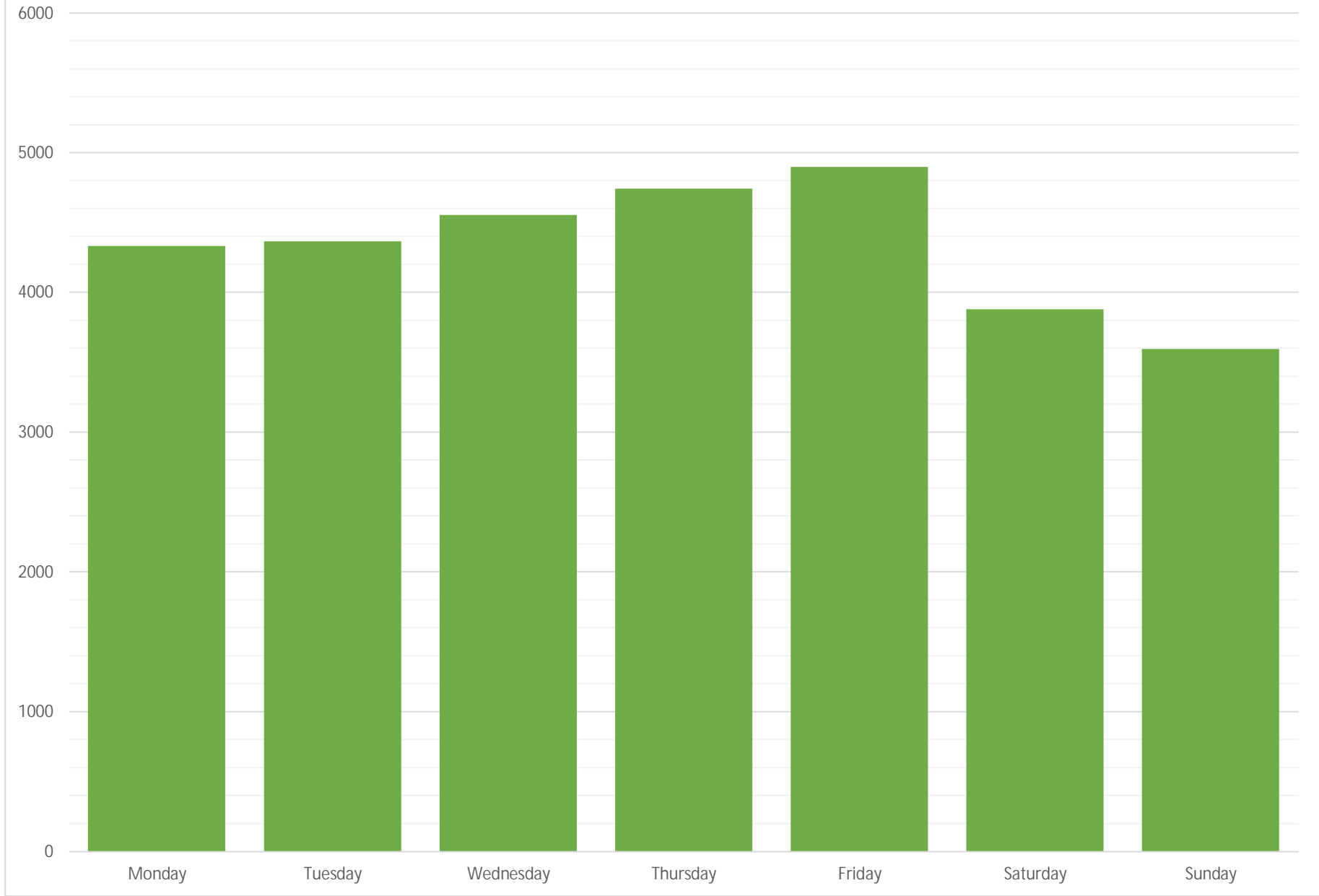
Average Week Day Hourly Traffic Volume - Main Street EB - Starin Road Open



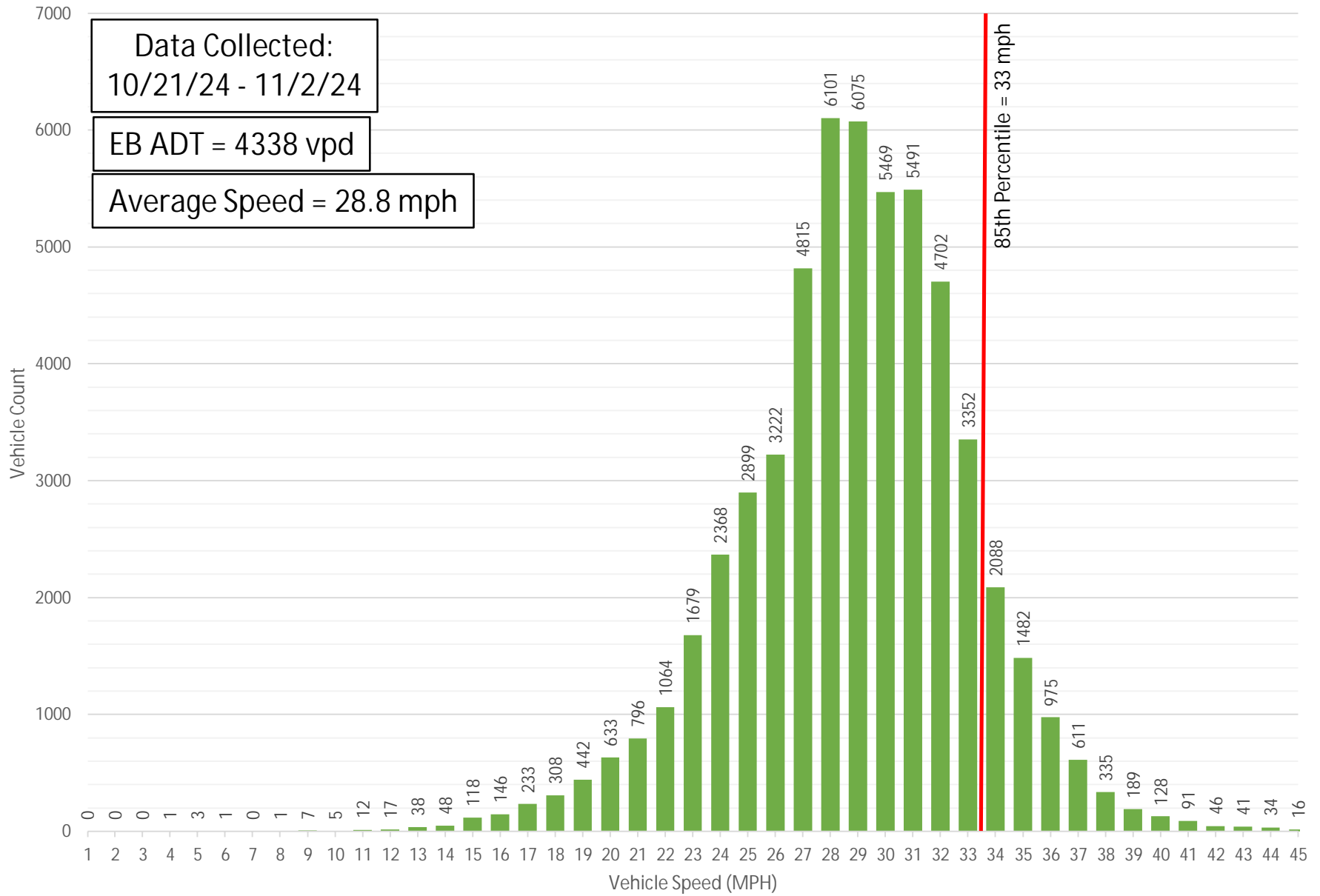
Average Daily Hourly Traffic Volume - Main Street EB - Starin Road Open



Average Daily Traffic Volume - Main Street EB - Starin Road Open



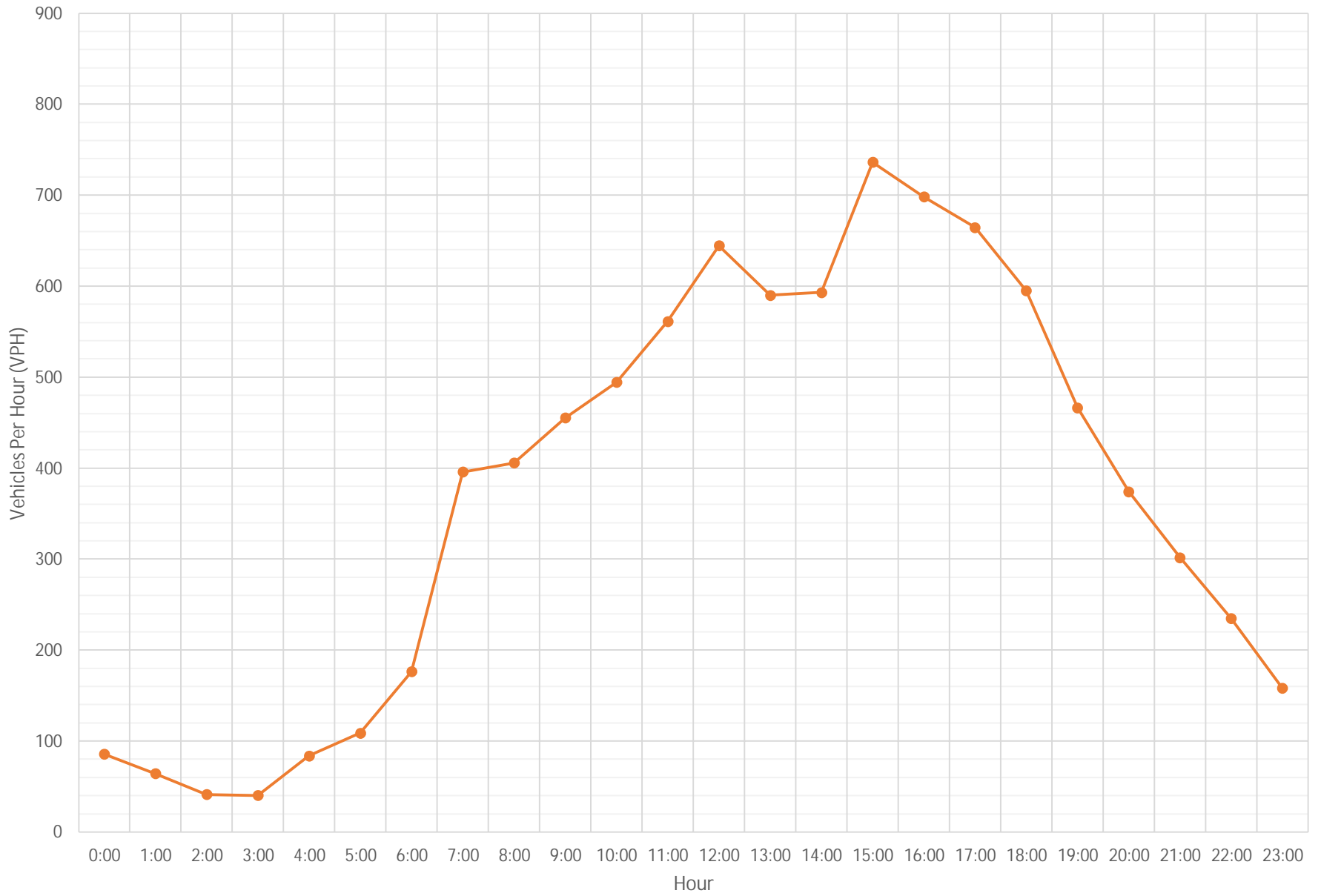
Vehicle Speed - Main Street EB - Starin Road Open



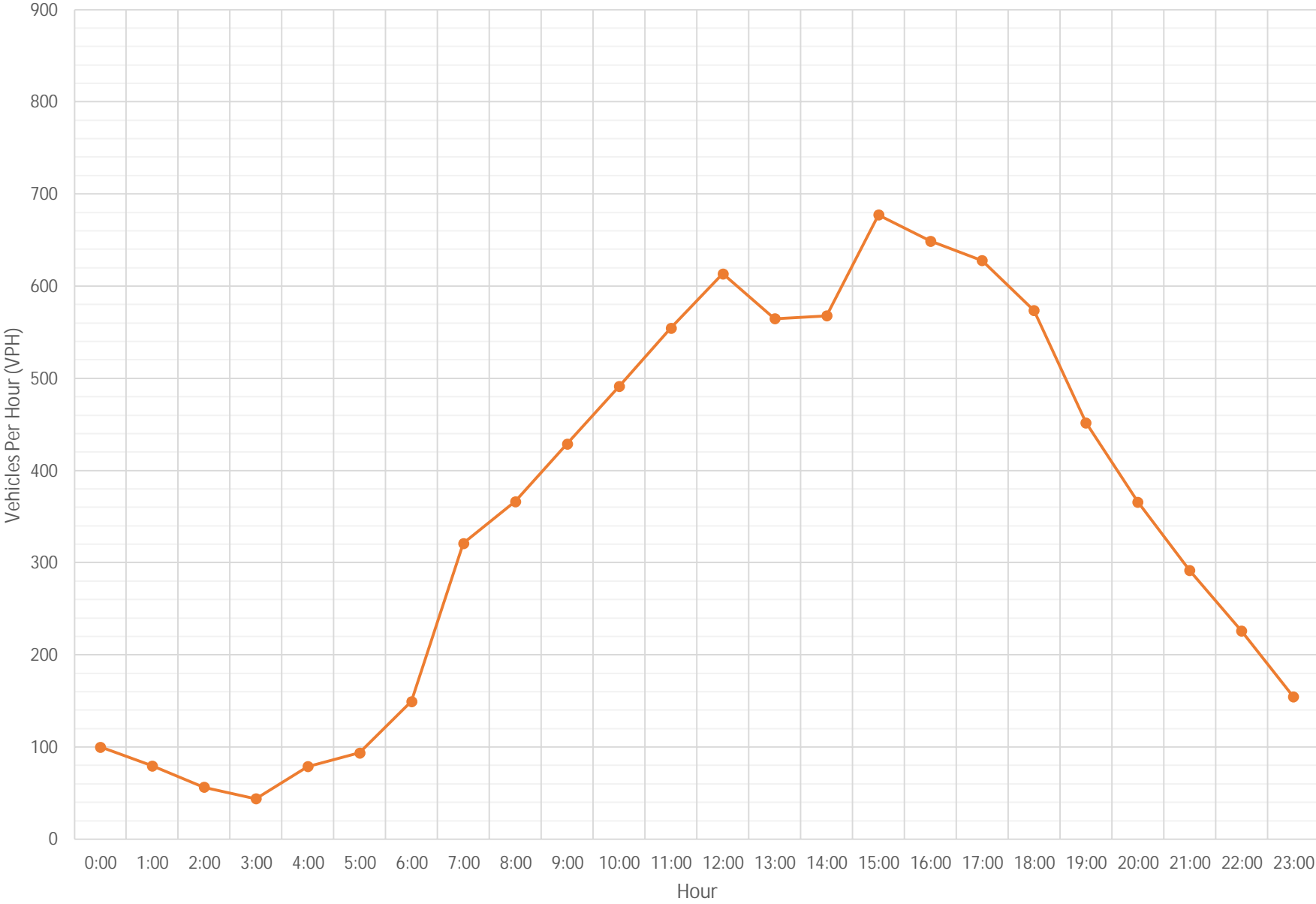
Count Location: Main Street Total
 Count Begin: 10/21/2024
 Count End: 11/2/2024

Total Main Street Daily Count and Speed Average -Starin Road Open											
Hour	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	Week Day Avg	Weekend Avg	Weekly Avg	Week Day 85% Avg Speed
0:00	52	58	65	82	171	126	146	86	136	100	31.6
1:00	21	39	43	54	164	123	114	64	119	80	31.7
2:00	35	20	27	35	89	97	91	41	94	56	32.2
3:00	24	37	39	42	60	53	52	40	53	44	31.6
4:00	94	82	83	80	80	61	72	84	67	79	31.3
5:00	96	110	105	118	115	63	49	109	56	94	31.5
6:00	170	190	177	181	163	103	63	176	83	150	32
7:00	416	396	424	385	358	128	140	396	134	321	31.9
8:00	386	428	394	415	405	302	235	406	269	366	32.4
9:00	463	469	437	448	459	416	311	455	364	429	32.1
10:00	471	481	456	521	543	496	471	494	484	491	32
11:00	505	532	538	578	653	552	524	561	538	555	32.6
12:00	633	589	645	662	693	594	478	644	536	613	32
13:00	565	590	572	591	632	522	480	590	501	565	32.2
14:00	577	574	598	589	627	506	503	593	505	568	32.7
15:00	709	763	736	769	704	518	544	736	531	678	31.9
16:00	678	694	690	727	702	497	555	698	526	649	31.9
17:00	669	630	677	682	664	509	564	664	537	628	31.6
18:00	558	532	597	676	611	485	555	595	520	573	31
19:00	442	445	446	496	503	402	429	466	416	452	31.4
20:00	358	329	387	386	411	313	376	374	345	366	31.4
21:00	249	284	316	321	338	291	241	302	266	291	31.3
22:00	179	191	237	285	281	233	174	235	204	226	31
23:00	108	114	148	198	222	184	107	158	146	154	31.5
Totals	8458	8577	8837	9321	9648	7574	7274				
% of Total	14.17%	14.37%	14.81%	15.62%	16.16%	12.69%	12.19%	ADT	8527	AWDT	8968

