



## Common Council Meeting

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

**Tuesday, May 20, 2025 - 6:00 PM**

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

Please click the link below to join:

<https://us06web.zoom.us/j/83293572322?pwd=jX54LaxWgjLVL6EVbNytAE1nnkCUcj.1>

Telephone: +1 (312) 626-6799 US

Webinar ID: 832 9357 2322

Passcode: 828277

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

**Amended as of May 18, 2025 at 6:15 p.m. to add: 1. Waiver of 72-Hour Transparency Ordinance and 2. Closed session pursuant to Wis. Stat. § 19.85(1)(g) to confer with legal counsel regarding strategy and legal considerations related to potential violations of the Wisconsin Open Meetings Law and Wisconsin Public Records Law involving the School District's handling of the School Resource Officer (SRO) contract process. The Council will reconvene in open session.**

### CALL TO ORDER

Request for authorization to waive the 72-hour notice required by the City of Whitewater Transparency Ordinance to amend the Agenda to

1. Add **item number CS-30** Confer with legal counsel regarding strategy and legal considerations related to potential violations of the Wisconsin Open Meetings Law and Wisconsin Public Records Law involving the School District's handling of the School Resource Officer (SRO) contract process. And **item number 32** Discussion and Possible action regarding confer with legal counsel regarding strategy and legal considerations related to potential violations of the Wisconsin Open Meetings Law and Wisconsin Public Records Law involving the School District's handling of the School Resource Officer (SRO) contract process

**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.*

**GUEST SPEAKER**

1. A representative from Bethel House is here to present 2024 data about community members who are facing homelessness or who are unhoused.

**CONSENT AGENDA**

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

2. Approval of the Common Council Minutes from May 6, 2025.
3. Public Works Committee Meeting Minutes from April 8, 2025.
4. Alcohol Licensing Committee meeting minutes from March 18, 2025.
5. Landmarks Commission meeting minutes from April 2, 2025.
6. Plan and Architectural Review Commission meeting Minutes from April 14, 2025.
7. Public Arts Commission meeting Minutes from April 3, 2025.
8. Proposed artwork on traffic signal control boxes.
9. Approval of a driveway over 35 feet for Lavelle Industries, 1215 Universal Boulevard.
10. April 2025 Financials

**CITY MANAGER REPORT**

11. City Manager Report.

**STAFF REPORTS**

12. Response to questions asked at the May 6, 2025 Common Council meeting regarding the SRO at WWUSD schools-**Finance**
13. Spring Splash After-action Report- **PD**
14. ATV/UTV update- **PD**
15. Speed Data-Walworth Ave/Prince St- **PD**



**HEARING OF CITIZEN COMMENTS**

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

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

**ORDINANCES****First Reading**

- [16.](#) **Ordinance 2025-O-17** an Ordinance amending Subsection 11.12.011 – STOP SIGNS by adding stop signs on Walworth Avenue at Prince Street.-**Public Works**
- [17.](#) **Ordinance 2025-O-18** an ordinance amending Chapter 2.08.010 Meetings to change the time of Common Council Meetings from 6:30 pm start time to 6:00pm start time. - **City Clerk**

**Second Reading**

- [18.](#) **Ordinance 2025-O-14** an amending Ordinance 5.20.030 Pertaining to Enforcement of Gaming Machines- **PD**
- [19.](#) **Ordinance 2025-O-15** an Ordinance amending 2.62.020 Whitewater Transparency Enhancement to require Class 1 & 2 Hearing Notices to be posted on the City's Social Media Page.- **Finance**

**CONSIDERATIONS**

- [20.](#) Discussion and Possible Action regarding whether or not to submit a RFP for the WUSD School Resource Officer-**City Manager and PD**
- [21.](#) Discussion and Possible Action regarding the Renewal of Twin Oaks Mobile Home Park License- **Municipal Code Enforcement**
- [22.](#) Discussion and Possible Action regarding the future of the Starin Park Water Tower- **Neighborhood Services**
- [23.](#) Discussion and Possible Action regarding adding stop signs on Peck Street at the Whiton Street intersection. -**Public Works**
- 24. Councilmember Requests for Future Agenda Items or Committee items. Questions

**FUTURE AGENDA ITEMS**

- 25. More information on the survey capabilities- **Smith Q2**
- 26. Results of the Telephony RFP- **June 3, 2025**
- 27. Resolution to form Whitewater Lakes District. **June 3, 2025**

28. Alcohol Licensing renewals- **June 3, 2025**

**CLOSED SESSION** Adjourn to Closed Session, TO RECONVENE, pursuant to Wisconsin Statutes Chapter 19.85(1)(d): Except as provided in s. 304.06(1)(eg) and by rule promulgated under s. 304.06(1)(em), considering specific applications of probation, extended supervision or parole, or considering strategy from crime detection or prevention. Also,

**Closed session pursuant to Wis. Stat. § 19.85(1)(g) to confer with legal counsel regarding strategy and legal considerations related to potential violations of the Wisconsin Open Meetings Law and Wisconsin Public Records Law involving the School District's handling of the School Resource Officer (SRO) contract process. The Council will reconvene in open session.**

Items to be discussed

CS-29. Police Department Updates on Strategies for Crime Detection or Prevention.

CS-30. Confer with legal counsel regarding strategy and legal considerations related to potential violations of the Wisconsin Open Meetings Law and Wisconsin Public Records Law involving the School District's handling of the School Resource Officer (SRO) contract process.

**CONSIDERATIONS**

31. Discussion and Possible Action regarding Police Department Updates on Strategies for Crime Detection or Prevention.- **PD**

32. Discussion and Possible action regarding confer with legal counsel regarding strategy and legal considerations related to potential violations of the Wisconsin Open Meetings Law and Wisconsin Public Records Law involving the School District's handling of the School Resource Officer (SRO) contract process.- **City Manager**

**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.**

# COMMUNITY 2024 REPORT



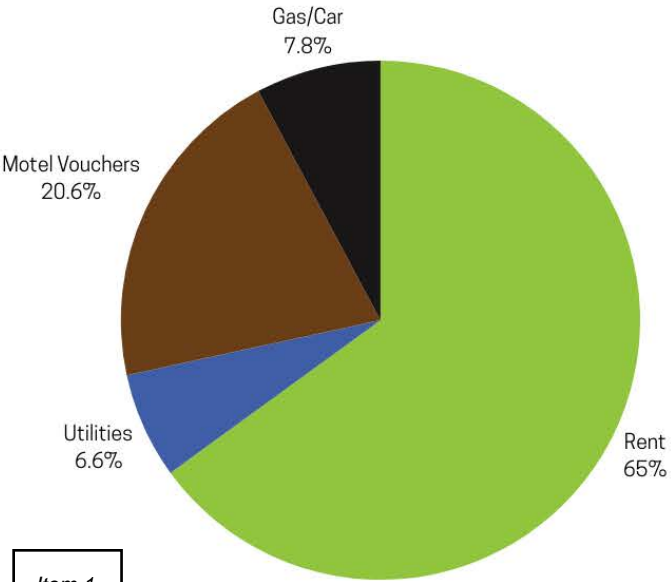
## PURPOSE:

To present data from the Bethel House programs to inform the public and local leaders & decision-makers about the realities of lower-income families in our community who are facing homelessness or who are unhoused.

**\$20,380**

In 2024 we were able to support 70 families with financial assistance.

Through that support and the support of two other church partner programs, we stopped 24 evictions and kept children in our local schools.



## WHO ARE THESE 70 FAMILIES?

### Connection to Whitewater

100%

All families who receive Bethel House assistance must have a connection to the greater Whitewater community.

### Children under the age of 18

100%

All families who receive Bethel House assistance must also have primary custody of children under the age of 18. **140** children total under the age of 18.

### Single-parent households

71%

Almost 3/4 of the families helped this quarter were single-parent households.

### Employment Status

48%

Around half of the families we supported had at least one full-time working adult in the household.

### Homeless

10%

Six of the 70 families we supported this quarter were considered homeless, either fully unhoused or doubling up.



# WHY ARE FAMILIES ASKING FOR HELP FROM BETHEL HOUSE?

Although the specific reasons families seek support and assistance from Bethel House vary depending on the individual family’s circumstances, there are clear patterns of consistent barriers/issues that local families face that threaten their ability to stay or become housed. These issues are often common occurrences faced by ALL families, but far too many do not have the support structure or financial stability to overcome them.

- Hours cut at work or limited overtime available
  - Fleeing (or facing) domestic violence
  - Can’t afford car repairs/lost access to transportation
  - Denied government assistance program
  - High-risk pregnancy limiting availability to work
  - Lost child support payments
- Missed work due to medical reasons (self)
  - Missed work due to medical reasons (child)
  - Lost childcare
  - Car was repossessed
  - Expenses from recently moving depleted savings

## WHY AREN'T SOME FAMILIES WORKING?

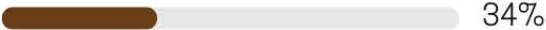
### Homeless



Unhoused families face tremendous barriers to securing work, primarily due to needing a permanent address (as almost all employers require). Other personal barriers include limited access to maintaining adequate personal hygiene and the inability to afford and/or launder clothing. Those barriers are amplified by institutional ones like discrimination in hiring practices.

Bethel House staff allows clients to utilize our mailing address to help secure employment

### No childcare/Stay-at-home parent

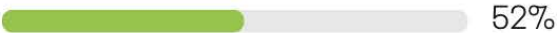


According to the 2022 ALICE report from United Way of Wisconsin, the average monthly cost of two children in daycare in Whitewater is \$1,328. The average hourly wage of Bethel House families is \$12/hour, meaning 37.4% of a two-parent household’s budget would be needed for childcare and 74.86% for a single-parent household.

A lack of childcare (including affordable childcare) is also a significant barrier to financial security for many local families.

Of the 19 census tracts in Walworth County, 14 of them are within a childcare desert.

### Recently lost their job/looking for a job

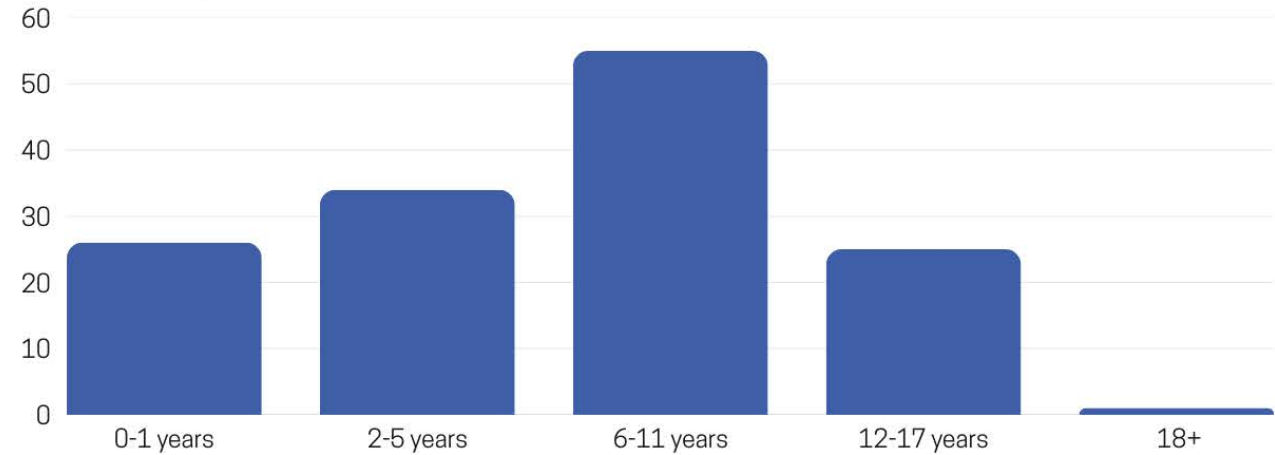


The most common reasons families seeking Bethel House assistance have lost their jobs have been issues with transportation (car wouldn’t start, flat tire, lost transportation option) and missing too many days off for having to stay home with sick children (these families do not receive any paid-time-off).

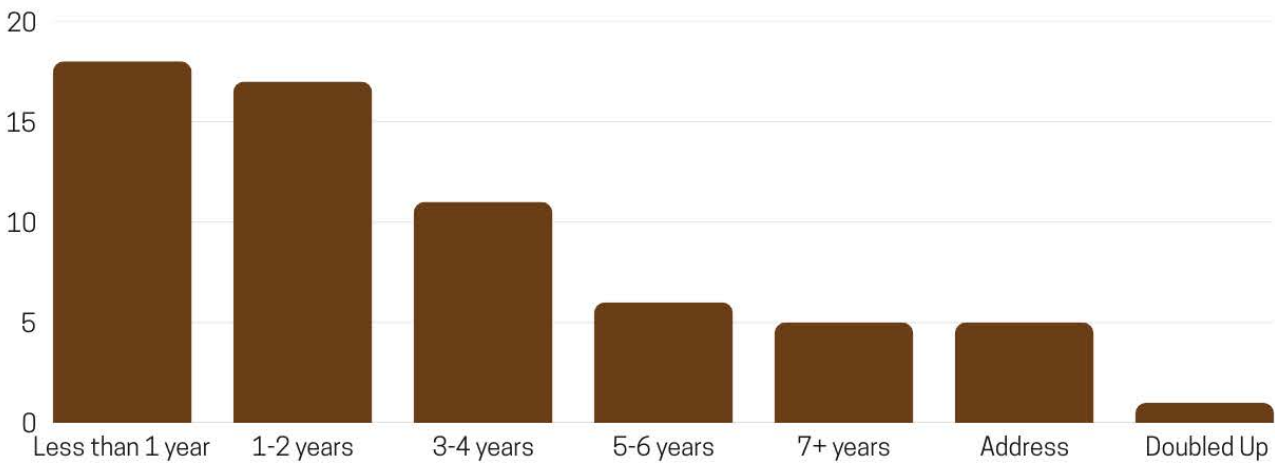
Wisconsin employers are not required to provide fringe benefits such as vacation, holiday, or sick pay.

# MORE ABOUT THE CHILDREN IN THESE 70 FAMILIES :

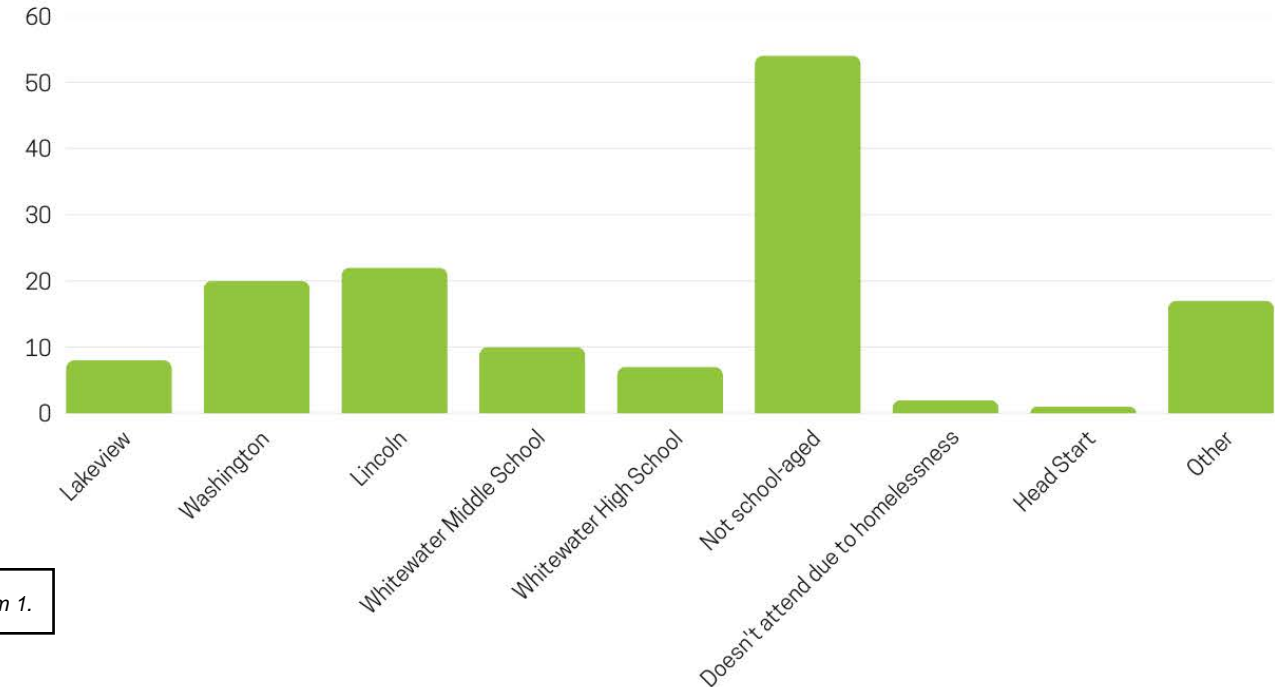
## How old are they?



## How long have they been at their current address?



## Where do they go to school?



# DEBUNKING THE ASSISTANCE MYTH

Although some state and federal assistance programs are available to support families facing financial barriers and, ultimately, homelessness, many programs do not support families living above the Federal Poverty Level. Those that do extend beyond that level, still do not provide enough support to fully meet the basic cost of living needs of local families.

**The simple fact is that our community is becoming less affordable for more and more families.**

The combination of stagnant wages, incredibly high rental rates, limited access to affordable childcare, inflation, lack of public transportation, and more has put local families in a position of never having enough to cover their basic cost of living expenses.

**Out of the 3,937 households within the City of Whitewater, 58% fall under ALICE and poverty households.  
Out of the 545 households within Whitewater town limits, 21% fall under ALICE and poverty households.**

Monthly Income	\$4,318	Average monthly income for households/families living in what is defined as 'poverty'. Households below the ALICE threshold, plus those in poverty can't afford the basic everyday essentials.

Household Survival Budget*		With Assistance	
Rent**	\$1,575	\$659	Subsidized housing/Section 8 voucher
Utilities	\$310	\$210	\$100 in Energy Assistance
Childcare*	\$1,328	\$0	only one child in care
Food	\$1,235	\$885	\$350.75 in FoodShare
Transportation	\$1045	\$690	no car payment
Healthcare	\$638	\$0	all family members covered on BadgerCare
Technology	\$116	\$66	government phones
Misc. Items (school fees, household items, birthdays, etc.)	\$503	\$403	support from their school district & local pantries
TOTAL	\$6,750	\$2,913	
Balance each month	-\$2,432	-\$1,405	*Wage working full-time required to support this budget

\*All expense data points provided by the 2022 ALICE Report from United Way of Wisconsin using 2022 point-in-time data from the Household Survival Budget. Childcare, food & transportation costs have been updated to account for inflation since 2022 data.

\*\*All assistance data points are the average of Bethel House intake data from 2024.



# WHAT CAN THE WHITEWATER COMMON COUNCIL DO?

Bethel House appreciates all the Whitewater Common Council does to support our community, and we also recognize that its powers and influence are limited only to matters in which it has the statutory right to oversee and govern.

It is our goal that sharing this information leads to a stronger understanding of the financial barriers facing families in our communities so that if/when the Common Council has an opportunity to make decisions that could impact these families, their stories and this data are taken into account.

Specifically, we have three requests of the Common Council and City of Whitewater leadership:

- 1 Use Bethel House as a resource** for local data to support your work. Allow our organization to serve as a representative on behalf of the local families with lived experiences related to income inequality, the housing crisis, childcare deserts, etc. Consider the impact that your decisions may have on these families.
- 2 Utilize your position as a local elected official to advocate** at the state level for ALL local families in your community. Although we are proud of our work at Bethel House, we recognize it is almost always a temporary solution and that sustainable change will only be created at the policy level.

For example, The Wisconsin Child Care Counts Program, is facing funding elimination at the end of June 2025. The program, which provides stabilization payments to child care providers, is set to expire unless the state legislature approves continued funding in the next biennial budget. Child care providers and parents say the crisis they're facing due to high costs, long waitlists, and staffing shortages is likely going to worsen without additional state funding.

This will have an impact on families at the local level and will absolutely lead to more parents being forced to leave the workforce.

- 3 Prioritize bringing affordable and market-rate housing to Whitewater.** One of the hardest parts of our job is finding affordable rental units in Whitewater for Bethel House families because living here has become increasingly unaffordable.

**The five most recent families who moved out of our Transitional Housing Program ALL had to leave Whitewater and enroll their children in other school districts because we could not secure affordable housing for them in this city.**

We greatly appreciate your time, thought, and consideration of all the families in the greater Whitewater community who are facing financial hardships.

We look forward to our continued working relationship with the City of Whitewater.

# ALICE IN WALWORTH COUNTY



## 2022 Point-in-Time Data

**Population:** 105,380 • **Number of Households:** 42,781

**Median Household Income:** \$72,713 (state average: \$70,996)

**Labor Force Participation Rate:** 65% (state average: 65.1%)

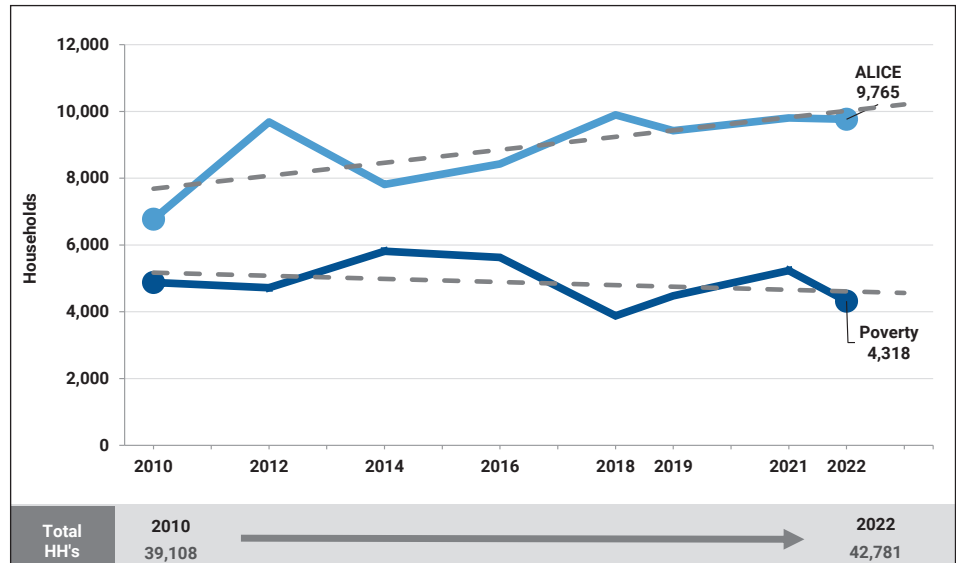
**ALICE Households:** 23% (state average: 24%) • **Households in Poverty:** 10% (state average: 11%)

## Financial Hardship Over Time

**ALICE** is an acronym for **A**sset **L**imited, **I**ncome **C**onstrained, **E**mployed — households that earn more than the Federal Poverty Level, but less than the basic cost of living for the county (the ALICE Threshold). Households below the ALICE Threshold — ALICE households plus those in poverty — can't afford the essentials.

Households move below or above the ALICE Threshold as economic factors and circumstances change. This was especially true amid the economic crosscurrents of the COVID-19 pandemic, with higher wages, inflation, and additional pandemic assistance. By 2022, 14,083 households (33%) were below the ALICE Threshold in Walworth County.

## Households by Income, Walworth County, 2010–2022



Note: See an interactive version of this data at [UnitedForALICE.org/Wisconsin](https://UnitedForALICE.org/Wisconsin)

Sources: ALICE Threshold, 2010–2022; American Community Survey, 2010–2022

## The Cost of Basics Outpaces Wages

The Household Survival Budget reflects the minimum cost to live and work in the current economy and includes housing, child care, food, transportation, health care, technology, and taxes. It does not include savings for emergencies or future goals like college or retirement. The Household Survival Budget is calculated at the county level and by household composition, as costs can vary greatly depending on location and household needs.

In 2022, household costs in Walworth County were well above the Federal Poverty Level of \$13,590 for a single adult and \$27,750 for a family of four.

To see costs for different household compositions in Walworth County, visit [UnitedForALICE.org/Household-Budgets/Wisconsin](https://UnitedForALICE.org/Household-Budgets/Wisconsin)

## Household Survival Budget, Walworth County, 2022

	SINGLE ADULT	2 ADULTS, 1 INFANT, 1 PRESCHOOLER
<b>Monthly Costs and Credits</b>		
Housing – Rent	\$477	\$654
Housing – Utilities	\$163	\$310
Child Care	–	\$1,328
Food	\$453	\$1,235
Transportation	\$395	\$1,045
Health Care	\$182	\$638
Technology	\$86	\$116
Miscellaneous	\$176	\$533
Tax Payments	\$278	\$1,083
Tax Credits	\$0	-\$433
Monthly Total	\$2,210	\$6,509
ANNUAL TOTAL	\$26,520	\$78,108
Hourly Wage*	\$13.26	\$39.05

\*Wage working full-time required to support this budget

For ALICE Survival Budget sources, visit [UnitedForALICE.org/Methodology](https://UnitedForALICE.org/Methodology)



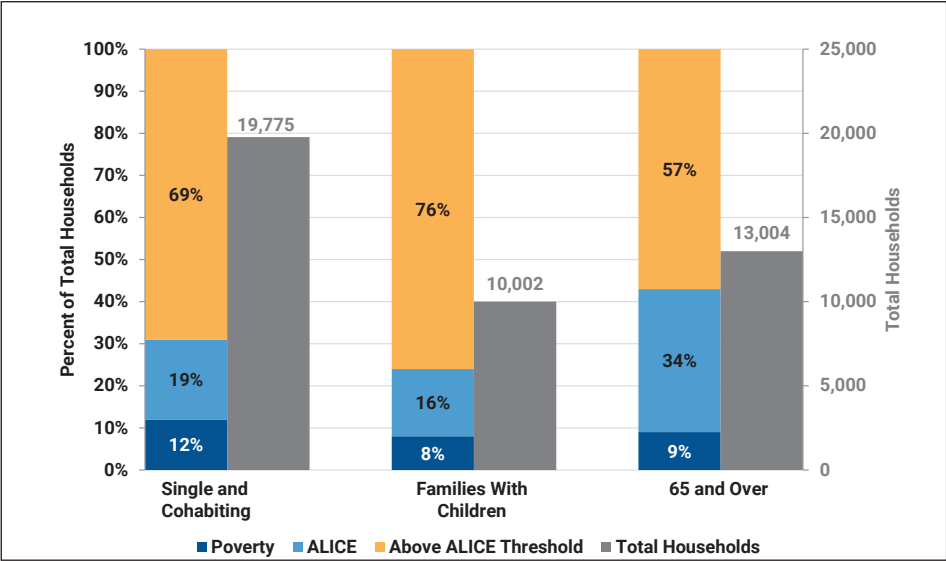
# Financial Hardship is Not Evenly Distributed

Groups with the largest number of households below the ALICE Threshold tend to also be the largest demographic groups. However, when looking at the percentage of each group that is below the ALICE Threshold, some groups are more likely to be ALICE than others.

By addressing the disparities in financial hardship by county demographics, community members can move toward more equitable solutions.

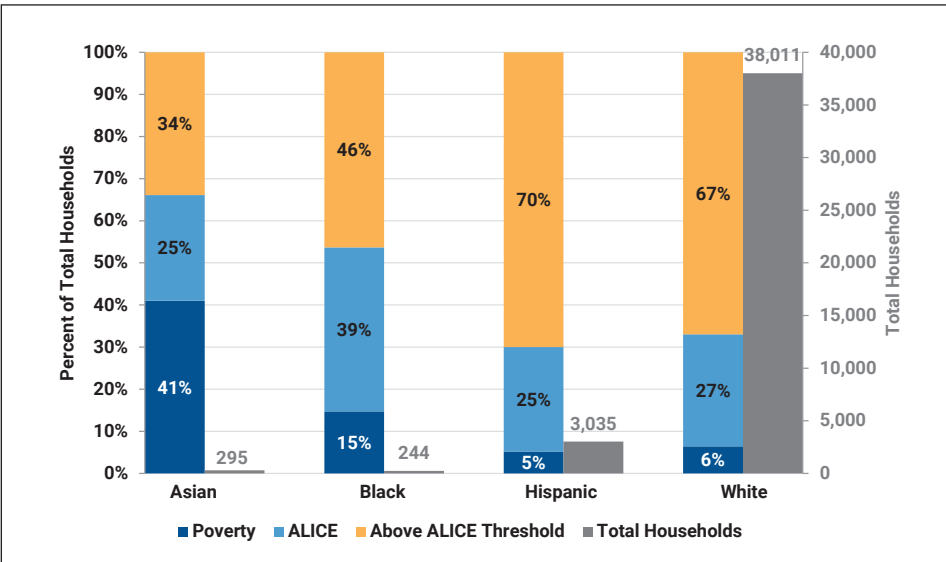
Visit [UnitedForALICE.org/Wisconsin](https://UnitedForALICE.org/Wisconsin) to view more national, state, and county data.

## Household Financial Status by Household Type, Walworth County, 2022



Sources: ALICE Threshold, 2022; American Community Survey, 2022

## Household Financial Status by Race/Ethnicity, Walworth County, 2022



Note: Asian, Black, and White racial categories are for one race alone. Race and Hispanic ethnicity are overlapping categories. The Asian and Black groups may include Hispanic households; the White group includes only White, non-Hispanic households. The Hispanic ethnic group may include households of any race.

Source: ALICE Threshold, 2022; American Community Survey, 2022

Walworth County, 2022		
Town	Total Households	% ALICE & Poverty
Bloomfield town	642	32%
Bloomfield village	1,583	30%
Darien town	686	24%
Darien village	516	41%
Delavan city	3,539	38%
Delavan town	2,156	36%
East Troy town	1,532	17%
East Troy village	2,055	28%
Elkhorn city	4,162	32%
Fontana-on-Geneva Lake village	670	23%
Geneva town	2,276	25%
Genoa City village	1,109	29%
La Grange town	1,219	18%
Lafayette town	718	16%
Lake Geneva city	4,073	41%
Linn town	1,133	24%
Lyons town	1,571	22%
Richmond town	763	32%
Sharon town	359	22%
Sharon village	594	43%
Spring Prairie town	730	24%
Sugar Creek town	1,630	16%
Troy town	973	16%
Walworth town	695	33%
Walworth village	1,021	42%
Whitewater city	3,937	58%
Whitewater town	545	21%
Williams Bay village	1,212	41%

Note: Municipal-level data on this page is 5-year averages for Census County Subdivisions. Data for counties with populations over 65,000 is 1-year estimates. Geographies with fewer than 100 households are not included. Therefore, totals will not match the county-level numbers.



# IMPACT REPORT 2024



***“An ecumenical nonprofit providing hope and housing to local children and families.”***



# Our Organization

## MISSION

To prevent homelessness for children and families in the greater Whitewater community through transitional housing, emergency assistance, and case management services.

## VISION

Bethel House believes in a community where all families have access to safe and stable housing.



**Jessie Dugan**  
Board Chair

*"We spent 2024 celebrating the 30th anniversary of Bethel House. For a small, grassroots organization, that milestone was incredibly significant, and we're so grateful for how our community showed understanding of just how critical our work is. And it is extremely critical because so many families who call Whitewater home are struggling. As we look ahead to 2025, our support to help keep local children and families housed will be more important than ever. We thank those who join us in caring for these families, advocating on their behalf, and working to make our community an equitable place for ALL families to live."*



### Board of Directors

Julie Caldwell, Suzanne Chenoweth\*, Kent Hutchins, Julie Letellier, Don Norman\*, Barb Penington, Harry Penington, Mary Rogers, Robin Sdano (vice chair), Jenna Singer, Chelli Taylor, Jim Winship, Amy Zahn (treasurer)

*\*served for a portion of the year*



**Megan Hartwick**  
Executive Director

*"It was an honor to lead this organization through its 30th anniversary year. I continue to be awestruck by the generosity and caring power that this community invests into the mission of Bethel House. It is humbling and incredibly inspiring."*

***In 2024, we had the pleasure of recognizing the founding members of Bethel House, whose caring power created this organization thirty years ago and whose support has been critical in the three decades since.***

*Ken Kidd - Jim Winship - Carole Scharinger - Don Triebold  
Dick Triebold - Richard Telfer - Mark Olm*

Item 1.

***Your legacy inspires our work each day.***





# Our Programs



Bethel House serves families with children under the age of 18 who are in their care at least 50% of the time. Families must live or work within the Whitewater Unified School District area and/or have a strong connection to the greater Whitewater community.

## Emergency Assistance Program

- An application must be submitted online or in person at the Bethel House office.
- Applicants must provide documentation supporting the request (lease, utility bill)
- Support checks are mailed directly to vendors on a client's behalf.
- Families can apply for assistance one time per year.

## Transitional Housing Program

- Applications must be completed in person during a scheduled appointment.
- All housed families MUST actively participate in our extensive case management program.
- Families must sign and abide by a program agreement contract.
- Applications are kept on file and reviewed as vacancies become available.



## Case Management/Referral Services

- Section 8 housing applications
- FoodShare/SNAP applications
- Childcare subsidies
- Government phones
- Food pantry connections
- BadgerCare/Medicaid
- FSET or W2 program
- Domestic/sexual abuse referrals
- Low-income housing referrals
- WIC support & applications

**We are proud to serve local families of all ethnicities, races, religions, and backgrounds.**

## Client Pantry

Bethel House operates a client pantry in our office that is FREE for any community member to use as needed for toiletries, and often books, blankets, and other household items. **The pantry is stocked solely through local donations.**





# 2024 CLIENT IMPACT: TRANSITIONAL HOUSING

Our Transitional Housing program provides seven families with safe, stable housing and the opportunity to work on addressing the issues that led to their homelessness. All TH families must actively participate in an extensive case management program and are required to pay 30% of their monthly income into a savings account (which is returned to them when they leave our program). They are provided all the support they need to help them reach their goals and develop a level of financial stability before leaving our program.



**In 2024, we housed a total of 17 adults and 22 children in our Transitional Housing program.**



**Those Transitional Housing families collectively saved \$20,389 in our savings account program.**



**Our case management program aided our housed families in a number of goals, including obtaining a GED, getting a driver's license, applying for FoodShare, setting up a bank account, applying for Section 8 housing, increasing credit scores, paying down debts, and much more.**

Our unique program covers all expenses for our seven homes, allowing families time to save as much as possible and pay down debts during their 12 months in our program.

*"For the first time in my whole life, someone saw me and my kids as worthy of support. Bethel House truly changed our lives."*

Transitional Housing Client

Item 1.



**The average monthly cost\* of maintaining our seven properties in 2023 - 100% funded by LOCAL donations.**

*\*includes utilities, maintenance, renovations, and insurance*



# 2024 CLIENT IMPACT: EMERGENCY ASSISTANCE



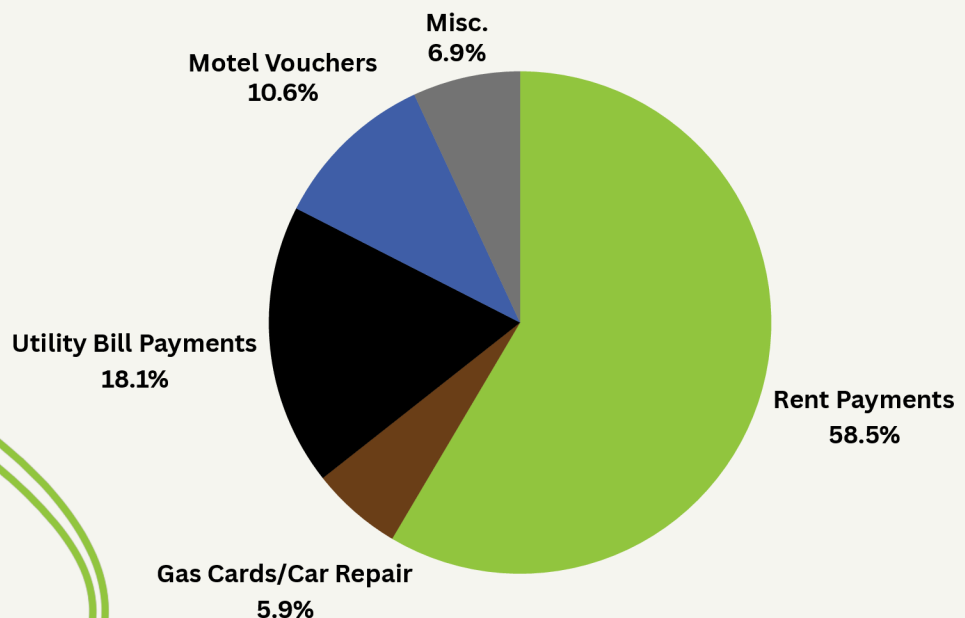
Our Emergency Assistance program provides one-time financial support to help keep local children and families in their homes. Far too often in our community, families face eviction because they are \$300 behind on a rent payment or utility bill. Evictions are costly to families and communities, so Bethel House works to keep as many families housed as possible.



Our EA support directly avoided 24 evictions and utility disconnection notices in 2024.

Total Emergency Assistance support distributed in 2024 to 70 local families:

**\$20,380**



*"We got an eviction notice because I missed too much work after my kid got pneumonia. Bethel House helping with our rent kept us from being homeless. I'm so grateful."*

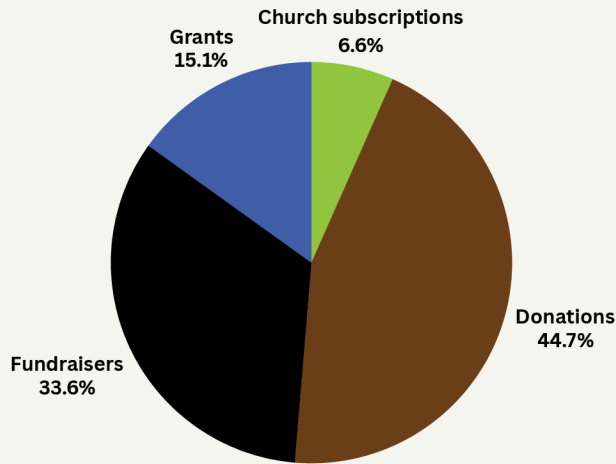
Emergency Assistance Client

All approved EA payments are sent directly to the vendor on the client's behalf.

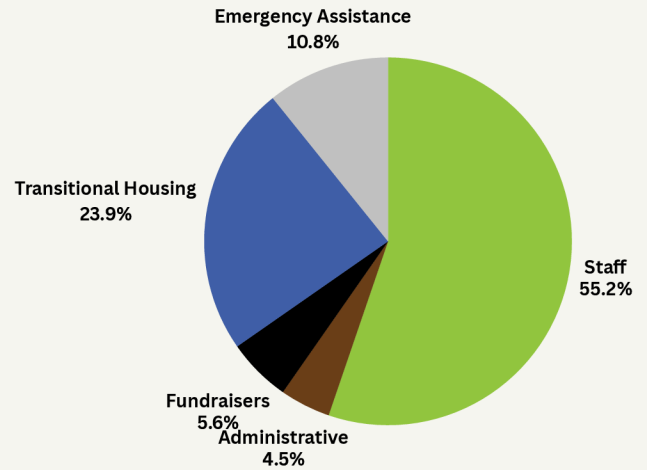
# Our Funding



»»» 2024 Income: \$244,481



»»» 2024 Expenses: \$208,681



**May 15th, 2024: Spring Raffle Fundraiser - 841 Brewhouse**

»»» Raised \$14,338

## Generously Sponsored by:

Champion Sponsor (\$2,000): Bernie & Nancy Labovitch and Big Tex

Investor Sponsors (\$750): First Citizens State Bank -- Bob & Sharon McCullough

Advocate Sponsors (\$500): Dick & Roni Telfer -- Fort Community Credit Union -- Kent Hutchins



**November 1st, 2024: Farm & Vine to Table Fall Dinner - Staller Winery**

»»» Raised \$41,529

## Generously Sponsored by:

Humanitarian Hero (\$5,000): Bernie & Nancy Labovitch

Community Investors (\$3,000): First Citizens State Bank -- Sue & Ken Kidd -- First English Lutheran Church

Family Advocates (\$1,000): Carole Scharinger -- Harry & Barb Penington -- Bob & Sharon McCullough -- Ellen & Everett Long  
Bev Bonge-Ganser & Tom Ganser -- Germaine & Mark Olm -- Richard & Roni Telfer

Hope Builders (\$500): Kent Hutchins -- Thayer & Anne Coburn -- Aurelio & Diana Callope -- Dorie Hanson  
John Pecha Agency w/ American Family Insurance



# Our Donors & Supporters



Our organization fully relies on the generosity of local donors & supporters, and we couldn't be more appreciative of the kindness and donations that continue to be shared to support our mission. In 2024, a total of 178 local donors invested in our work to ensure all children and families in our community are safely and stably housed.

**Your investment in our work TRULY makes a difference in the lives of others.**

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United Way of Walworth County

## \$2,500 - \$4,999 DONORS

Congregational Church UCC  
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Staller Winery  
Strizel Heating & Cool  
Renea Zuehlke



# Bethel House in 2025



## Welcome Angeline Doman as the new Director of Case Management & Operations at Bethel House!

Angeline holds a Master's Degree in Social Work from Aurora University and brings over six years of social work and case management experience to our organization.

*"I am excited and honored to help lead an organization that is so special within the Whitewater community. I'm looking forward to meeting with local families, listening to their stories, and helping them navigate their hardships."*

## HOW CAN YOU INVEST IN OUR MISSION?

»»» Make a monetary donation

»»» Join our Board of Directors

»»» Donate to our toiletry pantry

»»» Register as a volunteer

»»» Subscribe to our newsletter

»»» Donate furniture & household items

»»» Follow us on Facebook

»»» Advocate for local housing!

## Support our 2025 Fundraisers!

**May 7th** - Spring Raffle - 5:00-6:30pm - 841 Brewhouse

**November 7th** - Fall Dinner - 6:00pm - Staller Estate Winery



**DONATE HERE!**

Item 1.

**WE THANK YOU  
FOR YOUR CONTINUED SUPPORT OF  
OUR PROGRAMS**



**VOLUNTEER!**



## Common Council Meeting

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

**Tuesday, May 06, 2025 - 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/86948306764?pwd=9DPzXEoebe0s5Lw3JZ4YLT3zLECNqC.1>

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

**Webinar ID:** 869 4830 6764

**Passcode:** 470858

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

## MINUTES

### CALL TO ORDER

Council President Pro Tem Brian Schanen called the meeting to order at 6:30pm.

### ROLL CALL

#### PRESENT

Councilmember Greg Majkrzak  
Councilmember Michael M.Smith  
Councilmember Orin O.Smith  
Councilmember Steven Sahyun  
Councilmember Brian Schanen  
Councilmember Neil Hicks

City Attorney Tim Brovold

City Manager John Weidl

Director of Public Works Brad Marquardt

City Clerk Heather Boehm

#### ABSENT

Council President Patrick Singer

### 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.*

Motion to Approve the Agenda with item 13 from the Consent Agenda moving into a Staff Report made by Councilmember Hicks, Seconded by Councilmember Schanen.

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

Voted by a voice vote.

**GUEST SPEAKER**

1. Brian Doudna, Sheboygan County Economic Development Director.  
Sheboygan County Economic Development Director, Brian Doudna spoke about housing.  
Councilmember Sahyun spoke about housing.

**CONSENT AGENDA**

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

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

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

2. Approval of Common Council Meeting Minutes from April 15, 2025.
3. Public Arts Commission meeting Minutes of February 6, 2025 and March 6, 2025.
4. Landmarks Commission Meeting Minutes from February 5, 2025 and March 5, 2025.
5. Plan & Architectural Review Commission Meeting Minutes from March 10, 2025.
6. Library Board of Trustees Meeting Minutes from March 17, 2025.
7. CDA Meeting Minutes from February 6, 2025 and March 20, 2025.
8. Finance Meeting Minutes from March 25, 2025.
9. Update on the April 1, 2025 Election Numbers.
10. Approval of the amendments to the Procurement Policy to include protest and dispute procedures.
11. Approval of updated Title VI policy.
12. Approval of Federal Awards Administration policy.

13. Social Media Policy-Removal of Public comment on socials.  
City Manager, John Weidl spoke about the Social Media Policy.  
Councilmember Hicks spoke about the Social Media Policy.  
Jason Gleason spoke about the Social Media Policy.  
Chuck Mills spoke about the Social Media Policy.  
Motion to approve the Social Media Policy made by Councilmember Hicks, Seconded by Councilmember Majkrzak.  
Voting Yea: Councilmember Majkrzak, Councilmember O.Smith, Councilmember Sahyun, Councilmember Schanen, Councilmember Hicks  
Voting Abstaining: Councilmember M.Smith
14. Approval of the Contract with Russell Law Office, SC for City Legal Services.
15. Kienbaum Iron Junk Dealer License Renewal.
16. March 2025 Financials

#### **PUBLIC HEARING**

17. Public Hearing for the SEWRPC Aquatic Plant Management Plan for Cravath and Trippe Lakes- **Parks**  
Assistant Parks & Rec, Community Events Director, Michelle Dujardin gave a short presentation recap on the Aquatic Plant Management Plan.  
Councilmember Sahyun spoke about the Aquatic Plant Management Plan.

#### **CITY MANAGER REPORT**

18. City Manger Report.  
City Manager John Weidl gave his bi-monthly update of City events and accomplishments, including reports from the following departments: Public Works, IT, Police Department, Fire Department, Library, Park & Rec, Media Services, and Human Resources.
19. National Historic Preservation Month Proclamation.  
City Manager, John Weidl gave a proclamation on National Historic Preservation Month.
20. National Archeological Month Proclamation.  
City Manager, John Weidl gave a proclamation on National Archeological Month.

**STAFF REPORTS**

21. Staff report regarding School Resource Officer Q & A and Proposed School Resource Officer Contract.- **PD**  
  
Police Chief Meyer gave a PowerPoint presentation on the School Resource Officer contract.  
  
Larry Kachel commented on the SRO Contract.  
  
Chuck Mills commented on the SRO Contract.
22. 2025 Property Assessment Update-**Finance**  
  
Finance Director, Rachelle Blitch gave an update on the 2025 Property Assessment.
23. Update on the Starin Road Speed Bumps-**Public Works**  
  
Motion to move this item before the City Manager Report.made by Councilmember O.Smith, Seconded by Councilmember Hicks.  
Voting Yea: Councilmember Majkrzak, Councilmember M.Smith, Councilmember O.Smith, Councilmember Sahyun, Councilmember Schanen, Councilmember Hicks  
  
Director of Public Works, Brad Marquardt spoke about Starin Road Speed Bumps.  
  
UW Vice President for Finance and Administrative Affairs, Brenda Jones spoke about Starin Road Speed Bumps.  
  
Councilmember Majkrzak commented on Starin Road Speed Bumps.
24. Bird Scooter Usage- **Public Works**  
  
Public Works Director, Brad Marquardt gave an update on the Bird Scooter Usage.  
  
Councilmember Hicks spoke on the Bird Scooter Usage.

**HEARING OF CITIZEN COMMENTS**

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

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

Larry Kachel spoke on housing.

Pat Blackmer spoke about Parks & Rec and the Effgy Mounds.

Jeff Knight spoke about the School District and the City issues.

**RESOLUTION****25. Resolution to Create Lakes District in the City of Whitewater- Parks**

Assistant Parks & Rec, Community Events Director, Michelle Dujardin gave a short presentation on the Lakes District.

Councilmember Majkrzak commented about the Lakes District.

Councilmember Hicks commented about the Lakes District.

Councilmember Schanen commented about the Lakes District.

Councilmember O. Smith commented about the Lakes District.

City Manager, John Weidl commented about the Lakes District.

Councilmember Sahyun commented about the Lakes District.

David Stone commented on the Lakes District.

Jeff Knight commented on the Lakes District.

Chuck Mills commented on the Lakes District.

Geoff Hale commented on the Lakes District.

Larry Kachel commented on the Lakes District.

Councilmember M. Smith commented on the Lakes District.

Motion to table the Resolution until the June 3rd Council meeting made by Councilmember Schanen, Seconded by Councilmember Hicks.

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

Voting Nay: Councilmember Majkrzak

**ORDINANCES****First Reading****26. Ordinance 2025-O-14** an amending Ordinance 5.20.030 Pertaining to Enforcement of Gaming Machines- **PD**

Motion to approve first reading of Ordinance 5.20.030 made by Councilmember Hicks, Seconded by Councilmember O.Smith.

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

**27. Ordinance 2025-O-15** an Ordinance amending 2.62.020 Whitewater Transparency Enhancement to require Class 1 & 2 Hearing Notices to be posted on the City's Social Media Page.- **Finance**

Motion to approve first reading of Ordinance 2025-O15 made by Councilmember O.Smith, Seconded by Councilmember Hicks.

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

28. **Ordinance 2025-O-16** an Ordinance amending 2.73.010 Lake Advisory Committee's membership to include one member of the Common Council.- **Finance**

Motion to table first reading of Ordinance 2025-O-16 for the June 3rd Council meeting made by Councilmember Hicks, Seconded by Councilmember O.Smith.

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

### Second Reading

29. **Ordinance 2025-O-11** An Ordinance creating section 2.62.060 Public Comment during Common Council and Committee Meetings. -**Finance**

Motion to approve second reading of Ordinance 2025-O-11 with the amendment to change page 407 4B1 removing the word 'clapping'. made by Councilmember Hicks, Seconded by Councilmember O.Smith.

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

### CONSIDERATIONS

30. Discussion and Possible action regarding the Alcohol Licensing Committee hearing of appeal from Ethan Ticcioni for denial of Beverage Operator's License- **City Clerk**

Motion to uphold the denial made by the ALC, made by Councilmember Hicks, Seconded by Councilmember O.Smith.

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

31. Discussion and Possible Action regarding the start time of Common Council meetings from 6:30 pm to 6:00 pm.- **City Manager**

Motion to change Council start time to 6pm, bringing the Ordinance for a first reading to make it permanent made by Councilmember Hicks, Seconded by Councilmember Majkrzak.

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

32. Discussion and Possible Action regarding Appointing a Councilmember to WFD, Inc.- **City Manager**

Motion to approve Orin Smith to be appointed to WFD Inc made by Councilmember Schanen, Seconded by Councilmember Hicks.

Voting Yea: Councilmember Majkrzak, Councilmember M.Smith, Councilmember Sahyun, Councilmember Schanen, Councilmember Hicks

Voting Abstaining: Councilmember O.Smith

33. Councilmember order for Round Robin for B&C to ensure quorum- **City Manager**

Motion to approve the Round Robin in the following order:

1. Councilmember Hick
2. Council President Singer
3. Councilmember O.Smith
4. Councilmember Schanen
5. Councilmember Majkrzak
6. Councilmember M. Smith
7. Councilmember Sahyun

made by Councilmember Schanen, Seconded by Councilmember M.Smith.

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

34. Discussion and Possible Action regarding Upgrading the Audio Visual Equipment in the Community Room- **Media Services**

No motion, City Staff will keep moving forward to work on this and bring it back on another meeting.

35. Discussion and Possible Action to approve SEWRPC Aquatic Plant Management Plan for Cravath and Trippe Lakes- **Parks**

Assistant Parks & Rec, Community Events Director, Michelle Dujardin spoke about the Aquatic Plant Management.

David Stone commented the he would like to file an objection as this plan did not go before the Plan Commission, about the Aquatic Plant Management.

Motion to approve the Aquatic Plant Management Plan made by Councilmember Majkrzak, Seconded by Councilmember O.Smith.

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

36. Discussion and Possible Action regarding stop signs on Walworth Avenue at the Prince Street intersection.- **Public Works**

Public Works Director, Brad Marquardt spoke about the Stop Signs.

Carl Peterson spoke about the Stop Signs.

Councilmember Hicks spoke about the Stop Signs.

Councilmember Sahyun spoke about the Stop Signs.

Motion to have City Staff draft an Ordinance for a first reading to make Walworth Ave and Prince St a 4-Way Stop made by Councilmember Schanen, Seconded by Councilmember Hicks.

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



37. Discussion and Possible Action regarding adding stop signs on Peck Street at the Whiton Street intersection. -**Public Works**
- Public Works Director, Brad Marquardt spoke about the Stop Signs.
- Motion to have City Staff draft an Ordinance for a first reading to make Peck St and Whiton Street a 4-Way Stop made by Councilmember Schanen, Seconded by Councilmember O.Smith.
- Voting Yea: Councilmember M.Smith, Councilmember O.Smith, Councilmember Schanen  
Voting Nay: Councilmember Majkrzak, Councilmember Sahyun, Councilmember Hicks
- There was a 3-3 Vote so this item will be brought back on the next Council Meeting Agenda.
38. Councilmember Requests for Future Agenda Items or Committee items. Questions
- Councilmember Hicks commented about Future Agenda Items.
- Councilmember Schanen commented about Future Agenda Items.

#### **FUTURE AGENDA ITEMS**

39. Update from Landmarks Committee regarding Starin Park Water Tower- **Schanen May 20, 2025**
40. More information on the survey capabilities- **Smith Q2**
41. Renewal of Twin Oaks Mobile Home Park License- **May 20, 2025**

#### **ADJOURNMENT**

Motion to adjourn at 9:04pm made by Councilmember Hicks, Seconded by Councilmember O.Smith.  
Voting Yea: Councilmember Majkrzak, Councilmember M.Smith, Councilmember O.Smith,  
Councilmember Sahyun, Councilmember Schanen, Councilmember Hicks

**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.**



## **AGENDA**

### **CALL TO ORDER**

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

### **ROLL CALL**

PRESENT: Board Member Majkrzak, Board Member Smith, Board Member Hicks (arrived at 5:02 p.m.)

ABSENT: None

OTHERS: Marquardt

### **APPROVAL OF AGENDA**

Motion was made by Majkrzak to move to Item #3. and then come back to Item #2. after Board Member Hicks arrived, seconded by Board Member Smith.

Voting Yea: all via voice (2)

Voting Nay: none

Board Member Hicks arrived at 5:02 p.m.; therefore, the agenda continued, in order, to Item #2.

### **APPROVAL OF MINUTES**

1. Approval of minutes from March 11, 2025

Motion made by Board Member Majkrzak, Seconded by Board Member Smith to approve the minutes from March 11, 2025.

Voting Yea: all via voice (2)

Voting Nay: none

Absent: Hicks

### **HEARING OF CITIZEN COMMENTS**

None

### **NEW BUSINESS**

2. **Discussion and Possible Action regarding Whitewater Solar's Joint Development Agreement – City and Townships.**

Marquardt stated Whitewater Solar is in the process of seeking a Certificate of Public Convenience and Necessity from the Public Service Commission. While this is being reviewed, Whitewater Solar has asked the City to review a voluntary Joint Development Agreement which addressed several additional considerations around the project's design, operation, maintenance, and road use that are not contemplated in the permitting process with the Public Service Commission.

Additionally, Whitewater Solar will be providing a Road Use Agreement for consideration in the near future.

Drew Vielbig, from Ranger Power, represented Whitewater Solar and attended this meeting to discuss the Joint Development Agreement and answer questions. In addition, Nick Haus, from the Project Development Team, joined online as well.

Board Member Majkrzak asked if the agreement has land proposed or is it just the beginning of it? Vielbig stated this agreement does not have any land considerations, it is more to dictate the way they will go about construction, creating obligations for landscaping, and things like that. Vielbig stated there is no real estate tied to this agreement.

Board Member Smith asked if the City of Whitewater is the first entity to hear this proposal? Vielbig said they sent this agreement, within the past couple of weeks, to all government units involved in the project. Vielbig stated from talking with the townships, he thinks all three of them now have agreements with their Counsel. He stated they have not received any feedback yet from any of the entities.

Marquardt stated to Vielbig he thought this agreement was voluntary. There is only one parcel, in the City of Whitewater, that it would cover. Vielbig said the road uses would be the largest item for consideration. How would they go about assessing pre and post conditions to configure damage?

If there were no outstanding issues from the Committee, staff recommended a motion to approve the Joint Development Agreement and forward to Council.

Motion made by Board Member Majkrzak to approve the Whitewater Solar's Joint Development Agreement, seconded by Board Member Smith.

Voting Yea: Board Member Smith, Board Member Majkrzak

Voting Nay: None

Abstain: Board Member Hicks

Marquardt stated this agreement will be sent to the City's attorney for review. It will be on the April 15, 2025, Common Council agenda; however, contingent upon the attorney's review.

### **3. Discussion and Possible Action regarding Strand Task Order No. 25-06, Main Street/Franklin Street Intersection Modifications.**

Marquardt stated in 2024, the Public Works Committee discussed improvements to the southeast quadrant of the Main Street/Franklin Street intersection to improve semi-truck turning movements. This Task Order is for the survey, design, and bidding of those improvements. The Task Order also includes the production of exhibits and legal descriptions for the acquisition of property. Construction of the improvements would be scheduled for 2026.

At the November 12, 2024, Public Works Committee meeting, the Committee recommended to move forward with the redesign of the intersection to better allow for eastbound turning semi-trucks from Franklin Street.

The compensation, based on an hourly rate basis plus expenses, is estimated at \$46,000. This project was not included in the 2025 CIP budget. Money for the design will be charged to Fund 280, Street Repair. Monies will be budgeted in the 2026 CIP budget, which will include design costs to repay back Fund 280.

Staff recommended a motion to approve Task Order 25-06 and forward to Council for approval.

Motion made by Board Member Majkrzak to approve the Strand Task Order No. 25-06, Main Street/Franklin Street Intersection Modifications, seconded by Board Member Smith.

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

Voting Nay: None

**4. Discussion and Possible Action regarding Strand Task Order No. 25-05, 2025 Street Maintenance.**

Marquardt stated Task Order 25-05 is for the preparation of plan sheets and specifications, along with bidding documents for the crack filling and chip sealing of City streets, which include:

- Burr Oak Trail (Fremont - CTH U)
- Maple Lane (Bluff - Jakes Way)
- Locust Lane (Bluff - Jakes Way)
- Ash Lane (Bluff - Jakes Way)
- Tanner Way (Parkside - Termini)
- Kylee Way (Parkside - Termini)
- Lakeview Dr (South of Amber - Waters Edge)
- Waters Edge (Parkside - Termini)
- Darcy Lane (Waters Edge - Parkside)
- Parkside Drive (Wisconsin - Waters Edge)

The compensation based on an hourly rate basis plus expenses is estimated at \$11,000. Money for the design and construction will be charged to Fund 280 Street Repair.

Staff recommended a motion to approve Task Order 25-05 and forward to Council for approval.

Motion made by Board Member Majkrzak to approve Task Order 25-05 and forward to Council for approval, seconded by Board Member Smith.

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

Voting Nay: None

**5. Discussion and Possible Action regarding Strand Task Order No. 25-07, Lead Service Line Construction Services.**

Marquardt noted for clarification – Task Order No. 25-07 is not new, but an added Amendment No. 1 to Task Order 24-04. Marquardt stated it was a mistake on his part as it is still under the Lead Service Line Construction Services. He stated it will be noted correctly on the Council agenda. Instead of doing a new Task Order for the inspection services, Strand did an amendment to the original Task Order for the project.

Marquardt stated the Lead Service Line Replacement Project, which is set to begin the middle of May and completed by the end of August. Based on this schedule, Strand has provided an Amendment to their original Task Order for the design of the Lead Service Line Replacement Project to provide contract administration, resident project representative services, grant administration, and assistance with reimbursement and closing documents for the Safe Drinking Water Loan Program.

The Public Works Committee and Council approved the original Task Order for the design of the Lead Service Line Replacement Project in March 2024. The project was awarded to Five Star Energy Services, LLC, by Council, in January 2025.

The compensation, based on an hourly rate basis plus expenses, is changed from \$48,000 to \$188,000. As a reminder, the low bid on the construction project was \$1,788,910.

Staff recommended a motion to approve Amendment No. 1 to Task Order 24-04 and forward to Council for approval.

Motion made by Board Member Smith to approve Amendment No. 1 to Task Order 24-04, seconded by Board Member Majkrzak.

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

Voting Nay: None

**6. Discussion and Possible Action regarding disposal of city-owned vehicles through auction.**

Marquardt stated the Street Department is asking for approval to place two vehicles on the Wisconsin Surplus Auction. They include:

Unit #462 – 1985 Chevrolet 1-ton dump truck

Unit #736 – 1984 GMC ¾ ton truck

Money received from the auction will be placed in the Miscellaneous Revenue account of Fund 215, Equipment Replacement.

Staff recommended a motion to approve the sale of the two vehicles at auction and forward to Council.

Motion made by Board Member Majkrzak to approve the sale of the two vehicles at auction and forward to Council, seconded by Board Member Smith.

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

Voting Nay: None

**7. Discussion and Possible Action regarding liquidated damages for extra inspection costs related to the Forest Avenue Reconstruction Project.**

Marquardt stated in 2024, the City had three street reconstruction projects under construction at the same time. Completion dates were as follows:

- Fremont Street: August 30, 2024
- Ann Street/Fremont Street: September 27, 2024
- Forest Avenue: August 30, 2024 (60 calendar days from start of project)

The intention for inspection services from Strand was to have one inspector on site overseeing all three projects with the intention of bringing in an extra person during specific times of the projects to help.

Fremont Street was substantially complete by the middle of September. Ann/Fremont was paved on October 7, and determined to be substantially complete. The contractor for the Forest Avenue project did not start until the week of August 26. Substantial completion did not occur until November 15, 2024.

Staff is considering liquidated damages associated with the extra inspection costs the City accrued from Strand for having an inspector onsite to solely oversee the Forest Avenue project. It should be noted the contractor did run into unanticipated rock excavation for sanitary sewer, water, and storm sewer installation; however, if the contractor would have started in time to complete the project by August 30,

the additional time for the rock excavation would have been relatively close to the October 7, paving of the Ann Street/Fremont Street project.

According to the contract, liquated damages of \$1,200/day could be imposed on the project for each day that expires after the substantial completion date. For Forest Avenue, this would equate to 77 days or \$92,400. If October 7, was used it would equate to 39 days or \$46,800. If staff was to use only the costs associated with inspection after October 7, it would equate to \$29,001.95 (133.25 hours in October, 75.25 hours in November, all at \$130.19/hour, plus \$1,857.33 in related expenses).

Staff believes there should be liquidated damages imposed due to the contractor not starting the project until the week it was supposed to be completed. Staff is looking for direction from the Committee if they believe liquidated damages should be imposed and how much. If so, staff will work with the City Attorney to impose such damages.

A consensus by the committee members was to hold the contractor liable to the 39 days after October 7, date equally \$46,800.

In addition, the contractor also hit a fiber line, from the Municipal Building to the library, which cost approximately \$49,000 to fix. If the contractor's insurance company doesn't pay, Marquardt is hoping to take that amount off of the final payment. This process will be reviewed by the City attorney to make sure everything is done correctly.

#### **FUTURE AGENDA ITEMS**

Hicks would like to get the cost for getting fiber into GIS, working with the University and school district to get it done. Marquardt will see what the City has and will get back to the committee with the information.

#### **ADJOURNMENT**

Motion made by Board Member Majkrzak to adjourn the Public Works Meeting at 5:35 p.m., seconded by Board Member Smith.

Voting Yea: all via voice (3)

Voting Nay: None

Respectfully submitted,

*Alison Stoll*

Alison Stoll, Administrative Assistant  
Department of Public Works

\*Minutes approve on: May 13, 2025



## Alcohol Licensing Committee Meeting

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

**Tuesday, March 18, 2025 - 5:30 PM**

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

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

## MINUTES

### CALL TO ORDER

Chairperson Singer called the meeting to order at 5:30 pm.

### ROLL CALL

#### PRESENT

Chairperson Patrick Singer  
Greg Majkrzak  
Brian Schanen

City Clerk Heather Boehm

### APPROVAL OF AGENDA

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

Motion made to approve the agenda by Schanen, Seconded by Majkrzak.  
Voting Yea: Chairperson Singer, Majkrzak, Schanen

### CONSENT AGENDA

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

1. Approval of October 15, 2024 meeting minutes.

## CONSIDERATIONS

2. Discussion and Possible Action regarding Hamilton House Application for Class B Liquor License

Motion made to approve the application to the new owners of Hamilton House by Schanen, Seconded by Majkrzak.

Voting Yea: Chairperson Singer, Majkrzak, Schanen.

3. Discussion and Possible Action regarding 3 business' that were not open enough in the 2024-2025 Alcohol License period. Grunzolio Pizzeria, Lloyd's (formally Black Sheep), and Hawk Tail Arcade and Lounge. -**City Clerk**

Discussion was had regarding Ordinance 5.20.032 and it was agreed upon to send a letter to each of the business' listed above, to let them know that per the ordinance, in order to hold an alcohol license in the City of Whitewater, a business has to be open at least 50 days through out the year.

4. Consideration of request to the City of Whitewater Alcohol Licensing Committee to make a preliminary decision to recommend to the city council to deny the application for the renewal of the "Class B" license filed by Hawk Bowling Lanes and to schedule a full hearing on the non-renewal of the license.

Discussion was had about the 2024-2025 agreement between DLK and the City of Whitewater. It was agreed upon to have a letter drafted by Attorney Manthe to be sent to DLK.

## ADJOURNMENT

Motion made to adjourn at 5:46 pm by Majkrzak, Seconded by Schanen.  
Voting Yea: Chairperson Singer, Majkrzak, Schanen

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

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





## Landmarks Commission

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

**Wednesday, April 02, 2025 - 7:00 PM**

### MINUTES

#### CALL TO ORDER

Meeting called to order at 6:56 p.m.

**Audio for this meeting is very poor.**

#### ROLL CALL

##### PRESENT

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

##### ABSENT

Board Member Gloria Buley

##### STAFF

Taylor Zeinert, Economic Development Director

#### APPROVAL OF AGENDA

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

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

#### CONSENT AGENDA

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

1. Approval of Minutes of February 5, 2025.

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

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

2. Approval of Minutes from March 5, 2025.

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

### HEARING OF CITIZEN COMMENTS

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

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

None

### STAFF REPORTS

3. Update on Territorial Oak Signage Placement.

EDD Zeinert stated that she has spoken to Streets Superintendent Brian Neumeister to see if they were able to install the Territorial Oak Signage. Streets will be putting back the Territorial Oak Signage once the frost dissipates.

4. Update on the plaques that were not broken.

EDD Zeinert explained that at the last meeting went through the ceramic plaques. There was a lot of historical information attached to them. We were cleaning out the White Building and found the ceramic plaques that were made by a local artist that matched the exterior of each of the historical buildings. We went through and found broken ones and there were unbroken ones. Blackmer was generous and she contacted each of the homes that had unbroken plaques and asked them if they would like those plaques. Each owner stated that they did and the plaques each found a new home.

Blackmer stated that when she was delivering the plaque to the Octagon House the artist of the plaques was there visiting a good friend. The artist is aware of what happened to them, that they had been in storage and they have been delivered to the home owners.

### CONSIDERATIONS / DISCUSSIONS / REPORTS

5. Discussion and possible plan for Landmarks Commission regarding America 250 in Whitewater.

Smith stated they have not had much time to focus on this as he is preparing to graduate. Once May comes around he will put something out to the community to see what help could be gotten in that way. He also, plans to meet with Lisa Dawsey Smith and the July 4th Committee to see what help or plans they have.

EDD Zeinert asked since the Common Council has changed slightly and now that Boards and Commission members from Council will be by appointment by the City Manager would Smith still be interested in working with America 250.

Smith stated that he would.

6. Discussion and possible action on designating new landmarks. **(Pat Blackmer)**

Blackmer stated that we did discuss some possibilities at the last meeting. Would anyone like to take a lead on one of the potential landmarks that we had discussed. The Masonic Lodge and Premier Bank. Would anyone like to take the lead.

K. Reilly asked what that would entail?

Blackmer explained if you go to the Landmarks Commission page you would be able to find the nomination form. And if you look over the nomination form you will see that the biggest part of it is the research that one would have to do regarding that particular site. And why we would want to Landmark it. For example the Premier Bank down the street certainly is an architectural wonder. Even though we do not need to seek permission of the owner of things we would like to landmark. I always feel it is very wise to ask the person or individual who owns it if they would be willing to landmark it. I approached an individual with the Masonic Lodge a number of years ago. It was just an individual not a person with the governing body of the Masonic Lodge. He simply flat out said no. It doesn't mean that the other people associated with the Masonic Lodge would say no.

Alwin asked about cost?

Blackmer explained there is no cost. Reminder if you read the ordinance they cannot make any exterior changes without coming to the Landmarks Commission. What the Landmarks Commission does is if it is something that would significantly alter the appearance of the building or an addition to the building we would not permit it.

Blackmer stated that she has the research on the Premier Bank. She will get it out and see what we can do there. At the time of the research, her position on the commission was terming out and no one continued with it.

Blackmer stated that another long shot would be Calvary Cemetery which St Patrick's Church has governance over it. I don't know if they would be willing to Landmark it. It is still an active cemetery, however that would not matter. Interestingly enough, it is probably one of two cementeries on a college campus in the entire United States and that gives it some real credence.

EDD Zeinert stated that Ripon College also has a cemetery.

K. Reilly going to back to the Masonic Lodge. I volunteered there for 10 years and my dad's a Mason so I can definately ask or inquire.

Blackmer stated that would be great.

K. Reilly stated she is not even sure who owns that building.

Blackmer stated that would be something interesting to find out if the Mason's actually own the building.

K. Reilly stated that she knows that a couple of years ago, they had to get the roof replaced and it was their responsibility.

EDD Zeinert confirmed that the property is owned by the Masonic Lodge.

K. Reilly stated that the first thing I could do is have my dad bring it out in a meeting, if they flat out say no than there is nothing more we can do with that.

Blackmer confirmed that would be correct. Asked about other suggestions. Blackmer stated that she has the research for the Premier Bank and would be willing to hand it off to someone.

J. Reilly stated that he could take on the Premier Bank.

Smith asked about the historic buildings on the University grounds.

Blackmer stated that we would not want to Landmark these the Halverson Log Cabin is already on the National Registry. Not that this is any protection for it.

Smith stated that it was mentioned previously.

Blackmer stated that we need to take a look at those two structures. There was some concern that they are not being well maintained. She will talk to Dr. Corey King about it.

7. Discussion and possible approval of Exterior Projects for Hamilton House.

Blackmer stated that they were kind enough to provide a very well documented handout. The owners, Kari and Mark Barber had intended to be at the meeting. However, they are on their way to North Carolina. I believe they have things to finish up there, not sure if their property sold in North Carolina.

Blackmer stated that she did visit the Hamilton House when the contractor was there to give them suggestions. There are a couple of things that have changed. If you go to the first page. This is the back staircase. They were going to replace it with composite material, it is my understanding that they will now be using wood in order to keep with the historic exterior of the house. My suggestion would be that we approve.

Blackmer stated that one of the things you will notice is the railings on the top of the staircase. The railings are just plain. They want to use the spindles that are on the front of the home and a portion of the back of the home.

Alwin asked if we know what it was originally.

Blackmer stated that it had not been replaced since it was landmarked. And generally when a house is landmarked it needs to remain how it was when it was landmarked.

Smith asked if anyone knows what was originally there.

Blackmer stated that she didn't know.

EDD Zeinert stated that I think what is important here is that we have new owners here that are willing to take that extra financial step to really make sure that the Hamilton House meets preservation standards. It is really cool to see, even though they are not

from Whitewater but they have such a strong passion to make sure the historical parts are preserved.

Blackmer stated that you can't just replace items that were there when the house was landmarked and that is what is in the ordinance. My preference would be to allow them to do it.

EDD Zeinert stated that staff's memo really echos this also. Again, someone is trying to take care of Whitewater in their own way.

Smith asked for clarification if the motion should be on each individual item.

Blackmer confirmed that it should to allow removal of items if there was something we didn't agree with.

J. Reilly feels that the spindles would be a nice addition to the building.

Blackmer wanted to confirmed that everyone knew that they were going against the ordinance and that's ok we can do that.

Smith asked about Project 1 Part 2 Groomsmen cellar door entrance.

Blackmer explained that they would be replacing the hinges because they are very rusted and corroded. And they would replace the door with wood so it will look exactly the same. The lift that they wish to buy is a hydraulic lift but that has nothing to do with the structure of the house itself. It is a separate entity.

J Reilly asked about the Project 1 part one 3 c the square arch.

Blackmer stated that this is why we need to vote on things separately.

Smith stated that he has the same questions. Part 3 c has remove square arch and haul away.

**Motion by Smith to approve Project 1 Part 1 . Repair 3 dormers backside of house same as historic design. 2. Replace any fallen roof tiles near dormers. Paint with the same historic blue. 3. A. Replace 5 steps and deck with wood. B Replace railings with turned spindles to match rest of house. And remove 3 c until we receive more information can be provided.**

Alwin asked if that included the spindles.

Smith confirmed that it included the spindles.

Motion by Council Representative Smith, seconded by Board Member J. Reilly.

Ayes: Smith, Blackmer, Alwin, K. Reilly and J. Reilly.

**Motion passed**

**Based on notes from meeting. Video froze at 30.34. Video dropped at 31.04 and continued until 35.50 with generic screen.**

**Motion by Smith to approve Project 1 part 2 to approve suggested changes to groomsgman cellar door.**

Motion by Council Representative Smith, Seconding by Board Member J. Reilly.

Ayes: Smith, Blackmer, Alwin, K. Reilly and J. Reilly.

**Motion passed.**

#### **FUTURE AGENDA ITEMS**

-Report on Masonic Lodge

**NEXT MEETING DATE MAY 7, 2025**

#### **ADJOURNMENT**

**Recording cut out at 30.34. Per meeting notes, the meeting was adjourned at 7:38 p.m.**

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

Voting Yea: Council Representative Smith, Board Member Alwin, Board Member K. Reilly, Board Member K. Rielly



## Plan & Architectural Review Meeting

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

**Monday, April 14, 2025 - 6:00 PM**

### MINUTES

#### CALL TO ORDER AND ROLL CALL

Meeting called to order at 6:00 pm.

#### PRESENT

Chairman, Councilmember Neil Hicks  
Board Member Michael Smith  
Board Member Marjorie Stoneman  
Board Member Carol McCormick  
Board Member Lynn Binnie

#### ABSENT

Board Member Bruce Parker  
Vice Chairperson Tom Miller

#### STAFF

Allison Schwark, Planner  
Llana Dostie, Neighborhood Services Administrative Assistant

#### APPROVAL OF AGENDA

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Move up item 4 Extra Territorial CSM prior to Public Hearing.

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

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

#### HEARING OF CITIZEN COMMENTS

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

None

### CONSENT AGENDA

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

1. Approval of March 10, 2025 Minutes.

Public hearing 6th line second line no comma after.

Page 3 carve out.

#### **Motion was to approve with the corrections being made.**

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

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

### PUBLIC HEARING FOR REVIEW AND POSSIBLE APPROVAL

2. Discussion and possible approval to recommend to Common Council Zoning District Changes as follows:

1. Add 19.09.291 Family Daycare Home to Definitions Section 19.09
2. Amend Section 19.15.030 R-1 (One Family Residence District) Conditional Uses to add letter G. Family daycare home for 8 or fewer children.
3. Amend Section 19.18.030 R-2 (One and Two-Family Residence District) Conditional Uses to add letter H. Family daycare home for 8 or fewer children.
4. Amend Section 19.19.030 R1S (One Family Residence District-Small Lots) Conditional Uses to add letter G. Family daycare home for 8 or fewer children.
5. Amend Section 19.21.030 R-3 (Multi-Family Residence District) Conditional Uses to add letter O. Family daycare home for 8 or fewer children.
6. Amend Section 19.33.030 B-3 (Highway Commercial and Light Industrial District) Conditional Uses to add letter T. Daycare centers, adult and child.
7. Amend Section 19.48.020 I (Institutional District) Permitted Uses to add letter E. Day care centers, adult and child

Planner explained that this is a very simple change to multiple sections of the zoning ordinances. It was brought to the City's attention that the zoning districts that would allow for daycare facilities are very limited. And daycare facilities are something that the city currently lacks and potentially would need more of. This would allow for daycares to be placed in more of our zoning districts. The way our zoning ordinance currently reads is that we only allow daycare facilities in our B-1, M-1 and Technology Park zoning districts. Opening this up and allow for more flexibility within our zoning districts would allow for more facilities to come into the City of Whitewater, if every presented with that



option. Right now our zoning ordinance does not allow for any daycare facilities within any of our residential districts. Here in the State of Wisconsin, state statute does allow for smaller daycare facilities within a residential home. I have created one new definition and that definition is for a family daycare home for 8 or fewer children in a residential home.

Hicks asked if this would pertain to the overlay districts.

Planner stated that we have not put daycares into the overlay districts at this time.

McCormick asked about whether we have had inquiries for these areas.

Planner stated that the Economic Development department has received inquiries. We were trying to be proactive and make the ordinance amendments, if possible.

Binnie stated that the Wisconsin Statute 66.1017 and it titled Family Childcare Homes. We would want to make our language consistent. He feels that it needs to be to permitted uses, rather than a conditional use.

Planner stated from her understanding it could still be a conditional use permit, however you could not place any conditions upon the conditional use permit that would be more strict than the requirements listed in the state statute. Having the applicant apply for a conditional use is not to place conditions on the conditional use, but so we have record of the daycare facility.

Binnie stated that moving family childcare up to a permitted use in the R-1 zoning district would prevent us from putting a condition that is not allowed by the state statute. Binnie suggested that the definition should be taken out of state statute. R-2 is the one and two family residence district. The state statute only references single family residences. A duplex doesn't have very good sound proofing between the units. It opens up the possibility of have multiple years of noise disruption to the owner or occupant of the adjacent unit. In R-3 multifamily residence district Binnie stated that he is having a hard time imagining a daycare home being operated in a larger apartment complex. The degree of noise that could effect the neighbors in a around the apartment unit. Leans toward not permitting use in R-3.

Hicks asked if Binnie was suggesting items 4 and item 5 R1-S and R-3 not approving them.

Binnie stated he suggests they have discussion regarding items 3-R-2 and item 5-R-3. On item number 3 per state statute it is an acceptable use in a single family. If we were going to make changes there, we would have to address one and two family separately.

Hicks stated that he echoes concerns with the R-3 multifamily complexes. If they are ground level duplexes, you may have decent soundproofing between the units. He is semi ok with duplexes. Not in favor of R-1S it is a lot of people in a small area. Not in favor of items 4, R-1s or 5-R-3.

Smith asked if the state statute related to 4 or less applied to all residential zoning districts. Or just to R-1.

Hicks stated he believed the way Binnie read the statute, it only pertained to single family.

Planner stated confirmed the statute applies just to single family homes only. However, this would apply to the R-1s since it is still single family.

Smith asked I live in an owned condo and say there are 10 other units in the building. Is that considered R-3. Would that mean I couldn't have a daycare.

Planner confirmed that was correct.

Binnie stated that you could possibly have 4 since that didn't require the license.

Stoneman asked if the family could have three of their own and bring in 8.

Planner stated that is correct there could be more than 8. She has seen some municipalities prohibit daycare facilities of any kind in the multifamily residential zoning districts which would be our R-3. Allowing it in an R-2, if it is a side by side duplex or a really large duplex. If we kept it as a conditional use permit, it allows us the opportunity to review it. And if there is substantial evidence to deny a permit, that we felt not a good fit for a daycare facility at least we would have that opportunity. Moving R-1 to a permitted use would be an acceptable change. Recommends we table this and make the changes that the committee recommends.

Brian Shannen 441 S Buckingham Blvd. Glad to see looking at child care in the City of Whitewater, knowing that the city is a childcare desert. I think looking at the R-3 district from a logistical stand point, I couldn't imagine that. Would have a question about the small lot size. What the lot lines would be on those. Are they zero lot lines, just more specific information on those.

McCormick echos Binnie's comments. Having kids on a third floor is not only a noise issue but a safety issue.

Planner explained the R1-S is single family. Lot area is a minimum of 6,000 square feet. With standard set backs. The minimum and maximum front yard set back is 25 feet. The side yard set back is where it becomes reduced. We allow a 6 foot side yard set back. And the rear yard set back is 20 feet.

Hicks asked for the board to provide direction to planner

Board would like Item 5 R-3 Multifamily district removed.

Item 6-B-3 and 7-I are ok.

Item 2-R-1 would be a permitted use.

Item 3-R-2 would be to split single family is permitted and the two family is a conditional use.

Item 4 R1-S as a permitted use.

Item 1 needs to use statute language for definition.

**Matter was Tabled with previous comments**

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

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

## DISCUSSION AND CONSIDERATIONS

3. Review and possible approval of an Extraterritorial Certified Survey Map for Parcel # 004-0515-2742-000. Located in the Town of Cold Spring.

Planner explained simple 4 lot certified survey map. This is located in the Town of Cold Spring at W3528 Vannoy Drive in Whitewater. Currently the parcel is unplatted and is vacant. They are planning on using two as home sites and two as natural resource area. Jefferson County and Town of Cold Spring have rezoned these properties to A-3 natural resource area. Zoning is consistent the the land use they are looking for. This CSM would create 4 new parcels of land. The total size is approximately 38 acres. The CSM creates lot 1 and lot 4 which would be used for residential. And those parcels are going to be approximately 1 acre each. Lot 2 and Lot 3 will be the natural resource areas they will remain vacant. Lot 2 will be 19.452 acres and Lot 3 will be 15.244 acres.

Smith asked if it is in the Town of Cold Spring why are we approving it.

Planner Schwark explained that we have an extra territorial zoning jurisdiction and we have this will all our neighboring townships. Anything that is platted within a 1.5 mile radius from our city border we have reviewing authority over. We will still review anything and recommend an approval or recommend what we feel is necessary and consistent with our ordinance requirements if it is within that 1.5 mile radius.

Binnie asked if that was per state statute.

Planner Schwark confirmed that it was.

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

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

4. Discussion and possible recommendation to Common Council update of the Landscaping Guidelines. **(Carol McCormick)**

McCormick stated that there have been two Urban Forestry (UFC) meetings. They were thinking about throwing the policy out but decided that wasn't feasible. So they decided to keep the original plan and update it. One of the things that was missing was the rosetta stone that had the points for the shrubs and trees. They would still like to request to see plans for review and suggest better plantings. They stated that in the past developers have been open to suggestions for alternative plants, taking into account which way the lot is facing, if they are picking trees that can become over grown and need to be trimmed later on. Our in house arborist, Andrew Beckman is willing to go over plans to give more interest to a development as opposed to everything the same and keeping in mind what the conditions are, what grows well here.

Binnie appreciates the work that has gone into this. However, in normal nit picking style I have approximately 20 comments. Does the body want to go through all the nit picking. Or do you prefer that I ask Llana to provide a redline version.

Hicks and Smith stated that they would prefer the redline version.

Hicks stated that the plan is very good, if we go over the redlines at the next meeting.

Binnie stated that he would like the word Draft on the document. Stated that he is unsure if the Urban Forestry Commission (UFC) is mentioned in the document.

McCormick asked if Binnie wanted it to be approved by both or come back to PARC for approval.

Binnie stated that we approve a plan conditionally based on review by the UFC. If it is possible for UFC first if possible.

Planner with it just being an advisory board. it can go either way. It just depends how the application falls. I think the PARC can conditionally approve it for UFC to review. If the UFC has significant concerns with the project, than it would need to come back to the PARC for further discussion.

Binnie stated that under general installation and buffer yards. if actually putting some recommendations of general practices for water of trees.

Binnie found interesting that if the developer could not meet the minimum percentage of plants they could chose instead to pay a dollar for each point they were short.

Planner stated that she has seen this before. She has seen a more expensive requirement than a dollar.

Binnie wonders if it would be ok to provided a minimum percentage of the points in provided landscaping.

Hicks stated that 50 percent.

Smith stated that he would be ok with upping the dollar amount. Smith asked Planner if \$5.00 a point.

Planner stated that she could look into it.

McCormick stated that she can ask the committee if this was ever used.

Planner stated that at the end of the day you don't want to make that to be a more appealing option. Looking at a minimum percentage and should be only for unique or unusually circumstances.

Hicks stated minimum of 90 percent of landscaping and if the last 10 percent if an usually circumstance than the dollar amount.

Binnie stated that the on Page 65 parking lot example how would this apply for a very large parking lot. Is this a realistic option for a large parking lot.

Hicks stated this would be for new construction going forward.

Smith stated that if you fly into California the industrial parks are beautiful.

**Motion to TABLE to bring back with a redline version with Binnie's recommendation.**

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

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

#### **FUTURE AGENDA ITEMS**

Add the last future items that are missing.

#### **NEXT MEETING DATE MAY 12, 2025**

#### **ADJOURNMENT**

Meeting was adjourned at 6:57.

Motion made by Board Member McCormick, Seconded by Board Member M.Smith.

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

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

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

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



## Public Arts Commission

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

**Thursday, April 03, 2025 - 5:00 PM**

### MINTUES

#### CALL TO ORDER

Meeting called to order at 5:03 p.m.

#### ROLL CALL

##### PRESENT

Board Member Neil Hicks  
Board Member Kim Adams  
Board Member Megan Matthews  
Council Representative Brienne Brown

##### ABSENT

Board Member Emily Kate  
Board Member Katy Wimer  
Board Member Justin Mane

##### STAFF

Taylor Zeinert, Economic Development Director (EDD)

#### APPROVAL OF AGENDA

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Motion made by Board Member Adams, Seconded by Council Representative Brown.

Voting Yea: Board Member Hicks, Board Member Adams, Board Member Matthews, Council Representative Brown

#### CONSENT AGENDA

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

Motion made by Council Representative Brown, Seconded by Board Member Adams.

Voting Yea: Board Member Hicks, Board Member Adams, Board Member Matthews, Council Representative Brown

1. Approval of February 6, 2025 Minutes

2. Approval of March 6, 2025 Minutes.

### HEARING OF CITIZEN COMMENTS

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

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

None

### CONSIDERATIONS / DISCUSSIONS / REPORTS

3. Discussion and possible action regarding plans for the the Art Innovation Celebration.

EDD Zeinert explained this is a loose itinerary with how we would like the day to look. It is going to be a busy day. That day is also, the Food Truck Fest and the Arts Alliance also has its own program going on that day. EDD explained that she has given her notice to the City and her last day is April 17th. We have hired an new interim and she is aware of the project, but based on my conversations with staff we think this is the best to plan and move forward from here.

Adams asked about music. EDD Zeinert stated that she and Adams had discussed this individually but the group had not. Katie Weimer's husband he plays in a band, but also plays the fiddle and the violin very nicely. So we could possibly work with him to provide some fun music at the Art Box dedication right out on Flatiron Park. And he could lead people in to the reception and maybe later than in the day, his band could be contracted. So if we could work that out as a possibility that would be awesome.

EDD Zeinert asked about what his average cost is?

Adams stated she did not know, it depends on the number of musicians play with him. It varies. Adams stated that she would be happy to have a conversation with him about rates.

EDD Zeinert stated that would be fine to get general rates, however it would be up to staff to negotiate pricing. If he would be interested in doing the Food Truck Fest that would fall under the Community Development Authority (CDA).

Adams asked who would be the point person.

EDD Zeinert stated that until April 17th it would be her. And after the 17th, it would be Emily McFarland. EDD Zeinert stated that these are conversations that we can have prior, recognizing that there are a lot of budget constraints because we want to give the artists most of the funding.

Adams asked if there was funding for bands at Food Truck Fest.

EDD Zeinert stated there had been but that's part of the Community Development Authority. This is a separate project than Food Truck Fest. Food Truck Fest has its own budget under the Community Development Authority.

Adams stated that if we wanted to contract Dale, this is the name I couldn't think of when I was first talking, Dale Weimer. If we wanted to contract him to do the little bit and then do the band.

EDD Zeinert explained that this body would not be able to approve a budgetary expense for Food Truck Fest only the part related to the Art Celebration.

Brown explained that this body would pass him on to the CDA, however that is going to have a slightly different makeup because there is a new City Council coming in so we will have to wait a bit until we know how all the bodies are going to work.

EDD Zeinert stated that what can be done is staff contact Dale and we could get some general pricing and things like that. The Food Truck Fest things can be discussed on the CDA level and I can get their input on certain things.

Adams stated that she could talk to him about stuff over at Flatiron Park, I can get his pricing for that and I can ask what the prices is for the band and send that on to you to work with the appropriate people to negotiate that with.

Hicks asked if we need to pull a permit for that music.

EDD Zeinert stated that it would be part of the special events permit for Food Truck Fest. We would just modify our permit. I did ask for live music because that is what the CDA had asked, but didn't provide specific live music, so I felt the vague language would cover it all.

Adams asked if a special event permit had been done for the Traffic Box Dedication and did that include live music.

EDD Zeinert confirmed that a special events permit had been pulled, but she would have to review if live music was included.

Adams stated that 10 a.m. for the dedication, do you want to make note of the time for the gallery reception.

EDD Zeinert asked if the gallery reception was part of the Art Alliances program?

Adams confirmed that it was, but didn't know if we wanted to make a note to indicate that it was happening right after.

Adams stated that my thinking was we were going to do the dedication, encourage participants to go in to the Art Alliance and then encourage people to go down to Cravath Lake. Kind of making a collaborative combined event. So listing all that out, I think would be helpful. So from 11 to 1 is going to be the gallery reception The Fiber of Our Community is the title of the exhibition.

EDD Zeinert stated that when we do the marketing material that is something we can add. That's a great way to highlight there's so much going on. I just wanted to focus on the celebration portion of that day. Do you want to do opening remarks, do you all want



to speak. Do you want a guided art walk and the artist talk. Thoughts on the community celebration aspect. I think that is a great way to throw in the fiddle.

Matthews asked about how each artist gets three to five minutes to explain their box and their vision. Is that part of when people are walking around?

EDD Zeinert stated that we would have easels set up that would have photos of each of their boxes and then we would have maps available so that people could walk to each of them and it would give them a chance to showcase and talk but also for those that may not be as mobile they can still see.

Matthews stated so then the artist will be at the box waiting for people to come to them?

Adams stated no it would all be at Flatiron Park and everything would be on easels there.

Matthews asked for clarification on how the three to five minutes of talking would work.

EDD Zeinert stated that the initial vision was the interim or whoever is in my position would say welcome and thank you. If anyone else wanted to speak or the city manager wanted to speak after that then we would turn it to the artists and let each of them speak for three to five minutes each.

Brown asked if we were giving out maps. I was wondering if we wanted to do non-permanent markings on the sidewalks, like arrows or foot prints.

EDD Zeinert stated that would be something she can ask Brad about.

Matthews felt that would be a good idea. It makes it a little more festive.

Brown stated that it is a way for people who don't show up at Flatiron Park to see them and say where do these go and lead them and pulled other people there too.

Adams suggested having a scavenger hunt having people find the boxes with the map and take a picture of themselves with the box. Then texting that somewhere for a prize drawing or something.

EDD Zeinert stated she thinks these are all great ideas, but is going to be really transparent, we don't know with the transition of staff what staffing is going to look like. So doing a bigger project is not a good idea.

Brown stated that we can get some volunteers. We can get some QR codes up there. If we get stencils, we can get someone temporary spray paint with temporary paint. 10 years ago we did a project where we painted the street with monarch butterflies with stencils and it lasted all summer.

Brown stated that we can easily get people from the neighborhood and she would be personally in charge of it if people are okay with that but we could get some stencils and do maybe claw prints footprints whatever just to get people kind of moving.

Matthews stated do you know how Parks and Rec has Stevie, maybe squirrels or squirrel prints. How about we tie Stevie in somehow.

Adams stated that having Willie the Warhawk down there and Stevie would be it kind of fun and festive to entice people to come.

Brown stated that we can get volunteers, it doesn't have to be all city staff.

EDD Zeinert stated that she would reach out to the Parks Department and just encourage them to hide Stevie around the boxes during that time.

Adams asked about where the easels and poster board would be coming from.

EDD Zeinert stated that the easels are currently in her office. The poster board would be ordered from like DigiCopy or whoever.

Adams asked if we were thinking poster or foam core board.

EDD Zeinert stated more likely foam core board.

Adams stated she would recommend foam core board since it is more durable. She asked about what the back up plan is if it rains.

EDD Zeinert stated that the back up would likely be City Hall.

Adams asked wouldn't you want to do it at the Arts Alliance.

EDD Zeinert stated if that was fine with Adams.

Adams confirmed that it would be absolutely fine to do the rain back up at the Arts Alliance. She just wants to make sure that is incorporated in their plan.

Hicks asked if there was any advertising for the event along with the Food Truck Festival, such as a banner over Main Street.

EDD Zeinert stated that we have our application in for the banner for Food Truck Fest but has not done one for the Art Celebration.

Adams asked where the chalk would be supplied from.

EDD Zeinert stated that the City would be providing the chalk supply.

Adams asked if there would be certain stations where kids can use them on the sidewalks. Is that throughout Main Street?

EDD Zeinert stated it would be only at Flatiron Park.

Matthews asked how are we connecting with kids to let them know there is going to be this cool thing with chalk.

EDD Zeinert stated that I was just thinking of things for children to do and chalk came to mind. So no idea, but if you have an idea I would love to hear it.

Matthews stated honestly, I'm think Park and Rec again because they've got a kids program. They are always trying to get kids engaged. I'm not trying to put more work on Parks and Rec. But is there a connection that makes sense where they could say hey kids come do chalk and it is a cool side thing for Parks and Rec going on.

Adams asked are there any youth leaders that could be on hand to invite kid or do we need to tap into some whitewater students.

Brown stated we could tap into FFA and Robotics. That's park of what they have to do is volunteer hours.

Adams stated that we just to have to reach to one or both of those groups to have some kid mentors on hand.

EDD Zeinert stated that this was a lot of good feedback and no action really needs to be taken. Thank you all for your thoughts.

Brown stated that make sure it gets out there that this can be outsourced to volunteers. It's not like we are giving this all to the City.

Adams stated that it is important to put on the record also, that on behalf of the Whitewater Arts Alliance we are happy to support in any way or assist in finding university students to help out to make it a fun and vibrant event. It doesn't have to all be on the new person's shoulders. I think it can be a really good collaboration as long as we know who's doing what and we have some clear expectations.

Brown stated that she would love to even mention something to Studio 84, because they already have a box that's painted up. They can just chalk up their own sidewalks nearby.

Adams stated that they are coming over more to the Arts Alliance too, but to invite them over to share their talents.

Brown stated that they do have a pink box over there that we should throw into the mix.

Matthews asked for a reminder on how we are reaching out to artists or where we are with that?