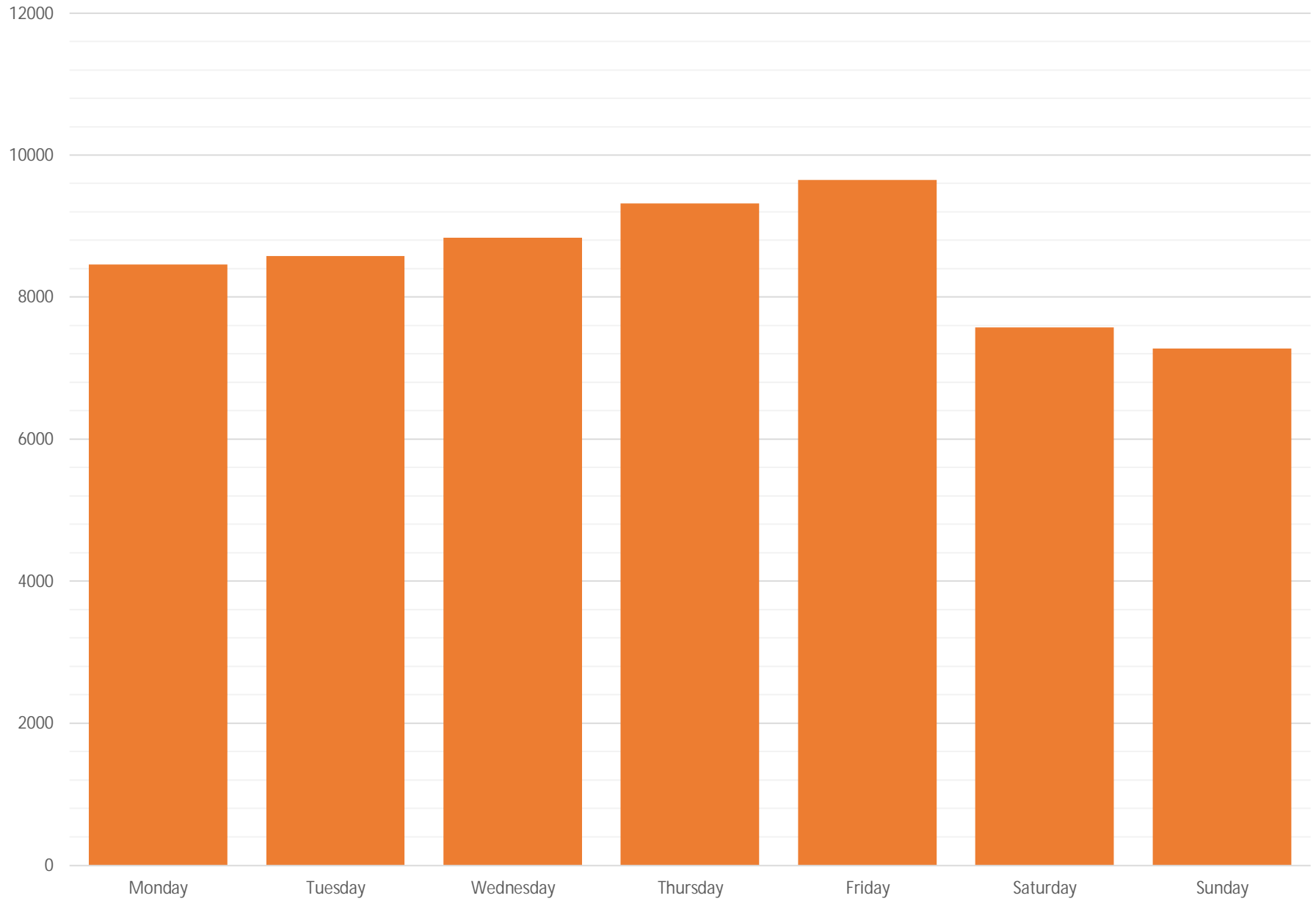
Average Week Day Hourly Traffic Volume - Main Street Total - Starin Road Open



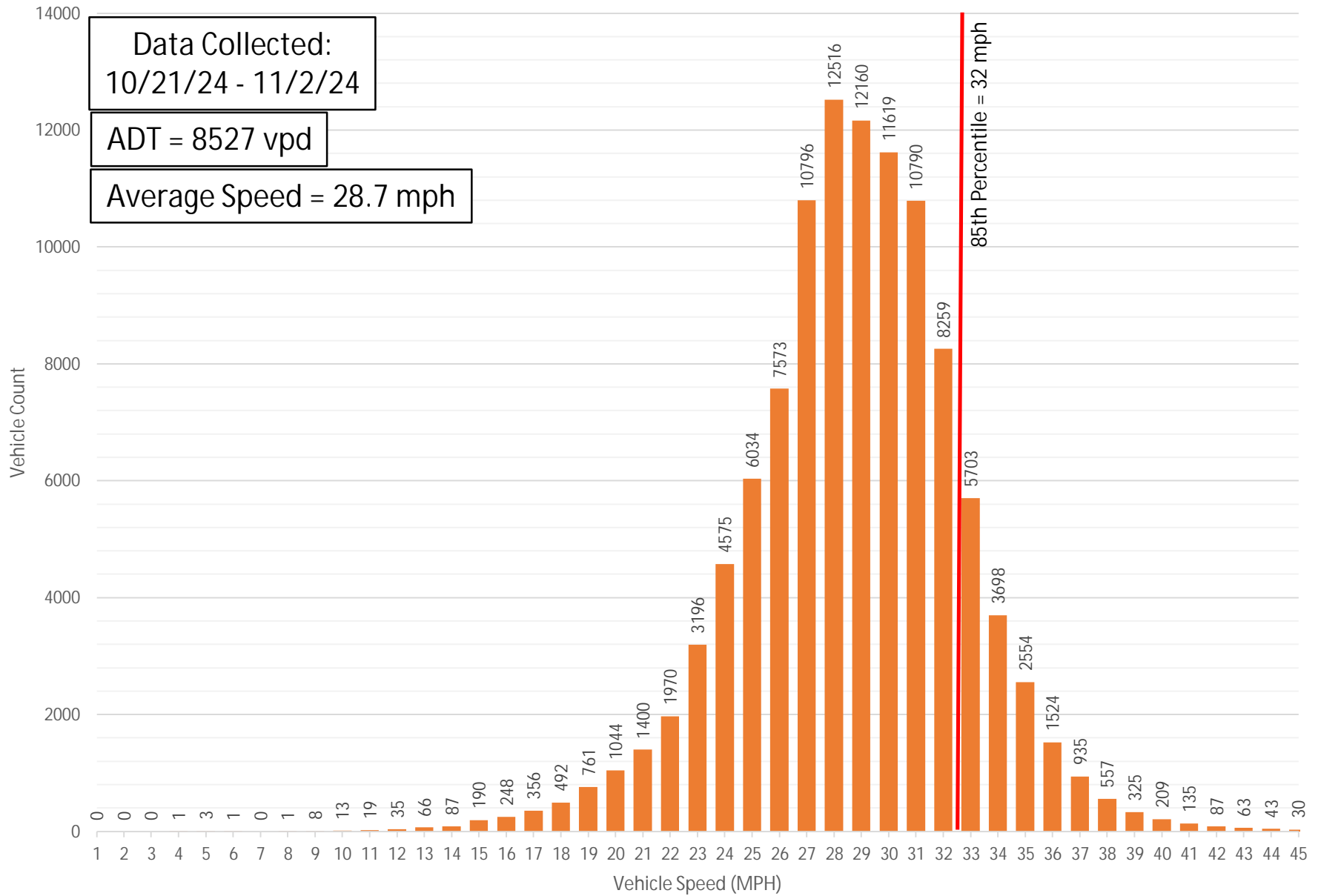
Average Daily Hourly Traffic Volume - Main Street Total - Starin Road Open



Average Daily Traffic Volume - Main Street Total - Starin Road Open



Vehicle Speed - Main Street Total - Starin Road Open



Main Street Traffic Volume Comparison
 Starin Road Closure
 Date: 2024-11-05

Total Schwager Drive Daily Count with Starin Road Open										
Hour	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	Week Day Avg	Weekend Avg	Weekly Avg
0:00	12	11	13	10	12	12	5	12	9	11
1:00	4	3	2	7	11	4	5	5	5	5
2:00	2	3	4	3	8	10	4	4	7	5
3:00	1	0	3	4	6	5	1	3	3	3
4:00	2	5	3	3	6	3	1	4	2	3
5:00	17	9	20	14	12	3	2	14	3	11
6:00	30	18	25	17	25	31	1	23	16	21
7:00	59	55	54	36	31	16	4	47	10	36
8:00	74	62	66	63	51	19	8	63	14	49
9:00	112	106	86	85	74	26	28	93	27	74
10:00	111	107	99	110	91	34	33	104	34	84
11:00	72	79	65	72	83	42	39	74	41	65
12:00	123	110	113	111	84	34	53	108	44	90
13:00	143	148	123	148	143	29	41	141	35	111
14:00	93	101	99	119	101	33	46	103	40	85
15:00	125	113	122	134	104	39	52	120	46	98
16:00	85	90	90	89	109	25	59	93	42	78
17:00	121	91	116	143	119	43	103	118	73	105
18:00	92	113	118	115	57	34	56	99	45	84
19:00	63	61	66	69	49	50	68	62	59	61
20:00	47	62	59	65	54	23	62	57	43	53
21:00	48	36	71	57	33	24	50	49	37	46
22:00	33	30	40	40	22	13	43	33	28	32
23:00	17	14	20	28	25	19	18	21	19	20
Totals	1486	1427	1477	1542	1310	571	782	ADT	1228	
% of Total	17.29%	16.60%	17.18%	17.94%	15.24%	6.64%	9.10%			

Total Schwager Drive Daily Count with Starin Road Closed (6 AM to 6 PM, Monday thru Friday)										
Hour	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	Week Day Avg	Weekend Avg	Weekly Avg
0:00	6	10	12	15	23	22	5	13	14	13
1:00	1	5	3	5	8	10	15	4	13	7
2:00	4	3	1	5	6	11	5	4	8	5
3:00	1	5	3	3	4	2	0	3	1	3
4:00	3	2	4	3	3	1	0	3	1	2
5:00	18	14	26	13	15	28	4	17	16	17
6:00	48	57	48	45	49	22	4	49	13	39
7:00	108	108	97	95	83	5	2	98	4	71
8:00	140	124	128	110	81	15	11	117	13	87
9:00	182	174	185	163	137	23	20	168	22	126
10:00	186	162	211	160	141	44	35	172	40	134
11:00	113	119	133	143	161	66	48	134	57	112
12:00	202	179	198	206	180	38	39	193	39	149
13:00	183	216	210	252	185	84	83	209	84	173
14:00	155	153	156	224	158	75	46	169	61	138
15:00	182	185	212	279	196	52	87	211	70	170
16:00	170	182	185	250	194	66	80	196	73	161
17:00	202	189	196	282	164	93	65	207	79	170
18:00	111	136	126	141	61	93	72	115	83	106
19:00	70	75	72	78	41	47	90	67	69	68
20:00	53	59	56	58	35	37	66	52	52	52
21:00	50	46	64	61	34	39	59	51	49	50
22:00	25	43	30	56	28	24	50	36	37	37
23:00	18	21	16	28	14	14	15	19	15	18
Totals	2231	2267	2372	2675	2001	911	901	ADT	1908	
% of Total	25.96%	26.38%	27.60%	31.12%	23.28%	10.60%	10.48%			

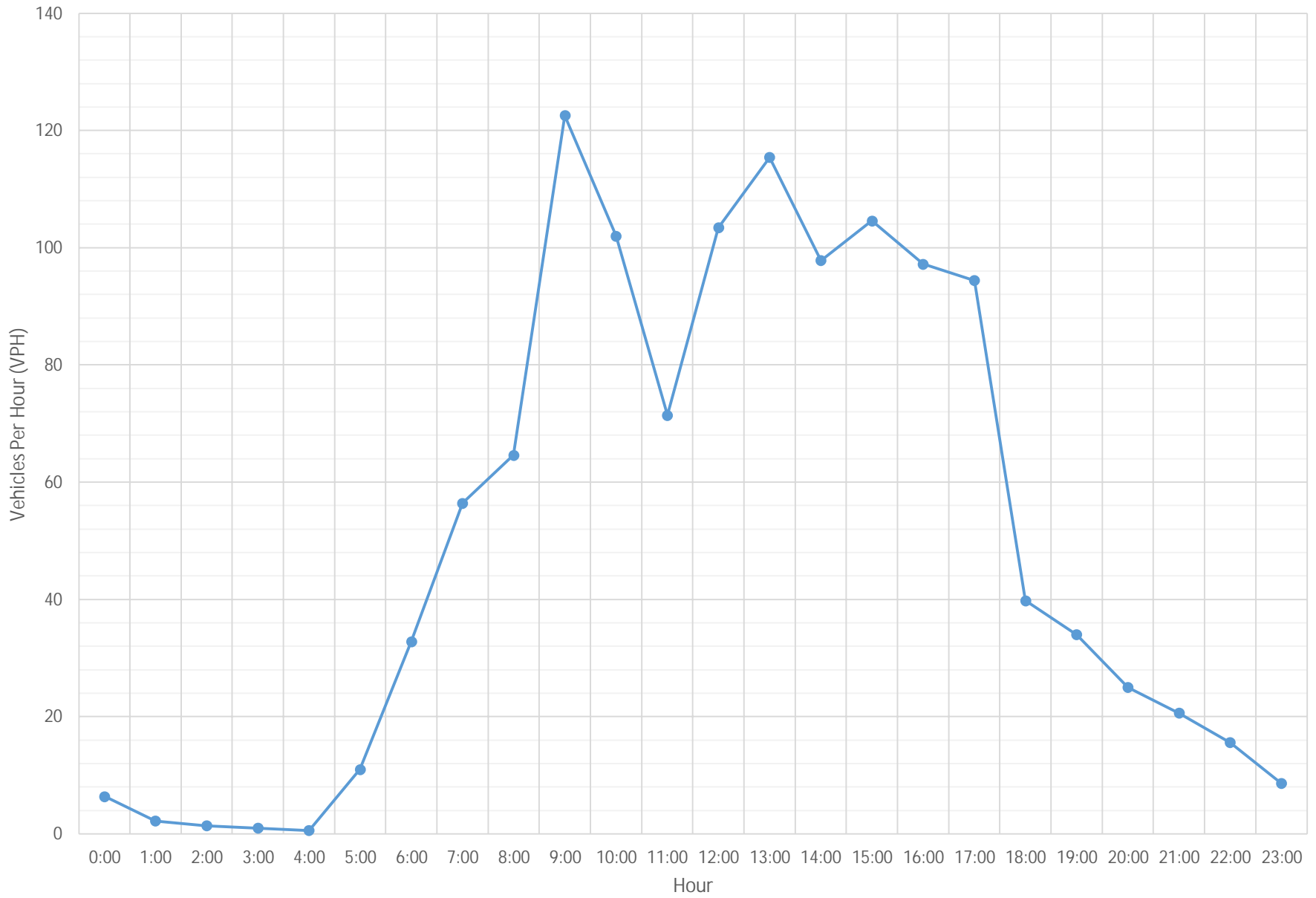
Total Schwager Drive Daily Count Difference with Starin Road Closed							
Hour	Monday	Tuesday	Wednesday	Thursday	Friday	Average	Total
6:00	18	39	23	28	24	26.4	132
7:00	49	53	43	59	52	51.2	256
8:00	66	62	62	47	30	53.4	267
9:00	70	68	99	78	63	75.6	378
10:00	75	55	112	50	50	68.4	342
11:00	41	40	68	71	78	59.6	298
12:00	79	69	85	95	96	84.8	424
13:00	40	68	87	104	42	68.2	341
14:00	62	52	57	105	57	66.6	333
15:00	57	72	90	145	92	91.2	456
16:00	85	92	95	161	85	103.6	518
17:00	81	98	80	139	45	88.6	443
Totals	723	768	901	1082	714	837.6	4188
% of Daily Traffic	58.88%	62.55%	73.38%	88.12%	58.15%	68.22%	

Count Location: Schwager Drive Westbound
 Count Begin: 10/7/2024
 Count End: 10/18/2024

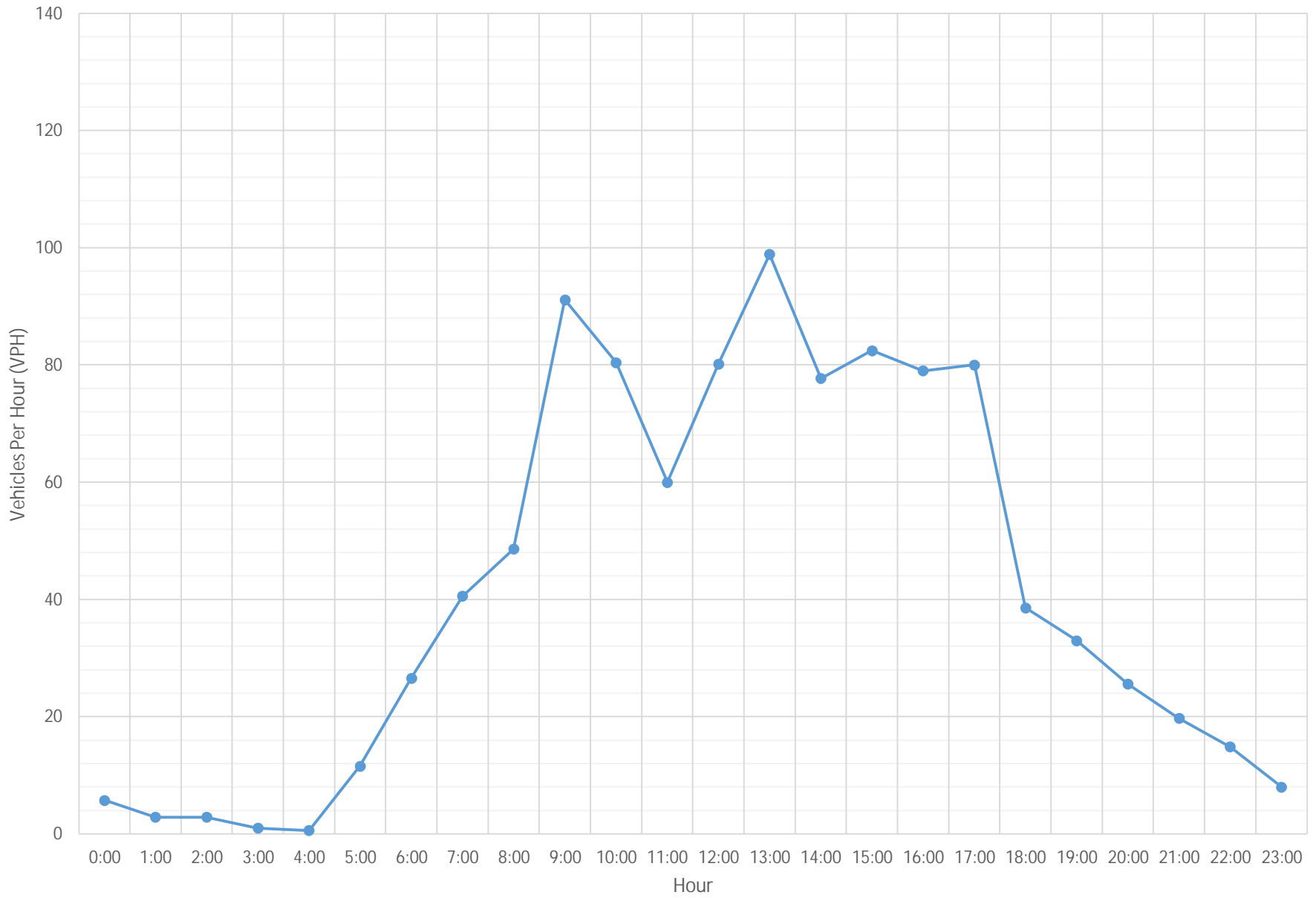
Outgoing

Westbound Schwager Drive Daily Count and Speed Average -Starin Road Closed											
Hour	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	Week Day Avg	Weekend Avg	Weekly Avg	Week Day 85% Avg Speed
0:00	2	5	6	7	12	6	2	6	4	6	29.1
1:00	1	2	2	2	4	4	5	2	5	3	16
2:00	2	2	0	1	2	8	5	1	7	3	16.6
3:00	1	2	1	1	0	2	0	1	1	1	25.6
4:00	0	0	1	1	1	1	0	1	1	1	9.6
5:00	12	7	20	6	10	24	2	11	13	12	31.7
6:00	35	38	32	29	30	21	1	33	11	27	30.9
7:00	61	65	57	55	44	2	0	56	1	41	33.6
8:00	75	74	65	66	43	11	6	65	9	49	33.7
9:00	136	130	136	119	92	11	14	123	13	91	33.8
10:00	115	104	124	93	74	26	27	102	27	80	33.2
11:00	65	62	72	72	86	41	22	71	32	60	33
12:00	109	97	106	112	93	22	22	103	22	80	33.8
13:00	107	114	109	144	103	50	65	115	58	99	33.6
14:00	89	87	95	144	74	33	22	98	28	78	33.9
15:00	83	84	107	141	108	28	26	105	27	82	33
16:00	82	87	90	123	104	30	37	97	34	79	32.5
17:00	82	81	81	130	98	52	36	94	44	80	33.3
18:00	37	44	57	40	21	34	37	40	36	39	33
19:00	30	35	39	38	28	17	44	34	31	33	31.8
20:00	24	28	23	29	21	23	31	25	27	26	32.1
21:00	21	16	22	25	19	15	20	21	18	20	31.5
22:00	11	18	13	25	11	6	20	16	13	15	30.8
23:00	6	9	9	11	8	6	7	9	7	8	32
Totals	1186	1191	1267	1414	1086	473	451	ADT	1010	AWDT	1229
% of Total	16.78%	16.85%	17.93%	20.01%	15.37%	6.69%	6.38%				

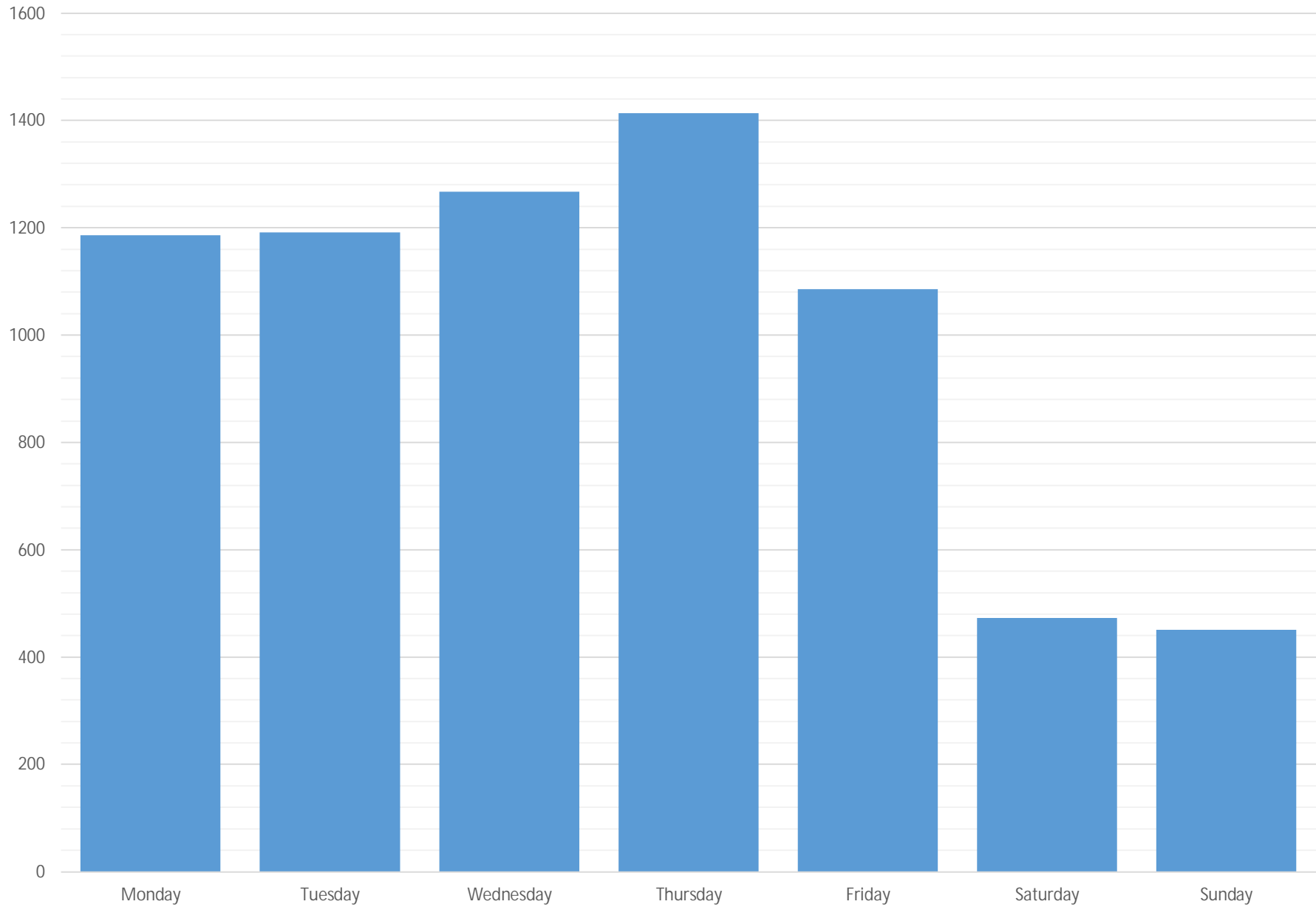
Average Week Day Hourly Traffic Volume - Schwager Drive WB - Starin Road Closed



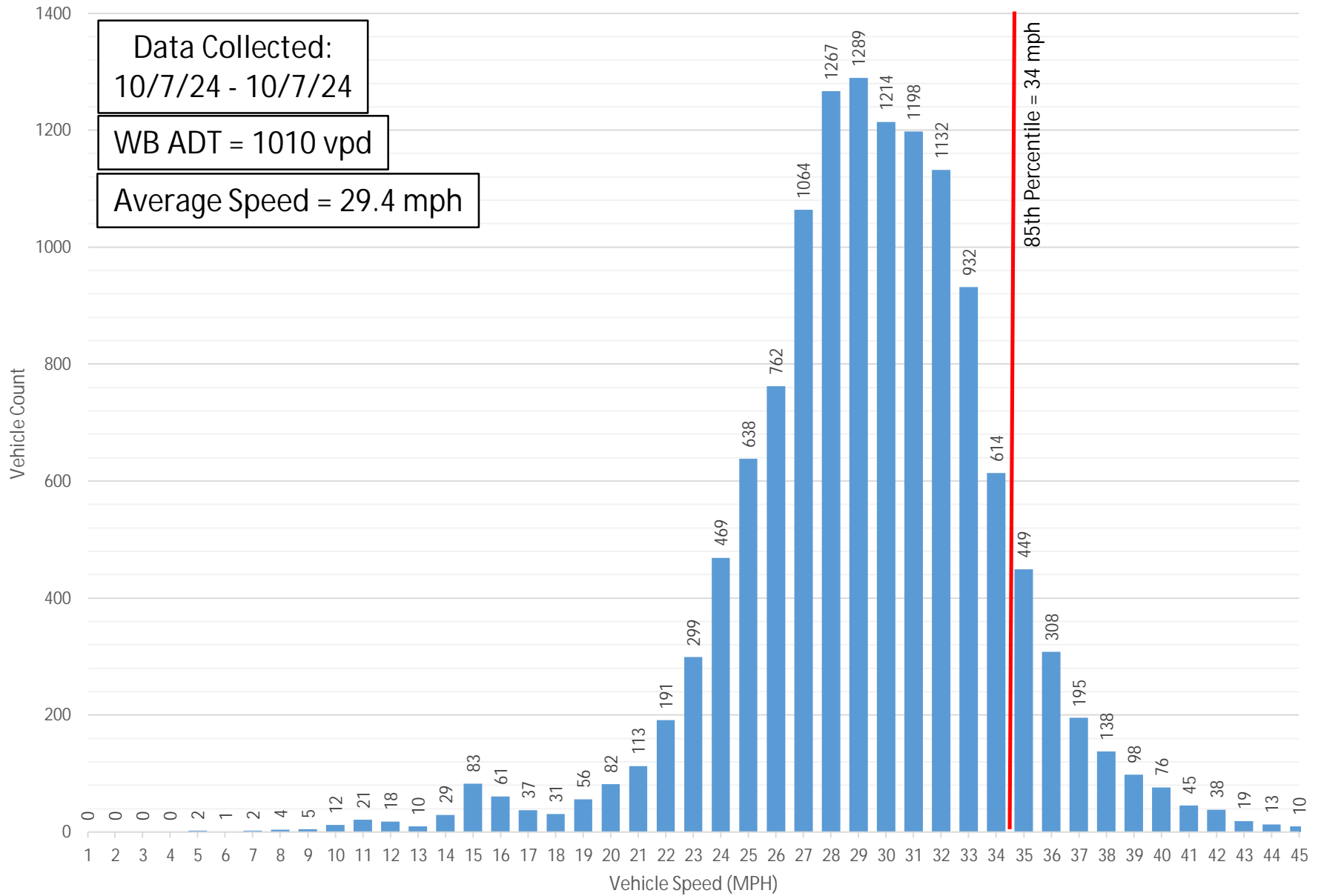
Average Daily Hourly Traffic Volume - Schwager Drive WB - Starin Road Closed



Average Daily Traffic Volume - Schwager Drive WB - Starin Road Closed



Vehicle Speed - Schwager Drive WB - Starin Road Closed

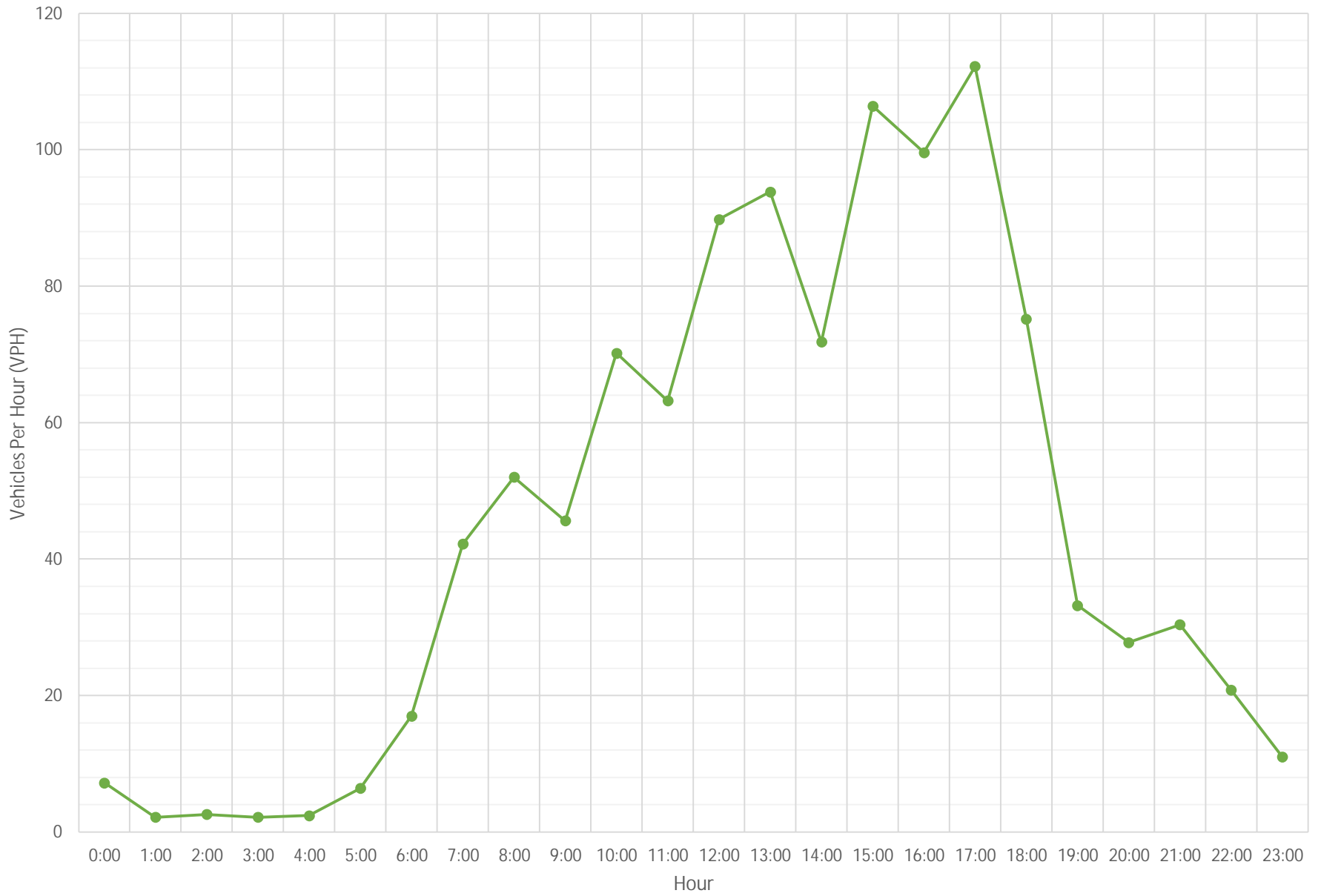


Count Location: Schwager Drive Eastbound
 Count Begin: 10/7/2024
 Count End: 10/18/2024

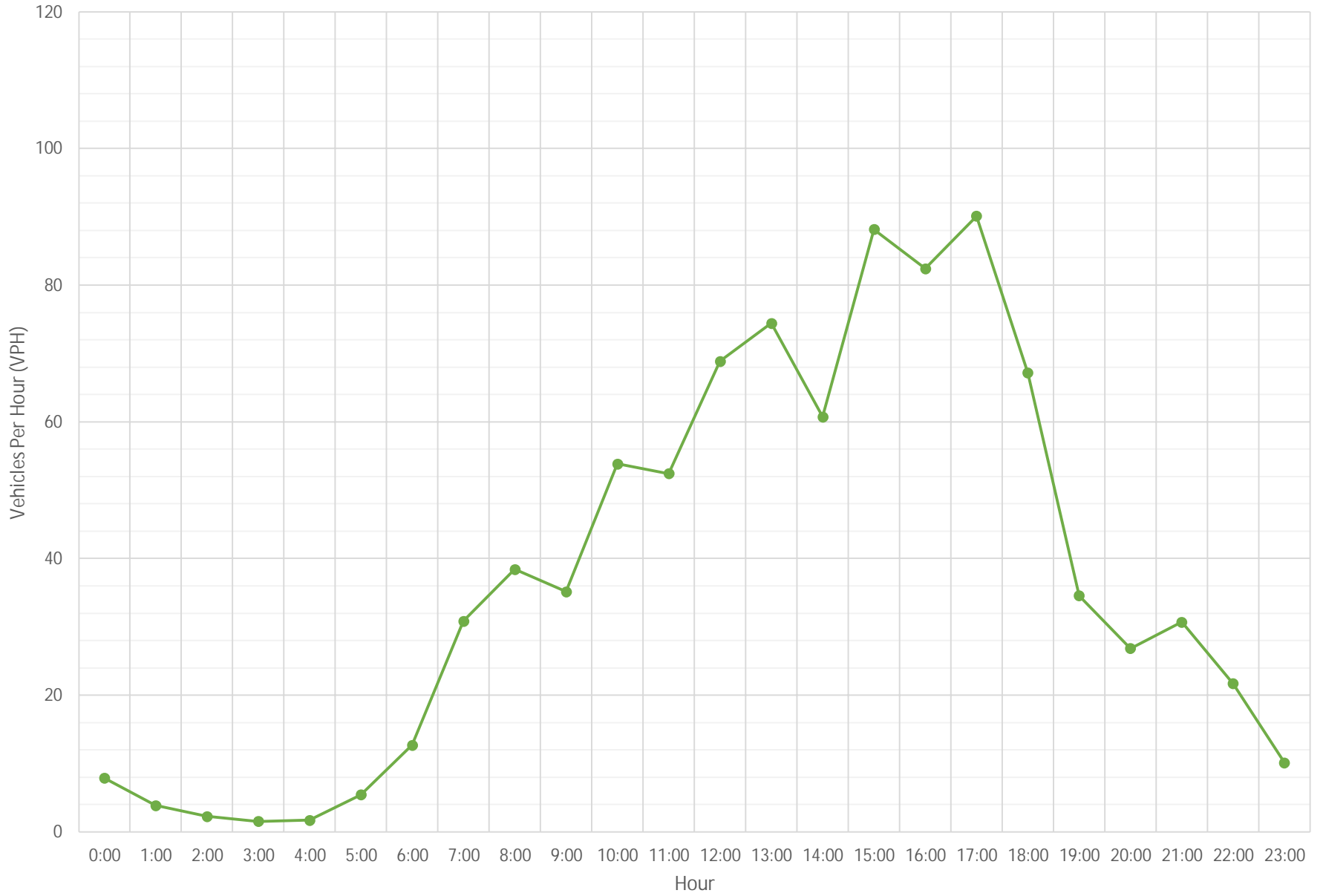
Incoming

Eastbound Schwager Drive Daily Count and Speed Average -Starin Road Closed											
Hour	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	Week Day Avg	Weekend Avg	Weekly Avg	Week Day 85% Avg Speed
0:00	4	6	6	9	11	16	3	7	10	8	33.2
1:00	0	3	1	3	4	6	10	2	8	4	27.2
2:00	2	1	1	5	4	3	0	3	2	2	27.4
3:00	0	3	2	2	4	0	0	2	0	2	27.4
4:00	3	2	3	2	2	0	0	2	0	2	37.8
5:00	6	7	7	7	5	4	2	6	3	5	33.4
6:00	14	20	16	16	19	1	3	17	2	13	35.2
7:00	48	44	40	40	39	3	2	42	3	31	36.2
8:00	65	50	63	44	38	4	5	52	5	38	35.8
9:00	46	44	49	44	45	12	6	46	9	35	36.2
10:00	71	58	87	67	68	18	8	70	13	54	35.4
11:00	49	58	61	72	76	25	26	63	26	52	36.2
12:00	93	82	93	94	87	16	17	90	17	69	36.3
13:00	76	102	101	108	82	34	18	94	26	74	36.3
14:00	66	67	62	80	84	42	24	72	33	61	36.2
15:00	99	101	105	138	89	24	61	106	43	88	36.2
16:00	89	96	95	128	90	36	43	100	40	82	36.4
17:00	120	108	115	152	66	41	29	112	35	90	36
18:00	74	92	69	101	40	59	35	75	47	67	35.9
19:00	40	40	33	40	13	30	46	33	38	35	35
20:00	29	32	34	30	14	14	35	28	25	27	34.8
21:00	29	30	42	36	15	24	39	30	32	31	35.7
22:00	14	25	17	31	17	18	30	21	24	22	34.6
23:00	12	12	8	17	6	8	8	11	8	10	33.9
Totals	1049	1083	1110	1266	918	438	450				
% of Total	16.61%	17.15%	17.58%	20.05%	14.54%	6.94%	7.13%	ADT	902	AWDT	1085