EDD Zeinert stated that this is not on the agenda so will not dive too much into it. We've sent it to all the places that the commission recommended that we send it to. We sent them to the local press. We spent a lot of our social media highlighting them. We currently have three people that have submitted. The deadline is April 16th. Public Works Committee had requested that they see it before final decisions are made. We will let them see it. It here are any controversial ones. The final group will come to this committee. And you pick your favorites and then those will be recommended to Common Council.

Brown asked how many boxes do we have.

EDD Zeinert confirmed there are eight boxes.

Adams stated that she would be concerned about not having enough and especially if the public works vetos you know one or two out and we don't have enough to work with.

EDD Zeinert stated that we can absolutely resend that out and we can go from there.

Mathews asked for Universities, TV and Radio Stations is there a PDF that you have been using that I could get to them.

EDD Zeinert stated I have connections with them because our TV Station partners with them.

Brown stated I feel like there's a certain amount of people we just need to invite, like people in town we know who are artists.

Adams stated that Carol Yasko stated that she really wants to submit a drawing, but the technology is a barrier for her.

EDD Zeinert stated that in the notices we have been sending out, it show that we have paper copies here at City Hall, so she is welcome to stop on in and can give her paper copy.

Adams asked if there was a paper copy that she could leave with tonight and drop off to here since she is in her mid 80's.

EDD Zeinert stated she doesn't have one right now but she can get one to here by the end of tonight.

Adams stated she wants to paint the box right by her house. It would be so cool to have her painting a box, but I just want to make sure we help her through the barriers.

Matthews asked if they had reached out to artists that had signed up for public arts projects

Adams stated she didn't have that list. However, the call to artist did go out to the 700 or so people that are on the Whitewater Arts Alliance mailing list. The call to artist is also on the Arts Alliance Website.

Matthews asked if it could be sent again. We have artist that are obviously interested in public art. I don't know how many of them, not 700 but maybe there's 30 or 25. I'm not trying to add extra work but if we have a list of previous public artis and you have materials, it's a mater of just sending out a push to them so we can maybe get some more public art.

EDD Zeinert confirmed that it is being posted on our social media at least once a week.

Adams asked what the process will be if we get to the 16th deadline and there's only four or 5 submissions.

EDD Zeinert stated that the next step is that Public Works would review them and we move forward with the four or five or whoever it is. The project should still happen even if we don't have the eight because some our is better than no art. I think based on what the Common Council had charged this group with doing.

## **FUTURE AGENDA ITEMS**


**NEXT MEETING DATE MAY 1, 2025**

## **ADJOURNMENT**

Meeting was adjourned at 5:29 p.m.

Motion made by Council Representative Brown, Seconded by Board Member Adams.

Voting Yea: Board Member Hicks, Board Member Adams, Board Member Matthews, Council Representative Brown

	<h1>Council Agenda Item</h1>
<b>Meeting Date:</b>	May 20, 2025
<b>Agenda Item:</b>	Traffic Signal Control Box – Public Art
<b>Staff Contact (name, email, phone):</b>	Brad Marquardt, <a href="mailto:bmarguardt@whitewater-wi.gov">bmarguardt@whitewater-wi.gov</a> , 262-473-0139

## BACKGROUND

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

The Public Arts Commission received 21 applications for the request to install public art on the 8 traffic signal control boxes. After their review, they are recommending eight with four alternatives for approval.

Approvals: Stephanie Krellwitz, Linda Saumer, Studio 84, Jessica Fuchs, Judith Perez, Emma Siskoff, Kelly Marie Hausknecht, Kiba Freeman

Alternates: Hollyn Peterson, Hunter Little, James Richter, Brittany McKenzie

## PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

The Public Arts Commission met on May 1, 2025 and recommended eight of the 21 applications with four alternates for approval to send to the Public Works Committee for review.

At the October 8, 2024 Public Works Committee meeting, the Committee was open to the idea of the traffic boxes being painted with the final designs brought back to the Committee for approval.

The Public Works Committee met on May 13, 2025 and recommended approval of the eight that were approved by the Public Arts Commission along with the four alternates.

## FINANCIAL IMPACT

(If none, state N/A)

\$2,500 in a form of a grant from the Community Foundation has been attained. Any additional funding above this amount, if needed, is To Be Determined.

## STAFF RECOMMENDATION

Staff recommends a motion to approve the eight recommended paintings and the four alternates.

## ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. Memo-Artist Recommendation to Public Works Committee
2. 8 Approvals
3. 4 Alternates



## Public Art Committee Agenda Item

Meeting Date: May 13, 2025

Agenda Item: Traffic Box Artist Selection

Staff Contact (name, email, phone): Llana Dostie [ldostie@whitewater-wi.gov](mailto:ldostie@whitewater-wi.gov) 262-473-0144

### BACKGROUND

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

The Public Arts Commission issued a Call for Artist for the 8 traffic boxes located on Main Street. The goal of the project was to add interest to the boxes while adding interesting and colorful art to the City of Whitewater. Public Arts Commission met on May 1, 2025 to go through the 21 applications we received. They have selected 8 artist and 4 alternates.

### PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

N/A

### FINANCIAL IMPACT

(If none, state N/A)

N/A

### STAFF RECOMMENDATION

Staff recommends that you approve the 8 artists that were selected by the Public Arts Commission along with the 4 alternates.

### ATTACHMENT(S) INCLUDED

(If none, state N/A)

N/A



**Print****APPLICATION FORM IN RESPONSE TO THE CALL FOR ARTIST FOR WHITEWATER TRAFFIC BOXES -  
Submission #1344****Date Submitted: 4/15/2025****ARTIST INFORMATION****Name of Applicant/Team Leader:\***

Stephanie Krellwitz

**Additional Team Members (if applicable)****Mailing Address:\***

1670 N 123rd Street Wauwatosa, WI 53226

**Phone Number:\***

2624704895

**Email Address:\***

stephanie.krellwitz@gmail.com

**PROPOSAL INFORMATION****Project Title or Theme:\***

Wisconsin Wildflowers

**Proposed Project Location(s):\***

S Whiton and W Main, N Prince and W Main, Corner of N Franklin and W Main

**Description of Concept (max 500 words): (Please describe your design concept, including inspiration, themes, and how it reflects the City of Whitewater)\***

My proposed design features flowers native to Wisconsin, all of which are found within the Proposed City of Whitewater Landscaping Policy. This will provide beautiful splashes of color to the area all year round while also bringing awareness to the city's desire, and local benefit, to utilize local plants in city landscaping.

**VISUAL ATTACHMENTS: Design sketches/mock-ups included (up to 4 images)**

**VISUAL ATTACHMENTS**

Panel.jpg

**VISUAL ATTACHMENTS** No fi...sen**VISUAL ATTACHMENTS** No fi...sen**VISUAL ATTACHMENTS** No fi...sen**EXPERIENCE AND QUALIFICATIONS****RESUME/BIO FOR ALL TEAM MEMBERS****RESUME/BIO \***Art Resume 2025 (2  
page).pdf**RESUME/BIO** No fi...sen**RESUME/BIO** No fi...sen**RESUME/BIO** No fi...sen**PORTFOLIO: Examples of up to 3 previous works (include title size, material, and brief description).****PORTFOLIO**

S.Krellwitz Prior Work Sample 1 .pdf

**PORTFOLIO**

S. Krellwitz Past Work Sample 2.pdf

**PORTFOLIO**

S Krellwitz Prior Work Sample 3.pdf

**BUDGET INFORMATION****TOTAL PROPOSED BUDGET:\***

\$2700

**ITEMIZED BUDGET (LABOR, MATERIALS, CONTINGENCY, ETC.); \***

Estimated Cost:

Design + Installation: \$2,000

Materials: \$200

Travel + Lodging: \$500

**MAINTENANCE PLAN****How will the artwork be protected and maintained? (max 300 words) (Please describe how you will ensure the durability and vibrancy of your design.)\***

I would utilize bonding primer and exterior acrylic paint for maximum durability. I would highly recommend that the city remove any old paint from the traffic boxes before artists add in new primer and paint. This would allow for the new paint to adhere better. A clear anti-graffiti coat could be applied as well.

**ADDITIONAL INFORMATION****How are you connected to Whitewater, WI? If you do have a connection, please describe briefly.\***

I live in Wauwatosa, WI and have friends and former students who attended UW-Whitewater. I'm proud to have such a well-reputed school nearby!



**Which category best describes you?\***

- ☐ Amateur
- ☒ Professional
- ☐ School or Youth Organization
- ☐ A person under the age of 18
- ☐ other, please list below

**If other, explain****Will you collaborate with local organizations or businesses for in-kind support?\***

- ☒ Yes
- ☐ No

**If yes, provide details**

I would be open to this if the opportunity was presented and it made sense for the project

**DECLARATION**

I certify that all information provided in this application is accurate to the best of my knowledge. I understand that if selected, my design will become the property of the City of Whitewater.

**Signature of Applicant/Team Leader:\***

Stephanie Krellwitz

**Date:\***

04/15/2025





## STEPHANIE KRELLWITZ

1670 N 123rd St Wauwatosa, WI 53226

(262) 470-4895

[stephanie.krellwitz@gmail.com](mailto:stephanie.krellwitz@gmail.com)

[www.supernovastudio.art](http://www.supernovastudio.art)

@supernovastudio.art

### ABOUT

Stephanie is an independent artist working in various 2D media to create original artwork in the form of murals, fine wall art, window displays, logos, and greeting cards. Her work strives to inspire a sense of joy and belonging in the viewer through themes of nature and the use of vibrant color. She is interested in symbolism, especially floriography, and uses this knowledge to create pieces intended to imbue spaces with deeper meaning and aesthetic beauty. Stephanie's work can be found in numerous spaces from street art destinations to schools, local businesses, galleries, and private residences.

### EDUCATION

#### **Art Education:**

Graduate Teacher Certification Program in Art Education: Concordia University-Mequon, June 2018

Visual Fine Arts Minor: University of Wisconsin-Milwaukee, June 2011

#### **Other Education:**

MS Exceptional Education: University of Wisconsin-Milwaukee, December 2015

Certification in Alternative Education: University of Wisconsin-Milwaukee, December 2015

Certification in Deaf Education and Special Education: University of Wisconsin-Milwaukee, June 2013

BS Deaf/ASL Studies: University of Wisconsin-Milwaukee, June 2011

RYT-200 Yoga Instructor Certification: Kanyakumari Yoga and Ayurvedic Center, June 2014

### ART

#### **Selected Exhibitions:**

"Art of Water" Cedarburg Art Museum Cedarburg, WI: May-August 2024

"Go Wild 2" Scout Gallery Milwaukee, WI: May-June 2024

"Single Line Flower Studies" Solo Exhibition at Outpost Gallery Mequon, WI: September-October 2023

"Identity" Allez! Outdoor Mural Gallery, Missoula, MN: March-August 2023

"Floral Studies" Solo Exhibition at Outpost Gallery Mequon, WI: September-October 2022

"Art and Proud" Pfister Hotel Milwaukee, WI: October 2021

"Masters as Muses" Cedarburg Art Museum Cedarburg, WI: October-December 2020

"Art of Planetary Sciences" University of Arizona Lunar and Planetary Laboratory: September 2020

"Touch" Woman Made Gallery Chicago, IL: June 2020

"Gallery Premier Night" Outsiders Art VR Gallery: March 2020

Tiny Yoga Art Series Display at Tosa Yoga Center in Wauwatosa, WI: January-March 2020

#### **Public Artwork (Murals):**

Collaborative Mural for Woodside Elementary School in Sussex, WI (1200sqft): August 2024

Mural for Wisco Lactation in Wauwatosa, WI (6x15', 4x15'): July 2024

Mural for Knight Barry Title Insurance in Milwaukee, WI (6x10'): February 2024

Mural series for Tsunami Car Wash in Greenfield, Oak Creek, Mt Pleasant, and Waukesha (10x10' each): February 2024

Digital Mural for Planned Parenthood of WI in Milwaukee, WI (80sq ft): Sept 2023

Mural for POP Brunch and Bar in Milwaukee, WI: (500sq ft): August 2023

Mural for Wauwatosa Health Department: (400sq ft): July 2023

Mural for Tosa Yoga Center in Wauwatosa, WI: (8x8'): May 2023

Mural for Healium Yoga in Bayview, WI: (6x6'): April 2023

Mural for Canine Einstein in Bayview, WI: (8'x36'): March 2023

Mural for First Watch Restaurant in Mequon, WI (4x6'): March 2023

Mural for First Watch Restaurant in Brookfield, WI (4x6'): Feb 2023



Mural for First Watch Restaurant in Pewaukee, WI (6x9'): Feb 2023  
 Canvas murals for Ascension Medical Clinic in Milwaukee, WI (10'x4'): January 2022  
 Mural for Ruckus & Glee in Wauwatosa, WI (6'x8'): December 2021  
 Concrete blockade mural at Marcus Arts Center in Milwaukee (8'x4'): July 2021  
 Crosswalk Murals (lead artist for six murals with AWE in Milwaukee, WI): Summer 2021  
 Mural on aluminum board for Imprint DPD in Wauwatosa, WI (8x8'): July 2021  
 Mural for Lark Restaurant in Janesville, WI (20'x15' plus 4x4'): August 2020  
 Canvas murals for The Studio Space in Brookfield, WI (3'x4' x3): March 2020

### **Projects:**

Logo Design for Healing Touch Wisconsin Boundaries Series, Bayview, WI: December 2022  
 Logo Design for Bright Light Speech Therapy, Wauwatosa, WI: September 2022  
 Infographic illustration series for Conservation Dogs Collective in Milwaukee, WI: Summer 2022  
 Fundraising and installing a mural in the Rock County Juvenile Detention Center: March 2022  
 Tosa Block Party T-Shirt design in Wauwatosa, WI: January 2022  
 Collaborative digital murals for MPS Success Center in Milwaukee, WI: October 2022  
 Lead Artist for "Cross/Words/North" community-led crosswalks (4) with AWE and SafeSound: July 2021  
 Lead Artist for Active Streets crosswalk murals (2) with AWE and UMCS: August 2021  
 Logo Design, Statz Psychological Services in Marshfield, WI: December 2020  
 Logo and Business Card Design, Heidi of Zuri and Floyd Salon in Milwaukee, WI: December 2020  
 Orthodox Yoga Illustrated Pose Cards Series with Harmonia Yoga in Milwaukee, WI: August 2020  
 Company Logo Design, Chisel and Vine Contracting in Milwaukee, WI: May 2020

### **OTHER WORK HISTORY:**

#### **K-12 Teacher (Deaf Education, Special Education, Art Education): 2011-2019**

- Worked as a teacher for the deaf and hard of hearing and special education teacher in classroom and itinerant settings for Milwaukee Public Schools (2011-2013), School District of New Berlin (2013-2018), and Wauwatosa Public Schools (2018-2019). Work included creating and implementing specially designed instruction, progress monitoring, leading teacher training/in-service meetings, serving as a teacher mentor, supervising ASL interpreters, equipment management, etc.
- Art education teacher for the School District of New Berlin (summer 2018). Work included designing and implementing a theme-based art curriculum for students in grades K-6. Formal feedback based on standards was given to families at the end of the summer term.
- Current holder of lifelong Wisconsin licensure in Deaf Education (birth-21), Special Education (K-8), Alternative Education (6-12), and Art Education (K-12).

#### **Yoga-Alliance Registered Yoga Instructor (ERYT-200): 2013-Present**

Teaching weekly classes in the styles of vinyasa flow, pre/postnatal, heated, beginner, and/or parent+child yoga. Tosa Yoga Center (2015-present), Nova Zen Yoga LLC (2019-Present), School District of New Berlin (2014-2018).

### **OTHER SKILLS:**

Fluent in American Sign Language  
 Basic Digital Art Skills in Adobe Creative Suite and Procreate  
 Social Media and Client Contact Management (via Wix, Canva, IG, FB, Zoom, Google platforms)  
 CPR Certified

### **PRESS**

Janesville Mural Installation CBS Dane County September 2020

<https://www.channel3000.com/five-new-outdoor-murals-added-to-downtown-janesville-as-part-of-art-event/>



Stephanie Krellwitz

[www.supernovastudio.art](http://www.supernovastudio.art)

[stephanie.krellwitz@gmail.com](mailto:stephanie.krellwitz@gmail.com)

**Prior Work Sample 1:**

This exterior mural was painted for Tosa Yoga Center in 2023. It is approximately 10x10ft and was painted using exterior house paint over a wooden garage door.





Stephanie Krellwitz  
[www.supernovastudio.art](http://www.supernovastudio.art)  
[stephanie.krellwitz@gmail.com](mailto:stephanie.krellwitz@gmail.com)

### Prior Work Sample 2:

This interior mural was painted for the Wauwatosa Health Department in 2023. It spans approximately 700 sq ft and was painted using interior house paint.





Stephanie Krellwitz

[www.supernovastudio.art](http://www.supernovastudio.art)

[stephanie.krellwitz@gmail.com](mailto:stephanie.krellwitz@gmail.com)

**Prior Work Sample 2:**

This exterior mural was painted for the Lark Restaurant in Janesville in 2020. It spans approximately 15x20ft and was painted using exterior primer and exterior house paint.



**Print****APPLICATION FORM IN RESPONSE TO THE CALL FOR ARTIST FOR WHITEWATER TRAFFIC BOXES -  
Submission #1351****Date Submitted: 4/16/2025****ARTIST INFORMATION****Name of Applicant/Team Leader:\***

Linda Saumer

**Additional Team Members (if applicable)****Mailing Address:\***

W2877 Piper Rd, Whitewater, WI

**Phone Number:\***

651-808-7480

**Email Address:\***

lindasaumer@gmail.com

**PROPOSAL INFORMATION****Project Title or Theme:\***

Natural Elements of Whitewater

**Proposed Project Location(s):\***

Traffic box on Elizabeth St

**Description of Concept (max 500 words): (Please describe your design concept, including inspiration, themes, and how it reflects the City of Whitewater)\***

Each side of the box will illustrate one of the four natural elements: Air, Earth, Water and Fire and how it is expressed in and around Whitewater. Each panel will be viewed through a grid frame of a stylized "W" for Whitewater, Wisconsin, UW, Warhawks, and Whippets among other area wonders.

Air - The clean air we have to breath that blows all around us.

Earth - The rich soil that nourishes the abundant plant life and agriculture.

Water - Clean water in lakes and streams and most notably the many artesian wells.

Fire - The bright and beautiful sunsets that illuminate the Kettle Moraine and its lush forests.

The top of the box will have these four elements spiraling together forming a symbol of gratitude for all of these.

**VISUAL ATTACHMENTS: Design sketches/mock-ups included (up to 4 images)**

**VISUAL ATTACHMENTS**

Air.jpeg

**VISUAL ATTACHMENTS**

Earth.jpeg

**VISUAL ATTACHMENTS**

Water.jpeg

**VISUAL ATTACHMENTS**

Fire.jpeg

**EXPERIENCE AND QUALIFICATIONS**

**RESUME/BIO FOR ALL TEAM MEMBERS**

**RESUME/BIO \***

saumerCV .pdf

**RESUME/BIO**

No fi...sen

**RESUME/BIO**

No fi...sen

**RESUME/BIO**

No fi...sen

**PORTFOLIO: Examples of up to 3 previous works (include title size, material, and brief description).**

**PORTFOLIO**

Drum Mosaic.png

**PORTFOLIO**

ThunderhawksArchery.pdf

**PORTFOLIO**

VSC.pdf

**BUDGET INFORMATION**

**TOTAL PROPOSED BUDGET:\***

\$1415-\$2165 not including \$500 contingency



ITEMIZED BUDGET (LABOR, MATERIALS, CONTINGENCY, ETC.); \*

Labor: I figure 20-50 hrs for painting, so depending on how long removing the current peeling paint and surface preparation takes, \$750- \$1500 for labor.  
Materials: roller set. 5 @12.99=64.95  
additional roller covers 3pk 6 @10.98 =65.88  
mask respirator 35.00  
disposable N95 dust mask 3pk 3 @0.99 =2.97  
box of biodegradable nitrile gloves 7.99  
Sand paper pk 2 @12.14 =24.28  
Painter's tape 3 @4.99 =14.97  
Rust-oleum primer qt 2 @16.98 =33.96  
Acetone 19.49  
Spray paint in variety of colors 24 @5.86 =143.04  
touch up brushes various sizes 50.00  
UV protective coating 5 @4.49 =22.45  
touch up paint / ea spray paint color 24 @4.89 =117.36  
paint buckets 4 @12.98 =51.92  
rags 1 lb roll 5.95  
Contingency max \$500

MAINTENANCE PLAN

How will the artwork be protected and maintained? (max 300 words) (Please describe how you will ensure the durability and vibrancy of your design.)\*

With proper surface prep, primer, enamel paint and clear coat the artwork is protected and should not need regular maintenance.

ADDITIONAL INFORMATION

How are you connected to Whitewater, WI? If you do have a connection, please describe briefly.\*

I moved to Whitewater in the summer of 2024. I participated in Whitewater Art Alliance Barn Quilt public art display when I first moved to Wisconsin. I hope to retire here.



Which category best describes you?\*

☐ Amateur

☒ Professional

☐ School or Youth Organization

☐ A person under the age of 18

☐ other, please list below

If other, explain



**Will you collaborate with local organizations or businesses for in-kind support?\***

☒ Yes

☒ No

**If yes, provide details**

I don't know what this means

**DECLARATION**

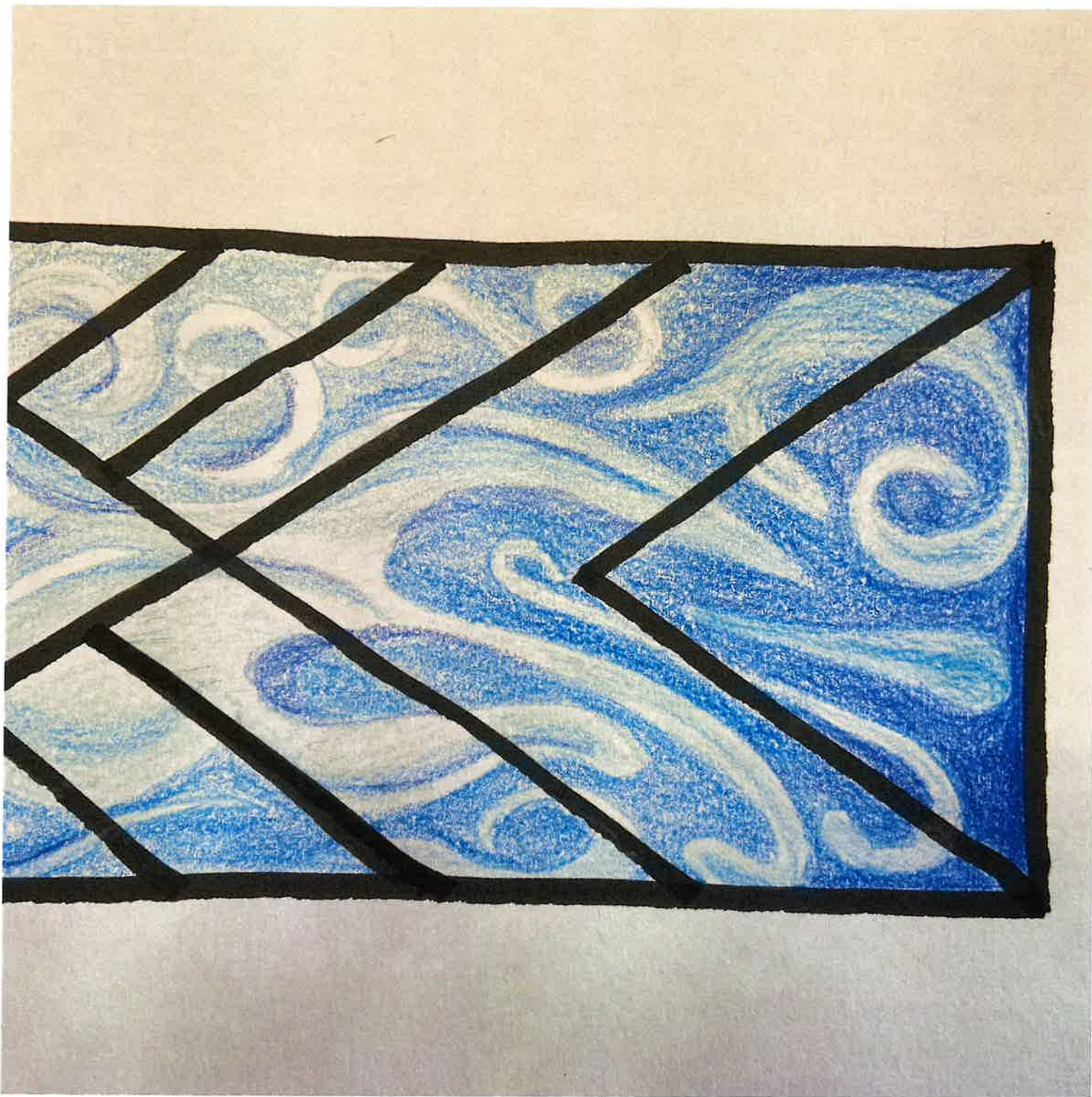
**I certify that all information provided in this application is accurate to the best of my knowledge. I understand that if selected, my design will become the property of the City of Whitewater.**

**Signature of Applicant/Team Leader:\***

Linda Saumer

**Date:\***

04/16/25

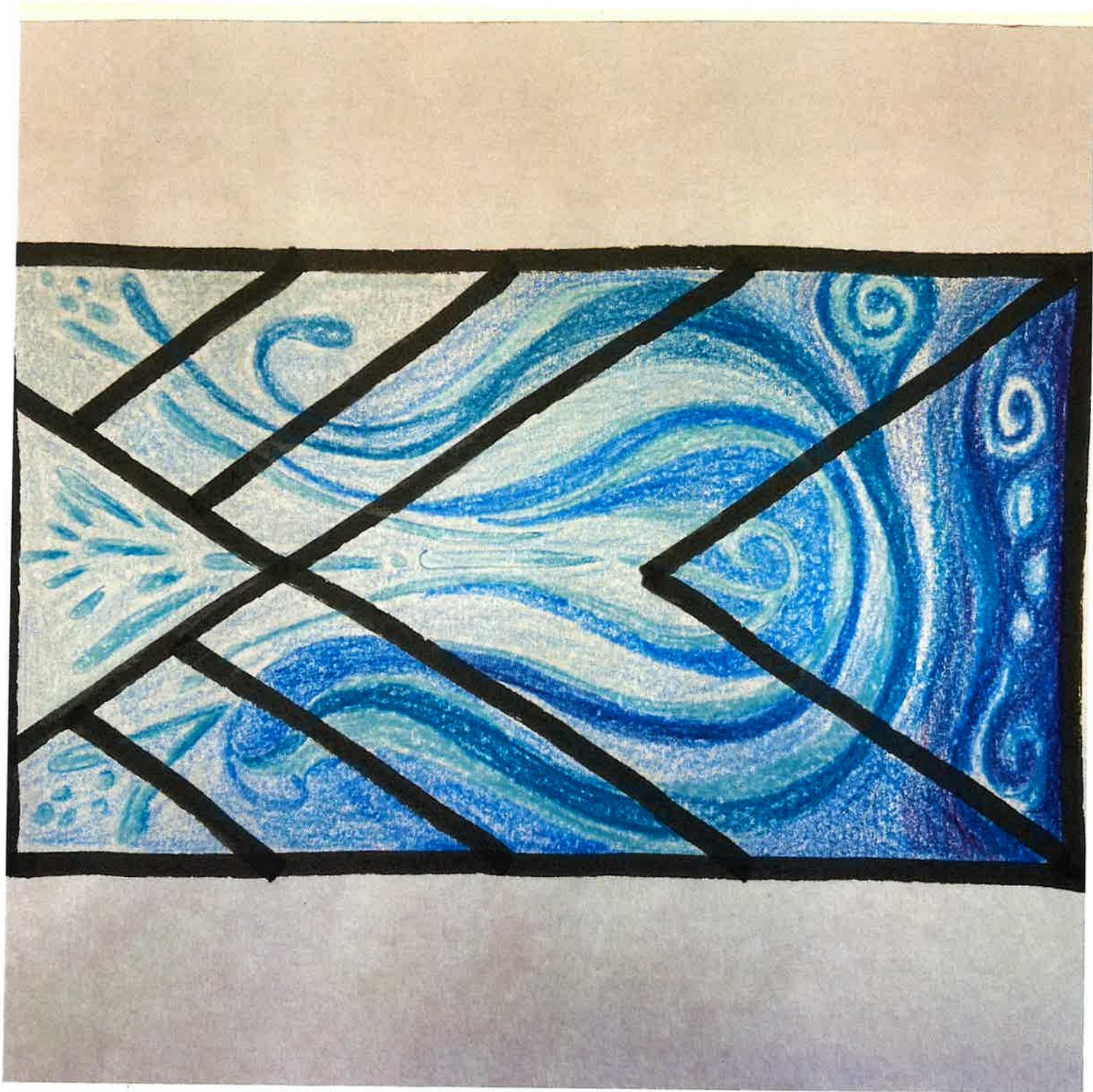




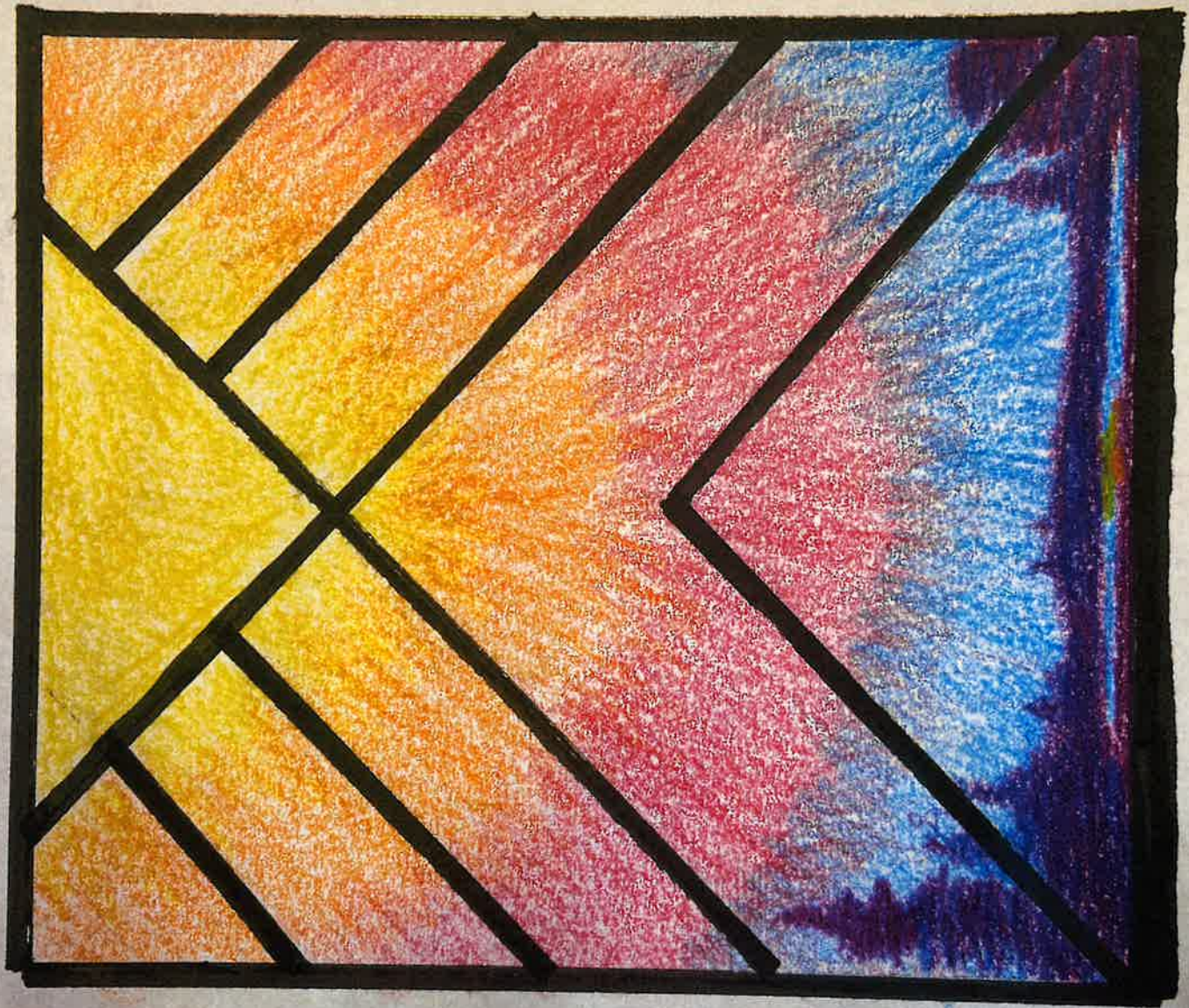


"EARTH"









*Packaging*

*Publications*

*Print Ads*

*Direct Mail*

*Web Image*

## AREAS OF EXPERTISE

Adobe Creative Suite

Photoshop

In-Design

Illustrator

MAC CS4/CS5

## PERSONAL SKILLS

Problem solving

Thinking creatively

Attention to detail

Communication skills

## PERSONAL CONTACT

Linda Saumer

t: 651.808.7480

e: lindasaumer@gmail.com

Linda Werdouschegg Saumer  
Graphic Designer | Art Director

## PERSONAL PROFILE

Linda Saumer's work as a designer encompasses identity and branding, exhibitions, environmental graphics, and publications. After developing her trade at a print house, she founded her own design firm, a multidisciplinary studio in which she established her reputation for innovative practice as a talented, driven and flexible graphic designer with a proven record of delivering creative and innovative design solutions. She has proven ability of developing projects from inception through production of final product, ensuring that all work is effective, appropriate and delivered within agreed timescales. Able to work as part of a team with printers, copywriters, photographers, other designers, account executives, web developers and marketing specialists.

## EDUCATION and WORK EXPERIENCE

Linda Saumer studied graphic design at the University of Minnesota, Twin Cities Campus where she received her undergraduate degree. She began her career as a designer at a print house and worked as a senior designer/art director/quality controller before establishing her own studio, in 1988.

Saumer is a multi-faceted designer whose work encompasses strategy, design and technology. Her projects have included the design of brand identity, publications, packaging, environments, exhibitions, and websites; with many of her projects ranging across multiple media.

Her clients have included 3M, Tonka, Graco, Kinkos, Edina Realty, Counsellor Realty, United Children's Hospital, and LT Court Tech. She has developed effective design campaigns for commercial and non-profit organizations, small business, and events. Saumer has won design awards from MNBA for her work on a book cover and from CERAMCO for Renstrom Dental's annual publication. She has also held a seat as a judge for the Minnesota Printer's Competition. She held a position as adjunct instructor of digital photography, and intro to art/design with Minnesota North College at Nashwauk Keewatin High School for 11 years before moving to Whitewater, WI.





GRAND RAPIDS



THUNDERHAWKS  
ARCHERY





808-780-0806

Vera Schumann  
CONSULTING

HEALTHCARE FINANCIAL MANAGEMENT

Vera.Schumann.Consulting@gmail.com

**Print****APPLICATION FORM IN RESPONSE TO THE CALL FOR ARTIST FOR WHITEWATER TRAFFIC BOXES -  
Submission #1347****Date Submitted: 4/16/2025****ARTIST INFORMATION****Name of Applicant/Team Leader:\***

Studio 84, Inc

**Additional Team Members (if applicable)****Mailing Address:\***

121 W Center St Whitewater, WI 53190

**Phone Number:\***

262-473-9845

**Email Address:\***

info@studio84inc.org

**PROPOSAL INFORMATION****Project Title or Theme:\***

Be Kind

**Proposed Project Location(s):\***

West Main and Whitewater (this is within walking distance of our studio making it accessible to our artists), Main Street and Prince, Main Street and Whiten

**Description of Concept (max 500 words): (Please describe your design concept, including inspiration, themes, and how it reflects the City of Whitewater)\***

Studio 84 has always strived to be kind and accepting of everyone no matter their abilities. Our mission is to enrich people's lives by focusing on the strengths and abilities of the individual by encouraging the creative voice with self-directed activities, thus, inspiring self-worth, pride, confidence and acceptance.

We chose the theme of "Be Kind" to encourage others in Whitewater and those visiting our city, to look beyond themselves and seek to find ways in which they can positively affect others' lives just by simply being kind.

Our inspiration for this theme began back before we even knew this project existed. We had decided that our gala night theme for this year was going to be, "Be Kind." We encouraged our artists to think of ways that they could express their kindness in their artwork. Some showed kindness by giving their artwork away, complimenting others artwork, and some in their subject matter. When we were contacted inquiring if we would like to be part of this project, we tried to think of themes that we could use and designs we could do and we kept coming back to the idea of carrying on with the kindness theme.

We were inspired to include sunflowers in the Be Kind statement. These sunflowers not only represent their own beauty but also those individuals with hidden or invisible disabilities. These are individuals living with disabilities such as Autism, Multiple Sclerosis, and individuals with diabetes. We would like to bring awareness that there are individuals out there living with these invisible disabilities and if we look at our own lives we may already have individuals in our lives living with a disability. So it's two fold to bring awareness to be kind and also to bring awareness to individuals with invisible disabilities and to be kind to them. However the overall message and theme would be, to Be Kind no matter what.

Our design concept is based on our mission of the artists participating if they choose, and allowing them to express themselves creatively painting the background of the box to include sunflowers. Then "Be Kind" will be painted on each side of the box in many ways. On the top of the box we will have our Studio 84 logo.

**VISUAL ATTACHMENTS: Design sketches/mock-ups included (up to 4 images)****VISUAL ATTACHMENTS**

IMG.JPG

**VISUAL ATTACHMENTS** No fi...sen**VISUAL ATTACHMENTS** No fi...sen**VISUAL ATTACHMENTS** No fi...sen**EXPERIENCE AND QUALIFICATIONS****RESUME/BIO FOR ALL TEAM MEMBERS****RESUME/BIO \***

Bio.docx

**RESUME/BIO** No fi...sen**RESUME/BIO** No fi...sen**RESUME/BIO** No fi...sen**PORTFOLIO: Examples of up to 3 previous works (include title size, material, and brief description).****PORTFOLIO**

Our Community .docx

**PORTFOLIO**

Luna.docx

**PORTFOLIO**

Rainbow of Flowers.docx

**BUDGET INFORMATION****TOTAL PROPOSED BUDGET:\***

\$620.00

**ITEMIZED BUDGET (LABOR, MATERIALS, CONTINGENCY, ETC.); \***

Labor \$283.00 Studio Volunteers

Materials \$336.00

Contingency \$250.00 and Studio Volunteers

**MAINTENANCE PLAN**

**How will the artwork be protected and maintained? (max 300 words) (Please describe how you will ensure the durability and vibrancy of your design.)\***

We will put a protective coating on our work when completed. It states in the project information that "Maintenance should be the responsibility of the City of Whitewater."

**ADDITIONAL INFORMATION**

**How are you connected to Whitewater, WI? If you do have a connection, please describe briefly.\***

We are a non-profit art studio located in downtown Whitewater. We participate in the Whitewater City Market and other local markets/events.



**—Which category best describes you?\***

- ☐ Amateur
- ☐ Professional
- ☐ School or Youth Organization
- ☐ A person under the age of 18
- ☒ other, please list below

**If other, explain**

Non-profit studio and art gallery

**Will you collaborate with local organizations or businesses for in-kind support?\***

- ☐ Yes
- ☒ No

**If yes, provide details**

**DECLARATION**

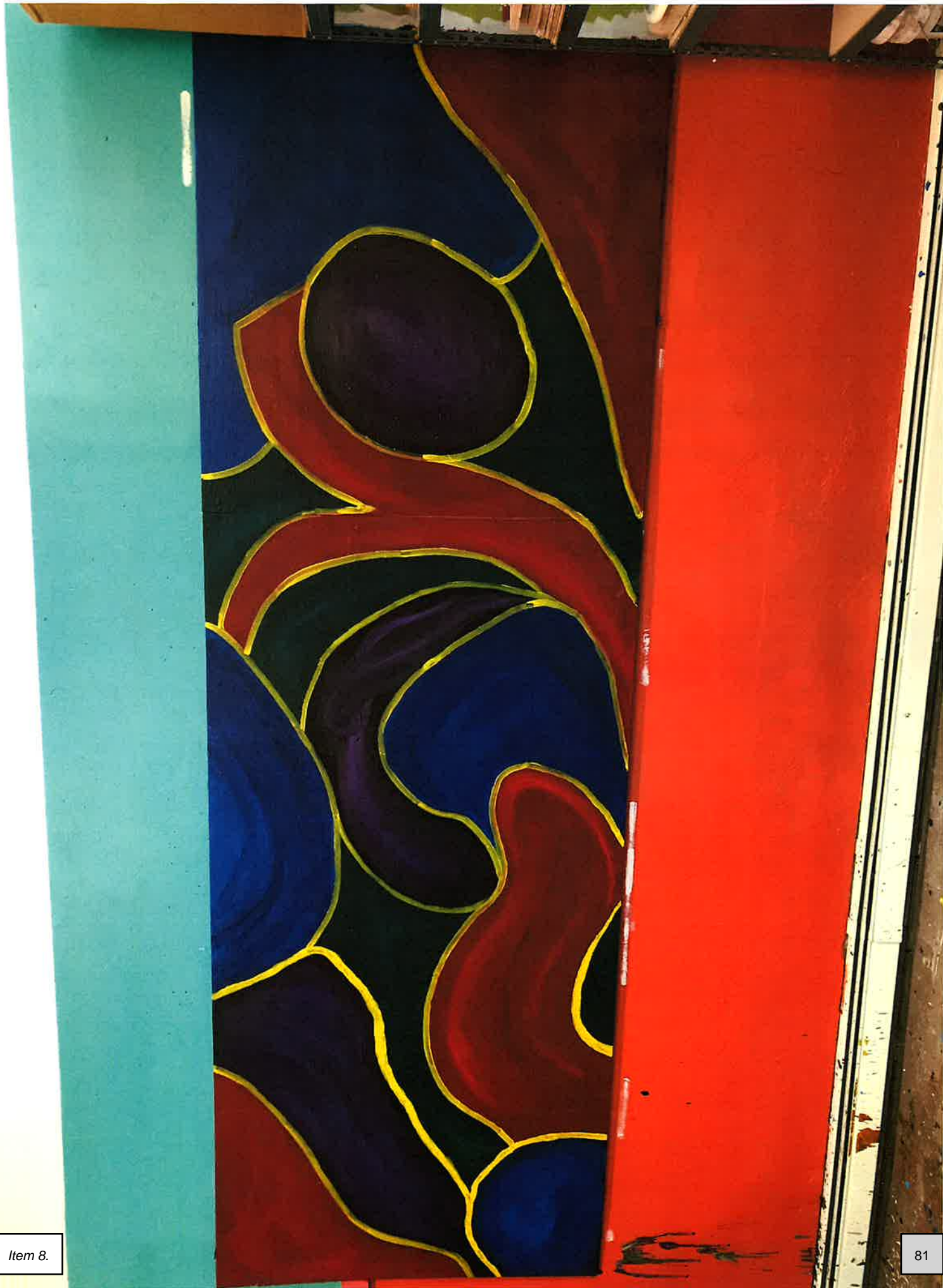
**I certify that all information provided in this application is accurate to the best of my knowledge. I understand that if selected, my design will become the property of the City of Whitewater.**

**Signature of Applicant/Team Leader:\***

**Date:\***

Benjamin Kelly

4/16/2025





Studio 84 is a non-profit art studio for people with disabilities. By looking closely at each student's abilities and skill level, individualized training is provided. Whatever challenges they may bring with them, a creative solution will be sought to nurture their inner needs, current skills and provide every opportunity for success. Students are challenged to step outside their comfort zones and grow at their own pace.

Through the nurturing of current skills and training on new skills, students develop a better sense of self-worth, pride, confidence and a sense of belonging in a creative community.

We have several services available that offer a wide range of involvement. Offering creative experiences in the arts students can choose to be involved for personal growth and recreation or to develop their own micro business in the arts. Those interested in developing their artistic skills and taking them to a new level our staff will work with them to create an Individual Art Plan (IAP) designed with their goals and aspirations in mind.

Our programing provides a unique way to reinforce and develop daily living, vocational and social skills all while developing a creative voice. Participants work with professional artists during their studio time.

Artists may also elect to sell their art in our Art Gallery and Gift Store. There are plenty of opportunities to exhibit their work in solo and group exhibits in our gallery and in other venues. We offer opportunities to assist in running the store, the art gallery and at art & craft fairs. This provides them with a wide range of creative outlets and vocational skills that carry over into daily life and other vocations.



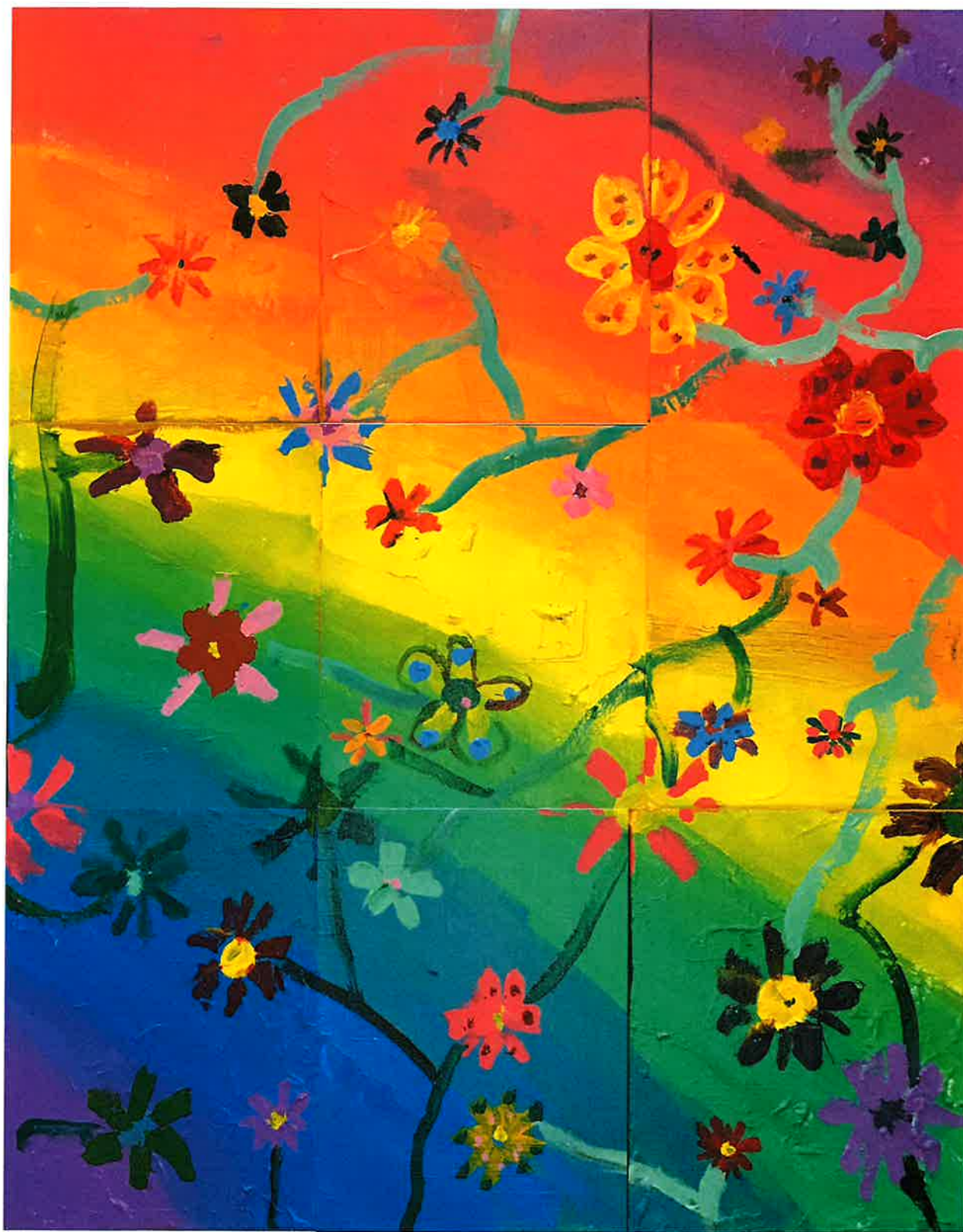
This was a commissioned piece done by Stuart Nagy to represent Kristine Zaballos, a member of our community. It was a 24x36 painting done on canvas. It was done at the request of her son.





Studio 84 artists created this collaborative painting depicting the Luna Moth, which is a symbol in some cultures of rebirth, renewal, transformation and regeneration. The moth was painted by Mila Holcombe, an artist here at Studio 84. The artwork was 36x48 in size and was purchased by a member of the Whitewater community.





This piece by Aiden Hagie is composed of nine 8x10 canvases laid out and painted together. They were later attached with eye hooks and key rings to hang as one collective piece. 24x36.

**Print****APPLICATION FORM IN RESPONSE TO THE CALL FOR ARTIST FOR WHITEWATER TRAFFIC BOXES - Submission #1358****Date Submitted: 4/16/2025****ARTIST INFORMATION****Name of Applicant/Team Leader:\***

Jessica Fuchs

**Additional Team Members (if applicable)****Mailing Address:\***

N5916 State Road 120 Burlington WI 53105

**Phone Number:\***

262-422-4324

**Email Address:\***

fuchs.artist@gmail.com

**PROPOSAL INFORMATION****Project Title or Theme:\***

love as an art

**Proposed Project Location(s):\***

any / all

**Description of Concept (max 500 words): (Please describe your design concept, including inspiration, themes, and how it reflects the City of Whitewater)\***

The concept of love as an art transformation is applicable anywhere, and also applies to this call; any location, singular and/or multiple would be well suited for a little more love. My current body of work is bright and colorful with lots of repeating shapes (hearts) and colors. As an artist & full-time human, I firmly believe we could use more love in the world, and I am determined to put as much out as possible.

**VISUAL ATTACHMENTS: Design sketches/mock-ups included (up to 4 images)**

Item 8.



**VISUAL ATTACHMENTS**love an art  
transformation.pdf**VISUAL ATTACHMENTS**

Choose File

No fi...sen

**VISUAL ATTACHMENTS**

Choose File

No fi...sen

**VISUAL ATTACHMENTS**

Choose File

No fi...sen

**EXPERIENCE AND QUALIFICATIONS****RESUME/BIO FOR ALL TEAM MEMBERS****RESUME/BIO \***

artist bio.docx

**RESUME/BIO**

Choose File

No fi...sen

**RESUME/BIO**

Choose File

No fi...sen

**RESUME/BIO**

Choose File

No fi...sen

**PORTFOLIO: Examples of up to 3 previous works (include title size, material, and brief description).****PORTFOLIO**collection- recent history 2020-2023  
art with details PDF for sharing.pdf**PORTFOLIO**

hearts mashup.jpg

**PORTFOLIO**

Choose File

No file chosen

**BUDGET INFORMATION****TOTAL PROPOSED BUDGET:\***

\$3,000 per traffic box

**ITEMIZED BUDGET (LABOR, MATERIALS, CONTINGENCY, ETC.); \*****Labor:**

Estimated time is 10-20 hours per traffic box, including set up and clean up time.

**Materials:**

10 spray cans black or 1 gal gloss black enamel

2" brush

4" brush

2 spray cans each: dark blue, light blue, pink, red, purple, yellow / gold, green / glow in the dark, orange

10 spray cans clear

Respirator

Dropcloth – plastic

Tent w/ side panels

**Budget:**

\$3k per traffic box. If selected for multiple, please let artist know asap for planning purposes.

**Contingency Plan:**

Tent with removeable sides to account for overspray from spray cans. Plastic drop cloth to act as a barrier / liner for tent to create an onsite paint booth. Respirator for artist PPE. Tent covers most weather situations, barring severe weather, in which the work will be slated to occur after the storms have passed.

Work should take place during daytime hours as often as possible. The city of Whitewater should provide access to electricity for extra lighting whenever possible. The artist will provide extension cords and light fixtures.

**MAINTENANCE PLAN****How will the artwork be protected and maintained? (max 300 words) (Please describe how you will ensure the durability and vibrancy of your design.)\***

Maintenance: The budget allots for several cans of a clear coating. The artist will apply several coats of clear after the layers have dried.

**ADDITIONAL INFORMATION**

**How are you connected to Whitewater, WI? If you do have a connection, please describe briefly.\***

My husband is an alumni of UW-Whitewater, as are two of my sister-in-laws. I live in the general regional area (Spring Prairie), about a 25 minute drive away.



**Which category best describes you?\***

- ☒ Amateur
- ☒ Professional
- ☐ School or Youth Organization
- ☐ A person under the age of 18
- ☐ other, please list below

**If other, explain**

**Will you collaborate with local organizations or businesses for in-kind support?\***

- ☒ Yes
- ☐ No

**If yes, provide details**

**DECLARATION**

**I certify that all information provided in this application is accurate to the best of my knowledge. I understand that if selected, my design will become the property of the City of Whitewater.**

**Signature of Applicant/Team Leader:\***

Jessica Fuchs

**Date:\***

04/16/2025

estimate for a single traffic control box



short side one

Materials  
10 spray cans black  
or  
1 gal gloss black enamel  
2" brush  
4" brush  
2 spray cans each:  
dark blue  
light blue  
pink  
red  
purple  
yellow / gold  
green / glow in the dark  
orange

10 spray cans clear

dropcloth - plastic  
tent w/ sides

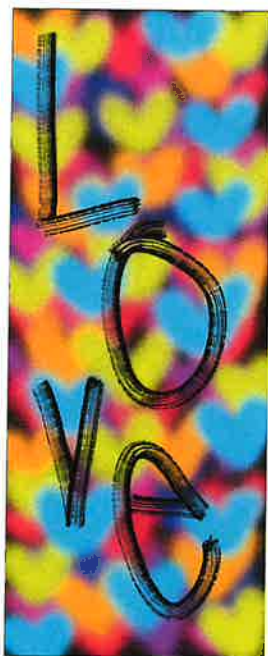
Labor  
Roughly 10 - 20 hours  
per traffic box.



sidewalk side



top side



short side two



street side

Jessica Fuchs

Jessica Fuchs lives and arts out of her home studio near East Troy, WI. She has been working in various and assorted art forms since she was a child. Being a self-taught artist beyond the curricula of high school, Jessica has dabbled in a variety of mediums from watercolors and acrylic to found object sculpture, most recently working with what nature leaves behind. Jessica hosted a pop-up solo art show on the square in East Troy and has had her work featured in various businesses throughout her community and surrounding areas. Currently Jessica works with the First Friday's Committee in East Troy to bring a variety of arts [visual, music & food] to the Community through her involvement with First Friday's. Jessica holds paint and sip style classes and has woven in some self-inflicted art therapy with her public art paint series entitled 'Emotional Damage' held in various and assorted locations around Wisconsin, and the nation + world in the coming future. She recently participated in the 'Vibrant Hydrant' project brought forth by the Madison Public Art Project. Her work with that project is currently on display at 6000 Monona Drive, Monona WI and will be on display through the year 2032. Bringing art to the masses has been immensely rewarding for Jessica, and she hopes to continue it long into her future.



# The art

## Collection: recent history, 2020–2023

### Details & Availability



“Clearly not mushroom for work” - circa 2023

Acrylic on Canvas panel, with magnet  
2”x2”

Original available  
Reproductions available



“Not mushroom for work” - circa 2023

Acrylic on Canvas panel, with magnet  
2” x 2”

Original available  
Reproductions available



“Clearly not mushroom for work, panels 3+4 combined”

**Only** Reproductions available





"Tiny Mushrooms in the Woods" - circa 2023

Acrylic on wrapped canvas, ready to hang  
4"x 4"

Original available  
Reproductions available



"Brilliant orange in the moss" - circa 2023

Acrylic on wrapped canvas, ready to hang  
4"x 4"

Original available  
Reproductions available



"Rattlesnake Plantain in the forest" - circa 2023

Acrylic on wrapped canvas, ready to hang  
4"x 4"

Original available  
Reproductions available



"Oysters, bright" - circa 2023

Acrylic on wrapped canvas, ready to hang  
4"x 4"

Original available  
Reproductions available



"Single bright mushroom vivid" - circa 2023

Acrylic on wrapped canvas, ready to hang  
4"x 4"

Original available  
Reproductions available



"Vibrant Mush Gathering" - circa 2023

Acrylic on wrapped canvas, ready to hang  
4"x 4"

Original available  
Reproductions available

"Visible energy" - circa 2023

Acrylic on wrapped canvas, ready to hang  
5" x 7"

Original available  
Reproductions available



"Moon Over Water" - circa 2022

Acrylic on wrapped canvas, ready to hang  
12" x 14"

Original available  
Reproductions available

"Heart burst" circa 2020

Acrylic on wrapped canvas, ready to hang  
16" x 20"

Original available  
Reproductions available





"Spring Flowers" circa 2022

Acrylic on wrapped canvas, ready to hang  
12" x 16"

Original available  
Reproductions available

"Four Roses; 3 red, 1 blue" circa 2022  
Acrylic on wrapped canvas, ready to hang  
4 individual panels at 4"x 4"

Original available  
Reproductions available



"Skyline at Night" circa 2023

Acrylic on wrapped canvas, ready to hang  
5" x 7"

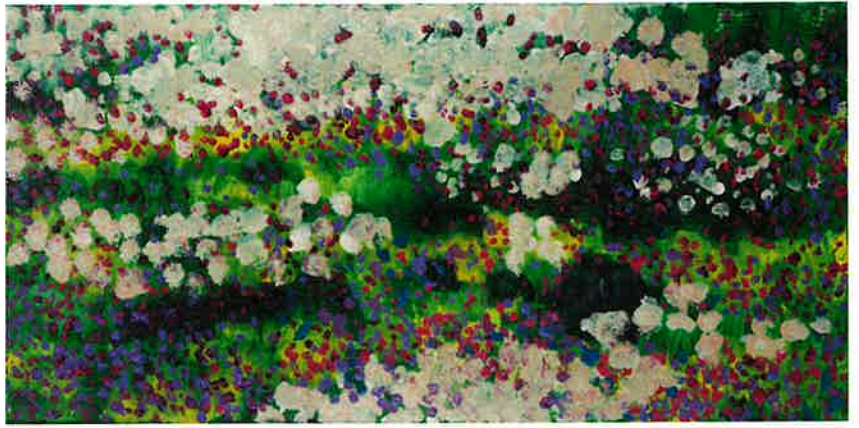
Original available  
Reproductions available



"Serenity Field" circa 2019 / 2020

Acrylic on wrapped canvas, ready to hang  
10" x 20"

Original available  
Reproductions available



"Turtle Trail [mountain mushrooms]" circa 2023

Acrylic on wrapped canvas, ready to hang  
4" x 12"

Original available  
Reproductions available

"Where am I going?" circa 2021

Acrylic on wrapped canvas, ready to hang  
10" x 20"

Original available  
Reproductions available





"Moonlight Night" circa 2020

Acrylic on wrapped canvas, ready to hang  
10" x 20"

Original available  
Reproductions available

"A study with mushroom detail" circa 2023

Acrylic on wrapped canvas, ready to hang  
6" x 6"

Original available  
Reproductions available



"Stoplight" circa 2023

Acrylic on wrapped canvas, ready to hang  
4" x 12"

Original available  
Reproductions available



"Mushrooms at dusk" circa 2023

Acrylic on wrapped canvas, ready to hang  
10" x 10"

Original available  
Reproductions available



"Twins on a log" circa 2023

Acrylic on wrapped canvas, ready to hang  
9" oval

Original available  
Reproductions available



"I am... a mushroom" circa 2023

Acrylic on wrapped canvas, ready to hang  
8" x 8"

Original available  
Reproductions available



"Sassy Sandy eating all the mushrooms" circa 2023

Acrylic on wrapped canvas, ready to hang  
9" oval

Original available  
Reproductions available



Original art available  
through  
Saatchi

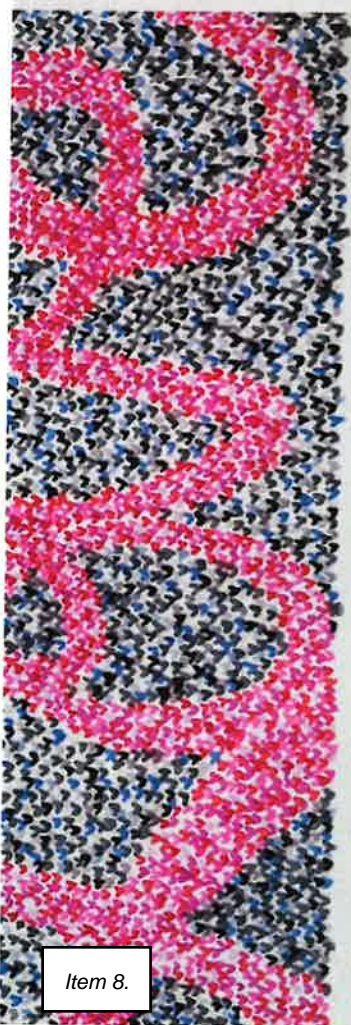
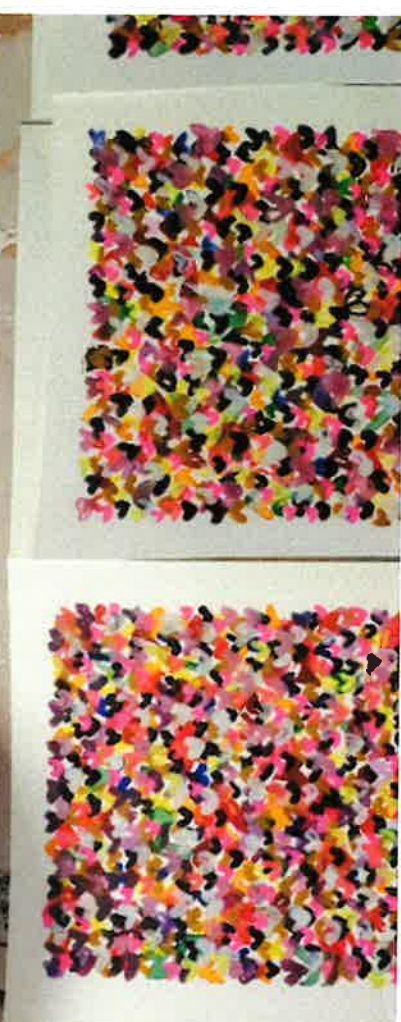
<https://www.saatchiart.com/fuchsartist>

Reproduction art pieces

Please email jessica at:  
[fuchs.artist@gmail.com](mailto:fuchs.artist@gmail.com)









**Print****APPLICATION FORM IN RESPONSE TO THE CALL FOR ARTIST FOR WHITEWATER TRAFFIC BOXES - Submission #1356****Date Submitted: 4/16/2025****ARTIST INFORMATION****Name of Applicant/Team Leader:\***

Judith Perez

**Additional Team Members (if applicable)****Mailing Address:\***

312 Bradley Ave, Delavan, WI 53115

**Phone Number:\***

(262)374-0481

**Email Address:\***

artxjudii@gmail.com

**PROPOSAL INFORMATION****Project Title or Theme:\***

Whitewater Historical Timeline

**Proposed Project Location(s):\***

Box Located at N Prince and W Main

**Description of Concept (max 500 words): (Please describe your design concept, including inspiration, themes, and how it reflects the City of Whitewater)\***

My traffic box design tells the story of Whitewater, WI through a visual timeline that flows from its Potawatomi origins to modern-day, featuring native Wisconsin flora, trees, and body of water to celebrate the region's natural and cultural heritage.

**VISUAL ATTACHMENTS: Design sketches/mock-ups included (up to 4 images)**

**VISUAL ATTACHMENTS**

Artful Transformation  
Design - Judith Perez.pdf

**VISUAL ATTACHMENTS**

No fi...sen

**VISUAL ATTACHMENTS**

No fi...sen

**VISUAL ATTACHMENTS**

No fi...sen

**EXPERIENCE AND QUALIFICATIONS**

**RESUME/BIO FOR ALL TEAM MEMBERS**

**RESUME/BIO \***

Judith Perez Bio and  
Portfolio.pdf

**RESUME/BIO**

No fi...sen

**RESUME/BIO**

No fi...sen

**RESUME/BIO**

No fi...sen

**PORTFOLIO:** Examples of up to 3 previous works (include title size, material, and brief description).

**PORTFOLIO**

Judith Perez Bio and Portfolio.pdf

**PORTFOLIO**

No file chosen

**PORTFOLIO**

No file chosen

**BUDGET INFORMATION**

**TOTAL PROPOSED BUDGET:\***

\$3,000

**ITEMIZED BUDGET (LABOR, MATERIALS, CONTINGENCY, ETC.); \*****Budget****Materials Breakdown**

Paint: Outdoor Acrylic Paint by Craft Smart®, 2oz/bottle

Quantity: 96 bottles (16 bottles per color)

Price per bottle: \$2.50

Total: \$240.00

Primer: Rust-Oleum Stops Rust Custom Spray 5-in-1 Clean Metal Primer Spray, 12 oz

Quantity: 4 cans

Price per can: \$7.98

Total: \$31.92

Topcoat/Sealer: DecoArt DuraClear Outdoor Varnish

Quantity: 3 bottles

Price per can: \$11.99

Total: \$35.97

Paintbrushes: Fuumuui Acrylic Paint Brushes Set of 25

Quantity: 1 set

Price per set: \$29.99

Total: \$29.99

Touch-Up Cups

Quantity: 2 packs

Price per pack: \$18.65

Total: \$37.30

ScotchBlue Painter's Tape

Quantity: 1 roll

Price per roll: \$7.88

Total: \$7.88

**Artist Fees**

Design: \$200

Labor: \$2,416.94

Total: \$3,000

**MAINTENANCE PLAN**

**How will the artwork be protected and maintained? (max 300 words) (Please describe how you will ensure the durability and vibrancy of your design.)\***

The artwork will be sealed with DecoArt DuraClear Outdoor Varnish, a widely used protective topcoat for outdoor art projects that ensures durability and weather resistance.

**ADDITIONAL INFORMATION**

**How are you connected to Whitewater, WI? If you do have a connection, please describe briefly.\***

I've lived in Walworth County for most of my life and earned my Bachelor of Fine Art from the Milwaukee Institute of Art and Design. I'm currently attending UW-Whitewater to pursue a Bachelor of Science in Art Education.





Which category best describes you?\*

- ☒ Amateur
- ☒ Professional
- ☐ School or Youth Organization
- ☐ A person under the age of 18
- ☐ other, please list below

If other, explain

Will you collaborate with local organizations or businesses for in-kind support?\*

- ☒ Yes
- ☐ No

If yes, provide details

I'm open to any kind of support! I think having what keeps Whitewater running contribute to this project brings more meaning to it.

#### DECLARATION

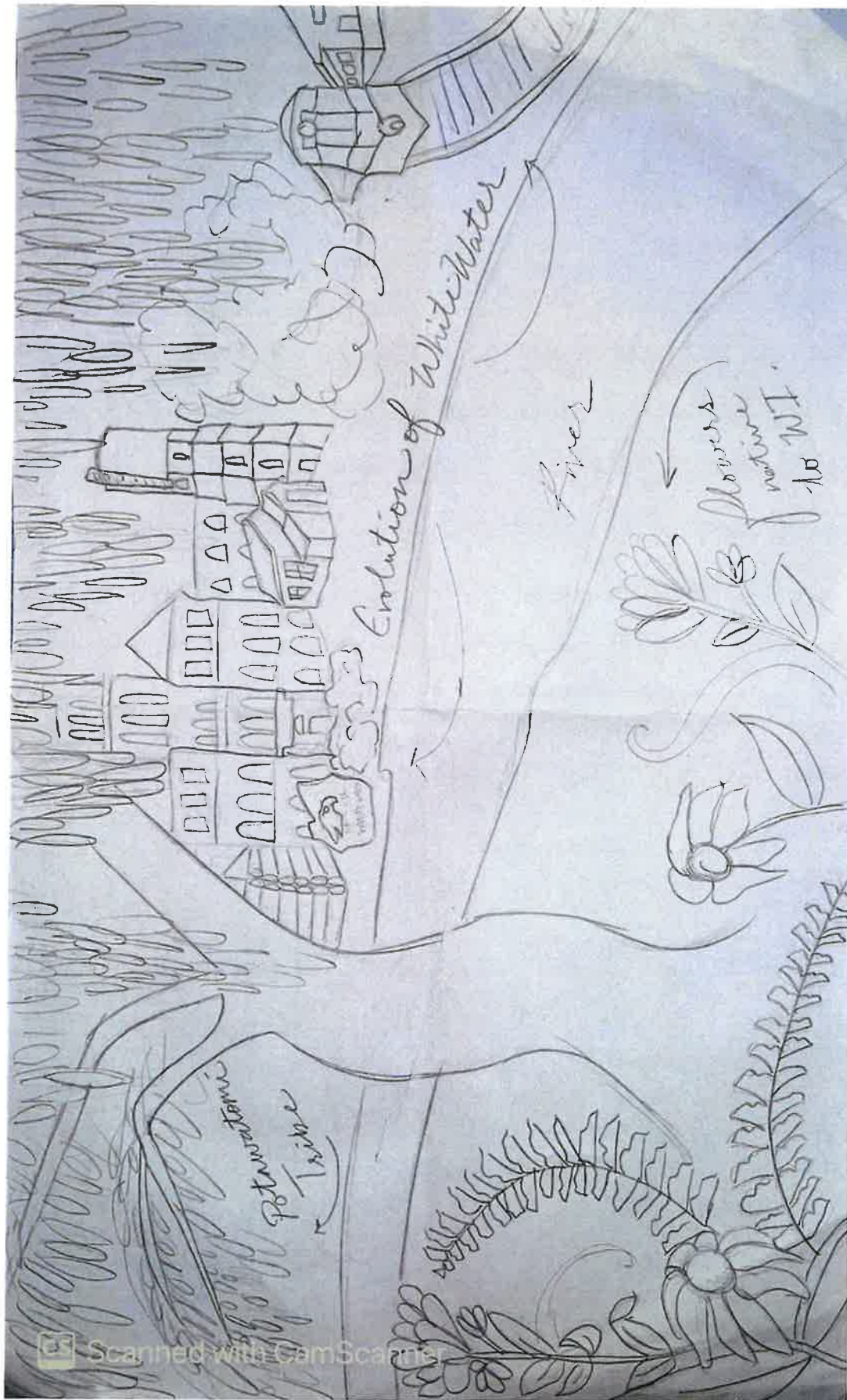
I certify that all information provided in this application is accurate to the best of my knowledge. I understand that if selected, my design will become the property of the City of Whitewater.

Signature of Applicant/Team Leader:\*

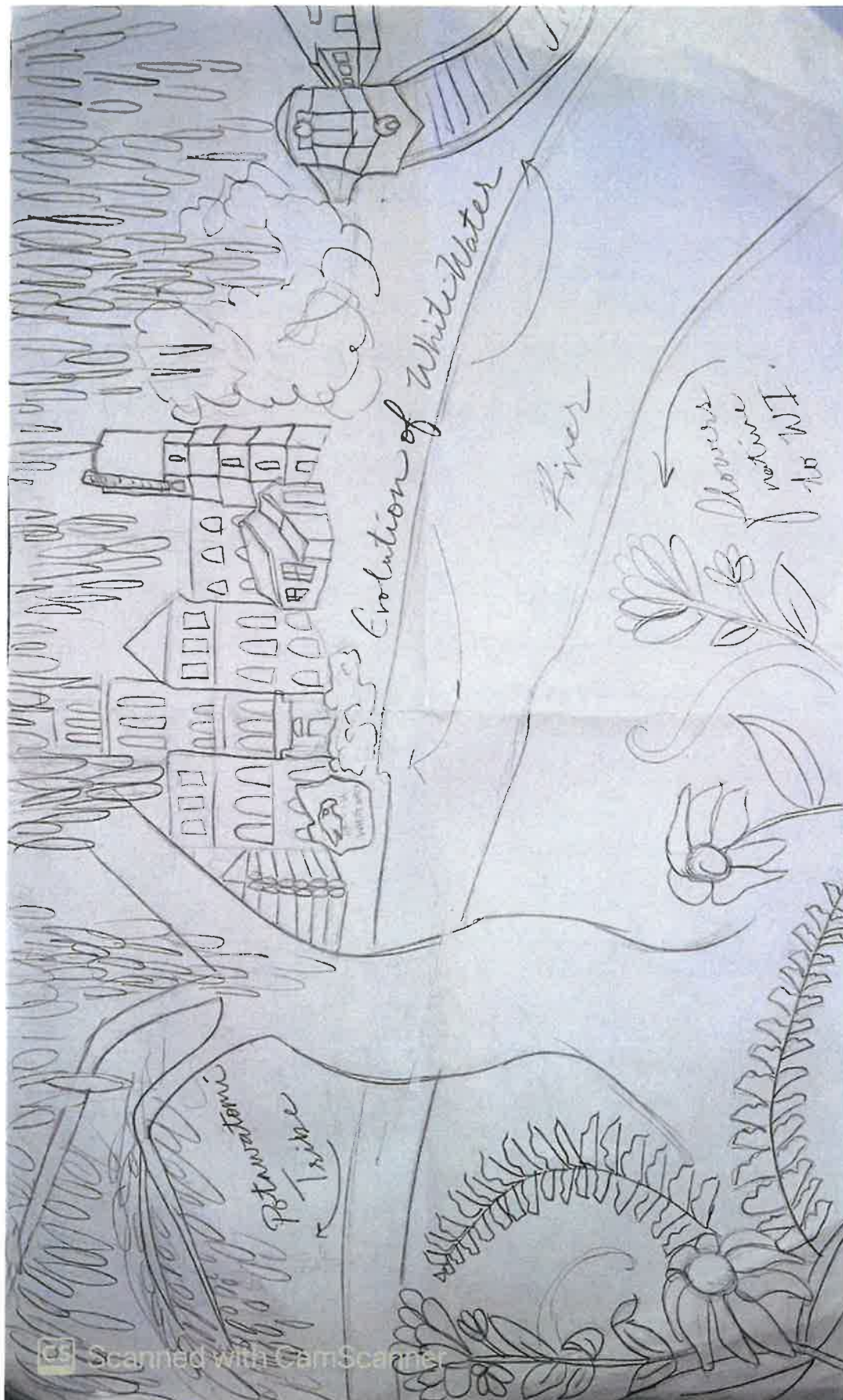
Judith Perez

Date:\*

4/16/25











Judith Perez is a fine artist that primarily focuses on portraiture in oil. She is a recent graduate of the Milwaukee Institute of Art and Design with a Bachelor of Fine Art. Currently, Perez is working towards her Bachelor of Science-Art Education at the University of Wisconsin-Whitewater. Perez has previously worked on large and small scale murals in Milwaukee, WI, including at Taxco apartments and the Milwaukee Public Museum.





Print

APPLICATION FORM IN RESPONSE TO THE CALL FOR ARTIST FOR WHITEWATER TRAFFIC BOXES - Submission #1354

Date Submitted: 4/16/2025

ARTIST INFORMATION

Name of Applicant/Team Leader:\*

Emma Siskoff (Dolan)

Additional Team Members (if applicable)

Mailing Address:\*

4330 South Regal Manor Drive

Phone Number:\*

2624447799

Email Address:\*

emmasiskoff.art@gmail.com

PROPOSAL INFORMATION

Project Title or Theme:\*

Before I leave Whitewater I want to visit...

Proposed Project Location(s):\*

Prince & Main, Praire & Main, Franklin & Main #1

**Description of Concept (max 500 words): (Please describe your design concept, including inspiration, themes, and how it reflects the City of Whitewater)\***

Before I leave Whitewater I want to visit...

As a senior here I know I feel this way and am not alone in sharing the sentiment. The years we study at college shape us and define us, the landmarks mean something to us, we become familiar with them like we do the people. I would love for this to be interactive, a social media movement maybe to share memories in this city. I sketched out quick sketches of different landmarks of the city. I work best in 3D from images and would really like to collaborate with city partners and locations of interest, a few come to mind (Sweetspot Cafe, Crossman Gallery, Farmers Market with the train depot, the UC mall from Hyland to the building, Whitewater Arts Alliance and the fountain, The Book Teller, etc.) What is written on the back of my sketches: Before I leave Whitewater I want to visit... ( put on both sides of box for multiple viewers to see. Like camera viewfinder to encourage walkers to take photos and share them to social media, (while this does not exactly apply to the idea of commuting individuals it helps build community connection to Whitewater).

Dream goal would be to have a QR code on the smaller side of the box to have a landmark list that leads to a city page, partnership with the University.

I have a huge place in my heart for the Crossman Gallery, in the Center of the Arts on Prince & Main. I spent most of my 4 years there and have advocated for partnering with COBE to see artists succeed and build off of Catherine Crossman's mission for this institution.

While my sketches are not super detailed you can tell from my other work that I am able to transfer my designs to a surface. Listed above I want to also collaborate with city partners, if chosen I would take reference photos myself and work with the businesses to see if they want to be included. I would love to make this a multi box project and give space to more locations and spaces.

**VISUAL ATTACHMENTS: Design sketches/mock-ups included (up to 4 images)****VISUAL ATTACHMENTS**

Sketches For Traffic  
Boxes.pdf

**VISUAL ATTACHMENTS**

Inspiration Pictures,  
collaboration place.pdf

**VISUAL ATTACHMENTS**

No fi...sen

**VISUAL ATTACHMENTS**

No fi...sen

**EXPERIENCE AND QUALIFICATIONS****RESUME/BIO FOR ALL TEAM MEMBERS****RESUME/BIO \***

Emma Siskoff Resume  
April 25.docx

**RESUME/BIO**

Emma Siskoff Bio .docx

**RESUME/BIO**

No fi...sen

**RESUME/BIO**

No fi...sen

**PORTFOLIO: Examples of up to 3 previous works (include title size, material, and brief description).****PORTFOLIO**

Surfside Sunrise Project .pdf

**PORTFOLIO**

Corn to Can, MWFP Project.pdf

**PORTFOLIO**

Foot Steps in the Sand, Safe  
Families Project.pdf

**BUDGET INFORMATION****TOTAL PROPOSED BUDGET:\***

\$800-1000

**ITEMIZED BUDGET (LABOR, MATERIALS, CONTINGENCY, ETC.); \***

Safety gloves, goggles, and mask (especially if sanding or using harsh cleaners)\$15

Degreaser or mild detergent \$5-10

Sandpaper or wire brush (or power sander for large jobs) \$7-10

Rags or towels \$5

Primer (if not using a paint + primer combo or direct-to-metal paint) \$10

Painter's tape and drop cloth \$20

Would need to do more research on the below listed.

Rust-Oleum Protective Enamel Paint or Hammerite Direct to Rust Metal Paint 10 colors at about \$10 per can =\$100

UV-resistant clear coat (Rust-Oleum) \$10 x 2 =\$20

\$190-300 supplies

\$700 labor(time and prep)

Contingency plan:

Flexible scheduling with possible weather conditions

I will monitor the local weather forecast and plan mural work sessions on clear days. In case of rain or extreme heat, I will have to reschedule.

Protective coverings for unfinished Work

If the mural is not complete by the end a day or if there is a sudden weather change, I will need to use tarps or some kind of structures to protect the work.

**MAINTENANCE PLAN**

**How will the artwork be protected and maintained? (max 300 words) (Please describe how you will ensure the durability and vibrancy of your design.)\***

Through more research with the paint options suggested I will have a better idea, after painting using a UV-resistant clear coat (Rust-Oleum).

**ADDITIONAL INFORMATION**

**How are you connected to Whitewater, WI? If you do have a connection, please describe briefly.\***

I am a current student at the University. I am studying art education and a minor in entrepreneurship. I want to teach students at the high school level and give them real world experiences to contribute to the community at large.



**Which category best describes you?\***

- ☐ Amateur
- ☒ Professional
- ☐ School or Youth Organization
- ☐ A person under the age of 18
- ☒ other, please list below

**If other, explain**

I have done murals inside buildings on painted and non painted drywall. I would say I'm a learning professional.

Will you collaborate with local organizations or businesses for in-kind support?\*

- ☒ Yes
- ☐ No

If yes, provide details

I would be open to doing that. The businesses I listed I would need to contact them.

DECLARATION

I certify that all information provided in this application is accurate to the best of my knowledge. I understand that if selected, my design will become the property of the City of Whitewater.

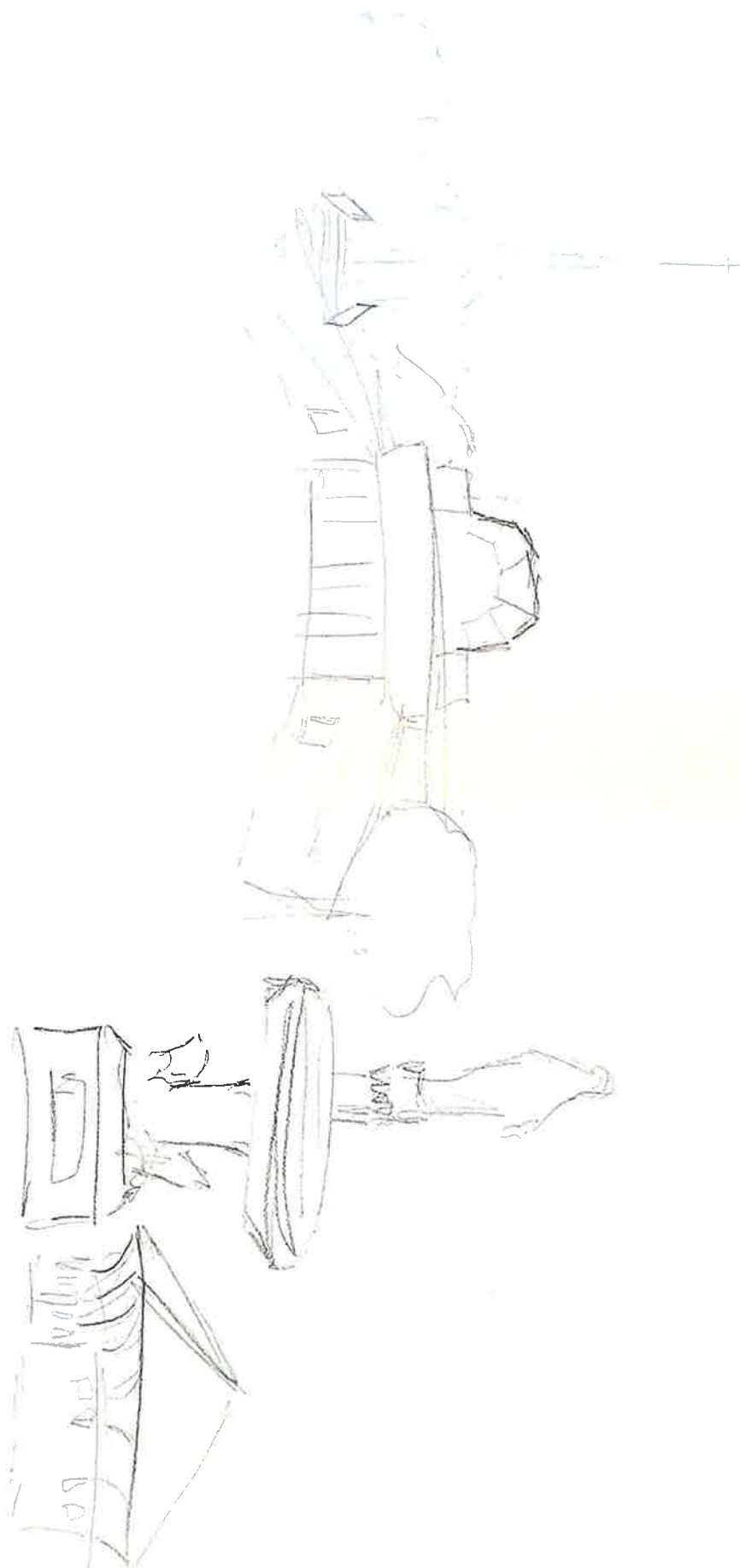
Signature of Applicant/Team Leader:\*

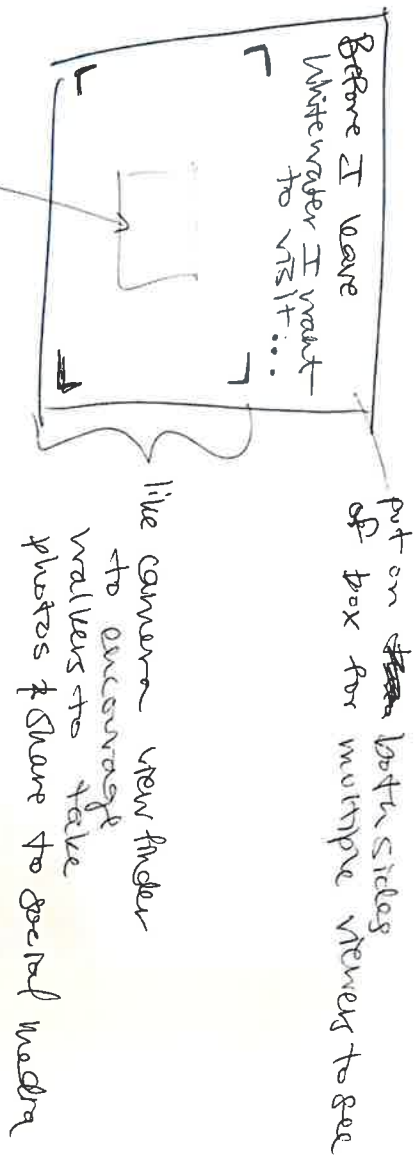
Date:\*

Emma Siskoff (Dolan)

4/16/25







dream goal would be to have a QR code on  
the smaller side of the box to have a landmark list  
that leads to a city page, partnership w/ the  
University

I have a huge place in my heart  
for the Crossman gallery, in the center of the tents  
on Pine & Main, I spent most of my 4  
years there & have advocated for partnering  
with LBGE to see artists succeed &  
build off Catherine Crossman's mission  
for this institution.

What is written on the back of my sketches: Before I leave Whitewater I want to visit... ( put on both sides of box for multiple viewers to see. Like camera viewfinder to encourage walkers to take photos and share them to social media, (while this does not exactly apply to the idea of commuting individuals it helps build community connection to Whitewater). Dream goal would be to have a QR code on the smaller side of the box to have a landmark list that leads to a city page, partnership with the University. I have a huge place in my heart for the Crossman Gallery, in the Center of the Arts on Prince & Main. I spent most of my 4 years there and have advocated for partnering with COBE to see artists succeed and build off of Catherine Crossman's mission for this institution.



**Explore — Whitewater Directory | Places...**  
discoverwhitewater.org



**Crossman Gallery | Explore Direct...**  
discoverwhitewater.org



## **Emma K. Siskoff**

Art Educator 262-444-7799 • siskoffek13@uww.edu • 4330 S. Regal Manor Dr., New  
Berlin, WI 53151

### **Objective**

As an educator I work to bring learning to all students no matter their ability. I desire to help make lifelong learners and creators. I pride myself on working creatively to solve classroom problems and allow students to direct their learning paths. I've worked with young kids most of my life through Girl Scouts of America and couldn't imagine myself not continuing this as my profession.

### **Education**

**University of Wisconsin-Whitewater, Fall 2025, GPA 3.8**

Bachelor of Science in Education of Art, Entrepreneurship Minor

### **Work Experience**    **University of Wisconsin-Whitewater**

**Summer Camp Assistant** – June–July 2022, 2023, 2024

- Aided high school students with finding their way around campus, questions about the university, etc.
- Participated in sessions (painting, sculpture, ceramics, graphic design) along with students, aiding instruction for individuals
- Ensured all students have needed resources and supplies

**Crossman Gallery Assistant** – September 2022 – Present

- Oversee gallery space
- Install exhibitions
- Discuss new ideas for art to be restored or replaced, and new locations for the work
- Aid with student art shows and events, new ways to meet the needs of changing student population, involve other majors in the building
- Perform gallery maintenance and repairs between shows

**Community Engagement Center Gallery Assistant** – February 2023 – September 2023

- Assess and organizing the university's permanent art collection
- Assist with art installation across campus
- Funding from the university and the department has led to gallery staff to be there occasionally, not regularly, looked for grant opportunities

**Studio Assistant** – January 2022 – May 2023

- Organize supplies
- Label materials
- Help photograph student work
- Rearrange workspaces
- Set up still life arrangements

### **Clubs and Organizations**

Campus Crusade for Christ (CRU) - welcome table, tech and social media teams – November 2021 – December 2024

The MUSE, UW Whitewater's Literature and Arts Magazine – student editor – October 2021 – May 2023

Young Adults at the Chapel (YA) -participant and occasional facilitator - January 2022 – December 2023



### **Awards and Achievements**

2023-24 College of Art and Design Value Award for Integrity,  
2022 Self-Employment in the Arts Pitch Competition,  
2021 Pewaukee Area Arts Council Scholarship,  
2021 Scholastic Art and Writing Award, Silver

### **Skills**

Creative problem solving, organization, leadership, creativity, communication, critical thinking, professionalism

**References** Refer to the next page for my references.

**Emma K. Siskoff**

Art Educator 262-444-7799 • siskoffek13@uww.edu • 4330 S. Regal Manor Dr., New  
Berlin, WI 53151

**Department of Art and Design in the College of Arts and Communication**

**Ashley Dimmig**

Crossman Gallery Director, Lecturer at UW-Whitewater

262-472-5708

[Dimmiga@uww.edu](mailto:Dimmiga@uww.edu)

**Greg Porcaro**

Associate Professor, UW-Whitewater

262-374-0289

[Porcarog@uww.edu](mailto:Porcarog@uww.edu)

**Lillian Handley**

Lecturer at UW-Whitewater

917-254-9727

[Handleyl@uww.edu](mailto:Handleyl@uww.edu)

**Department of Management in the College of Business and Economics**

**Megan Matthews**

Senior Lecturer, UW-Whitewater

262-472-7022

[Matthewm@uww.edu](mailto:Matthewm@uww.edu)

## Emma Siskoff

Emma is pursuing a degree in art education with a minor in entrepreneurship at UW-Whitewater. Alongside her studies, she runs a small business creating murals and commissioned paintings, hoping to expand to amateur photography. Emma is excited to apply her skills in the classroom. In her free time, she enjoys getting outdoors, reading and spending time with her fiancé and friends.

-----

Here is my artist statement from my senior show for you to get an idea of my other work made here in Whitewater:

Most of my work has been focused on the hands of both humans and the hands of God. I have a fascination with text in art and I have focused my work on scripture and imagery related to worship.

When I finished my first semester at college, I was left feeling very broken and alone. By the grace of God, I had found a community on this campus who welcomed me in and led me to my Father in Heaven. It has been 3 years since I changed the way I have made art and it has changed the way I share my testimony of my life, from shame to joy to every emotion in between. All emotions are gifts, they are hard to walk through in the moment, but they shape us into who we are in this moment. As you look at my work and reflect on your own life, know that this way I live now is through His grace and freedom that is freely given by Jesus Christ dying for my sins and all who believe in Him.

My work deals with my surrender of control over my life, how I view myself in light of my Father instead of the imagery the world has taught me.

There is little control in my life that I realistically have. I am giving Jesus the stool to be LORD over my life and use me for His purposes and plans. His plan is far better than my own.