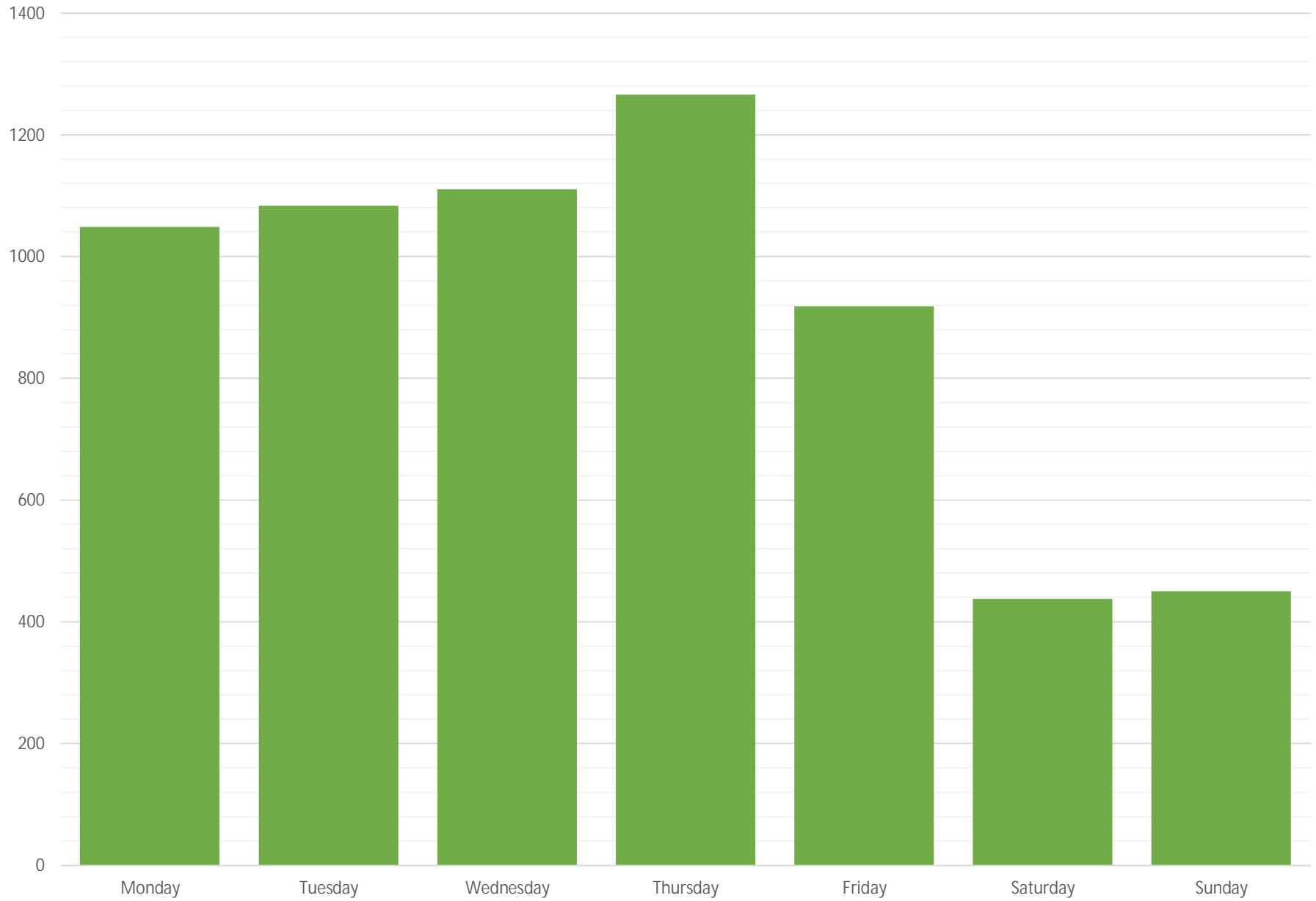
Average Week Day Hourly Traffic Volume - Schwager Drive EB - Starin Road Closed



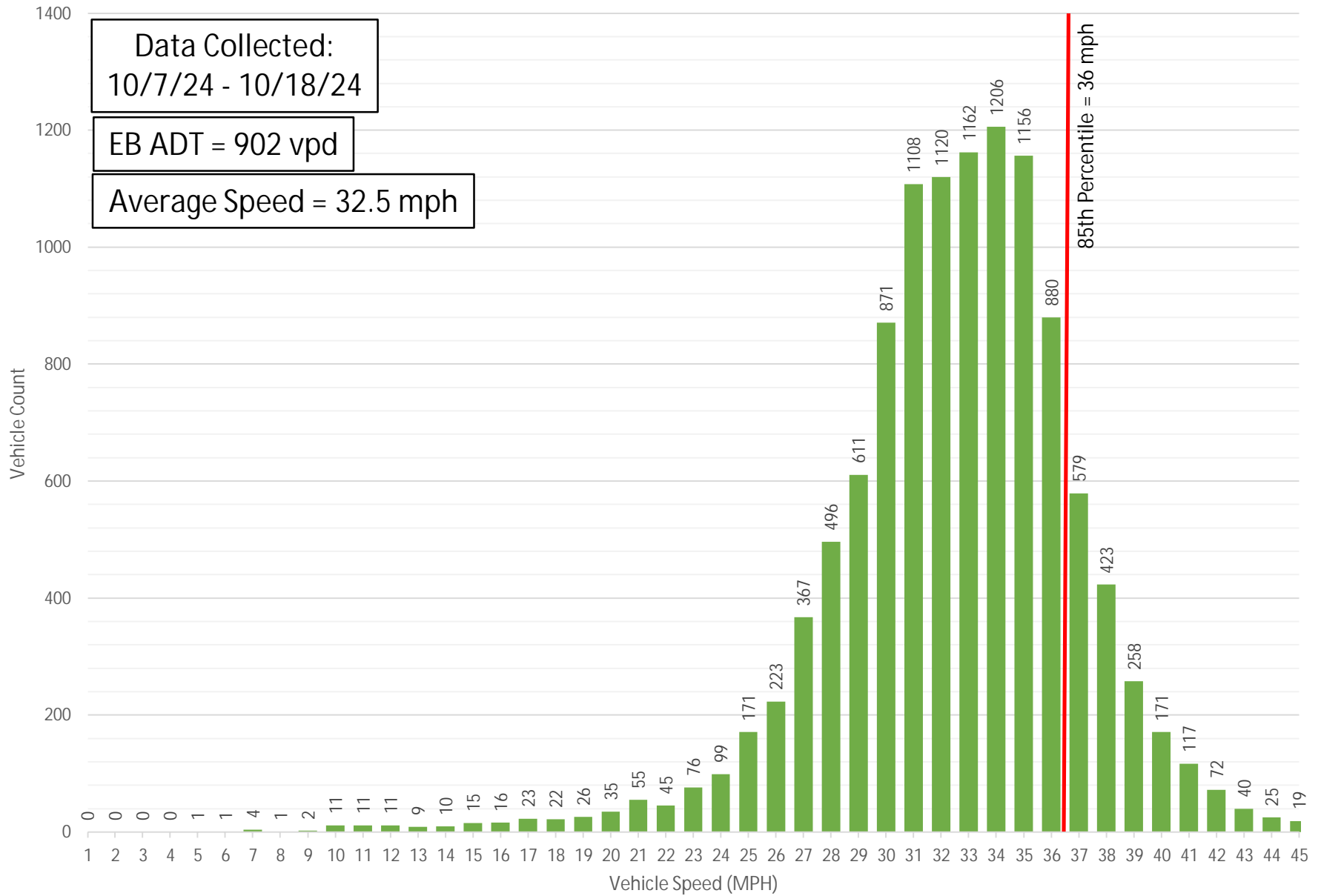
Average Daily Hourly Traffic Volume - Schwager Drive EB - Starin Road Closed



Average Daily Traffic Volume - Schwager Drive EB - Starin Road Closed



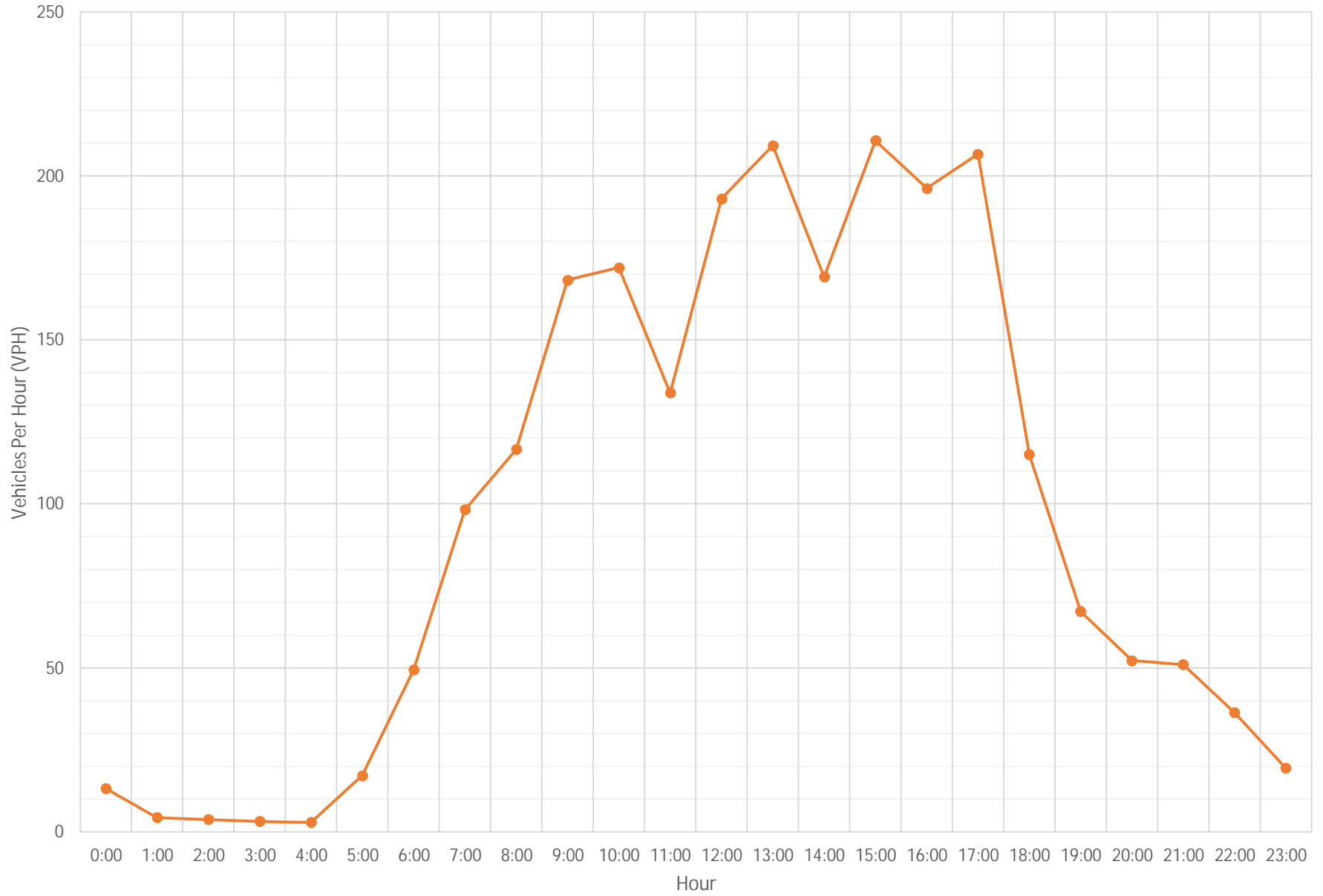
Vehicle Speed - Schwager Drive EB - Starin Road Closed



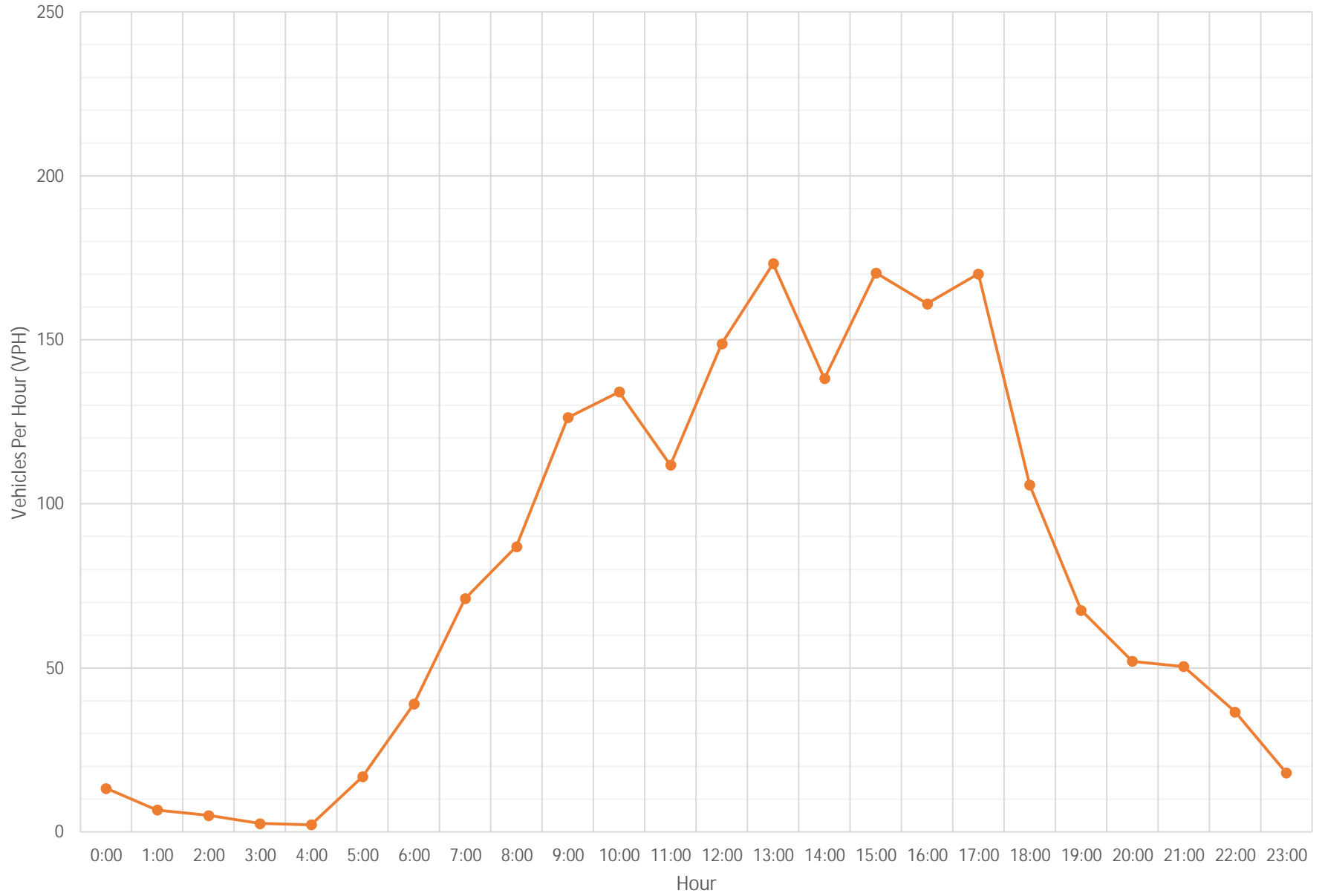
Count Begin: 10/7/2024
 Count End: 10/18/2024