@EMMASISKOFF.ART



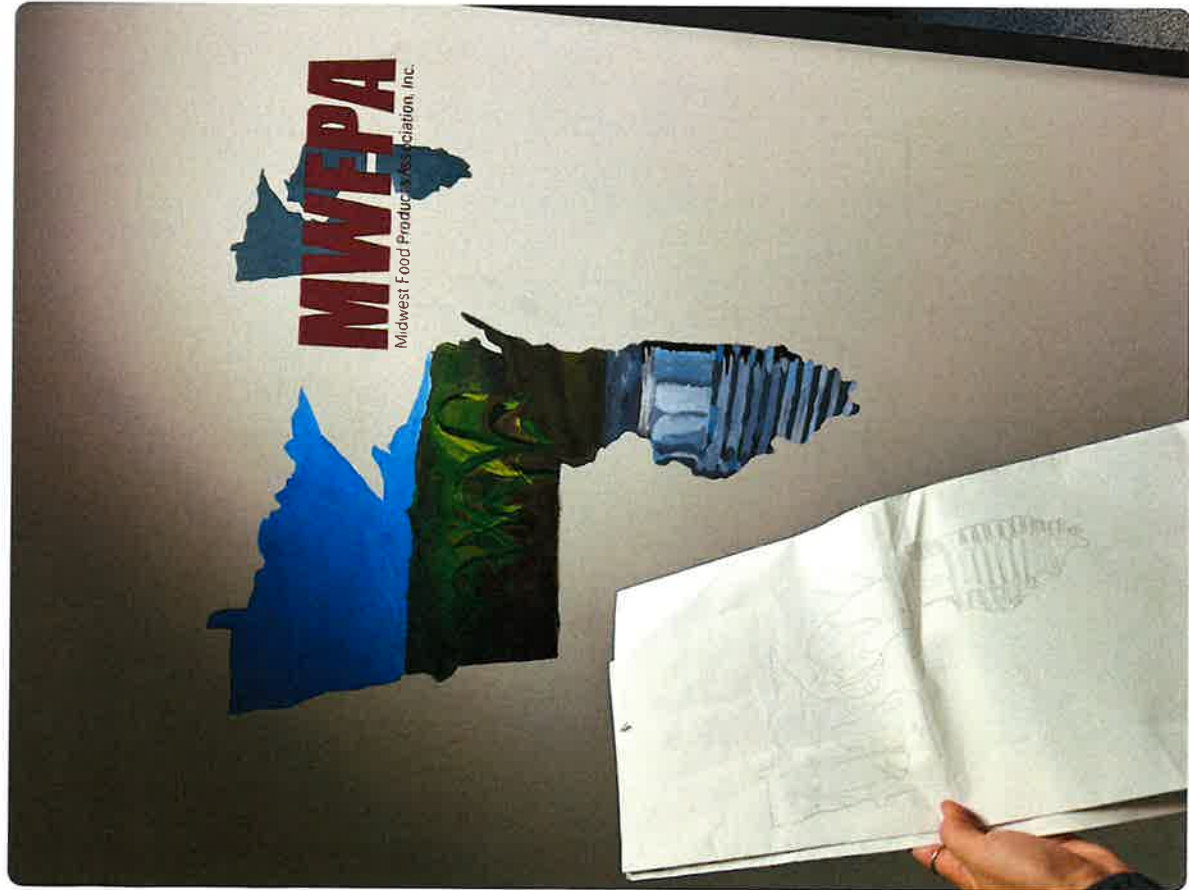
Surfside

5.5 ft x 9.5 ft

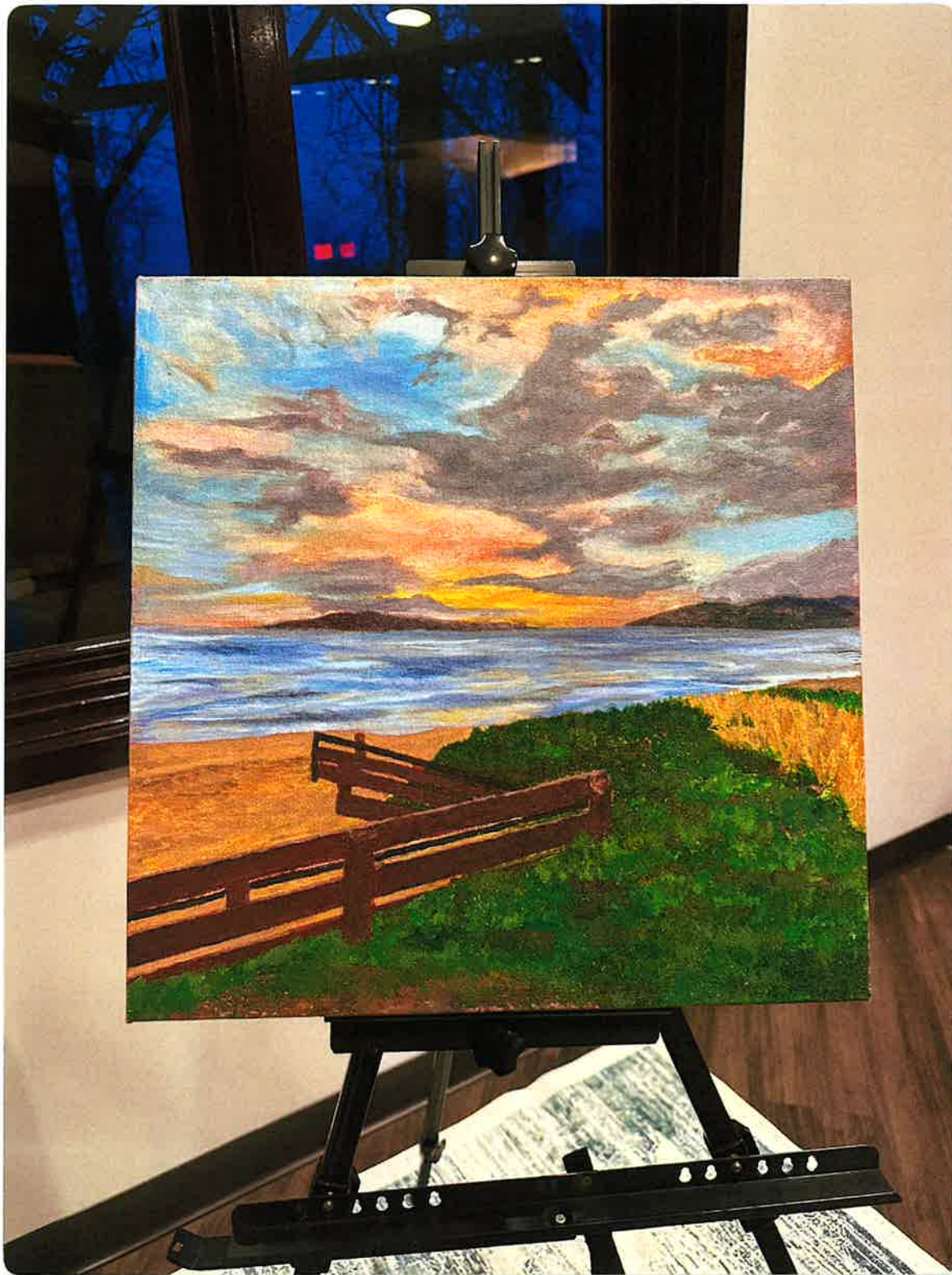
Craft store paint, we had little to no supplies, I used what they had.

Mural in kitchen of Municipal Building in Surfside Beach, Texas. Done I in Kitchen of Municipal Building in Surfside Beach, Texas. Done on a mission trip during Spring Break of 2022, had 2 days of about 4 hours a day to complete it.





Corn to Can  
 3.5 ft x 4.5 ft  
 Interior Wall paint  
 Mural in office of MWFEPA Midwest Food Products Association, Inc. in Sun Prairie, Wisconsin. Completed last summer and done in one day. President was interested in my work through an auction held in Fort Atkinson for a fundraising event supporting Safe Families. We collaborated and he gave me creative freedom to live up their headquarter office. Small sketch plan (left picture).



Foot Steps in the Sand

16 in x 16 in

Acrylic paint

Painting done for auction held in Fort Atkinson for a fundraising event supporting Safe Families. From a picture I look in Maui on vacation.

**Print****APPLICATION FORM IN RESPONSE TO THE CALL FOR ARTIST FOR WHITEWATER TRAFFIC BOXES -  
Submission #1348****Date Submitted: 4/16/2025****ARTIST INFORMATION****Name of Applicant/Team Leader:\***

Kelly Marie Hausknecht

**Additional Team Members (if applicable)****Mailing Address:\***

606 Washington Street

**Phone Number:\***

608 884 9769

**Email Address:\***

khausknecht6@gmail.com

**PROPOSAL INFORMATION****Project Title or Theme:\***

Whitewater and Blue Skies

**Proposed Project Location(s):\***

City of Whitewater on Main Street



**Description of Concept (max 500 words): (Please describe your design concept, including inspiration, themes, and how it reflects the City of Whitewater)\***

My design concept incorporates the beauty of nature, specifically a combination of white water and blue skies. This will bring nature to the city. My inspiration comes from Whitewater: both in-city parks and outside the city locations some of which include water. While I was a UWW art student, without a car or a bike, I did a lot of walking on and off campus enjoying our city, our environment. I've visited friends, students and professors, that lived by the lake. While there is so much happening in Whitewater socially, educationally, artistically, there is also the simple important beginning of earth, water and the skies above. The water symbolic of movement, advancement, and the sky symbolic of high hopes and achievement opportunities.

**VISUAL ATTACHMENTS: Design sketches/mock-ups included (up to 4 images)**

VISUAL ATTACHMENTS	VISUAL ATTACHMENTS	VISUAL ATTACHMENTS	VISUAL ATTACHMENTS
Floral close up.JPG	Groovy.png	palm tree painting 2.jpg	Whitewater.png

**EXPERIENCE AND QUALIFICATIONS****RESUME/BIO FOR ALL TEAM MEMBERS**

RESUME/BIO *	RESUME/BIO	RESUME/BIO	RESUME/BIO
Resume Hausknecht 2022-1.pdf	Resume+Hausknecht+2022 (1).docx	Resume 2020 (1).pdf	Jones Gallery 2024.docx

**PORTFOLIO: Examples of up to 3 previous works (include title size, material, and brief description).**

PORTFOLIO	PORTFOLIO	PORTFOLIO
ribbon fast dancing flowers.jpg	Art Award Ribbon (1).jpg	Peeps RAM (1).jpg

**BUDGET INFORMATION****TOTAL PROPOSED BUDGET:\***

\$ 3000.

**ITEMIZED BUDGET (LABOR, MATERIALS, CONTINGENCY, ETC.); \***

Labor \$ 2000. Materials \$ 500 Extras \$ 500

**MAINTENANCE PLAN****How will the artwork be protected and maintained? (max 300 words) (Please describe how you will ensure the durability and vibrancy of your design.)\***

It will be coated with a strong clear finish over the recommended weather resistant strong painting options. If future damage within a short time it will be repaired, repainted. occurs It

**ADDITIONAL INFORMATION****How are you connected to Whitewater, WI? If you do have a connection, please describe briefly.\***

I am a UWW graduate with a BFA Degree and certification to teach Art K-12. I lived in Whitewater as a student about 40 years ago I worked my way through college both on and off campus at many local businesses..



**Which category best describes you?\***

- ☐ Amateur
- ☒ Professional
- ☐ School or Youth Organization
- ☐ A person under the age of 18
- ☐ other, please list below

**If other, explain**

At the Mary Hoard Historical Museum in Fort Atkinson last week I entered my paintings as a "Professional" due to my education and experience.

**Will you collaborate with local organizations or businesses for in-kind support?\***

- ☒ Yes
- ☐ No

**If yes, provide details**

I will vist with various businesses for hteir input and support. I will be happy to intgroduce myself and my art, with my passion and appreciation.

**DECLARATION**

**I certify that all information provided in this application is accurate to the best of my knowledge. I understand that if selected, my design will become the property of the City of Whitewater.**

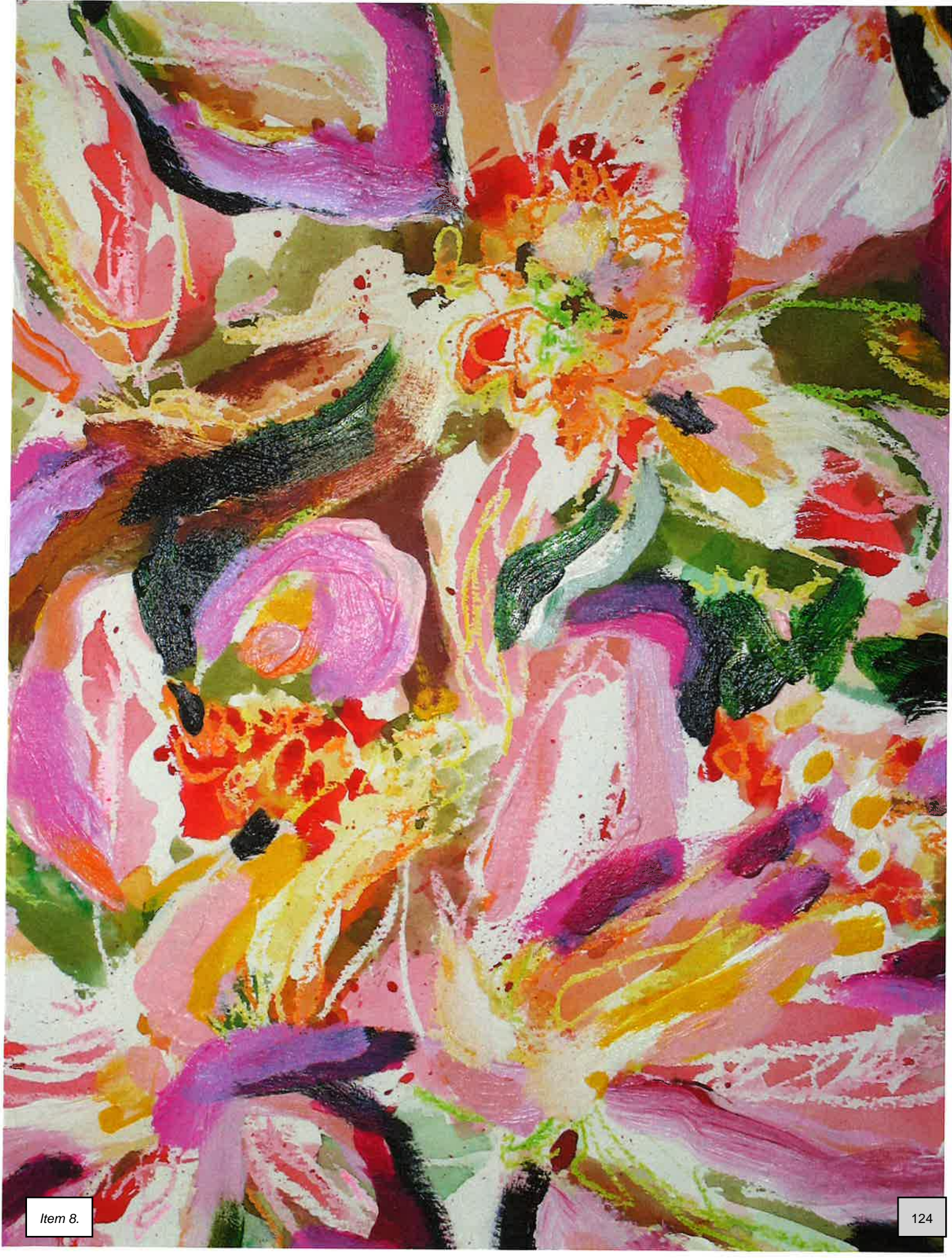
**Signature of Applicant/Team Leader:\***

Kelly Marie Hausknecht

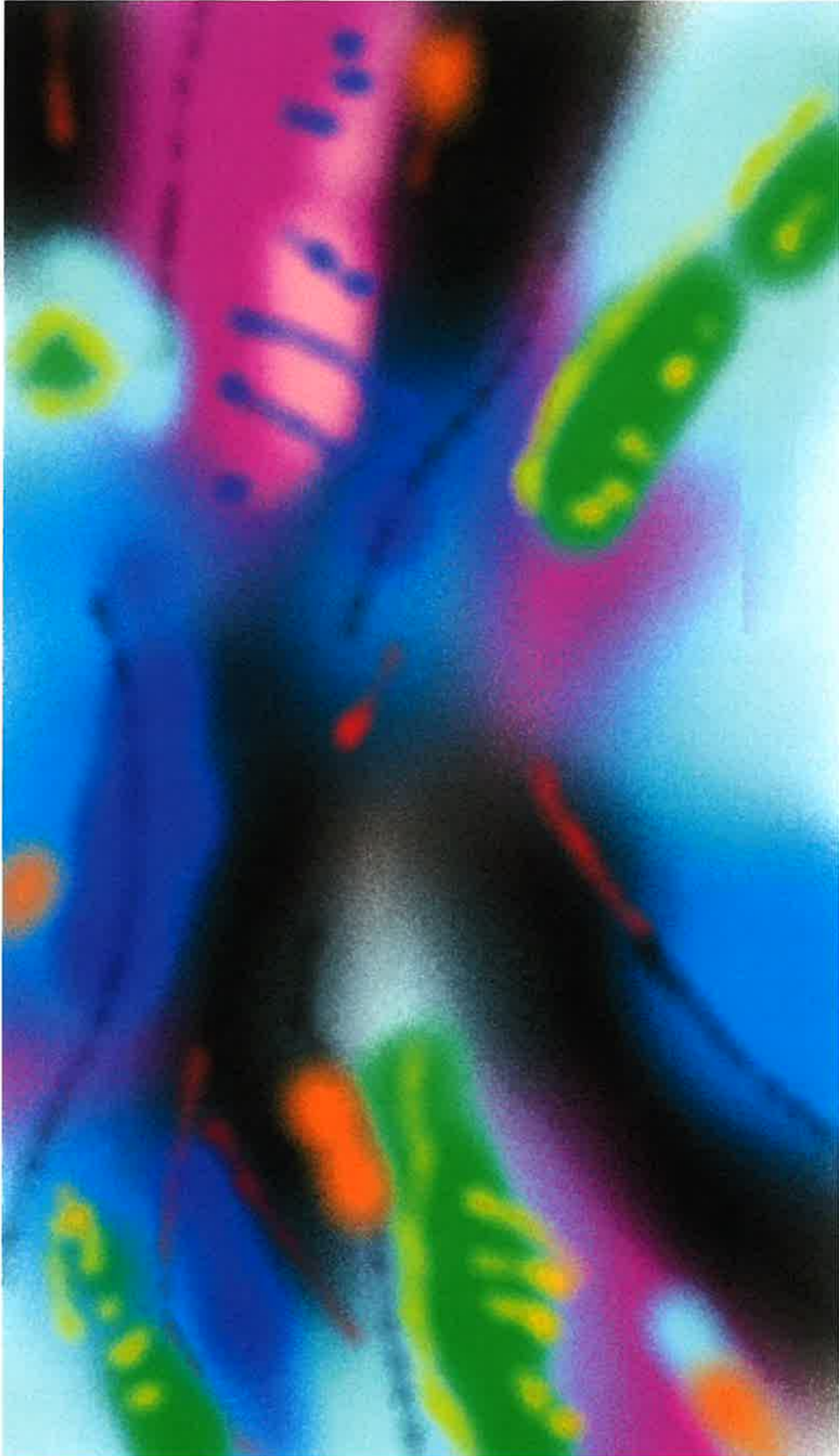
**Date:\***

4/16/2025



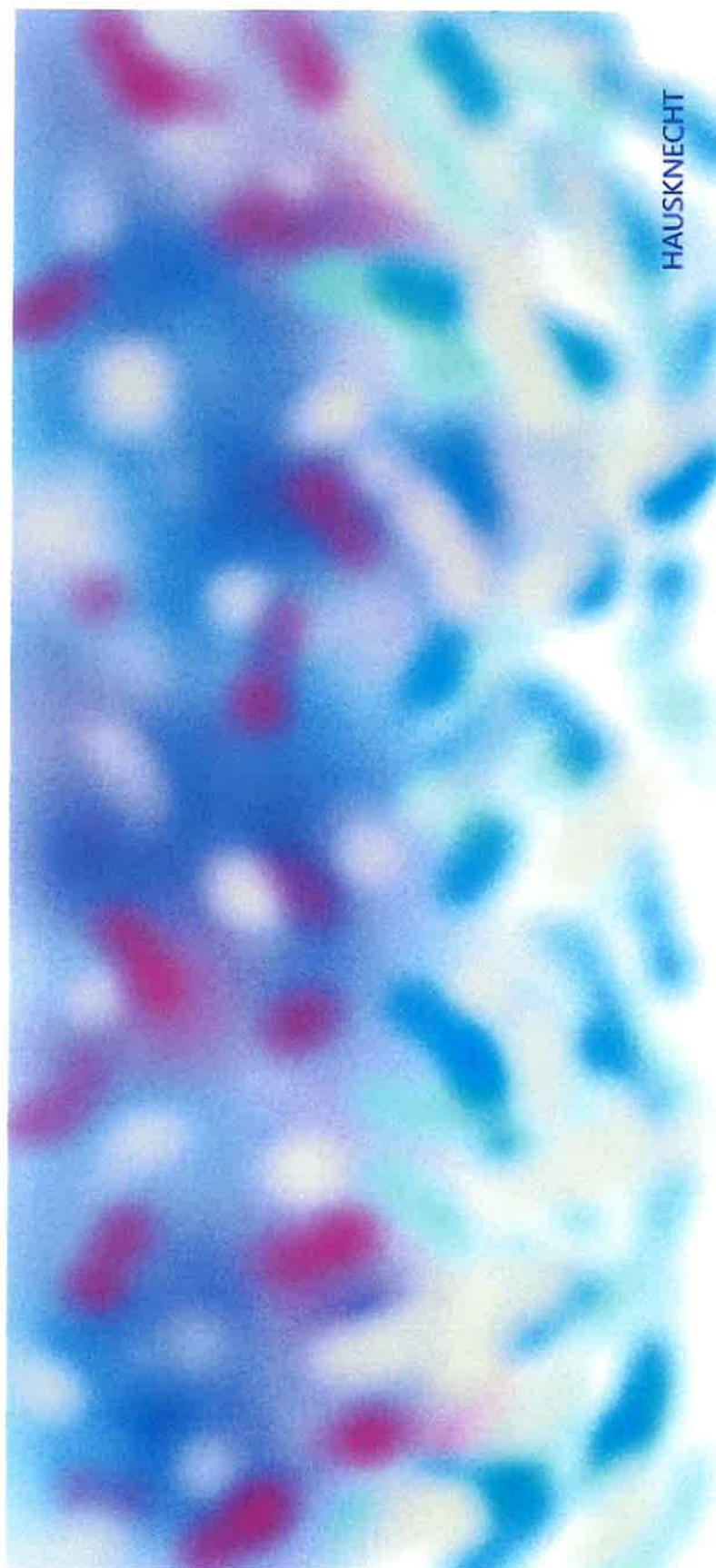












## **KellyHausknecht@yahoo.com**

### **Art Teacher**

<b>Janesville School District: Franklin Middle, Jackson Ele., Van Buren Ele.</b>	<b>2018-2020</b>
<b>UW-Rock County Continuing Adult Art Education</b>	<b>2017-2022</b>
<b>UW-Rock County Summer College for Kids Art Education</b>	<b>2017-2022</b>
<b>Art Teacher Robinson Elementary School Beloit Wisconsin</b>	<b>2017-2018</b>
<b>Substitute Teacher in Edgerton and Milton</b>	<b>2000-2022</b>
<b>Art Teacher at L'Atelier Art Studio</b>	<b>2016-2017</b>
<b>Sublime Wall Art and Trek Beds /Independent Sales Representative</b>	<b>2012- 2014</b>
<b>Flooring &amp; More /Sales Representative</b>	<b>2012</b>
<b>Large Format Digital/Complete Vehicle Graphics /Sales Representative</b>	<b>2009</b>
<b>Steven Fabrics /Sales Representative</b>	<b>2003-2007</b>
<b>Wonderful Windows /Owner</b>	<b>1999-2003</b>
<b>Pins-N-Pleats Manager</b>	<b>1995-1998</b>
<b>H.C. Pranges Co./Younkers Department Store</b>	<b>1987-1995</b>
<b>Shop-At-Home Custom Window Covering Consultant</b>	
<b>Rock County School District</b>	<b>1992-1995</b>
<b>Art Teacher and Substitute Teacher</b>	
<b>Stead Textiles Co. Inc. / Sales Representative</b>	<b>1987-1991</b>
<b>Training Decorators and Installers</b>	

### **Bachelor of Fine Arts Degree, and Art K-12 Teaching Certification, UW Whitewater**

- **Graduated with a 3.4 GPA in May 1987**
- **High Honors, including 4.0 two semesters**
- **Earned many UWW Faculty Scholarships and various art awards**
- **Paid 100% of my college education working full time**

**I graduated from Hartford Union High School in three years, with extra credits, honors and the Wayne Krueger Art Scholarship. At the age of 17, I moved away to college. As a full time student, also working full time, I paid for my own college education while student teaching, volunteering, having solo art shows and earning Art Faculty Scholarships.**

## **KellyHausknecht@yahoo.com**

### **Art Teacher**

**Janesville School District: Franklin Middle, Jackson Ele., Van Buren Ele. 2018-2020**

**UW-Rock County Continuing Adult Art Education 2017-2022**

**UW-Rock County Summer College for Kids Art Education 2017-2022**

**Art Teacher Robinson Elementary School Beloit Wisconsin 2017-2018**

**Substitute Teacher in Edgerton and Milton 2000-2022**

**Art Teacher at L'Atelier Art Studio 2016-2017**

**Sublime Wall Art and Trek Beds /Independent Sales Representative 2012- 2014**

**Flooring & More /Sales Representative 2012**

**Large Format Digital/Complete Vehicle Graphics /Sales Representative 2009**

**Steven Fabrics /Sales Representative 2003-2007**

**Wonderful Windows /Owner 1999-2003**

**Pins-N-Pleats Manager 1995-1998**

**H.C. Pranges Co./Younkers Department Store 1987-1995**

**Shop-At-Home Custom Window Covering Consultant**

**Rock County School District 1992-1995**

**Art Teacher and Substitute Teacher**

**Stead Textiles Co. Inc. / Sales Representative 1987-1991**

**Training Decorators and Installers**

### **Bachelor of Fine Arts Degree, and Art K-12 Teaching Certification, UW Whitewater**

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## **KellyHausknecht@yahoo.com**

<b>Art Teacher</b> <b>Janesville School District: Franklin Middle, Jackson Ele., Van Buren Ele.</b> <b>UW-Rock County Continuing Adult Art Education</b> <b>UW-Rock County Summer College for Kids Art Education</b>	<b>Present</b>
<b>Art Teacher Robinson Elementary School Beloit Wisconsin</b>	<b>2017-2018</b>
<b>Substitute Teacher in Edgerton and Milton</b>	<b>2000-2017</b>
<b>Art Teacher at L'Atelier Art Studio</b>	<b>2016-2017</b>
<b>Sublime Wall Art and Trek Beds /Independent Sales Representative</b>	<b>2012- 2014</b>
<b>Flooring &amp; More /Sales Representative</b>	<b>2012</b>
<b>Large Format Digital/Complete Vehicle Graphics /Sales Representative</b>	<b>2009</b>
<b>Steven Fabrics /Sales Representative</b>	<b>2003-2007</b>
<b>Wonderful Windows /Owner</b>	<b>1999-2003</b>
<b>Pins-N-Pleats Manager</b>	<b>1995-1998</b>
<b>H.C. Pranges Co./Younkers Department Store</b> <b>Shop-At-Home Custom Window Covering Consultant</b>	<b>1987-1995</b>
<b>Rock County School District</b> <b>Art Teacher and Substitute Teacher</b>	<b>1992-1995</b>
<b>Stead Textiles Co. Inc. / Sales Representative</b>	<b>1987-1991</b>

### **Bachelor of Fine Arts Degree, and Art K-12 Teaching Certification, UW Whitewater**

- **Graduated with a 3.4 GPA in May 1987**
- **High Honors, including 4.0 two semesters**
- **Earned many UWW Faculty Scholarships and various art awards**
- **Paid 100% of my college education working full time**

**I graduated from Hartford Union High School in three years, with extra credits, honors and the Wayne Krueger Art Scholarship. At the age of 17, I moved away to college. As a full time student, also working full time, I paid for my own college education while student teaching, doing volunteer work, having solo art shows and competing in art shows.**



**Artist/Teacher: Kelly Marie Hausknecht**

**kellyhausknecht@yahoo.com**

**All of the paintings here are “Mixed Media”**

<b>Blue Impressions</b>	<b>\$ 30.</b>
<b>Chasing Frogs #1</b>	<b>\$ 200.</b>
<b>Chasing Tails</b>	<b>\$100.</b>
<b>Evelyn Olga</b>	<b>\$ 80.</b>
<b>Fast Dancing Flowers</b>	<b>\$ 400.</b>
<b>Fall Colors on a Windy Day</b>	<b>\$ 60.</b>
<b>First to Bloom</b>	<b>\$ 80.</b>
<b>Floral Fantasies</b>	<b>\$ 200.</b>
<b>Flying Free</b>	<b>\$100.</b>
<b>Four Feathers</b>	<b>\$ 60.</b>
<b>Fuchsia Fantasia</b>	<b>\$ 80.</b>
<b>Fuchsia Finding Romance</b>	<b>\$ 100.</b>
<b>Helen Schiegel</b>	<b>\$ 60.</b>
<b>Jasmine</b>	<b>\$ 30.</b>
<b>Red Poppies Tryptic</b>	<b>\$ 100.</b>
<b>Standing Tall Together</b>	<b>\$ 600.</b>
<b>Sweet Bleeding Hearts</b>	<b>\$ 300.</b>
<b>The Rotary Gardens</b>	<b>\$ 80.</b>
<b>Tropical Flowers</b>	<b>\$ 200..</b>
<b>Vlad's 1st Mouse (Blues)</b>	<b>\$ 400.</b>
<b>Vlad's 1st Mouse (Greens)</b>	<b>\$ 500.</b>





Professional  
2-D



2022  
The artist, Mary, has been a member of the artist and the  
community for many years. She has been a member of the artist and the  
community for many years. She has been a member of the artist and the  
community for many years.



Professional  
2-D



[Print](#)**APPLICATION FORM IN RESPONSE TO THE CALL FOR ARTIST FOR WHITEWATER TRAFFIC BOXES - Submission #1334****Date Submitted: 4/14/2025****ARTIST INFORMATION****Name of Applicant/Team Leader:\***

Kiba Freeman / Kiba Freeman Art LLC

**Additional Team Members (if applicable)****Mailing Address:\***

2117 Fremont St

**Phone Number:\***

7736427696

**Email Address:\***

kibafreemanart@gmail.com

**PROPOSAL INFORMATION****Project Title or Theme:\***

Space or Nature themed

**Proposed Project Location(s):\***

N Franklin and W Main, W Whitewater and Main, or S Whiton and W Main (any or all of these is fine)

**Description of Concept (max 500 words): (Please describe your design concept, including inspiration, themes, and how it reflects the City of Whitewater)\***

I plan to paint something space/cosmic or nature themed for this project. Could be an epic cosmic setting or a calming nature scenery. To be determined once selected. I don't have a specific visual of what I will paint to share. I do the work of visual concepts/mock-ups after being contracted. Please see the visual attachments as potential idea/themes (all are things I have already painted).

**VISUAL ATTACHMENTS: Design sketches/mock-ups included (up to 4 images)**

Item 8.



**VISUAL ATTACHMENTS**

IMG.mov

**VISUAL ATTACHMENTS**

IMG.jpeg

**VISUAL ATTACHMENTS**

IMG.jpeg

**VISUAL ATTACHMENTS**

IMG.mov

**EXPERIENCE AND QUALIFICATIONS****RESUME/BIO FOR ALL TEAM MEMBERS****RESUME/BIO \***

Kiba Freeman CV .pdf

**RESUME/BIO**

KibaFreeman.pdf

**RESUME/BIO** No fi...sen**RESUME/BIO** No fi...sen**PORTFOLIO: Examples of up to 3 previous works (include title size, material, and brief description).****PORTFOLIO**

Kiba Freeman Mural Sample 1.pdf

**PORTFOLIO**

Kiba Freeman Mural Sample 2.pdf

**PORTFOLIO**

Kiba Freeman Mural Sample 3.pdf

**BUDGET INFORMATION****TOTAL PROPOSED BUDGET:\***

\$3,000 per traffic box

**ITEMIZED BUDGET (LABOR, MATERIALS, CONTINGENCY, ETC.); \***

Labor and supplies.

**MAINTENANCE PLAN****How will the artwork be protected and maintained? (max 300 words) (Please describe how you will ensure the durability and vibrancy of your design.)\***

Priming the surfaces beforehand will greatly help with the work lasting (will the city provide this service?). I use mural grade spray paint that has some UV resistance built in (MTN 94) and I have several exterior murals that are 3+ years old that look as vibrant as when I first painted them. Also, there is a note in the application information that states "Maintenance should be the responsibility of the City of Whitewater."

**ADDITIONAL INFORMATION****How are you connected to Whitewater, WI? If you do have a connection, please describe briefly.\***

I have no direct connection with Whitewater, WI. I do live in Stevens Point and obtained my BFA from UW - Stevens Point.



— Which category best describes you?\*

- ☐ Amateur
- ☒ Professional
- ☐ School or Youth Organization
- ☐ A person under the age of 18
- ☐ other, please list below

If other, explain

Will you collaborate with local organizations or businesses for in-kind support?\*

- ☐ Yes
- ☒ No

If yes, provide details

If needed I can and will. Currently, I do not plan to.

#### DECLARATION

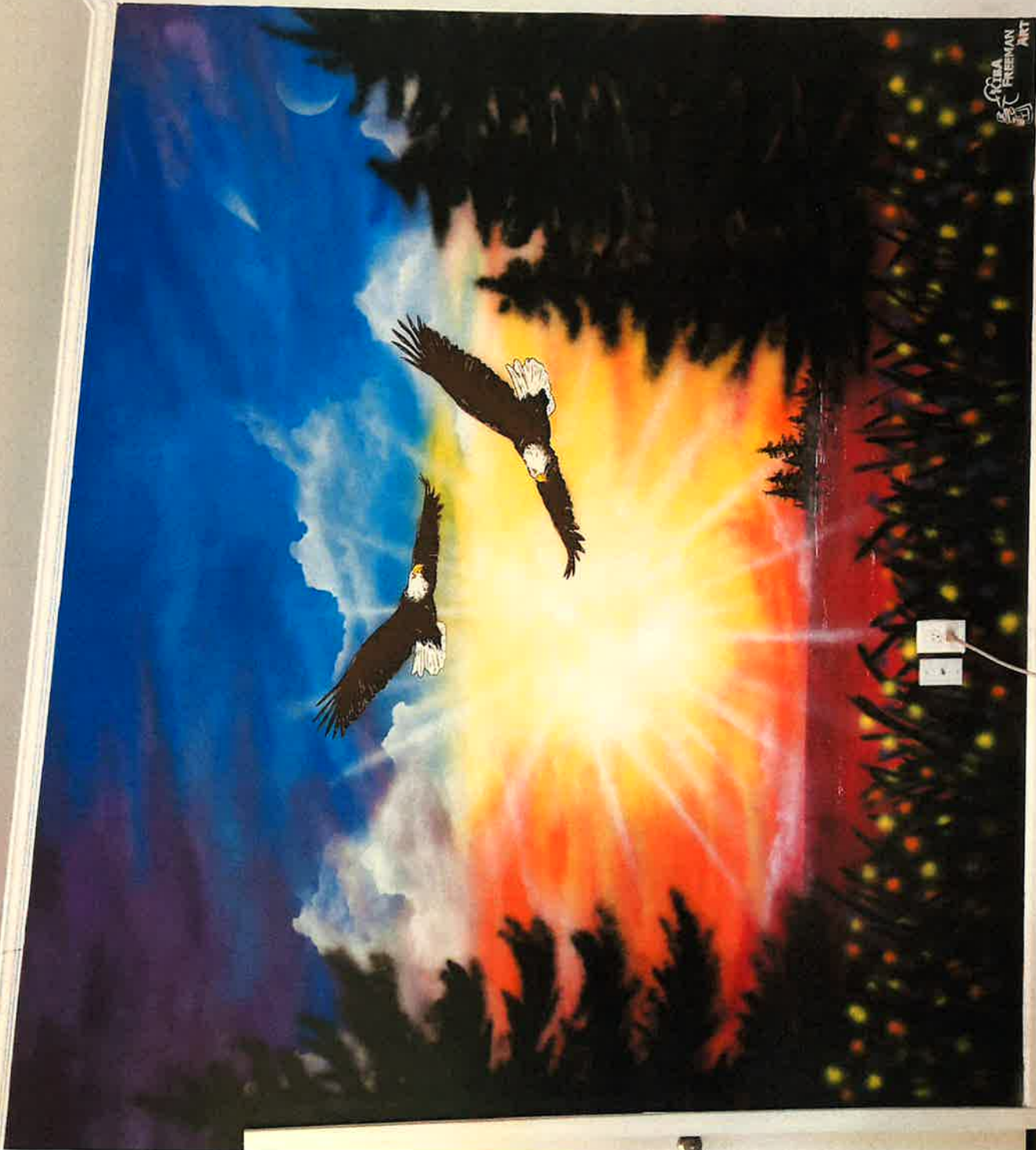
I certify that all information provided in this application is accurate to the best of my knowledge. I understand that if selected, my design will become the property of the City of Whitewater.

Signature of Applicant/Team Leader:\*

Date:\*

Kiba Freeman

4/14/2025





## Kiba Freeman

Artist/Muralist

Kiba Freeman Art, LLC  
773-642-7696  
kibafreemanart@gmail.com

[www.Kibafreemanart.com](http://www.Kibafreemanart.com)  
[www.Instagram.com/kibafreemanart](https://www.instagram.com/kibafreemanart)  
[www.Facebook.com/kibafreemanart](https://www.facebook.com/kibafreemanart)

\*Proof of general liability insurance upon request

Motivated artist skilled in using spray paint and paint markers. Adept in creating various interior and exterior murals of different scales. Strives to bring vibrant and whimsical energy to spaces.

### Education

Bachelor of Fine Art – University of Wisconsin – Stevens Point

### Mural Jobs / Experience

- April 2025 – Stevens Point, WI – Mural for Jefferson Elementary (in progress)
- March 2025 – Green Bay, WI – Stairwell and Cosmic Lion Murals for Nicolet Elementary
- March 2025 – Green Bay, WI – Juntos Es Mejor Mural for Nicolet Elementary (8x9 feet)
- January 2025 - Green Bay, WI – Howe Elementary “Read Your Heart Out” stairway mural
- November 2024 – Stevens Point, WI Freeman TKD reception room mural (~10x12 feet)
- August 2024 – Sheboygan, WI – The Spices restaurant sign (~4x6 feet)
- June 2024 – Milwaukee, WI – Children’s Fest Day Photo Op mural (8x12 feet)
- May 2024 – Stevens Point, WI - TrashCanvas 3’x7’ (circumference) primed concrete
- April 2024 – Menasha, WI – Tsunami Car Wash Mural (10x10 feet)
- March 2024 – Ladysmith, WI – Magnolia Lane Boutique wings mural (~9x12 feet)
- March 2024 – Osaka, Japan – Samurai Mural for Subterra bar (8x3 feet)
- February 2024 – Appleton, WI – Tsunami Car Wash Mural (9x9 feet)
- November 2023 – Arkdale, WI – Nature mural for private resident (9x10 feet)
- October 2023 – Town of Rome, WI – 2000 square/foot Mural
- August 2023 – Chippewa Falls, WI – Smoke Shop Space mural (7x12 feet)
- July 2023 – De Pere, WI – Ledgeview Trail Mural - Astro Reader (8x12 feet)
- July 2023 – De Pere, WI – Ledgeview Trail Mural - Cosmic Space (8x12 feet)
- June 2023 – Madison, WI – Carbon Cycle Mural at 318 West Gorham Street (15’x7.5’)
- February 2023 – Stevens Point, WI – Black Girl Magic Beauty – Black Girl Magic Mural
- January 2023 – Stevens Point, WI – Children’s Museum – Space Mural (entire room)
- January 2023 – Stevens Point, WI – Boys & Girls Club – Inspire Mural (25x9 feet)
- May 2022 – Stevens Point – TrashCanvas 3’x7’ (circumference) primed concrete



- March 2022 – Plover, WI – Hostel Shoppe – Wisconsin Bike Trail Mural
- March 2022 – Plover, WI – Hostel Shoppe – Green Circle Mural
- June 2021 – Stevens Point, WI – Worzalla Publishing - 94'x20' exterior warehouse wall
- January 2021 – Stevens Point, WI – Stevens Point resident – 3'x6' wall panel
- December 2020 – Waupaca, WI – Waupaca resident – 16'x14' swimming pool room wall
- November 2020 – Milwaukee, WI – Black Cat Alley – 12'x12' exterior wall panel
- September 2019 – Wausau, WI – Art Lives Here Mural contest – 8'x7' garage door
- July 2018 – Stevens Point, WI – Stevens Point resident – 16'x7' garage door
- July 2018 – Stevens Point, WI – Stevens Point resident – 8'x7' garage door

#### **Recent accomplishments/Awards**

- 2025 Artist in Residence for Create Wisconsin Day
- 2025 Speaker at UW- Stevens Point's "Art and Culture" Event
- 2025 Speaker and Guest Artist at Howe Elementary's "Read Your Heart Out" event
- 2024 Featured interview on PBS Milwaukee's "The Arts Page"
- 2024 Art 64 Live Painting Tournament Top 4 Finalist (Wauwatosa, WI)
- Panelist for Diversity Forum: Arts Panel at University of Wisconsin – Madison 2023
- Juror for Riverfront Art Center's Vision's XXIV Exhibit 2023
- 2023 People's Choice Best in Show – Southport Art Fest – Chicago, IL
- 2023 Featured Artist for UW-Stevens Point Black History Month Exhibit
- Wisconsin's 2022 Most Influential Black Leaders List (Madison 365)
- 2022 Pointer Impact Award recipient (UW-Stevens Point)
- 2022 UW-Stevens Point Winter Commencement Pinner
- 2022 Art 64 Live Painting Tournament Finalist (Wauwatosa, WI)
- 2022 People's Choice runner-up Trash Canvas Award (Stevens Point, WI)
- 2021 People's Choice Trash Canvas Award (Stevens Point, WI)
- 2021 People of Portage County Hidden Hero Award
- 2019 Judge's Choice Trash Canvas Award

#### **Juried Art Shows/Festivals**

- Alumni Show – University of Wisconsin – Stevens Point 2023
- Artstreet 2023 – Green Bay, WI
- Visions XXIV Exhibit 2023 – Stevens Point, WI
- Southport Art Fest 2023 – Chicago, IL
- Riverfront Rendezvous Art Market 2023 – Stevens Point, WI
- Artigras 2023 – Green Bay, WI
- Art in the Park 2022 – Stevens Point
- Artstreet 2022 – Green Bay, WI



Stephon 'Kiba' Freeman is a stay-at-home dad, professional artist, and a martial artist located in Stevens Point, WI. He currently specializes in creating with spray paint and paint markers on everything from canvas to exterior walls of varying sizes. He tends to create landscapes, explore space, dabble in abstractions, and self-portraits through his creative practice.

Originally from Chicago, Kiba moved to Stevens Point in pursuit of higher education in 2009. He earned his Bachelor of Fine Art from UW-Stevens Point (UWSP) in 2014 while primarily focusing on relief printing and film photography. These two forms often played into each other. Many of the candid photos

that were taken, developed, and printed soon became drawings that then became woodblock carvings or stencils.

Kiba first got interested in spray paint after a summer study abroad trip to Italy in 2013, where he first encountered artists creating at an event in Rome. Fascinated by the process, he eventually started to teach himself, utilizing some shaky YouTube videos, memories from Rome, and a great deal of trial and error. Kiba started to find his stride in 2015-2016 when he started to paint live at local events and established Kiba Freeman Art LLC. He continued to find his place in the local art market while working as a retail store manager until he decided to bet on himself and go full-time as an artist in 2019.

While attending UWSP, Kiba met his wife, Jenna, and they have been inseparable since. The birth of their daughter, Soraiya, in 2018 really helped to shift Kiba's perspective. He started to create for someone other than himself and it moved him to pursue more large-scale public art. He started trying to depict the fun, whimsical way he felt she saw the world around her. Soraiya helped him relearn the beauty in the simple and appreciating the wonders this world has to offer, right in his backyard. Kiba is curious to see how his now 2 year old son, Kai, influences his future work.

All in all, Kiba feels like he is still in the early part of his creative journey. He is excited to continue to connect with creative communities in the Midwest and beyond.



Website

**Completed Murals (sole artist):**

Title: Rome Mural

Media/Material: Spray paint, paint marker, and exterior latex paint on corrugated metal

Size: Wall 1 – 50' x 14' Wall 2 – 100' x 14'

Year completed: October 2023

Location: Rome, WI (near their Town Hall)

Budget: \$35,000



Title: Astro Reader (Ledgerview Trail Murals)

Media/Material: Spray paint, paint marker, and exterior enamel

Dimensions: About 8' x 12' (x2)

Year Completed: 2023

Location: Ledgerview Park (De Pere, WI)

Budget: \$3,000

Description: Kiba Freeman partnered with the Ledgerview Parks and Recreation Department to paint two murals directly on the trail of their park during the summer of 2023. The murals depict cosmic space scenes, one of which has a figure in an astronaut helmet reading a book.





Title: Carbon Cycle Mural

Media/Material: Spray Paint and Paint Marker on aluminum wall panel

Size: 15' x 7.5'

Year completed: May 2023

Location: Downtown Madison, WI

Budget: \$15,000

Description: This was a collaboration between Kiba Freeman, scientist from the Wisconsin Institute of Discovery (WID), and a local building owner. WID hired Kiba to create a science-filled mural that had the potential to stop those passing by to learn more. It is a Wisconsin landscape exploring the carbon cycle. Can you find the little girl watering plants? To learn more, visit: <https://sciencetostreetart.illuminatingdiscovery.wisc.edu/public-art/carbon-cycle-mural/>







**Print****APPLICATION FORM IN RESPONSE TO THE CALL FOR ARTIST FOR WHITEWATER TRAFFIC BOXES -  
Submission #1345****Date Submitted: 4/15/2025****ARTIST INFORMATION****Name of Applicant/Team Leader:\***

Hollyn B Peterson

**Additional Team Members (if applicable)****Mailing Address:\***

S41 W27098 Oak Grove Ln. Waukesha WI 53189

**Phone Number:\***

2625017066

**Email Address:\***

hollynb22@gmail.com

**PROPOSAL INFORMATION****Project Title or Theme:\***

Growing Strong

**Proposed Project Location(s):\***

I will take any and as many as you need! I can adjust my designs to fit the boxes, I am a very flexible artist.



**Description of Concept (max 500 words): (Please describe your design concept, including inspiration, themes, and how it reflects the City of Whitewater)\***

I lived in Whitewater for over 4 years while attending the University to get my bachelor's in Fine Arts with an emphasis in painting and my teaching licensure. I would be honored to be able to give back to the community that gave so much to me. I am going to send in multiple paintings and sketches that I have done that can easily be converted into a stunning mural on any of the electric boxes. I will be able to give a more detailed design and budget upon further interest. I am currently a full-time graduate student at the University of Urbana Champaign pursuing my Masters in Fine Arts, but I will have more time and be living in Waukesha, Wisconsin, come summer! Forgive the roughness of some of the sketches, but I think they give an idea of my style, ability, and interests as an artist. I am open to changing any of the paintings or designs to fit the businesses or areas better (color, animals, etc.). I will email my resume and bio, the website won't let me upload it. Learn how much UWW has impacted me as an artist, educator, and a person here in my commencement speech: [https://youtu.be/1M6o5KYbCEs?si=\\_SfrU81ro2Dt6kGk](https://youtu.be/1M6o5KYbCEs?si=_SfrU81ro2Dt6kGk)

**VISUAL ATTACHMENTS: Design sketches/mock-ups included (up to 4 images)**

VISUAL ATTACHMENTS	VISUAL ATTACHMENTS	VISUAL ATTACHMENTS	VISUAL ATTACHMENTS
Whitewater Mural Ideas.pdf	IMG_5849.JPEG	IMG.JPEG	IMG.JPEG

**EXPERIENCE AND QUALIFICATIONS****RESUME/BIO FOR ALL TEAM MEMBERS**

RESUME/BIO *	RESUME/BIO	RESUME/BIO	RESUME/BIO
Hollyn Petersons Resume.pdf	CV Hollyn B Peterson (1).pdf	<input type="button" value="Choose File"/> No fi...sen	<input type="button" value="Choose File"/> No fi...sen

**PORTFOLIO: Examples of up to 3 previous works (include title size, material, and brief description).**

PORTFOLIO	PORTFOLIO	PORTFOLIO
A6060E87-0354-4EED-B8BD-0597B6D95FDE.JPEG	kick first mural.jpg	IMG.JPEG

**BUDGET INFORMATION****TOTAL PROPOSED BUDGET:\***

1 gallon and 5 quartz of individual colors of (depends on the design choice). I am guessing around \$250-300 for paint and other materials.

**ITEMIZED BUDGET (LABOR, MATERIALS, CONTINGENCY, ETC.); \***

I was told that the remainder of the budget (3,000) goes to the artist.

Materials:

Masking tape.

Chalk.

Drop sheets.

Brushes.

Paint Trays.

Cups.

Rags.

Paint.

Sandpaper? I don't know if it will have to be sanded first?



**MAINTENANCE PLAN**

**How will the artwork be protected and maintained? (max 300 words) (Please describe how you will ensure the durability and vibrancy of your design.)\***

I can come back over the summers to do any touch ups as needed, I love to visit Whitewater

**ADDITIONAL INFORMATION**

**How are you connected to Whitewater, WI? If you do have a connection, please describe briefly.\***

I graduated from UWW in Spring of 2023



**Which category best describes you?\***

- ☐ Amateur
- ☒ Professional
- ☐ School or Youth Organization
- ☐ A person under the age of 18
- ☐ other, please list below

**If other, explain**

**Will you collaborate with local organizations or businesses for in-kind support?\***

- ☒ Yes
- ☐ No

**If yes, provide details**

**DECLARATION**

**I certify that all information provided in this application is accurate to the best of my knowledge. I understand that if selected, my design will become the property of the City of Whitewater.**

**Signature of Applicant/Team Leader:\***

Hollyn Peterson

**Date:\***

04/15/2025

Flowers / Roses:





Vines / Misty Blue



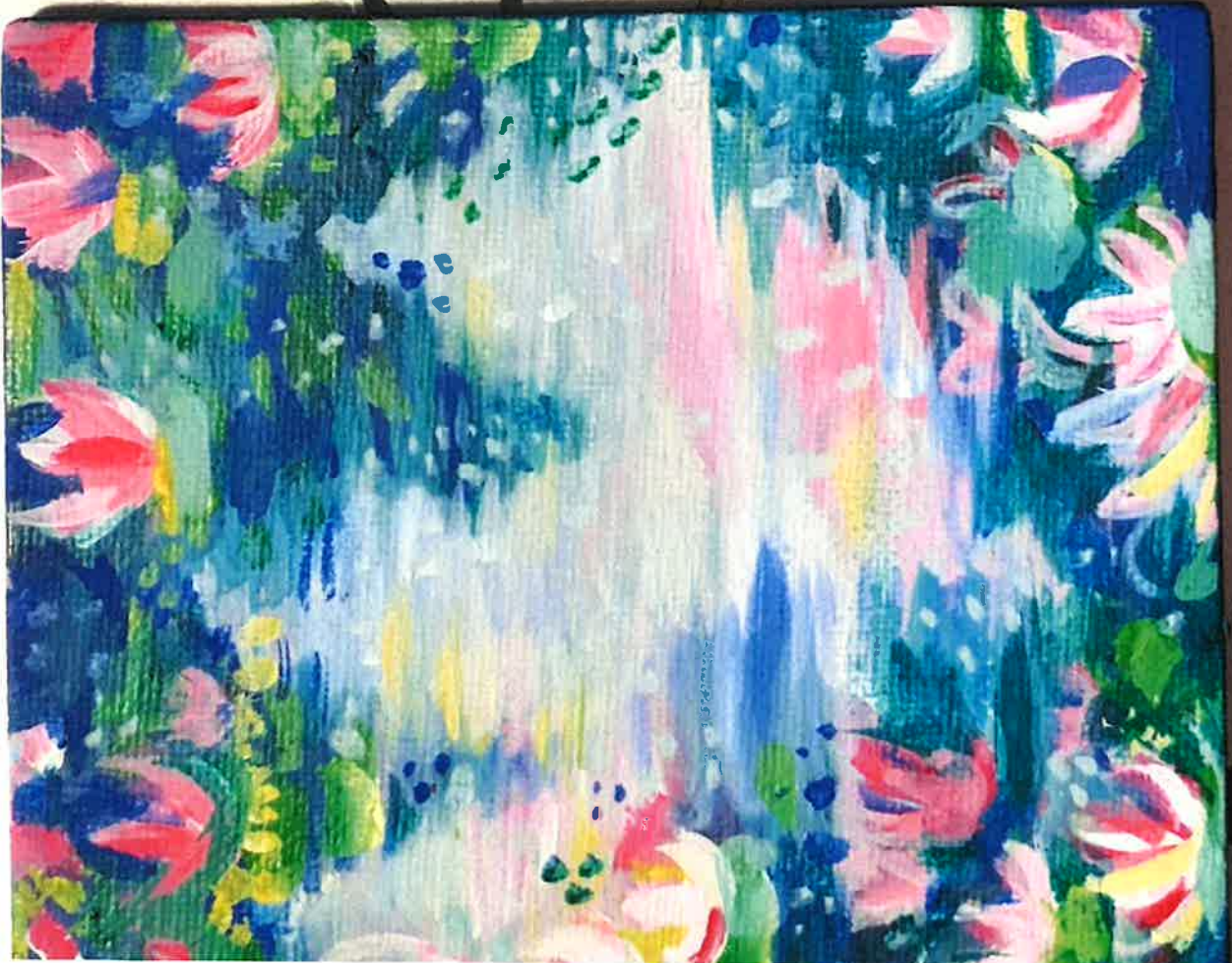
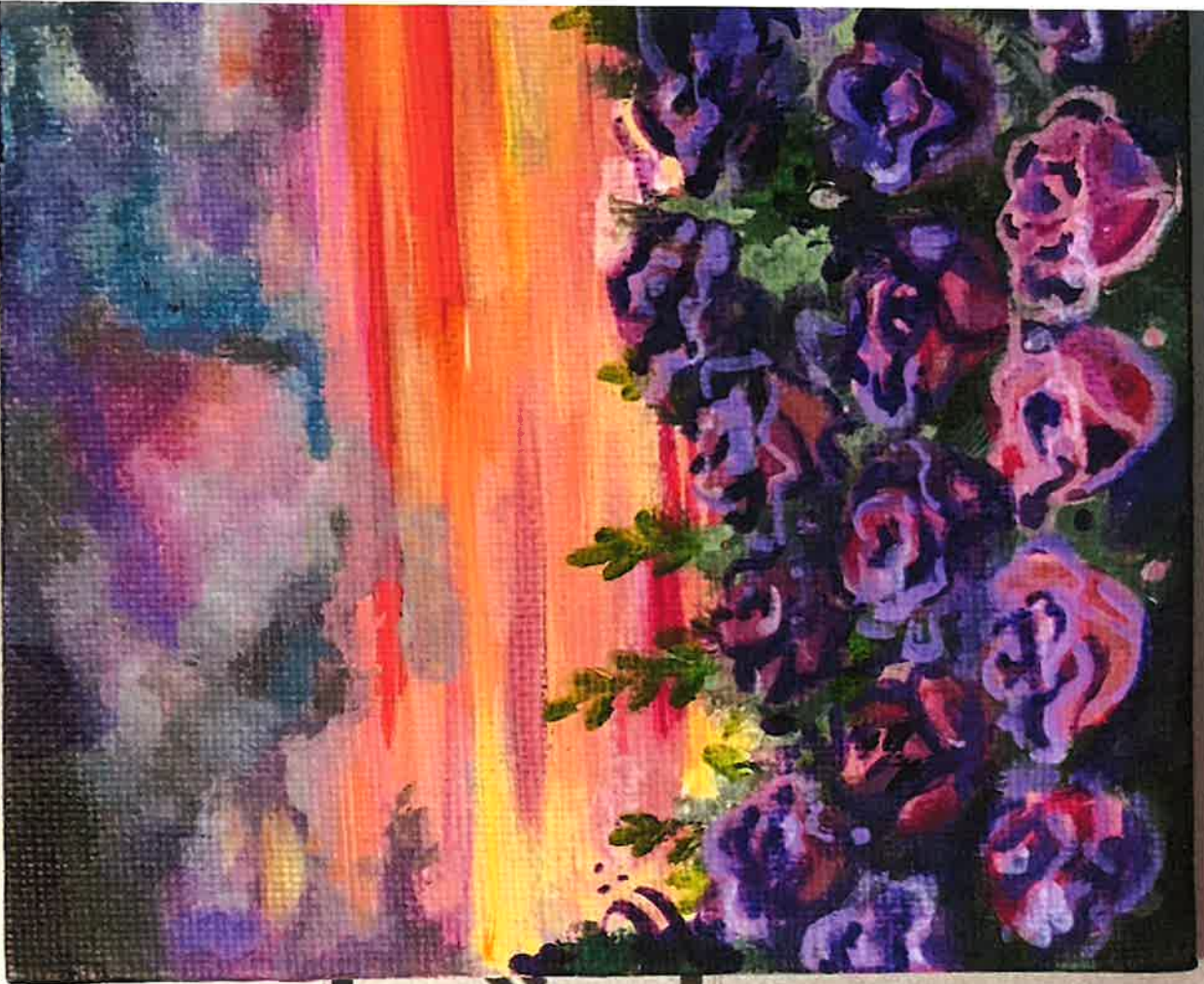
Ocean / Lake:















# Hollyn Peterson

Website: <https://www.hollynbrynnpeterson.com/>  
Instagram: <https://www.instagram.com/hollynbrynn/>

2024

## Education

### University of Illinois, Urbana-Champaign, *Masters in Fine Arts*

Current Graduate Student

### University of Wisconsin Whitewater, *Bachelor of Fine Arts (Painting Emphasis) and Art Education – Double Major*

May 2023

Honors: Summa Cum Laude

GPA: 3.9991 / 4.0

2023 Student Commencement Speaker:

<https://youtu.be/1M6o5KYbCEs?si=IGr8LLcsMY0GPevT>

## WORK EXPERIENCE

### Freelance Artist / Photographer, Waukesha/ Syracuse

September 2020 - Currently

Art Instagram: @hollyn.brynn

### Stroke of Genius, Waukesha — *Course Instructor, Assistant Manager, & Bartender*

Current

### Bellevue Elementry School, Syracuse — *Morning Program Supervisor*

Fall 2023

Morning Program was run through Red House Art Center and provided at Bellevue Elementry School

### Syracuse University, Syracuse — *Figure Drawing Instructor*

Fall 2023

### Center of the Arts Woodshop, Whitewater — *Supervisor*

September 2021 - December 2022

6 Fields East,  
Champaign, IL, 61822  
(262)-501-7066  
[Hollynb22@gmail.com](mailto:Hollynb22@gmail.com)

## Awards

UIUC Fellowship

Tuition Scholarship,  
Syracuse University

Dahle Family Quasi  
Endowment: 2021-2022

Dahle Family  
Scholarship-Arts and  
Communication:  
2022-2022

Dean's List: 2018-2022

Diversity Award:  
2022-2022. I spoke at  
UW-Whitewaters Arts  
and Communication  
Scholarship Ceremony.

Edna Grinstead  
Scholarship: 2021-2022

Lisa Panici Memorial  
Scholarship: 2018,  
2020, 2022

Mark Palmer Gray Jr:  
2021-2022

Ramirez Family  
Foundation  
Scholarship: 2018-2021

Raymond E & Zenobia



## **Nanny, Brookfield**

June 2022 - May 2024

## **Brookfield Center of the ARTS, Brookfield — Summer Art Teacher**

June 2021 - August 2021

## **Bath and Body Works, Waukesha — Sales Associate**

July 2018 - Spring 2022

## **Family Tae Kwon Do Champions, Delafield — Black Belt Instructor**

May 2014 - Spring 2020 (closed)

## **Shepherd of the Hills Church, Pewaukee — Summer Staff**

May 2019 - August 2020

## **Kick First, Waukesha — Black Belt Instructor**

September 2017 - September 2019

R Light Memorial  
Scholarship: 2021-2022

Northwestern Mutual  
Childhood Cancer  
Survivor Scholarship  
2021-2023

Stacia Lane Endowed  
Art Scholarship:  
2021-2023

Spirit of Whitewater  
Energy Award:  
2021-2022 (for my  
attitude, strong values,  
and school spirit)

## **PUBLICATIONS & Press**

### **Channel 3000 – UW-Whitewater commencement speaker who beat cancer three times to give a speech on gratitude**

May 2023

[https://www.channel3000.com/news/uw-whitewater-commencement-speaker-who-beat-cancer-three-times-to-give-speech-on-gratitude/article\\_70da8880-f198-11ed-9da0-cf9c21fe93e6.html](https://www.channel3000.com/news/uw-whitewater-commencement-speaker-who-beat-cancer-three-times-to-give-speech-on-gratitude/article_70da8880-f198-11ed-9da0-cf9c21fe93e6.html)

### **WMTV – Defying the Odds: UW-Whitewater graduate beats cancer three times**

[https://youtu.be/q\\_wOd6MzSGA?si=SNqO-LdaC5DFv1b5](https://youtu.be/q_wOd6MzSGA?si=SNqO-LdaC5DFv1b5)

## **Children's Book Illustrator — Grandma's Wings**

In 2017, I illustrated "Grandma's Wings," written by Jennifer Kozich and published by Orange Hat Publishing House.

## **CANCER 2022: Never Give Up — International Group Exhibition**

In November 2022, my acrylic painting "Shifting" was chosen to be a part of the CANCER 2022: Never Give Up Exhibition. This exhibition spread awareness about cancer, honored survivors, memorialized those not here anymore, and showed support in overcoming challenges and finding better treatment.

## **Art EXHIBITIONS**

## **Solos Winter Art Festival — February 2025**

17th International Solo Exhibition

## **Artistonish —December 2024**

Contemporary Art Magazine

## **Ghost Again— September - December 2023**

Group Exhibition, Syracuse University "The Wall"

## **Portraits— July - September 2023**

Group Exhibition

## **CSD Awards & Scholarship Ceremony— April 2023**

UW-Whitewater Solo Showcase & Guest Speaker

## **UW-Whitewater Juried Show— February 2023**

Best in Painting

## **BFA Senior Exhibition— December 2022**

Solo Exhibition: The Art of Alleviation

## **Cancer: Never Give Up Exhibition— October 2022**

International Juried Group Exhibition

## **UW-Whitewater Juried Show— February 2022**

Honorable Mention

## **VOLUNTEERING**

### **Raising Awareness— Childhood Cancer**

As a 3x childhood cancer survivor, I have helped raise over \$150,000 and counting for better research for Childhood Cancer in hope of finding a cure. This money has gone to several organizations including St. Baldricks, Make-A-Wish, CureSearch, Alex's Lemonade Stand, Pablove, and Golden Gumdrops Kick Ball Tournament. I have made several appearances on the News to promote these fundraisers and grow awareness.

### **Dance Marathons— Children's Hospital**

I have participated as a guest speaker for over 15 years at Dance Marathons all over the Midwest to help raise money for Childrens Hospital.

### **Over the Edge— MAAC Fund**

On September 1st, 2021, I raised \$5,00 for the MAAC Fund, Milwaukee Athletics

Against Cancer, by climbing down a 10-story building.

<https://www.tmj4.com/news/local-news/people-went-over-the-edge-literally-for-childhood-cancer-awareness-month>

## EXTRA-CURRICULAR

### **Black Belt — *Tae Kwon Do***

2004 - Current

I have been in martial arts since I was 3, earning my black belt at age 11, and started working as an instructor at age 14. I have participated in several tournaments and won Grand Champion in forms in 2016. Tae Kwon Do has taught me discipline, integrity, and self-control.

### **Miss USA, Wisconsin — *"Spirit of Miss USA and Miss Teen" Award***

May 2021

I participated in the Miss USA pageant for Wisconsin where I was awarded the "Spirit of Miss USA and Miss Teen" award for my kindness, compassion, and resilience as a young woman.

### **UWW-Dance Company — *Vice President***

September 2018 - May 2023

I have been dancing for 11 years now and my favorite style is Hip Hop. I became a member of this club in 2018. I was elected to be on board in the Fall of 2019 as the fundraising chair where I was in charge of coming up with ideas, contacting businesses, organizing, purchasing supplies, and running all fundraisers. Being a part of the Dance Company board also means I get the chance to choreograph dances and run the meetings several times during the year. Dance is a great way to exercise, an outlet for creative energy, meet up with friends, and be a leader in something that is important to me. I am now Vice President where I lead the organization, plan meetings, put together a student-run recital, and make executive decisions.

### **InterVarsity — *Welcome Team***

September 2018 - May 2023

I was elected to be on board for InterVarsity, a Christian Lead Organization, for Welcome Team Lead. I was in charge of putting up signs, decorations, pens, bulletins, tables, and more. I coordinated who would be volunteering, welcoming, at check-in, and cleaning up. This was a great way for me to meet new people, make each person feel welcomed, and contribute to this organization.

Hollyn Brynn Peterson

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Email: [hollynb22@gmail.com](mailto:hollynb22@gmail.com)

Phone: (262) 501-7066

Website: [www.hollynbrynnpeterson.com](http://www.hollynbrynnpeterson.com)

Instagram: @hollynbrynn

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## Education

- |             |  |
|-------------|--|
| 2023        | MFA Candidate - Studio Arts, Painting   <i>Syracuse University</i>   Syracuse, NY <ul style="list-style-type: none"><li>- GPA: 4.0</li><li>- Credits Completed: 12</li></ul>   |
| 2018 - 2023 | BFA - Painting with Teaching Licensure   <i>University of Wisconsin Whitewater</i>   Whitewater, WI <ul style="list-style-type: none"><li>- <i>Summa Cum Laude</i></li><li>- Spring 2023 Commencement Speaker</li><li>- UWW Dance Company Vice President</li></ul> |
- 

## Professional & Teaching Experience

- |                |   |
|----------------|---|
| 2023 - Present | Instructor: Painting   <i>Stroke of Genius</i>   Waukesha, WI   |
| 2020 - Present | Freelance Photography   Waukesha, WI  |
| 2023           | Associate Instructor: Figure Drawing   <i>Syracuse University: Shaffer Art Building</i>   Syracuse, NY                          |
| 2023           | Redhouse Enrichment Building Lead   <i>Bellevue Elementry School</i>   Syracuse, NY   |
| 2021 - 2022    | Studio Manager: Woodshop, Teresa Lind   <i>University of Wisconsin Whitewater: Center of the Arts Building</i>   Whitewater, WI |
| 2021           | Art Teacher   <i>Brookfield Center of the Arts</i>   Brookfield, WI   |
| 2017 - 2018    | Illustrator   Orange Hat Publishing House   Waukesha, WI  |



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## Awards & Scholarships

2023 - 2026	Tuition Scholarship   Syracuse University
2023	Best in Painting   <i>Juried Show</i>   University of Wisconsin Whitewater
2022 - 2023	College of Arts and Communication Diversity Award & Scholarship
2022	Honorable Mention   <i>Juried Show</i>   University of Wisconsin Whitewater
2021 - 2023	Dahle Family Scholarship - Arts & Communication
2021 - 2023	Northwestern Mutual Childhood Cancer Survivor Scholarship
2021 - 2023	Stacia Lane Endowed Art Scholarship
2021 - 2022	Edna Grinstead Scholarship
2018 - 2022	Lisa Panici Memorial Scholarship
2021 - 2022	Mark Palmer Gray Jr Scholarship
2021 - 2022	Raymond E & Zenobia R Light Memorial Scholarship
2021 - 2022	Spirit of Whitewater Energy Award
2018 - 2021	Ramirez Family Foundation Scholarship

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## Exhibitions

2024	<i>Vulnerability</i>   Group Exhibition   Redhouse   Syracuse, NY
2023	<i>Ghost Again</i>   Group Exhibition   The Wall, Shaffer   Syracuse, NY
2023	<i>Portraits</i>   International Online Group Exhibition   Gallerium
2023	<i>The Art of Alleviation</i>   Solo   Ballroom, University Center   Whitewater, WI
2022	<i>The Art of Alleviation</i>   BFA Senior Solo Exhibition   Crossman Gallery

| Whitewater, WI

2022

*Cancer: Never Give Up* | International Online Group Exhibition

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#### Permanent Collection

2023

University of Wisconsin Whitewater | Center for Students with Disabilities | Whitewater, WI

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#### Selected Bibliography & Press

Cathy, Kozlowicz. "She Had a 2% Chance of Surviving Cancer. She's Now a College Graduate and Set to Embark on an Art Career." *Journal Sentinel*, May 24, 2023.

<https://www.jsonline.com/story/communities/wisconsin/2023/05/24/hollyn-peterson-beat-cancer-three-times-to-graduate-uw-whitewater/70229573007>

Craig, Schreiner. "An Art Education Degree Brought Healing, Connection, and Joy." *University of Wisconsin Whitewater*, June 27, 2023.

<https://www.uw.edu/news/archive/2023/06/peterson-art-education>

Mackenzie, Davis. "Defying the Odds: UW-Whitewater Graduate Beats Cancer Three Times." *WMTV15*, May 22, 2023.

<https://www.wmtv15news.com/2023/05/22/defying-odds-uw-whitewater-graduate-beats-cancer-three-times/>

Kyle, Pozorski. "UW-Whitewater Commencement Speaker Who Beat Cancer Three Times to Give Speech on Gratitude." *Channel3000*, May 14, 2023.

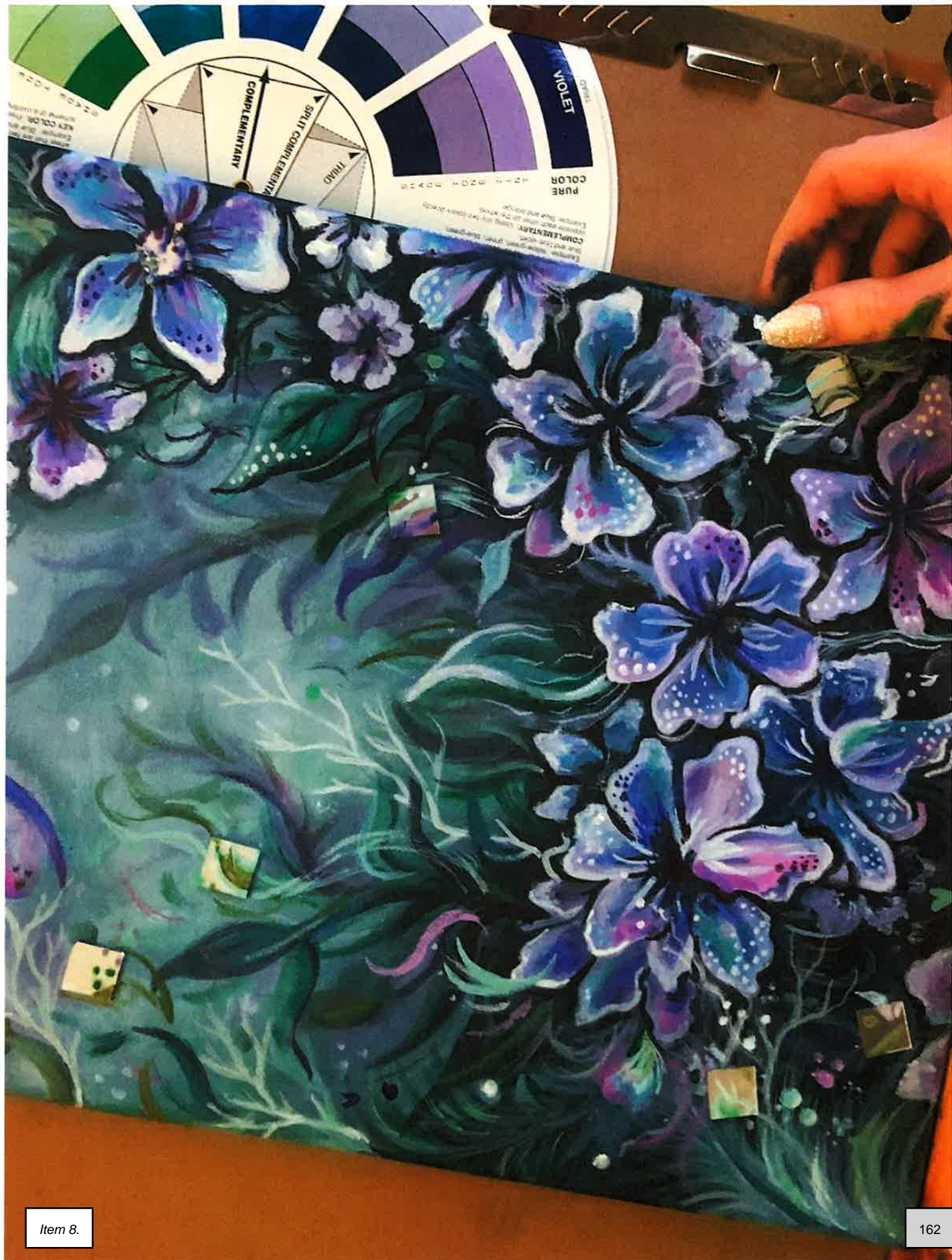
[https://www.channel3000.com/news/uw-whitewater-commencement-speaker-who-beat-cancer-three-times-to-give-speech-on-gratitude/article\\_70da8880-f198-11ed-9da0-e19e21fe93e6.html](https://www.channel3000.com/news/uw-whitewater-commencement-speaker-who-beat-cancer-three-times-to-give-speech-on-gratitude/article_70da8880-f198-11ed-9da0-e19e21fe93e6.html)

Bobby, Tanzilo. "Cancer Survivor & Her Mentor Will Go 'Over the Edge' Together at MACC Fund Event." *OnMilwaukee*, June 28, 2017. <https://onmilwaukee.com/articles/over-the-edge-macc-fund>

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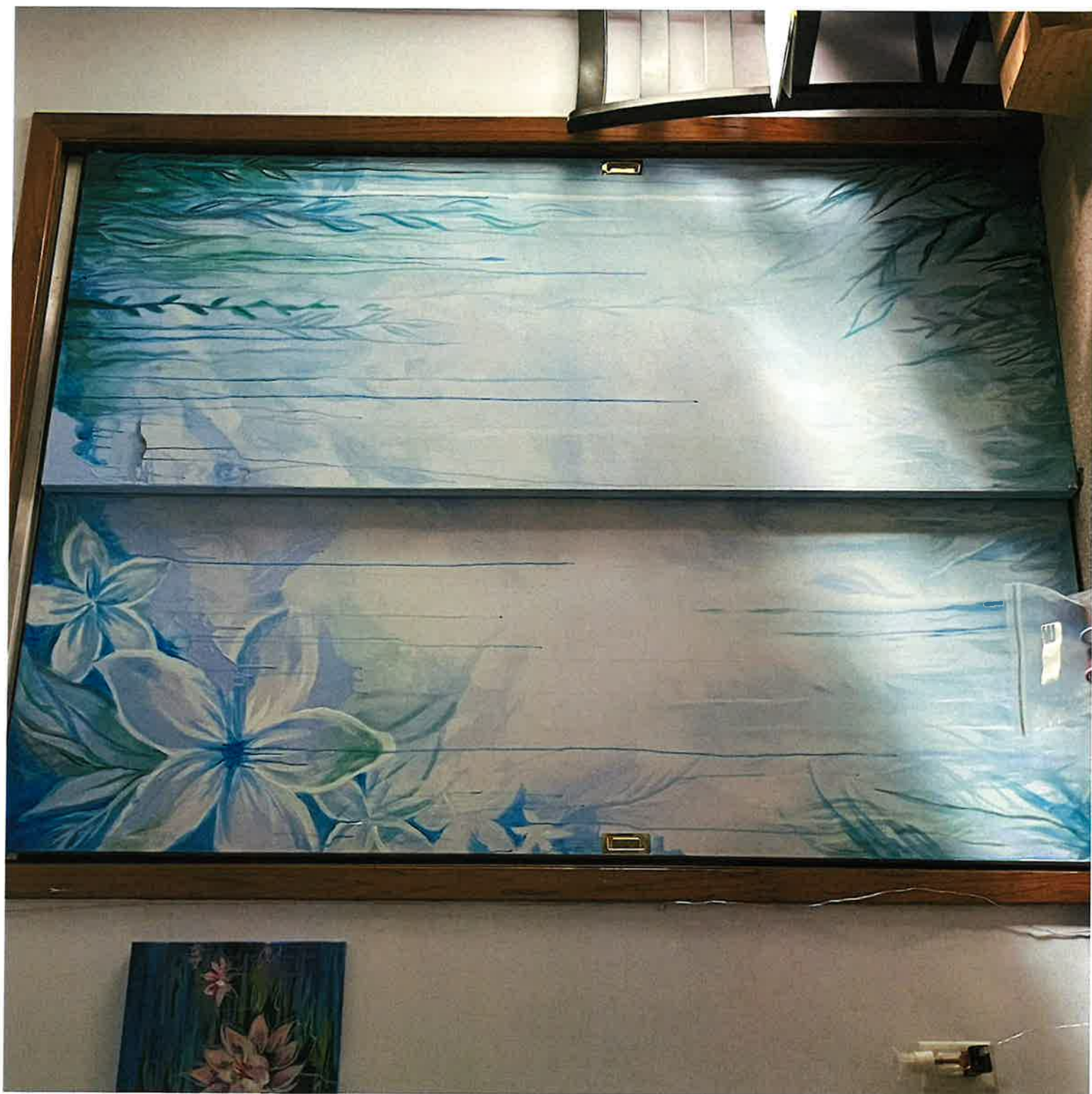
#### Selected Guest Artist & Speaker

- 2023 Visiting Artist | Dr. King Elementary School | Syracuse, NY
- 2023 Spring Commencement Student Speaker | University of Wisconsin  
Whitewater | Whitewater, WI  
[https://youtu.be/1M6o5KYbCEs?si=l788oYxTuV\\_6ZEDg](https://youtu.be/1M6o5KYbCEs?si=l788oYxTuV_6ZEDg)
- 2023 Guest Artist & Speaker | Annual Recognition & Awards Ceremony |  
University of Wisconsin Whitewater | Whitewater, WI
- 2022 Student Speaker | College of Arts & Communication Awards Ceremony |  
University of Wisconsin Whitewater | Whitewater, WI









# The Artful Transformation, City of Whitewater 2025 Public Art Project

Note; There are three different proposals on here. Each one has it's one title. If I am chose for any or multiple of my proposals, please indicate which one was chosen. Thank you so much for your time and consideration!

## About the Artist:

H.G. Little is a surrealist artist and storyteller based in Whitewater, WI. His work blends whimsical imagery with eerie undertones. He explores liminal spaces, folklore, and the beauty found in melancholy. In addition to creating fine art, H.G. runs the online art brand Whimsical Woes, exploring Midwestern hauntings, cultural oddities, and the paranormal. He has previously worked in social media and digital storytelling, and this project is a return to his roots, making art that lives where real people live, walk, and wonder.

## Portfolio Samples:

I have attached 3 of my best pieces but additional pieces can be found on WhimsicalWoes.com (pending I finish the website by this week)

## Proposal Description – “Whispers of Whitewater”

Artist: H.G. Little (Brand Name: Whimsical Woes)

## Preferred Box Locations:

1. Box Located at corner of W Main and W Whitewater
2. Box Located at Corner of N Franklin and W Main
3. Box Located at S Prairie and W Main

## Concept Statement:

Whispers of Whitewater is a four-panel visual narrative exploring the surreal beauty and layered identity of Whitewater, Wisconsin. Through a blend of realism and the whimsical woeful, each side of the traffic box becomes a portal into a different facet of the city—its history, folklore, culture, and natural wonder.

These scenes are rendered in a rich, colored-pencil-inspired style—soft and inviting from afar, but dreamlike and intricate upon closer inspection. The work is designed to spark imagination, provoke curiosity, and transform a functional object into a quiet beacon of storytelling.

## Themes and Panel Breakdown:

### Side 1: “Echoes of Learning”

A haunting-yet-serene face peers through a golden sky above a mid-century school building—representing Whitewater’s proud identity as a college town and its deep connection to education and the arts. The floating visage hints at nostalgia, memory, and the lingering presence of those who came before.

### Side 2: “Heart of the Arts”

Featuring the Whitewater Arts Alliance’s Cultural Arts Center, this panel is a warm tribute to the city’s thriving creative community. The duo of women connecting in front of the building reflects collaboration and artistic mentorship. Oversized painter’s palettes in the sky echo the role of imagination and expressive freedom.

### Side 3: “Second Salem”

This panel pays homage to Whitewater’s folklore as the “Second Salem,” with a ghostly witch watching over a triangle-marked gravestone. Spirits drift like wind-blown leaves, nodding to the supernatural legends that set Whitewater apart and draw in paranormal enthusiasts year-round.

### Side 4: “Kettle Moraine”

Nature takes the spotlight in this serene autumnal depiction of Kettle Moraine State Forest. A winding path invites viewers to explore the surrounding natural beauty. The panel grounds the surreal with something tangible—celebrating the landscapes that shape Whitewater’s identity.

## Overall Artistic Vision:

This piece offers a surreal journey around the box—inviting viewers to pause, walk a full circle, and consider the different lenses through which Whitewater can be seen. Each panel is distinct in tone, but unified in style and palette, with golden ochres and deep charcoal lines creating a cohesive dreamlike mood.



## Budget (Estimated):

### 1. Paints (Rust-Oleum Protective Enamel):

12 quarts of Rust-Oleum Protective Enamel Paint from Walmart

Estimated cost: \$22 per quart

Subtotal: \$280 (with tax)

### 2. Mediums and Glazes:

Galkyd Lite, 16.9 oz – \$27

Online Order - Blick Art Materials

### 3. Hardware and Tools:

Mini Projector (for art transfer) Caydo P1 Art Projector – \$199.99

5 Pcs Paint Palette Knives Set – \$6

Amazon

Princeton Brushes – Roughly \$60

Blick

Brush Cleaner (used rag & water) – \$5

### 4. Surface Prep and Primer:

Rust-Oleum Clean Metal Primer – \$12

Walmart

### 5. Contingency Fund:

\$300.00

### 6. Artist Labor:

Remaining budget allocated to labor.

Total Budget: \$3,000.00

# Proposal Description – “The Colors of Whitewater”

## Concept Statement:

*The Colors of Whitewater* is a vibrant, four-panel narrative that transforms a standard traffic box into a rotating surrealist tribute to the city’s identity—its mythology, history, nature, and local life. Each side features a single dominant color, creating a kaleidoscope effect that draws viewers in from any direction.

This piece is rendered in a soft, painterly, colored-pencil-inspired style—nostalgic yet uncanny, approachable yet strange. Each color symbolizes a major theme of Whitewater, allowing passersby to view the city through multiple, meaningful lenses.

## Themes and Panel Breakdown:

### Side 1: “The Witching Red”

In deep crimson tones, a young witch in profile holds a flower and wand, representing Whitewater’s supernatural folklore as Second Salem. The minimalist, enchanting composition nods to the town’s mysterious legends and its unique place in Wisconsin’s paranormal history.

### Side 2: “The Forest Green”

An ethereal pathway cuts through a dense green forest, paying homage to the Kettle Moraine and Whitewater’s surrounding natural beauty. This panel celebrates the untouched stillness of the woods, suggesting both peace and mystery within the trees.

### Side 3: “The Golden Main”

A yellow-tinged depiction of Whitewater’s downtown captures the quaint, small-town charm of Main Street. With ghostly silhouettes and slightly exaggerated architecture, this panel reflects the city’s everyday life, commerce, and community heartbeat—all viewed through a dreamy lens.

### Side 4: “The Violet Past”

A regal building bathed in purple emerges from a misty sky—Old Main, once the crown of the University of Wisconsin–Whitewater. Though it no longer stands, this tribute immortalizes its importance in education, memory, and the arts. The panel serves as both homage and elegy.

## Overall Artistic Vision:

The Colors of Whitewater uses a minimalist surrealist approach to distill the spirit of Whitewater into bold visual moments. From mysticism to academia, from commerce to canopy, the piece invites viewers to walk a circle around the box and feel the chromatic moods of the town. Each color tells a story. Together, they create a portrait.

## Budget (Estimated):

### 1. Paints (Rust-Oleum Protective Enamel):

12 quarts of Rust-Oleum Protective Enamel Paint from Walmart

Estimated cost: \$22 per quart

Subtotal: \$280 (with tax)

### 2. Mediums and Glazes:

Galkyd Lite, 16.9 oz – \$27

Online Order - Blick Art Materials

### 3. Hardware and Tools:

Mini Projector (for art transfer) Caydo P1 Art Projector – \$199.99

5 Pcs Paint Palette Knives Set – \$6

Amazon

Princeton Brushes – Roughly \$60

Blick

Brush Cleaner (used rag & water) – \$5

#### 4. Surface Prep and Primer:

Rust-Oleum Clean Metal Primer – \$12  
Walmart

#### 5. Contingency Fund:

\$300.00

#### 6. Artist Labor:

Remaining budget allocated to labor.

Total Budget: \$3,000.00

## Proposal Description – “Veil Between Worlds”

### Concept Statement:

Veil Between Worlds is a multi-panel work rooted in the lore-soaked soil of Whitewater’s supernatural identity. Unlike prior proposals that explore the town through its history or geography, this box is devoted entirely to its mythology—especially its long-standing connection to spiritualism, ritual, and the unseen.

Rendered in a style that mimics oil pastel or colored pencil, each panel feels like an illustration torn from a forgotten book on folklore. The dominant color palette of yellow-green, paired with navy shadows, gives the entire box a vintage, arcane, and slightly haunted feel. The top panel acts as a surreal transition between the physical and the mystical, invoking dreamlike awe.

### Themes and Panel Breakdown:

#### Side 1: “Ritual and Remnants”

This side features a witch in flight, an ominous courthouse, ghostly forms, and a clergyman watching silently beside a glowing pentagram book. Together, these elements illustrate the tension between religion, folklore, and paranormal curiosity that defines Whitewater’s most whispered legends.



### Side 2: “The Witching of Industry”

In this tableau, a witch conjures above a cauldron, a farmer reaps beside a collapsing institution, and a ghostly train barrels forward. The piece suggests the invisible hands behind progress, decay, and harvest—offering a folkloric take on the passage of time and industry in small-town America.

### Side 3: “Timekeeper of Whitewater”

A girl with a clock for a face stands surrounded by ghostly figures, churches, fire engines, and crumbling homes. This surreal collage of Whitewater’s landmarks ties the past to the present, reinforcing the idea that history haunts the modern-day in both literal and metaphorical ways.

### Side 4: “The Spirit School”

The final side pays homage to the Morris Pratt Institute, once known for spiritualist education. A skeleton reads from an open book as ghosts rise from the grass. The owl watches knowingly from above. This piece directly nods to Whitewater’s legacy as a site for paranormal academia.

## Overall Artistic Vision:

Where other boxes reflect Whitewater’s outer personality, *Veil Between Worlds* is concerned with its soul. This box doesn’t ask viewers to simply look—but to linger. To wonder. To consider what might lie just beyond our line of sight. The consistent color palette and dreamlike illustration style tie every panel together into one folkloric object—equal parts artifact and artwork.

## Budget (Estimated):

### 1. Paints (Rust-Oleum Protective Enamel):

12 quarts of Rust-Oleum Protective Enamel Paint from Walmart

Estimated cost: \$22 per quart

Subtotal: \$280 (with tax)

2. Mediums and Glazes:

Galkyd Lite, 16.9 oz – \$27  
Online Order - Blick Art Materials

3. Hardware and Tools:

Mini Projector (for art transfer) Caydo P1 Art Projector – \$199.99

5 Pcs Paint Palette Knives Set – \$6  
Amazon

Princeton Brushes – Roughly \$60  
Blick

Brush Cleaner (used rag & water) – \$5

4. Surface Prep and Primer:

Rust-Oleum Clean Metal Primer – \$12  
Walmart

5. Contingency Fund:

\$300.00

6. Artist Labor:

Remaining budget allocated to labor.

Total Budget: \$3,000.00





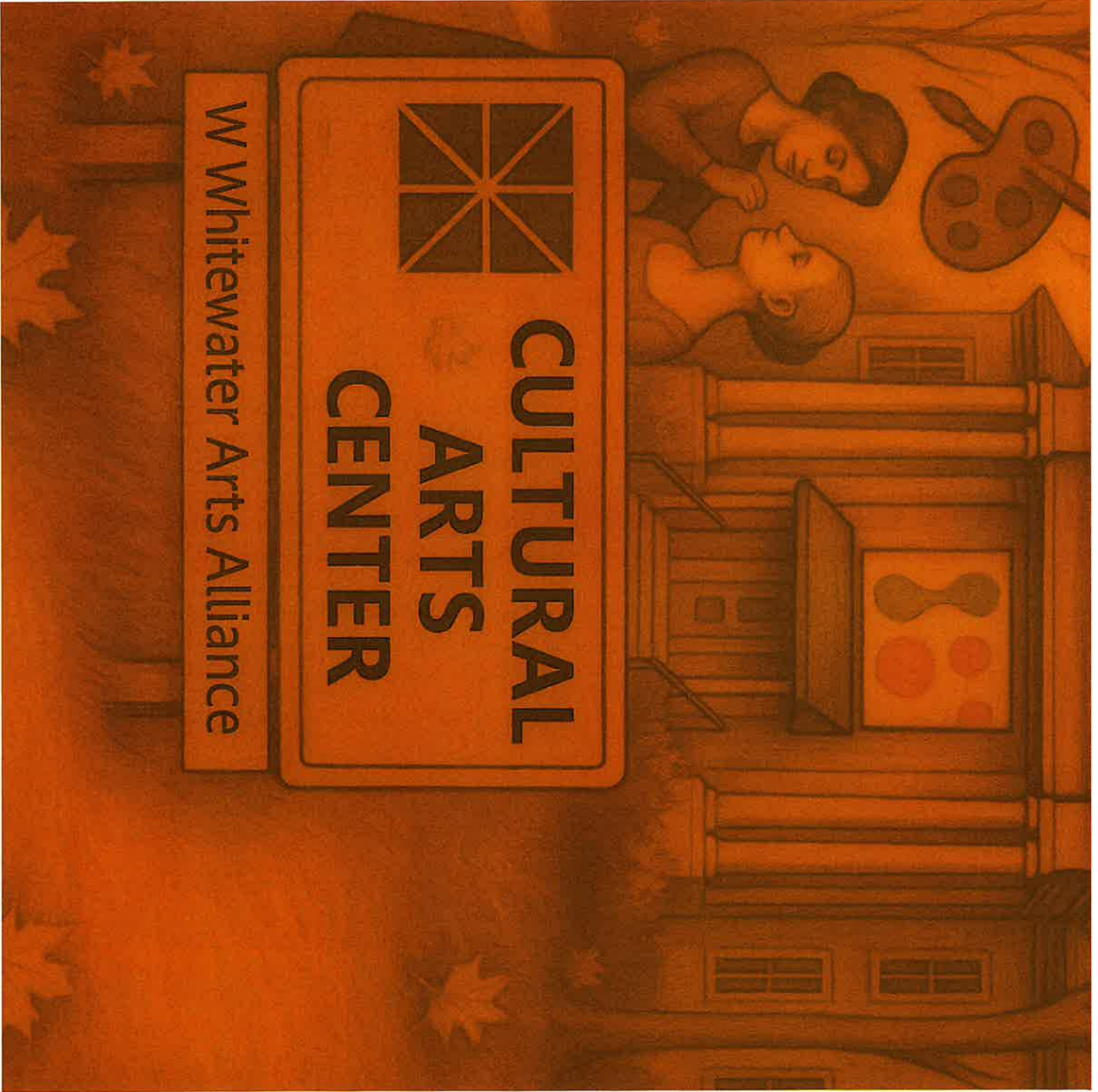


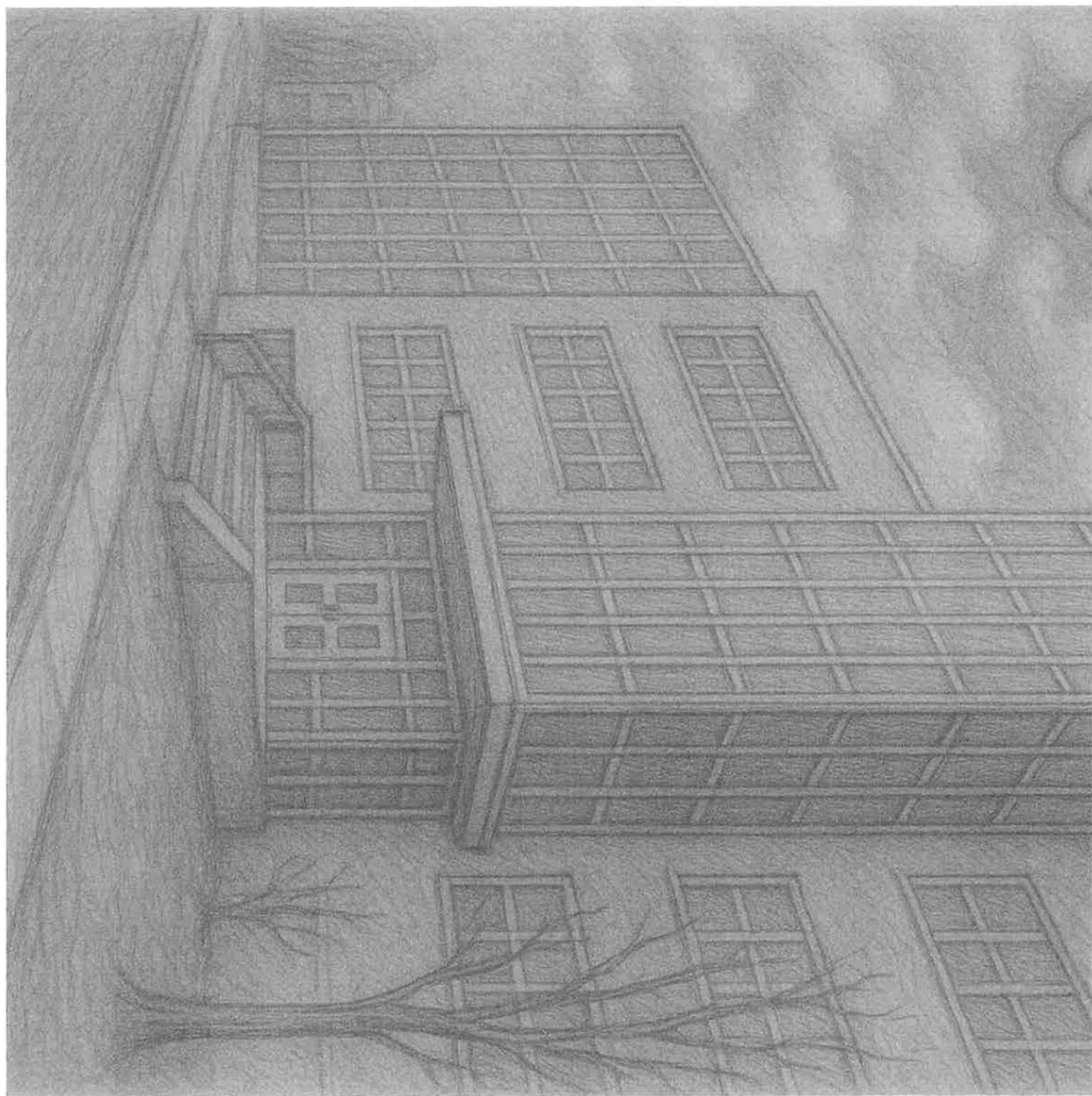




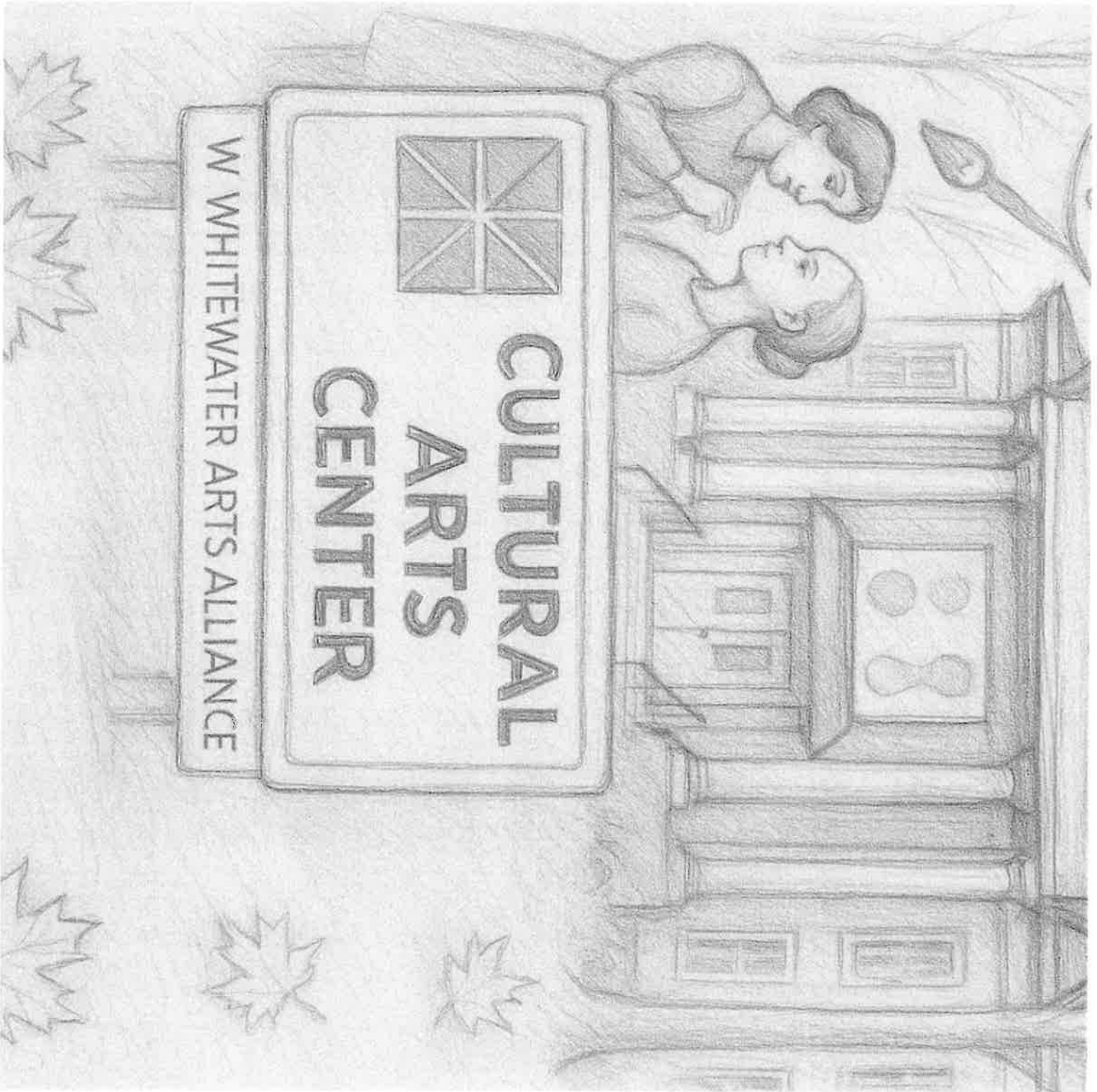












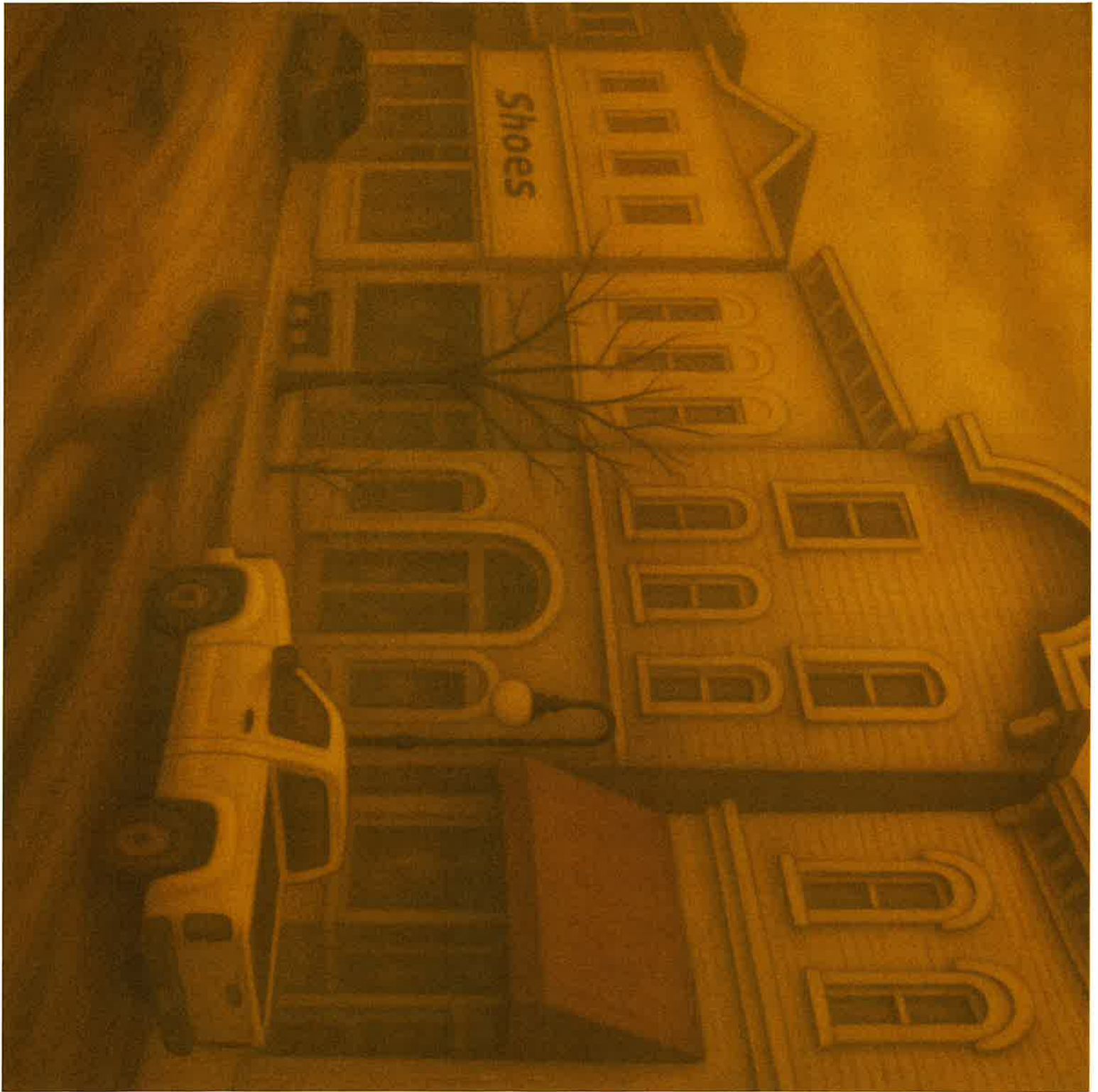




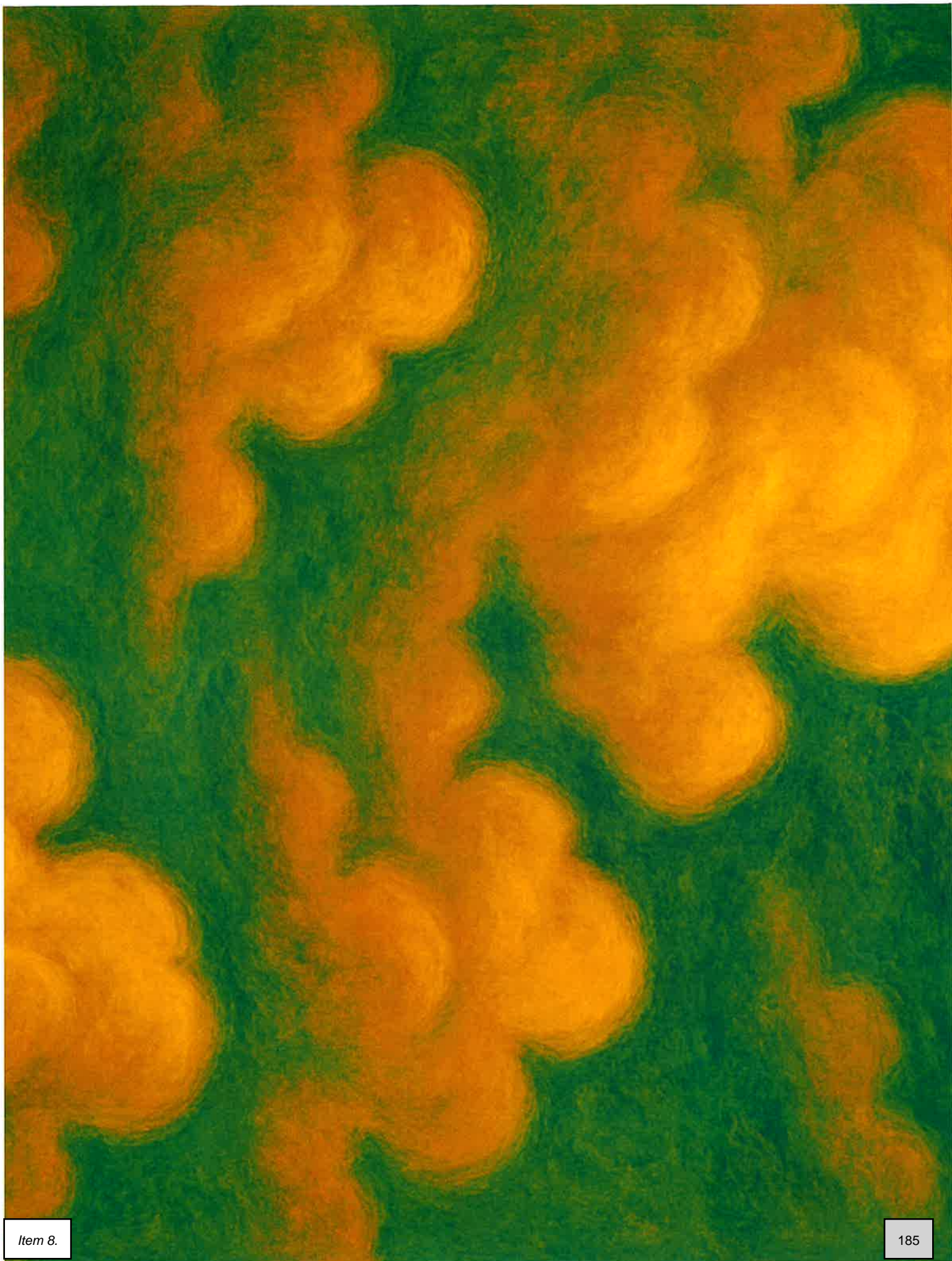


























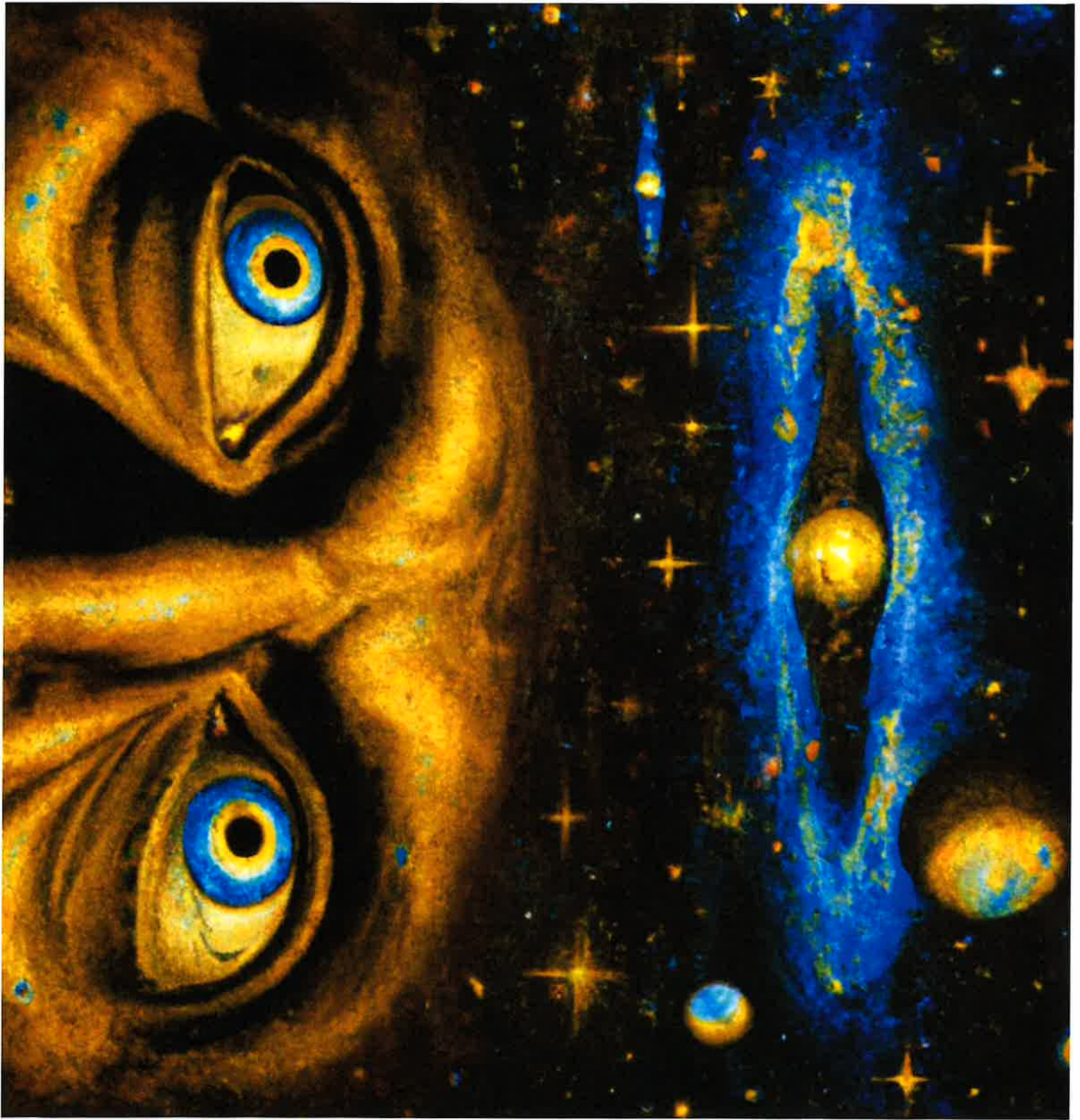












[Print](#)**APPLICATION FORM IN RESPONSE TO THE CALL FOR ARTIST FOR WHITEWATER TRAFFIC BOXES - Submission #1338****Date Submitted: 4/15/2025****ARTIST INFORMATION****Name of Applicant/Team Leader:\***

James A Richter

**Additional Team Members (if applicable)****Mailing Address:\***

758 S GARFIELD AVE

**Phone Number:\***

6087572170

**Email Address:\***

jimrichterart3@yahoo.com

**PROPOSAL INFORMATION****Project Title or Theme:\***

General theme, depending on the box location, would be Natural beauty of water and flora.

**Proposed Project Location(s):\***

Happy to take any one of the sites and will design for specific location!

**Description of Concept (max 500 words): (Please describe your design concept, including inspiration, themes, and how it reflects the City of Whitewater)\***

With water all around and literally in the City's name, I would do a image of water at dusk or dawn. Then wrap around that scene with native Flora and maybe a splash of flower color in general. All of my bio/resume/work examples can be found on my website. artrichter.com

**VISUAL ATTACHMENTS: Design sketches/mock-ups included (up to 4 images)****VISUAL ATTACHMENTS**

IMG.jpg

**VISUAL ATTACHMENTS**

IMG.jpg

**VISUAL ATTACHMENTS**

IMG.jpg

**VISUAL ATTACHMENTS**

IMG.jpg

**EXPERIENCE AND QUALIFICATIONS**

Item 8.



**RESUME/BIO FOR ALL TEAM MEMBERS****RESUME/BIO \*****RESUME/BIO****RESUME/BIO****RESUME/BIO**

485177990\_10223614045294283\_7082270646089025595.jpg 59\_33293678743660757457824789640\_2264096596702326028.jpg

**PORTFOLIO:** Examples of up to 3 previous works (include title size, material, and brief description).

**PORTFOLIO****PORTFOLIO****PORTFOLIO**

354844244\_10224931471247649\_625515826270031452563091429776\_887753700.jpg 391687923\_10225729998330327\_82293169027

**BUDGET INFORMATION****TOTAL PROPOSED BUDGET:\***

\$2500.00

**ITEMIZED BUDGET (LABOR, MATERIALS, CONTINGENCY, ETC.); \***

\$350 for paint and varnish, etc. I have done 5 outdoor murals and use NOVA paints, out of California. They are the premiere paint designed specifically for outdoor use. I did my first mural in 2016 and look as fresh as day it was painted. Used on Jefferson City Hall in 2022. Am commissioned to do a mural for City Of Evansville in May/ June of this year and will use for that also. \$150 for gas and travel expenses. \$2000 for design , and all labor expenses.

**MAINTENANCE PLAN**

**How will the artwork be protected and maintained? (max 300 words) (Please describe how you will ensure the durability and vibrancy of your design.)\***

The varnish I use is NOVA nd most durable In addition would repair any damage done by accident or graffiti.

**ADDITIONAL INFORMATION**

**How are you connected to Whitewater, WI? If you do have a connection, please describe briefly.\***

I lived on Whitewater lake back in the early 1980's with my girlfriend who went to school and graduated with a teaching degree. . Beautiful memories.

**— Which category best describes you?\***

- ☐ Amateur
- ☒ Professional
- ☐ School or Youth Organization
- ☐ A person under the age of 18
- ☐ other, please list below

**If other, explain**

**Will you collaborate with local organizations or businesses for in-kind support?\***

- ☒ Yes
- ☐ No

**If yes, provide details**

**DECLARATION**

**I certify that all information provided in this application is accurate to the best of my knowledge. I understand that if selected, my design will become the property of the City of Whitewater.**

**Signature of Applicant/Team Leader:\***

James Richter

**Date:\***

April 15, 2025

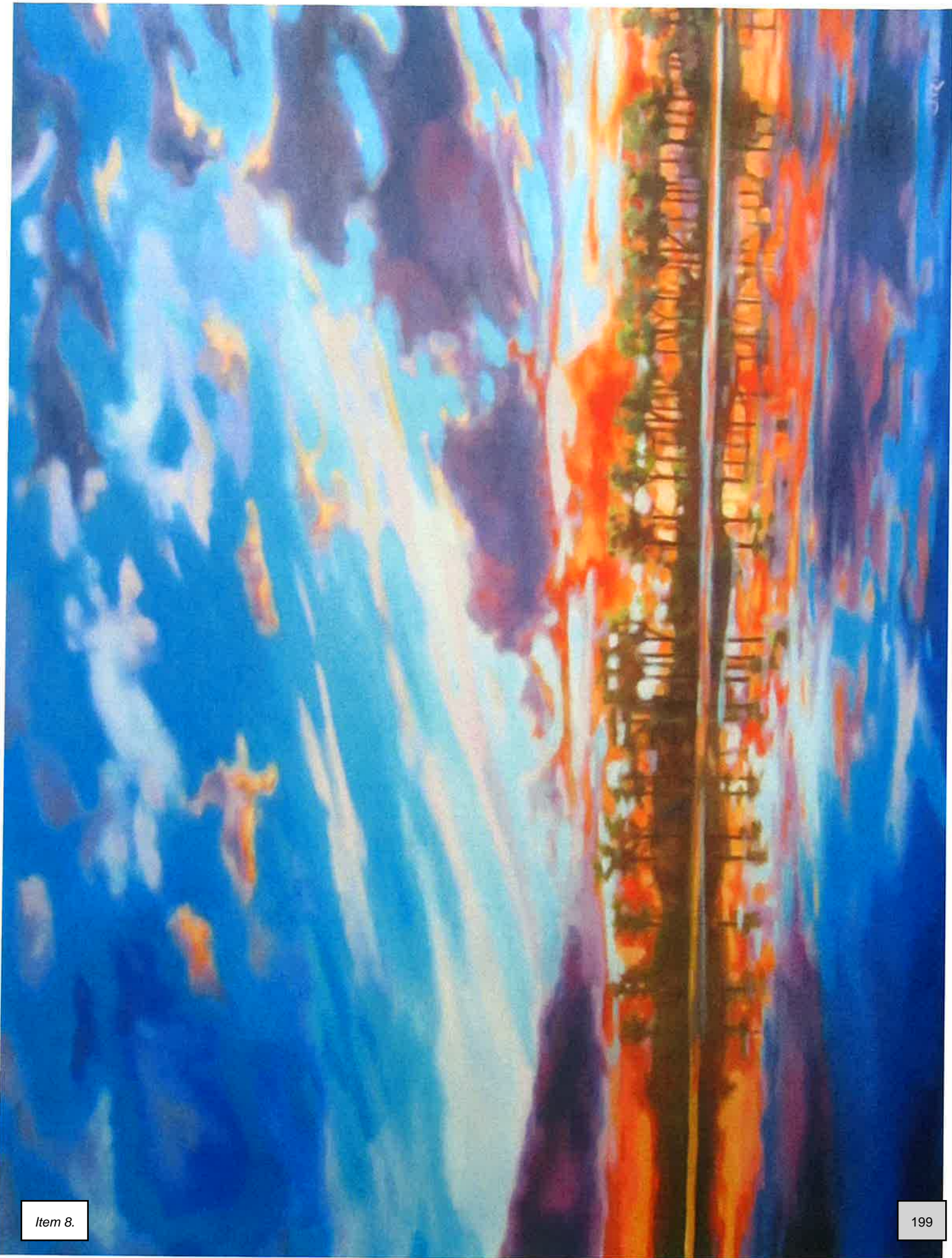






Item 8.



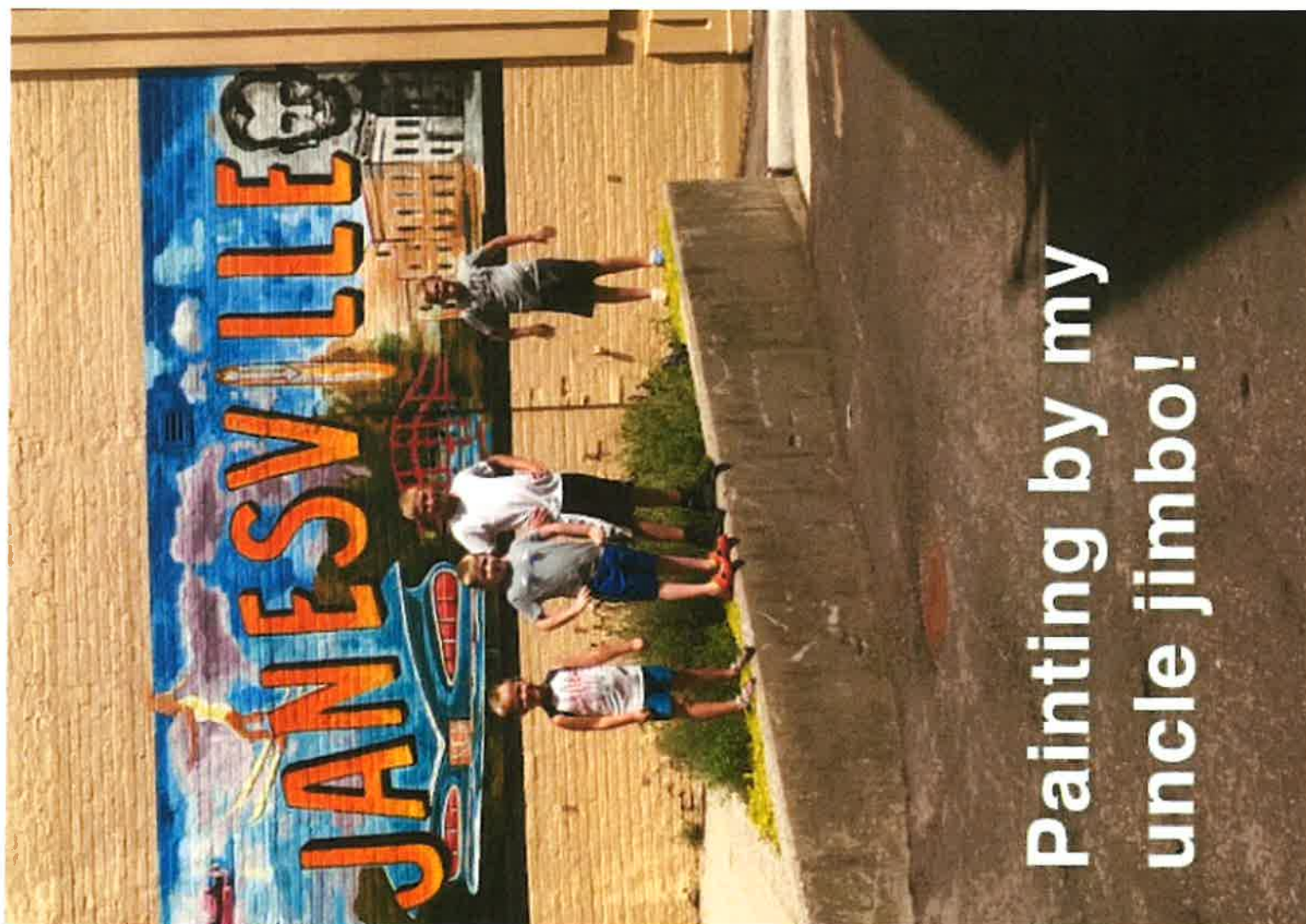






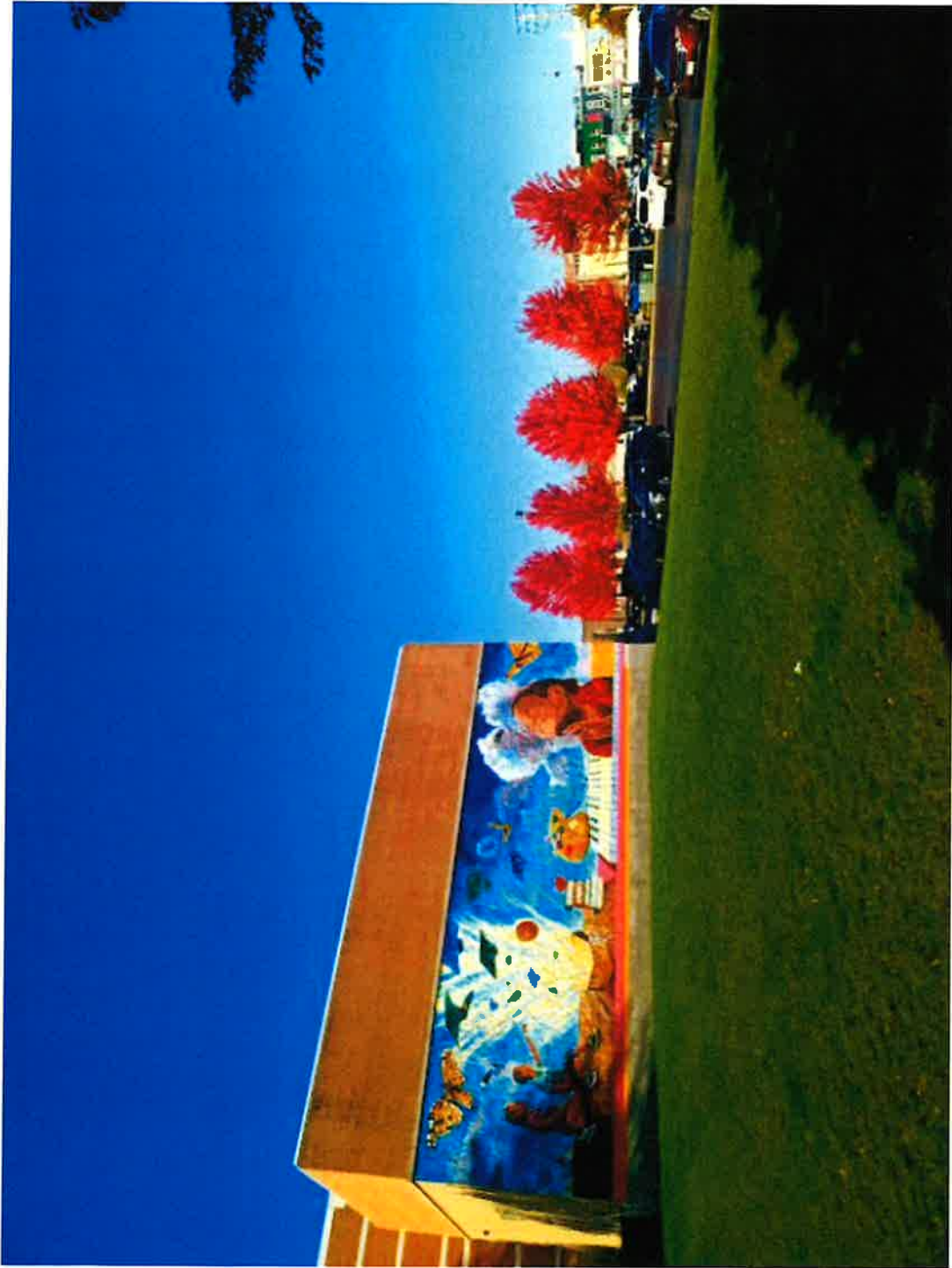


















[Print](#)**APPLICATION FORM IN RESPONSE TO THE CALL FOR ARTIST FOR WHITEWATER TRAFFIC BOXES -  
Submission #1267****Date Submitted: 3/9/2025****ARTIST INFORMATION****Name of Applicant/Team Leader:\***

Brittany Mckenzie

**Additional Team Members (if applicable)****Mailing Address:\***

937 W Charles St

**Phone Number:\***

386-566-2353

**Email Address:\***

bamckenzie11@gmail.com

**PROPOSAL INFORMATION****Project Title or Theme:\***

Vibrant Whitewater

**Proposed Project Location(s):\***

no preference

**Description of Concept (max 500 words): (Please describe your design concept, including inspiration, themes, and how it reflects the City of Whitewater)\***

Whitewater is a city alive with diversity, and energy. From university students immersed in a variety of disciplines to children growing up in a rich tapestry of traditions, and families from all walks of life, this city is a vibrant mosaic of experiences. My design for the traffic box project seeks to reflect this dynamic spirit—celebrating the eclectic, colorful, and ever-evolving identity of Whitewater. Through bold colors and vibrant composition, this artwork will serve as a visual representation of the city's spirit, with something sure to bring a smile to everyone's face. My artistic style has always featured a more "doodle" flavor, and always includes dots and or geometric shapes sporadic throughout.

**VISUAL ATTACHMENTS: Design sketches/mock-ups included (up to 4 images)****VISUAL ATTACHMENTS**

Untitled.JPG

**VISUAL ATTACHMENTS** No fi...sen**VISUAL ATTACHMENTS** No fi...sen**VISUAL ATTACHMENTS** No fi...sen**EXPERIENCE AND QUALIFICATIONS****RESUME/BIO FOR ALL TEAM MEMBERS****RESUME/BIO \***

Artistic Resume.docx

**RESUME/BIO** No fi...sen**RESUME/BIO** No fi...sen**RESUME/BIO** No fi...sen**PORTFOLIO: Examples of up to 3 previous works (include title size, material, and brief description).****PORTFOLIO**

Wall Mural.docx

**PORTFOLIO**

Truly Namesake Painting.docx

**PORTFOLIO**

Mandala Mystic Cookies.docx

**BUDGET INFORMATION****TOTAL PROPOSED BUDGET:\***

\$700-\$800

**ITEMIZED BUDGET (LABOR, MATERIALS, CONTINGENCY, ETC.); \***

Supplies: \$251

1 gallon Zinsser 1-2-3 exterior primer \$32

1 gallon Pittsburgh Paramount Exterior paint (imperial purple) \$55

8 oz. Pittsburgh Paramount Exterior paint (light green) \$7

8 oz. Pittsburgh Paramount Exterior paint (dark green) \$7

8 oz. Pittsburgh Paramount Exterior paint (light blue) \$7

8 oz. Pittsburgh Paramount Exterior paint (seafoam blue) \$7

8 oz. Pittsburgh Paramount Exterior paint (light yellow) \$7

8 oz. Pittsburgh Paramount Exterior paint (orange) \$7

8 oz. Pittsburgh Paramount Exterior paint (pink) \$7

8 oz. Pittsburgh Paramount Exterior paint (light purple) \$7

8 oz. Pittsburgh Paramount Exterior paint (white) \$7

1 4" roller frame \$3

3 pack 4" roller foam \$10

Small brush multi pack \$10

3 pack 7m Posca Black Paint Marker \$19

1 gallon spar urethane clear sealant \$59

Labor: \$300-400

Expected labor 15-20 hours at \$20 per hour.

Contingency: \$150

In case of additional paint or brushes needed

**MAINTENANCE PLAN**



**How will the artwork be protected and maintained? (max 300 words) (Please describe how you will ensure the durability and vibrancy of your design.)\***

with the use of high quality exterior paint and a sealant polyurethane coat covering the entire project, I believe it will be very durable and remain beautiful for a long time to come.

#### ADDITIONAL INFORMATION

**How are you connected to Whitewater, WI? If you do have a connection, please describe briefly.\***

Me and my family live here, attend school here, volunteer here, and I own and operate my business here.



**Which category best describes you?\***

- ☒ Amateur
- ☐ Professional
- ☐ School or Youth Organization
- ☐ A person under the age of 18
- ☐ other, please list below

**If other, explain**

**Will you collaborate with local organizations or businesses for in-kind support?\***

- ☐ Yes
- ☒ No

**If yes, provide details**

#### DECLARATION

**I certify that all information provided in this application is accurate to the best of my knowledge. I understand that if selected, my design will become the property of the City of Whitewater.**

**Signature of Applicant/Team Leader:\***

Brittany Mckenzie

**Date:\***

03-09-25



Brittany Mckenzie  
[Bamckenzie11@gmail.com](mailto:Bamckenzie11@gmail.com)  
(386) 566-2353

**Bio:**

I am an eclectic artist and long-time resident of Whitewater, where I have lived with my husband and two daughters since 2016. I am the owner and operator of **Sunshine Cookies Whitewater**, a home-based bakery specializing in decorated sugar cookies, gourmet drop cookies, and macarons. Since establishing my business in 2019, I have grown my presence in the community, starting with a table at the Whitewater City Market and expanding to offer custom cookies for holidays, special events, and personal orders.

Beyond my business, I am deeply involved in the Whitewater community. My children attend Lincoln Elementary, and as a family, we actively participate in various extracurricular activities. My husband serves as a cross-country coach at Whitewater High School and mentors the high school robotics team, further connecting our family to the vibrant and engaged local community. Through both my artistic and community-focused endeavors, I take great pride in contributing to the creativity and spirit of Whitewater.

**Artistic Experience:**

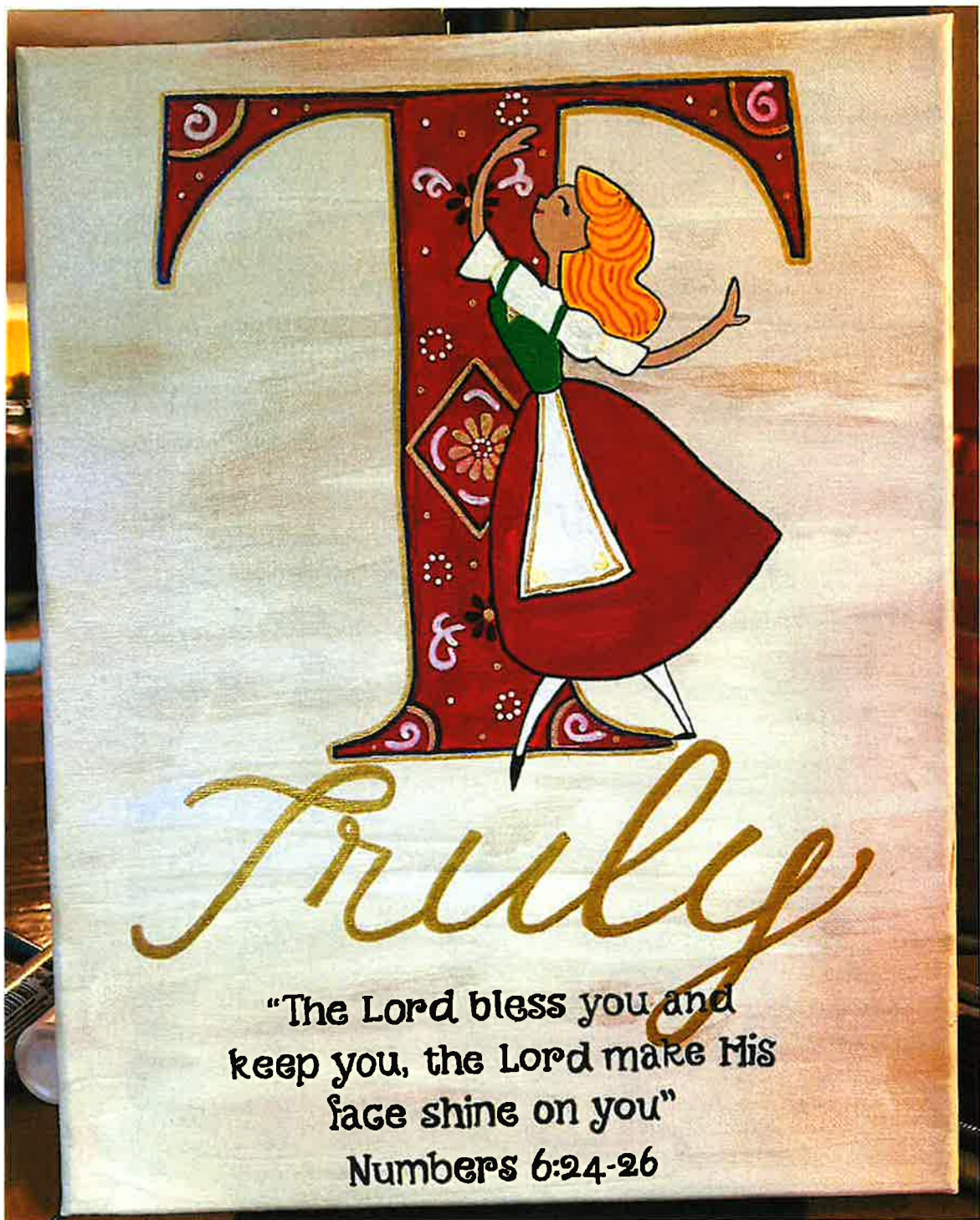
- **Cookie Decorator | Sunshine Cookies Whitewater | [2019- Present]**  
Over five years of experience in detailed, artistic cookie decoration, showcasing precision, creativity, and design skills.
- **Mural Artist | Freelance & Volunteer Work**
  - Created murals in private residences, bringing unique artistic visions to life.
  - Volunteered in 2014 to assist in painting a high school mural in Los Angeles alongside a community art initiative.
- **Freelance Artist**
  - Provides commissioned paintings and drawings for individuals, organizations, and local clubs/teams.
  - Works across various mediums to create custom artwork for personal and community projects.





Dining Room Wall Mural  
64 sq ft

Painted with interior and acrylic paint.  
Designed and executed by me over a span of 3 days.



Namesake Painting 11x14 Canvas  
Acrylic Paint and posca paint markers





Mandala/Mystic Custom Cookie Set  
4" sugar cookies

Chocolate Sugar cookies decorated with royal icing.





## Council Agenda Item

Meeting Date: May 20, 2025

Agenda Item: Lavelle Driveway

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

### BACKGROUND

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

Lavelle Industries, 1215 Universal Blvd, is planning an expansion to their business. The expansion includes a driveway off of Innovation Dr measuring 83 feet in width (96 feet at the curb line). The driveway accommodates semi-truck loading and unloading. According to Municipal Code 12.16.030, "no driveway shall exceed thirty-five feet in width at the curb line unless special permission be obtained from the city's common council."

### PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

The Plan and Architectural Review Commission approved the site plan, including the driveway width, at their May 12, 2025 meeting.

The Public Works Committee recommended approval of the driveway exceeding 35 feet at their May 13, 2025 meeting.

### FINANCIAL IMPACT

(If none, state N/A)

N/A

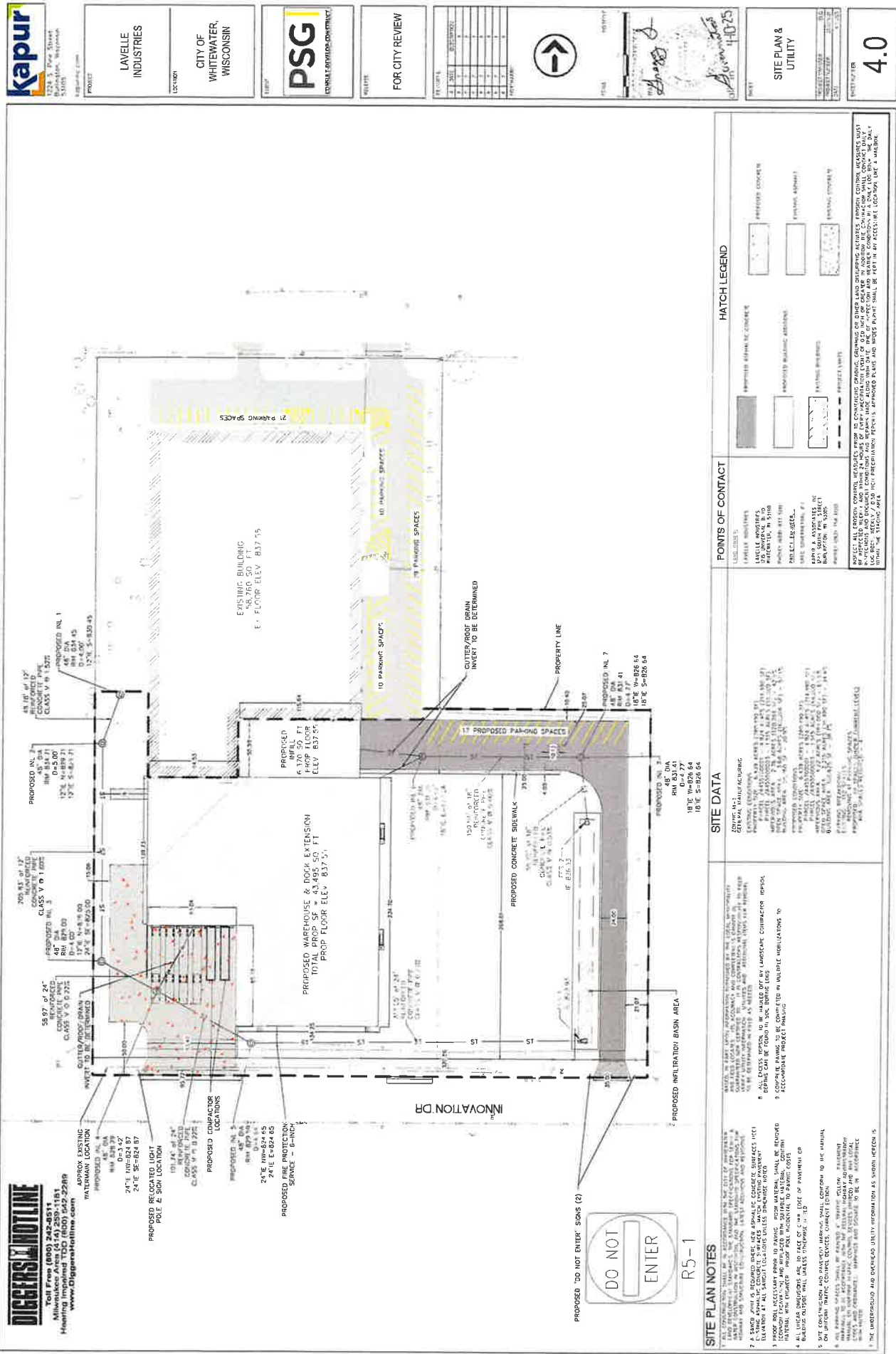
### STAFF RECOMMENDATION

Staff recommends a motion to approve the driveway width in excess of 35 feet.

### ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. Lavelle Driveway





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

---

PHONE: (262) 473-1381  
FAX: (262) 473-0589  
Email: [jthomas@whitewater-wi.gov](mailto:jthomas@whitewater-wi.gov)  
WEBSITE: [www.whitewater-wi.gov](http://www.whitewater-wi.gov)

TO: City Manager and Common Council Members

FROM: Jeremiah Thomas, Comptroller

RE: April 2025 Financial Statements

DATE: May 13, 2025

Attached are the following financial statements/summary information:

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

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



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

**GENERAL FUND**

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
100-11100 CASH	113,159.00	( 206,513.31)	2,894,602.33	3,007,761.33
100-11150 PETTY CASH	1,450.00	300.00	150.00	1,600.00
100-11300 INVESTMENTS	1,067,041.10	3,792.62	14,875.33	1,081,916.43
100-11301 LGIP-INVESTMENTS	2,516,281.55	10,999.13	43,790.34	2,560,071.89
100-12100 TAXES RECEIVABLE - CURRENT Y	6,460,302.00	.00	( 4,503,624.26)	1,956,677.74
100-12300 TAXES RECEIVABLE/DELINQUENT	2,241.93	.00	( 2,061.64)	180.29
100-12400 DELINQUENT SPECIALS-A/R	6,444.99	.00	3,229.68	9,674.67
100-12623 SPECIAL ASSESSMENTS/SEWER	168,161.43	.00	.00	168,161.43
100-12624 SPECIAL ASSESSMENTS/WATER	9,021.12	.00	.00	9,021.12
100-12625 A/R - WEEDS	800.00	.00	( 250.00)	550.00
100-13104 A/R-ENG,PLAN,DESIGN,MISC SER	.00	.00	580.60	580.60
100-13106 ACCOUNTS RECEIVABLE-OTHER	48,881.42	1,656.77	( 46,854.82)	2,026.60
100-13120 A/R--MOBILE HOMES	60,911.55	( 5,076.13)	( 15,228.39)	45,683.16
100-13122 A/R--TOTERS	50.00	.00	.00	50.00
100-13125 A/R--FALSE ALARMS	.00	.00	50.00	50.00
100-13132 A/R--STREET LIGHTS	8,494.78	3,705.76	2,863.26	11,358.04
100-13134 A/R--SIGNAL DAMAGE	688.13	.00	( 434.98)	253.15
100-13138 A/R--TREE DAMAGE	.00	1,985.00	1,985.00	1,985.00
100-13150 A/R-TREASURER	10,027.97	.00	( 9,992.97)	35.00
100-13170 A/R--RE-INSPECTION FEES	3,725.00	( 125.00)	3,375.00	7,100.00
100-13199 UNAPPLIED ACCOUNTS RECV	( 160.00)	.00	.00	( 160.00)
100-13500 REC DESK RECEIVABLE	( 10,880.31)	( 1,748.92)	( 3,878.00)	( 14,758.31)
100-15202 DUE FROM FD 235 RIDE SHARE	20,371.71	.00	( 20,371.71)	.00
100-15205 DUE FROM FD 900 & 910 CDA	4,840.46	( 6,409.21)	2,282.76	7,123.22
100-15410 DUE FROM TID 10,11,12,13,14	813.45	.00	( 813.45)	.00
100-15601 DUE FROM FD 610 WATER UTILITY	12,935.00	.00	.00	12,935.00
100-15800 DUE FROM FD 800 TAX COLLECTION	69,067.46	.00	( 69,067.46)	.00
100-15801 DUE FROM FD 800 TAX INTEREST	6,874.70	.00	( 6,874.70)	.00
100-15807 DUE FROM FD 295 POLICE TRUST	1,022.04	( 713.25)	( 1,022.04)	.00
100-16100 PREPAID HEALTH INSURANCE PREM	( 90,372.51)	( 1,392.24)	( 2,161.65)	( 92,534.16)
100-16500 PREPAID POSTAGE	1,295.82	553.12	( 978.95)	316.87
100-16600 PREPAID FUEL	8,541.03	( 494.08)	( 5,127.65)	3,413.38
100-16700 PREPAID PROFESSIONAL SVCS	30,159.38	.00	( 1,230.00)	28,929.38
<b>TOTAL ASSETS</b>	<b>10,532,190.20</b>	<b>( 199,479.74)</b>	<b>( 1,722,188.37)</b>	<b>8,810,001.83</b>

LIABILITIES AND EQUITY

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

**GENERAL FUND**

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES</u>				
100-21100 ACCOUNTS PAYABLE	227,412.47	( 71,836.87)	( 227,412.47)	.00
100-21106 WAGES CLEARING	265,528.69	.00	( 265,528.69)	.00
100-21511 SOCIAL SECURITY TAXES PAYABL	.00	.00	( 12,655.18)	( 12,655.18)
100-21513 WIS WITHHOLDING TAX PAYABLE	.00	.00	12,655.18	12,655.18
100-21520 WIS RETIREMENT PAYABLE	114,037.23	2,478.59	( 7,547.83)	106,489.40
100-21531 LIFE INSURANCE PAYABLE	22.97	( 7.51)	86.19	109.16
100-21532 WORKERS COMP PAYABLE	33,163.82	( 21,434.16)	( 18,805.69)	14,358.13
100-21575 FLEXIBLE SPENDING-125-MEDICAL	29,131.19	2,489.12	( 2,388.77)	26,742.42
100-21576 FLEX SPEND-125-DEPENDENT CARE	6,840.39	1,250.00	1,714.99	8,555.38
100-21585 DENTAL & VISION INS PAYABLE	( 21.06)	46.72	145.25	124.19
100-21660 DEPOSITS-STREET OPENING PERMIT	1,900.00	800.00	800.00	2,700.00
100-21680 DEPOSITS-FACILITY RENTALS	1,220.60	1,050.00	3,650.00	4,870.60
100-21690 MUNICIPAL COURT LIABILITY	2,680.00	( 870.13)	4,128.13	6,808.13
100-23125 DOT- LICENSE RENEW PAYABLE	101.25	( 231.25)	810.00	911.25
100-24213 SALES TAX DUE STATE	927.41	( 394.90)	291.87	1,219.28
100-24310 DUE TO COUNTIES--TAXES	301.55	.00	( 301.55)	.00
100-24501 DUE TO FD 900 & 910 CDA	.00	( 11,974.00)	.00	.00
100-25212 DUE TO FD 295 POLICE TRUST	.00	.00	( 115.27)	( 115.27)
100-25601 DUE TO FD 610 WATER UTILITY	14,924.98	.00	( 14,924.98)	.00
100-26100 ADVANCE INCOME	6,460,302.00	.00	( 4,503,624.26)	1,956,677.74
100-26103 DEF REV-UNIV GARDEN & WW MANOR	9,967.97	.00	( 9,967.97)	.00
100-26200 DEFERRED SPECIAL ASSESSMENTS	177,182.55	.00	.00	177,182.55
100-26500 DEF INFLOW OF RESOURCES LEASES	21,480.00	.00	.00	21,480.00
TOTAL LIABILITIES	7,367,104.01	( 98,634.39)	( 5,038,991.05)	2,328,112.96
<u>FUND EQUITY</u>				
100-34300 FUND BALANCE	3,165,086.19	.00	.00	3,165,086.19
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	( 100,845.35)	3,316,802.68	3,316,802.68
BALANCE - CURRENT DATE	.00	( 100,845.35)	3,316,802.68	3,316,802.68
TOTAL FUND EQUITY	3,165,086.19	( 100,845.35)	3,316,802.68	6,481,888.87
TOTAL LIABILITIES AND EQUITY	10,532,190.20	( 199,479.74)	( 1,722,188.37)	8,810,001.83

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

**WATER UTILITY FUND**

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
610-11100 CASH-COMBINED	1,007,969.09	( 372,305.16)	( 410,552.72)	597,416.37
610-11310 SOURCE OF SUPPLY - LAND	76,703.91	.00	.00	76,703.91
610-11311 STRUCTURES & IMPROVEMENTS	1,111,052.70	.00	.00	1,111,052.70
610-11314 WELLS	366,520.36	.00	.00	366,520.36
610-11316 SUPPLY MAINS	17,028.80	.00	.00	17,028.80
610-11321 PUMPING PLANT/STRUCTURES	107,481.74	.00	.00	107,481.74
610-11325 ELECTRIC PUMPING EQUIPMENT	281,250.49	.00	.00	281,250.49
610-11326 DIESEL PUMPING EQUIPMENT	51,850.78	.00	.00	51,850.78
610-11328 OTHER PUMPING EQUIPMENT	27,830.00	.00	.00	27,830.00
610-11331 WATER TREATMENT - STRUCTURES	155,594.35	.00	.00	155,594.35
610-11332 WATER TREATMENT - EQUIPMENT	409,780.30	.00	.00	409,780.30
610-11340 TRANSMISSION - LAND	897.98	.00	.00	897.98
610-11342 RESERVOIRS & STANDPIPES	2,983,139.90	.00	.00	2,983,139.90
610-11343 MAINS	11,237,908.54	.00	.00	11,237,908.54
610-11345 SERVICES	1,552,169.97	.00	.00	1,552,169.97
610-11346 METERS	955,393.33	.00	.00	955,393.33
610-11348 HYDRANTS	1,207,305.38	.00	.00	1,207,305.38
610-11389 GENERAL PLANT - LAND	146,904.44	.00	.00	146,904.44
610-11390 GENERAL PLANT - STRUCTURES	102,032.15	.00	.00	102,032.15
610-11392 TRANSPORTATION EQUIPMENT	234,388.48	.00	.00	234,388.48
610-11396 POWER OPERATED EQUIPMENT	431,706.23	.00	.00	431,706.23
610-11397 COMMUNICATION EQUIPMENT	9,348.00	.00	.00	9,348.00
610-11398 MISC EQUIPMENT	104,052.97	.00	.00	104,052.97
610-11399 COMPUTER EQUIPMENT	23,150.21	.00	.00	23,150.21
610-11400 SCADA EQUIPMENT	158,555.00	.00	.00	158,555.00
610-12313 CIAC-RESERVOIRS & STANDPIPES	435,134.00	.00	.00	435,134.00
610-12314 CIAC-WELLS	219,029.00	.00	.00	219,029.00
610-12321 CIAC-STRUCTURES/IMPROVEMENTS	405,058.00	.00	.00	405,058.00
610-12325 CIAC-ELECTRIC PUMPING EQUIP	298,014.15	.00	.00	298,014.15
610-12331 CIAC-TREATMENT STRUCTURES	215,280.00	.00	.00	215,280.00
610-12332 CIAC-TREATMENT EQUIPMENT	814,786.00	.00	.00	814,786.00
610-12343 CIAC-MAINS	4,463,161.85	.00	.00	4,463,161.85
610-12345 CIAC-SERVICES	815,460.42	.00	.00	815,460.42
610-12348 CIAC-HYDRANTS	498,977.64	.00	.00	498,977.64
610-12400 SPECIAL ASSESS RECEIVABLE	2,198.61	.00	.00	2,198.61
610-13120 CASH-CIP/CONSTRUCTION FUND	134,563.17	.00	.00	134,563.17
610-13121 CASH-OPERATING FUND	511,299.82	( 372,305.16)	( 410,552.72)	100,747.10
610-13122 CASH-OFFSET	( 1,007,969.09)	372,305.16	410,552.72	( 597,416.37)
610-13125 CASH-DEBT SVC RESERVE	362,106.10	.00	.00	362,106.10
610-13200 INVEST-OPERATING FUND	471,227.36	1,674.90	6,569.26	477,796.62
610-13240 INVEST-DEBT SVC RESERVE	356,244.81	1,266.22	4,966.33	361,211.14
610-13250 LGIP INVESTMENT	732,866.11	.00	.00	732,866.11
610-14200 CUSTOMER ACCOUNTS RECEIVABLE	233,723.36	44.18	15,493.13	249,216.49
610-14210 SPECIAL ASSESSMENTS	59,699.90	.00	.00	59,699.90
610-14250 ACCOUNTS REC.-MISC/SERVICE	1,024.94	6,058.65	5,033.71	6,058.65
610-14530 DUE FROM GENERAL FUND	14,924.98	.00	( 14,924.98)	.00
610-15000 INVENTORY	22,500.00	.00	.00	22,500.00
610-15500 CONST WORK IN PROGRESS	369,343.40	.00	.00	369,343.40
610-17100 INTEREST RECEIVABLE	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	( 6,415,933.65)	.00	.00	( 6,415,933.65)
610-19501 ACCUM DEPR-CIAC-PRE 1/1/03	( 2,329,569.26)	.00	.00	( 2,329,569.26)
610-19502 ACCUM DEPR-CIAC-AFTER 1/1/03	( 737,686.67)	.00	.00	( 737,686.67)



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

**WATER UTILITY FUND**

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
610-19999 GASB 68-PENSION CLEARING ACCT	38,777.00	.00	.00	38,777.00
TOTAL ASSETS	24,061,143.41	( 363,261.21)	( 393,415.27)	23,667,728.14
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
610-21100 ACCOUNTS PAYABLE	89,562.82	( 18,661.45)	( 68,524.28)	21,038.54
610-23110 2014 GO-4.2M-3.00%	195,000.00	.00	.00	195,000.00
610-23121 2018 GO CORP PURP BD 6.54M	1,370,000.00	.00	.00	1,370,000.00
610-23122 2020 GO CORP 10YR-313K	156,500.00	.00	.00	156,500.00
610-23124 2020 GO CORP 5.195M-1.73M	1,440,000.00	.00	.00	1,440,000.00
610-23125 2022B WATER/SEWER REV BD 8.19M	5,780,000.00	.00	.00	5,780,000.00
610-23127 2024B REVENUE BOND 1.365M	1,275,000.00	.00	.00	1,275,000.00
610-23200 WAGES CLEARING	35,313.84	.00	( 35,313.84)	.00
610-23700 ACCRUED INTEREST PAYABLE	85,915.79	.00	.00	85,915.79
610-23800 ACCRUED VACATION	5,598.39	.00	.00	5,598.39
610-23810 ACCRUED SICK LEAVE	25,530.19	.00	.00	25,530.19
610-24530 DUE TO GENERAL FUND	12,935.00	.00	.00	12,935.00
610-25250 DEFERRED REVENUE	59,699.90	.00	.00	59,699.90
610-26200 DEFERRED SA-UNTIL DEVELOPMENT	2,198.61	.00	.00	2,198.61
610-29000 PREMIUM ON DEBT	273,987.01	.00	.00	273,987.01
610-29011 GASB 68-WRS DIR	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	11,057,095.75	( 18,661.45)	( 103,838.12)	10,953,257.63
<u>FUND EQUITY</u>				
610-39160 UNAPPROP EARNED SURPLUS	10,901,785.79	.00	.00	10,901,785.79
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	( 344,599.76)	( 289,577.15)	( 289,577.15)
BALANCE - CURRENT DATE	.00	( 344,599.76)	( 289,577.15)	( 289,577.15)
TOTAL FUND EQUITY	13,004,047.66	( 344,599.76)	( 289,577.15)	12,714,470.51
TOTAL LIABILITIES AND EQUITY	24,061,143.41	( 363,261.21)	( 393,415.27)	23,667,728.14

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

**WASTEWATER UTILITY**

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
620-11100 CASH-COMBINED CASH	1,585,051.08	( 1,910,864.70)	( 1,422,133.51)	162,917.57
620-11120 CASH-ERF-EQUIP REPLACE FUND	802,847.51	.00	.00	802,847.51
620-11150 CASH-CONNECTION FUND	40,128.00	.00	.00	40,128.00
620-11151 CASH-OPERATING FUND	742,075.57	( 1,910,864.70)	( 1,422,133.51)	( 680,057.94)
620-11152 CASH-OFFSET	( 1,585,051.08)	1,910,864.70	1,422,133.51	( 162,917.57)
620-11300 INVEST-OPERATING FUND	1,809,259.20	6,607.24	75,574.86	1,884,834.06
620-11320 INVEST-ERF-SEWER EQUIP REPLACE	1,569,051.06	5,576.95	21,873.77	1,590,924.83
620-11340 INVEST-DEBT SVC RESERVE	51,334.66	182.46	715.64	52,050.30
620-11350 INVEST-CONNECTION FUND	356,893.87	1,268.52	4,975.37	361,869.24
620-11360 INVEST-LGIP	974,916.21	.00	.00	974,916.21
620-14200 CUSTOMER ACCTS RECEIVABLES	373,386.14	21,294.27	13,754.09	387,140.23
620-14210 SPECIAL ASSESSMENTS REC	57,612.78	.00	.00	57,612.78
620-15510 INTERCEPTOR MAINS	2,790,483.75	.00	.00	2,790,483.75
620-15511 STRUCTURES/IMPROVEMENTS	13,177,661.05	.00	.00	13,177,661.05
620-15512 PRELIMINARY TREATMENT EQUIP	2,641,890.01	.00	.00	2,641,890.01
620-15513 PRIMARY TREATMENT EQUIPMENT	759,906.02	.00	.00	759,906.02
620-15514 SECONDARY TREATMENT EQUIP	11,643,793.40	.00	.00	11,643,793.40
620-15515 ADVANCED TREATMENT EQUIP	1,862,640.38	.00	.00	1,862,640.38
620-15517 SLUDGE TRTMT/DISPOSAL EQUIP	5,216,676.41	.00	.00	5,216,676.41
620-15518 PLANT SITE PIPING	1,953,827.53	.00	.00	1,953,827.53
620-15519 FLOW METR/MONITOR EQUIP	155,894.40	.00	.00	155,894.40
620-15520 OUTFALL SEWER PIPES	232,935.89	.00	.00	232,935.89
620-15521 LAND	4,498,925.40	.00	.00	4,498,925.40
620-15522 FORCE SEWER MAINS	315,538.00	.00	.00	315,538.00
620-15523 COLLECTING SEWERS	13,893,546.97	.00	.00	13,893,546.97
620-15524 AERATION BASINS	148,434.16	.00	.00	148,434.16
620-15525 LIFT STATIONS	1,084,080.35	.00	.00	1,084,080.35
620-15526 OFFICE FURNITURE/EQUIPMENT	118,533.02	.00	.00	118,533.02
620-15527 TRANSPORTATION EQUIPMENT	438,713.71	.00	.00	438,713.71
620-15528 OTHER GENERAL EQUIPMENT	756,675.67	.00	.00	756,675.67
620-15531 COMPUTER EQUIPMENT	17,149.23	.00	.00	17,149.23
620-15532 STRUCTURES AND IMPROVEMENTS	549,114.65	.00	.00	549,114.65
620-15550 CONSTRUCTION WORK IN PROG	3,387,899.92	.00	.00	3,387,899.92
620-16100 ACCUM PROV FOR DEPRECIATION	( 27,578,100.24)	.00	.00	(27,578,100.24)
620-19000 GASB 68-WRS NET PENSION ASSETS	( 132,581.14)	.00	.00	( 132,581.14)
620-19021 GASB 68-WRS DOR	503,456.65	.00	.00	503,456.65
620-19999 GASB 68-PENSION CLEARING ACCT	50,749.00	.00	.00	50,749.00
<b>TOTAL ASSETS</b>	<b>45,265,349.19</b>	<b>( 1,875,935.26)</b>	<b>( 1,305,239.78)</b>	<b>43,960,109.41</b>

LIABILITIES AND EQUITY

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

**WASTEWATER UTILITY**

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES</u>				
620-21010 ACCRUED INTEREST PAYABLE	85,118.26	.00	.00	85,118.26
620-21020 ACCRUED VACATION	8,540.22	.00	.00	8,540.22
620-21030 ACCRUED SICK LEAVE	37,137.88	.00	.00	37,137.88
620-21100 ACCOUNTS PAYABLE	345,750.58	( 23,631.32)	( 29,392.10)	316,358.48
620-21106 WAGES CLEARING	35,052.24	.00	( 35,052.24)	.00
620-21305 CWF 4558-2 PLANT IMP-2.1%	14,292,003.90	.00	.00	14,292,003.90
620-21310 CWF LOAN 4558-03	898,986.15	.00	.00	898,986.15
620-21320 CWF 4558-04 BIO-GAS BOILER	257,938.06	.00	.00	257,938.06
620-21360 2014 GO-4.280M-3.00%	80,000.00	.00	.00	80,000.00
620-21371 2018 GO CORP PURP BD 6.54M	1,085,000.00	.00	.00	1,085,000.00
620-21372 2020 GO CORP 10YR 133.5K	62,500.00	.00	.00	62,500.00
620-21374 2020 GO CORP 5.195M-1.795M WW	1,495,000.00	.00	.00	1,495,000.00
620-21375 2022B WATER/SEWER REV BD 8.19M	1,740,000.00	.00	.00	1,740,000.00
620-21376 2024B REVENUE BOND 1.365M	90,000.00	.00	.00	90,000.00
620-21377 2024 CWF LOAN 4558-09	966,698.52	.00	.00	966,698.52
620-26200 DEFERRED SA-UNTIL DEVELOPMENT	57,612.78	.00	.00	57,612.78
620-26730 OTHER DEFERRED REVENUE	203,800.00	.00	.00	203,800.00
620-29000 PREMIUM ON DEBT	136,805.53	.00	.00	136,805.53
620-29011 GASB 68-WRS DIR	277,583.90	.00	.00	277,583.90
TOTAL LIABILITIES	22,155,528.02	( 23,631.32)	( 64,444.34)	22,091,083.68
<u>FUND EQUITY</u>				
620-34300 SURPLUS/FUND BALANCE	12,646,615.66	.00	.00	12,646,615.66
620-34310 EPA GRANT CONTRIBUTION-FBAL	7,092,068.43	.00	.00	7,092,068.43
620-34320 CAPITAL CONTRIB BY CITY-FBAL	1,508,238.25	.00	.00	1,508,238.25
620-34340 CONSTRUCTION AID CONTRIBS-FBAL	1,862,898.83	.00	.00	1,862,898.83
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	( 1,852,303.94)	( 1,240,795.44)	( 1,240,795.44)
BALANCE - CURRENT DATE	.00	( 1,852,303.94)	( 1,240,795.44)	( 1,240,795.44)
TOTAL FUND EQUITY	23,109,821.17	( 1,852,303.94)	( 1,240,795.44)	21,869,025.73
TOTAL LIABILITIES AND EQUITY	45,265,349.19	( 1,875,935.26)	( 1,305,239.78)	43,960,109.41



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

**STORMWATER UTILITY FUND**

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
630-11100 CASH-COMBINED	( 17,193.71)	( 6,319.15)	( 53,669.59)	( 70,863.30)
630-14200 CUSTOMER ACCOUNTS RECEIVABLE	49,362.02	1,418.24	169.85	49,531.87
630-15100 STORMWATER FIXED ASSETS	7,780,747.90	.00	.00	7,780,747.90
630-15150 MISC EQUIPMENT	294,998.00	.00	.00	294,998.00
630-15500 CONST WORK IN PROGRESS	6,973.69	.00	.00	6,973.69
630-19000 GASB 68-WRS NET PENSION ASSETS	( 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	( 1,179,599.88)	.00	.00	( 1,179,599.88)
630-19999 GASB 68-PENSION CLEARING ACCT	19,975.00	.00	.00	19,975.00
TOTAL ASSETS	7,075,468.42	( 4,900.91)	( 53,499.74)	7,021,968.68
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
630-21100 ACCOUNTS PAYABLE	35,883.41	( 1,814.64)	( 24,552.42)	11,330.99
630-22100 2012 GO NOTE-227K-2.58%	210,000.00	.00	.00	210,000.00
630-22200 2014 GO-4.280M-2.36%	345,000.00	.00	.00	345,000.00
630-22301 2018 GO CORP PURP BD 6.54M	595,000.00	.00	.00	595,000.00
630-22302 2020 GO CORP 5.195M-220K ST	180,000.00	.00	.00	180,000.00
630-22303 2022 A SERIES BOND 5.13M-965K	885,000.00	.00	.00	885,000.00
630-22304 2024A GO CORP PURP BD 350K	350,000.00	.00	.00	350,000.00
630-23200 WAGES CLEARING	8,874.56	.00	( 8,874.56)	.00
630-23700 ACCRUED INTEREST PAYABLE	21,854.71	.00	.00	21,854.71
630-23800 ACCRUED VACATION	3,254.54	.00	.00	3,254.54
630-23810 ACCRUED SICK LEAVE	40,929.89	.00	.00	40,929.89
630-29000 PREMIUM ON DEBT	73,753.73	.00	.00	73,753.73
630-29011 GASB 68-WRS DIR	89,967.57	.00	.00	89,967.57
TOTAL LIABILITIES	2,839,518.41	( 1,814.64)	( 33,426.98)	2,806,091.43
<u>FUND EQUITY</u>				
630-39160 SURPLUS/FUND BALANCE	2,039,663.25	.00	.00	2,039,663.25
630-39170 CAPITAL CONTRIB BY CITY-FBAL	1,726,849.73	.00	.00	1,726,849.73
630-39180 CONSTRUCTION AID CONTRIBS-FBAL	469,437.03	.00	.00	469,437.03
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	( 3,086.27)	( 20,072.76)	( 20,072.76)
BALANCE - CURRENT DATE	.00	( 3,086.27)	( 20,072.76)	( 20,072.76)
TOTAL FUND EQUITY	4,235,950.01	( 3,086.27)	( 20,072.76)	4,215,877.25
TOTAL LIABILITIES AND EQUITY	7,075,468.42	( 4,900.91)	( 53,499.74)	7,021,968.68

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2025**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
100-41110-00 LOCAL TAX LEVY	113,674.20	4,617,298.46	4,507,730.45	( 109,568.01)	102.4
100-41111-00 DEBT SERVICE TAX LEVY	.00	.00	1,952,571.55	1,952,571.55	.0
100-41140-00 MOBILE HOME FEES	.00	10,736.51	58,000.00	47,263.49	18.5
100-41210-00 ROOM TAX-GROSS AMOUNT	37,299.79	37,551.03	230,000.00	192,448.97	16.3
100-41320-00 IN LIEU-UNIV GARDEN & WW MANOR	.00	9,967.97	9,735.21	( 232.76)	102.4
100-41800-00 INTEREST ON TAXES	.00	28,177.21	26,000.00	( 2,177.21)	108.4
<b>TOTAL TAXES</b>	<b>150,973.99</b>	<b>4,703,731.18</b>	<b>6,784,037.21</b>	<b>2,080,306.03</b>	<b>69.3</b>
<u>SPECIAL ASSESSMENTS</u>					
100-42400-53 SNOW REMOVAL	.00	127.13	800.00	672.87	15.9
100-42500-53 FAILURE TO MOW FINES	.00	.00	250.00	250.00	.0
<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>.00</b>	<b>127.13</b>	<b>1,050.00</b>	<b>922.87</b>	<b>12.1</b>
<u>INTERGOVERNMENTAL REVENUE</u>					
100-43410-00 SHARED REVENUE-UTILITY	.00	.00	386,462.00	386,462.00	.0
100-43420-00 SHARED REVENUE-BASE	.00	.00	3,534,954.00	3,534,954.00	.0
100-43507-52 POLICE-MISC SAFETY GRANTS	.00	3,891.65	.00	( 3,891.65)	.0
100-43530-53 TRANSPORTATION AIDS	149,676.01	299,352.02	580,478.88	281,126.86	51.6
100-43540-52 UNIVERSITY-LEASE-PARKING	.00	.00	45,000.00	45,000.00	.0
100-43610-52 MSP-STATE UNIVERSITY SVCS PYMT	.00	325,613.97	265,932.78	( 59,681.19)	122.4
100-43670-60 EXEMPT COMPUTER AID-FR STATE	.00	.00	16,330.00	16,330.00	.0
100-43670-61 PERSONAL PROPERTY AID	.00	.00	110,877.09	110,877.09	.0
100-43745-52 WUSD-JUVENILE OFFICIER	.00	41,738.59	76,646.33	34,907.74	54.5
100-43760-00 WEIGHTS & MEASURES RECOVERY	.00	.00	3,000.00	3,000.00	.0
100-43765-00 REIMB-HIST SOC-DEPOT-EL/GAS	.00	1,589.94	1,800.00	210.06	88.3
100-43767-52 REIMB-BADGERNET-FORT ATKINSON	.00	2,480.00	2,480.00	.00	100.0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>149,676.01</b>	<b>674,666.17</b>	<b>5,023,961.08</b>	<b>4,349,294.91</b>	<b>13.4</b>

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2025**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LICENSES &amp; PERMITS</u>					
100-44110-51 LIQUOR & BEER	4,080.00	4,590.00	19,710.00	15,120.00	23.3
100-44120-51 CIGARETTE	100.00	100.00	733.00	633.00	13.6
100-44122-51 BEVERAGE OPERATORS	407.00	1,364.00	4,000.00	2,636.00	34.1
100-44200-51 MISC. LICENSES	70.00	1,634.02	2,000.00	365.98	81.7
100-44300-53 BLDG/ZONING PERMITS	12,057.34	35,442.99	275,000.00	239,557.01	12.9
100-44310-53 ELECTRICAL PERMITS	1,512.56	4,671.45	35,115.00	30,443.55	13.3
100-44320-53 PLUMBING PERMITS	1,433.28	9,622.76	31,800.00	22,177.24	30.3
100-44330-53 HVAC PERMITS	3,554.16	9,634.06	20,500.00	10,865.94	47.0
100-44340-53 STREET OPENING PERMITS	100.00	100.00	50.00	( 50.00)	200.0
100-44350-53 SIGN PERMITS	.00	955.00	1,550.00	595.00	61.6
100-44370-51 WATERFOWL PERMITS	.00	.00	500.00	500.00	.0
100-44900-51 MISC PERMITS	3,523.25	8,181.65	3,565.00	( 4,616.65)	229.5
TOTAL LICENSES & PERMITS	26,837.59	76,295.93	394,523.00	318,227.07	19.3
<u>FINES &amp; FORFEITURES</u>					
100-45110-52 ORDINANCE VIOLATIONS	15,371.08	72,823.67	210,000.00	137,176.33	34.7
100-45113-52 MISC COURT RESEARCH FEE	.00	50.00	50.00	.00	100.0
100-45114-52 VIOLATIONS PAID-OTHER AGENCIES	989.50	1,039.50	.00	( 1,039.50)	.0
100-45130-52 PARKING VIOLATIONS	4,047.10	16,608.58	60,000.00	43,391.42	27.7
100-45135-53 REFUSE/RECYCLING TOTES FINES	.00	.00	1,500.00	1,500.00	.0
100-45145-53 RE-INSPECTION FINES	1,175.00	9,950.00	15,000.00	5,050.00	66.3
TOTAL FINES & FORFEITURES	21,582.68	100,471.75	286,550.00	186,078.25	35.1
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46110-51 CLERK	.00	2.00	.00	( 2.00)	.0
100-46120-51 TREASURER	121.00	1,216.00	3,600.00	2,384.00	33.8
100-46220-52 FALSE ALARM FINES	150.00	650.00	1,500.00	850.00	43.3
100-46310-53 DPW MISC REVENUE	6,339.28	12,962.31	12,000.00	( 962.31)	108.0
100-46311-53 SALE OF MATERIALS	.00	193.30	.00	( 193.30)	.0
100-46312-51 MISC DEPT EARNINGS	325.00	374.50	.00	( 374.50)	.0
100-46350-51 CITY PLANNER-SERVICES	225.00	1,124.10	9,000.00	7,875.90	12.5
100-46743-51 FACILITY RENTALS	2,535.29	10,463.98	19,500.00	9,036.02	53.7
100-46746-55 SPECIAL EVENT FEES	.00	.00	25.00	25.00	.0
TOTAL PUBLIC CHARGES FOR SERVICE	9,695.57	26,986.19	45,625.00	18,638.81	59.2



**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2025**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MISCELLANEOUS REVENUE</u>					
100-48100-00 INTEREST INCOME	61,245.26	263,621.42	493,292.00	229,670.58	53.4
100-48200-00 LONG TERM RENTALS	500.00	2,000.00	6,000.00	4,000.00	33.3
100-48220-55 DEPOSITS-FORFEITED	.00	.00	50.00	50.00	.0
100-48400-00 INS./FEMA / CLAIM RECOVERY	.00	750.00	.00	( 750.00)	.0
100-48415-00 RESTITUTION-DAMAGES	.00	427.14	3,000.00	2,572.86	14.2
100-48420-00 INSURANCE DIVIDEND	.00	38,668.00	29,000.00	( 9,668.00)	133.3
100-48430-00 INSURANCE-REIMBURSEMENT	6,778.77	6,778.77	.00	( 6,778.77)	.0
100-48535-00 P CARD REBATE REVENUE	.00	7,200.22	35,000.00	27,799.78	20.6
100-48546-55 MISC GRANT INCOME	.00	2,500.00	7,000.00	4,500.00	35.7
100-48600-00 MISC REVENUE-NON RECURRING	.00	126.00	.00	( 126.00)	.0
100-48700-00 WATER UTILITY TAXES	.00	.00	346,500.00	346,500.00	.0
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>68,524.03</b>	<b>322,071.55</b>	<b>919,842.00</b>	<b>597,770.45</b>	<b>35.0</b>
<u>OTHER FINANCING SOURCES</u>					
100-49260-00 TRANSFER FROM 610 WATER	.00	.00	8,500.00	8,500.00	.0
100-49261-00 TRANSFER FROM 620 WASTEWATER	.00	.00	12,500.00	12,500.00	.0
100-49265-00 TRANSFER FROM 630 STORMWATER	.00	.00	8,500.00	8,500.00	.0
100-49266-00 GIS TRANSFER-UTILITIES	.00	.00	16,410.00	16,410.00	.0
100-49267-00 TRANSFER FROM 208 PARKING	.00	.00	35,703.50	35,703.50	.0
100-49290-00 TRANSFER IN FROM OTHER FUNDS	.00	.00	35,000.00	35,000.00	.0
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>.00</b>	<b>.00</b>	<b>116,613.50</b>	<b>116,613.50</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>427,289.87</b>	<b>5,904,349.90</b>	<b>13,572,201.79</b>	<b>7,667,851.89</b>	<b>43.5</b>

**CITY OF WHITEWATER**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2025

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGISLATIVE</u>					
100-51100-111 SALARIES/PERMANENT	1,861.97	7,040.32	24,292.24	17,251.92	29.0
100-51100-112 OVERTIME	100.36	184.38	.00	( 184.38)	.0
100-51100-114 WAGES/PART-TIME/PERMANENT	2,250.00	7,106.04	25,767.00	18,660.96	27.6
100-51100-150 MEDICARE TAX/CITY SHARE	63.47	256.67	756.60	499.93	33.9
100-51100-151 SOCIAL SECURITY/CITY SHARE	271.08	1,096.30	3,235.12	2,138.82	33.9
100-51100-152 RETIREMENT	136.39	590.27	1,688.31	1,098.04	35.0
100-51100-153 HEALTH INSURANCE	160.00	640.00	1,920.00	1,280.00	33.3
100-51100-154 HRA-LIFE STYLE ACCT EXPENSE	.00	100.00	200.00	100.00	50.0
100-51100-155 WORKERS COMPENSATION	4.71	19.04	60.89	41.85	31.3
100-51100-156 LIFE INSURANCE	.20	.80	17.93	17.13	4.5
100-51100-211 PROFESSIONAL DEVELOPMENT	.00	.00	60.00	60.00	.0
100-51100-218 PROFESSIONAL SERV/CONSULTING	.00	.00	1,020.10	1,020.10	.0
100-51100-220 COMMUNITY RECOGNITION GALA	.00	.00	10,000.00	10,000.00	.0
100-51100-295 CODIFICATION OF ORDINANCES	.00	744.46	2,040.20	1,295.74	36.5
100-51100-310 OFFICE & OPERATING SUPPLIES	.00	24.96	.00	( 24.96)	.0
100-51100-320 PUBLICATION-MINUTES	.00	947.96	6,630.65	5,682.69	14.3
100-51100-715 TOURISM COMMITTEE-ROOM TAX	.00	.00	161,000.00	161,000.00	.0
100-51100-720 DOWNTOWN WHITEWATER GRANT	.00	6,250.00	25,000.00	18,750.00	25.0
TOTAL LEGISLATIVE	4,848.18	25,001.20	263,689.04	238,687.84	9.5
<u>COURT</u>					
100-51200-111 SALARIES/PERMANENT	4,678.31	18,569.27	55,462.48	36,893.21	33.5
100-51200-112 BALIFF WAGES & OVERTIME	206.25	913.34	2,500.00	1,586.66	36.5
100-51200-150 MEDICARE TAX/CITY SHARE	69.18	326.89	859.96	533.07	38.0
100-51200-151 SOCIAL SECURITY/CITY SHARE	295.82	1,397.78	3,677.07	2,279.29	38.0
100-51200-152 RETIREMENT	212.40	1,040.47	2,459.87	1,419.40	42.3
100-51200-153 HEALTH INSURANCE	.00	39.36	.00	( 39.36)	.0
100-51200-155 WORKERS COMPENSATION	8.84	43.07	70.51	27.44	61.1
100-51200-156 LIFE INSURANCE	1.54	6.16	10.44	4.28	59.0
100-51200-211 PROFESSIONAL DEVELOPMENT	.00	.00	707.00	707.00	.0
100-51200-214 FINANCIAL/BONDING SERVICES	.00	.00	102.01	102.01	.0
100-51200-219 OTHER PROFESSIONAL SERVICES	5.52	265.52	612.06	346.54	43.4
100-51200-224 SOFTWARE/HARDWARE MAINTENANCE	.00	8,647.32	14,813.80	6,166.48	58.4
100-51200-225 TELECOM/INTERNET/COMMUNICATION	60.01	166.79	1,704.46	1,537.67	9.8
100-51200-293 PRISONER CONFINEMENT	.00	440.00	255.03	( 184.97)	172.5
100-51200-310 OFFICE & OPERATING SUPPLIES	73.59	820.07	2,040.20	1,220.13	40.2
100-51200-320 SUBSCRIPTIONS/DUES	.00	1,005.00	1,020.10	15.10	98.5
100-51200-330 TRAVEL EXPENSES	.00	.00	612.06	612.06	.0
TOTAL COURT	5,611.46	33,681.04	86,907.05	53,226.01	38.8

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2025**

**GENERAL FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>LEGAL</u>					
100-51300-212	GENERAL CITY SERVICES	7,729.16	14,707.48	89,434.79	74,727.31	16.4
100-51300-214	MUNI COURT LEGAL SERVICES	5,979.17	11,377.51	.00	( 11,377.51)	.0
100-51300-219	UNION & OUTSIDE ATTORNEY	.00	6,871.00	1,000.00	( 5,871.00)	687.1
	<b>TOTAL LEGAL</b>	<b>13,708.33</b>	<b>32,955.99</b>	<b>90,434.79</b>	<b>57,478.80</b>	<b>36.4</b>
	<u>GENERAL ADMINISTRATION</u>					
100-51400-111	SALARIES/PERMANENT	19,242.24	72,932.80	243,644.44	170,711.64	29.9
100-51400-112	SALARIES/OVERTIME	401.43	737.50	.00	( 737.50)	.0
100-51400-150	MEDICARE TAX/CITY SHARE	295.99	1,298.52	3,766.47	2,467.95	34.5
100-51400-151	SOCIAL SECURITY/CITY SHARE	1,265.61	5,552.32	16,104.90	10,552.58	34.5
100-51400-152	RETIREMENT	1,328.25	5,869.57	16,933.29	11,063.72	34.7
100-51400-153	HEALTH INSURANCE	992.00	4,125.44	14,592.00	10,466.56	28.3
100-51400-154	HRA-LIFE STYLE ACCT EXPENSE	.00	452.50	1,520.00	1,067.50	29.8
100-51400-155	WORKERS COMPENSATION	21.33	94.17	295.97	201.80	31.8
100-51400-156	LIFE INSURANCE	3.82	15.28	98.08	82.80	15.6
100-51400-211	PROFESSIONAL DEVELOPMENT	.00	414.00	4,040.00	3,626.00	10.3
100-51400-217	CONTRACTUAL/PROFESSIONAL SVCS	5,300.00	13,941.00	9,579.80	( 4,361.20)	145.5
100-51400-219	ASSESSOR SERVICES	.00	12,883.09	42,925.00	30,041.91	30.0
100-51400-224	SOFTWARE/HARDWARE MAINTENANCE	.00	2,252.00	7,807.78	5,555.78	28.8
100-51400-225	TELECOM/INTERNET/COMMUNICATION	138.37	323.49	2,674.54	2,351.05	12.1
100-51400-310	OFFICE & OPERATING SUPPLIES	389.89	11,087.97	22,740.00	11,652.03	48.8
100-51400-312	BREAK ROOM SUPPLIES	.00	352.73	1,010.00	657.27	34.9
100-51400-320	SUBSCRIPTIONS/DUES	.00	5,367.00	8,080.00	2,713.00	66.4
100-51400-325	PUBLIC ED--CUSTOMER SERVICE	.00	185.98	215.00	29.02	86.5
100-51400-330	TRAVEL EXPENSES	.00	2,020.10	2,525.00	504.90	80.0
100-51400-790	HR CELEBRATIONS/AWARDS	.00	2,115.11	10,000.00	7,884.89	21.2
	<b>TOTAL GENERAL ADMINISTRATION</b>	<b>29,378.93</b>	<b>142,020.57</b>	<b>408,552.27</b>	<b>266,531.70</b>	<b>34.8</b>



**CITY OF WHITEWATER**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2025

**GENERAL FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>INFORMATION TECHNOLOGY</u>					
100-51450-111	SALARIES/PERMANENT	9,119.89	35,747.88	126,157.26	90,409.38	28.3
100-51450-150	MEDICARE TAX/CITY SHARE	128.62	582.34	1,839.43	1,257.09	31.7
100-51450-151	SOCIAL SECURITY/CITY SHARE	549.89	2,489.89	7,865.15	5,375.26	31.7
100-51450-152	RETIREMENT	576.50	2,563.35	7,466.89	4,903.54	34.3
100-51450-153	HEALTH INSURANCE	398.08	3,127.76	9,553.89	6,426.13	32.7
100-51450-154	HRA-LIFE STYLE ACCT EXPENSE	( 2.01)	257.36	1,750.00	1,492.64	14.7
100-51450-155	WORKERS COMPENSATION	26.77	132.52	153.46	20.94	86.4
100-51450-156	LIFE INSURANCE	.00	.00	12.26	12.26	.0
100-51450-211	PROFESSIONAL DEVELOPMENT	.00	.00	606.00	606.00	.0
100-51450-225	TELECOM/INTERNET/COMMUNICATION	( 5,572.07)	2,517.41	401.88	( 2,115.53)	626.4
100-51450-244	NETWORK HDW MTN	.00	.00	908.00	908.00	.0
100-51450-245	NETWORK SOFTWARE MTN	.00	.00	2,995.00	2,995.00	.0
100-51450-246	NETWORK OPERATING SUPP	.00	.00	2,103.50	2,103.50	.0
100-51450-247	SOFTWARE UPGRADES	.00	.00	182.00	182.00	.0
100-51450-310	OFFICE & OPERATING SUPPLIES	.00	2,413.90	3,500.00	1,086.10	69.0
100-51450-330	TRAVEL EXPENSES	.00	.00	50.00	50.00	.0
	<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>5,225.67</b>	<b>49,832.41</b>	<b>165,544.72</b>	<b>115,712.31</b>	<b>30.1</b>
	<u>FINANCIAL ADMINISTRATION</u>					
100-51500-111	SALARIES/PERMANENT	9,579.37	42,615.07	135,419.12	92,804.05	31.5
100-51500-150	MEDICARE TAX/CITY SHARE	131.08	704.03	1,974.81	1,270.78	35.7
100-51500-151	SOCIAL SECURITY/CITY SHARE	560.48	3,010.36	8,444.03	5,433.67	35.7
100-51500-152	RETIREMENT	658.84	3,338.32	9,411.63	6,073.31	35.5
100-51500-153	HEALTH INSURANCE	1,382.77	5,915.13	24,719.31	18,804.18	23.9
100-51500-154	HRA-LIFE STYLE ACCT EXPENSE	.00	752.56	3,062.50	2,309.94	24.6
100-51500-155	WORKERS COMPENSATION	10.44	69.32	164.73	95.41	42.1
100-51500-156	LIFE INSURANCE	1.48	13.38	39.21	25.83	34.1
100-51500-211	PROFESSIONAL DEVELOPMENT	.00	1,034.00	1,515.00	481.00	68.3
100-51500-214	AUDIT SERVICES	3,775.00	14,825.00	20,000.00	5,175.00	74.1
100-51500-217	CONTRACT SERVICES-125 PLAN	405.00	1,215.00	8,160.80	6,945.80	14.9
100-51500-224	SOFTWARE/HARDWARE MAINTENANCE	.00	1,578.42	12,075.64	10,497.22	13.1
100-51500-225	TELECOM/INTERNET/COMMUNICATION	8.82	61.22	1,112.22	1,051.00	5.5
100-51500-310	OFFICE & OPERATING SUPPLIES	118.97	2,831.20	8,160.80	5,329.60	34.7
100-51500-325	PUBLIC EDUCATION	.00	186.00	303.00	117.00	61.4
100-51500-330	TRAVEL EXPENSES	.00	321.80	1,010.00	688.20	31.9
100-51500-560	COLLECTION FEES/WRITE-OFFS	.00	864.52	5,050.00	4,185.48	17.1
100-51500-650	BANK FEES/CREDIT CARD FEES	400.12	1,541.97	4,080.40	2,538.43	37.8
	<b>TOTAL FINANCIAL ADMINISTRATION</b>	<b>17,032.37</b>	<b>80,877.30</b>	<b>244,703.20</b>	<b>163,825.90</b>	<b>33.1</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2025**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INSURANCE/RISK MANAGEMENT</u>					
100-51540-511 BUILDINGS/CONTENTS INSURANCE	.00	27,178.55	27,678.55	500.00	98.2
100-51540-512 VEHICLES/EQUIPMENT INSURANCE	.00	17,479.81	18,589.09	1,109.28	94.0
100-51540-513 LIABILITY-GENL/PUBLIC OFFICIAL	.00	25,856.39	30,907.20	5,050.81	83.7
100-51540-514 POLICE PROFESSIONAL LIAB INS	.00	13,540.64	15,615.39	2,074.75	86.7
100-51540-515 BOILER/EQUIP BREAKDOWN INS	.00	3,129.14	5,161.33	2,032.19	60.6
TOTAL INSURANCE/RISK MANAGEMENT	.00	87,184.53	97,951.56	10,767.03	89.0
<u>FACILITIES MAINTENANCE</u>					
100-51600-111 SALARIES/PERMANENT	6,477.53	24,814.10	77,757.08	52,942.98	31.9
100-51600-112 SALARIES/OVERTIME	.00	.00	5,047.95	5,047.95	.0
100-51600-113 SALARIES/TEMPORARY	195.03	691.47	7,200.00	6,508.53	9.6
100-51600-118 UNIFORM ALLOWANCES	.00	620.85	490.50	( 130.35)	126.6
100-51600-150 MEDICARE TAX/CITY SHARE	103.16	462.56	1,406.16	943.60	32.9
100-51600-151 SOCIAL SECURITY/CITY SHARE	441.03	1,977.53	6,012.55	4,035.02	32.9
100-51600-152 RETIREMENT	479.60	2,144.84	5,768.19	3,623.35	37.2
100-51600-153 HEALTH INSURANCE	643.43	2,685.54	7,721.21	5,035.67	34.8
100-51600-154 HRA-LIFE STYLE ACCT EXPENSE	.00	319.71	835.00	515.29	38.3
100-51600-155 WORKERS COMPENSATION	127.17	578.53	1,536.64	958.11	37.7
100-51600-156 LIFE INSURANCE	.72	2.92	67.56	64.64	4.3
100-51600-211 PROFESSIONAL DEVELOPMENT	.00	.00	500.00	500.00	.0
100-51600-221 MUNICIPAL UTILITIES	500.81	3,076.55	16,322.00	13,245.45	18.9
100-51600-222 ELECTRICITY	8,066.30	24,253.34	114,000.00	89,746.66	21.3
100-51600-223 NATURAL GAS	3,257.58	14,412.22	25,503.00	11,090.78	56.5
100-51600-224 SOFTWARE/HARDWARE MAINTENANCE	.00	.00	55.00	55.00	.0
100-51600-244 HVAC-MAINTENANCE	5,983.95	11,584.46	16,322.00	4,737.54	71.0
100-51600-245 FACILITIES IMPROVEMENT	.00	9,699.15	10,201.00	501.85	95.1
100-51600-246 JANITORIAL SERVICES	.00	23,567.22	89,544.00	65,976.78	26.3
100-51600-310 OFFICE & OPERATING SUPPLIES	931.09	4,339.50	20,000.00	15,660.50	21.7
100-51600-351 FUEL EXPENSES	75.07	852.22	2,273.00	1,420.78	37.5
100-51600-355 REPAIRS & SUPPLIES	.00	6,653.54	13,261.00	6,607.46	50.2
TOTAL FACILITIES MAINTENANCE	27,282.47	132,736.25	421,823.84	289,087.59	31.5

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2025**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE ADMINISTRATION</u>					
100-52100-111 SALARIES/PERMANENT	41,276.62	156,341.75	529,532.13	373,190.38	29.5
100-52100-112 WAGES/OVERTIME	.00	161.08	.00	( 161.08)	.0
100-52100-114 WAGES/PART-TIME/PERMANENT	1,675.60	6,380.31	21,954.40	15,574.09	29.1
100-52100-117 LONGEVITY PAY	.00	.00	2,000.00	2,000.00	.0
100-52100-118 UNIFORM ALLOWANCES	.00	2,530.00	2,550.00	20.00	99.2
100-52100-150 MEDICARE TAX/CITY SHARE	627.70	2,826.01	8,384.43	5,558.42	33.7
100-52100-151 SOCIAL SECURITY/CITY SHARE	2,684.00	12,083.76	35,850.67	23,766.91	33.7
100-52100-152 RETIREMENT	4,939.66	22,358.50	63,666.28	41,307.78	35.1
100-52100-153 HEALTH INSURANCE	4,308.68	17,352.80	51,704.14	34,351.34	33.6
100-52100-154 HRA-LIFE STYLE ACCT EXPENSE	.00	210.72	6,000.00	5,789.28	3.5
100-52100-155 WORKERS COMPENSATION	488.81	2,173.68	6,058.56	3,884.88	35.9
100-52100-156 LIFE INSURANCE	8.43	33.72	136.26	102.54	24.8
100-52100-211 PROFESSIONAL DEVELOPMENT	.00	1,189.90	4,080.40	2,890.50	29.2
100-52100-219 OTHER PROFESSIONAL SERVICES	510.00	1,837.21	81,124.00	79,286.79	2.3
100-52100-224 SOFTWARE/HARDWARE MAINTENANCE	.00	14,299.21	10,411.00	( 3,888.21)	137.4
100-52100-225 TELECOM/INTERNET/COMMUNICATION	207.36	964.77	3,645.06	2,680.29	26.5
100-52100-295 CONTRACTUAL SERVICES	.00	3,650.00	.00	( 3,650.00)	.0
100-52100-310 OFFICE & OPERATING SUPPLIES	337.93	6,936.46	24,000.00	17,063.54	28.9
100-52100-320 SUBSCRIPTIONS/DUES	.00	960.00	1,071.11	111.11	89.6
100-52100-325 PUBLIC EDUCATION	.00	186.00	215.00	29.00	86.5
100-52100-330 TRAVEL EXPENSES	139.68	379.83	765.08	385.25	49.7
TOTAL POLICE ADMINISTRATION	57,204.47	252,855.71	853,148.52	600,292.81	29.6