Total Schwager Drive Daily Count and Speed Average -Starin Road Closed											
Hour	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	Week Day Avg	Weekend Avg	Weekly Avg	Week Day 85% Avg Speed
0:00	6	10	12	15	23	22	5	13	14	13	32.7
1:00	1	5	3	5	8	10	15	4	13	7	32.4
2:00	4	3	1	5	6	11	5	4	8	5	30.6
3:00	1	5	3	3	4	2	0	3	1	3	34.2
4:00	3	2	4	3	3	1	0	3	1	2	37.7
5:00	18	14	26	13	15	28	4	17	16	17	32.5
6:00	48	57	48	45	49	22	4	49	13	39	33.1
7:00	108	108	97	95	83	5	2	98	4	71	34.8
8:00	140	124	128	110	81	15	11	117	13	87	34.8
9:00	182	174	185	163	137	23	20	168	22	126	34.5
10:00	186	162	211	160	141	44	35	172	40	134	34.4
11:00	113	119	133	143	161	66	48	134	57	112	35.1
12:00	202	179	198	206	180	38	39	193	39	149	35.3
13:00	183	216	210	252	185	84	83	209	84	173	35.4
14:00	155	153	156	224	158	75	46	169	61	138	35.1
15:00	182	185	212	279	196	52	87	211	70	170	35.3
16:00	170	182	185	250	194	66	80	196	73	161	34.9
17:00	202	189	196	282	164	93	65	207	79	170	35
18:00	111	136	126	141	61	93	72	115	83	106	34.9
19:00	70	75	72	78	41	47	90	67	69	68	34.5
20:00	53	59	56	58	35	37	66	52	52	52	33.8
21:00	50	46	64	61	34	39	59	51	49	50	34.4
22:00	25	43	30	56	28	24	50	36	37	37	33.3
23:00	18	21	16	28	14	14	15	19	15	18	34.4
Totals	2231	2267	2372	2675	2001	911	901				
% of Total	16.70%	16.97%	17.76%	20.03%	14.98%	6.82%	6.75%	ADT	1908	AWDT	2309

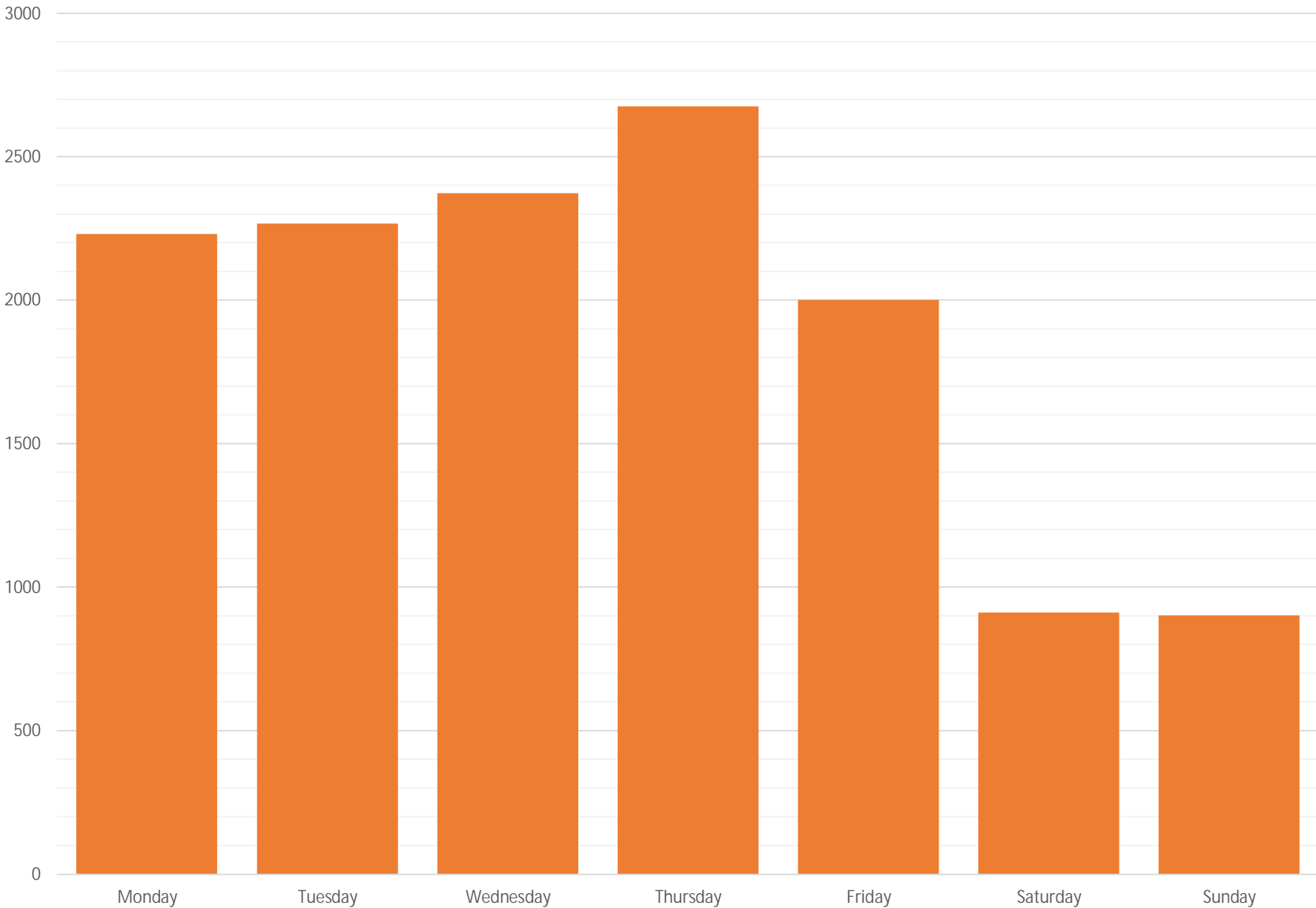
Average Week Day Hourly Traffic Volume - Schwager Drive Total - Starin Road Closed



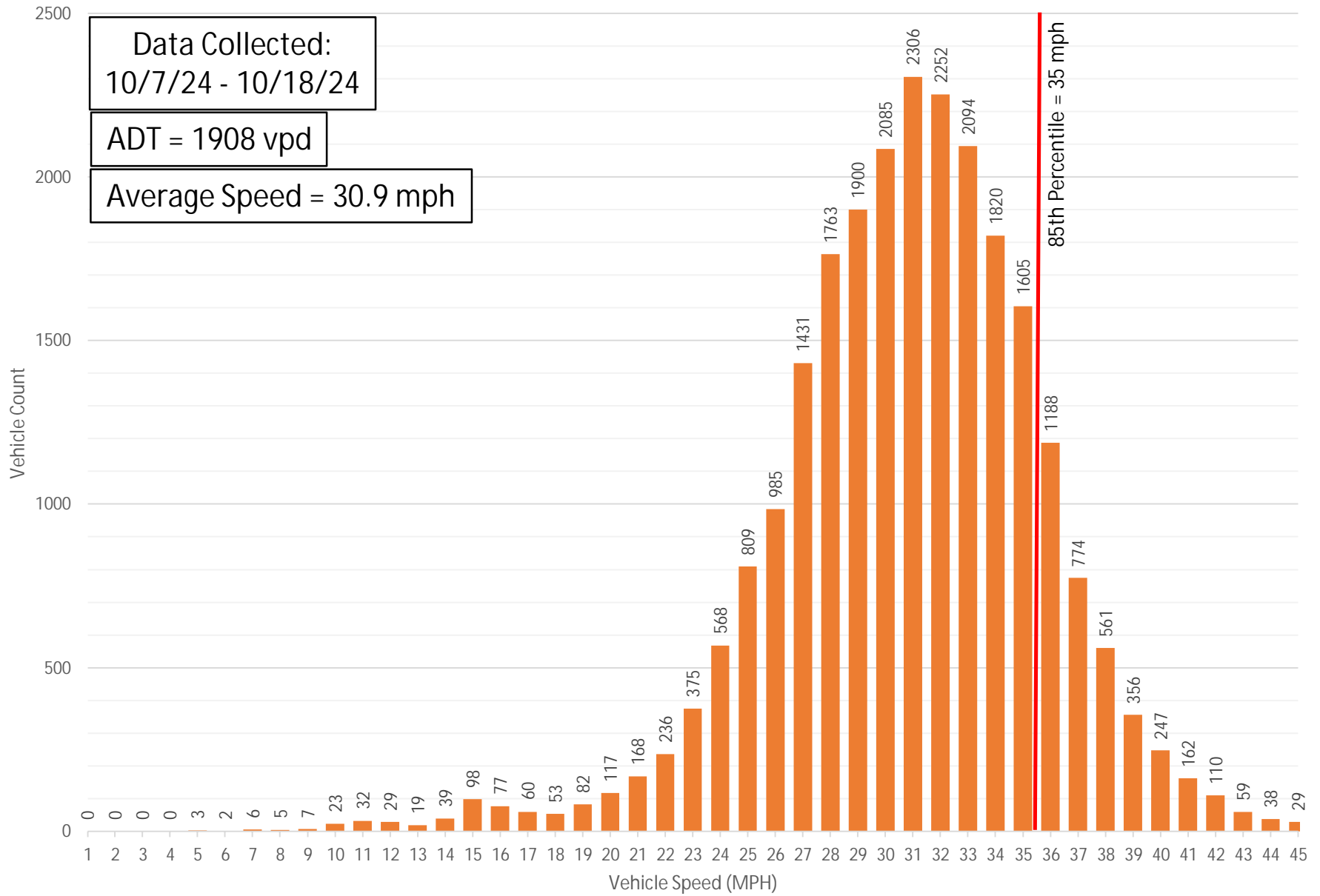
Average Daily Hourly Traffic Volume - Schwager Drive Total - Starin Road Closed



Average Daily Traffic Volume - Schwager Drive Total - Starin Road Closed



Vehicle Speed - Schwager Drive Total - Starin Road Closed

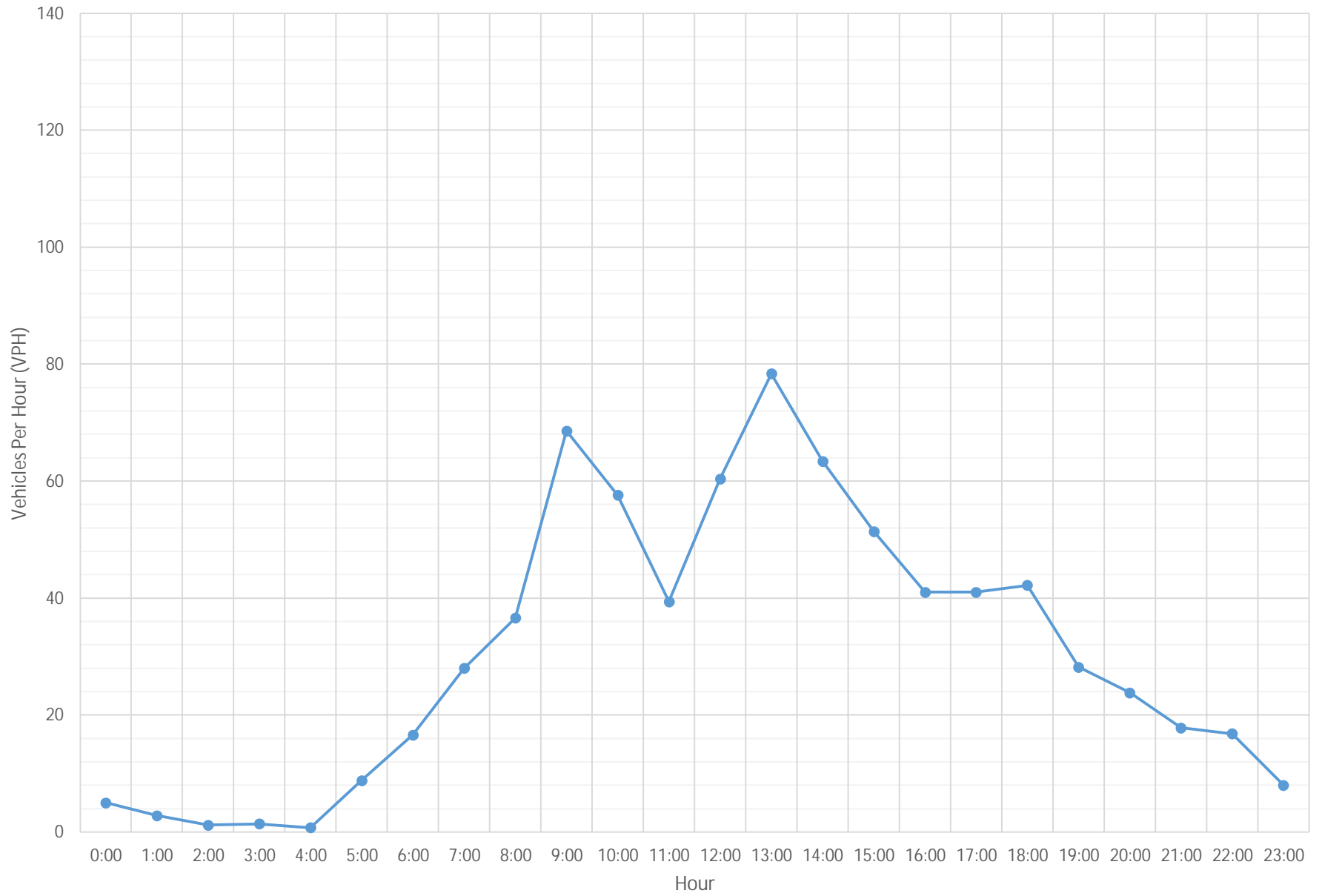


Count Location: Schwager Drive Westbound
 Count Begin: 10/21/2024
 Count End: 11/2/2024

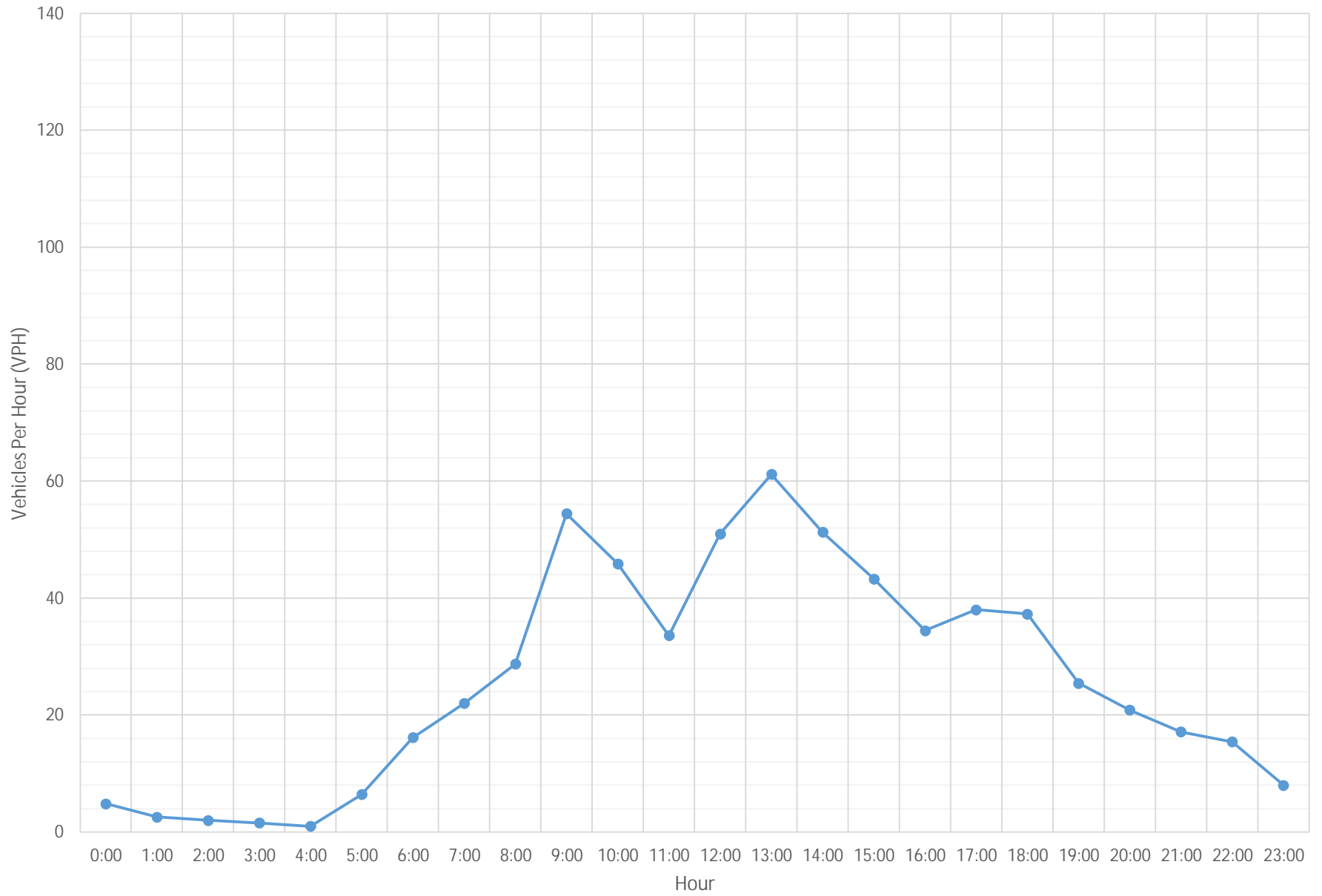
Outgoing

Westbound Schwager Drive Daily Count and Speed Average -Starin Road Open											
Hour	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	Week Day Avg	Weekend Avg	Weekly Avg	Week Day 85% Avg Speed
0:00	5	4	7	5	4	6	3	5	5	5	31
1:00	2	1	2	3	6	3	1	3	2	3	27.4
2:00	0	1	0	1	4	7	1	1	4	2	11.8
3:00	1	0	1	2	3	3	1	1	2	2	20.2
4:00	0	1	0	1	2	2	1	1	2	1	10.8
5:00	12	4	15	7	6	1	0	9	1	6	29.3
6:00	22	11	18	11	21	29	1	17	15	16	31
7:00	35	31	31	25	18	12	2	28	7	22	32.2
8:00	37	40	40	35	31	13	5	37	9	29	32.9
9:00	81	78	64	66	54	19	19	69	19	54	34.3
10:00	62	58	60	66	42	16	17	58	17	46	33.5
11:00	37	45	28	42	45	18	20	39	19	34	33.7
12:00	63	69	58	64	48	23	32	60	28	51	34.1
13:00	73	82	67	77	93	16	20	78	18	61	33.8
14:00	66	60	61	73	57	18	24	63	21	51	34.3
15:00	46	50	51	56	54	21	25	51	23	43	33
16:00	36	45	45	38	41	12	24	41	18	34	33.5
17:00	40	35	40	46	44	21	40	41	31	38	32.4
18:00	47	29	56	53	26	20	30	42	25	37	32.4
19:00	27	31	34	25	24	13	24	28	19	25	33.3
20:00	24	28	20	26	21	4	23	24	14	21	33.7
21:00	15	15	20	21	18	12	19	18	16	17	32.6
22:00	20	16	16	19	13	7	17	17	12	15	30.8
23:00	6	4	8	14	8	7	9	8	8	8	30.1
Totals	757	738	742	776	683	303	358	ADT	622	AWDT	739
% of Total	17.37%	16.94%	17.03%	17.81%	15.68%	6.95%	8.22%				

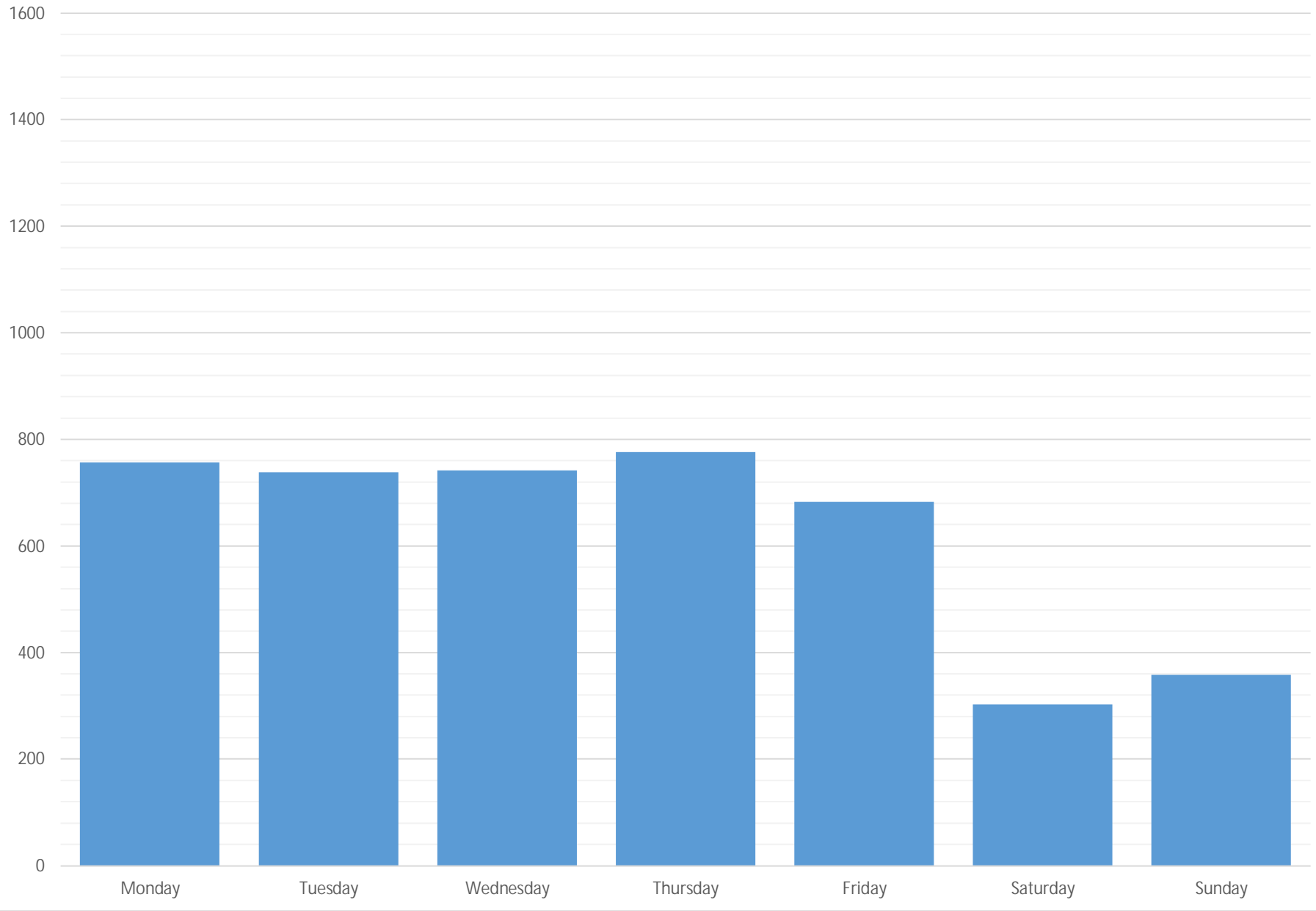
Average Week Day Hourly Traffic Volume - Schwager Drive WB - Starin Road Open



Average Daily Hourly Traffic Volume - Schwager Drive WB - Starin Road Open



Average Daily Traffic Volume - Schwager Drive WB - Starin Road Open

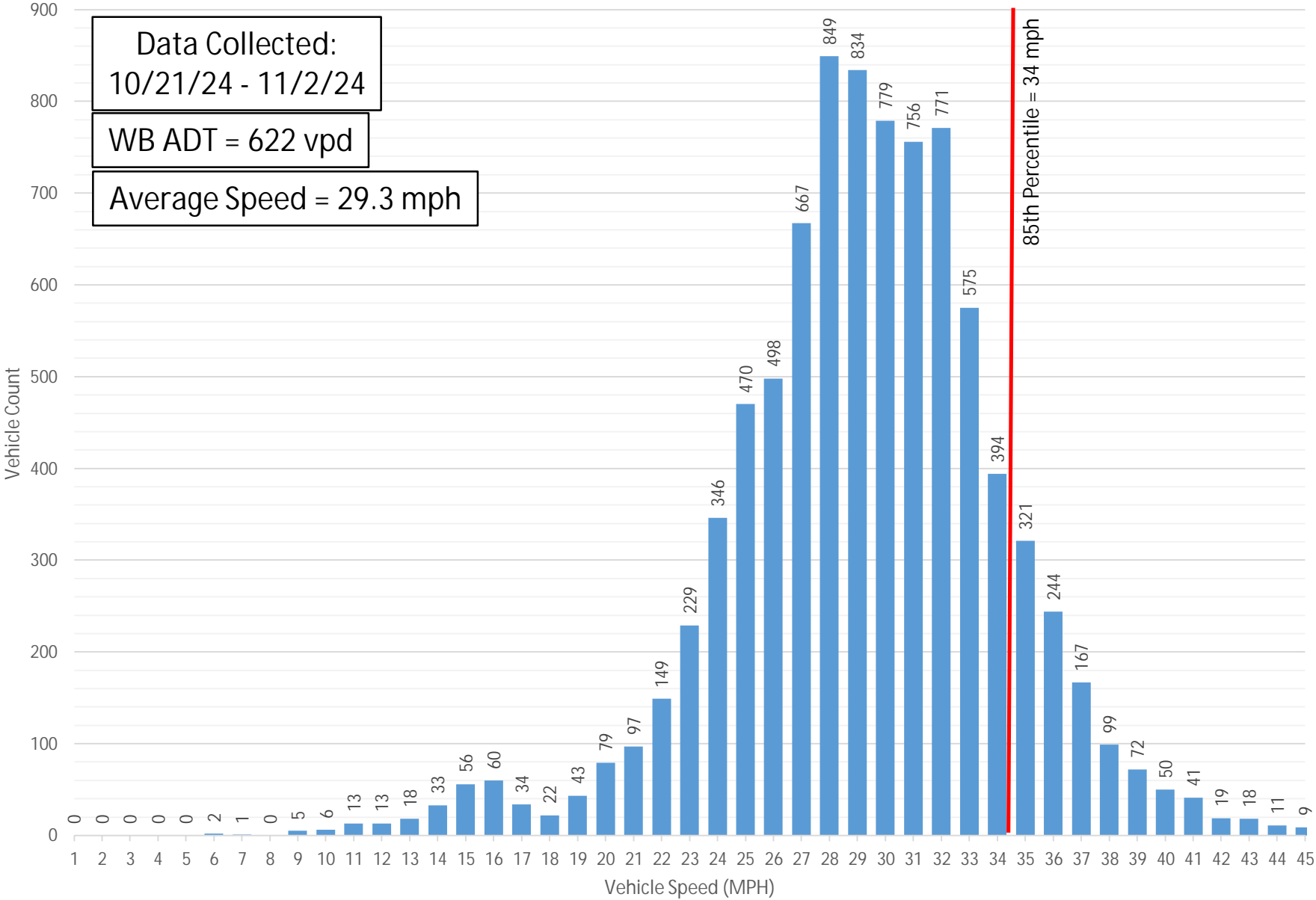


Vehicle Speed - Schwager Drive WB - Starin Road Open

Data Collected:
10/21/24 - 11/2/24

WB ADT = 622 vpd

Average Speed = 29.3 mph

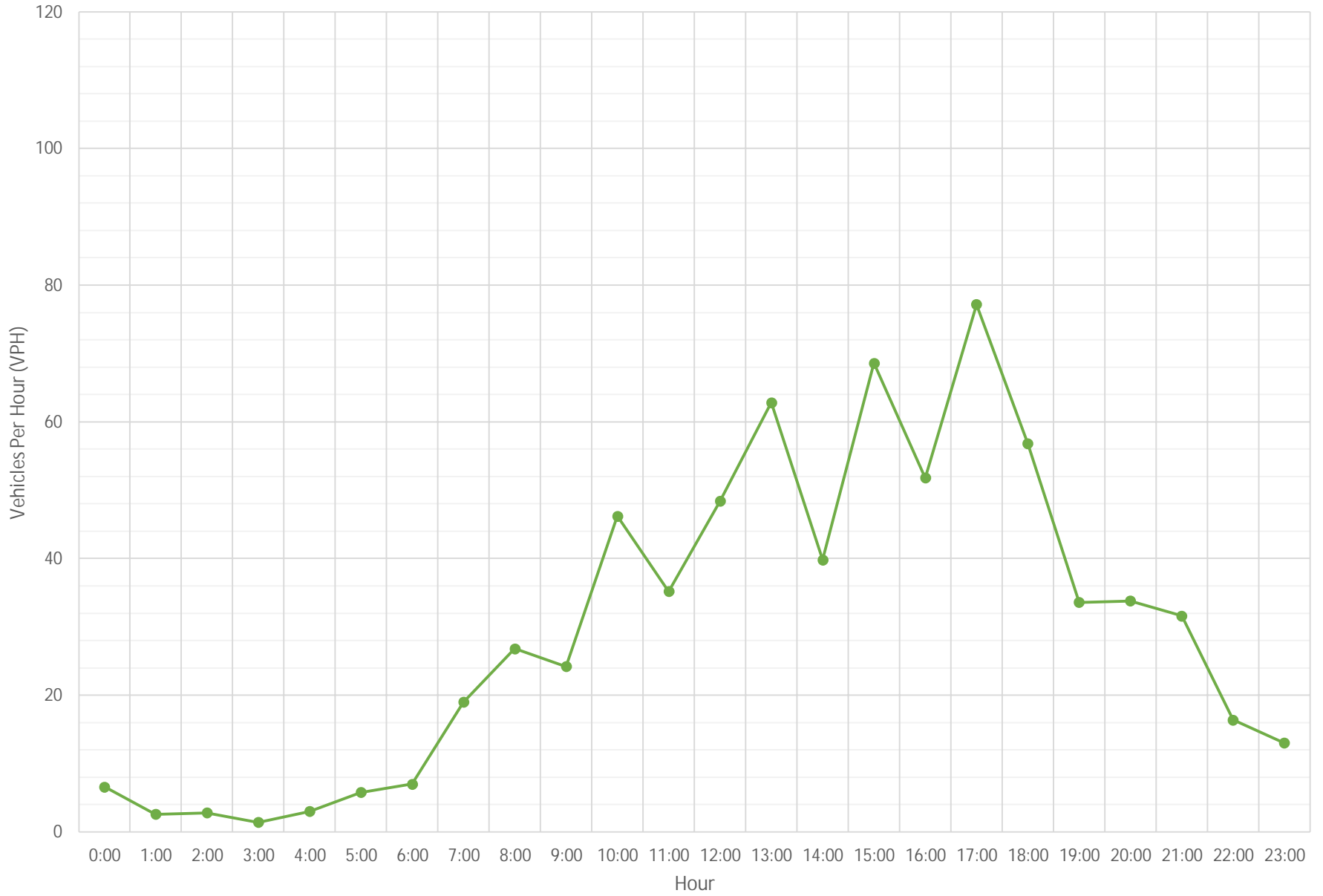


Count Location: Schwager Drive Eastbound
 Count Begin: 10/21/2024
 Count End: 11/2/2024

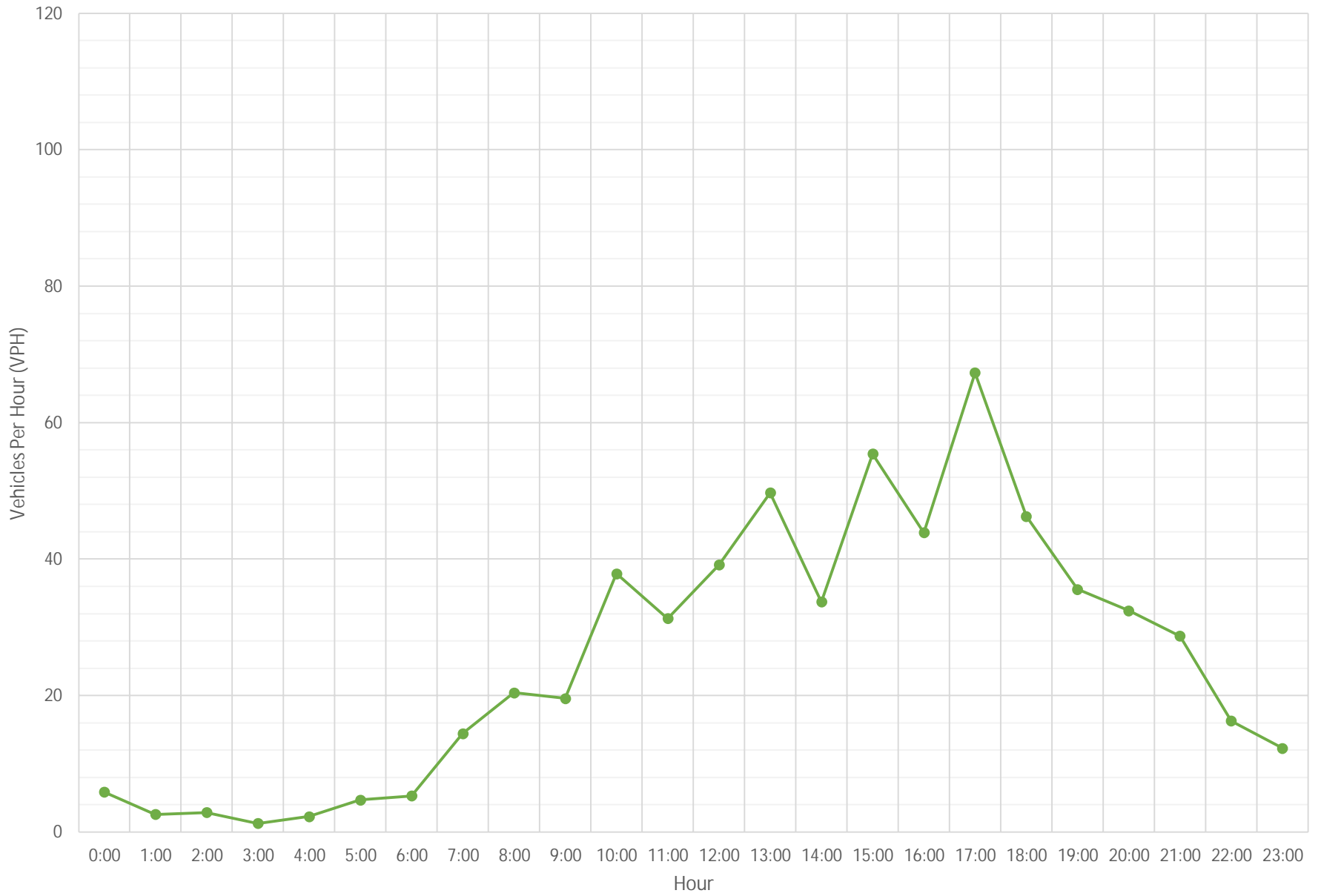
Incoming

Eastbound Schwager Drive Daily Count and Speed Average -Starin Road Open											
Hour	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	Week Day Avg	Weekend Avg	Weekly Avg	Week Day 85% Avg Speed
0:00	7	7	6	5	8	6	2	7	4	6	32.9
1:00	2	2	0	4	5	1	4	3	3	3	25.7
2:00	2	2	4	2	4	3	3	3	3	3	34.4
3:00	0	0	2	2	3	2	0	1	1	1	19
4:00	2	4	3	2	4	1	0	3	1	2	37
5:00	5	5	6	7	6	2	2	6	2	5	29
6:00	9	8	7	6	5	2	0	7	1	5	33.6
7:00	24	24	23	11	13	4	2	19	3	14	35.3
8:00	37	22	26	29	20	6	3	27	5	20	34.8
9:00	31	28	23	19	20	7	9	24	8	20	35.1
10:00	50	49	39	44	49	18	16	46	17	38	36.5
11:00	35	35	37	31	38	24	19	35	22	31	35.6
12:00	61	41	56	47	37	11	21	48	16	39	36.2
13:00	71	66	56	71	50	13	21	63	17	50	35.9
14:00	28	41	38	47	45	15	22	40	19	34	35.6
15:00	80	63	72	78	50	18	27	69	23	55	36.4
16:00	49	45	45	51	69	13	35	52	24	44	36.2
17:00	81	56	76	98	75	22	63	77	43	67	36.1
18:00	45	84	62	62	31	14	26	57	20	46	34.6
19:00	36	31	32	44	25	37	44	34	41	36	34.9
20:00	23	35	39	39	33	19	39	34	29	32	34.8
21:00	34	21	51	36	16	12	31	32	22	29	36
22:00	13	15	24	21	9	6	26	16	16	16	35.1
23:00	12	10	12	14	17	12	9	13	11	12	33.6
Totals	737	694	739	770	632	268	424				
% of Total	17.28%	16.28%	17.33%	18.06%	14.82%	6.29%	9.94%	ADT	609	AWDT	714