**CITY OF WHITEWATER**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2025

**GENERAL FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE PATROL</u>						
100-52110-111	SALARIES/PERMANENT	95,254.12	374,549.63	1,317,742.50	943,192.87	28.4
100-52110-112	SALARIES/OVERTIME	32,185.70	70,702.33	157,295.71	86,593.38	45.0
100-52110-117	LONGEVITY PAY	.00	.00	17,400.00	17,400.00	.0
100-52110-118	UNIFORM ALLOWANCES	( 826.77)	14,381.00	18,710.00	4,329.00	76.9
100-52110-119	SHIFT DIFFERENTIAL	466.23	4,121.43	.00	( 4,121.43)	.0
100-52110-150	MEDICARE TAX/CITY SHARE	1,804.41	8,087.62	22,224.85	14,137.23	36.4
100-52110-151	SOCIAL SECURITY/CITY SHARE	7,715.40	34,581.73	95,030.37	60,448.64	36.4
100-52110-152	RETIREMENT	19,185.00	82,466.38	227,730.04	145,263.66	36.2
100-52110-153	HEALTH INSURANCE	13,273.51	56,687.72	167,309.72	110,622.00	33.9
100-52110-154	HRA-LIFE STYLE ACCT EXPENSE	2,000.00	4,604.73	24,000.00	19,395.27	19.2
100-52110-155	WORKERS COMPENSATION	2,332.12	10,239.65	25,092.64	14,852.99	40.8
100-52110-156	LIFE INSURANCE	11.53	44.18	277.20	233.02	15.9
100-52110-211	PROFESSIONAL DEVELOPMENT	1,000.00	3,175.00	16,000.00	12,825.00	19.8
100-52110-219	OTHER PROFESSIONAL SERVICES	200.00	1,505.15	14,000.00	12,494.85	10.8
100-52110-224	SOFTWARE/HARDWARE MAINTENANCE	.00	25,080.84	46,303.30	21,222.46	54.2
100-52110-225	TELECOM/INTERNET/COMMUNICATION	478.94	1,397.07	6,348.72	4,951.65	22.0
100-52110-241	REPR/MTN VEHICLES	.00	.00	1,454.00	1,454.00	.0
100-52110-242	REPR/MTN MACHINERY/EQUIP	.00	.00	2,525.00	2,525.00	.0
100-52110-310	OFFICE & OPERATING SUPPLIES	.00	1,265.04	5,050.00	3,784.96	25.1
100-52110-330	TRAVEL EXPENSES	15.00	3,921.65	400.00	( 3,521.65)	980.4
100-52110-351	FUEL EXPENSES	2,089.80	8,495.62	25,000.00	16,504.38	34.0
100-52110-360	DAAT/FIREARMS	1,029.41	4,476.16	28,432.00	23,955.84	15.7
TOTAL POLICE PATROL		178,214.40	709,782.93	2,218,326.05	1,508,543.12	32.0
<u>POLICE INVESTIGATION</u>						
100-52120-111	SALARIES/PERMANENT	19,476.50	106,787.84	350,180.66	243,392.82	30.5
100-52120-112	SALARIES/OVERTIME	1,793.52	5,196.85	29,898.92	24,702.07	17.4
100-52120-117	LONGEVITY PAY	.00	.00	4,300.00	4,300.00	.0
100-52120-118	UNIFORM ALLOWANCES	.00	3,510.00	3,400.00	( 110.00)	103.2
100-52120-119	SHIFT DIFFERENTIAL	.00	27.38	.00	( 27.38)	.0
100-52120-150	MEDICARE TAX/CITY SHARE	313.07	1,980.33	5,791.00	3,810.67	34.2
100-52120-151	SOCIAL SECURITY/CITY SHARE	1,338.62	8,467.65	24,761.53	16,293.88	34.2
100-52120-152	RETIREMENT	3,205.40	16,472.55	58,438.38	41,965.83	28.2
100-52120-153	HEALTH INSURANCE	2,158.95	9,366.78	42,104.14	32,737.36	22.3
100-52120-154	HRA-LIFE STYLE ACCT EXPENSE	.00	.00	5,000.00	5,000.00	.0
100-52120-155	WORKERS COMPENSATION	380.73	2,370.98	6,528.24	4,157.26	36.3
100-52120-156	LIFE INSURANCE	4.05	24.22	58.98	34.76	41.1
100-52120-211	PROFESSIONAL DEVELOPMENT	.00	1,715.78	4,080.00	2,364.22	42.1
100-52120-219	OTHER PROFESSIONAL SERVICES	.00	5,000.00	2,768.00	( 2,232.00)	180.6
100-52120-224	SOFTWARE/HARDWARE MAINTENANCE	.00	4,965.28	4,453.67	( 511.61)	111.5
100-52120-225	TELECOM/INTERNET/COMMUNICATION	277.64	658.61	3,021.72	2,363.11	21.8
100-52120-310	OFFICE & OPERATING SUPPLIES	.00	13,190.21	12,691.00	( 499.21)	103.9
100-52120-330	TRAVEL EXPENSES	13.71	354.24	306.00	( 48.24)	115.8
100-52120-351	FUEL EXPENSES	211.25	935.10	4,000.00	3,064.90	23.4
TOTAL POLICE INVESTIGATION		29,173.44	181,023.80	561,782.24	380,758.44	32.2



**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2025**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COMMUNITY SERVICE PROGRAM</u>					
100-52140-114 WAGES/PART-TIME/PERMANENT	2,610.05	13,571.08	33,178.08	19,607.00	40.9
100-52140-118 UNIFORM ALLOWANCES	.00	3,933.34	.00	( 3,933.34)	.0
100-52140-150 MEDICARE TAX/CITY SHARE	37.85	237.46	481.08	243.62	49.4
100-52140-151 SOCIAL SECURITY/CITY SHARE	161.83	1,015.30	2,057.04	1,041.74	49.4
100-52140-152 RETIREMENT	29.40	1,459.41	.00	( 1,459.41)	.0
100-52140-155 WORKERS COMPENSATION	57.73	508.89	638.18	129.29	79.7
100-52140-156 LIFE INSURANCE	.00	1.28	.00	( 1.28)	.0
100-52140-218 ANIMAL CONTROL	.00	.00	255.03	255.03	.0
100-52140-224 SOFTWARE/HARDWARE MAINTENANCE	.00	.00	222.26	222.26	.0
100-52140-310 OFFICE & OPERATING SUPPLIES	.00	.00	250.00	250.00	.0
100-52140-351 FUEL EXPENSES	130.63	752.08	3,100.00	2,347.92	24.3
100-52140-360 PARKING SERVICES EXPENSES	.00	808.23	3,967.17	3,158.94	20.4
TOTAL COMMUNITY SERVICE PROGRAM	3,027.49	22,287.07	44,148.84	21,861.77	50.5
<u>NEIGHBORHOOD SERVICES</u>					
100-52400-111 SALARIES/PERMANENT	4,173.98	15,778.94	52,967.95	37,189.01	29.8
100-52400-150 MEDICARE TAX/CITY SHARE	52.12	233.54	775.65	542.11	30.1
100-52400-151 SOCIAL SECURITY/CITY SHARE	222.92	998.68	3,316.56	2,317.88	30.1
100-52400-152 RETIREMENT	309.25	1,330.14	3,681.27	2,351.13	36.1
100-52400-153 HEALTH INSURANCE	1,416.23	5,769.80	17,064.67	11,294.87	33.8
100-52400-154 HRA-LIFE STYLE ACCT EXPENSE	.00	.00	2,100.00	2,100.00	.0
100-52400-155 WORKERS COMPENSATION	4.60	20.54	64.43	43.89	31.9
100-52400-156 LIFE INSURANCE	1.12	4.53	75.24	70.71	6.0
100-52400-211 PROFESSIONAL DEVELOPMENT	.00	.00	505.00	505.00	.0
100-52400-212 LEGAL/CITY ATTORNEY	875.00	2,356.72	.00	( 2,356.72)	.0
100-52400-215 GIS SUPPLIES	.00	.00	1,010.00	1,010.00	.0
100-52400-218 WEIGHTS & MEASURES CONTRACT	.00	.00	3,030.00	3,030.00	.0
100-52400-219 OTHER PROFESSIONAL SERVICES	.00	25,174.00	135,000.00	109,826.00	18.7
100-52400-220 COMP PLAN REWRITE	.00	.00	35,000.00	35,000.00	.0
100-52400-222 BUILDING INSPECTION SERVICES	.00	18,407.24	295,700.00	277,292.76	6.2
100-52400-224 SOFTWARE/HARDWARE MAINTENANCE	.00	1,112.74	7,968.97	6,856.23	14.0
100-52400-225 TELECOM/INTERNET/COMMUNICATION	92.00	265.88	2,561.14	2,295.26	10.4
100-52400-310 OFFICE & OPERATING SUPPLIES	495.81	3,569.41	5,100.50	1,531.09	70.0
100-52400-325 PUBLIC EDUCATION	.00	186.00	459.05	273.05	40.5
TOTAL NEIGHBORHOOD SERVICES	7,643.03	75,208.16	566,380.43	491,172.27	13.3
<u>EMERGENCY PREPAREDNESS</u>					
100-52500-224 SOFTWARE/HARDWARE MAINTENANCE	.00	388.97	.00	( 388.97)	.0
100-52500-225 TELECOM/INTERNET/COMMUNICATION	250.25	538.43	3,292.64	2,754.21	16.4
100-52500-242 REPR/MTN MACHINERY/EQUIP	.00	.00	2,000.00	2,000.00	.0
100-52500-295 CONTRACTUAL SERVICES	.00	.00	3,555.00	3,555.00	.0
100-52500-310 OFFICE & OPERATING SUPPLIES	73.49	225.24	1,515.00	1,289.76	14.9
TOTAL EMERGENCY PREPAREDNESS	323.74	1,152.64	10,362.64	9,210.00	11.1

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

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>COMMUNICATIONS/DISPATCH</u>					
100-52600-111	SALARIES/PERMANENT	27,714.19	102,878.55	351,381.37	248,502.82	29.3
100-52600-112	SALARIES/OVERTIME	3,504.17	12,465.62	37,320.01	24,854.39	33.4
100-52600-117	LONGEVITY PAY	.00	.00	1,000.00	1,000.00	.0
100-52600-118	UNIFORM ALLOWANCES	.00	3,537.85	3,500.00	( 37.85)	101.1
100-52600-119	SHIFT DIFFERENTIAL	211.30	841.64	.00	( 841.64)	.0
100-52600-150	MEDICARE TAX/CITY SHARE	449.27	2,076.05	5,995.77	3,919.72	34.6
100-52600-151	SOCIAL SECURITY/CITY SHARE	1,920.96	8,876.88	25,637.10	16,760.22	34.6
100-52600-152	RETIREMENT	2,142.68	9,897.76	27,266.68	17,368.92	36.3
100-52600-153	HEALTH INSURANCE	4,246.04	16,553.24	49,304.14	32,750.90	33.6
100-52600-154	HRA-LIFE STYLE ACCT EXPENSE	925.84	2,154.95	6,500.00	4,345.05	33.2
100-52600-155	WORKERS COMPENSATION	33.91	152.79	457.70	304.91	33.4
100-52600-156	LIFE INSURANCE	4.21	16.84	98.25	81.41	17.1
100-52600-211	PROFESSIONAL DEVELOPMENT	.00	1,157.86	2,000.00	842.14	57.9
100-52600-219	OTHER PROFESSIONAL SERVICES	666.86	726.33	4,112.72	3,386.39	17.7
100-52600-224	SOFTWARE/HARDWARE MAINTENANCE	2,320.50	5,027.39	7,383.01	2,355.62	68.1
100-52600-225	TELECOM/INTERNET/COMMUNICATION	669.48	2,259.78	8,805.46	6,545.68	25.7
100-52600-292	RADIO SERVICE	.00	5,750.00	7,352.75	1,602.75	78.2
100-52600-295	MISC CONTRACTUAL SERVICES	.00	22,600.76	60,542.90	37,942.14	37.3
100-52600-310	OFFICE & OPERATING SUPPLIES	.00	127.70	1,020.10	892.40	12.5
100-52600-330	TRAVEL EXPENSES	15.00	667.49	1,315.00	647.51	50.8
	TOTAL COMMUNICATIONS/DISPATCH	44,824.41	197,769.48	600,992.96	403,223.48	32.9
	<u>DPW/ENGINEERING DEPARTMENT</u>					
100-53100-111	SALARIES/PERMANENT	1,737.62	6,486.60	21,880.85	15,394.25	29.7
100-53100-150	MEDICARE TAX/CITY SHARE	23.84	104.90	318.65	213.75	32.9
100-53100-151	SOCIAL SECURITY/CITY SHARE	101.92	448.53	1,362.50	913.97	32.9
100-53100-152	RETIREMENT	120.76	529.63	1,520.72	991.09	34.8
100-53100-153	HEALTH INSURANCE	257.32	1,029.28	3,087.89	2,058.61	33.3
100-53100-154	HRA-LIFE STYLE ACCT EXPENSE	.00	27.42	380.00	352.58	7.2
100-53100-155	WORKERS COMPENSATION	1.92	8.41	26.62	18.21	31.6
100-53100-156	LIFE INSURANCE	.94	3.76	6.16	2.40	61.0
100-53100-211	PROFESSIONAL DEVELOPMENT	.00	.00	600.00	600.00	.0
100-53100-213	ENGINEERING SERVICES	1,065.34	1,808.24	12,241.20	10,432.96	14.8
100-53100-224	SOFTWARE/HARDWARE MAINTENANCE	.00	1,112.74	6,064.88	4,952.14	18.4
100-53100-225	TELECOM/INTERNET/COMMUNICATION	96.66	240.07	2,614.06	2,373.99	9.2
100-53100-310	OFFICE & OPERATING SUPPLIES	16.17	875.75	1,836.18	960.43	47.7
100-53100-320	SUBSCRIPTIONS/DUES	.00	.00	306.03	306.03	.0
100-53100-325	PUBLIC EDUCATION	.00	186.00	215.00	29.00	86.5
100-53100-330	TRAVEL EXPENSES	.00	292.37	600.00	307.63	48.7
	TOTAL DPW/ENGINEERING DEPARTMENT	3,422.49	13,153.70	53,060.74	39,907.04	24.8

**CITY OF WHITEWATER**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2025

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SHOP/FLEET OPERATIONS</u>					
100-53230-111 WAGES/PERMANENT	8,768.90	47,601.25	68,945.22	21,343.97	69.0
100-53230-113 WAGES/TEMPORARY	.00	402.66	.00	( 402.66)	.0
100-53230-117 LONGEVITY PAY	.00	.00	810.00	810.00	.0
100-53230-118 UNIFORM ALLOWANCES	.00	.00	135.00	135.00	.0
100-53230-150 MEDICARE TAX/CITY SHARE	119.97	751.18	1,022.05	270.87	73.5
100-53230-151 SOCIAL SECURITY/CITY SHARE	513.01	3,212.06	4,370.14	1,158.08	73.5
100-53230-152 RETIREMENT	609.46	3,754.26	4,857.37	1,103.11	77.3
100-53230-153 HEALTH INSURANCE	1,565.88	7,709.67	15,834.47	8,124.80	48.7
100-53230-154 HRA-LIFE STYLE ACCT EXPENSE	3.39	15.68	1,955.00	1,939.32	.8
100-53230-155 WORKERS COMPENSATION	187.64	1,156.59	1,326.17	169.58	87.2
100-53230-156 LIFE INSURANCE	8.64	40.69	58.59	17.90	69.5
100-53230-221 MUNICIPAL UTILITIES EXPENSES	443.23	1,549.90	4,590.45	3,040.55	33.8
100-53230-222 UTILITIES-NAT GAS & ELECTRIC	1,548.13	8,497.10	16,000.00	7,502.90	53.1
100-53230-295 CONTRACTUAL SERVICES	.00	231.20	.00	( 231.20)	.0
100-53230-310 OFFICE & OPERATING SUPPLIES	815.84	12,016.60	16,000.00	3,983.40	75.1
100-53230-352 VEHICLE REPR PARTS	223.70	3,000.34	25,502.50	22,502.16	11.8
100-53230-354 POLICE VEHICLE REP/MAINT	1,503.00	1,913.63	16,000.00	14,086.37	12.0
100-53230-355 BLDG MTN REPR SUPP	.00	4,340.03	3,570.35	( 769.68)	121.6
TOTAL SHOP/FLEET OPERATIONS	16,310.79	96,192.84	180,977.31	84,784.47	53.2
<u>PARK MAINTENANCE</u>					
100-53270-111 SALARIES/WAGES/PERMANENT	13,136.52	38,228.61	66,132.16	27,903.55	57.8
100-53270-112 WAGES/OVERTIME	.00	.00	195.30	195.30	.0
100-53270-113 WAGES/TEMPORARY	1,105.00	5,067.41	80,983.49	75,916.08	6.3
100-53270-118 UNIFORM ALLOWANCES	.00	.00	165.00	165.00	.0
100-53270-150 MEDICARE TAX/CITY SHARE	193.72	718.22	2,146.38	1,428.16	33.5
100-53270-151 SOCIAL SECURITY/CITY SHARE	828.27	3,071.07	9,177.61	6,106.54	33.5
100-53270-152 RETIREMENT	912.96	3,293.20	4,621.23	1,328.03	71.3
100-53270-153 HEALTH INSURANCE	1,888.87	7,570.63	10,806.38	3,235.75	70.1
100-53270-154 HRA-LIFE STYLE ACCT EXPENSE	.00	10.59	1,637.50	1,626.91	.7
100-53270-155 WORKERS COMPENSATION	282.33	1,019.58	2,832.29	1,812.71	36.0
100-53270-156 LIFE INSURANCE	3.91	15.31	56.14	40.83	27.3
100-53270-211 PROFESSIONAL DEVELOPMENT	.00	1,086.26	3,060.30	1,974.04	35.5
100-53270-221 MUNICIPAL UTILITIES	909.54	2,442.01	10,711.05	8,269.04	22.8
100-53270-222 ELECTRICITY	542.36	2,332.25	9,800.00	7,467.75	23.8
100-53270-223 NATURAL GAS	155.58	782.11	2,550.25	1,768.14	30.7
100-53270-242 REPR/MTN MACHINERY/EQUIP	287.91	4,498.53	12,751.00	8,252.47	35.3
100-53270-245 PARK IMPROVEMENTS	.00	.00	5,100.50	5,100.50	.0
100-53270-295 MAINTENANCE-TREES/LANDSCAPING	300.00	370.38	41,011.00	40,640.62	.9
100-53270-310 OFFICE & OPERATING SUPPLIES	443.71	5,511.45	9,690.95	4,179.50	56.9
100-53270-330 TRAVEL EXPENSES	.00	.00	1,500.00	1,500.00	.0
100-53270-351 FUEL EXPENSES	645.25	1,554.01	12,500.00	10,945.99	12.4
TOTAL PARK MAINTENANCE	21,635.93	77,571.62	287,428.53	209,856.91	27.0

**CITY OF WHITEWATER**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2025

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STREET MAINTENANCE</u>					
100-53300-111 WAGES/PERMANENT	15,856.47	42,714.50	360,615.01	317,900.51	11.8
100-53300-112 WAGES/OVERTIME	.00	.00	683.56	683.56	.0
100-53300-113 WAGES/TEMPORARY	748.00	3,160.48	818.02	( 2,342.46)	386.4
100-53300-117 LONGEVITY PAY	.00	.00	1,600.00	1,600.00	.0
100-53300-118 UNIFORM ALLOWANCES	.00	3,836.43	7,056.00	3,219.57	54.4
100-53300-150 MEDICARE TAX/CITY SHARE	233.20	771.76	5,381.03	4,609.27	14.3
100-53300-151 SOCIAL SECURITY/CITY SHARE	997.12	3,299.81	23,008.54	19,708.73	14.3
100-53300-152 RETIREMENT	1,102.02	3,533.85	25,273.99	21,740.14	14.0
100-53300-153 HEALTH INSURANCE	4,243.16	15,840.12	71,556.88	55,716.76	22.1
100-53300-154 HRA-LIFE STYLE ACCT EXPENSE	110.17	832.86	9,097.50	8,264.64	9.2
100-53300-155 WORKERS COMPENSATION	340.16	1,092.41	6,960.96	5,868.55	15.7
100-53300-156 LIFE INSURANCE	7.15	31.15	139.89	108.74	22.3
100-53300-211 PROFESSIONAL DEVELOPMENT	.00	238.20	750.00	511.80	31.8
100-53300-222 ELECT/TRAFFIC SIGNALS/P-LOTS	765.21	2,519.20	15,301.50	12,782.30	16.5
100-53300-224 SOFTWARE/HARDWARE MAINTENANCE	.00	1,112.74	5,498.64	4,385.90	20.2
100-53300-225 TELECOM/INTERNET/COMMUNICATION	242.26	531.27	3,471.14	2,939.87	15.3
100-53300-310 OFFICE & OPERATING SUPPLIES	219.18	628.54	1,020.10	391.56	61.6
100-53300-351 FUEL EXPENSES	1,900.31	7,986.19	29,000.00	21,013.81	27.5
100-53300-354 TRAFFIC CONTROL SUPP	.00	5,178.99	12,241.20	7,062.21	42.3
100-53300-405 MATERIALS/REPAIRS	262.79	1,182.13	12,241.20	11,059.07	9.7
100-53300-821 BRIDGE/DAM	.00	.00	4,080.40	4,080.40	.0
TOTAL STREET MAINTENANCE	27,027.20	94,490.63	595,795.56	501,304.93	15.9
<u>SNOW AND ICE</u>					
100-53320-111 WAGES/PERMANENT	1,196.64	25,533.71	44,754.61	19,220.90	57.1
100-53320-112 WAGES/OVERTIME	.00	2,313.35	8,690.99	6,377.64	26.6
100-53320-117 LONGEVITY PAY	.00	.00	220.00	220.00	.0
100-53320-150 MEDICARE TAX/CITY SHARE	16.53	496.50	787.26	290.76	63.1
100-53320-151 SOCIAL SECURITY/CITY SHARE	70.65	2,122.64	3,366.20	1,243.56	63.1
100-53320-152 RETIREMENT	83.15	2,482.07	3,729.76	1,247.69	66.6
100-53320-153 HEALTH INSURANCE	672.65	5,816.25	9,044.38	3,228.13	64.3
100-53320-154 HRA-LIFE STYLE ACCT EXPENSE	18.65	98.02	1,165.00	1,066.98	8.4
100-53320-155 WORKERS COMPENSATION	25.60	764.24	970.52	206.28	78.8
100-53320-156 LIFE INSURANCE	.68	10.34	20.66	10.32	50.1
100-53320-295 EQUIP RENTAL	.00	.00	12,241.20	12,241.20	.0
100-53320-351 FUEL EXPENSES	.00	3,827.04	9,180.90	5,353.86	41.7
100-53320-353 SNOW EQUIP/REPR PARTS	1,439.00	4,895.34	25,000.00	20,104.66	19.6
100-53320-460 SALT & SAND	.00	20,812.48	25,000.00	4,187.52	83.3
TOTAL SNOW AND ICE	3,523.55	69,171.98	144,171.48	74,999.50	48.0



**CITY OF WHITEWATER**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2025

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STREET LIGHTS</u>					
100-53420-111 WAGES/PERMANENT	1,418.09	7,922.55	6,249.72 (	1,672.83)	126.8
100-53420-112 WAGES/OVERTIME	.00	.00	195.30	195.30	.0
100-53420-150 MEDICARE TAX/CITY SHARE	19.15	115.88	94.18 (	21.70)	123.0
100-53420-151 SOCIAL SECURITY/CITY SHARE	81.90	495.55	402.69 (	92.86)	123.1
100-53420-152 RETIREMENT	98.57	589.59	447.93 (	141.66)	131.6
100-53420-153 HEALTH INSURANCE	63.63	387.42	1,059.54	672.12	36.6
100-53420-154 HRA-LIFE STYLE ACCT EXPENSE	.00	56.76	155.00	98.24	36.6
100-53420-155 WORKERS COMPENSATION	30.34	181.51	122.46 (	59.05)	148.2
100-53420-156 LIFE INSURANCE	1.96	3.63	2.74 (	.89)	132.5
100-53420-222 ELECTRICITY	20,483.26	60,849.48	232,341.41	171,491.93	26.2
100-53420-310 OFFICE & OPERATING SUPPLIES	30.09	3,369.42	7,070.00	3,700.58	47.7
100-53420-820 STREET LIGHTS	.00	.00	1,020.10	1,020.10	.0
TOTAL STREET LIGHTS	22,226.99	73,971.79	249,161.07	175,189.28	29.7
<u>YOUNG LIBRARY BUILDING</u>					
100-55111-111 SALARIES/PERMANENT	785.12	2,637.67	11,131.25	8,493.58	23.7
100-55111-118 UNIFORM ALLOWANCES	.00	.00	27.00	27.00	.0
100-55111-150 MEDICARE TAX/CITY SHARE	12.41	50.36	175.63	125.27	28.7
100-55111-151 SOCIAL SECURITY/CITY SHARE	53.11	215.41	750.96	535.55	28.7
100-55111-152 RETIREMENT	54.57	219.87	775.50	555.63	28.4
100-55111-153 HEALTH INSURANCE	72.00	312.00	864.00	552.00	36.1
100-55111-154 HRA-LIFE STYLE ACCT EXPENSE	.00	75.00	90.00	15.00	83.3
100-55111-155 WORKERS COMPENSATION	16.80	67.69	214.11	146.42	31.6
100-55111-156 LIFE INSURANCE	.13	.54	3.79	3.25	14.3
100-55111-158 UNEMPLOYMENT COMPENSATION	.00	.00	204.00	204.00	.0
100-55111-221 WATER & SEWER	433.71	1,274.47	2,856.00	1,581.53	44.6
100-55111-222 ELECTRICITY	1,027.34	3,310.29	13,600.00	10,289.71	24.3
100-55111-223 NATURAL GAS	372.27	2,061.74	4,545.00	2,483.26	45.4
100-55111-244 HVAC	.00	1,031.83	1,262.50	230.67	81.7
100-55111-245 FACILITY IMPROVEMENTS	.00	.00	3,060.00	3,060.00	.0
100-55111-246 JANITORIAL SERVICES	.00	3,777.00	16,380.00	12,603.00	23.1
100-55111-355 REPAIR & SUPPLIES	77.74	3,695.97	2,040.00 (	1,655.97)	181.2
TOTAL YOUNG LIBRARY BUILDING	2,905.20	18,729.84	57,979.74	39,249.90	32.3

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2025**

**GENERAL FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>PARKS ADMINISTRATION</u>					
100-55200-111	WAGES/PERMANENT	5,571.74	20,919.87	72,744.36	51,824.49	28.8
100-55200-113	WAGES/TEMPORARY	125.00	280.20	.00	( 280.20)	.0
100-55200-117	LONGEVITY PAY	.00	.00	300.00	300.00	.0
100-55200-150	MEDICARE TAX/CITY SHARE	81.31	355.41	1,086.55	731.14	32.7
100-55200-151	SOCIAL SECURITY/CITY SHARE	347.69	1,519.77	4,645.93	3,126.16	32.7
100-55200-152	RETIREMENT	387.24	1,706.12	4,942.80	3,236.68	34.5
100-55200-153	HEALTH INSURANCE	815.47	3,227.53	9,305.67	6,078.14	34.7
100-55200-154	HRA-LIFE STYLE ACCT EXPENSE	30.60	409.46	1,200.00	790.54	34.1
100-55200-155	WORKERS COMPENSATION	44.57	194.87	750.24	555.37	26.0
100-55200-156	LIFE INSURANCE	1.23	4.84	15.19	10.35	31.9
100-55200-211	PROFESSIONAL DEVELOPMENT	.00	.00	1,060.00	1,060.00	.0
100-55200-224	SOFTWARE/HARDWARE MAINTENANCE	.00	388.97	5,247.16	4,858.19	7.4
100-55200-225	TELECOM/INTERNET/COMMUNICATION	167.62	423.16	3,202.59	2,779.43	13.2
100-55200-310	OFFICE & OPERATING SUPPLIES	.00	1,225.57	505.00	( 720.57)	242.7
100-55200-320	SUBSCRIPTIONS/DUES	.00	20.00	150.00	130.00	13.3
100-55200-324	PROMOTIONS/ADS	.00	37.34	.00	( 37.34)	.0
	TOTAL PARKS ADMINISTRATION	7,572.47	30,713.11	105,155.49	74,442.38	29.2
	<u>PARK &amp; REC ADMINISTRATION</u>					
100-55210-310	OFFICE & OPERATING SUPPLIES	12.21	12.21	.00	( 12.21)	.0
100-55210-320	SUBSCRIPTIONS/DUES	.00	175.00	.00	( 175.00)	.0
	TOTAL PARK & REC ADMINISTRATION	12.21	187.21	.00	( 187.21)	.0
	<u>CELEBRATIONS</u>					
100-55320-780	DISCOVER WHITEWATER RACE	.00	.00	6,000.00	6,000.00	.0
100-55320-790	CELEBRATIONS/AWARDS	.00	1,887.19	5,000.00	3,112.81	37.7
	TOTAL CELEBRATIONS	.00	1,887.19	11,000.00	9,112.81	17.2
	<u>COMM BASED CO-OP PROJECTS</u>					
100-55330-760	AQUATIC CENTER CONTRIBUTION	.00	.00	266,530.01	266,530.01	.0
	TOTAL COMM BASED CO-OP PROJECTS	.00	.00	266,530.01	266,530.01	.0

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2025**

**GENERAL FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>TRANSFERS TO OTHER FUNDS</u>					
100-59220-901	TRANS TO FD 260 SICK/SEVERENCE	.00	.00	50,000.00	50,000.00	.0
100-59220-913	TRANS IN/OUT-OTHER FUNDS	.00	.00	32,314.66	32,314.66	.0
100-59220-918	TRANS TO FD 230 RECYLING	.00	.00	500,000.00	500,000.00	.0
100-59220-919	TRANS TO FD 900 ECONOMIC DEV	.00	.00	30,000.00	30,000.00	.0
100-59220-927	TRANS TO FD 217 BLDING REPAIR	.00	.00	15,000.00	15,000.00	.0
100-59220-939	TRANS TO FD 214 ELECTIONS	.00	.00	30,000.00	30,000.00	.0
100-59220-955	TRANS TO FD 248 PARK & REC	.00	.00	249,242.03	249,242.03	.0
100-59220-994	TRANS TO FD 235 RIDE SHARE	.00	.00	5,000.00	5,000.00	.0
100-59220-998	TRANS TO FD 220 LIBRARY	.00	.00	469,370.34	469,370.34	.0
	<u>TOTAL TRANSFERS TO OTHER FUNDS</u>	<u>.00</u>	<u>.00</u>	<u>1,380,927.03</u>	<u>1,380,927.03</u>	<u>.0</u>
	<u>TRANSFER TO DEBT SERVICE</u>					
100-59230-990	TRANS TO FD 300 DEBT SERVICE	.00	87,108.23	1,952,571.55	1,865,463.32	4.5
	<u>TOTAL TRANSFER TO DEBT SERVICE</u>	<u>.00</u>	<u>87,108.23</u>	<u>1,952,571.55</u>	<u>1,865,463.32</u>	<u>4.5</u>
	<u>TRANSFERS TO SPECIAL FUNDS</u>					
100-59240-901	TRANS TO FD 249 FIRE DEPART	.00	.00	1,370,112.24	1,370,112.24	.0
100-59240-904	TRANS TO FD 269-HEALTH INS SIR	.00	.00	282,082.89	282,082.89	.0
100-59240-945	TRANS TO FD 452 BIRGE FOUNTAIN	.00	.00	500.00	500.00	.0
	<u>TOTAL TRANSFERS TO SPECIAL FUNDS</u>	<u>.00</u>	<u>.00</u>	<u>1,652,695.13</u>	<u>1,652,695.13</u>	<u>.0</u>
	<u>TOTAL FUND EXPENDITURES</u>	<u>528,135.22</u>	<u>2,587,547.22</u>	<u>13,572,201.79</u>	<u>10,984,654.57</u>	<u>19.1</u>
	<u>NET REVENUE OVER EXPENDITURES</u>	<u>( 100,845.35)</u>	<u>3,316,802.68</u>	<u>.00</u>	<u>( 3,316,802.68)</u>	<u>.0</u>

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2025**

**WATER UTILITY FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WATER SALES REVENUE</u>					
610-46461-61 METERED SALES/RESIDENTIAL	67,930.49	267,074.12	833,181.36	566,107.24	32.1
610-46462-61 METERED SALES/COMMERCIAL	10,372.43	46,145.48	138,972.98	92,827.50	33.2
610-46463-61 METERED SALES/INDUSTRIAL	40,747.37	172,362.95	668,502.07	496,139.12	25.8
610-46464-61 SALES TO PUBLIC AUTHORITIES	20,873.70	71,392.90	217,027.92	145,635.02	32.9
610-46465-61 PUBLIC FIRE PROTECTION REV	62,847.70	253,561.91	751,294.07	497,732.16	33.8
610-46466-61 PRIVATE FIRE PROTECTION REV	6,206.00	24,824.00	52,670.68	27,846.68	47.1
610-46467-61 METERED SALES/MF RESIDENTIAL	18,628.51	70,576.52	214,214.82	143,638.30	33.0
TOTAL WATER SALES REVENUE	227,606.20	905,937.88	2,875,863.90	1,969,926.02	31.5
<u>MISCELLANEOUS WATER REVENUE</u>					
610-47419-61 INTEREST INCOME	2,941.12	11,535.59	19,308.55	7,772.96	59.7
610-47421-61 DEVELOPER CONTRIBUTION	.00	.00	14,924.98	14,924.98	.0
610-47425-61 MISC AMORTIZATION	.00	.00	13,814.00	13,814.00	.0
610-47460-61 OTR REV/TOWER/SERVICE	11,443.55	11,761.40	28,000.00	16,238.60	42.0
610-47467-61 NSF/SVC FEES/SPEC ASSESS FEES	7,138.91	10,981.59	10,000.00	( 981.59)	109.8
610-47471-61 MISC SERVICE REV - TURN OFF	280.00	805.00	2,000.00	1,195.00	40.3
610-47474-61 OTHER REV--LABOR/MATERIAL	1,860.00	8,077.02	15,000.00	6,922.98	53.9
610-47476-61 NET RETURN ON INVEST-METERS	.00	.00	10,500.00	10,500.00	.0
610-47481-61 MISC GRANT REVENUE	.00	.00	1,780,555.00	1,780,555.00	.0
610-47482-61 SALE OF USED EQUIPMENT	.00	307.25	2,000.00	1,692.75	15.4
610-47483-61 LEASE REVENUE	.00	.00	20,012.00	20,012.00	.0
610-47485-61 BOND/NOTE/LOAN PROCEEDS	.00	.00	3,004,445.00	3,004,445.00	.0
610-47486-61 TRANSFER TID 10-TOWER DEBT	.00	.00	10,493.76	10,493.76	.0
610-47487-61 TRANSFER TID 11-TOWER DEBT	.00	.00	10,493.76	10,493.76	.0
610-47488-61 TRANSFER TID 13-TOWER DEBT	.00	.00	79,963.00	79,963.00	.0
610-47489-61 TRANSFER TID 14-TOWER DEBT	.00	.00	55,012.50	55,012.50	.0
610-47493-61 RETAINED EARNINGS-(INC)-DEC	.00	.00	( 78,544.64)	( 78,544.64)	.0
TOTAL MISCELLANEOUS WATER REVENUE	23,663.58	43,467.85	4,997,977.91	4,954,510.06	.9
TOTAL FUND REVENUE	251,269.78	949,405.73	7,873,841.81	6,924,436.08	12.1



**CITY OF WHITEWATER**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2025

**WATER UTILITY FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>SOURCE OF SUPPLY</u>					
610-61600-111	SALARIES/WAGES	3,891.67	13,459.14	23,289.84	9,830.70	57.8
610-61600-112	WAGES/OVERTIME	.00	434.66	5,152.13	4,717.47	8.4
610-61600-310	OFFICE & OPERATING SUPPLIES	.00	.00	1,500.00	1,500.00	.0
610-61600-350	REPAIR/MTN EXPENSES	.00	.00	500.00	500.00	.0
	TOTAL SOURCE OF SUPPLY	3,891.67	13,893.80	30,441.97	16,548.17	45.6
	<u>PUMPING OPERATIONS</u>					
610-61620-111	SALARIES/WAGES	3,904.44	16,392.94	45,582.36	29,189.42	36.0
610-61620-112	WAGES/OVERTIME	.00	.00	63.98	63.98	.0
610-61620-220	UTILITIES	18,461.90	56,891.85	183,000.00	126,108.15	31.1
610-61620-310	OFFICE & OPERATING SUPPLIES	.00	1,049.01	2,000.00	950.99	52.5
610-61620-350	REPAIR/MTN EXPENSE	.00	13,935.76	1,227,000.00	1,213,064.24	1.1
	TOTAL PUMPING OPERATIONS	22,366.34	88,269.56	1,457,646.34	1,369,376.78	6.1
	<u>WTR TREATMENT OPERATIONS</u>					
610-61630-111	SALARIES/WAGES	2,619.28	10,819.55	23,089.78	12,270.23	46.9
610-61630-112	WAGES/OVERTIME	.00	.00	34.59	34.59	.0
610-61630-154	PROFESSIONAL DEVELOPMENT	.00	181.00	.00	( 181.00)	.0
610-61630-310	WATER TESTING & OP SUPPLIES	.00	772.83	25,000.00	24,227.17	3.1
610-61630-341	CHEMICALS	2,949.26	9,706.86	38,500.00	28,793.14	25.2
610-61630-350	REPAIR/MTN EXPENSE	79,056.25	79,255.25	14,000.00	( 65,255.25)	566.1
	TOTAL WTR TREATMENT OPERATIONS	84,624.79	100,735.49	100,624.37	( 111.12)	100.1
	<u>TRANSMISSION</u>					
610-61640-111	SALARIES/WAGES	70.97	273.71	903.94	630.23	30.3
	TOTAL TRANSMISSION	70.97	273.71	903.94	630.23	30.3
	<u>RESERVOIRS MAINTENANCE</u>					
610-61650-111	MTN SALARIES/WAGES	237.40	1,252.20	2,768.20	1,516.00	45.2
610-61650-112	WAGES/OVERTIME	.00	.00	449.69	449.69	.0
610-61650-350	REPAIR/MTN EXPENSE	.00	53,459.19	70,000.00	16,540.81	76.4
	TOTAL RESERVOIRS MAINTENANCE	237.40	54,711.39	73,217.89	18,506.50	74.7

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2025**

**WATER UTILITY FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>MAINS MAINTENANCE</u>					
610-61651-111	MTN SALARIES/WAGES	1,245.78	5,288.96	22,304.88	17,015.92	23.7
610-61651-112	WAGES/OVERTIME	91.47	91.47	1,403.59	1,312.12	6.5
610-61651-350	REPAIR/MTN EXPENSE	.00	6,377.46	45,000.00	38,622.54	14.2
	TOTAL MAINS MAINTENANCE	1,337.25	11,757.89	68,708.47	56,950.58	17.1
	<u>SERVICES MAINTENANCE</u>					
610-61652-111	MTN SALARIES/WAGES	1,460.19	6,273.90	22,531.47	16,257.57	27.9
610-61652-112	WAGES/OVERTIME	.00	457.33	1,207.42	750.09	37.9
610-61652-350	REPAIR/MTN EXPENSE	.00	21,560.25	35,000.00	13,439.75	61.6
	TOTAL SERVICES MAINTENANCE	1,460.19	28,291.48	58,738.89	30,447.41	48.2
	<u>METERS MAINTENANCE</u>					
610-61653-111	MTN SALARIES/WAGES	5,159.76	10,499.78	21,235.90	10,736.12	49.4
610-61653-112	WAGES/OVERTIME	.00	70.22	32.00	( 38.22)	219.4
610-61653-210	CONTRACTUAL SERVICES	.00	.00	20,000.00	20,000.00	.0
610-61653-350	REPAIR/MTN EXPENSE	.00	467.39	3,500.00	3,032.61	13.4
	TOTAL METERS MAINTENANCE	5,159.76	11,037.39	44,767.90	33,730.51	24.7
	<u>HYDRANTS MAINTENANCE</u>					
610-61654-111	MTN SALARIES/WAGES	488.83	771.17	14,730.39	13,959.22	5.2
610-61654-112	WAGES/OVERTIME	.00	.00	963.43	963.43	.0
610-61654-350	REPAIR/MTN EXPENSE	1,045.00	1,045.00	15,000.00	13,955.00	7.0
	TOTAL HYDRANTS MAINTENANCE	1,533.83	1,816.17	30,693.82	28,877.65	5.9
	<u>METER READING</u>					
610-61901-111	SALARIES/WAGES	141.93	547.43	628.17	80.74	87.2
	TOTAL METER READING	141.93	547.43	628.17	80.74	87.2
	<u>ACCOUNTING/COLLECTION</u>					
610-61902-111	SALARIES/WAGES	3,402.53	17,205.16	48,272.93	31,067.77	35.6
	TOTAL ACCOUNTING/COLLECTION	3,402.53	17,205.16	48,272.93	31,067.77	35.6

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2025**

**WATER UTILITY FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>CUSTOMER ACCOUNTS</u>					
610-61903-224	SOFTWARE/HARDWARE MAINTENANCE	.00	1,786.17	11,700.96	9,914.79	15.3
610-61903-310	INFO TECH & OPERATING SUPPLIES	.00	75.14	.00	( 75.14)	.0
610-61903-325	PUBLIC EDUCATION	.00	186.00	215.00	29.00	86.5
610-61903-361	AMR GATEWAY SERVICES	.00	3,010.64	19,500.00	16,489.36	15.4
610-61903-362	CREDIT/DEBIT CARD EXPENSES	.00	.00	9,367.75	9,367.75	.0
	TOTAL CUSTOMER ACCOUNTS	.00	5,057.95	40,783.71	35,725.76	12.4
	<u>ADMINISTRATIVE</u>					
610-61920-111	SALARIES/WAGES	11,991.43	45,263.64	177,583.67	132,320.03	25.5
	TOTAL ADMINISTRATIVE	11,991.43	45,263.64	177,583.67	132,320.03	25.5
	<u>OFFICE SUPPLIES</u>					
610-61921-224	SOFTWARE/HARDWARE MAINTENANCE	.00	388.97	1,304.74	915.77	29.8
610-61921-225	TELECOM/INTERNET/COMMUNICATION	407.68	873.60	5,712.02	4,838.42	15.3
610-61921-310	OFFICE & OPERATING SUPPLIES	689.84	2,262.10	8,500.00	6,237.90	26.6
	TOTAL OFFICE SUPPLIES	1,097.52	3,524.67	15,516.76	11,992.09	22.7
	<u>OUTSIDE SERVICES EMPLOYED</u>					
610-61923-210	PROFESSIONAL SERVICES	2,516.00	20,342.00	62,750.00	42,408.00	32.4
610-61923-211	PLANNING	.00	.00	8,500.00	8,500.00	.0
610-61923-212	GIS SERVICES	.00	.00	5,500.00	5,500.00	.0
	TOTAL OUTSIDE SERVICES EMPLOYED	2,516.00	20,342.00	76,750.00	56,408.00	26.5
	<u>INSURANCE</u>					
610-61924-510	INSURANCE EXPENSES	.00	25,816.70	28,500.00	2,683.30	90.6
	TOTAL INSURANCE	.00	25,816.70	28,500.00	2,683.30	90.6
	<u>EMPLOYEE BENEFITS</u>					
610-61926-150	EMPLOYEE FRINGE BENEFITS	11,287.87	50,414.88	177,828.93	127,414.05	28.4
610-61926-590	SOC SEC TAXES EXPENSE	3,211.38	15,404.40	39,321.74	23,917.34	39.2
	TOTAL EMPLOYEE BENEFITS	14,499.25	65,819.28	217,150.67	151,331.39	30.3

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2025**

**WATER UTILITY FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>EMPLOYEE TRAINING</u>					
610-61927-154	PROFESSIONAL DEVELOPMENT	650.00	2,276.70	5,000.00	2,723.30	45.5
	TOTAL EMPLOYEE TRAINING	650.00	2,276.70	5,000.00	2,723.30	45.5
	<u>PSC ASSESSMENT</u>					
610-61928-210	PSC REMAINDER ASSESSMENT	.00	.00	2,550.25	2,550.25	.0
	TOTAL PSC ASSESSMENT	.00	.00	2,550.25	2,550.25	.0
	<u>MISCELLANEOUS GENERAL</u>					
610-61930-590	TAXES	.00	.00	353,500.00	353,500.00	.0
	TOTAL MISCELLANEOUS GENERAL	.00	.00	353,500.00	353,500.00	.0
	<u>TRANSPORTATION</u>					
610-61933-310	VEHICLE REPAIRS & MAINTENANCE	95.00	1,244.92	5,050.00	3,805.08	24.7
610-61933-351	FUEL EXPENSE	707.11	2,261.99	7,800.00	5,538.01	29.0
	TOTAL TRANSPORTATION	802.11	3,506.91	12,850.00	9,343.09	27.3
	<u>GENERAL PLANT MAINTENANCE</u>					
610-61935-111	MTN SALARIES/WAGES	8,181.12	40,167.93	170,260.25	130,092.32	23.6
610-61935-112	WAGES/OVERTIME	91.47	91.47	60.17	( 31.30)	152.0
610-61935-113	WAGES/TEMPORARY	.00	.00	22,392.00	22,392.00	.0
610-61935-116	ON CALL PAY	966.54	3,764.03	13,345.67	9,581.64	28.2
610-61935-118	CLOTHING ALLOWANCE	.00	1,423.22	2,900.00	1,476.78	49.1
610-61935-154	ORGANIZATION MEMBERSHIPS	.00	45.90	2,500.00	2,454.10	1.8
610-61935-220	UTILITIES	52.15	156.45	1,530.15	1,373.70	10.2
610-61935-350	REPAIR/MTN EXPENSE	.00	2,264.82	15,000.00	12,735.18	15.1
	TOTAL GENERAL PLANT MAINTENANCE	9,291.28	47,913.82	227,988.24	180,074.42	21.0
	<u>CAP OUTLAY/CONSTRUCT WIP</u>					
610-61936-111	SALARIES/WAGES	283.86	1,643.77	4,214.19	2,570.42	39.0
610-61936-810	CAPITAL EQUIPMENT	.00	63,963.50	116,000.00	52,036.50	55.1
610-61936-820	CAP OUTLAY/CONTRACT PAYMENTS	10,315.93	52,950.45	.00	( 52,950.45)	.0
610-61936-823	METER PURCHASES	.00	124,014.08	3,770,250.00	3,646,235.92	3.3
	TOTAL CAP OUTLAY/CONSTRUCT WIP	10,599.79	242,571.80	3,890,464.19	3,647,892.39	6.2



**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2025**

**WATER UTILITY FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>DEBT SERVICE</u>					
610-61950-610	PRINCIPAL ON DEBT	250,000.00	250,000.00	481,300.00	231,300.00	51.9
610-61950-620	INTEREST ON DEBT	170,195.50	198,349.94	428,184.63	229,834.69	46.3
610-61950-650	BOND ISSUE/PAYING AGENT EXP	.00	.00	1,075.00	1,075.00	.0
	TOTAL DEBT SERVICE	420,195.50	448,349.94	910,559.63	462,209.69	49.2
	TOTAL FUND EXPENDITURES	595,869.54	1,238,982.88	7,873,841.81	6,634,858.93	15.7
	NET REVENUE OVER EXPENDITURES	( 344,599.76)	( 289,577.15)	.00	289,577.15	.0

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2025**

**WASTEWATER UTILITY**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>WASTEWATER SALES REVENUES</u>					
620-41110-62	RESIDENTIAL REVENUES	165,523.95	647,978.81	1,952,161.51	1,304,182.70	33.2
620-41112-62	COMMERCIAL REVENUES	95,208.21	368,164.45	1,491,848.70	1,123,684.25	24.7
620-41113-62	INDUSTRIAL REVENUES	13,670.85	48,870.31	161,761.65	112,891.34	30.2
620-41114-62	PUBLIC REVENUES	72,754.66	245,379.61	676,089.95	430,710.34	36.3
620-41115-62	PENALTIES	1,573.57	8,148.30	19,732.11	11,583.81	41.3
620-41116-62	MISC REVENUES	9,161.19	28,380.12	154,984.76	126,604.64	18.3
620-41117-62	SEWER CONNECTION REVENUES	5,472.00	20,064.00	1,824.00	( 18,240.00)	1100.0
	<b>TOTAL WASTEWATER SALES REVENUES</b>	<b>363,364.43</b>	<b>1,366,985.60</b>	<b>4,458,402.68</b>	<b>3,091,417.08</b>	<b>30.7</b>
	<u>MISCELLANEOUS REVENUE</u>					
620-42110-62	INTEREST INCOME	13,635.17	53,139.64	84,582.04	31,442.40	62.8
620-42175-62	INS CLAIMS REIM/DIVIDENDS	1,000.00	8,930.54	.00	( 8,930.54)	.0
620-42213-62	MISC INCOME	.00	11,500.00	11,600.00	100.00	99.1
620-42217-62	BOND PROCEEDS	.00	.00	145,000.00	145,000.00	.0
620-42218-62	GRANT PROCEEDS	.00	.00	203,800.00	203,800.00	.0
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>14,635.17</b>	<b>73,570.18</b>	<b>444,982.04</b>	<b>371,411.86</b>	<b>16.5</b>
	<u>OTHER FINANCING SOURCES</u>					
620-49930-62	RETAINED EARNINGS-(INC)-DEC	.00	.00	( 164,233.44)	( 164,233.44)	.0
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>.00</b>	<b>.00</b>	<b>( 164,233.44)</b>	<b>( 164,233.44)</b>	<b>.0</b>
	<b>TOTAL FUND REVENUE</b>	<b>377,999.60</b>	<b>1,440,555.78</b>	<b>4,739,151.28</b>	<b>3,298,595.50</b>	<b>30.4</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2025**

**WASTEWATER UTILITY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE EXPENSES</u>					
620-62810-111 SALARIES/PERMANENT	14,949.96	56,656.39	254,496.98	197,840.59	22.3
620-62810-116 ACCOUNTING/COLLECT SALARIES	3,950.06	18,174.99	55,309.23	37,134.24	32.9
620-62810-154 PROFESSIONAL DEVELOPMENT	.00	107.00	.00	( 107.00)	.0
620-62810-219 PROF SERVICES/ACCTG & AUDIT	.00	7,000.00	10,201.00	3,201.00	68.6
620-62810-220 PLANNING	.00	.00	12,500.00	12,500.00	.0
620-62810-221 GIS SERVICES/EXPENSES	.00	.00	4,750.00	4,750.00	.0
620-62810-224 SOFTWARE/HARDWARE MAINTENANCE	.00	3,405.14	13,689.55	10,284.41	24.9
620-62810-225 TELECOM/INTERNET/COMMUNICATION	361.49	769.46	5,405.62	4,636.16	14.2
620-62810-310 OFFICE SUPPLIES	670.91	9,062.03	6,630.65	( 2,431.38)	136.7
620-62810-345 NO FAULT SEWER BKUP CLAIMS	.00	7,500.00	.00	( 7,500.00)	.0
620-62810-356 JOINT METER EXPENSE	.00	.00	19,534.92	19,534.92	.0
620-62810-362 CREDIT/DEBIT CARD EXPENSES	3,479.00	15,550.53	25,502.50	9,951.97	61.0
620-62810-519 INSURANCE EXPENSE	.00	63,282.49	70,000.00	6,717.51	90.4
620-62810-610 PRINCIPAL ON DEBT	1,535,787.55	1,535,787.55	1,770,115.06	234,327.51	86.8
620-62810-620 INTEREST ON DEBT	218,202.71	238,630.98	538,790.93	300,159.95	44.3
620-62810-670 BOND ISSUE/DEBT AMORT EXPENSE	.00	.00	30,603.00	30,603.00	.0
620-62810-820 CAPITAL IMPROVEMENTS	385,165.87	404,461.69	213,657.00	( 190,804.69)	189.3
620-62810-821 CAPITAL EQUIPMENT	.00	.00	340,000.00	340,000.00	.0
620-62810-822 EQUIP REPL FUND ITEMS	.00	.00	10,201.00	10,201.00	.0
620-62810-825 SEWER REPAIR/MAINT FUNDING	.00	.00	150,000.00	150,000.00	.0
TOTAL ADMINISTRATIVE EXPENSES	2,162,567.55	2,360,388.25	3,531,387.44	1,170,999.19	66.8
<u>SUPERVISORY/CLERICAL</u>					
620-62820-111 SALARIES/PERMANENT	6,995.62	26,669.67	91,615.10	64,945.43	29.1
620-62820-120 EMPLOYEE BENEFITS	16,432.75	70,758.31	242,347.12	171,588.81	29.2
620-62820-154 PROFESSIONAL DEVELOPMENT	.00	1,731.35	4,000.00	2,268.65	43.3
620-62820-219 PROFESSIONAL SERVICES	.00	3,099.08	2,550.00	( 549.08)	121.5
620-62820-225 TELECOM/INTERNET/COMMUNICATION	.00	.00	3,878.40	3,878.40	.0
620-62820-310 OFFICE & OPERATING SUPPLIES	45.89	708.77	3,060.30	2,351.53	23.2
TOTAL SUPERVISORY/CLERICAL	23,474.26	102,967.18	347,450.92	244,483.74	29.6
<u>COLLECTION SYS OPS &amp; MAINT</u>					
620-62830-111 SALARIES/PERMANENT	4,840.52	21,870.59	71,149.64	49,279.05	30.7
620-62830-112 WAGES/OVERTIME	.00	307.75	2,912.65	2,604.90	10.6
620-62830-222 ELECTRICITY/LIFT STATIONS	1,157.11	3,709.90	13,000.00	9,290.10	28.5
620-62830-295 CONTRACTUAL SERVICES	.00	50.73	8,600.00	8,549.27	.6
620-62830-353 REPR/MTN - LIFT STATIONS	.00	744.14	14,281.40	13,537.26	5.2
620-62830-354 REPR MTN - SANITARY SEWERS	.00	5,658.84	6,630.65	971.81	85.3
620-62830-355 REP/MAINT-COLLECTION EQUIP	.00	700.83	7,000.00	6,299.17	10.0
TOTAL COLLECTION SYS OPS & MAINT	5,997.63	33,042.78	123,574.34	90,531.56	26.7

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2025**

**WASTEWATER UTILITY**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>TREATMENT PLANT OPERATIONS</u>					
620-62840-111	SALARIES/PERMANENT	3,681.14	15,086.54	28,029.49	12,942.95	53.8
620-62840-112	OVERTIME	235.31	418.39	6,990.85	6,572.46	6.0
620-62840-116	ON-CALL PAY	966.50	3,665.56	13,345.67	9,680.11	27.5
620-62840-118	CLOTHING ALLOWANCE	.00	2,024.06	4,700.00	2,675.94	43.1
620-62840-154	PROFESSIONAL DEVELOPMENT	.00	.00	2,500.00	2,500.00	.0
620-62840-222	ELECTRICITY/PLANT	11,539.87	38,310.56	142,814.00	104,503.44	26.8
620-62840-223	NATURAL GAS/PLANT	3,413.55	16,758.24	40,804.00	24,045.76	41.1
620-62840-310	OFFICE & OPERATING SUPPLIES	.00	3,002.79	17,300.00	14,297.21	17.4
620-62840-341	CHEMICALS	.00	9,364.81	34,000.00	24,635.19	27.5
620-62840-342	CONTRACTUAL SERVICES	.00	5,245.60	12,100.00	6,854.40	43.4
620-62840-351	FUEL EXPENSES	241.50	1,403.93	7,575.00	6,171.07	18.5
620-62840-355	TRUCK/AUTO EXPENSES	.00	325.90	1,020.10	694.20	32.0
620-62840-590	DNR ENVIRONMENTAL FEE	.00	.00	7,650.75	7,650.75	.0
	<b>TOTAL TREATMENT PLANT OPERATIONS</b>	<b>20,077.87</b>	<b>95,606.38</b>	<b>318,829.86</b>	<b>223,223.48</b>	<b>30.0</b>
	<u>TREATMENT EQUIP MAINTENANCE</u>					
620-62850-111	SALARIES/PERMANENT	10,321.17	34,572.03	67,677.64	33,105.61	51.1
620-62850-242	CONTRACTUAL SERVICES	.00	9,795.34	59,250.00	49,454.66	16.5
620-62850-342	LUBRICANTS	.00	.00	3,060.30	3,060.30	.0
620-62850-357	REPAIRS & SUPPLIES	699.50	5,214.06	29,000.00	23,785.94	18.0
	<b>TOTAL TREATMENT EQUIP MAINTENANCE</b>	<b>11,020.67</b>	<b>49,581.43</b>	<b>158,987.94</b>	<b>109,406.51</b>	<b>31.2</b>
	<u>BLDG/GROUNDS MAINTENANCE</u>					
620-62860-111	SALARIES/PERMANENT	.00	689.72	3,753.52	3,063.80	18.4
620-62860-112	WAGES/OVERTIME	.00	44.82	.00	44.82	.0
620-62860-113	SEASONAL WAGES	.00	.00	14,400.00	14,400.00	.0
620-62860-220	STORMWATER UTILITY FEE	131.29	393.87	1,616.00	1,222.13	24.4
620-62860-245	CONTRACTUAL REPAIRS	330.00	1,974.33	6,060.00	4,085.67	32.6
620-62860-355	EQUIPMENT	.00	253.47	2,550.25	2,296.78	9.9
620-62860-357	REPAIRS & SUPPLIES	.00	5,880.21	7,575.00	1,694.79	77.6
	<b>TOTAL BLDG/GROUNDS MAINTENANCE</b>	<b>461.29</b>	<b>9,236.42</b>	<b>35,954.77</b>	<b>26,718.35</b>	<b>25.7</b>
	<u>LABORATORY</u>					
620-62870-111	SALARIES/PERMANENT	6,614.63	25,514.75	117,896.27	92,381.52	21.6
620-62870-112	WAGES/OVERTIME	89.64	134.46	2,239.34	2,104.88	6.0
620-62870-295	CONTRACTUAL SERVICES	.00	1,487.18	10,000.00	8,512.82	14.9
620-62870-310	LAB & OPERATING SUPPLIES	.00	2,952.39	9,000.00	6,047.61	32.8
	<b>TOTAL LABORATORY</b>	<b>6,704.27</b>	<b>30,088.78</b>	<b>139,135.61</b>	<b>109,046.83</b>	<b>21.6</b>



**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2025**

**WASTEWATER UTILITY**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>POWER GENERATION</u>					
620-62880-242	CONTRACTUAL SERVICES	.00	.00	1,020.10	1,020.10	.0
620-62880-357	REPAIRS & SUPPLIES	.00	.00	1,020.10	1,020.10	.0
	TOTAL POWER GENERATION	.00	.00	2,040.20	2,040.20	.0
	<u>SLUDGE APPLICATION</u>					
620-62890-295	CONTRACTUAL SERVICES	.00	440.00	79,750.00	79,310.00	.6
620-62890-357	REPAIRS & SUPPLIES	.00	.00	2,040.20	2,040.20	.0
	TOTAL SLUDGE APPLICATION	.00	440.00	81,790.20	81,350.20	.5
	TOTAL FUND EXPENDITURES	2,230,303.54	2,681,351.22	4,739,151.28	2,057,800.06	56.6
	NET REVENUE OVER EXPENDITURES	( 1,852,303.94)	( 1,240,795.44)	.00	1,240,795.44	.0

**CITY OF WHITEWATER**  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2025

**STORMWATER UTILITY FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STORMWATER REVENUES</u>						
630-41110-63	RESIDENTIAL REVENUES	17,191.16	68,669.04	205,285.46	136,616.42	33.5
630-41112-63	COMMERCIAL REVENUES	12,603.54	50,419.07	149,233.37	98,814.30	33.8
630-41113-63	INDUSTRIAL REVENUES	6,118.46	24,473.84	73,095.02	48,621.18	33.5
630-41114-63	PUBLIC/TAX EXEMPT REVENUES	8,522.54	34,090.30	102,270.48	68,180.18	33.3
630-41115-63	PENALTIES	453.57	1,852.26	5,954.64	4,102.38	31.1
630-41116-63	OTHER REVENUES	.00	.00	17,000.00	17,000.00	.0
TOTAL STORMWATER REVENUES		44,889.27	179,504.51	552,838.97	373,334.46	32.5
<u>MISC REVENUES</u>						
630-42213-63	MISC INCOME	.00	.00	2,000.00	2,000.00	.0
TOTAL MISC REVENUES		.00	.00	2,000.00	2,000.00	.0
<u>OTHER FINANCING SOURCES</u>						
630-49930-63	RETAINED EARNINGS-(INC)-DEC	.00	.00	183,674.48	183,674.48	.0
630-49950-63	CAPITAL IMPROVE-LOAN	.00	.00	540,000.00	540,000.00	.0
TOTAL OTHER FINANCING SOURCES		.00	.00	723,674.48	723,674.48	.0
TOTAL FUND REVENUE		44,889.27	179,504.51	1,278,513.45	1,099,008.94	14.0

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2025**

**STORMWATER UTILITY FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE/GENERAL EXPENSE</u>					
630-63300-115 ADMINISTRATIVE SALARIES	7,154.20	26,110.89	87,456.11	61,345.22	29.9
630-63300-116 ACCOUNTING/FINANCE SALARIES	1,230.48	6,008.65	28,463.45	22,454.80	21.1
630-63300-120 EMPLOYEE BENEFITS-TOTAL	6,753.57	22,573.30	86,695.68	64,122.38	26.0
630-63300-214 PROF SERVICES/AUDIT EXPENSES	.00	1,500.00	1,500.00	.00	100.0
630-63300-220 ENGINEERING/PLANNING- TO GF	.00	.00	8,500.00	8,500.00	.0
630-63300-221 GIS EXPENSES	.00	.00	6,160.00	6,160.00	.0
630-63300-224 SOFTWARE/HARDWARE MAINTENANCE	.00	.00	4,510.09	4,510.09	.0
630-63300-310 OFFICE & OPERATING SUPPLIES	346.63	1,903.44	4,080.40	2,176.96	46.7
630-63300-352 INFO TECHNOLOGY EXPENSES	.00	996.87	2,846.17	1,849.30	35.0
630-63300-362 CREDIT/DEBIT CARD EXPENSES	.00	.00	2,634.55	2,634.55	.0
630-63300-519 INSURANCE EXPENSES	.00	11,727.07	13,000.00	1,272.93	90.2
630-63300-610 DEBT SERVICE-PRINCIPAL/INT	.00	17,746.25	279,264.00	261,517.75	6.4
630-63300-913 ERF TRANSFER-DPW ERF	.00	.00	25,000.00	25,000.00	.0
TOTAL ADMINISTRATIVE/GENERAL EXPENSE	15,484.88	88,566.47	550,110.45	461,543.98	16.1
<u>STREET CLEANING</u>					
630-63310-111 SALARIES/WAGES	1,521.43	4,772.34	25,143.89	20,371.55	19.0
630-63310-351 FUEL EXPENSES	209.57	442.97	2,000.00	1,557.03	22.2
630-63310-353 EQUIPMENT PARTS/SUPPLIES	.00	.00	2,000.00	2,000.00	.0
TOTAL STREET CLEANING	1,731.00	5,215.31	29,143.89	23,928.58	17.9
<u>STORM WATER MANAGEMENT</u>					
630-63440-111 SALARIES/WAGES	5,205.60	12,304.57	14,588.95	2,284.38	84.3
630-63440-295 CONTRACTUAL SERVICES	8,073.27	15,746.18	20,000.00	4,253.82	78.7
630-63440-320 PUBLIC EDUCATION/OUTREACH	.00	5,186.00	5,200.00	14.00	99.7
630-63440-350 REPAIR/MAINTENANCE SUPPLIES	10.49	1,182.37	5,101.00	3,918.63	23.2
630-63440-590 PERMIT FEES-DNR	.00	.00	2,040.20	2,040.20	.0
630-63440-820 CAPITAL IMPROVEMENTS	14,012.87	58,393.35	540,000.00	481,606.65	10.8
TOTAL STORM WATER MANAGEMENT	27,302.23	92,812.47	586,930.15	494,117.68	15.8
<u>COMPOST SITE/YARD WASTE EXP</u>					
630-63600-111 SALARIES/WAGES	2,982.45	10,731.63	71,778.96	61,047.33	15.0
630-63600-113 SEASONAL WAGES	414.25	573.98	.00	( 573.98)	.0
630-63600-310 OFFICE & OPERATING SUPPLIES	.00	.00	8,000.00	8,000.00	.0
630-63600-351 FUEL EXPENSES	60.73	458.42	2,550.00	2,091.58	18.0
630-63600-352 VEHICLE/EQUIPMENT/REPAIR PARTS	.00	1,218.99	30,000.00	28,781.01	4.1
TOTAL COMPOST SITE/YARD WASTE EXP	3,457.43	12,983.02	112,328.96	99,345.94	11.6

CITY OF WHITEWATER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2025

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
TOTAL FUND EXPENDITURES	47,975.54	199,577.27	1,278,513.45	1,078,936.18	15.6
NET REVENUE OVER EXPENDITURES	( 3,086.27)	( 20,072.76)	.00	20,072.76	.0



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

FUND NAME	FUND #	A	B	C	FUND EQUITY / A+B-C
		LIQUID-CASH / INVESTMENT BALANCES	FUND BALANCE less CASH	YTD NET INCOME / REV · (EXP)	
General Fund	100	6,651,350	(3,486,263.46)	3,316,803	6,481,889
Cable T.V.	200	13,291	23,811.15	(23,811)	13,291
Parking Permit Fund	208	73,286	(4,154.38)	4,154	73,286
Fire/Rescue Equipment Revolving	210	700,089	891,586.79	(891,587)	700,089
Election Fund	214	3,772	12,279.91	(12,280)	3,772
DPW Equipment Revolving	215	340,089	(408.01)	408	340,089
Police Vehicle Revolving	216	(16,641)	49,363.50	(49,364)	(16,641)
Building Repair Fund	217	46,152	-	-	46,152
Aquatic Center Capital Fund	219	49,740	-	-	49,740
Library Special Revenue	220	152,017	104,902.32	(106,547)	150,373
Skate Park Fund	225	5,433	-	-	5,433
Solid Waste/Recycling	230	(162,340)	177,099.42	(177,099)	(162,340)
Ride-Share Grant Fund	235	(83,544)	63,171.95	(63,172)	(83,544)
Parkland Acquisition	240	61,233	-	-	61,233
Parkland Development	245	32,085	(12,580.00)	12,580	32,085
Field of Dreams	246	83,855	(31,819.61)	31,820	83,855
Aquatic Center	247	(148,568)	148,568.13	(11,063)	(11,063)
Park & Rec Special Revenue	248	(15,263)	66,610.65	(67,019)	(15,672)
Fire/EMS Department	249	335,772	(180,241.96)	268,626	424,156
Forestry Fund	250	(1,721)	5,930.67	(5,931)	(1,721)
Sick Leave Severence Fund	260	38,693	-	-	38,693
Insurance-SIR	271	92,813	3,868.00	(3,868)	92,813
Lakes Improvement Fund	272	21	-	-	21
Street Repair Revolving Fund	280	405,578	(4,764.85)	4,765	405,578
Police Dept-Trust Fund	295	82,079	(130.36)	130	82,079
Debt Service Fund	300	(800)	800.00	(800)	(800)
TID #4 Affordable Housing	441	1,830,806	100,000.00	-	1,930,806
TID #10	410	211,425	(72,925.03)	72,925	211,425
TID #11	411	47,163	(31,819.83)	31,820	47,163
TID #12	412	61,960	(22,174.61)	22,175	61,960
TID #13	413	14,558	(15,371.03)	15,371	14,558
TID #14	414	(164,901)	395,827.27	(395,827)	(164,901)
Capital Projects-LSP	450	3,417,974	761,665.27	(721,539)	3,458,101
Birge Fountain Restoration	452	9,616	(55.08)	55	9,616
Depot Restoration Project	459	31,368	-	-	31,368
Water Utility	610	2,169,290	10,834,757.42	(289,577)	12,714,471
Wastewater Utility	620	5,027,512	18,082,308.96	(1,240,795)	21,869,026
Stormwater Utility	630	(70,863)	4,306,813.31	(20,073)	4,215,877
Tax Collection	800	-	-	-	-
Rescue Squad Equip/Education	810	117,858	11,645.38	(11,645)	117,858
CDA Operating Fund	900	(47,856)	65,676.51	(61,440)	(43,619)
CDA Program Fund-Prelim.	910	928,741	5,930,892.68	36,831	6,896,464
Innovation Center-Operations	920	78,451	15,031.24	1,807	95,289
<b>Total:</b>		<b>22,401,574</b>	<b>38,189,902</b>	<b>(333,168)</b>	<b>60,258,308</b>

FIDUCIARY FUNDS	FUND #	A	B	C	FUND EQUITY / A+B+C
		LIQUID-CASH / INVESTMENT BALANCES	FUND BALANCE less CASH	YTD NET INCOME / REV · (EXP)	
Library Board Funds	220	337,324	-	-	337,324
Rock River Stormwater Group	820	78,890	(27,345.32)	27,345	78,890
Fire & Rescue	850	1,122,402	212,830.07	(212,830)	1,122,402
<b>Total:</b>		<b>1,538,616</b>	<b>185,485</b>	<b>(185,485)</b>	<b>1,538,616</b>

INVESTMENT DETAIL						Apr-25
FUND	#	BANK	TYPE-CD#	FUND	AMOUNT	RATE
General	100-11300	Amer Dep Mgmt	PublicFund	General	1,081,916.43	4.28%
General	100-11301	LGIP	PublicFund	General	2,560,071.89	4.39%
Petty Cash	100-11150	On Hand	PublicFund	General	1,600.00	
Cable TV	200-11300	Amer Dep Mgmt	PublicFund	Cable TV	35,424.32	4.28%
Parking	208-11300	Amer Dep Mgmt	PublicFund	Pking Permit	30,506.76	4.28%
Fire/Rescue Equip.	210-11300	Amer Dep Mgmt	PublicFund	Fire Equip	59,223.42	4.28%
DPW Equip.	215-11300	Amer Dep Mgmt	PublicFund	DPW Equip	29,675.32	4.28%
Library Investments	220-11300	Amer Dep Mgmt	PublicFund	Library	36,040.35	4.28%
Forestry Fund	250-11300	Amer Dep Mgmt	PublicFund	Forestry	1,405.32	4.28%
Street Repairs	280-11300	Amer Dep Mgmt	PublicFund	Street Repair	346,557.57	4.28%
PD Crime Prevention	295-11103	1st Citizens	Crime Prev	PD Trust	21,632.40	0.05%
PD Donations	295-11104	1st Citizens	Donations	PD Trust	22,830.06	0.05%
PD Seizures-Spending	295-11111	1st Citizens	Seizures	PD Trust	14,871.26	0.05%
PD Seizures-Held	295-11110	1st Citizens	Seizures	PD Trust	2,548.89	0.05%
PD Evidence/Prop-Held	295-11120	1st Citizens	Evid-Found Prop	PD Trust	17,143.03	0.05%
PD Evidence/Prop-Spending	295-11121	1st Citizens	Evid-Found Prop	PD Trust	3,053.55	0.05%
<b>Sub-Total By Fund</b>	<b>295</b>				<b>82,079.19</b>	
CIP FUND 450	450-11300	Amer Dep Mgmt	PublicFund	CIP	137,241.87	4.28%
ARPA FUNDS 450	450-11405	LGIP	PublicFund	CIP	257,159.95	4.39%
Water Operating Reserve	610-13200	Amer Dep Mgmt	PublicFund	Water	477,796.62	4.28%
Water Debt Svc Reserve	610-13240	Amer Dep Mgmt	PublicFund	Water	361,211.14	4.28%
ARPA Funds 610	610-13250	LGIP	PublicFund	Water	732,866.11	4.28%
<b>Sub-Total By Fund</b>	<b>610</b>				<b>1,571,873.87</b>	
Sewer Operating Reserve	620-11300	Amer Dep Mgmt	PublicFund	Wastewater	1,884,834.06	4.28%
Sewer ERF Reserve	620-11320	Amer Dep Mgmt	PublicFund	Wastewater	1,590,924.83	4.28%
Sewer Debt Svc Reserve	620-11340	Amer Dep Mgmt	PublicFund	Wastewater	52,050.30	4.28%
Sewer Connection Fund	620-11350	Amer Dep Mgmt	PublicFund	Wastewater	361,869.24	4.28%
ARPA Funds 620	620-11360	LGIP	PublicFund	Wastewater	974,916.21	4.28%
<b>Sub-Total By Fund</b>	<b>620</b>				<b>4,864,594.64</b>	
Hospital Fund	810-11101	Premier	PublicFund	Hospital	42,129.54	0.00%
Hospital Fund	810-11301	LGIP	PublicFund	Hospital	35,778.92	4.39%
Hospital Fund	810-11300	Amer Dep Mgmt	PublicFund	Hospital	39,949.08	4.28%
<b>Sub-Total By Fund</b>	<b>810</b>				<b>117,857.54</b>	
Rock River Stormwater	820-11101	Assoc. Bank	Fund 820	Rock River	78,889.74	2.27%
Action	910-11800	1st Citizens	Fund 910	CDA	755,493.20	4.48%
CDBG Housing	910-11600	1st Citizens	Fund 910	CDA	8,532.90	4.48%
Façade	910-11702	1st Citizens	Fund 910	CDA	24,460.13	4.48%
Capital Catalyst	910-11900	Assoc. Bank	Fund 910	CDA	140,254.92	1.00%
<b>Sub-Total By Fund</b>	<b>910</b>				<b>928,741.15</b>	
Library Brd MMKT	220-11301	1st Citizens	Fund 220	Library Board	1,075.27	0.35%
Library Brd Invest	220-11500	Amer Dep Mgmt	Fund 220	Library Board	336,248.96	4.28%
<b>Sub-Total By Fund</b>	<b>220</b>				<b>337,324.23</b>	
Inn Ctr-Drouillard Trust	920-11300	Amer Dep Mgmt	PublicFund	Innovation Ctr	9,234.90	4.28%
<b>TOTAL</b>					<b>12,567,418.46</b>	

## Manual and Authorized Checks Processed/Paid

### April 30, 2025

Below is a detail listing of all authorized checks processed.

<u>Fund #</u>	<u>Fund Name</u>	<u>Fund Total</u>
100	General Fund	131,829.52
200	Cable TV Fund	-
208	Parking Permit Fund	249.89
210	Fire Equipment Revolving Fund	45,748.47
214	Election Fund	24.43
215	DPW Equipment Fund	-
216	Police Vehicle Revolving Fund	169.50
217	Building Repair Fund	-
220	Library Special Revenue	26,715.64
230	Solid Waste/Recycling Fund	45,411.92
235	Ride-Share Grant Program Fund	21,735.51
240	Parkland Acquisition	-
245	Parkland Development	-
246	Treytons Field of Dreams	3,220.00
247	Aquatic Center	87,550.78
248	Park & Rec Special Revenue	480.00
249	Fire & EMS Department	14,235.45
250	Forestry	-
271	Insurance/SIR Fund	-
272	Lakes Improvement	-
280	Street Repair Revolving Fund	-
295	Police Trust Fund	-
300	Debt Service	800.00
410	TID 10	377.63
411	TID 11	-
412	TID 12	-
413	TID 13	-
414	TID 14	-
441	TID 4 Affordable Housing	-
450	CIP Fund	51,978.85
452	Birge Fountain Restoration	-
610	Water Utility	115,831.33
620	Wastewater Utility	403,153.99
630	Stormwater Utility	22,443.26
810	Hospital Hill Fund	-
900	CDA Operating Fund	394.32
910	CDA Project Fund	-
920	Innovation Center	6,527.26
<b>Grand Total:</b>		<b><u>978,877.75</u></b>

## Report Criteria:

Report type: GL detail

Check number = 98198-98319,900180

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
<b>100</b>									
04/25	04/03/2025	98205	7925	ABSOLUTE FIRE PROTECTION		2024 ANNUAL FIRE SPRINKLER INSPECTION	17439	100-51600-310	440.00
04/25	04/03/2025	98206	9132	ADVANTAGE POLICE SUPPLY I		40MM RELOADING KIT	25-0148	100-52110-360	1,029.41
04/25	04/03/2025	98207	38	ALSCO		MAR 2025 MAT SERVICE	MAR 2025	100-55111-355	77.74
04/25	04/03/2025	98209	10054	BLERSCH, HEATHER		SUBPOENA FEES IN COURT FOR 03/26/25	03/26/2025	100-51200-219	5.52
04/25	04/03/2025	98210	6517	CHILDS PHD SC, CRAIG D		GOWAN, KEVIN NEW HIRE EVALUATION	4151	100-52100-219	510.00
04/25	04/03/2025	98211	1	DEPT OF UTILITIES		108 W Main St-CDA	MARCH 202	100-15205	19.48
04/25	04/03/2025	98211	1	DEPT OF UTILITIES		216 E Main St- CDA	MARCH 202	100-15205	19.48
04/25	04/03/2025	98211	1	DEPT OF UTILITIES		216 A E Main St-CDA	MARCH 202	100-15205	19.48
04/25	04/03/2025	98211	1	DEPT OF UTILITIES		HILLSIDE CEMETARY	MARCH 202	100-51600-221	66.47
04/25	04/03/2025	98211	1	DEPT OF UTILITIES		431 W CENTER ST-LIBRARY	MARCH 202	100-55111-221	433.71
04/25	04/03/2025	98211	1	DEPT OF UTILITIES		CENTER ST SKATING RINK	MARCH 202	100-53270-221	141.48
04/25	04/03/2025	98211	1	DEPT OF UTILITIES		BATH HOUSE-TRIPP	MARCH 202	100-53270-221	50.25
04/25	04/03/2025	98211	1	DEPT OF UTILITIES		ROUND ABOUT	MARCH 202	100-51600-221	9.80
04/25	04/03/2025	98211	1	DEPT OF UTILITIES		LIBRARY FOUNTAIN/BUBBLER-BIRGE FOUNTAIN	MARCH 202	100-51600-221	4.32
04/25	04/03/2025	98211	1	DEPT OF UTILITIES		ARMORY	MARCH 202	100-51600-221	251.90
04/25	04/03/2025	98211	1	DEPT OF UTILITIES		WHITE BLDG	MARCH 202	100-51600-221	3.41
04/25	04/03/2025	98211	1	DEPT OF UTILITIES		GARAGE STORAGE BLDG-CITY GARAGE BLDING	MARCH 202	100-53230-221	72.88
04/25	04/03/2025	98211	1	DEPT OF UTILITIES		GARAGE & BUBBLER	MARCH 202	100-53230-221	370.35
04/25	04/03/2025	98211	1	DEPT OF UTILITIES		PARK COMMUNITY BLDG-SENIOR CTR	MARCH 202	100-53270-221	321.00
04/25	04/03/2025	98211	1	DEPT OF UTILITIES		STARIN PARK	MARCH 202	100-53270-221	40.80
04/25	04/03/2025	98211	1	DEPT OF UTILITIES		KILAR FIELD OF DREAMS	MARCH 202	100-53270-221	15.91
04/25	04/03/2025	98211	1	DEPT OF UTILITIES		PARK STAND PIPE	MARCH 202	100-51600-221	6.17
04/25	04/03/2025	98211	1	DEPT OF UTILITIES		NORTH PARK MANHOLE-CRAVATH LAKE	MARCH 202	100-53270-221	15.97
04/25	04/03/2025	98211	1	DEPT OF UTILITIES		313 W WHITEWATER ST-DEPOT	MARCH 202	100-51600-221	62.09
04/25	04/03/2025	98211	1	DEPT OF UTILITIES		215 S FREMONT ST-CRAVATH LK FRONT BLDG	MARCH 202	100-53270-221	268.24
04/25	04/03/2025	98211	1	DEPT OF UTILITIES		E SIDE PARK	MARCH 202	100-51600-221	28.05
04/25	04/03/2025	98211	1	DEPT OF UTILITIES		SKATE PARK	MARCH 202	100-53270-221	37.64
04/25	04/03/2025	98211	1	DEPT OF UTILITIES		342 N FREMONT -CITY PURCH 12/17	MARCH 202	100-53270-221	18.25
04/25	04/03/2025	98211	1	DEPT OF UTILITIES		336 N FREMONT ST	MARCH 202	100-51600-221	18.25
04/25	04/03/2025	98211	1	DEPT OF UTILITIES		126 N JEFFERSON ST-910-56500-408	MARCH 202	100-15205	18.87
04/25	04/03/2025	98212	3644	DLK ENTERPRISES INC		MAR 2025 RESTITUTION FROM CURTIS VIND	MAR 2025 R	100-21690	50.00
04/25	04/03/2025	98214	10055	GARDEN APARTMENTS		MAR 2025 RESTITUTION ZIRNGIBL, AARON E	MAR 2025 R	100-21690	50.00
04/25	04/03/2025	98216	9926	GONZALES, JESUS JEREMIAS		MAR 2025 RESTITUTION FAJARDO MONTENEGRO, EDUI	MAR 2025 R	100-21690	150.00
04/25	04/03/2025	98217	962	GRAY'S INC		8 PLOW BLADES/50 BOLTS W/ NUTS	39095	100-53320-353	947.00

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04/25	04/03/2025	98219	191	JEFFERSON CO TREASURER		MAR 2025 COURT FINES	MAR 2025 C	100-21690	50.00
04/25	04/03/2025	98220	9841	JM BRENNAN INC		ARMORY BOILER CONTROL REPAIRS	25001174	100-51600-244	654.95
04/25	04/03/2025	98221	6532	KACHEL, MICHAEL		MAR 2025 RESTITUTION COLLINS, BENNETT D	MAR 2025 R	100-21690	220.00
04/25	04/03/2025	98223	165	LINCOLN CONTRACTORS SUP		BATTERY PACK 2PK	J40377	100-53230-310	189.99
04/25	04/03/2025	98225	969	MIDWEST EQUIPMENT SPECIA		#788/789/790 LIFT INSPECTION	32606	100-53230-310	625.85
04/25	04/03/2025	98228	4196	QUADIENT LEASING USA INC		1Q25 FOLDER/STUFFER MACHINE LEASE	Q1789725	100-51500-310	63.42
04/25	04/03/2025	98229	10051	RUSSELL LAW OFFICES SC		APRIL 2025 CITY ATTORNEY SVCS	22233	100-51300-212	4,240.00
04/25	04/03/2025	98229	10051	RUSSELL LAW OFFICES SC		APRIL 2025 CITY ATTORNEY SVCS	22233	100-51300-214	3,280.00
04/25	04/03/2025	98229	10051	RUSSELL LAW OFFICES SC		APRIL 2025 CITY ATTORNEY SVCS	22233	100-52400-212	480.00
04/25	04/03/2025	98231	713	STATE OF WISCONSIN		MAR 2025 COURT FINES	MAR 2025 C	100-21690	6,701.28
04/25	04/03/2025	98232	8137	TDS		APRIL 2025 911 LINES	0917WWPD-	100-52600-225	351.60
04/25	04/03/2025	98233	6	WALMART		MAR 2025 RESTITUTION BRUNNER, ALEXIS FAITH	MAR 2025 R	100-21690	35.80
04/25	04/03/2025	98234	125	WALWORTH CO CLERK OF CIR		BM972542-4 PALACIOS ALVARADO, JOSE L	BM972542-4	100-45114-52	200.00
04/25	04/03/2025	98235	125	WALWORTH CO TREASURER		MAR 2025 COURT FINES	MAR 2025 C	100-21690	1,636.79
04/25	04/03/2025	98237	536	WAUKESHA CO TECH COLLEG		PROF DEV CLASS-BRADLEY/DORMAN	S0857328	100-52110-211	1,000.00
04/25	04/03/2025	98242	9630	WITYNSKI CONSULTING LLC		MEMO DRAFT FOR TIF DISTRICT IMPACT	5-2025	100-51400-217	300.00
04/25	04/03/2025	98243	10053	ZOHA, ALEXA		BOL DENIAL FEE ZOHA, ALEXA	04/03/25	100-44122-51	23.00
04/25	04/10/2025	98246	6517	CHILDS PHD SC, CRAIG D		WELLNESS CHECK - ALDRICH/BISHOP/GONZALEZ/SHRO	4165	100-52110-219	200.00
04/25	04/10/2025	98246	6517	CHILDS PHD SC, CRAIG D		WELLNESS CHECK - ALDRICH/BISHOP/GONZALEZ/SHRO	4165	100-52600-219	600.00
04/25	04/10/2025	98247	6478	CITIES & VILLAGES MUTUAL IN		2Q25 WORK COMP INS	294	100-21532	30,797.17
04/25	04/10/2025	98249	133	FRAWLEY OIL CO INC		MAR 2025 FUEL PURCHASES	MAR 2025	100-16600	3,467.25
04/25	04/10/2025	98250	62	HARRISON WILLILAMS & MCDO		MAR 2025 CITY LEGAL SVCS	02412	100-52400-212	395.00
04/25	04/10/2025	98250	62	HARRISON WILLILAMS & MCDO		MAR 2025 CITY LEGAL SVCS	02412	100-51300-214	2,699.17
04/25	04/10/2025	98250	62	HARRISON WILLILAMS & MCDO		MAR 2025 CITY LEGAL SVCS	02412	100-51300-212	3,489.16
04/25	04/10/2025	98251	9876	JHONA, BECKY		36 VANILLA CUPCAKES/10 CHOCOLATE STRAWBERRIES	04/02/2025	100-51400-310	59.00
04/25	04/10/2025	98254	6622	LANGUAGE LINE SERVICES		MAR 2025 INTERPRETATION SVCS	11559641	100-52600-219	66.86
04/25	04/10/2025	98255	10057	MALONE, STEVE		SENIOR COUPLE MEMBERSHIP RFND	04/04/2025	100-13500	225.02
04/25	04/10/2025	98257	727	PETE'S TIRE SERVICE INC		#773 NEW TIRES AND TUBE	9607	100-53270-242	287.91
04/25	04/10/2025	98258	43	PETTY CASH		POSTAGE	MAR 2025	100-52100-310	50.06
04/25	04/10/2025	98259	4196	QUADIENT FINANCE USA INC		MAR 2025 POSTAGE ACCT#7900044081388815	MAR 2025	100-16500	797.00
04/25	04/10/2025	98259	4196	QUADIENT FINANCE USA INC		MAR 2025 POSTAGE MACHINE LEASE	MAR 2025	100-51400-310	24.43
04/25	04/10/2025	98259	4196	QUADIENT FINANCE USA INC		MAR 2025 POSTAGE MACHINE LEASE	MAR 2025	100-53100-310	2.44
04/25	04/10/2025	98259	4196	QUADIENT FINANCE USA INC		MAR 2025 POSTAGE MACHINE LEASE	MAR 2025	100-52400-310	9.77
04/25	04/10/2025	98259	4196	QUADIENT FINANCE USA INC		MAR 2025 POSTAGE MACHINE LEASE	MAR 2025	100-55210-310	12.21
04/25	04/10/2025	98259	4196	QUADIENT FINANCE USA INC		MAR 2025 POSTAGE MACHINE LEASE	MAR 2025	100-52100-310	30.53
04/25	04/10/2025	98260	10059	RODRIGUEZ, MARIA		154692 PARKING TICKET REFUND	154692	100-45130-52	10.00
04/25	04/10/2025	98264	125	WALWORTH CO CLERK OF CIR		G482LL0Q7C CAVALUZZI, CAYLIN J	G482LL0Q7	100-45114-52	150.00
04/25	04/10/2025	98266	5765	YES EQUIPMENT SERVICES IN		CONTROL CABLE THROTTLE	INV0047912	100-53230-352	223.70
04/25	04/10/2025	98267	25	WE ENERGIES		216 E MAIN GAS METER REMOVAL	216 E MAIN	100-15205	888.00

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04/25	04/17/2025	98269	9936	BARNETT, HOLLY		SOURCING EXPENSES	04/16/2025	100-15205	1,274.95
04/25	04/17/2025	98271	1	DEPT OF UTILITIES		420 W MAIN ST - WHITE BLDG	MAR 2025 4	100-51600-221	50.35
04/25	04/17/2025	98276	8812	FOSTER & FOSTER		PREP OF ACTARIAL VALUATION & GASB 75 DISCLOSURE	35491	100-51500-214	3,775.00
04/25	04/17/2025	98278	291	GORDON FLESCH CO INC		MAR 2025 COPIES CHARGE	IN15124122	100-51400-310	179.03
04/25	04/17/2025	98278	291	GORDON FLESCH CO INC		MAR 2025 COPIES CHARGE	IN15124122	100-51500-310	45.24
04/25	04/17/2025	98278	291	GORDON FLESCH CO INC		MAR 2025 COPIES CHARGE	IN15124122	100-51200-310	15.69
04/25	04/17/2025	98278	291	GORDON FLESCH CO INC		MAR 2025 COPIES CHARGE	IN15124122	100-52100-310	106.92
04/25	04/17/2025	98278	291	GORDON FLESCH CO INC		MAR 2025 COPIES CHARGE	IN15124122	100-53270-310	18.43
04/25	04/17/2025	98279	962	GRAY'S INC		STREET/2 SNOW PLOWS & 2 FORMED NOSE PIECES	39113	100-53320-353	492.00
04/25	04/17/2025	98280	1588	HYDRO-FLO PRODUCTS INC		ARMORY BOILER PARTS	2439951	100-51600-244	5,329.00
04/25	04/17/2025	98284	10060	PEDERSON, BROOKE		RESEARCH AND CONSULTATION SVCS 01/21 TO 04/03	00001	100-51400-217	5,000.00
04/25	04/17/2025	98286	8	UW WHITEWATER		TOILET PAPER/CAN LINERS/BATTERIES/SOAP	41350	100-51600-310	159.66
04/25	04/17/2025	98286	8	UW WHITEWATER		BATTERIES	41350	100-53270-310	23.26
04/25	04/17/2025	98286	8	UW WHITEWATER		WIRE NUT	41350	100-53420-310	13.88
04/25	04/17/2025	98286	8	UW WHITEWATER		LUBRICANT	41350	100-53420-310	16.21
04/25	04/17/2025	98286	8	UW WHITEWATER		BATTERIES/URINAL SCREEN/TOILET PAPER	41350	100-51600-310	107.02
04/25	04/17/2025	98287	125	WALWORTH CO CLERK OF CIR		G4819597S9 DIAZ HERRERA, ELIEL OBED	G4819597S9	100-45114-52	150.00
04/25	04/17/2025	98288	25	WE ENERGIES		108 W MAIN ST NATURAL/GAS FACILITY DEMO	108 W MAIN	100-15205	1,678.00
04/25	04/17/2025	98289	69	WI DEPT OF JUSTICE - TIME		2Q25 BCN CIRUIT & TIME ACCESS	455TIME-000	100-52600-224	2,320.50
04/25	04/23/2025	98298	6841	DYNAMIC AWARDS & APPAREL		KARA WELSH MEMORY PLAQUE/MARILYN SMITH MEMO	24032	100-53270-295	300.00
04/25	04/23/2025	98302	349	PAL STEEL CO		BOX OF SCREWS/2x4'S/2X10'S/4X8'S/2X8'S/FINISHING	114452S	100-53270-310	339.63
04/25	04/23/2025	98303	727	PETE'S TIRE SERVICE INC		#20 TPMS SENSOR/NEW TIRES & MOUNTING	10036	100-53230-354	485.00
04/25	04/23/2025	98303	727	PETE'S TIRE SERVICE INC		#25 NEW TIRES ALIGNMENT & MOUNTING	9730	100-53230-354	1,018.00
04/25	04/23/2025	98304	43	PETTY CASH		PETTY CASH FOR STARIN PARK CONCESSION STAND	04/22/2025	100-11150	300.00
04/25	04/23/2025	98305	10061	SEMRAD, DEVON		CITATION REFUND-CHARLES WEBER	04/22/2025	100-45114-52	113.55
04/25	04/23/2025	98306	358	STRAND ASSOCIATES INC		MAIN ST/PRAIRIE ST REVIEW PJT 1407-701	0222952	100-53100-213	817.70
04/25	04/23/2025	98306	358	STRAND ASSOCIATES INC		PMT MEETING	0222952	100-53100-213	247.64
04/25	04/23/2025	98307	8	UW WHITEWATER		TOILET PAPER/MINI STRAP/CAN LINER	41393	100-51600-310	115.40
04/25	04/23/2025	98307	8	UW WHITEWATER		HAND TOWELS	41393	100-53270-310	62.39
04/25	04/23/2025	98307	8	UW WHITEWATER		ADAPTOR/SOAP/WIREMOLD	41393	100-51600-310	109.01
04/25	04/23/2025	98308	125	WALWORTH CO CLERK OF CIR		G482LL0Q7R MORALES, FIDEL FELIPE	G482LL0Q7	100-45114-52	150.00
04/25	04/23/2025	98309	25	WE ENERGIES		Electric-0713499904-00013-E. Main - signal	MAR 2025	100-53300-222	14.30
04/25	04/23/2025	98309	25	WE ENERGIES		Electric-0713499904-00021-Main & Franklin - signal	MAR 2025	100-53300-222	48.46
04/25	04/23/2025	98309	25	WE ENERGIES		Electric-0713499904-00027-Main & Fremont Sts.	MAR 2025	100-53300-222	42.10
04/25	04/23/2025	98309	25	WE ENERGIES		Electric-0713499904-00044-Main & Elizabeth Sts.	MAR 2025	100-53300-222	46.58
04/25	04/23/2025	98309	25	WE ENERGIES		Electric-0713499904-00046-Main & Prairie Sts.	MAR 2025	100-53300-222	49.68
04/25	04/23/2025	98309	25	WE ENERGIES		Electric-0713499904-00053-E. Milwaukee - signals	MAR 2025	100-53300-222	14.97
04/25	04/23/2025	98309	25	WE ENERGIES		Electric-0713499904-00066-Main & Tratt Sts.	MAR 2025	100-53300-222	63.79
04/25	04/23/2025	98309	25	WE ENERGIES		Electric-0713499904-00073-E. Milwaukee & Ridge	MAR 2025	100-53300-222	15.24