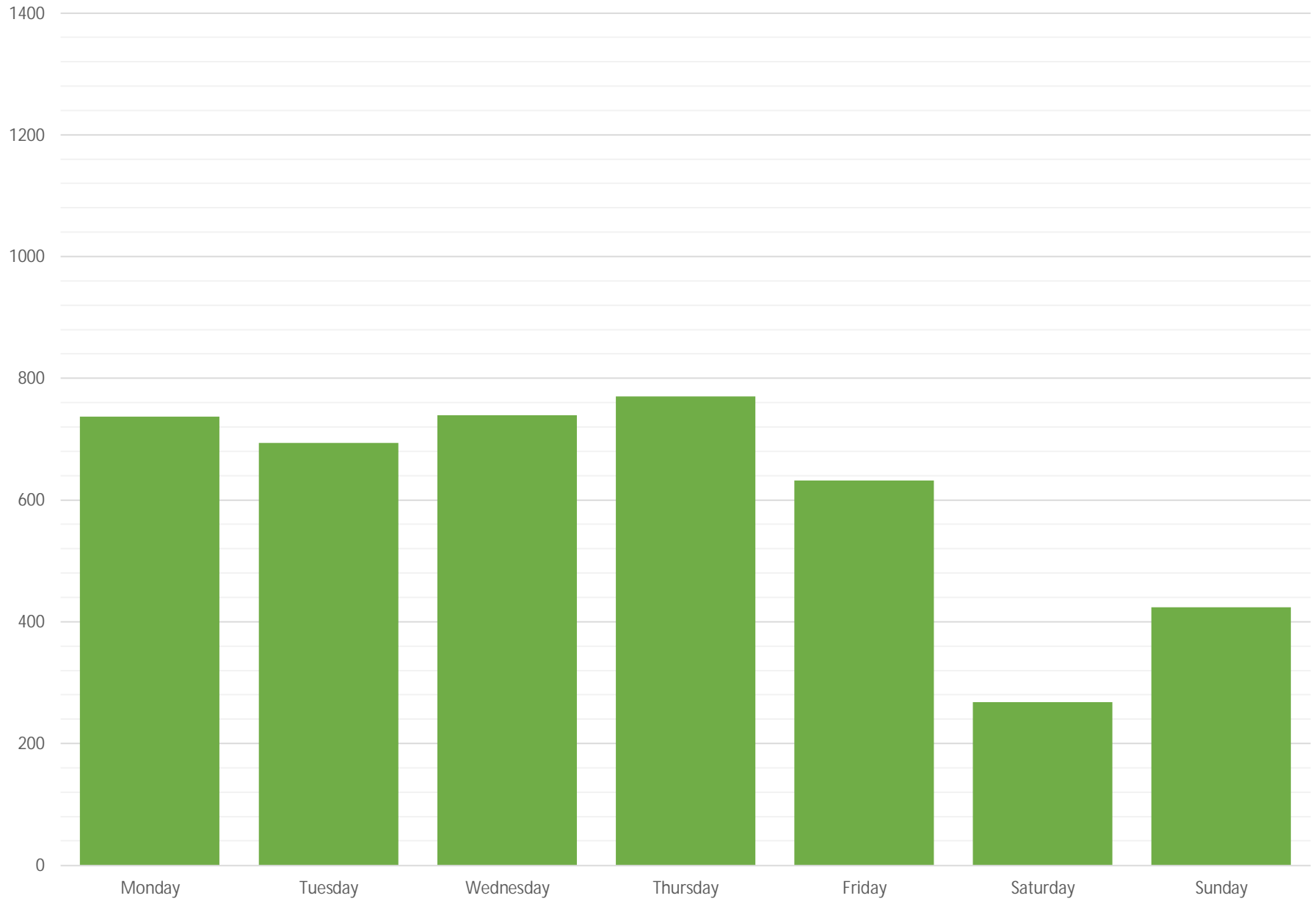
Average Week Day Hourly Traffic Volume - Schwager Drive EB - Starin Road Open



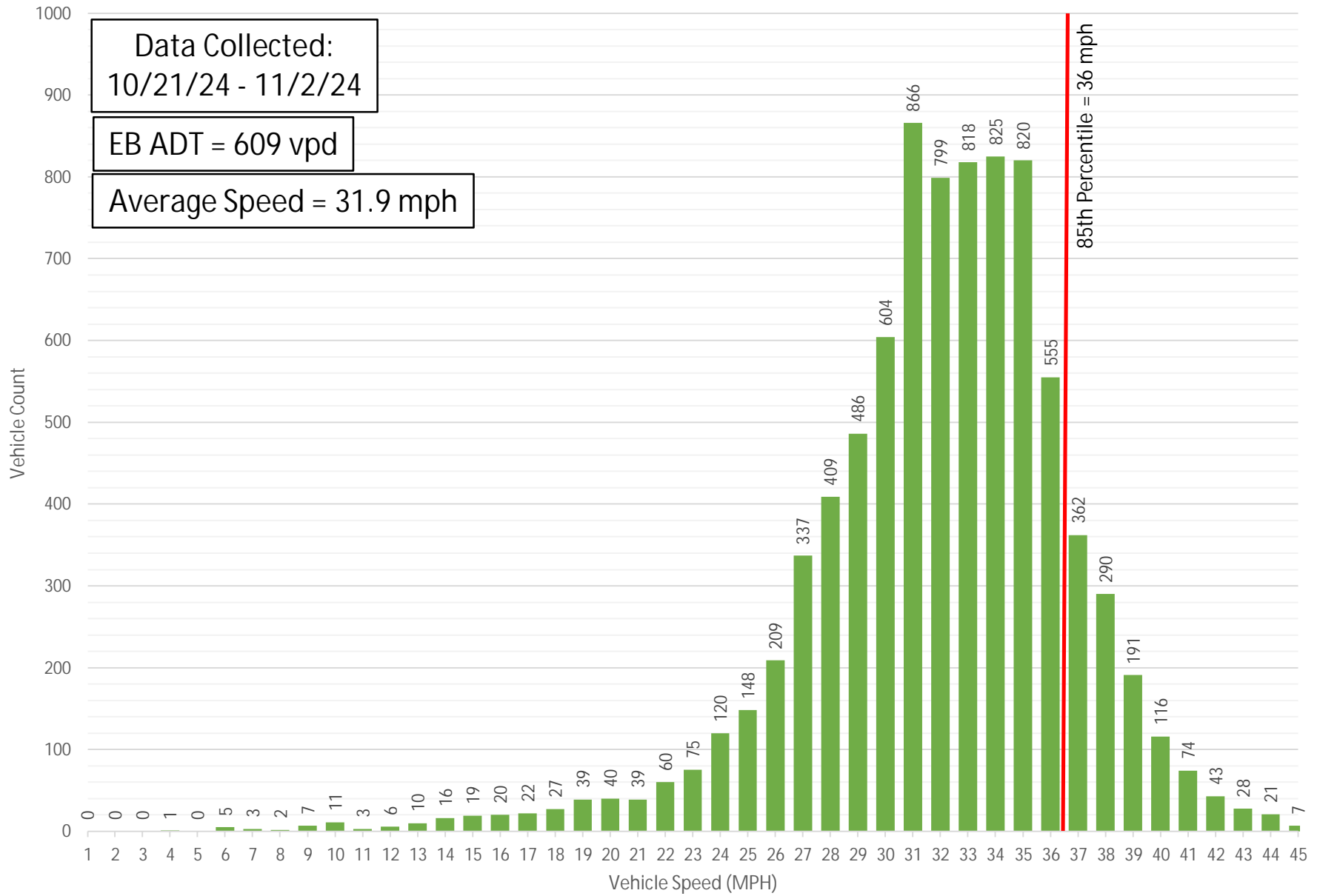
Average Daily Hourly Traffic Volume - Schwager Drive EB - Starin Road Open



Average Daily Traffic Volume - Schwager Drive EB - Starin Road Open



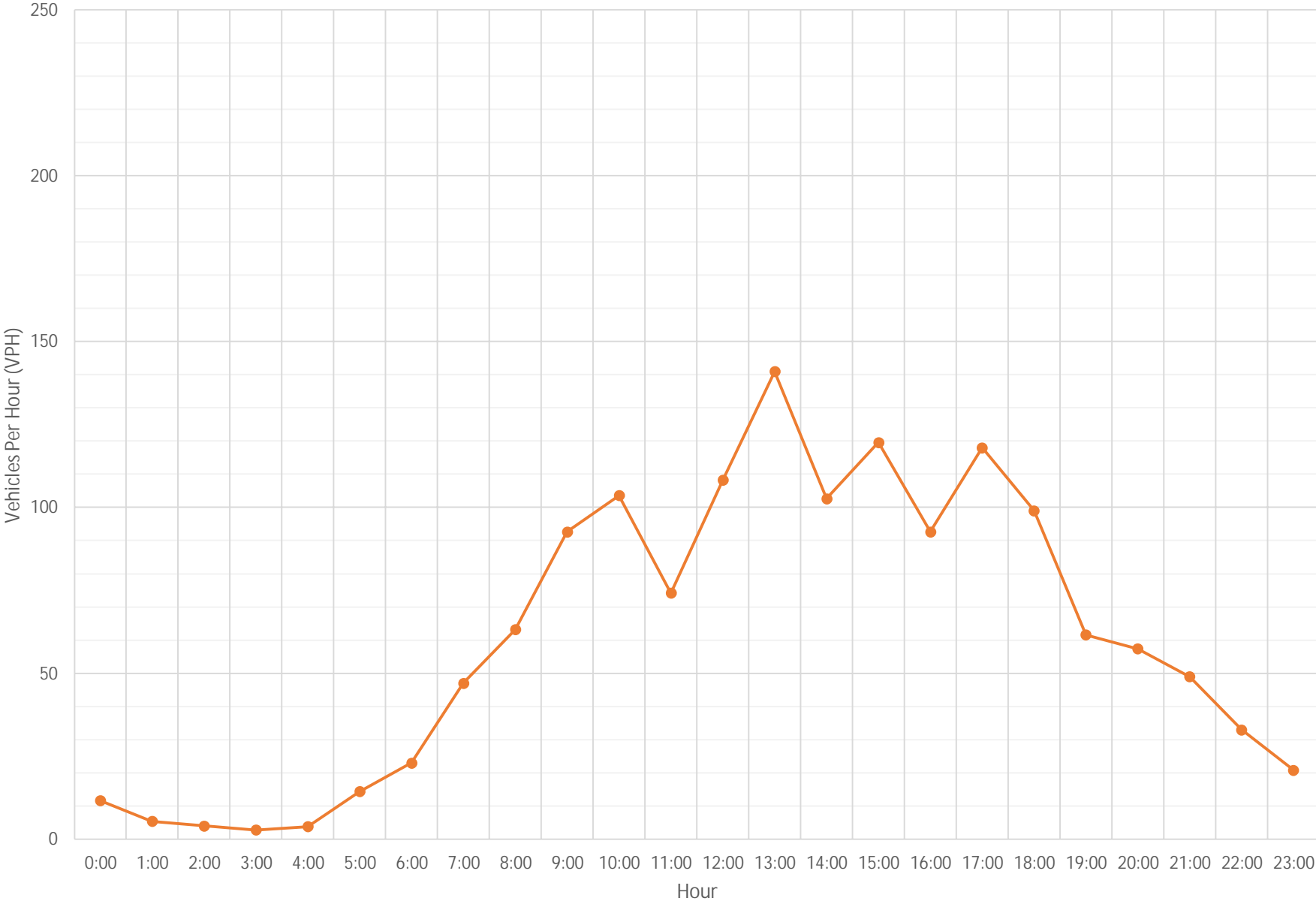
Vehicle Speed - Schwager Drive EB - Starin Road Open



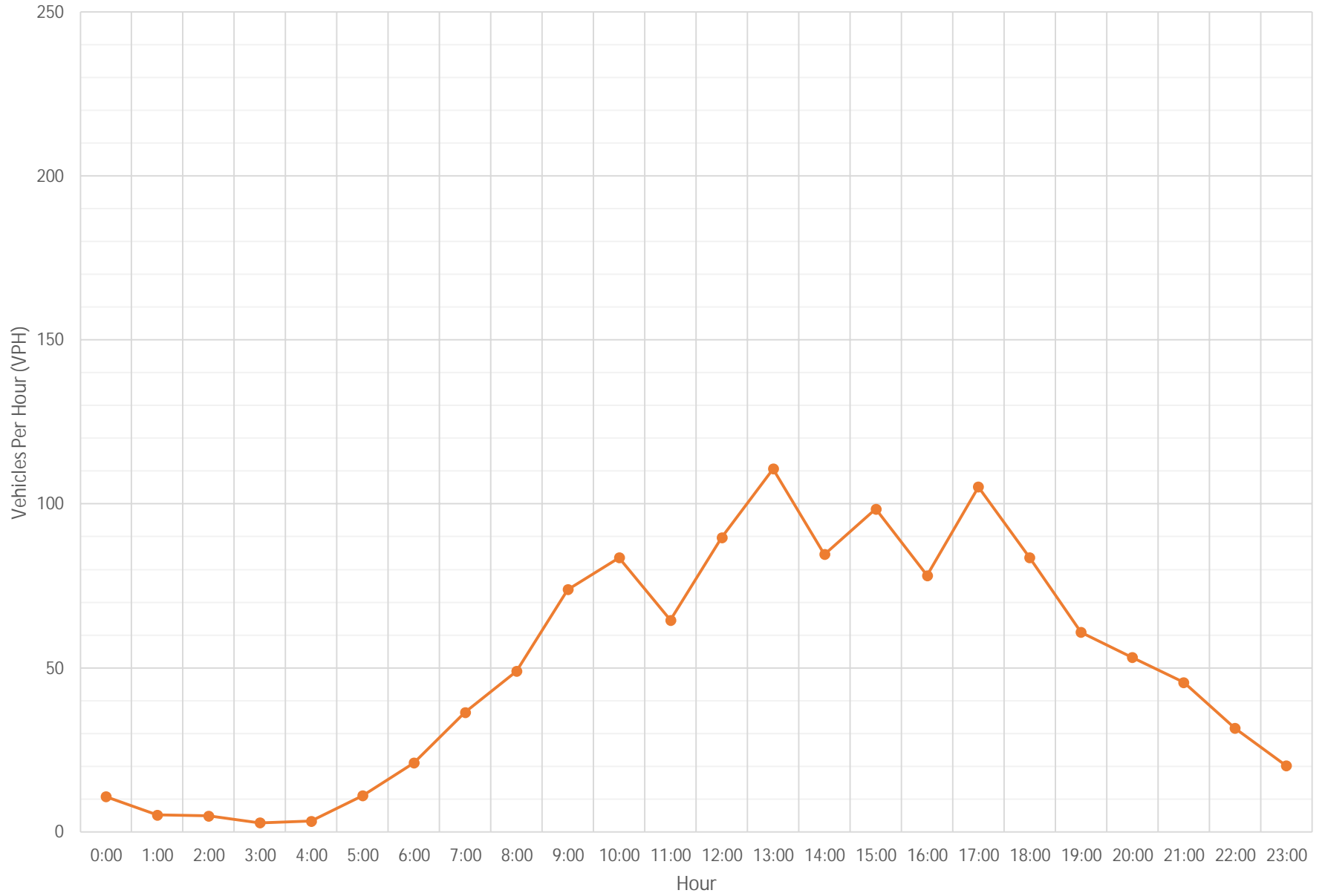
Count Location: Schwager Drive Total
 Count Begin: 10/21/2024
 Count End: 11/2/2024

Total Schwager Drive Daily Count and Speed Average -Starin Road Open											
Hour	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	Week Day Avg	Weekend Avg	Weekly Avg	Week Day 85% Avg Speed
0:00	12	11	13	10	12	12	5	12	9	11	32.3
1:00	4	3	2	7	11	4	5	5	5	5	31.8
2:00	2	3	4	3	8	10	4	4	7	5	34.4
3:00	1	0	3	4	6	5	1	3	3	3	26.3
4:00	2	5	3	3	6	3	1	4	2	3	37
5:00	17	9	20	14	12	3	2	14	3	11	29.8
6:00	30	18	25	17	25	31	1	23	16	21	32.5
7:00	59	55	54	36	31	16	4	47	10	36	34
8:00	74	62	66	63	51	19	8	63	14	49	33.7
9:00	112	106	86	85	74	26	28	93	27	74	34.6
10:00	111	107	99	110	91	34	33	104	34	84	35.2
11:00	72	79	65	72	83	42	39	74	41	65	35
12:00	123	110	113	111	84	34	53	108	44	90	35.4
13:00	143	148	123	148	143	29	41	141	35	111	35.3
14:00	93	101	99	119	101	33	46	103	40	85	34.9
15:00	125	113	122	134	104	39	52	120	46	98	35.7
16:00	85	90	90	89	109	25	59	93	42	78	35.3
17:00	121	91	116	143	119	43	103	118	73	105	35
18:00	92	113	118	115	57	34	56	99	45	84	34
19:00	63	61	66	69	49	50	68	62	59	61	34.6
20:00	47	62	59	65	54	23	62	57	43	53	34.3
21:00	48	36	71	57	33	24	50	49	37	46	35.6
22:00	33	30	40	40	22	13	43	33	28	32	33.8
23:00	17	14	20	28	25	19	18	21	19	20	32.6
Totals	1486	1427	1477	1542	1310	571	782				
% of Total	17.29%	16.60%	17.18%	17.94%	15.24%	6.64%	9.10%	ADT	1228	AWDT	1448