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04/25	04/23/2025	98309	25	WE ENERGIES		Electric-0713499904-00081-Main & Franklin Sts.	MAR 2025	100-53300-222	200.62
04/25	04/23/2025	98309	25	WE ENERGIES		Electric-0713499904-00095-Main & Prince Sts.	MAR 2025	100-53300-222	204.92
04/25	04/23/2025	98309	25	WE ENERGIES		Electric-0713499904-00024-Shop	MAR 2025	100-53230-222	452.48
04/25	04/23/2025	98309	25	WE ENERGIES		Gas-0713499904-00038-Shop	MAR 2025	100-53230-222	465.70
04/25	04/23/2025	98309	25	WE ENERGIES		Electric-0713499904-00040-Parking Lot	MAR 2025	100-53230-222	25.06
04/25	04/23/2025	98309	25	WE ENERGIES		Electric-0713499904-00068-Shop	MAR 2025	100-53230-222	139.86
04/25	04/23/2025	98309	25	WE ENERGIES		Gas-0713499904-00083-Shop	MAR 2025	100-53230-222	465.03
04/25	04/23/2025	98309	25	WE ENERGIES		Electric-0713499904-00001-611 W Center St	MAR 2025	100-53270-222	24.19
04/25	04/23/2025	98309	25	WE ENERGIES		Electric-0713499904-00022-War Memorial	MAR 2025	100-51600-222	14.73
04/25	04/23/2025	98309	25	WE ENERGIES		Electric-0713499904-00025-Ann & Fremont Sts.	MAR 2025	100-51600-223	43.14
04/25	04/23/2025	98309	25	WE ENERGIES		Gas-0713499904-00028-407 S Wisconsin St Parks-Gas	MAR 2025	100-53270-223	49.25
04/25	04/23/2025	98309	25	WE ENERGIES		Gas-0713499904-00031-611 W Center St	MAR 2025	100-53270-223	53.96
04/25	04/23/2025	98309	25	WE ENERGIES		Gas-0713499904-00032-White Bldg.	MAR 2025	100-51600-223	280.82
04/25	04/23/2025	98309	25	WE ENERGIES		Electric-0713499904-00047-Starin Park Electric	MAR 2025	100-53270-222	345.20
04/25	04/23/2025	98309	25	WE ENERGIES		Electric-0713499904-00048-Picnic shelter	MAR 2025	100-51600-222	20.75
04/25	04/23/2025	98309	25	WE ENERGIES		Electric-0713499904-00054-Behind 111 Whitewater St.	MAR 2025	100-51600-222	154.31
04/25	04/23/2025	98309	25	WE ENERGIES		Electric-0713499904-00055-White Bldg.	MAR 2025	100-51600-222	303.89
04/25	04/23/2025	98309	25	WE ENERGIES		Gas-0713499904-00057-War Memorial	MAR 2025	100-51600-223	149.89
04/25	04/23/2025	98309	25	WE ENERGIES		Electric-0713499904-00061-Walking Trail Lights	MAR 2025	100-53270-222	26.08
04/25	04/23/2025	98309	25	WE ENERGIES		Electric-0713499904-00065-407 S Wisconsin St Parks-Electri	MAR 2025	100-53270-222	44.17
04/25	04/23/2025	98309	25	WE ENERGIES		Electric-0713499904-00067-504 W. Starin - Comm.bldg.	MAR 2025	100-51600-222	293.91
04/25	04/23/2025	98309	25	WE ENERGIES		Electric-0713499904-00078-Starin Park restrooms	MAR 2025	100-51600-222	31.77
04/25	04/23/2025	98309	25	WE ENERGIES		Electric-0713499904-00092-Janesville & Harper Sts.	MAR 2025	100-51600-222	16.62
04/25	04/23/2025	98309	25	WE ENERGIES		Electric-0713499904-00003-Armory	MAR 2025	100-51600-222	1,013.97
04/25	04/23/2025	98309	25	WE ENERGIES		Electric-0713499904-00006-Library-Electric	MAR 2025	100-55111-222	1,027.34
04/25	04/23/2025	98309	25	WE ENERGIES		Gas-0713499904-00010-Armory	MAR 2025	100-51600-223	709.63
04/25	04/23/2025	98309	25	WE ENERGIES		Electric-0713499904-00011-Park	MAR 2025	100-53270-222	14.73
04/25	04/23/2025	98309	25	WE ENERGIES		Gas-0713499904-00050-Library	MAR 2025	100-55111-223	372.27
04/25	04/23/2025	98309	25	WE ENERGIES		Gas-0713499904-00062-City Hall	MAR 2025	100-51600-223	1,832.32
04/25	04/23/2025	98309	25	WE ENERGIES		Electric-0713499904-00064-Jefferson St Light	MAR 2025	100-53420-222	235.89
04/25	04/23/2025	98309	25	WE ENERGIES		Gas-0713499904-00077-Historical Society	MAR 2025	100-51600-223	122.14
04/25	04/23/2025	98309	25	WE ENERGIES		Electric-0713499904-00080-Historical Society	MAR 2025	100-53420-222	115.25
04/25	04/23/2025	98309	25	WE ENERGIES		Electric-0713499904-00084-Nature Area-Electric	MAR 2025	100-53270-222	18.18
04/25	04/23/2025	98309	25	WE ENERGIES		Electric-0713499904-00086-Whiton & Main St	MAR 2025	100-53300-222	57.59
04/25	04/23/2025	98309	25	WE ENERGIES		Electric-0713499904-00087-City Hall	MAR 2025	100-51600-222	6,216.35
04/25	04/23/2025	98309	25	WE ENERGIES		Electric-071399904-00112-108 W Main St	MAR 2025	100-15205	20.58
04/25	04/23/2025	98309	25	WE ENERGIES		Electric-071399904-00113-108 W Main St	MAR 2025	100-15205	27.22
04/25	04/23/2025	98309	25	WE ENERGIES		Gas-071399904-00114-108 W Main St	MAR 2025	100-15205	9.57
04/25	04/23/2025	98309	25	WE ENERGIES		Electric-071399904-00115-216 E Main Lower	MAR 2025	100-15205	30.84

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04/25	04/23/2025	98309	25	WE ENERGIES		Electric-071399904-00116-216 E Main	MAR 2025	100-15205	25.81
04/25	04/23/2025	98309	25	WE ENERGIES		Gas-0713499904-00012-TFOD-Gas	MAR 2025	100-53270-223	52.37
04/25	04/23/2025	98309	25	WE ENERGIES		Electric-0713499904-00016-E. Universal	MAR 2025	100-53420-222	75.14
04/25	04/23/2025	98309	25	WE ENERGIES		Electric-0713499904-00020-Starin Rd LED lights	MAR 2025	100-53420-222	1,188.88
04/25	04/23/2025	98309	25	WE ENERGIES		Electric-0713499904-00026-Siren Burr Oak Trl	MAR 2025	100-52500-310	16.24
04/25	04/23/2025	98309	25	WE ENERGIES		Electric-0713499904-00030-Indian Mound & Walworth	MAR 2025	100-53420-222	33.32
04/25	04/23/2025	98309	25	WE ENERGIES		Electric-0713499904-00037-Howard Rd	MAR 2025	100-53420-222	229.89
04/25	04/23/2025	98309	25	WE ENERGIES		Electric-0713499904-00039-214 S. Second St.	MAR 2025	100-53420-222	194.63
04/25	04/23/2025	98309	25	WE ENERGIES		Gas-0713499904-00045-Cravath Lake Comm. Bldg.	MAR 2025	100-51600-223	119.64
04/25	04/23/2025	98309	25	WE ENERGIES		Electric-0713499904-00052-Executive Dr.	MAR 2025	100-53420-222	101.30
04/25	04/23/2025	98309	25	WE ENERGIES		Electric-0713499904-00056-Walton Dr. Siren	MAR 2025	100-52500-310	20.58
04/25	04/23/2025	98309	25	WE ENERGIES		Electric-0713499904-00059-Newcomb St Light	MAR 2025	100-53420-222	116.07
04/25	04/23/2025	98309	25	WE ENERGIES		Electric-0713499904-00060-Main & Indian Mound Pkwy	MAR 2025	100-53420-222	31.94
04/25	04/23/2025	98309	25	WE ENERGIES		Electric-0713499904-00070-329 N. Tratt (flashers)	MAR 2025	100-53300-222	6.96
04/25	04/23/2025	98309	25	WE ENERGIES		Electric-0713499904-00071-TFOD-Electric	MAR 2025	100-53270-222	69.81
04/25	04/23/2025	98309	25	WE ENERGIES		Electric-0713499904-00079-Street Lights	MAR 2025	100-53420-222	17,372.14
04/25	04/23/2025	98309	25	WE ENERGIES		Electric-0713499904-00082-Behind 124 Main St.	MAR 2025	100-53420-222	48.64
04/25	04/23/2025	98309	25	WE ENERGIES		Electric-0713499904-00085-Florence & Tratt Siren	MAR 2025	100-52500-310	16.10
04/25	04/23/2025	98309	25	WE ENERGIES		Electric-0713499904-00091-Bluff Rd. Siren	MAR 2025	100-52500-310	20.57
04/25	04/23/2025	98309	25	WE ENERGIES		Electric-0713499904-00094-W. side North St.	MAR 2025	100-53420-222	140.17
04/25	04/23/2025	98309	25	WE ENERGIES		Electric-0713499904-00105-Holiday Lights	MAR 2025	100-53420-222	600.00
04/25	04/23/2025	98310	10062	WEBER III, CHARLES		CITATION REFUND-CHARLES WEBER	04/22/2025	100-45114-52	36.45
04/25	04/23/2025	98311	20	WHITEWATER LIMESTONE INC		28.41 TONS LIMESTONE BASE	28918	100-53300-405	262.79
04/25	04/24/2025	98319	43	PETTY CASH		PETTY CASH FOR TREE SALE	04/24/2025	100-11150	200.00
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-STAFFORD	SLIPSTREAM LLC LOAN	April 2025	100-15205	3,090.94
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-STAFFORD	SLIPSTREAM LLC LOAN	April 2025	100-15205	3,090.94- V
04/25	04/28/2025	900180	8487	US BANK	ADAM C VANDER STEEG-#4	Crime Prevention Fund - Food for lawyers working Wills for H	April 2025	100-25212	87.23
04/25	04/28/2025	900180	8487	US BANK	ADAM C VANDER STEEG-#4	Crime Prevention Fund - Food for lawyers working Wills for H	April 2025	100-25212	87.23- V
04/25	04/28/2025	900180	8487	US BANK	ADAM C VANDER STEEG-K	Crime Prevention Fund - Drink and food for Wills for Hero's E	April 2025	100-25212	28.04
04/25	04/28/2025	900180	8487	US BANK	ADAM C VANDER STEEG-K	Crime Prevention Fund - Drink and food for Wills for Hero's E	April 2025	100-25212	28.04- V
04/25	04/28/2025	900180	8487	US BANK	HEATHER M BOEHM-AMAZ	name plates for Council members	April 2025	100-51100-310	24.96
04/25	04/28/2025	900180	8487	US BANK	HEATHER M BOEHM-AMAZ	name plates for Council members	April 2025	100-51100-310	24.96- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-SOUTHERN	ORDINANCE 2025-O-10	April 2025	100-51100-320	185.83
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-SOUTHERN	ORDINANCE 2025-O-10	April 2025	100-51100-320	185.83- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-SOUTHERN	CC AGENDA 3/18/25	April 2025	100-51100-320	1.00
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-SOUTHERN	CC AGENDA 3/18/25	April 2025	100-51100-320	1.00- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-SOUTHERN	PLAN COMMISSION AGENDA 3/10/25	April 2025	100-51100-320	1.00
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-SOUTHERN	PLAN COMMISSION AGENDA 3/10/25	April 2025	100-51100-320	1.00- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-SOUTHERN	ORDINANCE 2025-O-8	April 2025	100-51100-320	83.22

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-SOUTHERN	ORDINANCE 2025-O-8	April 2025	100-51100-320	83.22- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-SOUTHERN	ORDINANCE 2025-O-9	April 2025	100-51100-320	92.35
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-SOUTHERN	ORDINANCE 2025-O-9	April 2025	100-51100-320	92.35- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-SOUTHERN	CC AGENDA 4/3/25	April 2025	100-51100-320	1.00
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-SOUTHERN	CC AGENDA 4/3/25	April 2025	100-51100-320	1.00- V
04/25	04/28/2025	900180	8487	US BANK	TIM NEUBECK-AMAZON MK	Court clerk printer	April 2025	100-51200-310	322.99
04/25	04/28/2025	900180	8487	US BANK	TIM NEUBECK-AMAZON MK	Court clerk printer	April 2025	100-51200-310	322.99- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-OFFICE PR	MAR 2025 SHREDDING SVCS	April 2025	100-51200-310	48.00
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-OFFICE PR	MAR 2025 SHREDDING SVCS	April 2025	100-51200-310	48.00- V
04/25	04/28/2025	900180	8487	US BANK	SARA MARQUARDT-VON B	Legal-PD Union Vacation	April 2025	100-51300-219	328.50
04/25	04/28/2025	900180	8487	US BANK	SARA MARQUARDT-VON B	Legal-PD Union Vacation	April 2025	100-51300-219	328.50- V
04/25	04/28/2025	900180	8487	US BANK	SARA MARQUARDT-VON B	Legal - HR Issues	April 2025	100-51300-219	2,190.00
04/25	04/28/2025	900180	8487	US BANK	SARA MARQUARDT-VON B	Legal - HR Issues	April 2025	100-51300-219	2,190.00- V
04/25	04/28/2025	900180	8487	US BANK	HEATHER M BOEHM-UW LO	Board of Review handbook	April 2025	100-51400-211	15.00
04/25	04/28/2025	900180	8487	US BANK	HEATHER M BOEHM-UW LO	Board of Review handbook	April 2025	100-51400-211	15.00- V
04/25	04/28/2025	900180	8487	US BANK	HEATHER M BOEHM-WMCA	District meeting/ BOR training	April 2025	100-51400-211	50.00
04/25	04/28/2025	900180	8487	US BANK	HEATHER M BOEHM-WMCA	District meeting/ BOR training	April 2025	100-51400-211	50.00- V
04/25	04/28/2025	900180	8487	US BANK	BECKY MAGESTRO-WAUKE	Conference- Business Growth	April 2025	100-51400-211	50.00
04/25	04/28/2025	900180	8487	US BANK	BECKY MAGESTRO-WAUKE	Conference- Business Growth	April 2025	100-51400-211	50.00- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-STAFFORD	ALCOHOL LICENSING	April 2025	100-51400-217	387.00
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-STAFFORD	ALCOHOL LICENSING	April 2025	100-51400-217	387.00- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-IN *ACCURA	MAR 2025 ASSESSOR SVCS	April 2025	100-51400-219	3,292.67
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-IN *ACCURA	MAR 2025 ASSESSOR SVCS	April 2025	100-51400-219	3,292.67- V
04/25	04/28/2025	900180	8487	US BANK	SARA MARQUARDT-AMAZO	WWUSD Job Fair - Drawstring Bags	April 2025	100-51400-310	58.04
04/25	04/28/2025	900180	8487	US BANK	SARA MARQUARDT-AMAZO	WWUSD Job Fair - Drawstring Bags	April 2025	100-51400-310	58.04- V
04/25	04/28/2025	900180	8487	US BANK	SARA MARQUARDT-TLF*FL	Funeral Flowers-Dean	April 2025	100-51400-310	68.56
04/25	04/28/2025	900180	8487	US BANK	SARA MARQUARDT-TLF*FL	Funeral Flowers-Dean	April 2025	100-51400-310	68.56- V
04/25	04/28/2025	900180	8487	US BANK	SARA MARQUARDT-WALMA	Office Supplies Duster	April 2025	100-51400-310	3.22
04/25	04/28/2025	900180	8487	US BANK	SARA MARQUARDT-WALMA	Office Supplies Duster	April 2025	100-51400-310	3.22- V
04/25	04/28/2025	900180	8487	US BANK	HEATHER M BOEHM-AMAZ	bottle caps for bottles for water dispenser	April 2025	100-51400-310	7.99
04/25	04/28/2025	900180	8487	US BANK	HEATHER M BOEHM-AMAZ	bottle caps for bottles for water dispenser	April 2025	100-51400-310	7.99- V
04/25	04/28/2025	900180	8487	US BANK	HEATHER M BOEHM-WAL-M	ice machine, water for upstairs dispenser time for ice machine	April 2025	100-51400-310	189.37
04/25	04/28/2025	900180	8487	US BANK	HEATHER M BOEHM-WAL-M	ice machine, water for upstairs dispenser time for ice machine	April 2025	100-51400-310	189.37- V
04/25	04/28/2025	900180	8487	US BANK	HEATHER M BOEHM-JIMMY	Bought lunch for Tiffany and I during IPAV	April 2025	100-51400-310	32.36
04/25	04/28/2025	900180	8487	US BANK	HEATHER M BOEHM-JIMMY	Bought lunch for Tiffany and I during IPAV	April 2025	100-51400-310	32.36- V
04/25	04/28/2025	900180	8487	US BANK	HEATHER M BOEHM-WAL-M	water for upstairs dispenser & plug in for bathroom	April 2025	100-51400-310	15.18
04/25	04/28/2025	900180	8487	US BANK	HEATHER M BOEHM-WAL-M	water for upstairs dispenser & plug in for bathroom	April 2025	100-51400-310	15.18- V
04/25	04/28/2025	900180	8487	US BANK	HEATHER M BOEHM-BSN S	WMCA shirts for Municipal clerk week	April 2025	100-51400-310	90.67
04/25	04/28/2025	900180	8487	US BANK	HEATHER M BOEHM-BSN S	WMCA shirts for Municipal clerk week	April 2025	100-51400-310	90.67- V

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
04/25	04/28/2025	900180	8487	US BANK	HEATHER M BOEHM-SAMS	Candy Becky needed for Student Government presentation at	April 2025	100-51400-310	106.43
04/25	04/28/2025	900180	8487	US BANK	HEATHER M BOEHM-SAMS	Candy Becky needed for Student Government presentation at	April 2025	100-51400-310	106.43- V
04/25	04/28/2025	900180	8487	US BANK	HEATHER M BOEHM-AMAZ	City Attorney name plate for Council	April 2025	100-51400-310	9.98
04/25	04/28/2025	900180	8487	US BANK	HEATHER M BOEHM-AMAZ	City Attorney name plate for Council	April 2025	100-51400-310	9.98- V
04/25	04/28/2025	900180	8487	US BANK	BECKY MAGESTRO-AMAZO	Chair for Atty	April 2025	100-51400-310	132.99
04/25	04/28/2025	900180	8487	US BANK	BECKY MAGESTRO-AMAZO	Chair for Atty	April 2025	100-51400-310	132.99- V
04/25	04/28/2025	900180	8487	US BANK	BECKY MAGESTRO-AMAZO	Atty office	April 2025	100-51400-310	62.38
04/25	04/28/2025	900180	8487	US BANK	BECKY MAGESTRO-AMAZO	Atty office	April 2025	100-51400-310	62.38- V
04/25	04/28/2025	900180	8487	US BANK	BECKY MAGESTRO-AMAZO	books, cords and plugs for city manager dept	April 2025	100-51400-310	66.98
04/25	04/28/2025	900180	8487	US BANK	BECKY MAGESTRO-AMAZO	books, cords and plugs for city manager dept	April 2025	100-51400-310	66.98- V
04/25	04/28/2025	900180	8487	US BANK	BECKY MAGESTRO-AMAZO	office supplies	April 2025	100-51400-310	41.60
04/25	04/28/2025	900180	8487	US BANK	BECKY MAGESTRO-AMAZO	office supplies	April 2025	100-51400-310	41.60- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-STERICYCL	MAR 2025 SHREDDING SVCS	April 2025	100-51400-310	45.99
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-STERICYCL	MAR 2025 SHREDDING SVCS	April 2025	100-51400-310	45.99- V
04/25	04/28/2025	900180	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Checks for City Clerk and WAFC	April 2025	100-51400-310	126.00
04/25	04/28/2025	900180	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Checks for City Clerk and WAFC	April 2025	100-51400-310	126.00- V
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-SAMS CLUB	Breakroom Candy	April 2025	100-51400-312	23.96
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-SAMS CLUB	Breakroom Candy	April 2025	100-51400-312	23.96- V
04/25	04/28/2025	900180	8487	US BANK	HEATHER M BOEHM-SAMS	Breakroom snacks	April 2025	100-51400-312	168.87
04/25	04/28/2025	900180	8487	US BANK	HEATHER M BOEHM-SAMS	Breakroom snacks	April 2025	100-51400-312	168.87- V
04/25	04/28/2025	900180	8487	US BANK	BECKY MAGESTRO-D J*WS	WSJ paper	April 2025	100-51400-320	47.48
04/25	04/28/2025	900180	8487	US BANK	BECKY MAGESTRO-D J*WS	WSJ paper	April 2025	100-51400-320	47.48- V
04/25	04/28/2025	900180	8487	US BANK	BECKY MAGESTRO-SO WIS	Special Olympics- Polar Plunge	April 2025	100-51400-320	27.00
04/25	04/28/2025	900180	8487	US BANK	BECKY MAGESTRO-SO WIS	Special Olympics- Polar Plunge	April 2025	100-51400-320	27.00- V
04/25	04/28/2025	900180	8487	US BANK	BECKY MAGESTRO-SO WIS	Sp. Oly. Polar Plunge	April 2025	100-51400-320	108.00
04/25	04/28/2025	900180	8487	US BANK	BECKY MAGESTRO-SO WIS	Sp. Oly. Polar Plunge	April 2025	100-51400-320	108.00- V
04/25	04/28/2025	900180	8487	US BANK	BECKY MAGESTRO-D J*WS	WSJ paper	April 2025	100-51400-320	47.48
04/25	04/28/2025	900180	8487	US BANK	BECKY MAGESTRO-D J*WS	WSJ paper	April 2025	100-51400-320	47.48- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-MERIDIAN	2025 CITY GUIDE - SPANISH PRINTING	April 2025	100-51400-325	59.74
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-MERIDIAN	2025 CITY GUIDE - SPANISH PRINTING	April 2025	100-51400-325	59.74- V
04/25	04/28/2025	900180	8487	US BANK	JOHN S WEIDL-PANERA BR	Lake Geneva & Delevan Wal Co Fire/EMS possible merger	April 2025	100-51400-330	39.26
04/25	04/28/2025	900180	8487	US BANK	JOHN S WEIDL-PANERA BR	Lake Geneva & Delevan Wal Co Fire/EMS possible merger	April 2025	100-51400-330	39.26- V
04/25	04/28/2025	900180	8487	US BANK	JOHN S WEIDL-TST* ANCH	WEDA Legislative Day	April 2025	100-51400-330	26.71
04/25	04/28/2025	900180	8487	US BANK	JOHN S WEIDL-TST* ANCH	WEDA Legislative Day	April 2025	100-51400-330	26.71- V
04/25	04/28/2025	900180	8487	US BANK	JOHN S WEIDL-HILTON MA	Parking for WEDA	April 2025	100-51400-330	18.99
04/25	04/28/2025	900180	8487	US BANK	JOHN S WEIDL-HILTON MA	Parking for WEDA	April 2025	100-51400-330	18.99- V
04/25	04/28/2025	900180	8487	US BANK	JOHN S WEIDL-WAL-MART	Easter Candy City Hall	April 2025	100-51400-330	41.95
04/25	04/28/2025	900180	8487	US BANK	JOHN S WEIDL-WAL-MART	Easter Candy City Hall	April 2025	100-51400-330	41.95- V
04/25	04/28/2025	900180	8487	US BANK	JOHN S WEIDL-CRANDALL'	ED director recruitment	April 2025	100-51400-330	32.61

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04/25	04/28/2025	900180	8487	US BANK	JOHN S WEIDL-CRANDALL'	ED director recruitment	April 2025	100-51400-330	32.61-	V
04/25	04/28/2025	900180	8487	US BANK	JOHN S WEIDL-STARBUCK	staff appreciation	April 2025	100-51400-330	52.00	
04/25	04/28/2025	900180	8487	US BANK	JOHN S WEIDL-STARBUCK	staff appreciation	April 2025	100-51400-330	52.00-	V
04/25	04/28/2025	900180	8487	US BANK	JOHN S WEIDL-KWIK TRIP #	staff appreciation	April 2025	100-51400-330	150.00	
04/25	04/28/2025	900180	8487	US BANK	JOHN S WEIDL-KWIK TRIP #	staff appreciation	April 2025	100-51400-330	150.00-	V
04/25	04/28/2025	900180	8487	US BANK	JOHN S WEIDL-L.D'S BBQ	development meeting Woodstock	April 2025	100-51400-330	22.01	
04/25	04/28/2025	900180	8487	US BANK	JOHN S WEIDL-L.D'S BBQ	development meeting Woodstock	April 2025	100-51400-330	22.01-	V
04/25	04/28/2025	900180	8487	US BANK	JOHN S WEIDL-SQ *2894 O	coffee with Zeke Mayor of Waterford	April 2025	100-51400-330	21.20	
04/25	04/28/2025	900180	8487	US BANK	JOHN S WEIDL-SQ *2894 O	coffee with Zeke Mayor of Waterford	April 2025	100-51400-330	21.20-	V
04/25	04/28/2025	900180	8487	US BANK	BECKY MAGESTRO-WHITE	WW Chamber dinner	April 2025	100-51400-330	280.00	
04/25	04/28/2025	900180	8487	US BANK	BECKY MAGESTRO-WHITE	WW Chamber dinner	April 2025	100-51400-330	280.00-	V
04/25	04/28/2025	900180	8487	US BANK	SARA MARQUARDT-AMERI	Years of Service Award-Schmid	April 2025	100-51400-790	25.15	
04/25	04/28/2025	900180	8487	US BANK	SARA MARQUARDT-AMERI	Years of Service Award-Schmid	April 2025	100-51400-790	25.15-	V
04/25	04/28/2025	900180	8487	US BANK	SARA MARQUARDT-AMERI	Years of Service Award-Stoll	April 2025	100-51400-790	46.23	
04/25	04/28/2025	900180	8487	US BANK	SARA MARQUARDT-AMERI	Years of Service Award-Stoll	April 2025	100-51400-790	46.23-	V
04/25	04/28/2025	900180	8487	US BANK	SARA MARQUARDT-WM SU	Years of Service Award-Schmid	April 2025	100-51400-790	50.00	
04/25	04/28/2025	900180	8487	US BANK	SARA MARQUARDT-WM SU	Years of Service Award-Schmid	April 2025	100-51400-790	50.00-	V
04/25	04/28/2025	900180	8487	US BANK	SARA MARQUARDT-KWIK T	Years of Service Award-Stoll	April 2025	100-51400-790	50.00	
04/25	04/28/2025	900180	8487	US BANK	SARA MARQUARDT-KWIK T	Years of Service Award-Stoll	April 2025	100-51400-790	50.00-	V
04/25	04/28/2025	900180	8487	US BANK	SARA MARQUARDT-AMAZO	Years of Service Award-Dorman	April 2025	100-51400-790	21.76	
04/25	04/28/2025	900180	8487	US BANK	SARA MARQUARDT-AMAZO	Years of Service Award-Dorman	April 2025	100-51400-790	21.76-	V
04/25	04/28/2025	900180	8487	US BANK	SARA MARQUARDT-AMAZO	Employee Event-Golf Outing	April 2025	100-51400-790	19.90	
04/25	04/28/2025	900180	8487	US BANK	SARA MARQUARDT-AMAZO	Employee Event-Golf Outing	April 2025	100-51400-790	19.90-	V
04/25	04/28/2025	900180	8487	US BANK	SARA MARQUARDT-AMAZO	Employee Event-Movie Day	April 2025	100-51400-790	17.00	
04/25	04/28/2025	900180	8487	US BANK	SARA MARQUARDT-AMAZO	Employee Event-Movie Day	April 2025	100-51400-790	17.00-	V
04/25	04/28/2025	900180	8487	US BANK	SARA MARQUARDT-GOLFB	Employee Event-Golf Outing	April 2025	100-51400-790	125.91	
04/25	04/28/2025	900180	8487	US BANK	SARA MARQUARDT-GOLFB	Employee Event-Golf Outing	April 2025	100-51400-790	125.91-	V
04/25	04/28/2025	900180	8487	US BANK	SARA MARQUARDT-AMAZO	Years of Service Award Taylor	April 2025	100-51400-790	19.98	
04/25	04/28/2025	900180	8487	US BANK	SARA MARQUARDT-AMAZO	Years of Service Award Taylor	April 2025	100-51400-790	19.98-	V
04/25	04/28/2025	900180	8487	US BANK	SARA MARQUARDT-ALDI 64	Years of Service Award-Dorman	April 2025	100-51400-790	40.00	
04/25	04/28/2025	900180	8487	US BANK	SARA MARQUARDT-ALDI 64	Years of Service Award-Dorman	April 2025	100-51400-790	40.00-	V
04/25	04/28/2025	900180	8487	US BANK	SARA MARQUARDT-WALMA	Employee Event-Movie Day	April 2025	100-51400-790	39.67	
04/25	04/28/2025	900180	8487	US BANK	SARA MARQUARDT-WALMA	Employee Event-Movie Day	April 2025	100-51400-790	39.67-	V
04/25	04/28/2025	900180	8487	US BANK	SARA MARQUARDT-KWIK T	Years of Service Award-Taylor	April 2025	100-51400-790	40.00	
04/25	04/28/2025	900180	8487	US BANK	SARA MARQUARDT-KWIK T	Years of Service Award-Taylor	April 2025	100-51400-790	40.00-	V
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-AMAZON MA	Movie for employee lunch	April 2025	100-51400-790	20.12	
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-AMAZON MA	Movie for employee lunch	April 2025	100-51400-790	20.12-	V
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-SAMS CLUB	Supplies for movie for employee engagement	April 2025	100-51400-790	211.70	
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-SAMS CLUB	Supplies for movie for employee engagement	April 2025	100-51400-790	211.70-	V

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
04/25	04/28/2025	900180	8487	US BANK	TIM NEUBECK-GOTOCOM*	MAR2025VIRTUALMEETINGS	April 2025	100-51450-225	40.09
04/25	04/28/2025	900180	8487	US BANK	TIM NEUBECK-GOTOCOM*	MAR2025VIRTUALMEETINGS	April 2025	100-51450-225	40.09- V
04/25	04/28/2025	900180	8487	US BANK	TIM NEUBECK-GOLDFAX	MAR2025FAXSERVICE	April 2025	100-51450-225	111.48
04/25	04/28/2025	900180	8487	US BANK	TIM NEUBECK-GOLDFAX	MAR2025FAXSERVICE	April 2025	100-51450-225	111.48- V
04/25	04/28/2025	900180	8487	US BANK	TIM NEUBECK-BACKBLAZE	MAR2025CLOUDSTORAGE	April 2025	100-51450-225	125.49
04/25	04/28/2025	900180	8487	US BANK	TIM NEUBECK-BACKBLAZE	MAR2025CLOUDSTORAGE	April 2025	100-51450-225	125.49- V
04/25	04/28/2025	900180	8487	US BANK	JEREMIAH THOMAS-SPECT	FEB 2025 PHONE LINES/CABLE/BOXES	April 2025	100-51450-225	695.01
04/25	04/28/2025	900180	8487	US BANK	JEREMIAH THOMAS-SPECT	FEB 2025 PHONE LINES/CABLE/BOXES	April 2025	100-51450-225	695.01- V
04/25	04/28/2025	900180	8487	US BANK	JEREMIAH THOMAS-ZOOM.	Mar 2025 Virtual Meetings	April 2025	100-51450-225	229.98
04/25	04/28/2025	900180	8487	US BANK	JEREMIAH THOMAS-ZOOM.	Mar 2025 Virtual Meetings	April 2025	100-51450-225	229.98- V
04/25	04/28/2025	900180	8487	US BANK	JEREMIAH THOMAS-ATT*B	FEB 2025 IND PHONE LINES/LONG DIST	April 2025	100-51450-225	961.38
04/25	04/28/2025	900180	8487	US BANK	JEREMIAH THOMAS-ATT*B	FEB 2025 IND PHONE LINES/LONG DIST	April 2025	100-51450-225	961.38- V
04/25	04/28/2025	900180	8487	US BANK	JEREMIAH THOMAS-ZOOM.	MARCH 2025 VIRTUAL MEETINGS	April 2025	100-51450-225	6.45
04/25	04/28/2025	900180	8487	US BANK	JEREMIAH THOMAS-ZOOM.	MARCH 2025 VIRTUAL MEETINGS	April 2025	100-51450-225	6.45- V
04/25	04/28/2025	900180	8487	US BANK	JEREMIAH THOMAS-ATT* BI	FEB 2025 CELL SERVICE	April 2025	100-51450-225	1,678.38
04/25	04/28/2025	900180	8487	US BANK	JEREMIAH THOMAS-ATT* BI	FEB 2025 CELL SERVICE	April 2025	100-51450-225	1,678.38- V
04/25	04/28/2025	900180	8487	US BANK	JEREMIAH THOMAS-ATT* BI	FEB 2025 CELL SERVICE	April 2025	100-51450-225	1,463.49
04/25	04/28/2025	900180	8487	US BANK	JEREMIAH THOMAS-ATT* BI	FEB 2025 CELL SERVICE	April 2025	100-51450-225	1,463.49- V
04/25	04/28/2025	900180	8487	US BANK	JEREMIAH THOMAS-SPECT	MARCH 2025 BACK UP INTERNET	April 2025	100-51450-225	149.99
04/25	04/28/2025	900180	8487	US BANK	JEREMIAH THOMAS-SPECT	MARCH 2025 BACK UP INTERNET	April 2025	100-51450-225	149.99- V
04/25	04/28/2025	900180	8487	US BANK	JEREMIAH THOMAS-SPECT	MARCH 2025 PHONE LINES/CABLE/BOXES	April 2025	100-51450-225	658.81
04/25	04/28/2025	900180	8487	US BANK	JEREMIAH THOMAS-SPECT	MARCH 2025 PHONE LINES/CABLE/BOXES	April 2025	100-51450-225	658.81- V
04/25	04/28/2025	900180	8487	US BANK	TIM NEUBECK-AMAZON MK	Laptop Screwdriver Set	April 2025	100-51450-310	27.99
04/25	04/28/2025	900180	8487	US BANK	TIM NEUBECK-AMAZON MK	Laptop Screwdriver Set	April 2025	100-51450-310	27.99- V
04/25	04/28/2025	900180	8487	US BANK	RACHELLE BLITCH-LOCAL	2025 WGFOA Spring Conference Registration	April 2025	100-51500-211	175.00
04/25	04/28/2025	900180	8487	US BANK	RACHELLE BLITCH-LOCAL	2025 WGFOA Spring Conference Registration	April 2025	100-51500-211	175.00- V
04/25	04/28/2025	900180	8487	US BANK	RACHELLE BLITCH-LOCAL	2025 Treasurer's Institute - Yr 2	April 2025	100-51500-211	499.00
04/25	04/28/2025	900180	8487	US BANK	RACHELLE BLITCH-LOCAL	2025 Treasurer's Institute - Yr 2	April 2025	100-51500-211	499.00- V
04/25	04/28/2025	900180	8487	US BANK	JEREMIAH THOMAS-LOCAL	GFOA SEMINAR	April 2025	100-51500-211	150.00
04/25	04/28/2025	900180	8487	US BANK	JEREMIAH THOMAS-LOCAL	GFOA SEMINAR	April 2025	100-51500-211	150.00- V
04/25	04/28/2025	900180	8487	US BANK	JEREMIAH THOMAS-JOHNS	2024 AUDIT WORK	April 2025	100-51500-214	9,050.00
04/25	04/28/2025	900180	8487	US BANK	JEREMIAH THOMAS-JOHNS	2024 AUDIT WORK	April 2025	100-51500-214	9,050.00- V
04/25	04/28/2025	900180	8487	US BANK	TIM NEUBECK-CDW GOVT	Adobe for Finance - Thomas	April 2025	100-51500-310	52.90
04/25	04/28/2025	900180	8487	US BANK	TIM NEUBECK-CDW GOVT	Adobe for Finance - Thomas	April 2025	100-51500-310	52.90- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-STERICYCL	MAR 2025 SHREDDING SVCS	April 2025	100-51500-310	45.99
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-STERICYCL	MAR 2025 SHREDDING SVCS	April 2025	100-51500-310	45.99- V
04/25	04/28/2025	900180	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Check for Finance	April 2025	100-51500-310	21.00
04/25	04/28/2025	900180	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Check for Finance	April 2025	100-51500-310	21.00- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-MERIDIAN	2025 CITY GUIDE - SPANISH PRINTING	April 2025	100-51500-325	59.75

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04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-MERIDIAN	2025 CITY GUIDE - SPANISH PRINTING	April 2025	100-51500-325	59.75- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	April 2025	100-51600-118	120.59
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	April 2025	100-51600-118	120.59- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	April 2025	100-51600-118	107.70
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	April 2025	100-51600-118	107.70- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	OUTLET COVER/RECEPTACLE WALLPLATE/CORD WRAP	April 2025	100-51600-244	40.96
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	OUTLET COVER/RECEPTACLE WALLPLATE/CORD WRAP	April 2025	100-51600-244	40.96- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-HOME LUM	4 HILLMANS	April 2025	100-51600-244	2.76
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-HOME LUM	4 HILLMANS	April 2025	100-51600-244	2.76- V
04/25	04/28/2025	900180	8487	US BANK	DAN BUCKINGHAM-MENAR	LIGHTS FOR ARMORY	April 2025	100-51600-246	1,408.27
04/25	04/28/2025	900180	8487	US BANK	DAN BUCKINGHAM-MENAR	LIGHTS FOR ARMORY	April 2025	100-51600-246	1,408.27- V
04/25	04/28/2025	900180	8487	US BANK	DAN BUCKINGHAM-MENAR	LIGHTS FOR ARMORY	April 2025	100-51600-246	44.05-
04/25	04/28/2025	900180	8487	US BANK	DAN BUCKINGHAM-MENAR	LIGHTS FOR ARMORY	April 2025	100-51600-246	44.05 V
04/25	04/28/2025	900180	8487	US BANK	JEREMIAH THOMAS-COVE	MARCH 2025 JANITORIAL SVC-504 STARIN RD	April 2025	100-51600-246	1,154.00
04/25	04/28/2025	900180	8487	US BANK	JEREMIAH THOMAS-COVE	MARCH 2025 JANITORIAL SVC-504 STARIN RD	April 2025	100-51600-246	1,154.00- V
04/25	04/28/2025	900180	8487	US BANK	JEREMIAH THOMAS-COVE	MARCH 2025 JANITORIAL SVC-146 NORTH ST	April 2025	100-51600-246	1,364.00
04/25	04/28/2025	900180	8487	US BANK	JEREMIAH THOMAS-COVE	MARCH 2025 JANITORIAL SVC-146 NORTH ST	April 2025	100-51600-246	1,364.00- V
04/25	04/28/2025	900180	8487	US BANK	JEREMIAH THOMAS-COVE	MARCH 2025 JANITORIAL SVC-312 WHITEWATER ST	April 2025	100-51600-246	4,545.00
04/25	04/28/2025	900180	8487	US BANK	JEREMIAH THOMAS-COVE	MARCH 2025 JANITORIAL SVC-312 WHITEWATER ST	April 2025	100-51600-246	4,545.00- V
04/25	04/28/2025	900180	8487	US BANK	JEREMIAH THOMAS-COVE	MARCH 2025 JANITORIAL SVC-341 FREMONT ST	April 2025	100-51600-246	338.00
04/25	04/28/2025	900180	8487	US BANK	JEREMIAH THOMAS-COVE	MARCH 2025 JANITORIAL SVC-341 FREMONT ST	April 2025	100-51600-246	338.00- V
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-AMAZON RE	Webcam for Directors Office	April 2025	100-51600-310	59.99
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-AMAZON RE	Webcam for Directors Office	April 2025	100-51600-310	59.99- V
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-AMAZON MA	Atomic Clocks for City Hall	April 2025	100-51600-310	197.94
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-AMAZON MA	Atomic Clocks for City Hall	April 2025	100-51600-310	197.94- V
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-AMAZON MA	Atomic clocks for City Hall	April 2025	100-51600-310	91.77
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-AMAZON MA	Atomic clocks for City Hall	April 2025	100-51600-310	91.77- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	HAMMER DRILL	April 2025	100-51600-310	299.00
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	HAMMER DRILL	April 2025	100-51600-310	299.00- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-SUPERIOR	WASP & HORNET SPRAY/VEG KILLER SPRAY	April 2025	100-51600-310	544.84
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-SUPERIOR	WASP & HORNET SPRAY/VEG KILLER SPRAY	April 2025	100-51600-310	544.84- V
04/25	04/28/2025	900180	8487	US BANK	KAREN DIETER-PER MAR S	2Q25 WHITE BLDG MONITORING SVCS	April 2025	100-51600-310	388.11
04/25	04/28/2025	900180	8487	US BANK	KAREN DIETER-PER MAR S	2Q25 WHITE BLDG MONITORING SVCS	April 2025	100-51600-310	388.11- V
04/25	04/28/2025	900180	8487	US BANK	DAN BUCKINGHAM-WAL-M	PLUG IN OIL/2 2PK AIR FRESHENER	April 2025	100-51600-310	44.36
04/25	04/28/2025	900180	8487	US BANK	DAN BUCKINGHAM-WAL-M	PLUG IN OIL/2 2PK AIR FRESHENER	April 2025	100-51600-310	44.36- V
04/25	04/28/2025	900180	8487	US BANK	DYLAN HAKE-AMAZON MKT	Replacement Fob Access Door Latches for city hall, PD, and	April 2025	100-51600-355	880.56
04/25	04/28/2025	900180	8487	US BANK	DYLAN HAKE-AMAZON MKT	Replacement Fob Access Door Latches for city hall, PD, and	April 2025	100-51600-355	880.56- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	TAPCONS FOR PO OFFICE PROJECT	April 2025	100-51600-355	13.80
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	TAPCONS FOR PO OFFICE PROJECT	April 2025	100-51600-355	13.80- V

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04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	TILE BITS FOR CITY HALL	April 2025	100-51600-355	30.97
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	TILE BITS FOR CITY HALL	April 2025	100-51600-355	30.97- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	BOX COVER/CLOCK/MAGENET/PARTS FOR BATHROOM	April 2025	100-51600-355	66.16
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	BOX COVER/CLOCK/MAGENET/PARTS FOR BATHROOM	April 2025	100-51600-355	66.16- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	1 FASTENTER	April 2025	100-51600-355	3.57
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	1 FASTENTER	April 2025	100-51600-355	3.57- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-HOME LUM	3 SINGLE CUT KEY/WIRE GROUNDED ADAPTER	April 2025	100-51600-355	6.40
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-HOME LUM	3 SINGLE CUT KEY/WIRE GROUNDED ADAPTER	April 2025	100-51600-355	6.40- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-HOME LUM	SMALL U-SHIMS	April 2025	100-51600-355	6.29
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-HOME LUM	SMALL U-SHIMS	April 2025	100-51600-355	6.29- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-HOME LUM	SINGLE CUT KEY	April 2025	100-51600-355	4.47
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-HOME LUM	SINGLE CUT KEY	April 2025	100-51600-355	4.47- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	RCHG FLASHLIGHT/600LM FLASHLIGHT/BOX DBL GNG P	April 2025	100-51600-355	61.35
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	RCHG FLASHLIGHT/600LM FLASHLIGHT/BOX DBL GNG P	April 2025	100-51600-355	61.35- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	2 QUIK-LOK EXTENTIONS/KNIFE SNARPNER	April 2025	100-51600-355	38.67
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	2 QUIK-LOK EXTENTIONS/KNIFE SNARPNER	April 2025	100-51600-355	38.67- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	LIGHTS FOR COMMUNITY BUILDING	April 2025	100-51600-355	26.97
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	LIGHTS FOR COMMUNITY BUILDING	April 2025	100-51600-355	26.97- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	PATCH CONCRETE	April 2025	100-51600-355	31.99
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	PATCH CONCRETE	April 2025	100-51600-355	31.99- V
04/25	04/28/2025	900180	8487	US BANK	ADAM C VANDER STEEG-K	Refund for taxes for hotel for Vander Steeg during Chief's Con	April 2025	100-52100-211	39.69-
04/25	04/28/2025	900180	8487	US BANK	ADAM C VANDER STEEG-K	Refund for taxes for hotel for Vander Steeg during Chief's Con	April 2025	100-52100-211	39.69 V
04/25	04/28/2025	900180	8487	US BANK	SABRINA L OJIBWAY-KALAH	Tax Credit for Ojibway Kalahari Reservation for 2025 WPLF T	April 2025	100-52100-211	4.05-
04/25	04/28/2025	900180	8487	US BANK	SABRINA L OJIBWAY-KALAH	Tax Credit for Ojibway Kalahari Reservation for 2025 WPLF T	April 2025	100-52100-211	4.05 V
04/25	04/28/2025	900180	8487	US BANK	SABRINA L OJIBWAY-FVTC	Sahr 2025 LEAP Conference - Fox Valley Tech	April 2025	100-52100-211	325.00
04/25	04/28/2025	900180	8487	US BANK	SABRINA L OJIBWAY-FVTC	Sahr 2025 LEAP Conference - Fox Valley Tech	April 2025	100-52100-211	325.00- V
04/25	04/28/2025	900180	8487	US BANK	DANIEL A MEYER-FT HEALT	Kevin Gowan medical physical testing	April 2025	100-52100-219	191.00
04/25	04/28/2025	900180	8487	US BANK	DANIEL A MEYER-FT HEALT	Kevin Gowan medical physical testing	April 2025	100-52100-219	191.00- V
04/25	04/28/2025	900180	8487	US BANK	DANIEL A MEYER-IDI	IDI core March bill	April 2025	100-52100-225	148.50
04/25	04/28/2025	900180	8487	US BANK	DANIEL A MEYER-IDI	IDI core March bill	April 2025	100-52100-225	148.50- V
04/25	04/28/2025	900180	8487	US BANK	RYAN TAFT-CARDIO PARTN	AED Batteries	April 2025	100-52100-310	584.25
04/25	04/28/2025	900180	8487	US BANK	RYAN TAFT-CARDIO PARTN	AED Batteries	April 2025	100-52100-310	584.25- V
04/25	04/28/2025	900180	8487	US BANK	ADAM C VANDER STEEG-T	Patrol Officer advertising for National Minority Update	April 2025	100-52100-310	195.00
04/25	04/28/2025	900180	8487	US BANK	ADAM C VANDER STEEG-T	Patrol Officer advertising for National Minority Update	April 2025	100-52100-310	195.00- V
04/25	04/28/2025	900180	8487	US BANK	ADAM C VANDER STEEG-A	DVD/CD burners for new computers (new computers do not h	April 2025	100-52100-310	127.95
04/25	04/28/2025	900180	8487	US BANK	ADAM C VANDER STEEG-A	DVD/CD burners for new computers (new computers do not h	April 2025	100-52100-310	127.95- V
04/25	04/28/2025	900180	8487	US BANK	SABRINA L OJIBWAY-ODP B	Cleaning Duster, Paper Clips, Post-It Notes, Manilla Envelope	April 2025	100-52100-310	219.82
04/25	04/28/2025	900180	8487	US BANK	SABRINA L OJIBWAY-ODP B	Cleaning Duster, Paper Clips, Post-It Notes, Manilla Envelope	April 2025	100-52100-310	219.82- V
04/25	04/28/2025	900180	8487	US BANK	SABRINA L OJIBWAY-ODP B	Sharpie Gel Pens 12 Pack	April 2025	100-52100-310	11.23

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount	
04/25	04/28/2025	900180	8487	US BANK	SABRINA L OJIBWAY-ODP B	Sharpie Gel Pens 12 Pack	April 2025	100-52100-310	11.23-	V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-MERIDIAN	2025 CITY GUIDE - SPANISH PRINTING	April 2025	100-52100-325	59.75	
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-MERIDIAN	2025 CITY GUIDE - SPANISH PRINTING	April 2025	100-52100-325	59.75-	V
04/25	04/28/2025	900180	8487	US BANK	ADAM C VANDER STEEG-T	Dorman 5 year vest replacement (BVP grant \$660.50, City \$3	April 2025	100-52110-118	1,321.00	
04/25	04/28/2025	900180	8487	US BANK	ADAM C VANDER STEEG-T	Dorman 5 year vest replacement (BVP grant \$660.50, City \$3	April 2025	100-52110-118	1,321.00-	V
04/25	04/28/2025	900180	8487	US BANK	ADAM C VANDER STEEG-T	Aldrich Lt. Promotion shirts	April 2025	100-52110-118	662.12	
04/25	04/28/2025	900180	8487	US BANK	ADAM C VANDER STEEG-T	Aldrich Lt. Promotion shirts	April 2025	100-52110-118	662.12-	V
04/25	04/28/2025	900180	8487	US BANK	SABRINA L OJIBWAY-MILLS	Evidence Tow Agency Case # 25-002789	April 2025	100-52110-219	337.60	
04/25	04/28/2025	900180	8487	US BANK	SABRINA L OJIBWAY-MILLS	Evidence Tow Agency Case # 25-002789	April 2025	100-52110-219	337.60-	V
04/25	04/28/2025	900180	8487	US BANK	SABRINA L OJIBWAY-AURO	Lakeland Blood Draw for OAWI Case # 25-001938	April 2025	100-52110-219	25.00	
04/25	04/28/2025	900180	8487	US BANK	SABRINA L OJIBWAY-AURO	Lakeland Blood Draw for OAWI Case # 25-001938	April 2025	100-52110-219	25.00-	V
04/25	04/28/2025	900180	8487	US BANK	SABRINA L OJIBWAY-PROPI	Spanish Translation for Multiple Patrol Cases	April 2025	100-52110-219	260.85	
04/25	04/28/2025	900180	8487	US BANK	SABRINA L OJIBWAY-PROPI	Spanish Translation for Multiple Patrol Cases	April 2025	100-52110-219	260.85-	V
04/25	04/28/2025	900180	8487	US BANK	SABRINA L OJIBWAY-FORT	FAMH OAWI Blood Draw for Agency Case # 25-000140	April 2025	100-52110-219	56.74	
04/25	04/28/2025	900180	8487	US BANK	SABRINA L OJIBWAY-FORT	FAMH OAWI Blood Draw for Agency Case # 25-000140	April 2025	100-52110-219	56.74-	V
04/25	04/28/2025	900180	8487	US BANK	RYAN TAFT-INTOXIMETERS	new PBT for patrol squad	April 2025	100-52110-310	695.00	
04/25	04/28/2025	900180	8487	US BANK	RYAN TAFT-INTOXIMETERS	new PBT for patrol squad	April 2025	100-52110-310	695.00-	V
04/25	04/28/2025	900180	8487	US BANK	SABRINA L OJIBWAY-MERID	Aldrich Lt Business Cards 500 Count	April 2025	100-52110-310	93.48	
04/25	04/28/2025	900180	8487	US BANK	SABRINA L OJIBWAY-MERID	Aldrich Lt Business Cards 500 Count	April 2025	100-52110-310	93.48-	V
04/25	04/28/2025	900180	8487	US BANK	ADAM C VANDER STEEG-A	TQ for patrol	April 2025	100-52110-351	209.55	
04/25	04/28/2025	900180	8487	US BANK	ADAM C VANDER STEEG-A	TQ for patrol	April 2025	100-52110-351	209.55-	V
04/25	04/28/2025	900180	8487	US BANK	ADAM C VANDER STEEG-S	Kevin Gowan Duty holster for initial hire	April 2025	100-52120-118	262.17	
04/25	04/28/2025	900180	8487	US BANK	ADAM C VANDER STEEG-S	Kevin Gowan Duty holster for initial hire	April 2025	100-52120-118	262.17-	V
04/25	04/28/2025	900180	8487	US BANK	ADAM C VANDER STEEG-A	TQ for Kevin Gowan initial hire	April 2025	100-52120-118	69.85	
04/25	04/28/2025	900180	8487	US BANK	ADAM C VANDER STEEG-A	TQ for Kevin Gowan initial hire	April 2025	100-52120-118	69.85-	V
04/25	04/28/2025	900180	8487	US BANK	ADAM C VANDER STEEG-A	Tactical light for Kevin Gowan initial hire	April 2025	100-52120-118	150.98	
04/25	04/28/2025	900180	8487	US BANK	ADAM C VANDER STEEG-A	Tactical light for Kevin Gowan initial hire	April 2025	100-52120-118	150.98-	V
04/25	04/28/2025	900180	8487	US BANK	SABRINA L OJIBWAY-KALAH	Tax Credit for Hintz Kalahari Reservation for 2025 WPLF Trai	April 2025	100-52120-211	39.69-	
04/25	04/28/2025	900180	8487	US BANK	SABRINA L OJIBWAY-KALAH	Tax Credit for Hintz Kalahari Reservation for 2025 WPLF Trai	April 2025	100-52120-211	39.69	V
04/25	04/28/2025	900180	8487	US BANK	TIM NEUBECK-CDW GOVT	PD Detective Laptops	April 2025	100-52120-310	2,080.00	
04/25	04/28/2025	900180	8487	US BANK	TIM NEUBECK-CDW GOVT	PD Detective Laptops	April 2025	100-52120-310	2,080.00-	V
04/25	04/28/2025	900180	8487	US BANK	TIM NEUBECK-CDW GOVT	PD Detective Monitors	April 2025	100-52120-310	520.00	
04/25	04/28/2025	900180	8487	US BANK	TIM NEUBECK-CDW GOVT	PD Detective Monitors	April 2025	100-52120-310	520.00-	V
04/25	04/28/2025	900180	8487	US BANK	TIM NEUBECK-CDW GOVT	PD Detective Cellebrite Computers	April 2025	100-52120-310	6,340.00	
04/25	04/28/2025	900180	8487	US BANK	TIM NEUBECK-CDW GOVT	PD Detective Cellebrite Computers	April 2025	100-52120-310	6,340.00-	V
04/25	04/28/2025	900180	8487	US BANK	TIM NEUBECK-AMAZON MK	PD Detective SSD & Adapters	April 2025	100-52120-310	94.86	
04/25	04/28/2025	900180	8487	US BANK	TIM NEUBECK-AMAZON MK	PD Detective SSD & Adapters	April 2025	100-52120-310	94.86-	V
04/25	04/28/2025	900180	8487	US BANK	ADAM C VANDER STEEG-A	Cell phone case for Kevin Gowan	April 2025	100-52120-310	31.43	
04/25	04/28/2025	900180	8487	US BANK	ADAM C VANDER STEEG-A	Cell phone case for Kevin Gowan	April 2025	100-52120-310	31.43-	V

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
04/25	04/28/2025	900180	8487	US BANK	ADAM C VANDER STEEG-G	Name tags for two new CSO's	April 2025	100-52140-118	35.22
04/25	04/28/2025	900180	8487	US BANK	ADAM C VANDER STEEG-G	Name tags for two new CSO's	April 2025	100-52140-118	35.22- V
04/25	04/28/2025	900180	8487	US BANK	ADAM C VANDER STEEG-T	CSO B. Knurr uniform outfitting	April 2025	100-52140-118	1,949.06
04/25	04/28/2025	900180	8487	US BANK	ADAM C VANDER STEEG-T	CSO B. Knurr uniform outfitting	April 2025	100-52140-118	1,949.06- V
04/25	04/28/2025	900180	8487	US BANK	ADAM C VANDER STEEG-T	CSO B. Vavrina uniform outfitting	April 2025	100-52140-118	1,949.06
04/25	04/28/2025	900180	8487	US BANK	ADAM C VANDER STEEG-T	CSO B. Vavrina uniform outfitting	April 2025	100-52140-118	1,949.06- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-SOUTHERN	PUBLIC NOTICE ZONING DISTRICT	April 2025	100-52400-212	53.11
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-SOUTHERN	PUBLIC NOTICE ZONING DISTRICT	April 2025	100-52400-212	53.11- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-STAFFORD	TOWN OF WHITEWATER ANNEXATION	April 2025	100-52400-219	87.00
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-STAFFORD	TOWN OF WHITEWATER ANNEXATION	April 2025	100-52400-219	87.00- V
04/25	04/28/2025	900180	8487	US BANK	HEATHER M BOEHM-AMAZ	Office supplies for Llana in Neighborhood Services	April 2025	100-52400-310	159.94
04/25	04/28/2025	900180	8487	US BANK	HEATHER M BOEHM-AMAZ	Office supplies for Llana in Neighborhood Services	April 2025	100-52400-310	159.94- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-HOME LUM	U-POST FOR DOGGY BAGS	April 2025	100-52400-310	6.01
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-HOME LUM	U-POST FOR DOGGY BAGS	April 2025	100-52400-310	6.01- V
04/25	04/28/2025	900180	8487	US BANK	TAYLOR ZEINERT-OFFICEM	Property record filling cabinets	April 2025	100-52400-310	780.69
04/25	04/28/2025	900180	8487	US BANK	TAYLOR ZEINERT-OFFICEM	Property record filling cabinets	April 2025	100-52400-310	780.69- V
04/25	04/28/2025	900180	8487	US BANK	TAYLOR ZEINERT-USPS PO	Public Notice Stamps	April 2025	100-52400-310	4.52
04/25	04/28/2025	900180	8487	US BANK	TAYLOR ZEINERT-USPS PO	Public Notice Stamps	April 2025	100-52400-310	4.52- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-MERIDIAN	2025 CITY GUIDE - SPANISH PRINTING	April 2025	100-52400-325	59.75
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-MERIDIAN	2025 CITY GUIDE - SPANISH PRINTING	April 2025	100-52400-325	59.75- V
04/25	04/28/2025	900180	8487	US BANK	SABRINA L OJIBWAY-VIRTU	Annual Virtual Academy Training Course Subscription for Tele	April 2025	100-52600-211	440.00
04/25	04/28/2025	900180	8487	US BANK	SABRINA L OJIBWAY-VIRTU	Annual Virtual Academy Training Course Subscription for Tele	April 2025	100-52600-211	440.00- V
04/25	04/28/2025	900180	8487	US BANK	HEIDI A GEMPLER-GLACIER	PD-Peer Support Conference-Gonzalez	April 2025	100-52600-330	196.00
04/25	04/28/2025	900180	8487	US BANK	HEIDI A GEMPLER-GLACIER	PD-Peer Support Conference-Gonzalez	April 2025	100-52600-330	196.00- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-MERIDIAN	2025 CITY GUIDE - SPANISH PRINTING	April 2025	100-53100-325	59.75
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-MERIDIAN	2025 CITY GUIDE - SPANISH PRINTING	April 2025	100-53100-325	59.75- V
04/25	04/28/2025	900180	8487	US BANK	NEUMEISTER BRIAN-MENA	SHZ WS ALL PURPOSE PLANT FOOD	April 2025	100-53230-295	231.20
04/25	04/28/2025	900180	8487	US BANK	NEUMEISTER BRIAN-MENA	SHZ WS ALL PURPOSE PLANT FOOD	April 2025	100-53230-295	231.20- V
04/25	04/28/2025	900180	8487	US BANK	NEUMEISTER BRIAN-MENA	OFFICE CHAIR	April 2025	100-53230-310	33.70
04/25	04/28/2025	900180	8487	US BANK	NEUMEISTER BRIAN-MENA	OFFICE CHAIR	April 2025	100-53230-310	33.70- V
04/25	04/28/2025	900180	8487	US BANK	NEUMEISTER BRIAN-WAL-	LP EXCHANGE	April 2025	100-53230-310	21.02
04/25	04/28/2025	900180	8487	US BANK	NEUMEISTER BRIAN-WAL-	LP EXCHANGE	April 2025	100-53230-310	21.02- V
04/25	04/28/2025	900180	8487	US BANK	NEUMEISTER BRIAN-WAL-	LP EXCHANGE	April 2025	100-53230-310	19.92
04/25	04/28/2025	900180	8487	US BANK	NEUMEISTER BRIAN-WAL-	LP EXCHANGE	April 2025	100-53230-310	19.92- V
04/25	04/28/2025	900180	8487	US BANK	NEUMEISTER BRIAN-WM S	LP TANK CREDIT	April 2025	100-53230-310	21.02-
04/25	04/28/2025	900180	8487	US BANK	NEUMEISTER BRIAN-WM S	LP TANK CREDIT	April 2025	100-53230-310	21.02 V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-AIRGAS - N	2 GAS DIFFUSER/6 CONTACT TIPS/3 NOZZLES/NOZZLE I	April 2025	100-53230-310	36.96
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-AIRGAS - N	2 GAS DIFFUSER/6 CONTACT TIPS/3 NOZZLES/NOZZLE I	April 2025	100-53230-310	36.96- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	TOOLBOX	April 2025	100-53230-310	17.99

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04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	TOOLBOX	April 2025	100-53230-310	17.99- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	LAVA BAR SOAP	April 2025	100-53230-310	10.36
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	LAVA BAR SOAP	April 2025	100-53230-310	10.36- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	BATTERIES	April 2025	100-53230-310	17.99
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	BATTERIES	April 2025	100-53230-310	17.99- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	20 FASTENERS/4 RGD 1H STRAP	April 2025	100-53230-310	14.96
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	20 FASTENERS/4 RGD 1H STRAP	April 2025	100-53230-310	14.96- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	TUCK POINT BLADE/CUTWHEEL	April 2025	100-53230-310	52.98
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	TUCK POINT BLADE/CUTWHEEL	April 2025	100-53230-310	52.98- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	PAINT FOR RIMS - TRAILER	April 2025	100-53230-310	21.98
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	PAINT FOR RIMS - TRAILER	April 2025	100-53230-310	21.98- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	2 OUTLET BOXES/LIQUID TIGHT CONNECTOR	April 2025	100-53230-310	13.97
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	2 OUTLET BOXES/LIQUID TIGHT CONNECTOR	April 2025	100-53230-310	13.97- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-HOME LUM	12 HILLMANS	April 2025	100-53230-310	2.76
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-HOME LUM	12 HILLMANS	April 2025	100-53230-310	2.76- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-GENERAL P	THREADLOCK	April 2025	100-53230-310	26.81
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-GENERAL P	THREADLOCK	April 2025	100-53230-310	26.81- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-GENERAL P	MAF SENSOR CLEANER	April 2025	100-53230-310	11.17
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-GENERAL P	MAF SENSOR CLEANER	April 2025	100-53230-310	11.17- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-R.O.D. INC	COOLER RENTAL 3/1/2025 - 3/31/2025	April 2025	100-53230-310	35.95
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-R.O.D. INC	COOLER RENTAL 3/1/2025 - 3/31/2025	April 2025	100-53230-310	35.95- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-TERMINAL S	HEAVY DUTY TOGGLE SWITCH, SHRINK BULLET CONNE	April 2025	100-53230-310	193.08
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-TERMINAL S	HEAVY DUTY TOGGLE SWITCH, SHRINK BULLET CONNE	April 2025	100-53230-310	193.08- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-CINTAS CO	MATS, BATHROOM SUPPLIES, SHOP TOWELS	April 2025	100-53230-310	511.09
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-CINTAS CO	MATS, BATHROOM SUPPLIES, SHOP TOWELS	April 2025	100-53230-310	511.09- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-SUPERIOR	SUPPLIES	April 2025	100-53230-310	295.32
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-SUPERIOR	SUPPLIES	April 2025	100-53230-310	295.32- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-AMAZON M	LARGE CAPACITY RAIN GAUGE REPLACEMENT TUBE	April 2025	100-53230-310	79.53
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-AMAZON M	LARGE CAPACITY RAIN GAUGE REPLACEMENT TUBE	April 2025	100-53230-310	79.53- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-CINTAS CO	MATS, BATHROOM SUPPLIES, SHOP TOWELS	April 2025	100-53230-310	486.74
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-CINTAS CO	MATS, BATHROOM SUPPLIES, SHOP TOWELS	April 2025	100-53230-310	486.74- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-HOTSY CLE	REPAIR PARTS	April 2025	100-53230-310	1,044.03
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-HOTSY CLE	REPAIR PARTS	April 2025	100-53230-310	1,044.03- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-O'REILLY 90	#310 SYNTHETIC FLUID/12 BREAK PARTS CLEANER	April 2025	100-53230-352	78.87
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-O'REILLY 90	#310 SYNTHETIC FLUID/12 BREAK PARTS CLEANER	April 2025	100-53230-352	78.87- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-O'REILLY 90	#310 2 BRAKE ROTOR/1 BRAKE PAD/1 TRANSMISSION A	April 2025	100-53230-352	166.98
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-O'REILLY 90	#310 2 BRAKE ROTOR/1 BRAKE PAD/1 TRANSMISSION A	April 2025	100-53230-352	166.98- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-O'REILLY 90	#460 2 BRAKE ROTOR/2 SEMI-MET PAD/2 AXLE SEAL	April 2025	100-53230-352	282.70
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-O'REILLY 90	#460 2 BRAKE ROTOR/2 SEMI-MET PAD/2 AXLE SEAL	April 2025	100-53230-352	282.70- V

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04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-O'REILLY 90	#460 SEMI-MET PAD	April 2025	100-53230-352	33.42
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-O'REILLY 90	#460 SEMI-MET PAD	April 2025	100-53230-352	33.42- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-O'REILLY 90	AXLE O-RINGS/BRAKE ROTOR/CREDITS TO ACCOUNT F	April 2025	100-53230-352	56.02
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-O'REILLY 90	AXLE O-RINGS/BRAKE ROTOR/CREDITS TO ACCOUNT F	April 2025	100-53230-352	56.02- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-GENERAL P	SPARK PLUG FOR #737	April 2025	100-53230-352	9.43
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-GENERAL P	SPARK PLUG FOR #737	April 2025	100-53230-352	9.43- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-BURTNESS	#300 LATCH	April 2025	100-53230-352	71.08
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-BURTNESS	#300 LATCH	April 2025	100-53230-352	71.08- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-KAESTNER	#524 REPAIR PARTS	April 2025	100-53230-352	56.90
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-KAESTNER	#524 REPAIR PARTS	April 2025	100-53230-352	56.90- V
04/25	04/28/2025	900180	8487	US BANK	JACOB HINTZ-NIC*DOTVEH	Current Registrations for all vehicles-27	April 2025	100-53230-354	2.05
04/25	04/28/2025	900180	8487	US BANK	JACOB HINTZ-NIC*DOTVEH	Current Registrations for all vehicles-27	April 2025	100-53230-354	2.05- V
04/25	04/28/2025	900180	8487	US BANK	JACOB HINTZ-NIC*DOTVEH	Current Registrations for all vehicles-20	April 2025	100-53230-354	2.05
04/25	04/28/2025	900180	8487	US BANK	JACOB HINTZ-NIC*DOTVEH	Current Registrations for all vehicles-20	April 2025	100-53230-354	2.05- V
04/25	04/28/2025	900180	8487	US BANK	JACOB HINTZ-NIC*DOTVEH	Current Registrations for all vehicles-21	April 2025	100-53230-354	2.05
04/25	04/28/2025	900180	8487	US BANK	JACOB HINTZ-NIC*DOTVEH	Current Registrations for all vehicles-21	April 2025	100-53230-354	2.05- V
04/25	04/28/2025	900180	8487	US BANK	JACOB HINTZ-NIC*DOTVEH	Current Registrations for all vehicles-22	April 2025	100-53230-354	2.05
04/25	04/28/2025	900180	8487	US BANK	JACOB HINTZ-NIC*DOTVEH	Current Registrations for all vehicles-22	April 2025	100-53230-354	2.05- V
04/25	04/28/2025	900180	8487	US BANK	JACOB HINTZ-NIC*DOTVEH	Current Registrations for all vehicles- 23	April 2025	100-53230-354	2.05
04/25	04/28/2025	900180	8487	US BANK	JACOB HINTZ-NIC*DOTVEH	Current Registrations for all vehicles- 23	April 2025	100-53230-354	2.05- V
04/25	04/28/2025	900180	8487	US BANK	JACOB HINTZ-NIC*DOTVEH	Current Registrations for all vehicles- 25	April 2025	100-53230-354	2.05
04/25	04/28/2025	900180	8487	US BANK	JACOB HINTZ-NIC*DOTVEH	Current Registrations for all vehicles- 25	April 2025	100-53230-354	2.05- V
04/25	04/28/2025	900180	8487	US BANK	JACOB HINTZ-NIC*DOTVEH	Current Registrations for all vehicles-26	April 2025	100-53230-354	2.05
04/25	04/28/2025	900180	8487	US BANK	JACOB HINTZ-NIC*DOTVEH	Current Registrations for all vehicles-26	April 2025	100-53230-354	2.05- V
04/25	04/28/2025	900180	8487	US BANK	JACOB HINTZ-NIC*DOTVEH	Current Registrations for all vehicles-24	April 2025	100-53230-354	2.05
04/25	04/28/2025	900180	8487	US BANK	JACOB HINTZ-NIC*DOTVEH	Current Registrations for all vehicles-24	April 2025	100-53230-354	2.05- V
04/25	04/28/2025	900180	8487	US BANK	JACOB HINTZ-NIC*DOTVEH	Current Registrations for all vehicles-28	April 2025	100-53230-354	2.05
04/25	04/28/2025	900180	8487	US BANK	JACOB HINTZ-NIC*DOTVEH	Current Registrations for all vehicles-28	April 2025	100-53230-354	2.05- V
04/25	04/28/2025	900180	8487	US BANK	JACOB HINTZ-NIC*DOTVEH	Current Registrations for all vehicles-30	April 2025	100-53230-354	2.05
04/25	04/28/2025	900180	8487	US BANK	JACOB HINTZ-NIC*DOTVEH	Current Registrations for all vehicles-30	April 2025	100-53230-354	2.05- V
04/25	04/28/2025	900180	8487	US BANK	JACOB HINTZ-NIC*DOTVEH	Current Registrations for all vehicles-29	April 2025	100-53230-354	2.05
04/25	04/28/2025	900180	8487	US BANK	JACOB HINTZ-NIC*DOTVEH	Current Registrations for all vehicles-29	April 2025	100-53230-354	2.05- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-O'REILLY 90	#26 AIR FILTER/4 GLASS CLEANER	April 2025	100-53230-354	57.37
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-O'REILLY 90	#26 AIR FILTER/4 GLASS CLEANER	April 2025	100-53230-354	57.37- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-O'REILLY 90	4 ROTOR-T'S FOR #25 &#26	April 2025	100-53230-354	100.00
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-O'REILLY 90	4 ROTOR-T'S FOR #25 &#26	April 2025	100-53230-354	100.00- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-GENERAL P	2 WIPER BLADES	April 2025	100-53230-354	19.98
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-GENERAL P	2 WIPER BLADES	April 2025	100-53230-354	19.98- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-GENERAL P	ULTRA THERMOSTAT/WATER OUTLET GASKET FOR SQU	April 2025	100-53230-354	23.55

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-GENERAL P	ULTRA THERMOSTAT/WATER OUTLET GASKET FOR SQU	April 2025	100-53230-354	23.55- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-GENERAL P	4 WIPER BLADES FOR SQUADS #20 & #22	April 2025	100-53230-354	73.08
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-GENERAL P	4 WIPER BLADES FOR SQUADS #20 & #22	April 2025	100-53230-354	73.08- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-GENERAL P	20 MINI LIGHT BULB	April 2025	100-53230-354	3.20
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-GENERAL P	20 MINI LIGHT BULB	April 2025	100-53230-354	3.20- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-GENERAL P	WIPER BLADES FOR SQUAD #22	April 2025	100-53230-354	28.66
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-GENERAL P	WIPER BLADES FOR SQUAD #22	April 2025	100-53230-354	28.66- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	BOX COVER SQR BLNK/ELECTRICAL BOX	April 2025	100-53230-355	5.18
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	BOX COVER SQR BLNK/ELECTRICAL BOX	April 2025	100-53230-355	5.18- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	MAG TORPEDO LEVEL/SPRING SNAP	April 2025	100-53270-242	24.51
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	MAG TORPEDO LEVEL/SPRING SNAP	April 2025	100-53270-242	24.51- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-GENERAL P	TECH TRAY	April 2025	100-53270-242	47.02
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-GENERAL P	TECH TRAY	April 2025	100-53270-242	47.02- V
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-AMAZON MA	Boxes for Bench program	April 2025	100-53270-295	70.38
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-AMAZON MA	Boxes for Bench program	April 2025	100-53270-295	70.38- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-HOME LUM	EXTERIOR WOOD SCREWS	April 2025	100-53270-310	8.92
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-HOME LUM	EXTERIOR WOOD SCREWS	April 2025	100-53270-310	8.92- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	MAX GRINDER/CUTWHEEL	April 2025	100-53270-310	138.99
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	MAX GRINDER/CUTWHEEL	April 2025	100-53270-310	138.99- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	DOUBLE END BOLT SNAP	April 2025	100-53270-310	22.10
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	DOUBLE END BOLT SNAP	April 2025	100-53270-310	22.10- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	CEMENT/2 COUPLINGS/CAULK	April 2025	100-53270-310	13.56
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	CEMENT/2 COUPLINGS/CAULK	April 2025	100-53270-310	13.56- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	DRILL BIT/3 HEAVY DUTY STRAP	April 2025	100-53270-310	31.76
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	DRILL BIT/3 HEAVY DUTY STRAP	April 2025	100-53270-310	31.76- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-AMAZON M	HEAVY DUTY CARABINER CLIPS	April 2025	100-53270-310	58.99
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-AMAZON M	HEAVY DUTY CARABINER CLIPS	April 2025	100-53270-310	58.99- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-AMAZON M	DOG WASTE DISPENSER	April 2025	100-53270-310	108.99
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-AMAZON M	DOG WASTE DISPENSER	April 2025	100-53270-310	108.99- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	April 2025	100-53300-118	627.15
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	April 2025	100-53300-118	627.15- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	April 2025	100-53300-118	525.44
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	April 2025	100-53300-118	525.44- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-HOME LUM	TREATED #2 SYP FOR 89 JANESVILLE RED SIGN	April 2025	100-53300-354	40.38
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-HOME LUM	TREATED #2 SYP FOR 89 JANESVILLE RED SIGN	April 2025	100-53300-354	40.38- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-HOME LUM	TREATED #2 SYP	April 2025	100-53300-354	21.84
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-HOME LUM	TREATED #2 SYP	April 2025	100-53300-354	21.84- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-NORTHLAN	MOTOR RELAY KIT	April 2025	100-53320-353	27.92
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-NORTHLAN	MOTOR RELAY KIT	April 2025	100-53320-353	27.92- V

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-BURKE TRU	REPAIR PARTS	April 2025	100-53320-353	290.45
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-BURKE TRU	REPAIR PARTS	April 2025	100-53320-353	290.45- V
04/25	04/28/2025	900180	8487	US BANK	DAN BUCKINGHAM-SUPPLY	IGNITION ELECTRODE KIT/PRESSURE GAUGE	April 2025	100-55111-244	277.08
04/25	04/28/2025	900180	8487	US BANK	DAN BUCKINGHAM-SUPPLY	IGNITION ELECTRODE KIT/PRESSURE GAUGE	April 2025	100-55111-244	277.08- V
04/25	04/28/2025	900180	8487	US BANK	JEREMIAH THOMAS-COVE	MARCH 2025 JANITORIAL SVC-431 CENTER ST	April 2025	100-55111-246	1,259.00
04/25	04/28/2025	900180	8487	US BANK	JEREMIAH THOMAS-COVE	MARCH 2025 JANITORIAL SVC-431 CENTER ST	April 2025	100-55111-246	1,259.00- V
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-AMAZON MA	Dry erase markers, calendar for Directors Office	April 2025	100-55200-310	42.17
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-AMAZON MA	Dry erase markers, calendar for Directors Office	April 2025	100-55200-310	42.17- V
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-AMAZON MA	Dry erase markers Directors Office	April 2025	100-55200-310	6.99
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-AMAZON MA	Dry erase markers Directors Office	April 2025	100-55200-310	6.99- V
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-OPENAI *CH	Chat GPT subscription	April 2025	100-55200-320	20.00
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-OPENAI *CH	Chat GPT subscription	April 2025	100-55200-320	20.00- V
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-AMAZON MA	Equipment for Movies in the Park	April 2025	100-55320-790	579.91
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-AMAZON MA	Equipment for Movies in the Park	April 2025	100-55320-790	579.91- V
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-AMAZON MA	Equipment for Movies in the Park	April 2025	100-55320-790	63.65
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-AMAZON MA	Equipment for Movies in the Park	April 2025	100-55320-790	63.65- V
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-AMAZON MA	Movie Screen for Movies in the Park	April 2025	100-55320-790	459.99
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-AMAZON MA	Movie Screen for Movies in the Park	April 2025	100-55320-790	459.99- V
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-AMAZON MA	table for movies in the park	April 2025	100-55320-790	69.06
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-AMAZON MA	table for movies in the park	April 2025	100-55320-790	69.06- V
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-AMAZON MA	Cables for sound system for events in parks	April 2025	100-55320-790	99.76
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-AMAZON MA	Cables for sound system for events in parks	April 2025	100-55320-790	99.76- V
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-AMAZON MA	Cables for sound system for events in parks	April 2025	100-55320-790	18.27
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-AMAZON MA	Cables for sound system for events in parks	April 2025	100-55320-790	18.27- V
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-AMAZON MA	Cables, DVD Player to be returned, wheels for audio case for	April 2025	100-55320-790	81.23
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-AMAZON MA	Cables, DVD Player to be returned, wheels for audio case for	April 2025	100-55320-790	81.23- V
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-AMAZON MA	Amplifier for Sound System for events in Parks	April 2025	100-55320-790	448.30
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-AMAZON MA	Amplifier for Sound System for events in Parks	April 2025	100-55320-790	448.30- V
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-AMAZON RE	DVD player for events in parks	April 2025	100-55320-790	39.88
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-AMAZON RE	DVD player for events in parks	April 2025	100-55320-790	39.88- V
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-AMAZON RE	Cables for sound system for events in parks	April 2025	100-55320-790	27.14
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-AMAZON RE	Cables for sound system for events in parks	April 2025	100-55320-790	27.14- V
Total 100:									131,829.52
200									
04/25	04/28/2025	900180	8487	US BANK	BECKY MAGESTRO-YODEC	Digital Media	April 2025	200-55110-320	32.00
04/25	04/28/2025	900180	8487	US BANK	BECKY MAGESTRO-YODEC	Digital Media	April 2025	200-55110-320	32.00- V

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
Total 200:									.00
<b>208</b>									
04/25	04/03/2025	98211	1	DEPT OF UTILITIES		PARKING LOT G	MARCH 202	208-51920-650	44.42
04/25	04/03/2025	98211	1	DEPT OF UTILITIES		PARKING LOT H	MARCH 202	208-51920-650	20.36
04/25	04/03/2025	98211	1	DEPT OF UTILITIES		PARKING LOT I	MARCH 202	208-51920-650	11.11
04/25	04/03/2025	98211	1	DEPT OF UTILITIES		PARKING LOT C	MARCH 202	208-51920-650	12.34
04/25	04/03/2025	98211	1	DEPT OF UTILITIES		PARKING LOT D	MARCH 202	208-51920-650	23.45
04/25	04/03/2025	98211	1	DEPT OF UTILITIES		PARKTING LOT J	MARCH 202	208-51920-650	14.81
04/25	04/03/2025	98211	1	DEPT OF UTILITIES		CDA-NEWCOMB ST PARKING PAD	MARCH 202	208-51920-650	123.40
Total 208:									249.89
<b>210</b>									
04/25	04/03/2025	98215	8961	GILBANK CONSTRUCTION INC		BUNK ROOM PAY REQ 3	PAY APP 3 F	210-52200-820	36,807.27
04/25	04/17/2025	98268	9146	10-33 VEHICLE SEVICES LLC		NEW ENGINE/DOCKING STATION & 3-STUD ADAPTER PL	3737	210-52200-820	929.45
04/25	04/23/2025	98299	9331	MACQUEEN EQUIPMENT		NEW ENGINE - HURST RABBIT TOOL & PUMP	P47270	210-52200-820	3,650.00
04/25	04/23/2025	98299	9331	MACQUEEN EQUIPMENT		NEW ENGINE - FIRST WATCH COLD WATER SUIT	P47271	210-52200-820	1,652.00
04/25	04/23/2025	98306	358	STRAND ASSOCIATES INC		WW FD BUNK ROOM PJT 1407-136	0223701	210-52200-820	2,709.75
04/25	04/28/2025	900180	8487	US BANK	KELLY FREEMAN-AMAZON	6 ALARM CLOCK W/ USB CHARGERS	April 2025	210-52200-820	239.94
04/25	04/28/2025	900180	8487	US BANK	KELLY FREEMAN-AMAZON	6 ALARM CLOCK W/ USB CHARGERS	April 2025	210-52200-820	239.94- V
Total 210:									45,748.47
<b>214</b>									
04/25	04/10/2025	98259	4196	QUADIENT FINANCE USA INC		MAR 2025 POSTAGE MACHINE LEASE	MAR 2025	214-51400-310	24.43
04/25	04/28/2025	900180	8487	US BANK	HEATHER M BOEHM-USPS	International stamp for absentee ballot	April 2025	214-51400-310	1.65
04/25	04/28/2025	900180	8487	US BANK	HEATHER M BOEHM-USPS	International stamp for absentee ballot	April 2025	214-51400-310	1.65- V
04/25	04/28/2025	900180	8487	US BANK	HEATHER M BOEHM-AMAZ	replacement keyboards for badger books	April 2025	214-51400-310	31.98
04/25	04/28/2025	900180	8487	US BANK	HEATHER M BOEHM-AMAZ	replacement keyboards for badger books	April 2025	214-51400-310	31.98- V
04/25	04/28/2025	900180	8487	US BANK	HEATHER M BOEHM-AMAZ	paper to print extra ballots	April 2025	214-51400-310	39.99
04/25	04/28/2025	900180	8487	US BANK	HEATHER M BOEHM-AMAZ	paper to print extra ballots	April 2025	214-51400-310	39.99- V
04/25	04/28/2025	900180	8487	US BANK	HEATHER M BOEHM-UWW	Food for UW election workers	April 2025	214-51400-310	185.88
04/25	04/28/2025	900180	8487	US BANK	HEATHER M BOEHM-UWW	Food for UW election workers	April 2025	214-51400-310	185.88- V
04/25	04/28/2025	900180	8487	US BANK	HEATHER M BOEHM-AMAZ	tablet covers to check voter's reg in line	April 2025	214-51400-310	63.98
04/25	04/28/2025	900180	8487	US BANK	HEATHER M BOEHM-AMAZ	tablet covers to check voter's reg in line	April 2025	214-51400-310	63.98- V
04/25	04/28/2025	900180	8487	US BANK	HEATHER M BOEHM-AMAZ	paper to print extra ballots	April 2025	214-51400-310	98.97
04/25	04/28/2025	900180	8487	US BANK	HEATHER M BOEHM-AMAZ	paper to print extra ballots	April 2025	214-51400-310	98.97- V

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
04/25	04/28/2025	900180	8487	US BANK	HEATHER M BOEHM-AMAZ	paper to print extra ballots	April 2025	214-51400-310	59.99
04/25	04/28/2025	900180	8487	US BANK	HEATHER M BOEHM-AMAZ	paper to print extra ballots	April 2025	214-51400-310	59.99- V
04/25	04/28/2025	900180	8487	US BANK	HEATHER M BOEHM-SAMS	Election worker breakfast and drinks	April 2025	214-51400-310	69.59
04/25	04/28/2025	900180	8487	US BANK	HEATHER M BOEHM-SAMS	Election worker breakfast and drinks	April 2025	214-51400-310	69.59- V
04/25	04/28/2025	900180	8487	US BANK	HEATHER M BOEHM-UWW	parking for election set up at UWW	April 2025	214-51400-310	3.05
04/25	04/28/2025	900180	8487	US BANK	HEATHER M BOEHM-UWW	parking for election set up at UWW	April 2025	214-51400-310	3.05- V
04/25	04/28/2025	900180	8487	US BANK	HEATHER M BOEHM-ARBY	lunch for election workers	April 2025	214-51400-310	94.95
04/25	04/28/2025	900180	8487	US BANK	HEATHER M BOEHM-ARBY	lunch for election workers	April 2025	214-51400-310	94.95- V
04/25	04/28/2025	900180	8487	US BANK	HEATHER M BOEHM-DOMIN	Dinner for election workers	April 2025	214-51400-310	73.74
04/25	04/28/2025	900180	8487	US BANK	HEATHER M BOEHM-DOMIN	Dinner for election workers	April 2025	214-51400-310	73.74- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-SOUTHERN	VOTING MACHINE TESTING	April 2025	214-51400-310	21.27
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-SOUTHERN	VOTING MACHINE TESTING	April 2025	214-51400-310	21.27- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-SOUTHERN	SPECIAL VOTING DEPUTIE	April 2025	214-51400-310	40.08
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-SOUTHERN	SPECIAL VOTING DEPUTIE	April 2025	214-51400-310	40.08- V
Total 214:									24.43
<b>216</b>									
04/25	04/03/2025	98240	195	REGISTRATION FEE TRUST		2025 FORD EXPLORER VIN 8473 PLATES/REGISTRATION	VIN 8473	216-52200-820	169.50
Total 216:									169.50
<b>220</b>									
04/25	04/02/2025	98198	7727	WAUKESHA CO TREASURER		Program supplies-juvenile-movie license	20258-13010	220-55110-342	340.00
04/25	04/02/2025	98198	7727	WAUKESHA CO TREASURER		Program supplies-juvenile-movie license	20258-13010	220-55110-342	340.00- V
04/25	04/02/2025	98198	7727	WAUKESHA CO TREASURER		Library books-digital	20258-13010	220-55110-332	333,300.00
04/25	04/02/2025	98198	7727	WAUKESHA CO TREASURER		Library books-digital	20258-13010	220-55110-332	333,300.00- V
04/25	04/02/2025	98198	7727	WAUKESHA CO TREASURER		Database subscriptions	20258-13010	220-55110-335	21,590.00
04/25	04/02/2025	98198	7727	WAUKESHA CO TREASURER		Database subscriptions	20258-13010	220-55110-335	21,590.00- V
04/25	04/02/2025	98198	7727	WAUKESHA CO TREASURER		Subscriptions & Dues-Bookpages	20258-13010	220-55110-320	184.80
04/25	04/02/2025	98198	7727	WAUKESHA CO TREASURER		Subscriptions & Dues-Bookpages	20258-13010	220-55110-320	184.80- V
04/25	04/02/2025	98198	7727	WAUKESHA CO TREASURER		Office supplies-library cards	20258-13010	220-55110-310	116.99
04/25	04/02/2025	98198	7727	WAUKESHA CO TREASURER		Office supplies-library cards	20258-13010	220-55110-310	116.99- V
04/25	04/02/2025	98199	2915	IRVIN L YOUNG MEMORIAL LIB		Postage	Mar-25	220-55110-313	5.11
04/25	04/02/2025	98200	4955	MARIS ASSOCIATES		Books-adult-WI Historical Society	170	220-55110-321	263.43
04/25	04/02/2025	98201	1832	MIDWEST TAPE LLC		Audiovisual-adult	506821586	220-55110-327	135.98
04/25	04/02/2025	98201	1832	MIDWEST TAPE LLC		Audiovisual-juvenile	506862069	220-55110-327	26.99
04/25	04/02/2025	98201	1832	MIDWEST TAPE LLC		Audiovisual-adult	506888240	220-55110-326	133.97
04/25	04/02/2025	98201	1832	MIDWEST TAPE LLC		Audiovisual-adult	506888242	220-55110-326	55.99

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
04/25	04/02/2025	98201	1832	MIDWEST TAPE LLC		Audiovisual-juvenile	506888243	220-55110-326	23.24
04/25	04/02/2025	98201	1832	MIDWEST TAPE LLC		Audiovisual-adult	506931722	220-55110-326	52.99
04/25	04/02/2025	98201	1832	MIDWEST TAPE LLC		Audiovisual-digital-March 2025	506969975	220-55110-333	296.78
04/25	04/02/2025	98201	1832	MIDWEST TAPE LLC		Books-digital-March 2025	506969975	220-55110-332	37.95
04/25	04/02/2025	98202	4630	UNIQUE MANAGEMENT SVC IN		Material recovery	6136868	220-55110-319	23.30
04/25	04/02/2025	98203	7727	WAUKESHA CO TREASURER		Program supplies-juvenile-movie license	20258-13010	220-55110-342	340.00
04/25	04/02/2025	98203	7727	WAUKESHA CO TREASURER		Library books-digital	20258-13010	220-55110-332	3,333.00
04/25	04/02/2025	98203	7727	WAUKESHA CO TREASURER		Database subscriptions	20258-13010	220-55110-335	21,590.00
04/25	04/02/2025	98203	7727	WAUKESHA CO TREASURER		Subscriptions & Dues-Bookpages	20258-13010	220-55110-320	184.80
04/25	04/02/2025	98203	7727	WAUKESHA CO TREASURER		Office supplies-library cards	20258-13010	220-55110-310	116.99
04/25	04/17/2025	98278	291	GORDON FLESCH CO INC		MAR 2025 COPIES CHARGE	IN15124122	220-55110-310	95.12
04/25	04/28/2025	900180	8487	US BANK	DIANE JAROCH-PAYPAL *ST	Professional Development-Director webinar	April 2025	220-55110-211	99.00
04/25	04/28/2025	900180	8487	US BANK	DIANE JAROCH-PAYPAL *ST	Professional Development-Director webinar	April 2025	220-55110-211	99.00- V
04/25	04/28/2025	900180	8487	US BANK	DIANE JAROCH-EB *LIBRAR	Professional Development-Programming Librarian-Managem	April 2025	220-55110-211	374.79
04/25	04/28/2025	900180	8487	US BANK	DIANE JAROCH-EB *LIBRAR	Professional Development-Programming Librarian-Managem	April 2025	220-55110-211	374.79- V
04/25	04/28/2025	900180	8487	US BANK	TIM NEUBECK-FARONICS T	Deep Freeze Renewal	April 2025	220-55110-224	474.00
04/25	04/28/2025	900180	8487	US BANK	TIM NEUBECK-FARONICS T	Deep Freeze Renewal	April 2025	220-55110-224	474.00- V
04/25	04/28/2025	900180	8487	US BANK	JEREMIAH THOMAS-ATT*C	FEB 2025 ALARM LINE	April 2025	220-55110-225	111.80
04/25	04/28/2025	900180	8487	US BANK	JEREMIAH THOMAS-ATT*C	FEB 2025 ALARM LINE	April 2025	220-55110-225	111.80- V
04/25	04/28/2025	900180	8487	US BANK	JEREMIAH THOMAS-ATT*C	FEB 2025 ALARM LINE	April 2025	220-55110-225	111.80
04/25	04/28/2025	900180	8487	US BANK	JEREMIAH THOMAS-ATT*C	FEB 2025 ALARM LINE	April 2025	220-55110-225	111.80- V
04/25	04/28/2025	900180	8487	US BANK	TIM NEUBECK-AMAZON MK	USB adapters	April 2025	220-55110-310	127.90
04/25	04/28/2025	900180	8487	US BANK	TIM NEUBECK-AMAZON MK	USB adapters	April 2025	220-55110-310	127.90- V
04/25	04/28/2025	900180	8487	US BANK	DIANE JAROCH-AMAZON M	OFFICE SUPPLIES - SCOTCH TAPE	April 2025	220-55110-310	18.78
04/25	04/28/2025	900180	8487	US BANK	DIANE JAROCH-AMAZON M	OFFICE SUPPLIES - SCOTCH TAPE	April 2025	220-55110-310	18.78- V
04/25	04/28/2025	900180	8487	US BANK	DIANE JAROCH-SHOWCAS	Office supplies	April 2025	220-55110-310	133.92
04/25	04/28/2025	900180	8487	US BANK	DIANE JAROCH-SHOWCAS	Office supplies	April 2025	220-55110-310	133.92- V
04/25	04/28/2025	900180	8487	US BANK	DIANE JAROCH-STERICYCL	Office supplies-shredding service	April 2025	220-55110-310	102.21
04/25	04/28/2025	900180	8487	US BANK	DIANE JAROCH-STERICYCL	Office supplies-shredding service	April 2025	220-55110-310	102.21- V
04/25	04/28/2025	900180	8487	US BANK	DIANE JAROCH-AMAZON M	Scotch Packing Tape	April 2025	220-55110-310	5.86
04/25	04/28/2025	900180	8487	US BANK	DIANE JAROCH-AMAZON M	Scotch Packing Tape	April 2025	220-55110-310	5.86- V
04/25	04/28/2025	900180	8487	US BANK	DIANE JAROCH-AMAZON M	Cardstock Paper	April 2025	220-55110-310	13.99
04/25	04/28/2025	900180	8487	US BANK	DIANE JAROCH-AMAZON M	Cardstock Paper	April 2025	220-55110-310	13.99- V
04/25	04/28/2025	900180	8487	US BANK	DIANE JAROCH-THRIFT BO	Books-adult	April 2025	220-55110-321	191.27
04/25	04/28/2025	900180	8487	US BANK	DIANE JAROCH-THRIFT BO	Books-adult	April 2025	220-55110-321	191.27- V
04/25	04/28/2025	900180	8487	US BANK	DIANE JAROCH-BAKER & T	Books-adult	April 2025	220-55110-321	370.18
04/25	04/28/2025	900180	8487	US BANK	DIANE JAROCH-BAKER & T	Books-adult	April 2025	220-55110-321	370.18- V
04/25	04/28/2025	900180	8487	US BANK	DIANE JAROCH-AMAZON R	Books-adult-Lucky Day Collection	April 2025	220-55110-321	41.20
04/25	04/28/2025	900180	8487	US BANK	DIANE JAROCH-AMAZON R	Books-adult-Lucky Day Collection	April 2025	220-55110-321	41.20- V

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
04/25	04/28/2025	900180	8487	US BANK	DIANE JARoch-THRIFT BO	Books-adult	April 2025	220-55110-321	80.04
04/25	04/28/2025	900180	8487	US BANK	DIANE JARoch-THRIFT BO	Books-adult	April 2025	220-55110-321	80.04- V
04/25	04/28/2025	900180	8487	US BANK	DIANE JARoch-THRIFT BO	Books-adult	April 2025	220-55110-321	72.57
04/25	04/28/2025	900180	8487	US BANK	DIANE JARoch-THRIFT BO	Books-adult	April 2025	220-55110-321	72.57- V
04/25	04/28/2025	900180	8487	US BANK	DIANE JARoch-THRIFT BO	Books-adult	April 2025	220-55110-321	43.72
04/25	04/28/2025	900180	8487	US BANK	DIANE JARoch-THRIFT BO	Books-adult	April 2025	220-55110-321	43.72- V
04/25	04/28/2025	900180	8487	US BANK	DIANE JARoch-BAKER & T	Books-adult	April 2025	220-55110-321	304.89
04/25	04/28/2025	900180	8487	US BANK	DIANE JARoch-BAKER & T	Books-adult	April 2025	220-55110-321	304.89- V
04/25	04/28/2025	900180	8487	US BANK	DIANE JARoch-THRIFT BO	Books-adult	April 2025	220-55110-321	88.70
04/25	04/28/2025	900180	8487	US BANK	DIANE JARoch-THRIFT BO	Books-adult	April 2025	220-55110-321	88.70- V
04/25	04/28/2025	900180	8487	US BANK	DIANE JARoch-BAKER & T	Books-adult	April 2025	220-55110-321	855.63
04/25	04/28/2025	900180	8487	US BANK	DIANE JARoch-BAKER & T	Books-adult	April 2025	220-55110-321	855.63- V
04/25	04/28/2025	900180	8487	US BANK	DIANE JARoch-THRIFT BO	Books-adult	April 2025	220-55110-321	43.27
04/25	04/28/2025	900180	8487	US BANK	DIANE JARoch-THRIFT BO	Books-adult	April 2025	220-55110-321	43.27- V
04/25	04/28/2025	900180	8487	US BANK	DIANE JARoch-AMAZON R	Books-adult	April 2025	220-55110-321	41.18
04/25	04/28/2025	900180	8487	US BANK	DIANE JARoch-AMAZON R	Books-adult	April 2025	220-55110-321	41.18- V
04/25	04/28/2025	900180	8487	US BANK	DIANE JARoch-THRIFT BO	Books-adult	April 2025	220-55110-321	103.94
04/25	04/28/2025	900180	8487	US BANK	DIANE JARoch-THRIFT BO	Books-adult	April 2025	220-55110-321	103.94- V
04/25	04/28/2025	900180	8487	US BANK	DIANE JARoch-INGRAM LI	Books-juvenile	April 2025	220-55110-323	364.27
04/25	04/28/2025	900180	8487	US BANK	DIANE JARoch-INGRAM LI	Books-juvenile	April 2025	220-55110-323	364.27- V
04/25	04/28/2025	900180	8487	US BANK	DIANE JARoch-INGRAM LI	Books-juvenile	April 2025	220-55110-323	120.51
04/25	04/28/2025	900180	8487	US BANK	DIANE JARoch-INGRAM LI	Books-juvenile	April 2025	220-55110-323	120.51- V
04/25	04/28/2025	900180	8487	US BANK	DIANE JARoch-INGRAM LI	Books-juvenile	April 2025	220-55110-323	25.66
04/25	04/28/2025	900180	8487	US BANK	DIANE JARoch-INGRAM LI	Books-juvenile	April 2025	220-55110-323	25.66- V
04/25	04/28/2025	900180	8487	US BANK	DIANE JARoch-INGRAM LI	Books-juvenile	April 2025	220-55110-323	58.66
04/25	04/28/2025	900180	8487	US BANK	DIANE JARoch-INGRAM LI	Books-juvenile	April 2025	220-55110-323	58.66- V
04/25	04/28/2025	900180	8487	US BANK	DIANE JARoch-APG SOUT	Periodicals adult	April 2025	220-55110-324	39.33
04/25	04/28/2025	900180	8487	US BANK	DIANE JARoch-APG SOUT	Periodicals adult	April 2025	220-55110-324	39.33- V
04/25	04/28/2025	900180	8487	US BANK	DIANE JARoch-APG SOUT	Periodicals adult-newspapers	April 2025	220-55110-326	39.33
04/25	04/28/2025	900180	8487	US BANK	DIANE JARoch-APG SOUT	Periodicals adult-newspapers	April 2025	220-55110-326	39.33- V
04/25	04/28/2025	900180	8487	US BANK	DIANE JARoch-AMAZON M	Audiovisual-adult	April 2025	220-55110-326	52.83
04/25	04/28/2025	900180	8487	US BANK	DIANE JARoch-AMAZON M	Audiovisual-adult	April 2025	220-55110-326	52.83- V
04/25	04/28/2025	900180	8487	US BANK	DIANE JARoch-AMAZON M	Audiovisual-adult	April 2025	220-55110-326	8.00-
04/25	04/28/2025	900180	8487	US BANK	DIANE JARoch-AMAZON M	Audiovisual-adult	April 2025	220-55110-326	8.00 V
04/25	04/28/2025	900180	8487	US BANK	DIANE JARoch-AMAZON M	Audiovisual-adult	April 2025	220-55110-326	62.86
04/25	04/28/2025	900180	8487	US BANK	DIANE JARoch-AMAZON M	Audiovisual-adult	April 2025	220-55110-326	62.86- V
04/25	04/28/2025	900180	8487	US BANK	DIANE JARoch-AMAZON M	Audiovisual-adult	April 2025	220-55110-326	28.59
04/25	04/28/2025	900180	8487	US BANK	DIANE JARoch-AMAZON M	Audiovisual-adult	April 2025	220-55110-326	28.59- V
04/25	04/28/2025	900180	8487	US BANK	DIANE JARoch-AMAZON R	Audiovisual-adult	April 2025	220-55110-326	74.85

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04/25	04/28/2025	900180	8487	US BANK	DIANE JARROCH-AMAZON R	Audiovisual-adult	April 2025	220-55110-326	74.85- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-MERIDIAN	2025 CITY GUIDE - SPANISH PRINTING	April 2025	220-55110-331	59.75
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-MERIDIAN	2025 CITY GUIDE - SPANISH PRINTING	April 2025	220-55110-331	59.75- V
04/25	04/28/2025	900180	8487	US BANK	DIANE JARROCH-AMAZON M	Building project-boxes and packing tape for packing and stori	April 2025	220-55110-337	32.77
04/25	04/28/2025	900180	8487	US BANK	DIANE JARROCH-AMAZON M	Building project-boxes and packing tape for packing and stori	April 2025	220-55110-337	32.77- V
04/25	04/28/2025	900180	8487	US BANK	DIANE JARROCH-AMAZON M	Program supplies-adult	April 2025	220-55110-341	7.99
04/25	04/28/2025	900180	8487	US BANK	DIANE JARROCH-AMAZON M	Program supplies-adult	April 2025	220-55110-341	7.99- V
04/25	04/28/2025	900180	8487	US BANK	DIANE JARROCH-AMAZON M	Program supplies-adult-Memory Cafe	April 2025	220-55110-341	42.85
04/25	04/28/2025	900180	8487	US BANK	DIANE JARROCH-AMAZON M	Program supplies-adult-Memory Cafe	April 2025	220-55110-341	42.85- V
04/25	04/28/2025	900180	8487	US BANK	DIANE JARROCH-AMAZON M	Program supplies-adult	April 2025	220-55110-341	41.82
04/25	04/28/2025	900180	8487	US BANK	DIANE JARROCH-AMAZON M	Program supplies-adult	April 2025	220-55110-341	41.82- V
04/25	04/28/2025	900180	8487	US BANK	DIANE JARROCH-AMAZON R	Program supplies-adult	April 2025	220-55110-341	100.59
04/25	04/28/2025	900180	8487	US BANK	DIANE JARROCH-AMAZON R	Program supplies-adult	April 2025	220-55110-341	100.59- V
04/25	04/28/2025	900180	8487	US BANK	DIANE JARROCH-AMAZON M	Program supplies-adult	April 2025	220-55110-341	49.74
04/25	04/28/2025	900180	8487	US BANK	DIANE JARROCH-AMAZON M	Program supplies-adult	April 2025	220-55110-341	49.74- V
04/25	04/28/2025	900180	8487	US BANK	DIANE JARROCH-AMAZON R	Program supplies-adult-tea program	April 2025	220-55110-341	37.52
04/25	04/28/2025	900180	8487	US BANK	DIANE JARROCH-AMAZON R	Program supplies-adult-tea program	April 2025	220-55110-341	37.52- V
04/25	04/28/2025	900180	8487	US BANK	DIANE JARROCH-AMAZON M	Program supplies-juvenile	April 2025	220-55110-342	15.99
04/25	04/28/2025	900180	8487	US BANK	DIANE JARROCH-AMAZON M	Program supplies-juvenile	April 2025	220-55110-342	15.99- V
04/25	04/28/2025	900180	8487	US BANK	DIANE JARROCH-AMAZON M	Program supplies-juvenile	April 2025	220-55110-342	51.98
04/25	04/28/2025	900180	8487	US BANK	DIANE JARROCH-AMAZON M	Program supplies-juvenile	April 2025	220-55110-342	51.98- V
04/25	04/28/2025	900180	8487	US BANK	DIANE JARROCH-SQ *THE B	Program supplies-juvenile	April 2025	220-55110-342	25.75
04/25	04/28/2025	900180	8487	US BANK	DIANE JARROCH-SQ *THE B	Program supplies-juvenile	April 2025	220-55110-342	25.75- V
04/25	04/28/2025	900180	8487	US BANK	DIANE JARROCH-AMAZON M	Program supplies-juvenile	April 2025	220-55110-342	101.63
04/25	04/28/2025	900180	8487	US BANK	DIANE JARROCH-AMAZON M	Program supplies-juvenile	April 2025	220-55110-342	101.63- V
04/25	04/28/2025	900180	8487	US BANK	DIANE JARROCH-AMAZON M	Program supplies-juvenile	April 2025	220-55110-342	153.93
04/25	04/28/2025	900180	8487	US BANK	DIANE JARROCH-AMAZON M	Program supplies-juvenile	April 2025	220-55110-342	153.93- V
04/25	04/28/2025	900180	8487	US BANK	DIANE JARROCH-AMAZON M	Program supplies-Juvenile	April 2025	220-55110-342	21.98
04/25	04/28/2025	900180	8487	US BANK	DIANE JARROCH-AMAZON M	Program supplies-Juvenile	April 2025	220-55110-342	21.98- V
Total 220:									26,715.64
<b>230</b>									
04/25	04/10/2025	98253	42	JOHNS DISPOSAL SERVICE IN		APR 2025 GARBAGE	1649200	230-53600-219	25,890.98
04/25	04/10/2025	98253	42	JOHNS DISPOSAL SERVICE IN		APR 2025 DUMPSTERS	1649200	230-53600-219	184.00
04/25	04/10/2025	98253	42	JOHNS DISPOSAL SERVICE IN		APR 2025 BULK	1649200	230-53600-219	5,768.74
04/25	04/10/2025	98253	42	JOHNS DISPOSAL SERVICE IN		APR 2025 RECYCLE	1649200	230-53600-295	11,947.58
04/25	04/23/2025	98306	358	STRAND ASSOCIATES INC		2025 LANDFILL MONITORING PJT 1407-149	0223823	230-53600-220	1,620.62
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-MERIDIAN	2025 CITY GUIDE - SPANISH PRINTING	April 2025	230-53600-325	59.75

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
04/25	04/28/2025	900180	8487	US BANK		NOLAN GOSSE-MERIDIAN 2025 CITY GUIDE - SPANISH PRINTING	April 2025	230-53600-325	59.75- V
Total 230:									45,411.92
<b>235</b>									
04/25	04/23/2025	98295	47	BROWN CAB SERVICE INC		MAR 2025 CAB SERVICES	5697	235-51350-295	21,735.51
Total 235:									21,735.51
<b>246</b>									
04/25	04/23/2025	98313	9647	CESARZ, JUSTIN		UMPIRE TOURNEY ON 04/26/25 10 GAMES @ \$70/GAME	042625	246-55110-114	700.00
04/25	04/23/2025	98314	10069	KURTH, MAGUIRE		UMPIRE TOURNEY ON 04/26/25 8 GAMES @ \$70/GAME	042625	246-55110-114	560.00
04/25	04/23/2025	98315	9648	MURPHY, CHAD		UMPIRE TOURNEY ON 04/26/25 8 GAMES @ \$70/GAME	042625	246-55110-114	560.00
04/25	04/23/2025	98316	10070	SALOMAKI, AUSTON		UMPIRE TOURNEY ON 04/26/25 8 GAMES @ \$70/GAME	042625	246-55110-114	560.00
04/25	04/23/2025	98317	9655	SCHULIST, JEROD		UMPIRE TOURNEY ON 04/26/25 8 GAMES @ \$70/GAME	042625	246-55110-114	560.00
04/25	04/23/2025	98318	2751	ZAWACKI, JOSEPH		UMPIRE TOURNEY ON 04/26/25 4 GAMES @ \$70/GAME	042625	246-55110-114	280.00
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-AMAZON MA	Freezer alarm for Treyton's Concessions	April 2025	246-55110-310	50.99
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-AMAZON MA	Freezer alarm for Treyton's Concessions	April 2025	246-55110-310	50.99- V
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-CASEYS #37	Pizza for volunteers and staff field cleanup	April 2025	246-55110-310	47.44
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-CASEYS #37	Pizza for volunteers and staff field cleanup	April 2025	246-55110-310	47.44- V
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-AMAZON MA	Fence Ties for Treytons Field Fencing	April 2025	246-55110-350	100.05
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-AMAZON MA	Fence Ties for Treytons Field Fencing	April 2025	246-55110-350	100.05- V
04/25	04/28/2025	900180	8487	US BANK	DAN BUCKINGHAM-SHERW	PAINT TREYTON	April 2025	246-55110-350	617.90
04/25	04/28/2025	900180	8487	US BANK	DAN BUCKINGHAM-SHERW	PAINT TREYTON	April 2025	246-55110-350	617.90- V
Total 246:									3,220.00
<b>247</b>									
04/25	04/03/2025	98207	38	ALSCO		MAR 2025 MAT SERVICE	MAR 2025	247-55800-310	142.56
04/25	04/03/2025	98211	1	DEPT OF UTILITIES		580 S ELIZABETH ST-AQUATIC CTR	MARCH 202	247-55700-221	2,449.77
04/25	04/10/2025	98262	10056	SOUTHPORT ENGINEERED SY		WAFB PJT 211846 PAY REQ 1	PAY APP 1 W	247-55800-820	67,800.00
04/25	04/17/2025	98286	8	UW WHITEWATER		CAN LINERS/TOILET PAPER/HAND TOWELS/BELT	41350	247-55800-310	419.54
04/25	04/23/2025	98300	10065	OBERLE ENGINEERING AND M		CUSTOM VENTILATION PANELS	100	247-55800-820	2,450.00
04/25	04/23/2025	98309	25	WE ENERGIES		Electric-0713499904-00041-Aquatic Ctr Electric	MAR 2025	247-55700-222	7,997.47
04/25	04/23/2025	98309	25	WE ENERGIES		Gas-0713499904-00069-Aquatic Ctr Gas	MAR 2025	247-55700-223	6,291.44
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-WHEN I WO	When I Work timekeeping software	April 2025	247-55500-224	294.00
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-WHEN I WO	When I Work timekeeping software	April 2025	247-55500-224	294.00- V
04/25	04/28/2025	900180	8487	US BANK	JEREMIAH THOMAS-COVE	MARCH 2025 JANITORIAL SVC	April 2025	247-55500-246	808.00
04/25	04/28/2025	900180	8487	US BANK	JEREMIAH THOMAS-COVE	MARCH 2025 JANITORIAL SVC	April 2025	247-55500-246	808.00- V

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-ZOOM.COM	Zoom for WAFC classes	April 2025	247-55500-310	63.96
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-ZOOM.COM	Zoom for WAFC classes	April 2025	247-55500-310	63.96- V
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-AMAZON MA	Toner for printer WAFC	April 2025	247-55500-310	469.95
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-AMAZON MA	Toner for printer WAFC	April 2025	247-55500-310	469.95- V
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-AMAZON MA	Supplies for Easter Event at WAFC	April 2025	247-55500-310	164.32
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-AMAZON MA	Supplies for Easter Event at WAFC	April 2025	247-55500-310	164.32- V
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-AMAZON MA	Webcam and stand for front desk at WAFC	April 2025	247-55600-310	57.44
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-AMAZON MA	Webcam and stand for front desk at WAFC	April 2025	247-55600-310	57.44- V
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-AMAZON MA	HDMI Cables for front desk new computers to connect monito	April 2025	247-55600-310	34.16
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-AMAZON MA	HDMI Cables for front desk new computers to connect monito	April 2025	247-55600-310	34.16- V
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-AMAZON RE	Ethernet cables for WAFC front desk new computers	April 2025	247-55600-310	11.98
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-AMAZON RE	Ethernet cables for WAFC front desk new computers	April 2025	247-55600-310	11.98- V
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-WAL-MART #	Painters tape, usb extension, cable management for new com	April 2025	247-55600-310	33.48
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-WAL-MART #	Painters tape, usb extension, cable management for new com	April 2025	247-55600-310	33.48- V
04/25	04/28/2025	900180	8487	US BANK	MEGAN O GROEN-SP SWIM	lifeguard uniforms - suit	April 2025	247-55600-310	32.99
04/25	04/28/2025	900180	8487	US BANK	MEGAN O GROEN-SP SWIM	lifeguard uniforms - suit	April 2025	247-55600-310	32.99- V
04/25	04/28/2025	900180	8487	US BANK	MEGAN O GROEN-SP SWIM	ring buoy throw ropes	April 2025	247-55600-310	72.00
04/25	04/28/2025	900180	8487	US BANK	MEGAN O GROEN-SP SWIM	ring buoy throw ropes	April 2025	247-55600-310	72.00- V
04/25	04/28/2025	900180	8487	US BANK	MEGAN O GROEN-WM SUP	dvd player for classes	April 2025	247-55600-310	27.88
04/25	04/28/2025	900180	8487	US BANK	MEGAN O GROEN-WM SUP	dvd player for classes	April 2025	247-55600-310	27.88- V
04/25	04/28/2025	900180	8487	US BANK	MEGAN O GROEN-AMAZON	walkie talkies	April 2025	247-55600-310	99.99
04/25	04/28/2025	900180	8487	US BANK	MEGAN O GROEN-AMAZON	walkie talkies	April 2025	247-55600-310	99.99- V
04/25	04/28/2025	900180	8487	US BANK	MEGAN O GROEN-AMAZON	uniform organization and wristbands	April 2025	247-55600-310	103.70
04/25	04/28/2025	900180	8487	US BANK	MEGAN O GROEN-AMAZON	uniform organization and wristbands	April 2025	247-55600-310	103.70- V
04/25	04/28/2025	900180	8487	US BANK	MEGAN O GROEN-AMAZON	walkie talkies and protection bags	April 2025	247-55600-310	76.97
04/25	04/28/2025	900180	8487	US BANK	MEGAN O GROEN-AMAZON	walkie talkies and protection bags	April 2025	247-55600-310	76.97- V
04/25	04/28/2025	900180	8487	US BANK	MEGAN O GROEN-AMAZON	fans for lifeguard stands	April 2025	247-55600-310	115.52
04/25	04/28/2025	900180	8487	US BANK	MEGAN O GROEN-AMAZON	fans for lifeguard stands	April 2025	247-55600-310	115.52- V
04/25	04/28/2025	900180	8487	US BANK	MEGAN O GROEN-AMAZON	whirlpool barrier	April 2025	247-55600-310	169.95
04/25	04/28/2025	900180	8487	US BANK	MEGAN O GROEN-AMAZON	whirlpool barrier	April 2025	247-55600-310	169.95- V
04/25	04/28/2025	900180	8487	US BANK	MEGAN O GROEN-AMAZON	wristbands	April 2025	247-55600-310	74.40
04/25	04/28/2025	900180	8487	US BANK	MEGAN O GROEN-AMAZON	wristbands	April 2025	247-55600-310	74.40- V
04/25	04/28/2025	900180	8487	US BANK	MEGAN O GROEN-AMAZON	front desk organization	April 2025	247-55600-310	33.90
04/25	04/28/2025	900180	8487	US BANK	MEGAN O GROEN-AMAZON	front desk organization	April 2025	247-55600-310	33.90- V
04/25	04/28/2025	900180	8487	US BANK	MEGAN O GROEN-AMERIC	CPR recertification	April 2025	247-55600-344	333.00
04/25	04/28/2025	900180	8487	US BANK	MEGAN O GROEN-AMERIC	CPR recertification	April 2025	247-55600-344	333.00- V
04/25	04/28/2025	900180	8487	US BANK	MEGAN O GROEN-AMERIC	CPR recertification	April 2025	247-55600-344	111.00
04/25	04/28/2025	900180	8487	US BANK	MEGAN O GROEN-AMERIC	CPR recertification	April 2025	247-55600-344	111.00- V
04/25	04/28/2025	900180	8487	US BANK	MEGAN O GROEN-AMERIC	CPR recertification	April 2025	247-55600-344	148.00

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04/25	04/28/2025	900180	8487	US BANK	MEGAN O GROEN-AMERIC	CPR recertification	April 2025	247-55600-344	148.00-	V
04/25	04/28/2025	900180	8487	US BANK	MEGAN O GROEN-AMERIC	Lifeguard recertification	April 2025	247-55600-344	188.00	
04/25	04/28/2025	900180	8487	US BANK	MEGAN O GROEN-AMERIC	Lifeguard recertification	April 2025	247-55600-344	188.00-	V
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-AMAZON MA	Hose for cleaning pool deck	April 2025	247-55600-346	38.67	
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-AMAZON MA	Hose for cleaning pool deck	April 2025	247-55600-346	38.67-	V
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-AMAZON MK	Pump for hot tub jets at WAFC	April 2025	247-55600-348	602.30	
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-AMAZON MK	Pump for hot tub jets at WAFC	April 2025	247-55600-348	602.30-	V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	CLAMP HOSES/COPPER ELBOW/RECEPTACLE WALLPLA	April 2025	247-55700-355	9.36	
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	CLAMP HOSES/COPPER ELBOW/RECEPTACLE WALLPLA	April 2025	247-55700-355	9.36-	V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	CONSTRUCT ADHESIVE	April 2025	247-55700-355	11.99	
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	CONSTRUCT ADHESIVE	April 2025	247-55700-355	11.99-	V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	34 MISC FASTENERS	April 2025	247-55700-355	26.16	
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	34 MISC FASTENERS	April 2025	247-55700-355	26.16-	V
04/25	04/28/2025	900180	8487	US BANK	DAN BUCKINGHAM-AMAZO	4 12V SWITCHING POWER SUPPLY	April 2025	247-55700-355	169.99	
04/25	04/28/2025	900180	8487	US BANK	DAN BUCKINGHAM-AMAZO	4 12V SWITCHING POWER SUPPLY	April 2025	247-55700-355	169.99-	V
04/25	04/28/2025	900180	8487	US BANK	DAN BUCKINGHAM-AMAZO	3 LED WALL PACK LIGHT	April 2025	247-55700-355	140.70	
04/25	04/28/2025	900180	8487	US BANK	DAN BUCKINGHAM-AMAZO	3 LED WALL PACK LIGHT	April 2025	247-55700-355	140.70-	V
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-AMAZON MA	Bags for Easter Egg Hunt at WAFC	April 2025	247-55800-310	37.80	
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-AMAZON MA	Bags for Easter Egg Hunt at WAFC	April 2025	247-55800-310	37.80-	V
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-FUN EXPRE	Items for Easter Egg Hunt	April 2025	247-55800-310	162.99	
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-FUN EXPRE	Items for Easter Egg Hunt	April 2025	247-55800-310	162.99-	V
04/25	04/28/2025	900180	8487	US BANK	MEGAN O GROEN-AMAZON	fitness class supplies	April 2025	247-55800-310	62.84	
04/25	04/28/2025	900180	8487	US BANK	MEGAN O GROEN-AMAZON	fitness class supplies	April 2025	247-55800-310	62.84-	V
04/25	04/28/2025	900180	8487	US BANK	MEGAN O GROEN-WAL-MA	keyboards for front desk	April 2025	247-55800-310	42.96	
04/25	04/28/2025	900180	8487	US BANK	MEGAN O GROEN-WAL-MA	keyboards for front desk	April 2025	247-55800-310	42.96-	V
04/25	04/28/2025	900180	8487	US BANK	MEGAN O GROEN-PY *ONTI	front desk uniforms	April 2025	247-55800-310	938.83	
04/25	04/28/2025	900180	8487	US BANK	MEGAN O GROEN-PY *ONTI	front desk uniforms	April 2025	247-55800-310	938.83-	V
04/25	04/28/2025	900180	8487	US BANK	MEGAN O GROEN-SAMS CL	concessions	April 2025	247-55800-310	313.84	
04/25	04/28/2025	900180	8487	US BANK	MEGAN O GROEN-SAMS CL	concessions	April 2025	247-55800-310	313.84-	V
04/25	04/28/2025	900180	8487	US BANK	MEGAN O GROEN-AMAZON	gym equipment	April 2025	247-55800-310	23.49	
04/25	04/28/2025	900180	8487	US BANK	MEGAN O GROEN-AMAZON	gym equipment	April 2025	247-55800-310	23.49-	V
04/25	04/28/2025	900180	8487	US BANK	MEGAN O GROEN-WAL-MA	front desk organization	April 2025	247-55800-310	50.80	
04/25	04/28/2025	900180	8487	US BANK	MEGAN O GROEN-WAL-MA	front desk organization	April 2025	247-55800-310	50.80-	V
04/25	04/28/2025	900180	8487	US BANK	MEGAN O GROEN-AMAZON	fitness class supplies - water weights	April 2025	247-55800-310	195.48	
04/25	04/28/2025	900180	8487	US BANK	MEGAN O GROEN-AMAZON	fitness class supplies - water weights	April 2025	247-55800-310	195.48-	V
04/25	04/28/2025	900180	8487	US BANK	DAN BUCKINGHAM-NASSC	15 DISINFECTANT WIPES/GOJO FOAM HAND	April 2025	247-55800-310	1,492.77	
04/25	04/28/2025	900180	8487	US BANK	DAN BUCKINGHAM-NASSC	15 DISINFECTANT WIPES/GOJO FOAM HAND	April 2025	247-55800-310	1,492.77-	V
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-AMAZON MA	Marketing items for WAFC	April 2025	247-55800-324	103.88	
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-AMAZON MA	Marketing items for WAFC	April 2025	247-55800-324	103.88-	V

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04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-AMAZON MA	Marketing items for Easter WAFC	April 2025	247-55800-324	14.99
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-AMAZON MA	Marketing items for Easter WAFC	April 2025	247-55800-324	14.99- V
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-EIG*CONST	Constant Contact subscription for WAFC	April 2025	247-55800-324	119.00
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-EIG*CONST	Constant Contact subscription for WAFC	April 2025	247-55800-324	119.00- V
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-AMAZON MA	WAFC Marketing materials	April 2025	247-55800-324	83.93
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-AMAZON MA	WAFC Marketing materials	April 2025	247-55800-324	83.93- V
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-SUPPORTP	PDF Filler for Megan trial	April 2025	247-55800-324	1.75
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-SUPPORTP	PDF Filler for Megan trial	April 2025	247-55800-324	1.75- V
04/25	04/28/2025	900180	8487	US BANK	MEGAN O GROEN-MENARD	simple green	April 2025	247-55800-324	59.94
04/25	04/28/2025	900180	8487	US BANK	MEGAN O GROEN-MENARD	simple green	April 2025	247-55800-324	59.94- V
04/25	04/28/2025	900180	8487	US BANK	MEGAN O GROEN-STICKER	Affirmation April window clings	April 2025	247-55800-324	198.50
04/25	04/28/2025	900180	8487	US BANK	MEGAN O GROEN-STICKER	Affirmation April window clings	April 2025	247-55800-324	198.50- V
04/25	04/28/2025	900180	8487	US BANK	MEGAN O GROEN-CANVA* I	day pass cards	April 2025	247-55800-324	135.00
04/25	04/28/2025	900180	8487	US BANK	MEGAN O GROEN-CANVA* I	day pass cards	April 2025	247-55800-324	135.00- V
04/25	04/28/2025	900180	8487	US BANK	MEGAN O GROEN-WAL-MA	cleaning supplies	April 2025	247-55800-341	2.48
04/25	04/28/2025	900180	8487	US BANK	MEGAN O GROEN-WAL-MA	cleaning supplies	April 2025	247-55800-341	2.48- V
04/25	04/28/2025	900180	8487	US BANK	MEGAN O GROEN-AMAZON	vacuum and bags	April 2025	247-55800-341	488.50
04/25	04/28/2025	900180	8487	US BANK	MEGAN O GROEN-AMAZON	vacuum and bags	April 2025	247-55800-341	488.50- V
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-SAMSClub	Concession items for WAFC	April 2025	247-55800-342	79.68
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-SAMSClub	Concession items for WAFC	April 2025	247-55800-342	79.68- V
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-SAMSClub.	Concession Items for WAFC	April 2025	247-55800-342	230.36
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-SAMSClub.	Concession Items for WAFC	April 2025	247-55800-342	230.36- V
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-SAMS CLUB	Concession items for WAFC	April 2025	247-55800-342	120.72
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-SAMS CLUB	Concession items for WAFC	April 2025	247-55800-342	120.72- V
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-WAL-MART #	Concession items for WAFC	April 2025	247-55800-342	40.41
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-WAL-MART #	Concession items for WAFC	April 2025	247-55800-342	40.41- V
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-SAMSClub.	Concession items for WAFC	April 2025	247-55800-342	41.61
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-SAMSClub.	Concession items for WAFC	April 2025	247-55800-342	41.61- V
04/25	04/28/2025	900180	8487	US BANK	HEATHER M BOEHM-DOMIN	pizza for polar plunge	April 2025	247-55800-342	25.29
04/25	04/28/2025	900180	8487	US BANK	HEATHER M BOEHM-DOMIN	pizza for polar plunge	April 2025	247-55800-342	25.29- V
04/25	04/28/2025	900180	8487	US BANK	HEATHER M BOEHM-SAMS	Concession items for WAFC	April 2025	247-55800-342	30.22
04/25	04/28/2025	900180	8487	US BANK	HEATHER M BOEHM-SAMS	Concession items for WAFC	April 2025	247-55800-342	30.22- V
04/25	04/28/2025	900180	8487	US BANK	MEGAN O GROEN-SAMS CL	concessions	April 2025	247-55800-342	70.40
04/25	04/28/2025	900180	8487	US BANK	MEGAN O GROEN-SAMS CL	concessions	April 2025	247-55800-342	70.40- V
04/25	04/28/2025	900180	8487	US BANK	MEGAN O GROEN-WAL-MA	concessions	April 2025	247-55800-342	37.36
04/25	04/28/2025	900180	8487	US BANK	MEGAN O GROEN-WAL-MA	concessions	April 2025	247-55800-342	37.36- V
04/25	04/28/2025	900180	8487	US BANK	MEGAN O GROEN-WAL-MA	concessions	April 2025	247-55800-342	31.92
04/25	04/28/2025	900180	8487	US BANK	MEGAN O GROEN-WAL-MA	concessions	April 2025	247-55800-342	31.92- V
04/25	04/28/2025	900180	8487	US BANK	MEGAN O GROEN-SAMS CL	concessions	April 2025	247-55800-342	301.23

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
04/25	04/28/2025	900180	8487	US BANK	MEGAN O GROEN-SAMS CL	concessions	April 2025	247-55800-342	301.23- V
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-AMAZON MA	Swim Goggles for Pro Shop	April 2025	247-55800-346	46.99
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-AMAZON MA	Swim Goggles for Pro Shop	April 2025	247-55800-346	46.99- V
04/25	04/28/2025	900180	8487	US BANK	MEGAN O GROEN-AMAZON	goggles	April 2025	247-55800-346	39.99
04/25	04/28/2025	900180	8487	US BANK	MEGAN O GROEN-AMAZON	goggles	April 2025	247-55800-346	39.99- V
04/25	04/28/2025	900180	8487	US BANK	MEGAN O GROEN-WM SUP	concessions	April 2025	247-55800-346	105.56
04/25	04/28/2025	900180	8487	US BANK	MEGAN O GROEN-WM SUP	concessions	April 2025	247-55800-346	105.56- V
Total 247:									87,550.78
<b>248</b>									
04/25	04/23/2025	98294	10066	BANANA WIND		PAYMENT FOR VOL APPRECIATION EVENT ENTERTAINM	04/14/2025	248-55115-342	450.00
04/25	04/23/2025	98296	10064	CONVERSE, JEROME		REFUND FOR CLASS	04/14/2025	248-55115-342	15.00
04/25	04/23/2025	98301	10063	OZGA, GWEN		REFUND FOR CLASS	04/14/2025	248-55115-342	15.00
04/25	04/28/2025	900180	8487	US BANK	MICHELLE DUJARDIN-VRB	NRPA- Dujardin	April 2025	248-55110-211	140.71
04/25	04/28/2025	900180	8487	US BANK	MICHELLE DUJARDIN-VRB	NRPA- Dujardin	April 2025	248-55110-211	140.71- V
04/25	04/28/2025	900180	8487	US BANK	MICHELLE DUJARDIN-BUFF	Conference Food	April 2025	248-55110-211	15.76
04/25	04/28/2025	900180	8487	US BANK	MICHELLE DUJARDIN-BUFF	Conference Food	April 2025	248-55110-211	15.76- V
04/25	04/28/2025	900180	8487	US BANK	MICHELLE DUJARDIN-BUFF	Conference Food	April 2025	248-55110-211	15.76
04/25	04/28/2025	900180	8487	US BANK	MICHELLE DUJARDIN-BUFF	Conference Food	April 2025	248-55110-211	15.76- V
04/25	04/28/2025	900180	8487	US BANK	MICHELLE DUJARDIN-EXX	Gas to Lakes Conference	April 2025	248-55110-211	15.00
04/25	04/28/2025	900180	8487	US BANK	MICHELLE DUJARDIN-EXX	Gas to Lakes Conference	April 2025	248-55110-211	15.00- V
04/25	04/28/2025	900180	8487	US BANK	MICHELLE DUJARDIN-FAIR	Lakes Conference- Michelle	April 2025	248-55110-211	196.00
04/25	04/28/2025	900180	8487	US BANK	MICHELLE DUJARDIN-FAIR	Lakes Conference- Michelle	April 2025	248-55110-211	196.00- V
04/25	04/28/2025	900180	8487	US BANK	TIM NEUBECK-WEB*BLUEH	Parks parties website renewal	April 2025	248-55110-310	37.17
04/25	04/28/2025	900180	8487	US BANK	TIM NEUBECK-WEB*BLUEH	Parks parties website renewal	April 2025	248-55110-310	37.17- V
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-SAMSCLUB.	Storage Totes for Recreation Program Materials	April 2025	248-55110-310	89.80
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-SAMSCLUB.	Storage Totes for Recreation Program Materials	April 2025	248-55110-310	89.80- V
04/25	04/28/2025	900180	8487	US BANK	MICHELLE DUJARDIN-AMA	Cover for Laptop	April 2025	248-55110-310	24.25
04/25	04/28/2025	900180	8487	US BANK	MICHELLE DUJARDIN-AMA	Cover for Laptop	April 2025	248-55110-310	24.25- V
04/25	04/28/2025	900180	8487	US BANK	MICHELLE DUJARDIN-KWIK	Staff Meeting	April 2025	248-55110-310	18.96
04/25	04/28/2025	900180	8487	US BANK	MICHELLE DUJARDIN-KWIK	Staff Meeting	April 2025	248-55110-310	18.96- V
04/25	04/28/2025	900180	8487	US BANK	MICHELLE DUJARDIN-GOO	critcut subscription	April 2025	248-55110-320	10.54
04/25	04/28/2025	900180	8487	US BANK	MICHELLE DUJARDIN-GOO	critcut subscription	April 2025	248-55110-320	10.54- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-MERIDIAN	2025 CITY GUIDE - SPANISH PRINTING	April 2025	248-55110-324	478.00
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-MERIDIAN	2025 CITY GUIDE - SPANISH PRINTING	April 2025	248-55110-324	478.00- V
04/25	04/28/2025	900180	8487	US BANK	MICHELLE DUJARDIN-DOLL	Candy for Promotional tables	April 2025	248-55110-324	33.07
04/25	04/28/2025	900180	8487	US BANK	MICHELLE DUJARDIN-DOLL	Candy for Promotional tables	April 2025	248-55110-324	33.07- V
04/25	04/28/2025	900180	8487	US BANK	MICHELLE DUJARDIN-DOLL	Stevie Search	April 2025	248-55110-324	28.75

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04/25	04/28/2025	900180	8487	US BANK	MICHELLE DUJARDIN-DOLL	Stevie Search	April 2025	248-55110-324	28.75- V
04/25	04/28/2025	900180	8487	US BANK	MICHELLE DUJARDIN-DOLL	Supplies for marketing tables to promote parks and recreation	April 2025	248-55110-324	13.19
04/25	04/28/2025	900180	8487	US BANK	MICHELLE DUJARDIN-DOLL	Supplies for marketing tables to promote parks and recreation	April 2025	248-55110-324	13.19- V
04/25	04/28/2025	900180	8487	US BANK	MICHELLE DUJARDIN-WAL-	Supplies for marketing tables to promote parks and recreation	April 2025	248-55110-324	28.90
04/25	04/28/2025	900180	8487	US BANK	MICHELLE DUJARDIN-WAL-	Supplies for marketing tables to promote parks and recreation	April 2025	248-55110-324	28.90- V
04/25	04/28/2025	900180	8487	US BANK	MICHELLE DUJARDIN-KWIK	Supplies for Lakeview Elementary donation for event to prom	April 2025	248-55110-324	9.23
04/25	04/28/2025	900180	8487	US BANK	MICHELLE DUJARDIN-KWIK	Supplies for Lakeview Elementary donation for event to prom	April 2025	248-55110-324	9.23- V
04/25	04/28/2025	900180	8487	US BANK	MICHELLE DUJARDIN-AMA	Supplies for marketing tables to promote parks and recreation	April 2025	248-55110-324	127.03
04/25	04/28/2025	900180	8487	US BANK	MICHELLE DUJARDIN-AMA	Supplies for marketing tables to promote parks and recreation	April 2025	248-55110-324	127.03- V
04/25	04/28/2025	900180	8487	US BANK	MICHELLE DUJARDIN-WM S	Parks and Recreation Promotion Supplies	April 2025	248-55110-324	11.93
04/25	04/28/2025	900180	8487	US BANK	MICHELLE DUJARDIN-WM S	Parks and Recreation Promotion Supplies	April 2025	248-55110-324	11.93- V
04/25	04/28/2025	900180	8487	US BANK	MICHELLE DUJARDIN-JOAN	Program Supplies	April 2025	248-55110-455	397.91
04/25	04/28/2025	900180	8487	US BANK	MICHELLE DUJARDIN-JOAN	Program Supplies	April 2025	248-55110-455	397.91- V
04/25	04/28/2025	900180	8487	US BANK	MICHELLE DUJARDIN-AMA	Supplies for program	April 2025	248-55110-455	112.78
04/25	04/28/2025	900180	8487	US BANK	MICHELLE DUJARDIN-AMA	Supplies for program	April 2025	248-55110-455	112.78- V
04/25	04/28/2025	900180	8487	US BANK	ETHAN CESARZ-SAMS CLU	After School Supplies	April 2025	248-55110-475	313.84
04/25	04/28/2025	900180	8487	US BANK	ETHAN CESARZ-SAMS CLU	After School Supplies	April 2025	248-55110-475	313.84- V
04/25	04/28/2025	900180	8487	US BANK	ETHAN CESARZ-AMAZON	After School Supplies	April 2025	248-55110-475	229.94
04/25	04/28/2025	900180	8487	US BANK	ETHAN CESARZ-AMAZON	After School Supplies	April 2025	248-55110-475	229.94- V
04/25	04/28/2025	900180	8487	US BANK	MICHELLE DUJARDIN-AMA	return	April 2025	248-55110-475	10.54-
04/25	04/28/2025	900180	8487	US BANK	MICHELLE DUJARDIN-AMA	return	April 2025	248-55110-475	10.54 V
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-AMAZON MA	Zip tie pullers for Christmas Lights	April 2025	248-55110-486	89.94
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-AMAZON MA	Zip tie pullers for Christmas Lights	April 2025	248-55110-486	89.94- V
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-AMAZON RE	Welder for Christmas Lights	April 2025	248-55110-486	1,499.00
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-AMAZON RE	Welder for Christmas Lights	April 2025	248-55110-486	1,499.00- V
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-AMAZON MA	Zip ties and welding supplies for Christmas Lights	April 2025	248-55110-486	321.16
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-AMAZON MA	Zip ties and welding supplies for Christmas Lights	April 2025	248-55110-486	321.16- V
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-AMAZON MA	Welding materials for Christmas Lights	April 2025	248-55110-486	9.99
04/25	04/28/2025	900180	8487	US BANK	KEVIN BOEHM-AMAZON MA	Welding materials for Christmas Lights	April 2025	248-55110-486	9.99- V
04/25	04/28/2025	900180	8487	US BANK	MICHELLE DUJARDIN-VRB	NRPA- Jackson	April 2025	248-55115-211	140.71
04/25	04/28/2025	900180	8487	US BANK	MICHELLE DUJARDIN-VRB	NRPA- Jackson	April 2025	248-55115-211	140.71- V
04/25	04/28/2025	900180	8487	US BANK	JENNIFER FRENCH-WAL-M	Printer Paper	April 2025	248-55115-310	11.14
04/25	04/28/2025	900180	8487	US BANK	JENNIFER FRENCH-WAL-M	Printer Paper	April 2025	248-55115-310	11.14- V
04/25	04/28/2025	900180	8487	US BANK	JENNIFER FRENCH-WAL-M	Respite and center supplies	April 2025	248-55115-342	21.05
04/25	04/28/2025	900180	8487	US BANK	JENNIFER FRENCH-WAL-M	Respite and center supplies	April 2025	248-55115-342	21.05- V
04/25	04/28/2025	900180	8487	US BANK	JENNIFER FRENCH-AMAZO	Vol Apprec supplies	April 2025	248-55115-342	38.81
04/25	04/28/2025	900180	8487	US BANK	JENNIFER FRENCH-AMAZO	Vol Apprec supplies	April 2025	248-55115-342	38.81- V
04/25	04/28/2025	900180	8487	US BANK	JENNIFER FRENCH-WM SU	Balls for Respite	April 2025	248-55115-342	44.82
04/25	04/28/2025	900180	8487	US BANK	JENNIFER FRENCH-WM SU	Balls for Respite	April 2025	248-55115-342	44.82- V

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04/25	04/28/2025	900180	8487	US BANK	JENNIFER FRENCH-WAL-M	Refund for balls returned	April 2025	248-55115-342	15.00-
04/25	04/28/2025	900180	8487	US BANK	JENNIFER FRENCH-WAL-M	Refund for balls returned	April 2025	248-55115-342	15.00 V
04/25	04/28/2025	900180	8487	US BANK	JENNIFER FRENCH-WM SU	Batteries, bowls and plates for center	April 2025	248-55115-342	20.42
04/25	04/28/2025	900180	8487	US BANK	JENNIFER FRENCH-WM SU	Batteries, bowls and plates for center	April 2025	248-55115-342	20.42- V
04/25	04/28/2025	900180	8487	US BANK	JENNIFER FRENCH-MADIS	Senior Trip Deposit to mallards game	April 2025	248-55115-342	100.00
04/25	04/28/2025	900180	8487	US BANK	JENNIFER FRENCH-MADIS	Senior Trip Deposit to mallards game	April 2025	248-55115-342	100.00- V
04/25	04/28/2025	900180	8487	US BANK	JENNIFER FRENCH-OTC BR	Vol Apprec supplies	April 2025	248-55115-342	46.97
04/25	04/28/2025	900180	8487	US BANK	JENNIFER FRENCH-OTC BR	Vol Apprec supplies	April 2025	248-55115-342	46.97- V
04/25	04/28/2025	900180	8487	US BANK	JENNIFER FRENCH-WM SU	RESPIRE GOODIES	April 2025	248-55115-342	13.01
04/25	04/28/2025	900180	8487	US BANK	JENNIFER FRENCH-WM SU	RESPIRE GOODIES	April 2025	248-55115-342	13.01- V
Total 248:									480.00
249									
04/25	04/03/2025	98204	9146	10-33 VEHICLE SEVICES LLC		WHELEN 700 LIN SUPER-LED FLASH AMBER	3715	249-52280-241	144.66
04/25	04/03/2025	98204	9146	10-33 VEHICLE SEVICES LLC		MAGNETIC MIC SINGLE UNIT	3724	249-52270-242	192.19
04/25	04/03/2025	98204	9146	10-33 VEHICLE SEVICES LLC		MAGNETIC MIC SINGLE UNIT	3724	249-52280-242	768.77
04/25	04/03/2025	98208	459	BLACKHAWK TECH COLLEGE		FIREFIGHTER PRACTICAL EXAM-ELIAS, ADRIAN	S0351160	249-52280-211	80.00
04/25	04/03/2025	98224	9331	MACQUEEN EQUIPMENT		NITROGEN GAS CYLINDER	P46361	249-52280-242	119.00
04/25	04/03/2025	98230	2535	SHERWIN WILLIAMS		EPOXY COATING/REDUCER SOLVENT/PAINT ROLLER	7864-4	249-52290-245	227.23
04/25	04/17/2025	98273	10047	ECP SERVICES LLC		MAR 2025 COMMISSION	2138	249-52270-345	1,399.79
04/25	04/17/2025	98277	9892	GORDIE BOUCHER FORD OF J		2015 FORD F550 MAINTENANCE	VIN 0617	249-52270-241	1,918.01
04/25	04/17/2025	98278	291	GORDON FLESCH CO INC		MAR 2025 COPIES CHARGE	IN15124122	249-52280-310	14.72
04/25	04/17/2025	98282	111	KETTERHAGEN MOTORS INC		OIL CHANGE	09649	249-52280-241	86.15
04/25	04/17/2025	98283	9455	KWIK TRIP INC		MAR 2025 FUEL PURCHASES	MAR 2025 FI	249-52270-351	1,347.65
04/25	04/17/2025	98283	9455	KWIK TRIP INC		MAR 2025 FUEL PURCHASES	MAR 2025 FI	249-52280-351	462.76
04/25	04/17/2025	98285	9529	SIREN SERVICES LLC		#1280 AMBULANCE SERVICE & SAFETY INSPECTION	3935	249-52270-241	991.17
04/25	04/17/2025	98285	9529	SIREN SERVICES LLC		#1271 AIR LEAK REPAIRS	3936	249-52280-241	3,645.35
04/25	04/23/2025	98299	9331	MACQUEEN EQUIPMENT		MSA CAIRNS LINER, CUSHION, PAD REPLACEMENT	P47272	249-52280-250	120.00
04/25	04/23/2025	98312	10067	WILLOW BROOK GOLF COURS		ROOM RENTAL/BUFFET PAYMENT	04/23/2025	249-52290-790	2,718.00
04/25	04/28/2025	900180	8487	US BANK	SARA MARQUARDT-FT HEA	Pre-Employment-EMS Portion Girard	April 2025	249-52270-211	63.03
04/25	04/28/2025	900180	8487	US BANK	SARA MARQUARDT-FT HEA	Pre-Employment-EMS Portion Girard	April 2025	249-52270-211	63.03- V
04/25	04/28/2025	900180	8487	US BANK	SARA MARQUARDT-FT HEA	Pre-Employment-EMS Portion Gordon	April 2025	249-52270-211	63.03
04/25	04/28/2025	900180	8487	US BANK	SARA MARQUARDT-FT HEA	Pre-Employment-EMS Portion Gordon	April 2025	249-52270-211	63.03- V
04/25	04/28/2025	900180	8487	US BANK	KELLY FREEMAN-MENARD	LUCAS SYN OIL STABILIZER	April 2025	249-52270-241	31.94
04/25	04/28/2025	900180	8487	US BANK	KELLY FREEMAN-MENARD	LUCAS SYN OIL STABILIZER	April 2025	249-52270-241	31.94- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-MERIDIAN	2025 CITY GUIDE - SPANISH PRINTING	April 2025	249-52270-310	29.88
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-MERIDIAN	2025 CITY GUIDE - SPANISH PRINTING	April 2025	249-52270-310	29.88- V
04/25	04/28/2025	900180	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	April 2025	249-52270-342	1,031.99

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04/25	04/28/2025	900180	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	April 2025	249-52270-342	1,031.99- V
04/25	04/28/2025	900180	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	April 2025	249-52270-342	35.50
04/25	04/28/2025	900180	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	April 2025	249-52270-342	35.50- V
04/25	04/28/2025	900180	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	April 2025	249-52270-342	189.91
04/25	04/28/2025	900180	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	April 2025	249-52270-342	189.91- V
04/25	04/28/2025	900180	8487	US BANK	JASON DEAN-WAL-MART #1	Medical supplies - Water for rehab	April 2025	249-52270-342	30.29
04/25	04/28/2025	900180	8487	US BANK	JASON DEAN-WAL-MART #1	Medical supplies - Water for rehab	April 2025	249-52270-342	30.29- V
04/25	04/28/2025	900180	8487	US BANK	JASON DEAN-AIRGAS - NO	Medical supplies - Oxygen	April 2025	249-52270-342	130.20
04/25	04/28/2025	900180	8487	US BANK	JASON DEAN-AIRGAS - NO	Medical supplies - Oxygen	April 2025	249-52270-342	130.20- V
04/25	04/28/2025	900180	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	April 2025	249-52270-342	207.90
04/25	04/28/2025	900180	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	April 2025	249-52270-342	207.90- V
04/25	04/28/2025	900180	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	April 2025	249-52270-342	690.47
04/25	04/28/2025	900180	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	April 2025	249-52270-342	690.47- V
04/25	04/28/2025	900180	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	April 2025	249-52270-342	120.00
04/25	04/28/2025	900180	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	April 2025	249-52270-342	120.00- V
04/25	04/28/2025	900180	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	April 2025	249-52270-342	233.75
04/25	04/28/2025	900180	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	April 2025	249-52270-342	233.75- V
04/25	04/28/2025	900180	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	April 2025	249-52270-342	11.80
04/25	04/28/2025	900180	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	April 2025	249-52270-342	11.80- V
04/25	04/28/2025	900180	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	April 2025	249-52270-342	77.95
04/25	04/28/2025	900180	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	April 2025	249-52270-342	77.95- V
04/25	04/28/2025	900180	8487	US BANK	SARA MARQUARDT-FT HEA	Pre-Employment-Fire Portion Girard	April 2025	249-52280-211	127.97
04/25	04/28/2025	900180	8487	US BANK	SARA MARQUARDT-FT HEA	Pre-Employment-Fire Portion Girard	April 2025	249-52280-211	127.97- V
04/25	04/28/2025	900180	8487	US BANK	SARA MARQUARDT-FT HEA	Pre-Employment-Fire Portion Gordon	April 2025	249-52280-211	127.97
04/25	04/28/2025	900180	8487	US BANK	SARA MARQUARDT-FT HEA	Pre-Employment-Fire Portion Gordon	April 2025	249-52280-211	127.97- V
04/25	04/28/2025	900180	8487	US BANK	KELLY FREEMAN-AMAZON	CAR BACKUP LED LIGHT BLUBS	April 2025	249-52280-242	18.98
04/25	04/28/2025	900180	8487	US BANK	KELLY FREEMAN-AMAZON	CAR BACKUP LED LIGHT BLUBS	April 2025	249-52280-242	18.98- V
04/25	04/28/2025	900180	8487	US BANK	KELLY FREEMAN-AMAZON	4 HOZE NOZZLES/TORQ FOAM BLASTER	April 2025	249-52280-242	124.95
04/25	04/28/2025	900180	8487	US BANK	KELLY FREEMAN-AMAZON	4 HOZE NOZZLES/TORQ FOAM BLASTER	April 2025	249-52280-242	124.95- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	45 FASTENERS	April 2025	249-52280-242	8.55
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	45 FASTENERS	April 2025	249-52280-242	8.55- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	GROUND CONNECTOR	April 2025	249-52280-242	39.98
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	GROUND CONNECTOR	April 2025	249-52280-242	39.98- V
04/25	04/28/2025	900180	8487	US BANK	JOE USELDING-USPS PO 5	USPS PRIORITY MAIL & USPS GRAND ADVTG	April 2025	249-52280-242	45.80
04/25	04/28/2025	900180	8487	US BANK	JOE USELDING-USPS PO 5	USPS PRIORITY MAIL & USPS GRAND ADVTG	April 2025	249-52280-242	45.80- V
04/25	04/28/2025	900180	8487	US BANK	KELLY FREEMAN-WAL-MAR	2 KITCHEN TOWELS/UTILITY CLOTH/HEX HAMPER/BRUS	April 2025	249-52280-310	57.79
04/25	04/28/2025	900180	8487	US BANK	KELLY FREEMAN-WAL-MAR	2 KITCHEN TOWELS/UTILITY CLOTH/HEX HAMPER/BRUS	April 2025	249-52280-310	57.79- V
04/25	04/28/2025	900180	8487	US BANK	KELLY FREEMAN-EAGLE E	NAME TAGS FOR PEACHEY, DEIBELE, AND GIRARD	April 2025	249-52280-310	45.55
04/25	04/28/2025	900180	8487	US BANK	KELLY FREEMAN-EAGLE E	NAME TAGS FOR PEACHEY, DEIBELE, AND GIRARD	April 2025	249-52280-310	45.55- V

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
04/25	04/28/2025	900180	8487	US BANK	KELLY FREEMAN-PAYPAL *	TURNOUT GEAR & PPE WASH/PAIL WASH & WAX	April 2025	249-52280-310	558.00
04/25	04/28/2025	900180	8487	US BANK	KELLY FREEMAN-PAYPAL *	TURNOUT GEAR & PPE WASH/PAIL WASH & WAX	April 2025	249-52280-310	558.00- V
04/25	04/28/2025	900180	8487	US BANK	KELLY FREEMAN-AMAZON	VELCRO TAPE/6 SHOVEL HOLDERS/POWER STRIP/2 LO	April 2025	249-52280-310	195.82
04/25	04/28/2025	900180	8487	US BANK	KELLY FREEMAN-AMAZON	VELCRO TAPE/6 SHOVEL HOLDERS/POWER STRIP/2 LO	April 2025	249-52280-310	195.82- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	GARBAGE BAGS	April 2025	249-52280-310	50.97
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	GARBAGE BAGS	April 2025	249-52280-310	50.97- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-MERIDIAN	2025 CITY GUIDE - SPANISH PRINTING	April 2025	249-52280-310	29.88
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-MERIDIAN	2025 CITY GUIDE - SPANISH PRINTING	April 2025	249-52280-310	29.88- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	MASKING TAPE/PAINT PAIL/PAINT BRUSH/PAINT/2 PAINT	April 2025	249-52280-310	60.95
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	MASKING TAPE/PAINT PAIL/PAINT BRUSH/PAINT/2 PAINT	April 2025	249-52280-310	60.95- V
04/25	04/28/2025	900180	8487	US BANK	JEREMIAH THOMAS-R.O.D.	MAR 2025 WATER COOLER RENTAL	April 2025	249-52280-310	38.95
04/25	04/28/2025	900180	8487	US BANK	JEREMIAH THOMAS-R.O.D.	MAR 2025 WATER COOLER RENTAL	April 2025	249-52280-310	38.95- V
04/25	04/28/2025	900180	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Check for Fire Dept	April 2025	249-52280-310	21.00
04/25	04/28/2025	900180	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Check for Fire Dept	April 2025	249-52280-310	21.00- V
04/25	04/28/2025	900180	8487	US BANK	KELLY FREEMAN-HOMEDE	OUTDOOR DINING TABLE AND CHAIRS	April 2025	249-52290-310	550.00
04/25	04/28/2025	900180	8487	US BANK	KELLY FREEMAN-HOMEDE	OUTDOOR DINING TABLE AND CHAIRS	April 2025	249-52290-310	550.00- V
04/25	04/28/2025	900180	8487	US BANK	KELLY FREEMAN-HOMEDE	UMBRELLA BASE	April 2025	249-52290-310	26.19
04/25	04/28/2025	900180	8487	US BANK	KELLY FREEMAN-HOMEDE	UMBRELLA BASE	April 2025	249-52290-310	26.19- V
04/25	04/28/2025	900180	8487	US BANK	KELLY FREEMAN-THE HOM	9FT UMBRELLA	April 2025	249-52290-310	89.00
04/25	04/28/2025	900180	8487	US BANK	KELLY FREEMAN-THE HOM	9FT UMBRELLA	April 2025	249-52290-310	89.00- V
04/25	04/28/2025	900180	8487	US BANK	KELLY FREEMAN-WM SUPE	4 BAGS OF HOT DOG BUNS/ONIONS/VINEGAR/JALAPEN	April 2025	249-52290-325	23.85
04/25	04/28/2025	900180	8487	US BANK	KELLY FREEMAN-WM SUPE	4 BAGS OF HOT DOG BUNS/ONIONS/VINEGAR/JALAPEN	April 2025	249-52290-325	23.85- V
04/25	04/28/2025	900180	8487	US BANK	SARA MARQUARDT-VON B	Legal-FD Union Negotiations	April 2025	249-52290-770	77.00
04/25	04/28/2025	900180	8487	US BANK	SARA MARQUARDT-VON B	Legal-FD Union Negotiations	April 2025	249-52290-770	77.00- V
04/25	04/28/2025	900180	8487	US BANK	JEREMIAH THOMAS-JOHNS	2024 AUDIT WORK	April 2025	249-52290-770	1,400.00
04/25	04/28/2025	900180	8487	US BANK	JEREMIAH THOMAS-JOHNS	2024 AUDIT WORK	April 2025	249-52290-770	1,400.00- V
04/25	04/28/2025	900180	8487	US BANK	KELLY FREEMAN-AMERICA	WALNUT ENGRAVED PLAQUE FOR EMPLOYEE	April 2025	249-52290-790	191.85
04/25	04/28/2025	900180	8487	US BANK	KELLY FREEMAN-AMERICA	WALNUT ENGRAVED PLAQUE FOR EMPLOYEE	April 2025	249-52290-790	191.85- V
Total 249:									14,235.45
300									
04/25	04/17/2025	98274	3442	BOND TRUST SVCS		2025 AGENT PAYING FEE WATER/SEWER REV BONDS 20	95031	300-58000-900	400.00
04/25	04/17/2025	98274	3442	BOND TRUST SVCS		2025 AGENT PAYING FEE WATER/SEWER REV BONDS 20	95032	300-58000-900	400.00
Total 300:									800.00
410									
04/25	04/17/2025	98290	195	WI DEPT OF TRANSPORTATION		INNOVATION DR DESIGN 12/31/24 TO 02/28/25	395-0000390	410-57660-295	377.63

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Total 410:									377.63
<b>450</b>									
04/25	04/10/2025	98248	1255	FASTENAL COMPANY		150 WASHERS/100 WEDGE EXPANSION ANCHOR	WIWHT6864	450-54000-828	684.80
04/25	04/10/2025	98263	10050	TECHNOLOGY PLUS LLC		15 COMPUTER W/ KEYBOARD & MOUSE	203539	450-52000-888	5,350.00
04/25	04/17/2025	98270	9963	BKS EXCAVATING INC		FOREST AVE RECON PAY REQ 3	PAY APP 3 F	450-54000-864	3,629.03
04/25	04/17/2025	98272	4864	DIGICORP INC		HARDWARE FOR HOST SERVER PROJECT	354409	450-52000-888	9,778.00
04/25	04/17/2025	98272	4864	DIGICORP INC		LABOR FOR HOST SERVER PROJECT	354410	450-52000-888	2,126.25
04/25	04/17/2025	98286	8	UW WHITEWATER		WIRE	41350	450-54000-828	115.00
04/25	04/17/2025	98291	195	WI DOT TVRP		WALWORTH AVE DESIGN 1/31/25 TO 2/28/25	395-0000390	450-54000-866	490.87
04/25	04/23/2025	98293	10068	ASSISTIVE HEARING SYSTEMS		AHS INSTALLATION	2033	450-58000-830	9,000.00
04/25	04/23/2025	98306	358	STRAND ASSOCIATES INC		PUTNAM ST RECONST PJT 1407-124	0222900	450-54000-863	437.75
04/25	04/23/2025	98306	358	STRAND ASSOCIATES INC		JEFFERSON ST RECONST PJT 1407-147	0222901	450-54000-868	1,494.76
04/25	04/23/2025	98306	358	STRAND ASSOCIATES INC		FOREST AVE RECONST PJT 1407-142	0222951	450-54000-864	428.45
04/25	04/23/2025	98306	358	STRAND ASSOCIATES INC		WALWORTH AVE RECONST-BIL PJT 1407-132	0223125	450-54000-866	18,443.94
04/25	04/28/2025	900180	8487	US BANK	TIM NEUBECK-LENOVO UNI	PD holding area computer	April 2025	450-52000-888	297.66
04/25	04/28/2025	900180	8487	US BANK	TIM NEUBECK-LENOVO UNI	PD holding area computer	April 2025	450-52000-888	297.66- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-STAFFORD	FIBER OPTIC LINE CLAIM	April 2025	450-54000-864	156.00
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-STAFFORD	FIBER OPTIC LINE CLAIM	April 2025	450-54000-864	156.00- V
Total 450:									51,978.85
<b>610</b>									
04/25	04/03/2025	98211	1	DEPT OF UTILITIES		WELL 8-E COMMERCIAL AVE	MARCH 202	610-61935-220	6.17
04/25	04/03/2025	98211	1	DEPT OF UTILITIES		WELL 8-INDIAN MOUND	MARCH 202	610-61935-220	3.41
04/25	04/03/2025	98211	1	DEPT OF UTILITIES		CARRIAGE DR PUMP HOUSE	MARCH 202	610-61935-220	7.40
04/25	04/03/2025	98211	1	DEPT OF UTILITIES		WATER PLANT	MARCH 202	610-61935-220	35.17
04/25	04/03/2025	98218	9376	HYDRO CORP INC		MAR 2025 CROSS CONNECTION SVCS	CI-05360	610-61923-210	2,516.00
04/25	04/03/2025	98226	727	PETE'S TIRE SERVICE INC		#113 ALIGNMENT	9314	610-61933-310	95.00
04/25	04/03/2025	98227	9977	PRIMADATA LLC		MAR 2025 POSTAGE	69972	610-61921-310	414.21
04/25	04/03/2025	98228	4196	QUADIENT LEASING USA INC		1Q25 FOLDER/STUFFER MACHINE LEASE	Q1789725	610-61921-310	126.84
04/25	04/03/2025	98236	4323	WATER WELL SOLUTIONS WI L		WELL #8 IRON FILTER REBED-FINAL PMT	WI25-03-103	610-61630-350	79,056.25
04/25	04/03/2025	98241	1918	WI RURAL WATER ASSOCIATIO		2025 MEMBERSHIP RENEWAL	S7007	610-61927-154	650.00
04/25	04/10/2025	98245	9998	BAYSIDE PRINTING LLC		MAR 2025 UTILITY BILL PRINTING	146100	610-61921-310	128.64
04/25	04/10/2025	98256	8957	MARTELLE WATER TREATMEN		FLOURIDE & CHLORINE	28952	610-61630-341	2,949.26
04/25	04/10/2025	98259	4196	QUADIENT FINANCE USA INC		MAR 2025 POSTAGE MACHINE LEASE	MAR 2025	610-61921-310	6.11
04/25	04/17/2025	98270	9963	BKS EXCAVATING INC		FOREST AVE RECON PAY REQ 3	PAY APP 3 F	610-61936-820	6,203.77
04/25	04/17/2025	98278	291	GORDON FLESCH CO INC		MAR 2025 COPIES CHARGE	IN15124122	610-61921-310	14.04

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
04/25	04/17/2025	98281	493	JAECKEL BROS INC		HYDRANT MAINTENANCE - JANESVILLE & SOUTH ST	33299	610-61654-350	1,045.00
04/25	04/23/2025	98306	358	STRAND ASSOCIATES INC		PUTNAM ST RECONST PJT 1407-124	0222900	610-61936-820	437.74
04/25	04/23/2025	98306	358	STRAND ASSOCIATES INC		JEFFERSON ST RECONST PJT 1407-147	0222901	610-61936-820	1,494.75
04/25	04/23/2025	98306	358	STRAND ASSOCIATES INC		FOREST AVE RECONST PJT 1407-142	0222951	610-61936-820	428.45
04/25	04/23/2025	98306	358	STRAND ASSOCIATES INC		WELL #7 MOD PJT 1407-143	0223441	610-61936-820	1,751.22
04/25	04/23/2025	98309	25	WE ENERGIES		Electric-0713499904-00007-1130 Carriage-Meter 1	MAR 2025	610-61620-220	3,640.67
04/25	04/23/2025	98309	25	WE ENERGIES		Electric-0713499904-00018-E Lauderdale ST	MAR 2025	610-61620-220	1,627.17
04/25	04/23/2025	98309	25	WE ENERGIES		Electric-0713499904-00036-308 Fremont	MAR 2025	610-61620-220	5,616.17
04/25	04/23/2025	98309	25	WE ENERGIES		Gas-0713499904-00043-308 Fremont	MAR 2025	610-61620-220	103.90
04/25	04/23/2025	98309	25	WE ENERGIES		Gas-0713499904-00063-Carriage Dr.	MAR 2025	610-61620-220	286.34
04/25	04/23/2025	98309	25	WE ENERGIES		Electric-0713499904-00074-Well #9	MAR 2025	610-61620-220	4,817.53
04/25	04/23/2025	98309	25	WE ENERGIES		Gas-0713499904-00075-951 Commercial Ave.	MAR 2025	610-61620-220	172.92
04/25	04/23/2025	98309	25	WE ENERGIES		Electric-0713499904-00089-Cravath & Wood Sts.	MAR 2025	610-61620-220	259.66
04/25	04/23/2025	98309	25	WE ENERGIES		Electric-0713499904-00090-Comm Ave. well	MAR 2025	610-61620-220	1,689.13
04/25	04/23/2025	98309	25	WE ENERGIES		Gas-0713499904-00110-320 Fremont	MAR 2025	610-61620-220	231.61
04/25	04/23/2025	98309	25	WE ENERGIES		Electric-0713499904-00035-Coburn Lane Hill	MAR 2025	610-61620-220	16.80
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-USABLU	PLANT OP SUPPLIES	April 2025	610-61620-310	864.76
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-USABLU	PLANT OP SUPPLIES	April 2025	610-61620-310	864.76- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	VALVES FOR WELL #9 TANK	April 2025	610-61620-350	33.98
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	VALVES FOR WELL #9 TANK	April 2025	610-61620-350	33.98- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	ROLLER FRAME/PAINT ROLLER/MINERAL SPIRITS/ FOR	April 2025	610-61620-350	57.93
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	ROLLER FRAME/PAINT ROLLER/MINERAL SPIRITS/ FOR	April 2025	610-61620-350	57.93- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-HOME LUM	LED BULB	April 2025	610-61620-350	15.88
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-HOME LUM	LED BULB	April 2025	610-61620-350	15.88- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-HOME LUM	SPRAY PAINT/CAUTION TAPE	April 2025	610-61620-350	18.41
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-HOME LUM	SPRAY PAINT/CAUTION TAPE	April 2025	610-61620-350	18.41- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-HOME LUM	PANEL NAIL	April 2025	610-61620-350	4.00
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-HOME LUM	PANEL NAIL	April 2025	610-61620-350	4.00- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-HOME LUM	BLACK PIPE NIPPLE	April 2025	610-61620-350	1.36
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-HOME LUM	BLACK PIPE NIPPLE	April 2025	610-61620-350	1.36- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-HOME LUM	ROLLEX TRIM	April 2025	610-61620-350	28.35
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-HOME LUM	ROLLEX TRIM	April 2025	610-61620-350	28.35- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-DORNER PR	DEZURIK VALVE REPAIR / ACTUATOR ADJUSTMENT	April 2025	610-61620-350	1,750.00
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-DORNER PR	DEZURIK VALVE REPAIR / ACTUATOR ADJUSTMENT	April 2025	610-61620-350	1,750.00- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-USABLU	HI-VIS 48"" SHOVELS	April 2025	610-61620-350	383.60
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-USABLU	HI-VIS 48"" SHOVELS	April 2025	610-61620-350	383.60- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-USABLU	HI-VIS 48	April 2025	610-61620-350	239.75
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-USABLU	HI-VIS 48	April 2025	610-61620-350	239.75- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-WOLTER, IN	Z-GENERAC MAINTENANCE	April 2025	610-61620-350	2,202.35

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04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-WOLTER, IN	Z-GENERAC MAINTENANCE	April 2025	610-61620-350	2,202.35- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	TORCH FOR WATER SUPPLIES	April 2025	610-61630-310	49.99
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	TORCH FOR WATER SUPPLIES	April 2025	610-61630-310	49.99- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-WI STATE H	FLUORIDE TESTING FEBRUARY 2025	April 2025	610-61630-310	31.00
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-WI STATE H	FLUORIDE TESTING FEBRUARY 2025	April 2025	610-61630-310	31.00- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-NORTHERN	WDNR DRINKING WATER REQUIREMENTS, BACKWASH	April 2025	610-61630-310	287.73
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-NORTHERN	WDNR DRINKING WATER REQUIREMENTS, BACKWASH	April 2025	610-61630-310	287.73- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-WI STATE H	FLUORIDE TESTING	April 2025	610-61630-310	31.00
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-WI STATE H	FLUORIDE TESTING	April 2025	610-61630-310	31.00- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-HOME LUM	ROOF CEMENT/CUT-OFF METAL BLADES	April 2025	610-61652-350	28.45
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-HOME LUM	ROOF CEMENT/CUT-OFF METAL BLADES	April 2025	610-61652-350	28.45- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-HOME LUM	ROOF CEMENT FOR CURB BOX REPAIRS	April 2025	610-61652-350	22.50
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-HOME LUM	ROOF CEMENT FOR CURB BOX REPAIRS	April 2025	610-61652-350	22.50- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-FERGUSON	3/4 CC X CTS Q COMP BALL CORP	April 2025	610-61652-350	132.00
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-FERGUSON	3/4 CC X CTS Q COMP BALL CORP	April 2025	610-61652-350	132.00- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-FERGUSON	REPAIR PARTS	April 2025	610-61652-350	3,052.00
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-FERGUSON	REPAIR PARTS	April 2025	610-61652-350	3,052.00- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-FERGUSON	VALVE REPAIR PARTS	April 2025	610-61652-350	827.00
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-FERGUSON	VALVE REPAIR PARTS	April 2025	610-61652-350	827.00- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-WAL-MART	DIVIDER TABS	April 2025	610-61652-350	12.84
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-WAL-MART	DIVIDER TABS	April 2025	610-61652-350	12.84- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-MERIDIAN	2025 CITY GUIDE - SPANISH PRINTING	April 2025	610-61903-325	59.75
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-MERIDIAN	2025 CITY GUIDE - SPANISH PRINTING	April 2025	610-61903-325	59.75- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-BADGER ME	ORION CELLULAR LTE SER UNIT/BEACON FIXED NETWO	April 2025	610-61903-361	1,506.92
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-BADGER ME	ORION CELLULAR LTE SER UNIT/BEACON FIXED NETWO	April 2025	610-61903-361	1,506.92- V
04/25	04/28/2025	900180	8487	US BANK	JEREMIAH THOMAS-JOHNS	2024 AUDIT WORK	April 2025	610-61923-210	5,000.00
04/25	04/28/2025	900180	8487	US BANK	JEREMIAH THOMAS-JOHNS	2024 AUDIT WORK	April 2025	610-61923-210	5,000.00- V
04/25	04/28/2025	900180	8487	US BANK	JOSH O HYNDMAN-QUALIT	WRWA CONFERENCE GREEN BAY - JASON KELLEY	April 2025	610-61927-154	220.00
04/25	04/28/2025	900180	8487	US BANK	JOSH O HYNDMAN-QUALIT	WRWA CONFERENCE GREEN BAY - JASON KELLEY	April 2025	610-61927-154	220.00- V
04/25	04/28/2025	900180	8487	US BANK	JOSH O HYNDMAN-QUALIT	WRWA CONFERENCE GREEN BAY - BLAIN WALENTON	April 2025	610-61927-154	220.00
04/25	04/28/2025	900180	8487	US BANK	JOSH O HYNDMAN-QUALIT	WRWA CONFERENCE GREEN BAY - BLAIN WALENTON	April 2025	610-61927-154	220.00- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-O'REILLY 90	#113 2 SAY LINK KITS/4 TIE RODS/2 NEW CV SHAFT/2 QU	April 2025	610-61933-310	652.81
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-O'REILLY 90	#113 2 SAY LINK KITS/4 TIE RODS/2 NEW CV SHAFT/2 QU	April 2025	610-61933-310	652.81- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-O'REILLY 90	LED HEADLIGHT	April 2025	610-61933-310	33.64
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-O'REILLY 90	LED HEADLIGHT	April 2025	610-61933-310	33.64- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-INTERSTAT	#113 BATTERY	April 2025	610-61933-310	159.95
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-INTERSTAT	#113 BATTERY	April 2025	610-61933-310	159.95- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	April 2025	610-61935-118	170.00
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	April 2025	610-61935-118	170.00- V

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	April 2025	610-61935-118	170.00
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	April 2025	610-61935-118	170.00- V
04/25	04/28/2025	900180	8487	US BANK	BRAD MARQUARDT-DNR W	Water Certification Renewal	April 2025	610-61935-154	.90
04/25	04/28/2025	900180	8487	US BANK	BRAD MARQUARDT-DNR W	Water Certification Renewal	April 2025	610-61935-154	.90- V
04/25	04/28/2025	900180	8487	US BANK	BRAD MARQUARDT-DNR W	Water Certification Renewal	April 2025	610-61935-154	45.00
04/25	04/28/2025	900180	8487	US BANK	BRAD MARQUARDT-DNR W	Water Certification Renewal	April 2025	610-61935-154	45.00- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	CAULK DRYER VENT REPAIRS	April 2025	610-61935-350	20.58
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	CAULK DRYER VENT REPAIRS	April 2025	610-61935-350	20.58- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	Y BRASS HOSE/WASHER HOSE	April 2025	610-61935-350	17.58
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	Y BRASS HOSE/WASHER HOSE	April 2025	610-61935-350	17.58- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-CINTAS CO	MATS AND BATHROOM SUPPLIES	April 2025	610-61935-350	154.72
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-CINTAS CO	MATS AND BATHROOM SUPPLIES	April 2025	610-61935-350	154.72- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-CINTAS CO	MATS AND BATHROOM SUPPLIES	April 2025	610-61935-350	154.72- V
Total 610:									115,831.33
620									
04/25	04/03/2025	98211	1	DEPT OF UTILITIES		WASTEWATER STORMWATER	MARCH 202	620-62860-220	131.29
04/25	04/03/2025	98213	10052	EVOQUA WATER TECHNOLOGI		BLDG 700 BOILER REPAIR PARTS	906929392	620-62850-357	699.50
04/25	04/03/2025	98227	9977	PRIMADATA LLC		MAR 2025 POSTAGE	69972	620-62810-310	414.21
04/25	04/03/2025	98228	4196	QUADIENT LEASING USA INC		1Q25 FOLDER/STUFFER MACHINE LEASE	Q1789725	620-62810-310	126.84
04/25	04/03/2025	98239	83	WHITEWATER, CITY OF		109 CTY HWY U ROOF REPLACEMENT PERMIT FEES	044-25	620-62810-820	1,180.50
04/25	04/10/2025	98245	9998	BAYSIDE PRINTING LLC		MAR 2025 UTILITY BILL PRINTING	146100	620-62810-310	128.64
04/25	04/10/2025	98252	217	JIM'S JANITORIAL SERVICE		GEN CLEANING 03/07/25 TO 03/21/25	15473	620-62860-245	330.00
04/25	04/10/2025	98259	4196	QUADIENT FINANCE USA INC		MAR 2025 POSTAGE MACHINE LEASE	MAR 2025	620-62810-310	1.22
04/25	04/17/2025	98270	9963	BKS EXCAVATING INC		FOREST AVE RECON PAY REQ 3	PAY APP 3 F	620-62810-820	9,595.83
04/25	04/17/2025	98275	4189	FISCHER EXCAVATING INC		PAY REQ 9 VANDERLIP PUMPING STATION	PAY APP 9 V	620-62810-820	355,738.06
04/25	04/17/2025	98278	291	GORDON FLESCH CO INC		MAR 2025 COPIES CHARGE	IN15124122	620-62820-310	45.89
04/25	04/23/2025	98306	358	STRAND ASSOCIATES INC		PUTNAM ST RECONST PJT 1407-124	0222900	620-62810-820	437.75
04/25	04/23/2025	98306	358	STRAND ASSOCIATES INC		JEFFERSON ST RECONST PJT 1407-147	0222901	620-62810-820	1,494.76
04/25	04/23/2025	98306	358	STRAND ASSOCIATES INC		FOREST AVE RECONST PJT 1407-142	0222951	620-62810-820	428.45
04/25	04/23/2025	98306	358	STRAND ASSOCIATES INC		VANDERLIP PUMPING STATION PJT 1407-111	0223124	620-62810-820	16,290.52
04/25	04/23/2025	98309	25	WE ENERGIES		Electric-0713499904-00042-Wastewater Plant	MAR 2025	620-62840-222	11,539.87
04/25	04/23/2025	98309	25	WE ENERGIES		Gas-0713499904-00004-Wastewater Plant	MAR 2025	620-62840-223	3,402.37
04/25	04/23/2025	98309	25	WE ENERGIES		Electric-0713499904-00015-Park Crest Lift Station	MAR 2025	620-62830-222	93.23
04/25	04/23/2025	98309	25	WE ENERGIES		Electric-0713499904-00019-Vanderlip Lift Station	MAR 2025	620-62830-222	428.59
04/25	04/23/2025	98309	25	WE ENERGIES		Electric-0713499904-00023-Fremont Lift Station	MAR 2025	620-62830-222	121.79
04/25	04/23/2025	98309	25	WE ENERGIES		Gas-0713499904-00029-Fremont Lift Station	MAR 2025	620-62830-222	17.48

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04/25	04/23/2025	98309	25	WE ENERGIES		Electric-0713499904-00033-Beach Lift Station	MAR 2025	620-62830-222	114.56
04/25	04/23/2025	98309	25	WE ENERGIES		Electric-0713499904-00034-Fraternity Lift Station	MAR 2025	620-62830-222	285.31
04/25	04/23/2025	98309	25	WE ENERGIES		Electric-0713499904-00049-Milwaukee St. lift	MAR 2025	620-62830-222	41.91
04/25	04/23/2025	98309	25	WE ENERGIES		Electric-0713499904-00051-Oak St. sludge	MAR 2025	620-62830-222	33.49
04/25	04/23/2025	98309	25	WE ENERGIES		Gas-0713499904-00058-Park Crest Lift Station	MAR 2025	620-62830-222	11.18
04/25	04/23/2025	98309	25	WE ENERGIES		Gas-0713499904-00088-Beach Lift Station	MAR 2025	620-62840-223	11.18
04/25	04/23/2025	98309	25	WE ENERGIES		Gas-0713499904-00093-Fraternity Lift Station	MAR 2025	620-62830-222	9.57
04/25	04/28/2025	900180	8487	US BANK	SARA MARQUARDT-FT HEA	DPWWW DOT Drug Screen Kraus	April 2025	620-62810-154	107.00
04/25	04/28/2025	900180	8487	US BANK	SARA MARQUARDT-FT HEA	DPWWW DOT Drug Screen Kraus	April 2025	620-62810-154	107.00- V
04/25	04/28/2025	900180	8487	US BANK	JEREMIAH THOMAS-JOHNS	2024 AUDIT WORK	April 2025	620-62810-219	5,000.00
04/25	04/28/2025	900180	8487	US BANK	JEREMIAH THOMAS-JOHNS	2024 AUDIT WORK	April 2025	620-62810-219	5,000.00- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-MERIDIAN	2025 CITY GUIDE - SPANISH PRINTING	April 2025	620-62810-310	59.75
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-MERIDIAN	2025 CITY GUIDE - SPANISH PRINTING	April 2025	620-62810-310	59.75- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-WWOA	WWOA SOUTHERN DISTRICT OPS TO OPS MEETING - RI	April 2025	620-62820-154	30.00
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-WWOA	WWOA SOUTHERN DISTRICT OPS TO OPS MEETING - RI	April 2025	620-62820-154	30.00- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-WWOA	WWOA SOUTHERN DISTRICT OPS TO OPS MEETING - B	April 2025	620-62820-154	30.00
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-WWOA	WWOA SOUTHERN DISTRICT OPS TO OPS MEETING - B	April 2025	620-62820-154	30.00- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-WWOA	WWOA SOUTHERN DISTRICT OPS TO OPS MEETING - RY	April 2025	620-62820-154	60.00
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-WWOA	WWOA SOUTHERN DISTRICT OPS TO OPS MEETING - RY	April 2025	620-62820-154	60.00- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-WWOA	WWOA MEMBERSHIP - RICH NELSON	April 2025	620-62820-154	30.00
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-WWOA	WWOA MEMBERSHIP - RICH NELSON	April 2025	620-62820-154	30.00- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-STAPLS7910	OFFICE SUPPLIES	April 2025	620-62820-310	57.08
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-STAPLS7910	OFFICE SUPPLIES	April 2025	620-62820-310	57.08- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-WM SUPER	OFFICE SUPPLIES	April 2025	620-62820-310	4.44
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-WM SUPER	OFFICE SUPPLIES	April 2025	620-62820-310	4.44- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-AMAZON W	AMAZON WEB SERVICES FOR COLLECTIONS MARCH 20	April 2025	620-62830-295	16.37
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-AMAZON W	AMAZON WEB SERVICES FOR COLLECTIONS MARCH 20	April 2025	620-62830-295	16.37- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-GENERAL P	CUTTER & CRIMPER TOOL/TOP TERMINAL	April 2025	620-62830-353	28.18
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-GENERAL P	CUTTER & CRIMPER TOOL/TOP TERMINAL	April 2025	620-62830-353	28.18- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-USABLUEB	GREEN SANITARY SEWER MARKING FLAGS	April 2025	620-62830-354	114.70
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-USABLUEB	GREEN SANITARY SEWER MARKING FLAGS	April 2025	620-62830-354	114.70- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-WWW.NORT	KRYLON QUICK-MARK PAINT	April 2025	620-62830-354	10.62
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-WWW.NORT	KRYLON QUICK-MARK PAINT	April 2025	620-62830-354	10.62- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-WWW.NORT	KRYLON QUICK-MARK PAINT	April 2025	620-62830-354	127.44
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-WWW.NORT	KRYLON QUICK-MARK PAINT	April 2025	620-62830-354	127.44- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-GENERAL P	ULTRA SHINE PROTECTION/ANTIFREEZE	April 2025	620-62830-355	29.33
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-GENERAL P	ULTRA SHINE PROTECTION/ANTIFREEZE	April 2025	620-62830-355	29.33- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-BLAIN'S FAR	MILWAUKEE M18 SERACH LIGHT	April 2025	620-62830-355	108.95
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-BLAIN'S FAR	MILWAUKEE M18 SERACH LIGHT	April 2025	620-62830-355	108.95- V

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04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-BLAIN'S FAR	MILWAUKEE M18 SERACH LIGHT NEVER DELIVERED	April 2025	620-62830-355	99.00-
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-BLAIN'S FAR	MILWAUKEE M18 SERACH LIGHT NEVER DELIVERED	April 2025	620-62830-355	99.00- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-BLAIN'S FAR	MILWAUKEE M18 SERACH LIGHT	April 2025	620-62830-355	103.95
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-BLAIN'S FAR	MILWAUKEE M18 SERACH LIGHT	April 2025	620-62830-355	103.95- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-INTERSTAT	#226 BATTERY	April 2025	620-62830-355	308.90
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-INTERSTAT	#226 BATTERY	April 2025	620-62830-355	308.90- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	April 2025	620-62840-118	234.76
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	April 2025	620-62840-118	234.76- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	April 2025	620-62840-118	234.76
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	April 2025	620-62840-118	234.76- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-GENERAL P	BATTERY FOR THE FORKLIFT/CREDIT FOR ORE RETUR	April 2025	620-62840-310	168.83
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-GENERAL P	BATTERY FOR THE FORKLIFT/CREDIT FOR ORE RETUR	April 2025	620-62840-310	168.83- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-WAL-MART	PLANT OP SUPPLIES	April 2025	620-62840-310	41.17
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-WAL-MART	PLANT OP SUPPLIES	April 2025	620-62840-310	41.17- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-AMAZON M	MAINTENANCE ON WATER SOFTENERS	April 2025	620-62840-310	113.99
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-AMAZON M	MAINTENANCE ON WATER SOFTENERS	April 2025	620-62840-310	113.99- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-TOTAL WAT	PLANT OP SUPPLIES	April 2025	620-62840-310	50.75
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-TOTAL WAT	PLANT OP SUPPLIES	April 2025	620-62840-310	50.75- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-CINTAS CO	MATS	April 2025	620-62840-310	177.52
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-CINTAS CO	MATS	April 2025	620-62840-310	177.52- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-OLSEN SAF	NITRILE GLOVES 5.5MIL	April 2025	620-62840-310	165.60
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-OLSEN SAF	NITRILE GLOVES 5.5MIL	April 2025	620-62840-310	165.60- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-TOTAL WAT	PLANT OP SUPPLIES	April 2025	620-62840-310	69.50
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-TOTAL WAT	PLANT OP SUPPLIES	April 2025	620-62840-310	69.50- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-WM SUPER	PLANT OP SUPPLIES	April 2025	620-62840-310	6.73
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-WM SUPER	PLANT OP SUPPLIES	April 2025	620-62840-310	6.73- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-CINTAS CO	MATS	April 2025	620-62840-310	177.52
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-CINTAS CO	MATS	April 2025	620-62840-310	177.52- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-ALLIANCE G	CST-10	April 2025	620-62840-341	670.81
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-ALLIANCE G	CST-10	April 2025	620-62840-341	670.81- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-GENERAL P	CAP COOLANT /7 MINI BLUBS	April 2025	620-62840-351	20.69
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-GENERAL P	CAP COOLANT /7 MINI BLUBS	April 2025	620-62840-351	20.69- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-VERTIV CO	BLDG 100 - UPS BATTERY REPLACEMENT	April 2025	620-62850-242	6,511.20
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-VERTIV CO	BLDG 100 - UPS BATTERY REPLACEMENT	April 2025	620-62850-242	6,511.20- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-CENTRIFUG	BLDG 800 CENTRIFUGE REPAIR	April 2025	620-62850-242	3,244.14
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-CENTRIFUG	BLDG 800 CENTRIFUGE REPAIR	April 2025	620-62850-242	3,244.14- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-ALLIANCE G	LAB ANALYSIS OF CLOSED SYSTEM SAMPLE FOR HEATI	April 2025	620-62850-242	40.00
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-ALLIANCE G	LAB ANALYSIS OF CLOSED SYSTEM SAMPLE FOR HEATI	April 2025	620-62850-242	40.00- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	BLDG 700 FLR SQUG REPLACE BLADE	April 2025	620-62850-357	16.99

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
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	BLDG 700 FLR SQUG REPLACE BLADE	April 2025	620-62850-357	16.99- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-TROJAN TE	BLDG 600 UW SYSTEM REPAIR PARTS	April 2025	620-62850-357	215.15
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-TROJAN TE	BLDG 600 UW SYSTEM REPAIR PARTS	April 2025	620-62850-357	215.15- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-USABLUUB	PHOSPHATE MAINTENANCE KIT	April 2025	620-62850-357	1,165.15
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-USABLUUB	PHOSPHATE MAINTENANCE KIT	April 2025	620-62850-357	1,165.15- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-MCMMASTER	BLDG 700 - COMBO BOILER REPAIR PARTS	April 2025	620-62850-357	182.98
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-MCMMASTER	BLDG 700 - COMBO BOILER REPAIR PARTS	April 2025	620-62850-357	182.98- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-MCMMASTER	CLARIFIER CLEANING ITEMS	April 2025	620-62850-357	85.64
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-MCMMASTER	CLARIFIER CLEANING ITEMS	April 2025	620-62850-357	85.64- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-WOLTER, IN	ANNUAL MAINTENANCE ON Z-CATTER PILLAR / REPAIR	April 2025	620-62860-245	984.33
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-WOLTER, IN	ANNUAL MAINTENANCE ON Z-CATTER PILLAR / REPAIR	April 2025	620-62860-245	984.33- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-AMAZON M	FIRE HOSE NOZZLE BRASS SPRAY JET FOG	April 2025	620-62860-357	53.99
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-AMAZON M	FIRE HOSE NOZZLE BRASS SPRAY JET FOG	April 2025	620-62860-357	53.99- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-MCMMASTER	BLDG 700 - AHU1L SUMP PUMP REPAIR, SF1	April 2025	620-62860-357	288.86
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-MCMMASTER	BLDG 700 - AHU1L SUMP PUMP REPAIR, SF1	April 2025	620-62860-357	288.86- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-MENARDS J	SOFTENER SALT	April 2025	620-62860-357	369.28
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-MENARDS J	SOFTENER SALT	April 2025	620-62860-357	369.28- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-LESMAN IN	GAS SENSORS	April 2025	620-62860-357	659.04
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-LESMAN IN	GAS SENSORS	April 2025	620-62860-357	659.04- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-NORTHERN	2025 SLUDGE TESTING - BIOSOLIDS	April 2025	620-62870-295	545.97
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-NORTHERN	2025 SLUDGE TESTING - BIOSOLIDS	April 2025	620-62870-295	545.97- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-TOTAL WAT	ANNUAL MAINTENANCE IN LAB	April 2025	620-62870-310	236.42
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-TOTAL WAT	ANNUAL MAINTENANCE IN LAB	April 2025	620-62870-310	236.42- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-NSI LAB SO	LAB SUPPLIES	April 2025	620-62870-310	150.00
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-NSI LAB SO	LAB SUPPLIES	April 2025	620-62870-310	150.00- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-WAL-MART	LAB SUPPLIES - BLEACH	April 2025	620-62870-310	18.48
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-WAL-MART	LAB SUPPLIES - BLEACH	April 2025	620-62870-310	18.48- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-AMAZON M	LAB DIPPER/SAMPLE LADLE W/HANDLE	April 2025	620-62870-310	121.51
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-AMAZON M	LAB DIPPER/SAMPLE LADLE W/HANDLE	April 2025	620-62870-310	121.51- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-TOTAL WAT	LAB SUPPLIES	April 2025	620-62870-310	25.50
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-TOTAL WAT	LAB SUPPLIES	April 2025	620-62870-310	25.50- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-UW MADISO	LAB SUPPLIES	April 2025	620-62870-310	16.35
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-UW MADISO	LAB SUPPLIES	April 2025	620-62870-310	16.35- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-WI STATE H	PFAS IN BIOSOLIDS TESTING	April 2025	620-62890-295	440.00
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-WI STATE H	PFAS IN BIOSOLIDS TESTING	April 2025	620-62890-295	440.00- V
Total 620:									403,153.99

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
630									
04/25	04/03/2025	98211	1	DEPT OF UTILITIES		1127 E BLUFF RD	MARCH 202	630-63440-350	6.17
04/25	04/03/2025	98211	1	DEPT OF UTILITIES		502 E CRAVATH	MARCH 202	630-63440-350	4.32
04/25	04/03/2025	98227	9977	PRIMADATA LLC		MAR 2025 POSTAGE	69972	630-63300-310	207.11
04/25	04/03/2025	98228	4196	QUADIENT LEASING USA INC		1Q25 FOLDER/STUFFER MACHINE LEASE	Q1789725	630-63300-310	63.42
04/25	04/10/2025	98245	9998	BAYSIDE PRINTING LLC		MAR 2025 UTILITY BILL PRINTING	146100	630-63300-310	64.33
04/25	04/17/2025	98278	291	GORDON FLESCH CO INC		MAR 2025 COPIES CHARGE	IN15124122	630-63300-310	11.77
04/25	04/23/2025	98297	8402	CT LABORATORIES		CLAY ST BASIN DREDGING PJT 1407-148	194753	630-63440-820	3,356.00
04/25	04/23/2025	98306	358	STRAND ASSOCIATES INC		PUTNAM ST RECONST PJT 1407-124	0222900	630-63440-820	437.74
04/25	04/23/2025	98306	358	STRAND ASSOCIATES INC		JEFFERSON ST RECONST PJT 1407-147	0222901	630-63440-820	1,494.75
04/25	04/23/2025	98306	358	STRAND ASSOCIATES INC		FOREST AVE RECONST PJT 1407-142	0222951	630-63440-820	428.44
04/25	04/23/2025	98306	358	STRAND ASSOCIATES INC		2025 DENTENTION BASIN MAINT PJT 1407-148	0223126	630-63440-820	5,934.72
04/25	04/23/2025	98306	358	STRAND ASSOCIATES INC		STORMWATER QUALITY MGNT PJT 1407-138	0223900	630-63440-820	2,361.22
04/25	04/23/2025	98306	358	STRAND ASSOCIATES INC		STARIN RD UNDERGROUND WET DETENTION PJT 1407-	0223901	630-63440-295	8,073.27
04/25	04/28/2025	900180	8487	US BANK	JEREMIAH THOMAS-JOHNS	2024 AUDIT WORK	April 2025	630-63300-214	1,000.00
04/25	04/28/2025	900180	8487	US BANK	JEREMIAH THOMAS-JOHNS	2024 AUDIT WORK	April 2025	630-63300-214	1,000.00- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-LYCON INC	MT EXTERIOR CONCRETE 50#, MT TYPE S	April 2025	630-63300-310	700.88
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-LYCON INC	MT EXTERIOR CONCRETE 50#, MT TYPE S	April 2025	630-63300-310	700.88- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-MERIDIAN	2025 CITY GUIDE - SPANISH PRINTING	April 2025	630-63440-320	59.75
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-MERIDIAN	2025 CITY GUIDE - SPANISH PRINTING	April 2025	630-63440-320	59.75- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	FASTENERS	April 2025	630-63600-352	1.19
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	FASTENERS	April 2025	630-63600-352	1.19- V
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-VERMEER	#446 LEVER CAP	April 2025	630-63600-352	52.82
04/25	04/28/2025	900180	8487	US BANK	ALISON STOLL-VERMEER	#446 LEVER CAP	April 2025	630-63600-352	52.82- V
Total 630:									22,443.26
900									
04/25	04/03/2025	98222	8825	KREATIVE SOLUTIONS LLC		MAR 2025 MARKETING SVCS	2059	900-56500-223	225.00
04/25	04/10/2025	98259	4196	QUADIENT FINANCE USA INC		MAR 2025 POSTAGE MACHINE LEASE	MAR 2025	900-56500-310	10.99
04/25	04/10/2025	98261	10058	SCEDC		TRAVEL STIPEND FOR MILEAGE	04/03/2025	900-56500-310	150.00
04/25	04/17/2025	98278	291	GORDON FLESCH CO INC		MAR 2025 COPIES CHARGE	IN15124122	900-56500-310	8.33
04/25	04/28/2025	900180	8487	US BANK	TAYLOR ZEINERT-MIDSTAT	Betsy's ED Training	April 2025	900-56500-210	823.17
04/25	04/28/2025	900180	8487	US BANK	TAYLOR ZEINERT-MIDSTAT	Betsy's ED Training	April 2025	900-56500-210	823.17- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-STAFFORD	TID 14/RIESCH RD DEVELOPMENT	April 2025	900-56500-212	2,232.84
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-STAFFORD	TID 14/RIESCH RD DEVELOPMENT	April 2025	900-56500-212	2,232.84- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-STAFFORD	OTP DEMSEY PARCEL	April 2025	900-56500-212	688.00
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-STAFFORD	OTP DEMSEY PARCEL	April 2025	900-56500-212	688.00- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-STAFFORD	NEUMANN DEV AGREEMENT	April 2025	900-56500-212	904.50

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-STAFFORD	NEUMANN DEV AGREEMENT	April 2025	900-56500-212	904.50- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-STAFFORD	GENERAL LEGAL	April 2025	900-56500-212	92.50
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-STAFFORD	GENERAL LEGAL	April 2025	900-56500-212	92.50- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-STAFFORD	FIRE DEPT DEVELOPERS AGREEMENT	April 2025	900-56500-212	67.00
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-STAFFORD	FIRE DEPT DEVELOPERS AGREEMENT	April 2025	900-56500-212	67.00- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-STAFFORD	INVENTALATOR LOAN	April 2025	900-56500-212	268.00
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-STAFFORD	INVENTALATOR LOAN	April 2025	900-56500-212	268.00- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-STAFFORD	BLACK SHEEP AGREEMENT	April 2025	900-56500-212	1,635.36
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-STAFFORD	BLACK SHEEP AGREEMENT	April 2025	900-56500-212	1,635.36- V
04/25	04/28/2025	900180	8487	US BANK	TIM NEUBECK-CDW GOVT	Adobe for CDA - Swenson	April 2025	900-56500-310	52.90
04/25	04/28/2025	900180	8487	US BANK	TIM NEUBECK-CDW GOVT	Adobe for CDA - Swenson	April 2025	900-56500-310	52.90- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-STERICYCL	MAR 2025 SHREDDING SVCS	April 2025	900-56500-310	23.00
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-STERICYCL	MAR 2025 SHREDDING SVCS	April 2025	900-56500-310	23.00- V
04/25	04/28/2025	900180	8487	US BANK	TAYLOR ZEINERT-SQ *THE	Coffee with future artist for CDA memorial	April 2025	900-56500-310	9.28
04/25	04/28/2025	900180	8487	US BANK	TAYLOR ZEINERT-SQ *THE	Coffee with future artist for CDA memorial	April 2025	900-56500-310	9.28- V
04/25	04/28/2025	900180	8487	US BANK	TAYLOR ZEINERT-AMAZON	EDD Signature Stamp	April 2025	900-56500-310	15.99
04/25	04/28/2025	900180	8487	US BANK	TAYLOR ZEINERT-AMAZON	EDD Signature Stamp	April 2025	900-56500-310	15.99- V
04/25	04/28/2025	900180	8487	US BANK	TAYLOR ZEINERT-AMAZON	Whiteboard for Betsy	April 2025	900-56500-310	68.79
04/25	04/28/2025	900180	8487	US BANK	TAYLOR ZEINERT-AMAZON	Whiteboard for Betsy	April 2025	900-56500-310	68.79- V
04/25	04/28/2025	900180	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Check for CDA	April 2025	900-56500-310	7.00
04/25	04/28/2025	900180	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Check for CDA	April 2025	900-56500-310	7.00- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-MERIDIAN	2025 CITY GUIDE - SPANISH PRINTING	April 2025	900-56500-325	59.75
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-MERIDIAN	2025 CITY GUIDE - SPANISH PRINTING	April 2025	900-56500-325	59.75- V
04/25	04/28/2025	900180	8487	US BANK	TAYLOR ZEINERT-URBANLA	parking for WEDA legislative day	April 2025	900-56500-330	20.00
04/25	04/28/2025	900180	8487	US BANK	TAYLOR ZEINERT-URBANLA	parking for WEDA legislative day	April 2025	900-56500-330	20.00- V
04/25	04/28/2025	900180	8487	US BANK	TAYLOR ZEINERT-SQ *WILD	Breakfast for WEDA legislative day	April 2025	900-56500-330	12.86
04/25	04/28/2025	900180	8487	US BANK	TAYLOR ZEINERT-SQ *WILD	Breakfast for WEDA legislative day	April 2025	900-56500-330	12.86- V
04/25	04/28/2025	900180	8487	US BANK	TAYLOR ZEINERT-KWIK TRI	Gas for WEDA legislative Day	April 2025	900-56500-330	30.01
04/25	04/28/2025	900180	8487	US BANK	TAYLOR ZEINERT-KWIK TRI	Gas for WEDA legislative Day	April 2025	900-56500-330	30.01- V
Total 900:									394.32
910									
04/25	04/10/2025	98265	25	WE ENERGIES		216 E MAIN GAS METER REMOVAL	216 E MAIN	910-56500-408	888.00
04/25	04/10/2025	98265	25	WE ENERGIES		216 E MAIN GAS METER REMOVAL	216 E MAIN	910-56500-408	888.00- V
Total 910:									.00

M = Manual Check, V = Void Check

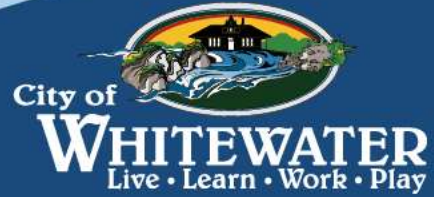
GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
920									
04/25	04/03/2025	98207	38	ALSCO		MAR 2025 MAT SERVICE	MAR 2025	920-56500-250	178.35
04/25	04/03/2025	98211	1	DEPT OF UTILITIES		1221 INNOVATION CTR	MARCH 202	920-56500-221	555.91
04/25	04/03/2025	98238	25	WE ENERGIES		ELECTRIC-0713499904-00072 INNV CTR	MAR 2025 IN	920-56500-222	5,749.69
04/25	04/23/2025	98307	8	UW WHITEWATER		US FLAG/WI FLAG	41393	920-56500-250	43.31
04/25	04/28/2025	900180	8487	US BANK	JEREMIAH THOMAS-WWP*	MARCH 2025 PEST CONTROL	April 2025	920-56500-245	73.16
04/25	04/28/2025	900180	8487	US BANK	JEREMIAH THOMAS-WWP*	MARCH 2025 PEST CONTROL	April 2025	920-56500-245	73.16- V
04/25	04/28/2025	900180	8487	US BANK	JEREMIAH THOMAS-COVE	MARCH 2025 JANITORIAL SVC	April 2025	920-56500-246	1,888.00
04/25	04/28/2025	900180	8487	US BANK	JEREMIAH THOMAS-COVE	MARCH 2025 JANITORIAL SVC	April 2025	920-56500-246	1,888.00- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-HOME LUM	VACUUM FILTER CLOTH/HANDHELD VACUUM/TEST CAP/	April 2025	920-56500-250	145.80
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-HOME LUM	VACUUM FILTER CLOTH/HANDHELD VACUUM/TEST CAP/	April 2025	920-56500-250	145.80- V
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	ELBOW PVC/ 4 MISC PLUMBING/2 ADAPTERS/CEMENT/T	April 2025	920-56500-250	40.69
04/25	04/28/2025	900180	8487	US BANK	NOLAN GOSSE-ACE HARD	ELBOW PVC/ 4 MISC PLUMBING/2 ADAPTERS/CEMENT/T	April 2025	920-56500-250	40.69- V
04/25	04/28/2025	900180	8487	US BANK	DAN BUCKINGHAM-ACE HA	PUSH COUPLING	April 2025	920-56500-250	8.43
04/25	04/28/2025	900180	8487	US BANK	DAN BUCKINGHAM-ACE HA	PUSH COUPLING	April 2025	920-56500-250	8.43- V
04/25	04/28/2025	900180	8487	US BANK	DAN BUCKINGHAM-AMAZO	INNOVATION BOTTLE FILLER FOR UPSTAIRS	April 2025	920-56500-250	2,179.53
04/25	04/28/2025	900180	8487	US BANK	DAN BUCKINGHAM-AMAZO	INNOVATION BOTTLE FILLER FOR UPSTAIRS	April 2025	920-56500-250	2,179.53- V
04/25	04/28/2025	900180	8487	US BANK	DAN BUCKINGHAM-AMAZO	INNOVATION LED LIGHT BULBS	April 2025	920-56500-250	299.90
04/25	04/28/2025	900180	8487	US BANK	DAN BUCKINGHAM-AMAZO	INNOVATION LED LIGHT BULBS	April 2025	920-56500-250	299.90- V
04/25	04/28/2025	900180	8487	US BANK	TAYLOR ZEINERT-AMAZON	Coffee Bar Supplies for Innovation Center	April 2025	920-56500-310	42.25
04/25	04/28/2025	900180	8487	US BANK	TAYLOR ZEINERT-AMAZON	Coffee Bar Supplies for Innovation Center	April 2025	920-56500-310	42.25- V
04/25	04/28/2025	900180	8487	US BANK	TAYLOR ZEINERT-AMAZON	Coffee Bar Supplies for Innovation Center	April 2025	920-56500-310	40.96
04/25	04/28/2025	900180	8487	US BANK	TAYLOR ZEINERT-AMAZON	Coffee Bar Supplies for Innovation Center	April 2025	920-56500-310	40.96- V
04/25	04/28/2025	900180	8487	US BANK	TAYLOR ZEINERT-AMAZON	Coffee Bar Supplies for Innovation Center	April 2025	920-56500-310	29.99
04/25	04/28/2025	900180	8487	US BANK	TAYLOR ZEINERT-AMAZON	Coffee Bar Supplies for Innovation Center	April 2025	920-56500-310	29.99- V
04/25	04/28/2025	900180	8487	US BANK	TAYLOR ZEINERT-AMAZON	Seeds for IC tenant earth day event	April 2025	920-56500-310	36.94
04/25	04/28/2025	900180	8487	US BANK	TAYLOR ZEINERT-AMAZON	Seeds for IC tenant earth day event	April 2025	920-56500-310	36.94- V
04/25	04/28/2025	900180	8487	US BANK	TAYLOR ZEINERT-AMAZON	Kitchen supplies	April 2025	920-56500-310	59.98
04/25	04/28/2025	900180	8487	US BANK	TAYLOR ZEINERT-AMAZON	Kitchen supplies	April 2025	920-56500-310	59.98- V
Total 920:									6,527.26
Grand Totals:									978,877.75

M = Manual Check, V = Void Check



Report Criteria:  
Report type: GL detail  
Check.Check number = 98198-98319,900180

M = Manual Check, V = Void Check



# ***CITY MANAGER'S REPORT***

***WITH JOHN WEIDL***

May 20, 2025

# PUBLIC WORKS





# IT DEPARTMENT





# POLICE DEPARTMENT



# FIRE DEPARTMENT





# IRVIN L YOUNG LIBRARY





# PARKS & RECREATION





# MEDIA SERVICES



Item 11.