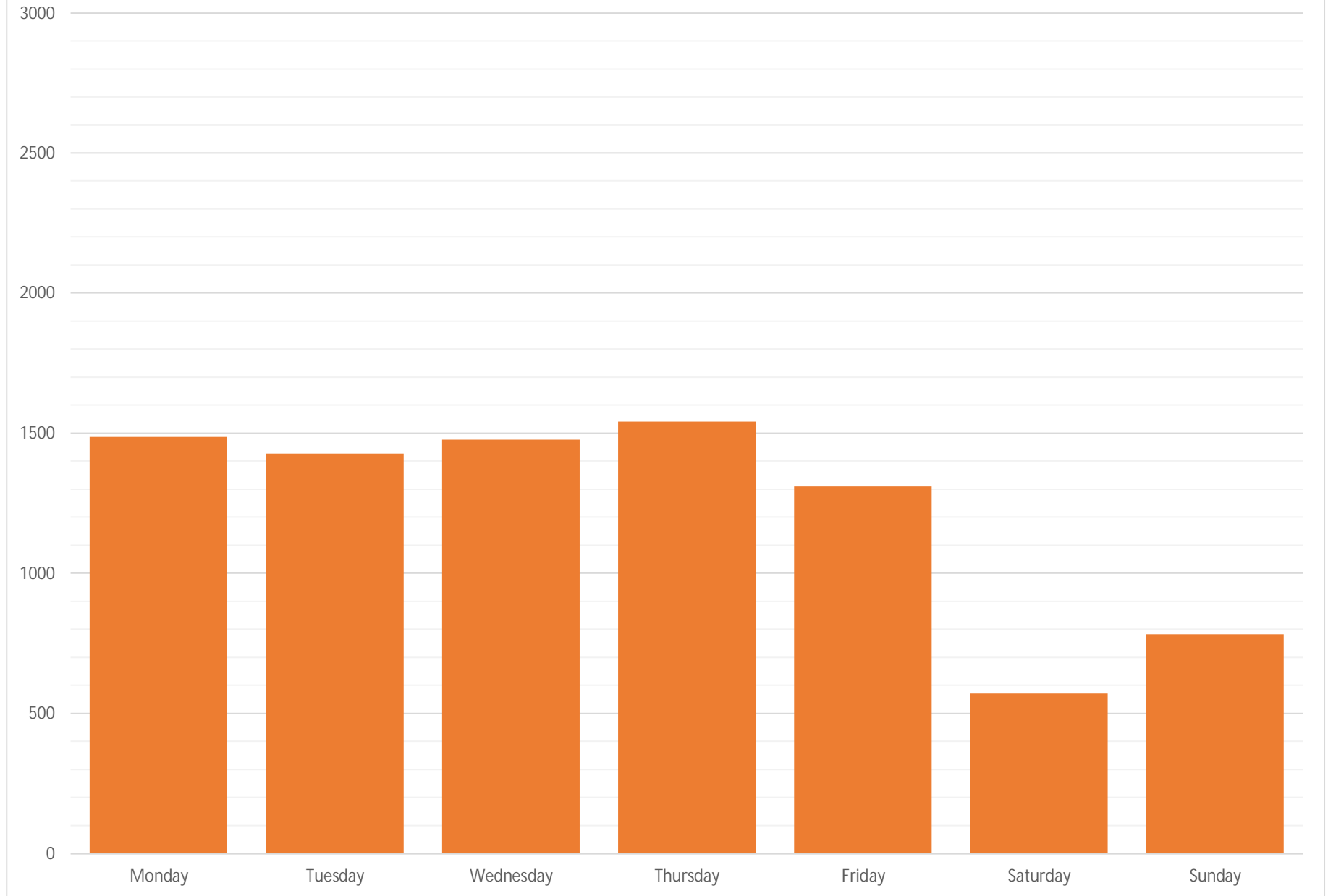
Average Week Day Hourly Traffic Volume - Schwager Drive Total - Starin Road Open



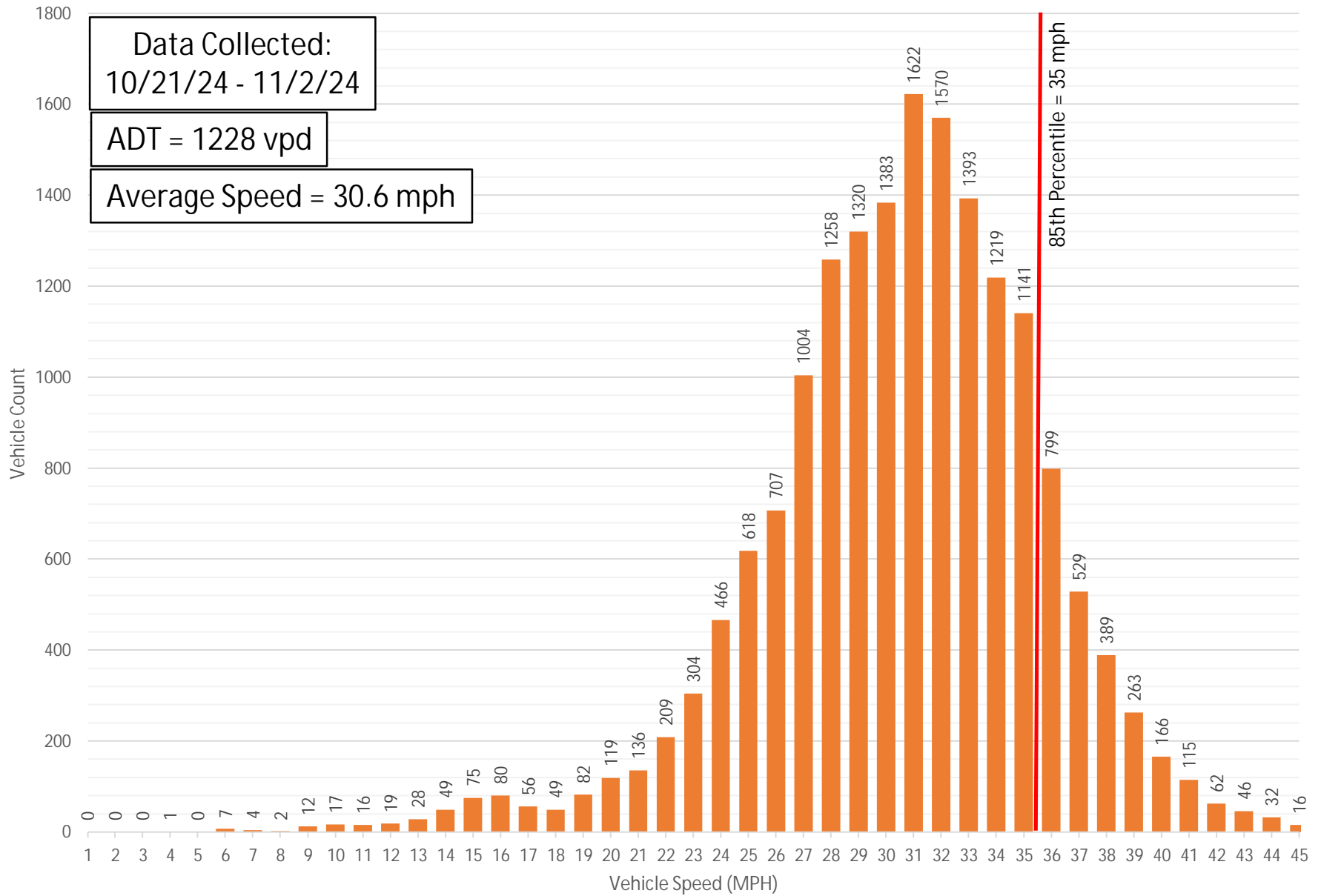
Average Daily Hourly Traffic Volume - Schwager Drive Total - Starin Road Open



Average Daily Traffic Volume - Schwager Drive Total - Starin Road Open



Vehicle Speed - Schwager Drive Total - Starin Road Open



Brad Marquardt

From: Jacob Hintz
Sent: Thursday, November 21, 2024 1:46 PM
To: Dan Meyer
Subject: RE: Starin Road Closure

Hey Dan,

The closure of Starin Rd impacted the ability to respond timely to anything in that area. I understand this was done in an effort to reduce possible issues with pedestrians, but simple education of the students on how to use the crosswalks would be great. The other issue that would help visibility and safety would be to take the trees and large planters out in the center of the road that obstruct 100 percent of the view. I have noticed a ton of students pop out of the crosswalks with no way to see them ahead of time because of all the vegetation.

Detective Lieutenant Jacob Hintz #427
Whitewater Police Department
312 W Whitewater St.
Whitewater, WI 53190
Jhintz@whitewater-wi.gov
262-473-0555

From: Dan Meyer <DMeyer@whitewater-wi.gov>
Sent: Thursday, November 21, 2024 12:59 PM
To: PD Entire Department <policedepartment@whitewater-wi.gov>
Subject: FW: Starin Road Closure

All,

If you have any feedback regarding the effects of the temporary Starin Rd. closure, please email them to me by Wednesday, December 4th, so Brad can discuss them with the Public Works Committee.

Thanks,
Dan

Daniel A. Meyer
Chief of Police
Whitewater Police Department
312 W. Whitewater St.
Whitewater, WI 53190
262-473-1371 (P)
262-222-5909 (F)
dmeyer@whitewater-wi.gov



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Brad Marquardt

From: Richard Ellis
Sent: Saturday, November 23, 2024 5:09 PM
To: Dan Meyer
Subject: RE: Starin Road Closure

Chief Meyer,

Regarding the temporary closure of Starin Rd., I personally was not a fan of it. There were multiple instances where I, while responding to calls, honestly forgot about the closure and it slowed my response time. Thankfully the calls were not emergent, but any response from Starin Rd. to an emergent call could be significantly slowed (one minute or more) by the closure. Due to that, I would rather keep the roadway open.

Please let me know if you have any questions on the above.

Best Regards,

Richard Ellis
Officer (Badge #419)
Whitewater Police Department
(262) 473-0555 Ext. 4
rellis@whitewater-wi.gov

From: Dan Meyer <DMeyer@whitewater-wi.gov>
Sent: Thursday, November 21, 2024 12:59 PM
To: PD Entire Department <policedepartment@whitewater-wi.gov>
Subject: FW: Starin Road Closure

All,

If you have any feedback regarding the effects of the temporary Starin Rd. closure, please email them to me by Wednesday, December 4th, so Brad can discuss them with the Public Works Committee.

Thanks,
Dan

Daniel A. Meyer
Chief of Police
Whitewater Police Department
312 W. Whitewater St.
Whitewater, WI 53190
262-473-1371 (P)
262-222-5909 (F)
dmeyer@whitewater-wi.gov

Brad Marquardt

From: Dan Meyer
Sent: Wednesday, November 27, 2024 9:58 AM
To: Brad Marquardt
Subject: RE: Starin Road Closure
Attachments: RE: Starin Road Closure; RE: Starin Road Closure

Brad,

Attached is the feedback I received as feedback from staff regarding the Starin Road closure. The two who responded believed it was problematic for response times.

In addition to their feedback, I would add that I think it makes sense to keep the roadway open rather than diverting the traffic to Main St. based on the data. We've had no traffic crashes involving pedestrians on Starin Rd. in the last five years, as opposed to Main St. where we've had five. Given that, I believe closing Starin Rd. would increase the chance of vehicle/pedestrian crashes on Main St. and would only serve to reduce the *perceived* safety concern on Starin Rd. that is not currently supported by the data.

Thanks,
Dan

Daniel A. Meyer

Chief of Police
Whitewater Police Department
312 W. Whitewater St.
Whitewater, WI 53190
262-473-1371 (P)
262-222-5909 (F)
dmeyer@whitewater-wi.gov



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From: Brad Marquardt <BMarquardt@whitewater-wi.gov>
Sent: Tuesday, November 19, 2024 1:29 PM
To: Kelly Freeman <KFreeman@whitewater-wi.gov>; Dan Meyer <DMeyer@whitewater-wi.gov>; Jim Bergner <JBergner@whitewater-wi.gov>; Josh Hyndman <jhyndman@whitewater-wi.gov>; Ben Mielke <BMielke@whitewater-wi.gov>; Brian Neumeister <BNeumeister@whitewater-wi.gov>
Subject: Starin Road Closure

Brad Marquardt

From: Liam Fritz
Sent: Tuesday, December 3, 2024 4:23 PM
To: Dan Meyer
Subject: Re: Starin Road Closure

My understanding is that the closure of Starin Rd. was done for the safety of college pedestrians. I believe the closure failed to meet this condition as the busiest of the crosswalks was not protected by this closure. This crosswalk is just west of the Starin/Warhawk drive intersection, and the road closure began just east of said intersection. People have to look both ways before they cross anywhere else in the city and the rest of the world, and the presence of a college population shouldn't have to necessitate the closure of a major road. As a resident of Pulliam Hall, this intersection is the interaction I use most frequently and have never felt at risk or in danger when crossing the road at this intersection, so long as I look both ways and make sure that any vehicles present and coming to a stop before crossing.

- Liam Fritz

From: Dan Meyer <DMeyer@whitewater-wi.gov>
Sent: Thursday, November 21, 2024 12:58 PM
To: PD Entire Department <policedepartment@whitewater-wi.gov>
Subject: FW: Starin Road Closure

All,

If you have any feedback regarding the effects of the temporary Starin Rd. closure, please email them to me by Wednesday, December 4th, so Brad can discuss them with the Public Works Committee.

Thanks,
Dan

Daniel A. Meyer
Chief of Police
Whitewater Police Department
312 W. Whitewater St.
Whitewater, WI 53190
262-473-1371 (P)
262-222-5909 (F)
dmeyer@whitewater-wi.gov



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Brad Marquardt

From: Brian Neumeister
Sent: Wednesday, November 20, 2024 1:21 PM
To: Brad Marquardt
Subject: RE: Starin Road Closure

Brad,
Creates longer distance and travel times especially for our large/slow moving equipment for us. More traffic on Main St. I believe it may cause an issue for emergency response, if there happens to be a problem with gates or whatever they are using to stop traffic. If they wish to do this we should have them take over all maintenance of the street from Prairie to Prince. Just a few thoughts.

Thank you,

Brian Neumeister
City of Whitewater
Streets/Parks/Forestry Superintendent
BNeumeister@whitewater-wi.gov
(262) 473-0560

From: Brad Marquardt <BMarquardt@whitewater-wi.gov>
Sent: Tuesday, November 19, 2024 1:29 PM
To: Kelly Freeman <KFreeman@whitewater-wi.gov>; Dan Meyer <DMeyer@whitewater-wi.gov>; Jim Bergner <JBergner@whitewater-wi.gov>; Josh Hyndman <jhyndman@whitewater-wi.gov>; Ben Mielke <BMielke@whitewater-wi.gov>; Brian Neumeister <BNeumeister@whitewater-wi.gov>
Subject: Starin Road Closure

We will be discussing the effects of the temp Starin Road closure at the Dec 10 public works meeting and then at council Dec 17. If you could send me any comments or thoughts on the temp closure by Wed Dec 4 I will include them in the packet. You are also welcomed to attend the public works meeting.

Thank you.

Brad Marquardt, P.E.
Public Works Director
City of Whitewater
312 W Whitewater St
Whitewater, WI 53190
262-473-0139

Brad Marquardt

From: Kelly Freeman
Sent: Wednesday, November 27, 2024 11:52 AM
To: Brad Marquardt; Dan Meyer; Jim Bergner; Josh Hyndman; Ben Mielke; Brian Neumeister
Cc: Ryan Dion
Subject: RE: Starin Road Closure

Brad,

The Fire Department didn't have any calls for service that can be directly linked to the closure of Starin Rd. We did notice an increase of traffic on W. Main St due to the closure, but that was expected. If this is something that is going to be considered as a long term closure, the Fire Department will need to be involved in the planning before we will approve any plans.

Thank you and stay safe,

Kelly Freeman

Fire/EMS Chief
Whitewater Fire and EMS
312 W. Whitewater St.
Whitewater, WI 53190
kfreeman@whitewater-wi.gov
(262) 473-0116

Test your theory and document your results....

From: Brad Marquardt <BMarquardt@whitewater-wi.gov>
Sent: Tuesday, November 19, 2024 1:29 PM
To: Kelly Freeman <KFreeman@whitewater-wi.gov>; Dan Meyer <DMeyer@whitewater-wi.gov>; Jim Bergner <JBergner@whitewater-wi.gov>; Josh Hyndman <jhyndman@whitewater-wi.gov>; Ben Mielke <BMielke@whitewater-wi.gov>; Brian Neumeister <BNeumeister@whitewater-wi.gov>
Subject: Starin Road Closure

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Thank you.

Brad Marquardt, P.E.
Public Works Director
City of Whitewater
312 W Whitewater St
Whitewater, WI 53190
262-473-0139

Brad Marquardt

From: Jani Kau Mortensen <janimortensen@hotmail.com>
Sent: Tuesday, October 15, 2024 4:56 AM
To: Brad Marquardt; City Manager; Dan Meyer; kingc@uww.edu
Subject: Thoughts and questions on Starin Rd Closure

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

I am well aware of the hate for change and inconvenience. However, I do have some questions and thoughts about the "trial" closure of the city "owned" and maintained traffic arteries of Whitewater travel.

What are the traffic incident statistics for reported pedestrian problems, incidents or accidents on Starin Rd?

Why is the traffic being sent to Main Street where there has been a documented accident that resulted in the flashing light crossing? Isn't this just pushing the problem to another of town?

Why do non-tax paying temporary individuals that are here for less than 4 years (and not year around) allowed to make decisions on city streets?

As individuals that regularly use Starin for daily travel, it is quickly learned to up defense when there is increased foot traffic.

Over the years and in August, I have chuckled with friends saying: "Wish the Banner and City of Whitewater social media would remind the 365 day a year residents that the temporary residents are back and to up the awareness of more foot traffic.

Freshman individuals in the past were required to take "first year experience" class. If this is still in place; maybe street crossing instructions and demos could be a requirement of said class. All classes start with a syllabus, Could a reminder be added reminding the individuals that they should do defensive walking? Drivers are taught to defensive drive; the syllabus could remind the pedestrians of defensive walking.

I have run this email through my head since hearing about this "trial run". Again, change is never fun. However, closure of a city street to accommodate a temporary population does not seem to be the answer.

Jane Kau Mortensen MS