# HUMAN RESOURCES





# CHIEF OF STAFF



## Thank You!

Becky Magestro

Chief of Staff

262-473-0101

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

# CITY MANAGER



# Thank You!

John Weidl  
City Manager  
262-473-0104  
[jweidl@whitewater-wi.gov](mailto:jweidl@whitewater-wi.gov)



Date: May 9, 2025

To: Common Council

John Weidl, City Manager

From: Rachelle Blitch, Director of Financial and Administrative Services

Re: Public Comment Response from May 6, 2025 Common Council Meeting

This memo is intended to provide clarification and address the concerns that have been raised regarding the School Resource Officer (SRO) funding. It is important to note that the questions posed relate to two distinct matters, and they will be addressed separately for clarity.

First, with regard to the current contract with the school district, there appears to be a misunderstanding. The agreement is not for a flat \$60,000. Instead, the school district reimburses the City for 60% of the School Resource Officer's (SRO) salary and benefits, along with any overtime costs and associated benefits incurred for school-related events.

For reference, in 2023, the district was billed \$64,143.22 for 60% of the officer's salary and benefits, \$2,129.21 for overtime, and \$499.51 for overtime-related benefits, totaling \$66,771.94. In 2024, the district was billed \$78,435.83 (60% of salary and benefits), \$10,238.54 (overtime), and \$2,434.66 (overtime-related benefits), for a total of \$91,109.03.

The significant increase from 2023 to 2024 is primarily due to a salary adjustment resulting from the collective bargaining agreement. However, since the agreement was not finalized until December 2023, the district was not billed for any retroactive pay related to the SRO position. Negotiations for the upcoming contract term have not yet begun, and therefore, the financial terms for future agreements remain subject to change.

The second issue pertains to the potential addition of a second SRO. The recent study recommended the need for an additional school resource officer, and this was factored into early budgeting discussions related to the public safety referendum. Consistent with the existing agreement, the new position was initially budgeted with a 40% reimbursement assumption ([see item 14, page 224-226](#)). However, during the December 17, 2025 Council meeting, Councilperson Singer raised valid concerns about budgeting for a position without a finalized contract in place—particularly given that negotiations with the school district were not close to resolution at the time ([Video 2:32:00](#)). In light of this uncertainty, it would have been fiscally imprudent to assume partial funding without a formal agreement, as it could have required mid-year budget cuts to cover the gap. As a result, adjustments were made to the referendum request to reflect a more responsible financial approach.

On January 7, 2025, revised figures were presented to the Council. As part of those updates, it was determined that rather than funding a detective position through the referendum, the proposed SRO would be converted to a patrol officer. This approach ensures that, should a future agreement with the

school district be reached, the department's patrol staffing levels would remain stable and uninterrupted. This question was also addressed previously at this meeting ([see video 1:22:10](#)).

We appreciate the public's engagement and are committed to maintaining transparency around budgeting and public safety planning. Please feel free to reach out with any further questions or concerns.



## Council Agenda Item

Meeting Date: 05/20/2025

Agenda Item: Spring Splash 2025 After Action Report

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

### BACKGROUND

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

The included Spring Splash After Action Report summarizes the law enforcement activities for the 2025 Spring Splash event that occurred on May 3, 2025. Included are statistical summaries of arrests, personnel hours and costs, costs of materials and food, and a listing of assisting agencies.

### PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

N/A

### FINANCIAL IMPACT

(If none, state N/A)

Total cost absorbed by WPD budget including personnel and food was \$15,288.80.

### STAFF RECOMMENDATION

N/A

### ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. 2025 Spring Splash After Action Report

# 2025 Spring Splash After Action Report

## General Event Summary

The Law Enforcement preparation and response to “Spring Splash” in 2025 was similar to that of previous years. The event requires a tremendous amount of planning and coordination because of the need to request assistance from a number of outside entities to maintain safety and public order.

Again in 2025, the City’s Emergency Operations Center (EOC) was stood up to host unified command consisting of representatives from the Whitewater Police Department, Whitewater Fire and EMS, Walworth County Sheriff’s Office, and Drone Command.

The following information summarizes the event:

- Heavy foot traffic began prior to noon and lasted throughout the day until crowds moved primarily to the downtown area around 9pm.
- We again utilized mobile field force teams to disperse large crowds that were disorderly or upon request of property owners.
- The most disorderly activities encountered in 2025:
  - A physical fight at one of the house parties resulted in a substantial battery as well as an individual displaying a handgun and threatening another individual. Involved suspects were arrested and transported to the Walworth County Jail.
  - Two individuals actively resisted officers’ attempts to arrest them, one of which caused injury to the officer.
- Overall enforcement efforts were successful, with overall low levels of disorder.
- The following cost statistical and cost summaries provide information into the direct activity and costs for law enforcement. These numbers do not reflect activity of the Wisconsin State Patrol which handled all of their workload internally, and it does not include costs of other City Departments (i.e. Fire & EMS).
- The total event cost to the WPD budget between staffing and food/materials was \$15,288.80, which was a reduction from 2024 costs.

## Statistical Summary

	WPD Stats 2019	WPD Stats 2021	WPD Stats 2022	WPD Stats 2023	WPD Stats 2024	WPD Stats 2025
<b>Arrests (individuals)</b>	117	79	43	31	68	86
<b>Misdemeanor Arrests</b>	6	4	15	5	11	3
<b>Felony Arrests</b>	6	1	4	0	5	5
<b>Ordinance Violations</b>	162	119	50	49	89	113
<b>Charges</b>	174	124	69	54	105	147
<b>Total Confined in Jail</b>	8	Not Recorded	7	0	2	5
<b>Total Admitted for First Aid</b>	15	Not Recorded	0	N/A	N/A	N/A

\*Spring Splash did not occur in 2020 due to COVID-19.



## Law Enforcement Personnel Hours/Cost Summary

<b>WPD Staff Hours Worked</b>	492.75	<b>WPD Personnel Costs</b>	\$13,756.06
<b>Outside Agency Hours Worked</b>	806	<b>Outside Agency Personnel Costs</b>	\$44,896.10
<b>Total Hours</b>	1298.75	<b>Total Personnel Costs</b>	\$58,652.16

\*Outside agency personnel were provided free of charge under a mutual aid response.


\*Actual cost to the PD personnel budget is \$13,756.06.

\*We thank the following law enforcement agencies for their assistance:

- Fort Atkinson PD
- Town of East Troy PD
- Elkhorn PD
- Janesville PD
- Jefferson County Sheriff's Office
- Lake Geneva PD
- Lake Mills PD
- Rock County Sheriff's Office
- Town of East Troy PD
- Town of Geneva PD
- Town of Lake Mills PD
- UW-Whitewater PD
- Village of Sharon PD
- Village of Walworth PD
- Walworth County Sheriff's Office
- Watertown PD
- Wisconsin State Patrol

## Materials/Food Cost Summary

Walmart Subs	Donated by Walmart
Walmart Snack items	\$216.54
Toppers Pizza	\$421.47
Walmart Meat/Condiments	\$647.89
DJI Subscription	104.44
Misc. MFF Equipment	142.40
<b>Total Cost</b>	<b>\$1,532.74</b>

	Council Agenda Item
Meeting Date:	05/20/2025
Agenda Item:	ATV/UTV Data
Staff Contact (name, email, phone):	Dan Meyer <a href="mailto:dmeyer@whitewater-wi.gov">dmeyer@whitewater-wi.gov</a> 262-473-1371

#### BACKGROUND

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

The attached ATV/UTV data is being provided as requested by Councilmember Hicks on 01/06/2025.

#### PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

N/A

#### FINANCIAL IMPACT

(If none, state N/A)

N/A

#### STAFF RECOMMENDATION


N/A

#### ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. ATV/UTV Data 2022-2025 YTD

Juris	Date	Call #	Type of Call	Disposition
WW	09/17/2022 13:31	22.009130	Noise Complaint regarding ATVs	No Locate
WW	04/10/2023 16:41	23.003166	Red truck racing an UTV	Truck was issued only
WW	07/03/2023 16:14	23.006597	Complaint regarding ATVs riding on Street with no helmet	Warning
WW	07/11/2023 10:59	23.006909	Unregistered UTV	Warning
WW	08/02/2023 12:20	23.007672	No UTV registration plate	Warning
WW	09/18/2023 17:53	23.009431	17 yr old male fell off an ATV	Accident Report, Citation
WW	03/15/2024 18:26	24.002802	Multiple ATV Volations	Warning
WW	04/05/2024 17:54	24.003562	Complaint about an ATV giving kids w/o helmets	No Locate
WW	04/06/2024 14:50	24.003603	ATV parked on the wrong side of the road	Warning
WW	06/20/2024 12:03	24.006712	ATV pulling trailer, trailer unhitched and hit tree	Accident Report, Citation
WW	06/28/2024 8:20	24.007003	Noise/Speeding Complaint regarding ATVs	No Locate
WW	09/02/2024 20:05	24.009692	Asssited WCSO with ATV complaint	No Locate
WW	09/05/2024 19:22	24.009843	ATV no plates	Warning
WW	09/16/2024 19:04	24.010396	Complaint about ATV driving recklessly on road	No Locate
WW	09/16/2024 19:39	24.010398	ATV stopped with no plate	Warning
WW	10/05/2024 17:43	24.011396	ATV and dirt bikes driving recklessly	No locate
WW	10/22/2024 20:26	24.012155	Assisted WCSO, UTV with no plates, high rate of speed	Assisted other dept.
WW	03/20/2025 18:44	25.003425	ATV riding on sidewalk, doing wheelies & revving engine	Warning
WW	04/12/2025 13:28	25.004512	ATV riding on street and sidewalk doing wheelies.	No behavior located, warned
WW	04/12/2025 15:39	25.004517	ATV doing wheelies and revving engine	No Locate
WW	04/15/2025 19:18	25.004634	Residents warned for ATV use.	Warning
WW	04/17/2025 8:56	25.004714	Residents warned for ATV use.	Warning
WW	05/03/2025 17:24	25.005583	Suspicious behavior, 4 wheeler subject fled upon sight of Officers	Vehicle Towed

	Council Agenda Item
Meeting Date:	05/20/2025
Agenda Item:	Speed Data – Walworth Ave.
Staff Contact (name, email, phone):	Dan Meyer <a href="mailto:dmeyer@whitewater-wi.gov">dmeyer@whitewater-wi.gov</a> 262-473-1371

#### BACKGROUND

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

The police department speed board was placed on Walworth Ave. in February and again in May with the results shown below:

##### **1000 block of W. Walworth Avenue (February 3-6):**

Documented speeds of eastbound traffic on W. Walworth Ave. (25 mph zone). Data collected on a total of 5,019 vehicles. The following is a summary:

- Average vehicle speed was 26.8 mph
- 1.08% of vehicles (55 of 5,019 vehicles) were traveling 10mph or more over the speed limit (35+)
- 0.03% of vehicles (2 of 5,019 vehicles) were traveling 20mph or more over the speed limit (45+)

##### **900 block of W. Walworth Avenue (May 7-13):**

Documented speeds of eastbound traffic on W. Walworth Ave. (25 mph zone). Data collected on a total of 8,136 vehicles. The following is a summary:

- Average vehicle speed was 24.6 mph
  - 0.95% of vehicles (78 of 8,136 vehicles) were traveling 10mph or more over the speed limit (35+)
- 0.01% of vehicles (1 of 8,136 vehicles) were traveling 20mph or more over the speed limit (45+)

Documented speeds of westbound traffic on W. Walworth Ave. (25 mph zone). Data collected on a total of 7,509 vehicles. The following is a summary:

- Average vehicle speed was 24.5 mph
  - 1.71% of vehicles (129 of 7,509 vehicles) were traveling 10mph or more over the speed limit (35+)
- 0.03% of vehicles (3 of 7,509 vehicles) were traveling 20mph or more over the speed limit (45+)

#### PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)



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N/A

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

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N/A

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**STAFF RECOMMENDATION**

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N/A

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

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1. Traffic Summary and Speed Graphs

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# Place Currently Not Set Traffic Survey Summary

Location: 1000BLK W Walworth  
Start Date: 02/03/2025  
End Date: 02/06/2025

Zone: Residential  
Start Time: 17:53:05  
End Time: 19:48:04  
Travel Direction: E

Speed	1 - 19	20 - 21	22 - 23	24 - 25	26 - 27	28 - 29	30 - 31	32 - 33	34 - 35	36 - 37	38 - 39	40 - 999
Volume	299	184	359	705	1122	1109	712	334	140	38	10	7
% of Total	5.95%	3.66%	7.15%	14.04%	22.35%	22.09%	14.18%	6.65%	2.78%	0.75%	0.19%	0.13%
									Total Vehicles: 5019			

Speed Statistics		10 MPH Pace		Number Exceeding Limit				
Posted	25	Pace Speed	23 to 32	Speed	25+	35+	45+	Total
#At/Under Limit	1547	# in Pace	4073	Number	3417	53	2	3472
# Over Limit	3472	% in Pace	81.15%	Percent	68.08%	1.05%	0.03%	69.17%
Average Speed	26.78	85% Percentile	31					

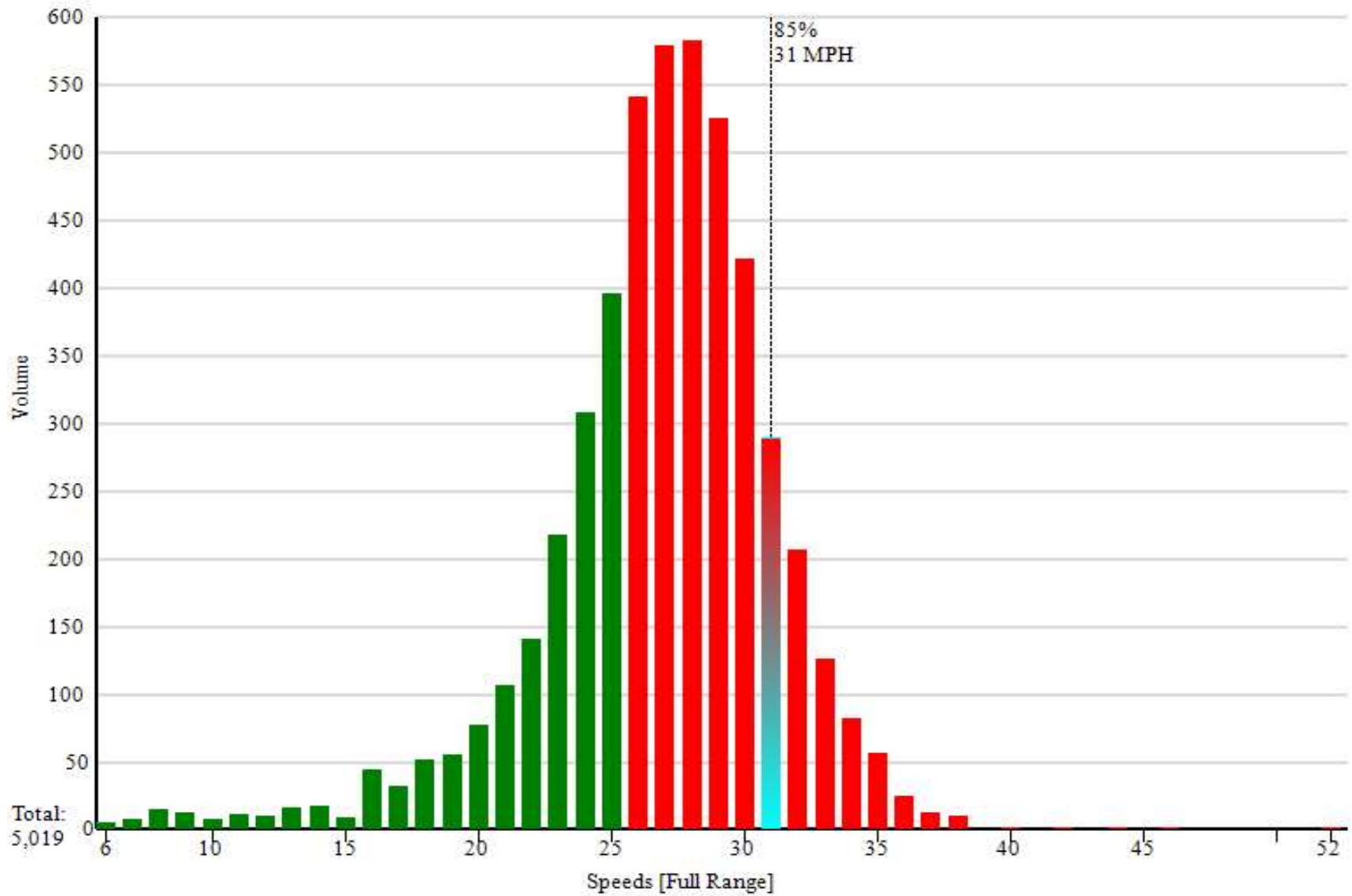
02/06/2025, 19:42:37

Place Currently Not Set  
Speed/Volume Graph

Location: 1000BLK W Walworth  
Dates: 02/03/2025 to 02/06/2025  
85th Percentile: 31 MPH

Zone: Residential  
Speed Limit: 25 MPH

Travel Direction: E



02/06/2025, 19:43:31

# **Place Currently Not Set** **Traffic Survey Summary**

Location: 900BLK W Walworth  
Start Date: 05/07/2025  
End Date: 05/10/2025

Zone: Residential  
Start Time: 17:16:50  
End Time: 13:49:06  
Travel Direction: W

Speed	1 - 19	20 - 21	22 - 23	24 - 25	26 - 27	28 - 29	30 - 31	32 - 33	34 - 35	36 - 37	38 - 39	40 - 999
Volume	1606	304	584	1068	1575	1418	914	419	169	42	24	13
% of Total	19.73%	3.73%	7.17%	13.12%	19.35%	17.42%	11.23%	5.14%	2.07%	0.51%	0.29%	0.15%
									Total Vehicles: 8136			

Speed Statistics		10 MPH Pace		Number Exceeding Limit				
Posted	25	Pace Speed	22 to 31	Speed	25+	35+	45+	Total
#At/Under Limit	3562	# in Pace	5559	Number	4495	78	1	4574
# Over Limit	4574	% in Pace	68.32%	Percent	55.24%	0.95%	0.01%	56.21%
Average Speed	24.59	85% Percentile	30					

05/13/2025, 16:54:53

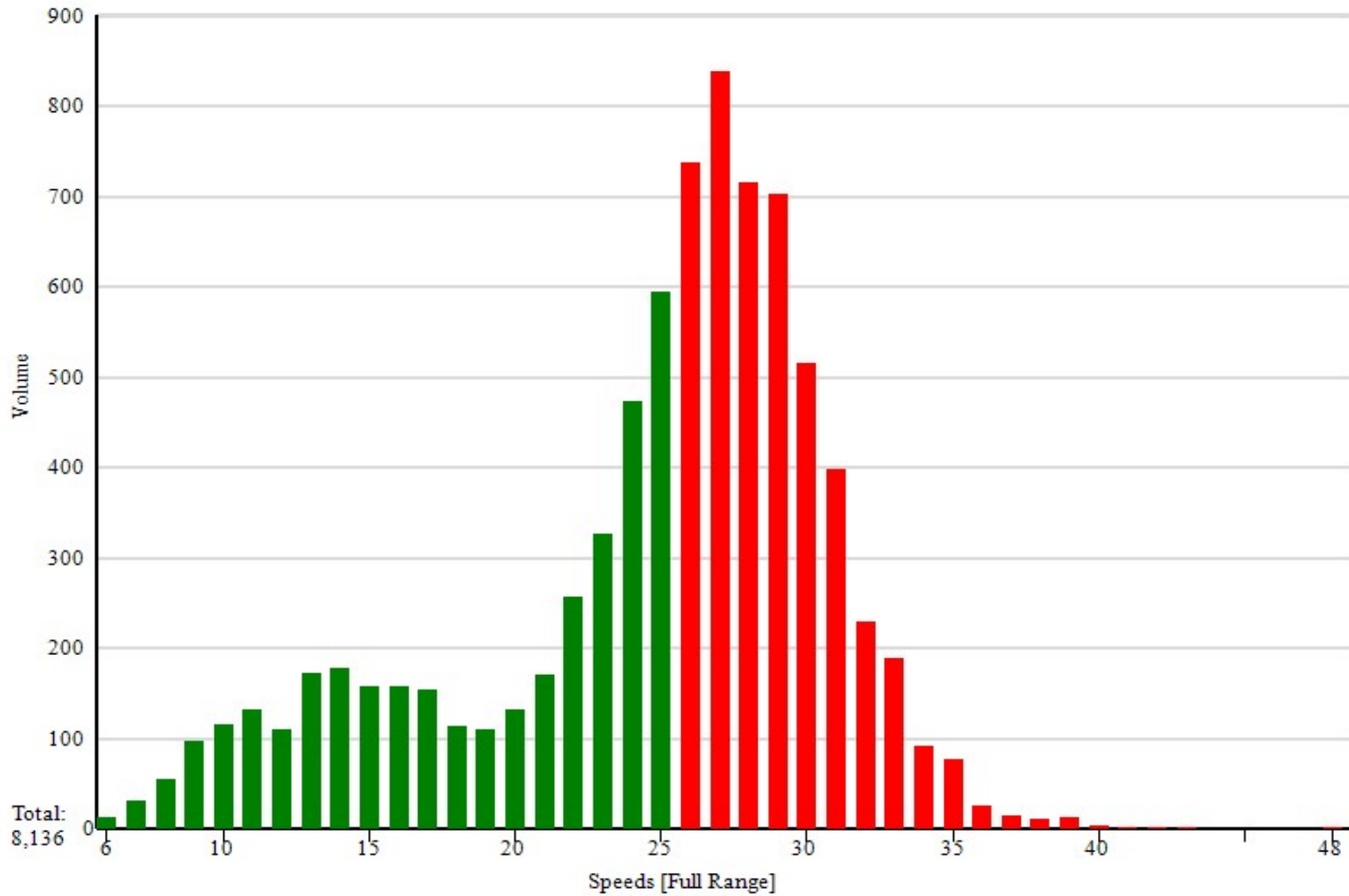


Place Currently Not Set  
Speed/Volume Graph

Location: 900BLK W Walworth  
Dates: 05/07/2025 to 05/10/2025

Zone: Residential  
Speed Limit: 25 MPH

Travel Direction: W



05/13/2025, 16:55:21

# **Place Currently Not Set** **Traffic Survey Summary**

Location: 900BLK W Walworth  
Start Date: 05/10/2025  
End Date: 05/13/2025

Zone: Residential  
Start Time: 14:53:18  
End Time: 15:46:25  
Travel Direction: E

Speed	1 - 19	20 - 21	22 - 23	24 - 25	26 - 27	28 - 29	30 - 31	32 - 33	34 - 35	36 - 37	38 - 39	40 - 999
Volume	1948	457	461	762	1011	1137	854	523	224	78	28	26
% of Total	25.94%	6.08%	6.13%	10.14%	13.46%	15.14%	11.37%	6.96%	2.98%	1.03%	0.37%	0.34%
									Total Vehicles: 7509			

Speed Statistics		10 MPH Pace		Number Exceeding Limit				
Posted	25	Pace Speed	23 to 32	Speed	25+	35+	45+	Total
#At/Under Limit	3628	# in Pace	4316	Number	3749	129	3	3881
# Over Limit	3881	% in Pace	57.47%	Percent	49.92%	1.71%	0.03%	51.68%
Average Speed	24.52	85% Percentile	31					

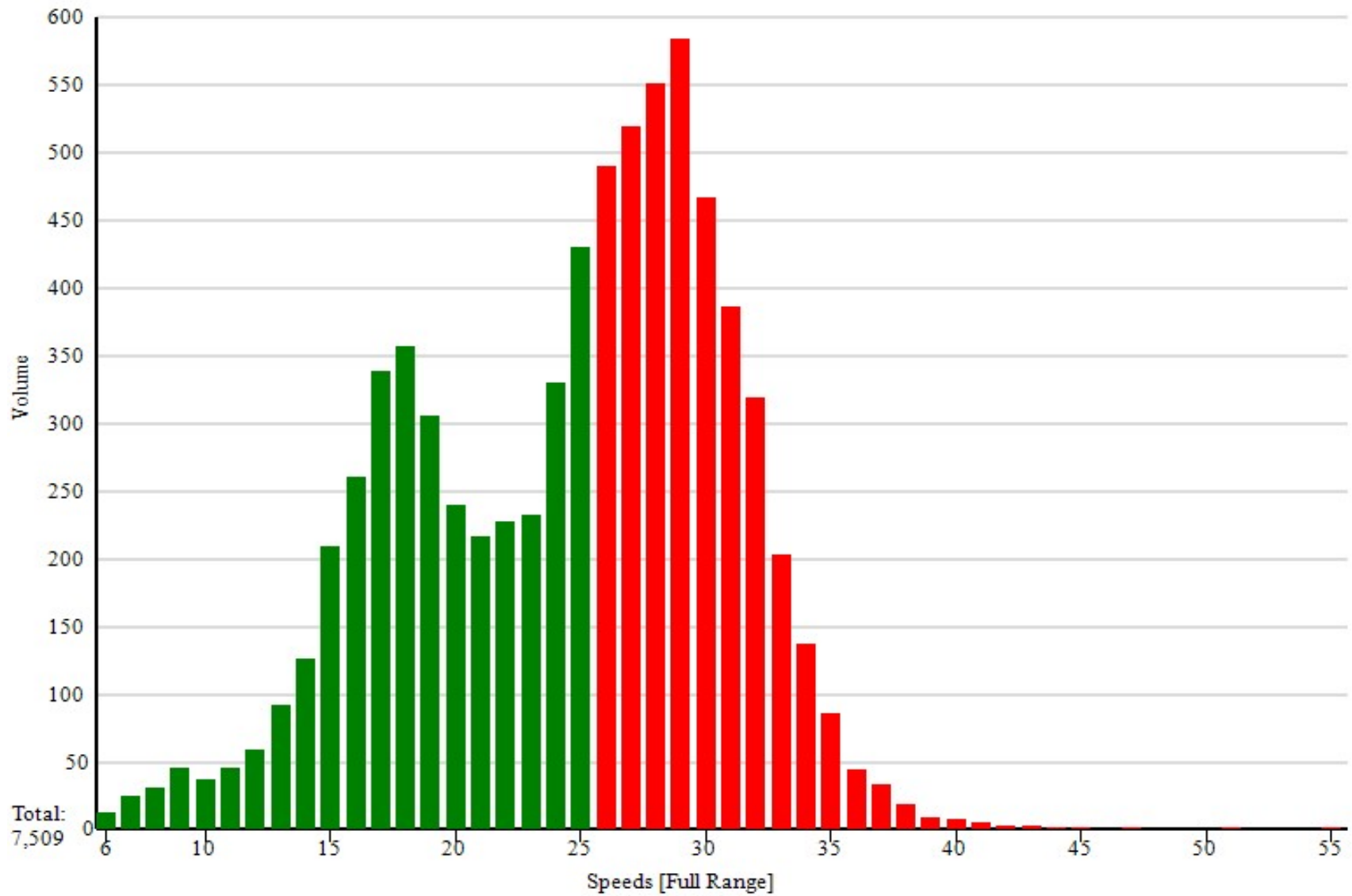
05/13/2025, 16:51:26

Place Currently Not Set  
Speed/Volume Graph

Location: 900BLK W Walworth  
Dates: 05/10/2025 to 05/13/2025

Zone: Residential  
Speed Limit: 25 MPH

Travel Direction: E



05/13/2025, 16:52:48



## Council Agenda Item

Meeting Date: May 20, 2025

Agenda Item: Walworth – Prince Stop Signs

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

### BACKGROUND

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

There was a councilperson request for this item to be brought to the full Council for discussion. Currently, traffic on Prince Street has to stop at the intersection, while traffic on Walworth Avenue does not. This item was previously discussed at a July 2023 Public Works Committee. At the time of that meeting, there were 11 accidents over the previous 10 years. Since that meeting there have been an additional four accidents. 8 of the 14 accidents were the result of vehicles on Prince Street stopping at the intersection and then failing to yield the right of way to the thru traffic on Walworth Avenue (See attached Police Report).

### PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

At the May 6, 2025 Council meeting, the Council voted to add stop signs on Walworth Avenue at Prince Street and bring back as an Ordinance for consideration.  
In July 2023, the Public Works Committee recommended to keep the intersection as is with stop signs on the Prince Street approaches only.

### FINANCIAL IMPACT

(If none, state N/A)

The cost to install stop signs is minimal. The only cost is for the sign and post. City staff will do the installation.

### STAFF RECOMMENDATION

Staff still recommends a motion to keep the intersection in its current configuration. This motion is based on the section in the Manual of Uniform Traffic Control Devices for Signing for Right-of-Way at Intersections. In particular:

1. Stop signs are not to be used to control speed.
2. The intersection does not warrant a four way stop.

If the Council decides to proceed with the installation of stop signs on Walworth Avenue, the motion would be to approve Ordinance 2025-O-17, installing stop signs on Walworth Avenue at Prince Street.

Staff does not recommend waiving the second hearing. Additionally, staff would recommend the installation be coordinated with the reopening of Walworth Avenue. Walworth Avenue is scheduled to be closed June 9, 2025 through August.

### ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. Ordinance 2025-O-17
2. MUTCD Stop Signs
3. Walworth-Prince Police Report
4. Fire Memo Walworth-Prince
5. Police Email Walworth-Prince



ORDINANCE No. 2025-O-17

AN ORDINANCE AMENDING SUBSECTION 11.12.011 – STOP SIGNS

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

SECTION 1. Whitewater Municipal Code Chapter 11.12 is hereby amended by adding to Section 11.12.011, the stop restrictions set forth below:

WALWORTH AVENUE	Eastbound at S. Prince Street
WALWORTH AVENUE	Westbound at S. Prince Street

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

## SIGNING FOR RIGHT-OF-WAY AT INTERSECTIONS

### Section 2B.06 General Considerations

Support:

- 01 Unsignalized intersections represent the most common form of intersection right-of-way control. Selection of control type might be impacted by specific requirements of State law or local ordinances.
- 02 Roundabouts and traffic circles are circular intersection designs and are not traffic control devices. The decision to convert an intersection from a conventional intersection to a circular intersection is an engineering design decision and not a traffic control device decision. As such, criteria for conversion from a conventional intersection to a circular intersection are not included in the MUTCD.

Guidance:

- 03 *The type of traffic control used at an unsignalized intersection should be the least restrictive that provides appropriate levels of safety and efficiency for all road users.*

Support:

- 04 Some types of right-of-way control that can exist at an unsignalized intersection in order from the least restrictive to the most restrictive are the following:
  - A. No intersection control (see Section 2B.09): There are no right-of-way traffic control devices on any of the approaches to the intersection.
  - B. Yield control (see Section 2B.10): YIELD signs are placed on all approaches (for a circular intersection), on opposing approaches for a four-leg intersection, on a single approach for a three-leg intersection, or in the median of a divided highway. The YIELD signs are placed on the minor road.
  - C. Minor road stop control (see Section 2B.11): STOP signs are typically placed on opposing approaches (for a four-leg intersection) or on a single approach (for a three-leg intersection). The STOP signs are normally placed on the minor road. Section 2B.07 contains guidance on selecting the minor road.
  - D. All-way stop control (see Section 2B.12): STOP signs are placed on all approaches to the intersection.

Guidance:

- 05 *When selecting a form of intersection control, the following factors should be considered:*
  - A. *Motor vehicle, bicycle, and pedestrian traffic volumes on all approaches; where the term units/day or units/hour is indicated, it should be the total of motor vehicle, bicycle, and pedestrian volume;*
  - B. *Driver yielding behavior with regard to all modes of conflicting traffic, including bicyclists and pedestrians;*
  - C. *Number and angle of approaches;*
  - D. *Approach speeds;*
  - E. *Sight distance available on each approach;*
  - F. *Reported crash experience; and*
  - G. *The presence of a grade crossing near the intersection.*

**Standard:**

- 06 **YIELD or STOP signs shall not be used for speed control.**

Support:

- 07 Appropriate traffic calming or other speed control measures are available to control vehicle speeds, such as those that do not have the potential to diminish the effectiveness of traffic control devices when used for their specified purpose.

**Standard:**

- 08 **Because the potential for conflicting commands could create driver confusion, YIELD or STOP signs shall not be used in conjunction with any traffic control signal operation, except in the following cases:**
  - A. **If the signal indication for an approach is a flashing red at all times;**
  - B. **If a minor street or driveway is located within or adjacent to the area controlled by the traffic control signal, but does not require separate traffic signal control because an extremely low potential for conflict exists; or**
  - C. **If a channelized turn lane is separated from the adjacent travel lanes by an island and the channelized turn lane is not controlled by a traffic control signal.**

- 09 **STOP signs and YIELD signs shall not be installed on different approaches to the same unsignalized intersection if those approaches conflict with or oppose each other, except as provided for in Items A and B in Paragraph 3 of Section 2B.10.**

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

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

Option:

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

Support:

- 13 The use of STOP signs at grade crossings is described in Sections 8B.04 and 8B.05.
- 14 Section 9B.01 contains provisions regarding the assignment of priority where a shared-use path crosses a roadway.

## **Section 2B.07 Determining the Minor Road for Unsignalized Intersections**

Guidance:

- 01 *The selection of the minor road to be controlled by YIELD or STOP signs should be based on one or more of the following criteria:*
- A. *A roadway intersecting a designated through or numbered highway,*
  - B. *A roadway with the lower functional classification,*
  - C. *A roadway with the lower traffic volume,*
  - D. *A roadway with the lower speed limit, and/or*
  - E. *A roadway that intersects with a roadway that has a higher priority for one or more modes of travel.*
- 02 *When two roadways that have relatively equal volumes, speeds, and/or other characteristics intersect, the following factors should be considered in selecting the minor road for installation of YIELD or STOP signs:*
- A. *Controlling the direction that conflicts the most with established pedestrian crossing activity or school walking routes;*
  - B. *Controlling the direction that has obscured vision, dips, or bumps that already require drivers to use lower operating speeds; and*
  - C. *Controlling the direction that has the best sight distance from a controlled position to observe conflicting traffic.*

## **Section 2B.08 Right-of-Way Intersection Control Considerations**

Guidance:

- 01 *Before converting to a more restrictive form of right-of-way control at an unsignalized intersection, the following alternative treatments to address safety, operational, or other concerns should be among those to be considered:*
- A. *Where yield or stop controlled, installing Yield Ahead or Stop Ahead signs on the appropriate approaches to the intersection;*
  - B. *Removing parking on one or more approaches;*
  - C. *Removing sight distance obstructions;*
  - D. *Installing signs along the major street to warn road users approaching the intersection;*
  - E. *Relocating the stop line(s) and making other changes to improve the sight distance at the intersection;*
  - F. *Installing measures designed to reduce speeds on the approaches;*
  - G. *Installing an Intersection Control Beacon (see Section 4S.02) or Stop Beacon (see Section 4S.05) at the intersection to supplement STOP sign control;*
  - H. *Installing a Warning Beacon (see Section 4S.03) on warning signs in advance of a stop-controlled intersection on major-street and/or minor-street approaches;*
  - I. *Adding one or more lanes on a minor-street approach to reduce the number of vehicles per lane on the approach;*
  - J. *Revising the geometrics at the intersection to channelize vehicular movements and reduce the time required for a vehicle to complete a movement, which could also assist pedestrians;*
  - K. *Revising the geometrics at the intersection to add pedestrian median refuge islands and/or curb extensions;*
  - L. *Installing roadway lighting if a disproportionate number of crashes occur at night;*
  - M. *Restricting one or more turning movements on a full-time or part-time basis if alternate routes are available;*

- N. Installing on the major street a pedestrian-actuated device: Warning Beacon (see Section 4S.03), rectangular rapid-flashing beacon (see Section 4L.01), or In-Roadway Warning Lights (see Chapter 4U), if pedestrian safety is the major concern;*
- O. If the warrant is satisfied, installing all-way stop control;*
- P. Installing a pedestrian hybrid beacon (see Chapter 4J) on the major street to address pedestrian safety;*
- Q. Installing a circular intersection; and*
- R. Employing other alternatives, depending on conditions at the intersection.*

## **Section 2B.09 No Intersection Control**

### *Guidance:*

- 01 *The decision not to use intersection control should be based on engineering judgment.*

### *Option:*

- 02 The following factors may be considered:
  - A. Intersection sight distance is adequate on all approaches.
  - B. All approaches to the intersection are a single lane and there are no separate turn lanes.
  - C. The combined motor vehicle, bicycle, and pedestrian volume (existing or projected) entering the intersection from all approaches averages less than 1,000 units per day or 80 units in the peak hour.
  - D. There are no marked crosswalks or bicycle lanes on any approach.
  - E. None of the approaches to the intersection are for a through highway, main road, or higher functional classification.
  - F. The angle of intersection is between 90 and 75 degrees.
  - G. The functional classification of the intersecting streets is either the intersection of two local streets or the intersection of a local street with a collector street.

## **Section 2B.10 Yield Control**

### *Guidance:*

- 01 *At intersections where a full stop is not necessary at all times, consideration should first be given to using less restrictive measures such as YIELD signs.*
- 02 *Yield control should be considered when engineering judgment indicates that all of the following conditions exist:*
  - A. *Intersection sight distance is adequate on the approaches to be controlled by YIELD signs.*
  - B. *All approaches to the intersection are a single lane and there are no separate turn lanes.*
  - C. *One of the following crash-related criteria applies:*
  - D. *For changing from no intersection control to yield control, there have been two or more reported crashes in the previous 12 months that are susceptible to correction by the installation of a YIELD sign.*
  - E. *For changing from minor road stop control to yield control, there have been two or fewer reported crashes in the previous 12 months.*
  - F. *The combined motor vehicle, bicycle, and pedestrian volume entering the intersection averages less than 1,800 units per day or 140 units in the peak hour.*
  - G. *The angle of intersection is between 90 and 75 degrees.*
  - H. *The functional classification of the intersecting streets is either the intersection of two local streets or the intersection of a local street with a collector street.*

### *Option:*

- 03 YIELD signs may be installed at an intersection when any of the following conditions apply:
  - A. At the second intersection of a divided highway crossing or median break functioning as two separate intersections (see Figure 2B-19). In this case, a YIELD sign may be installed at the entrance to the second intersection.
  - B. For a channelized turn lane that is separated from the adjacent travel lanes by an island, even if the adjacent lanes at the intersection are controlled by a highway traffic control signal or by a STOP sign.
  - C. At an intersection where a special problem exists and where engineering judgment indicates the problem to be susceptible to correction by the use of the YIELD sign.
  - D. Facing the entering roadway for a merge-type movement if engineering judgment indicates that control is needed because acceleration geometry and/or sight distance is not adequate for merging traffic operation.
  - E. On low-volume rural roads if engineering judgment indicates that a YIELD sign would provide adequate control.
  - F. On an approach to an intersection where the only permissible movement is a right-turn movement with an intersection geometry similar to a channelized right-turn lane or an approach to a roundabout.



*Guidance:*

- 04 The **YIELD** signs should be installed on opposing minor-street approaches (for a four-leg intersection) or on the minor-street approach (for a three-leg intersection). When two intersecting roadways have relatively equal volumes, speeds, and other characteristics, yield control should be installed on the approach that conflicts the most with established pedestrian crossing activity, school walking routes, or bicycle crossing activity.

**Standard:**

- 05 A **YIELD** sign shall be used to require road users to yield the right-of-way to other traffic at the entrance to a roundabout. **YIELD** signs at roundabouts shall be used to control the approach roadways and shall not be used to control the circulatory roadway.
- 06 **YIELD** signs shall not be placed on all of the approaches to an intersection, except at roundabouts.

**Section 2B.11 Minor Road Stop Control***Guidance:*

- 01 Stop control on the minor-road approach or approaches to an intersection should be considered when engineering judgment indicates that one or more of the following conditions exist:
- A. A restricted view exists that requires road users to stop in order to adequately observe conflicting traffic on the through street or highway.
  - B. Crash records indicate that:
    1. For a four-leg intersection, there are three or more reported crashes in a 12-month period or six or more reported crashes in a 36-month period. The crashes should be susceptible to correction by installation of minor-road stop control.
    2. For a three-leg intersection, there are three or more reported crashes in a 12-month period or five or more reported crashes in a 36-month period. The crashes should be susceptible to correction by installation of minor-road stop control.
  - C. The intersection is of a lower functional classification road with a higher functional classification road.
  - D. Conditions that previously supported the installation of all-way stop control no longer exist.
- 02 On low-volume rural roads, a **STOP** sign should be considered at an intersection where engineering judgment indicates that Item C in Paragraph 1 of this Section is applicable or where the intersection has inadequate sight distance for the operating vehicle speeds.

**Section 2B.12 All-Way Stop Control****Support:**

- 01 The provisions in the following sections describe warrants for the recommended engineering study to determine all-way stop control. Warrants are not a substitute for engineering judgment. The fact that a warrant for a particular traffic control device is met is not conclusive justification to install or not install all-way stop control. Because each intersection will have unique characteristics that affect its operational performance or safety, it is the engineering study for a given intersection that is ultimately the basis for a decision to install or not install all-way stop control.
- 02 All-way stop controls at intersections with substantially differing approach volumes can reduce the effectiveness of these devices for all roadway users.

*Guidance:*

- 03 The decision to establish all-way stop control at an unsignalized intersection should be based on an engineering study. The engineering study for all-way stop control should include an analysis of factors related to the existing operation and safety at the intersection, the potential to improve these conditions, and the applicable factors contained in the following all-way stop control warrants:
- A. All-Way Stop Control Warrant A: Crash Experience (see Section 2B.13)
  - B. All-Way Stop Control Warrant B: Sight Distance (see Section 2B.14)
  - C. All-Way Stop Control Warrant C: Transition to Signal Control or Transition to Yield Control at a Circular Intersection (see Section 2B.15)
  - D. All-Way Stop Control Warrant D: 8-Hour Volume (Vehicles, Pedestrians, Bicycles) (see Section 2B.16)
  - E. All-Way Stop Control Warrant E: Other Factors (see Section 2B.17)

**Option:**

- 04 The decision to install all-way stop control on site roadways open to public travel may be based on engineering judgment.

**Standard:**

- 05 The satisfaction of an all-way stop control warrant or warrants shall not in itself require the installation of all-way stop control at an unsignalized intersection.

**Section 2B.13 All-Way Stop Control Warrant A: Crash Experience**

Option:

- 01 All-way stop control may be installed at an intersection where an engineering study indicates that:
- A. For a four-leg intersection, there are five or more reported crashes in a 12-month period or six or more reported crashes in a 36-month period that were of a type susceptible to correction by the installation of all-way stop control.
  - B. For a three-leg intersection, there are four or more reported crashes in a 12-month period or five or more reported crashes in a 36-month period that were of a type susceptible to correction by the installation of all-way stop control.

**Section 2B.14 All-Way Stop Control Warrant B: Sight Distance**

Option:

- 01 All-way stop control may be installed at an intersection where an engineering study indicates that sight distance on the minor-road approaches controlled by a STOP sign is not adequate for a vehicle to turn onto or cross the major (uncontrolled) road.

Support:

- 02 At such a location, a road user, after stopping, cannot see conflicting traffic and is not able to negotiate the intersection unless conflicting cross traffic is also required to stop.

**Section 2B.15 All-Way Stop Control Warrant C: Transition to Signal Control or Transition to Yield Control at a Circular Intersection**

Option:

- 01 All-way stop control may be installed at locations where all-way stop control is an interim measure that can be installed to control traffic while arrangements are being made for the installation of a traffic control signal (see Chapter 4C) at the intersection or for the installation of yield control at a circular intersection.

**Section 2B.16 All-Way Stop Control Warrant D: 8-Hour Volume (Vehicles, Pedestrians, Bicycles)**

Option:

- 01 All-way stop control may be installed at an intersection where an engineering study indicates:
- A. The combined motor vehicle, bicycle, and pedestrian volume entering the intersection from the major-street approaches is at least 300 units per hour for each of any 8 hours of a typical day; and
  - B. The combined motor vehicle, bicycle, and pedestrian volume entering the intersection from the minor-street approaches is at least 200 units per hour for each of any of the same 8 hours.
- 02 If the 85th-percentile approach speed of the major-street traffic exceeds 40 mph, the minimum vehicular volume warrants may be reduced to 70 percent of the values given in Items A and B in Paragraph 1 of this Section.

**Section 2B.17 All-Way Stop Control Warrant E: Other Factors**

Option:

- 01 All-way stop control may be installed at an intersection where an engineering study indicates that all-way stop control is needed due to other factors not addressed in the other all-way stop control warrants. Such other factors may include, but are not limited to, the following:
- A. The need to control left-turn conflicts,
  - B. An intersection of two residential neighborhood collector (through) streets of similar design and operating characteristics where all-way stop control would improve traffic operational characteristics of the intersection, or
  - C. Where pedestrian and/or bicyclist movements support the installation of all-way stop control.

**Section 2B.18 STOP Sign or YIELD Sign Placement**

Standard:

- 01 The STOP or YIELD sign shall be installed on the near side of the intersection on the right-hand side of the approach to which it applies. When the STOP or YIELD sign is installed at this required location and the sign visibility is restricted, a Stop Ahead sign (see Section 2C.35) shall be installed in advance of the STOP sign or a Yield Ahead sign (see Section 2C.35) shall be installed in advance of the YIELD sign.
- 02 The STOP or YIELD sign shall be located as close as practicable to the intersection it regulates, while optimizing its visibility to the road user it is intended to regulate.
- 03 STOP signs and YIELD signs shall not be mounted on the same post.

DATE/TIME	LOCATION	CASE #	TYPE	CITATION(s) ISSUED?	Cause of Accident?	DOB OF CITED
5/15/13 15:10	W Walworth Ave / S Prince St	NX914VD	PDO	Yes	Fail to Yield Right of Way from Stop Sign	1993
2/17/15 15:50	S Prince St / W Walworth Ave	NX93CMC	PDO	Yes	Fail to Yield Right of Way from Stop Sign	1996
9/25/15 15:47	S Prince St / W Walworth Ave	NX92MDK	Injury	Yes	Inattentive Driving	1997
9/25/15 15:46	W Walworth Ave / S Prince St	NX91W6B	PDO	Yes	Fail to Yield Right of Way from Stop Sign	1998
10/5/15 13:58	S Prince St / W Walworth Ave	NX91W6F	Injury	Yes	Fail to Yield Right of Way from Stop Sign	1997
8/20/17 14:59	W Walworth Ave / S Prince St	G4L03LM7RG	Injury	Yes	Fail to Yield Right of Way from Stop Sign	1965
7/16/20 10:25	W Walworth Ave / S Prince St	G4L02CL41C/G4L00TWRQCQ	PDO	Yes	Fail to Yield Right of Way from Stop Sign	1969
11/23/20 10:19	S Prince St / W Walworth Ave	G4L02BC3DF	PDO	Yes	Fail to Yield Right of Way from Stop Sign	1984
2/4/22 19:15	W Walworth Ave / S Prince St	G4L00TWRDB	PDO	Yes	Fail to Yield Right of Way from Stop Sign	2002
3/14/23 16:53	S Prince St / W Walworth Ave	G4L010TWZ7	PDO	Yes	Fail to Yield Right of Way from Stop Sign	2003
5/20/23 9:00	W Walworth Ave / S Prince St	G4L013B04J	PDO	Yes	Fail to Stop at Stop Sign/Inattentive Driving	1986
11/27/23 13:24	W Walworth Ave/ S Prince St	G4L19B7D6W	PDO	Yes	Inattentive Driving	1983
12/14/24 11:49	W Walworth Ave/ S Prince St	G4L02942BC	PDO	Yes	Fail to Stop at Stop Sign	2001
2/14/25 17:59	W Walworth Ave/ S Prince St	G4L01CZ7VL	PDO	Yes	Driving Too Fast for Conditions	2003
4/11/25 7:48	W Walworth Ave/ S Prince St	G4L2L9CGFC	Injurt	Yes	Fail to Yield Right of Way from Stop Sign	1972



**Office of the Fire/EMS Chief**  
312 W. Whitewater Street  
Whitewater, Wisconsin 53190

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[www.whitewater-wi.gov](http://www.whitewater-wi.gov)  
Telephone: (262) 473-0116

April 25, 2025

Dear Members of the Common Council,

I am writing to express my concern on behalf of the Fire Department regarding the proposal to make the intersection of W. Walworth Avenue and S. Prince Street a 4-way stop.

While I understand and respect the intentions to improve traffic safety at this intersection, it is important to highlight the operational challenges this change may pose for emergency response vehicles. This intersection lies along one of our primary routes for emergency response to the westside of the city and Lima Township. In the past calendar year, our department has responded through this intersection approximately 160 times.

During peak traffic periods, the limited space available for vehicles to pull to the side restricts the ability of motorists to yield to emergency apparatus safely and efficiently. Adding stop signs on W. Walworth could further impede the flow of traffic and delay emergency response times.

Thank you for your attention to this matter. Please feel free to contact me if you have any questions or would like to discuss this further.

A handwritten signature in black ink, appearing to read "Kelly Freeman".

Kelly Freeman  
Fire/EMS Chief  
Whitewater Fire/EMS



Brad,

Sorry I have not had time to write up a memo, but for what it's worth, I am also of the opinion that adding stop signs on the two locations noted on Walworth Ave. would be problematic. I do not believe most drivers would expect stop signs in those locations based on the traffic volume on Walworth Ave. compared with Prince and Prairie. I would be concerned adding stop signs would cause driver confusion and may cause more harm than good.

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](mailto:dmeyer@whitewater-wi.gov)



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	Common Council Agenda Item
Meeting Date:	May 20, 2025
Agenda Item:	Ordinance to amend Council Meeting start time.
Staff Contact (name, email, phone):	Heather Boehm, <a href="mailto:hboehm@whitewater-wi.gov">hboehm@whitewater-wi.gov</a>

<p align="center"><b>BACKGROUND</b> (Enter the who, what when, where, why)</p>
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At the May 6, 2025 Common Council meeting, Council instructed staff to bring an Ordinance to the Council to amend Chapter 2.08.010(a) Meetings to change the start time of Council meetings from 6:30 pm to 6:00 pm.

<p align="center"><b>PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS</b> (Dates, committees, action taken)</p>
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None

<p align="center"><b>FINANCIAL IMPACT</b> (If none, state N/A)</p>
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None

<p align="center"><b>STAFF RECOMMENDATION</b></p>
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None

<p align="center"><b>ATTACHMENT(S) INCLUDED</b> (If none, state N/A)</p>
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1. Ordinance 2025-O-18 an ordinance to amend Chapter 2.08.010 (a) Meetings to change the start time of Council meetings from 6:30 pm to 6:00 pm.

ORDINANCE NO. 2025-O-18

AN ORDINANCE AMENDING CHAPTER 2.08.010 MEETINGS

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

Section 1. Whitewater Municipal Code Chapter 2.08 City Council, Subsection 2.08.010 (a) Meetings amended to read as follows:

2.08.010 (a)- Meetings

The regular sessions of the City Council shall be held on the first and third Tuesdays in each month, commencing at six o'clock in the evening. If any Council meetings falls on an election day or on a holiday, the Council meeting for that day shall be held on the Thursday following the first or third Tuesday in the month, at six o'clock p.m. Special meetings may be called, as provided by the Wisconsin Statutes. A City Council meeting may be cancelled or set at a date other than is set forth in the section if said cancellation or date change is approved by the majority of the City Council members voting or is approved by both the City Manager and the City Council President. There shall, however, be at least one meeting of the Council each month.

Ordinance introduced by Councilmember \_\_\_\_\_, who moved its adoption.

Seconded by Councilmember \_\_\_\_\_.

AYES:

NOES:

ABSENT:

ADOPTED:

\_\_\_\_\_  
John Weidl, City Manger

\_\_\_\_\_  
Heather Boehm, City Clerk



## Council Agenda Item

Meeting Date: 05/20/2025

Agenda Item: WW Ordinance 5.20.030

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

### BACKGROUND

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

Ordinance 5.20.030 currently contains language restricting gambling, games of chance, slot machines, or any devices of chance on any licensed premise. Due to the fact that state law addresses this issue, the intent of the change is to allow state law to govern. Practically speaking, any enforcement of this issue would be coordinated with the Department of Revenue (DOR) and would be handled following pertinent state statute.

### PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

5/6/25: First reading approved by Council.

### FINANCIAL IMPACT

(If none, state N/A)

N/A

### STAFF RECOMMENDATION

Recommended Motion: **Move to approve updated language in ordinance 5.20.030 as written.**

### ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. Draft edits to 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, 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.~~ Each licensed premises shall at all times comply with Wisconsin State Law and enforcement regarding the use and operation of gambling or games of chance of any sort.
- (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:

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John Weidl, City Manager

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Heather Boehm, 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) Each licensed premises shall at all times comply with Wisconsin State Law and enforcement regarding the use and operation of gambling or games of chance of any sort.
- (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:

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John Weidl, City Manager

---

Heather Boehm, City Clerk



## Council Agenda Item

Meeting Date: May 20, 2025

Agenda Item: Amendment to Ordinance 2.62.020 Whitewater Transparency Enhancement to require Class 1 & 2 Hearing Notices to be posted on the City's Social Media Page

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

### BACKGROUND

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

There is interest in amending the posting requirements to include the publication of Class 1 and Class 2 hearing notices on the City's social media platforms as an additional method to enhance communication with residents. This proposal was discussed during the Finance Committee meeting on April 22, 2025, and was recommended for approval by the Common Council.

### PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

4/22/2025 – Approved by the finance committee with a recommendation to Common Council

### FINANCIAL IMPACT

(If none, state N/A)

N/A

### STAFF RECOMMENDATION

Staff recommends approval of the amendment if Council agrees with the additional posting requirement.

### ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. Current Ordinance with requested changes

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## 2.62.020 Posting requirements.

- (a) Agenda notices for all council, committee, commission and board meetings, requiring legal notice, shall be posted seventy-two hours in advance. If an agenda item is added between twenty-four and seventy-two hours prior to the meeting, it shall require an affirmative vote of a majority of the members voting to take up the matter.
- (b) All council, committee, commission and board agendas shall be posted online on the city website seventy-two hours in advance of the meeting.
- (c) All council, committee, commission and board packet materials, that can be reasonably scanned, shall be posted online twenty-four hours in advance of the meeting. The city shall provide an electronic notification feed alert, indicating that new information is available regarding an upcoming council, committee, commission or board meeting, to any party that has subscribed to the feed (requested notice from the city of the updated information).
- (d) All requests for proposals and requests for bids shall be posted online as soon as is practicable.
- (e) The council and all committee, commission and board meeting minutes shall be posted online within thirty days of the meeting. If the body does not meet within thirty days of the meeting, the minutes shall be posted within fourteen days of the next meeting.
- (f) All notices of public hearings as required by city ordinance or state statute will be posted to the City of Whitewater social media channels. Posts will replicate the requirements of the given class of notice in regards to frequency and timeline of newspaper insertions as laid out in Chapter 985.

(Ord. No. 1804A, § 1, 10-5-2010)

To: Common Council  
From: John Weidl- City Manager  
Date: May 16, 2025  
Re: Council Direction on School Resource Officer RFP

This memo presents a detailed account of concerns arising from the Whitewater Unified School District's (WUSD) handling of the School Resource Officer (SRO) contract process. The intent is to document how the District did not engage in good-faith negotiation, likely violated Wisconsin Open Meetings Law, and has withheld key documents that informed its decision-making, all while signaling that it would still welcome a bid from the City. I am requesting formal Council direction on how to proceed.

This matter is before the Council to ensure complete public transparency and deliberate direction.

#### Chronology of Events and Summary of Issues

##### 1. Council-Approved 120-Day Extension Was Never Considered

On April 15, 2025, the Common Council unanimously directed staff to offer a 120-day contract extension to allow time for the incoming Superintendent to assess the SRO program and potentially avoid disruption. This offer was accompanied by:

- A formal letter from Chief Meyer,
- A redlined draft contract for immediate review, and
- A sincere willingness to collaborate.

At a May 16 meeting (please see Chief Meyer's summary email) between WUSD representatives, City Council President and President Pro-Tem, and Chief Meyer, the District admitted:

- The School Board did not discuss the City's extension proposal,
- The Board never saw Chief Meyer's letter, and

Instead, the District proceeded to launch a competitive RFP process while keeping City officials in the dark about its release and timeline.



## 2. Board Used Closed Session to Discuss Undisclosed Grievance Document

The Board's agenda for the meeting, at which it chose to seek new proposals, cited Wis. Stat. § 19.85(1)(f), which permits closed-session discussion of sensitive personal data or disciplinary issues where public disclosure would likely harm an individual's reputation.

Specifically, the agenda included this language:

"...to discuss employee leave of absence, employee sick days, SRO agreement and contract negotiation, nonrenewals, and negotiations."

However, according to Chief Meyer's report:

- The SRO agreement itself was not discussed.
- Instead, an individual Board Member presented a document of grievances about an employee not employed by WUSD, which the administration had not compiled, vetted, or provided to the City.
- This document has still not been shared, although it informed Board direction and was used during a closed session claimed to be about personnel or contractual matters.

There is no legal justification under § 19.85(1)(f) to close a meeting to discuss a Board-authored grievance list that was neither disciplinary nor subject to HR oversight. This appears to be a misuse of closed session statutes.

If the document is not received before the next Common Council meeting, I intend to file a formal open records request. Council should also consider whether referral to the District Attorney or independent counsel is appropriate.

## 3. Lack of Transparency in the RFP Process

At the May 16 meeting, District officials admitted that:

- They did not know where the RFP was published,
- The City had not received the RFP, and
- An unnamed private entity had already received and planned to respond, despite no apparent public distribution.

The District further stated that any submission by the City should be reformatted to match the RFP language, which has yet to be provided. While they verbally expressed a preference for maintaining the Whitewater Police Department in schools, their actions contradict that claim.

This irregular process, paired with the failure to consider our formal proposal, raises legitimate concerns about whether the RFP was structured to allow meaningful participation from all providers or to validate a decision already made behind closed doors.

#### What the Public Should Know

As this issue moves into public discussion, and likely into media coverage or third-party commentary, the following must be made clear:

- The City of Whitewater adhered to every legal, ethical, and professional expectation: we proposed a path forward, thoroughly documented it, and remained responsive.
- The School District Administrator failed to fulfill their duty to ensure proper review of our proposal, resulting in decisions being made without transparency or adequate deliberation.
- The grievance list created by one of its members was used in closed session without legal grounds or public disclosure.
- The RFP was launched without notifying the City, while at least one outside entity was already preparing a response.
- Despite all of this, we are now being asked to submit a proposal into a process built on procedural shortcuts, undisclosed documents, and legal ambiguities.

The public deserves to understand that this is not a policy disagreement. It is a breakdown of basic governance, transparency, and accountability. We owe it to our residents, students, and officers not to lend credibility to a process that has been deeply flawed from the outset.

Council Direction Requested

To proceed responsibly, I request Council direction on the following:

1. Whether the City should submit a response to the RFP by May 27 or instead formally decline to participate due to legal and ethical concerns.
2. Whether to initiate a formal open records request for the grievance document, and if not received, consider legal review of the Board's use of closed session under § 19.85(1)(f).
3. Whether to notify the District Attorney of a potential violation of Open Meetings Law due to the use of undisclosed documents and improper statutory citation.

This memo does not ask the Council to pick a side. It lays out the record as it occurred. The public deserves to see how the sausage was made. Now it is for the Council to decide whether participation in this process is appropriate, given what we now know.

Best-



John S. Weidl  
City Manager, City of Whitewater  
JSW

**From:** [John Weidl](#)  
**To:** [Heather Boehm](#)  
**Subject:** SRO meeting Agenda Item  
**Date:** Friday, May 16, 2025 9:11:20 PM  
**Attachments:** [May SRO Update and Guidance Request.pdf](#)

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Heather, use this version. I corrected one line: The School Board **did not discuss** the City's extension proposal. However, we believe they received it. They did not receive the Chief's letter. - JSW

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**From:** Dan Meyer <DMeyer@whitewater-wi.gov>  
**Sent:** Friday, May 16, 2025 6:30 PM  
**To:** John Weidl <jweidl@whitewater-wi.gov>; Tim Brovold <tbrovold@russelllawwi.com>  
**Subject:** Confidential: SRO meeting

John and Tim,

Just a brief update from the SRO meeting today. Overall, I thought it was productive, and I think it gave an overall better understanding of the perspectives on the issue. In attendance were Patrick Singer, Brian Schanen, Stephanie Hicks, Miguel Aranda, and Jen Kienbaum. Stephanie Hicks is going to be typing up a summary document, but here's a bulleted list of my key takeaways:

- Jen Kienbaum discussed the list of grievances – there are no bombshells whatsoever. There was one case brought up I had not heard to be a concern, but it was not significant.
- Board members did not turn over a document of SRO grievances at the meeting, however, Stephanie Hicks agreed she would be sending it to me.
- Received confirmation that the 120-agreement was never considered by the board, and they also never saw the letter that was sent to the district from me.
- Their due date for SRO RFPs is their next board meeting (May 27<sup>th</sup>), which is also when they will be selecting a “vendor” or determining next steps:
  - They stated that they want the PD to submit an RFP, and collectively the Board prefers that the PD remain in the schools
  - I informed them I had not received an RFP and had no idea where to locate it (Stephanie Hicks will be sending me that). They didn't know where I could get it either...
  - Supposedly another unidentified entity has stated their intent to submit an RFP (how they received it is unknown)
  - When asked what they would do if only a private firm submitted an RFP, they stated they were unsure, but they could always refuse to award the RFP if they didn't like the submissions
  - When asked if they would consider canceling the RFP and simply agreeing to the 120-day extension, there seemed to be resistance to that due to the plans in place for the RFP, but a recommendation was made that they consult their Board attorney about doing that
  - I explained all our previously stated reasoning for why the 120-day extension made

- good sense, including getting the buy-in of the new Superintendent
- When asked what they'd do if they received the redline agreement I've already drafted (which I don't think I could because Council would need to approve the \$ aspect), they said they want it put into the format of the yet-to-be-seen RFP agreement as that is the only way for them to consider it

Follow-up:

1. I'll send you the grievances document as soon as I receive it as well as the RFP documents
2. John – I'll need to discuss with you if submitting a proposal by May 27<sup>th</sup> is something we can or even want to consider (I'm assuming anything with dollars and cents could not even be sent without Council approval)

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](mailto:dmeyer@whitewater-wi.gov)



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419 South Elizabeth Street - Whitewater, Wisconsin 53190 - 262-472-8700 - Fax 262-472-8710 - [www.wwusd.org](http://www.wwusd.org)

WHITEWATER UNIFIED SCHOOL DISTRICT SRO REQUEST FOR PROPOSAL		
ISSUE DATE:	May 19, 2025	
QUESTIONS DUE:	May 27, 2025	4:00 p.m.
QUESTIONS ANSWERED:	May 29, 2025	4:00 p.m.
DUE DATE:	May 30, 2025	4:00 p.m.
OPENING DATE:	June 2, 2025	2:00 p.m.
BOARD ACCEPTANCE	June 23, 2024	7:00 p.m.

The Whitewater Unified School District is seeking proposals from qualified individuals and/or organizations to contract to support School Resource Officer Services beginning with fiscal year of July 1, 2025, and ending June 30, 2027.

In responding to this solicitation, the RESPONDENT signifies to be fully informed of the extent and character of the services required and the terms and conditions specified herein. The RESPONDENT represents that the services can be provided satisfactorily and in complete compliance with the specifications. RESPONDENT agrees that their response to the solicitation and subsequent acceptance by the DISTRICT shall constitute a contract.

Responses to this solicitation shall be submitted by email to Dr. Anthony Brazouski. The contact person for this project is Anthony Brazouski, Director of Business Services. Inquiries and questions regarding this solicitation should be directed to this contact person by email to Tony Brazouski at [abrazouski@wwusd.org](mailto:abrazouski@wwusd.org).

Acknowledgement of the receipt of this Request for Proposal (RFP) should be sent by email to the contact person so that you will be added to the email list for updates, clarifications, and changes, if any.

The attached Memorandum of Understanding (MOU) outlines the relationship and expectations of the WUSD for the SRO Position. Please review and sign off that you understand and agree to the terms. **Additionally, please include a quote of the costs for providing services outlined in the sample MOU.**

## SCHOOL RESOURCE OFFICER AGREEMENT

This Agreement is made pursuant to Sec. 66.0301, Wisconsin Statutes, by and between the WHITEWATER UNIFIED SCHOOL DISTRICT (hereinafter "School District"), and the \_\_\_\_\_, a Wisconsin municipal corporation, (hereinafter "\_\_\_\_\_"), through the \_\_\_\_\_ (hereinafter "\_\_\_\_\_") as follows:

### WITNESSETH:

WHEREAS, the \_\_\_\_\_, through the \_\_\_\_\_, agrees to provide the School District a School Resource Officer (SRO) Program in the School District; and WHEREAS, the School District and the \_\_\_\_\_ desire to set forth in this SRO Agreement the specific terms and conditions of the services to be performed and provided by the SRO in the School District;

NOW, THEREFORE, THE PARTIES MUTUALLY AGREE AS FOLLOWS:

### **1. Employment of School Resource Officers**

- A. The SRO(s) shall be employee(s) of the \_\_\_\_\_ and shall be subject to the administration, supervision, and control of the \_\_\_\_\_.
- B. The SRO shall be subject to all personnel policies and practices of the \_\_\_\_\_ except as such policies or practices may be modified by the terms and conditions of this agreement and School Board Policy 882.1-Rule.
- C. The \_\_\_\_\_, in collaboration with the School District, shall have the power and authority to hire, discharge, and discipline SROs. It is understood and agreed that costs shared by the \_\_\_\_\_ and the School District will remain in force if the assigned SRO has an extended leave of absence, which requires another \_\_\_\_\_ to be temporarily assigned to SRO duties.
- D. A joint committee composed of representatives of the \_\_\_\_\_ and the School District shall make recommendations for the officer(s) to be assigned to the SRO position to the \_\_\_\_\_ who shall assign such officers. Building administrators who are dissatisfied with an SRO's performance shall document their concerns and provide them to the \_\_\_\_\_.
- E. One SRO shall be assigned to the School District. The officer selected as the SRO shall be assigned at the discretion of the \_\_\_\_\_, in consultation with the Superintendent. If, at any time during the term of this Agreement, the Superintendent has concerns with the officer assigned as the SRO, the Superintendent may inform the \_\_\_\_\_ who shall give the Superintendent's concerns reasonable consideration when assigning an SRO.

### **2. Duty Hours**

- A. SRO duty hours shall be determined by the provisions of the labor agreement between the \_\_\_\_\_ and the \_\_\_\_\_.  
Whenever possible, it is the intent of the parties that the SRO's duty hours shall conform to the school day.
- B. It is understood and agreed that time spent by SROs attending municipal court, juvenile court, and/or criminal cases arising from and/or out of their employment as SRO shall be considered as hours worked under this Agreement.

- C. In the event an SRO is absent from an assigned shift(s) at the District for any reason, the SRO shall notify his or her supervisor in the \_\_\_\_\_ and the Superintendent of the School District. Under such circumstances, the \_\_\_\_\_ shall ensure the shift(s) for which the SRO is absent are covered by another qualified law enforcement officer for the duration of the SRO's absence.

### **3. Term of Agreement**

- A. This agreement shall be for the term of July 1, 2025, through June 30, 2027, unless either party informs the other in writing prior to May 1 of its intent to not renew the agreement based on documented just cause.
- B. The agreement will be reviewed annually by both parties.

### **4. Purpose of This Understanding**

- A. To clarify the role of the SRO to reduce misunderstandings between the \_\_\_\_\_ and the School District as far as responsibilities, procedures, and expectations of the SRO while on campus.

### **5. Duties of School Resource Officers**

The SRO's duties will include, but not be limited to, the following:

- A. Be a visible, active law enforcement figure in the schools that supports and promotes school safety.
- B. Assist the School District in dealing with specific law enforcement matters.
- C. Provide a classroom resource for law education using approved materials.
- D. Be a resource for students which will enable them to be associated with a law enforcement figure in the students' environment.
- E. Be a resource for teachers, parents, and students for conferences on an individual basis, dealing with individual problems or questions.
- F. Make appearances before administrative groups, parent groups, and other groups associated with the School District and as a speaker on a variety of requested topics.
- G. Be familiar with helpful community agencies, such as mental health clinics, drug treatment centers, etc., that offer assistance to dependency and delinquency-prone youths and their families. Referrals will be made when necessary.
- H. Develop plans and strategies with school administration to prevent and/or minimize dangerous situations that might result in student unrest. I. Coordinate all activities with the school administrator and concerned staff members and seek permission, guidance, and advice prior to enacting any programs within the school.
- I. Be first and foremost a law enforcement officer.

- J. Wear department uniform, business casual dress, and formal dress, with appropriate logos and name badges depending on the time of the school year, the type of school activity or program, and

the requests of the school and/or \_\_\_\_\_.

- K. Carry the department-issued or approved duty weapons in accordance with department policy.
- L. Serve on the Safety Team of the School District.
- M. SROs investigating a juvenile or assisting other law enforcement officers with the custody or investigation of a juvenile will attempt to conduct such police activities off school premises when possible. The SRO will use their best efforts to communicate with Building Administrators on day-to-day police activities conducted at school buildings. Because of the sensitive nature of some juvenile investigations or so as not to compromise an investigation, it may not always be possible for SROs to disclose information immediately to Building Administrators. In those situations, the Building Administrator or Superintendent will be notified as soon as reasonably practicable.
- N. Develop and maintain lines of communication between school staff, students, parents, and the Department.
- O. Assist school staff in establishing policies and procedures that will contribute to the safety of the school staff and students.
- P. Provide testimony and technical assistance to the District at expulsion hearings or other proceedings when appropriate.
- Q. Coordinate and supervise security measures at school activities in conjunction with the principals, including sports events, dances, plays, etc.

## 6. Chain of Command

- A. As employees of the \_\_\_\_\_, SROs will be subject to the chain of command of the \_\_\_\_\_.
- B. In the performance of their duties, SROs shall coordinate and communicate with the building administrator or the building administrator's designee of the school to which they are assigned. School District administrators may make requests for assistance directly to the SROs or may direct such requests to the SRO's supervisor or other leadership personnel at the \_\_\_\_\_, as deemed appropriate by the School District.

## 7. Access to Education Records

- A. The confidentiality of student records is established in state and federal law, and school officials have the responsibility to justify the release of such confidential information.
- B. Pursuant to Section 118.125(2)(d) of the Wisconsin Statutes, the parties agree that the District will make pupil records available to officers of \_\_\_\_\_ who have been individually designated by the School Board and assigned to the School District (i.e., the SRO) and who have legitimate educational interests, including safety interests, in the pupil records.
- C. The parties agree that any other disclosure of pupil records that is made by the District to the \_\_\_\_\_ pursuant to this agreement shall be made only in the following circumstances:

1. The request for records is in connection with an emergency, and knowledge of the requested information is necessary to protect the health or safety of an individual. Sec. 118.125(2)(p), Wis. Stats.;
  2. The person to whom the records are disclosed certifies in writing that the records concern the juvenile justice system and the system's ability to effectively serve the pupil and relate to an ongoing investigation or pending delinquency petition. Sec. 118.125(2)(n), Wis. Stats.; or
  3. The request is for the pupil's attendance record, and the pupil is under investigation for truancy or allegedly committing a criminal or delinquent act. Sec. 118.125(2)(cg), Wis. Stats.
  4. The request is justified based on other legal grounds approved by the school district.
- D. The parties also agree that, in the event the District makes any disclosure of pupil records pursuant to this agreement, the person to whom such records are disclosed must certify in writing that the records will not be disclosed to any other person or party, except as permitted by law.

## 8. Access to Police Records

- A. District or school administrators may request police records of a student enrolled within the District from the \_\_\_\_\_.
- B. The \_\_\_\_\_ may release records of a student enrolled in the District to the District on its own initiative or at the request of the District, specifically including:
1. The use, possession, or distribution of alcohol, controlled substances, or controlled substance analogues;
  2. The illegal possession by a juvenile of a dangerous weapon as defined in Wisc. Stat. sec. 939.22(10);
  3. An act for which the juvenile was taken into custody based upon a law enforcement officer's belief that the juvenile was committing or had committed a violation of any state or federal law; and
  4. An act for which the student has been adjudged delinquent.
- C. District shall not disclose the information received under this section to the student or parents /guardians of the student without first receiving acknowledgement from the SRO that disclosure will not adversely affect an ongoing investigation.
- D. The \_\_\_\_\_ will make it a policy to notify the District of any person enrolled in or employed by the District that is registered with the Department of Corrections (DOC) as a sex offender.

## 9. Procedures

- A. The SRO will generally not be involved in ordinary school discipline that does not involve a suspected violation of law or ordinance.
- B. The school administrator shall conduct his/her own investigation into whether the student



violated school rules. This investigation may be conducted in conjunction with or separate from the SRO's investigation, but the school may not use the law enforcement officers' records as the sole basis for disciplinary action.

- C. If an administrator believes that a municipal or criminal violation has occurred or is about to occur, the building administrator may request the SRO's involvement, who will conduct an investigation in conformance with the policies of the \_\_\_\_\_, except as otherwise modified by this agreement and School Board Policy 882.1-Rule.
- D. If the SRO or \_\_\_\_\_ receives information regarding a possible violation of law or ordinance on District premises, or other incident on or off District premises that endangers the property, health, or safety of others at school (including threats), the SRO shall notify the administration as soon as possible. The SRO will notify the administration before conducting an investigation, unless the matter poses an imminent danger.
- E. The SRO shall notify the school administration of the results of an investigation into a possible violation of law or ordinance on District premises, or other incident on or off District premises that endangers the property, health, or safety of others at school (including threats) as soon as possible, as permitted by law.
- F. It will be the responsibility of the SRO to report all crimes, he or she is made aware of, originating on campus, to the \_\_\_\_\_. Information on cases that are worked off-campus by the \_\_\_\_\_t or other agencies involving students on a campus served by the SRO will be provided to the SRO.
- G. The SRO may assist the school administration in conducting a search, at the request of the school administration, as long as the SRO is assisting school officials in furtherance of the school's objective to maintain a safe and proper educational environment.
- H. Each party shall defend, indemnify, and hold the other party harmless from any and all expenses, costs, charges, allegations, damages, claims, suits, losses, fines, penalties, liabilities or expenses (including attorney fees) of every kind whatsoever resulting from the other party's breach of this Agreement, and for any property damage, bodily injury, or death resulting from the other party's acts or omissions, or those of their respective officials, officers, employees, agents, and representatives.

## 10. Police Interviewing of Students at School

- A. Students may be interviewed during school hours by the SRO, consistent with School Board Policy 882.1-Rule. Students may be interviewed during school hours by law enforcement officers other than the SRO in exigent circumstances. The SRO or other law enforcement officer will attempt to conduct such police activities off school premises when possible. The SRO will use their best efforts to communicate with Building Administrators on day-to-day police activities conducted at school buildings. Because of the sensitive nature of some juvenile investigations or so as not to compromise an investigation, it may not always be possible for SROs to disclose information immediately to Building Administrators. In those situations, the Building Administrator or Superintendent will be notified as soon as reasonably practicable.
- B. The SRO, or law enforcement officer conducting a student interview, will contact the student's parent or guardian before conducting the interview unless the interview is initiated by a student, involves child abuse, or concerns an urgent matter of health and safety.

## 11. Taking a Student in Custody

- A. The SRO will notify the school administration immediately upon determining if a student will be placed in custody.
- B. The SRO will work with the school administration to ensure the process of taking the student in custody is least disruptive to the school environment while maintaining officer safety considerations.

## 12. Off-Duty Carrying of Firearms

- A. Law enforcement officers employed by the \_\_\_\_\_ shall be permitted to possess firearms, including concealed firearms, on school property while not acting in their official capacities as “on-duty” officers, pursuant to Section 948.605 of the Wisconsin Statutes. To avoid any disruption that could result, off-duty officers who choose to possess a firearm on school property under this Agreement shall do so in a concealed manner only.
- B. Only law enforcement officers employed by the \_\_\_\_\_ who are “peace officers” as defined by Wisconsin Statute, and who carry firearms in the course of their professional duties with the \_\_\_\_\_ shall be permitted pursuant to this Agreement to possess firearms on school property while not acting in their official capacities as “on-duty” officers.
- C. It is agreed that law enforcement officers covered by this Agreement are authorized and permitted, and therefore shall continue to take any and all steps that their oath and duties to the \_\_\_\_\_ and the State of Wisconsin require, including when off-duty on District premises or property if said oath and duties so require.

## 13. Payment of the SRO Program Cost

- A. SRO shall be paid through \_\_\_\_\_ Payroll.
- B. Program Cost includes budgeted wage, benefit, and payroll tax for SRO in accordance with the collective bargaining agreement between the \_\_\_\_\_ and the WPPA. Program Cost excludes overtime and related additional pay, unless overtime is directly connected to a school related assignment, investigation, or function. Documentation of overtime may be requested and reviewed by the School District.
- C. Program Cost shall be shared by the \_\_\_\_\_ and School District.
  - 1. The School District shall be responsible for 60% of the annual Program Cost. The \_\_\_\_\_ will invoice the School District for these costs.
  - 2. The \_\_\_\_\_ shall be responsible for any and all remaining costs.

## 14. Termination.

- A. In addition to termination as provided in Section 3, above, this Agreement may be terminated by either Party upon thirty (30) days written notice that any Party has failed to substantially perform in accordance with the terms and conditions of this Agreement. This Agreement may also be terminated without cause by either Party upon ninety (90) days written notice.

- B. If the District terminates this Agreement pursuant to this section, the District will fulfill its obligations under Section 13 through the date of termination.

**15. Miscellaneous.**

- A. Modification. This document constitutes the complete understanding between the Department and District as to all matters addressed herein. Modifications to the terms shall be mutually agreed upon by the parties in writing and signed by the parties.
- B. Non-Assignment. This Agreement, and each covenant herein, shall not be capable of assignment, unless the express written consent of the School Board and the \_\_\_\_\_ is obtained.
- C. Merger. This Agreement constitutes a final written expression of all the terms of this Agreement and is a complete and exclusive statement of those terms.
- D. Severability. The invalidity or unenforceability of any provisions of this Agreement shall not affect the validity or enforceability of any other provision of this Agreement.
- E. Entire Agreement. This Agreement constitutes the complete understanding between the Department and District as to all matters addressed herein. This Agreement shall supersede all prior agreements, understandings, or practices concerning such matters.
- F. Governing Law and Venue. This Agreement shall be governed by, and be construed in accordance with, the laws of the State of Wisconsin without regard to the law of conflicts.
- G. Waiver. Any failure of a Party to enforce, for any period of time, any of the provisions under this Agreement shall not be construed as a waiver of such provisions or of the right of said Party thereafter to enforce each and every provision under this Agreement.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed on the dates written below.

**WUSD SCHOOL BOARD**

By: \_\_\_\_\_ Date: \_\_\_\_\_  
\_\_\_\_\_, School Board President

\_\_\_\_\_

By: \_\_\_\_\_ Date: \_\_\_\_\_  
\_\_\_\_\_, \_\_\_\_\_

\_\_\_\_\_

By: \_\_\_\_\_ Date: \_\_\_\_\_  
\_\_\_\_\_, \_\_\_\_\_r

## **FIRST AMENDMENT TO SCHOOL RESOURCE OFFICER AGREEMENT**

This First Amendment (Amendment) to the SCHOOL RESOURCE OFFICER AGREEMENT (hereinafter "Agreement") is entered into between the WHITEWATER UNIFIED SCHOOL DISTRICT (hereinafter "School District"), and CITY OF WHITEWATER, a Wisconsin municipal corporation, (hereinafter "City"), through the CITY OF WHITEWATER POLICE DEPARTMENT (hereinafter "Police Department") (hereinafter collectively referred to as the "Parties") as follows:

WHEREAS The School District, City, and Police Department entered into the original Agreement around July 1, 2019.

WHEREAS The School District, City, and Police Department now desire to amend the terms of the Agreement to extend its term.

NOW, THEREFORE, in consideration of the foregoing premises and the mutual terms contained herein, the Parties agree as follows:

### **Section 3. Term of Agreement**

The term of the Agreement is hereby extended for a period of 120 days from the original expiration date of June 30, 2025, making the new expiration date October 28, 2025. This agreement may be terminated earlier by mutual agreement of the Parties and upon the entry of a new school resource officer agreement.

The automatic renewal of term of the Agreement is hereby extended for a period of 90 days from original date of May 1, 2025, making the new deadline for either party to inform the other in writing of its intent to not renew the agreement July 31, 2025.

This Amendment embodies the entire agreement between the School District, City, and Police Department with respect to the Amendment of the Agreement. In the event of any conflict or inconsistency between the provisions of the Agreement and this Amendment, the provisions of this Amendment shall control and govern.

Except as specifically modified and amended herein, all of the terms, provisions, requirements, and specifications contained in the Agreement remain in full force and effect. Except as otherwise expressly provided herein, the Parties do not intend to, and the execution of this Amendment shall not, in any manner impair the Agreement, the purpose of this Amendment being to amend and ratify the Agreement, as hereby amended and ratified, and to confirm and carry forward the Agreement, as hereby amended, in full force and effect.

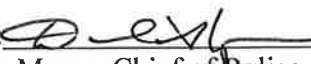
The undersigned agree to the terms of the First Amendment to the School Resource Office Agreement.

IN WITNESS WHEREOF, the Parties hereto have caused this Amendment to be executed on the dates written below.


WUSD SCHOOL BOARD

By: \_\_\_\_\_ Date: \_\_\_\_\_  
Jennifer Kienbaum, School Board President

WHITEWATER POLICE DEPARTMENT

By:  Date: 04/17/2025  
Dan Meyer, Chief of Police

CITY OF WHITEWATER

By:  Date: 4/21/25  
John Weidl, City Manager



## SCHOOL RESOURCE OFFICER AGREEMENT

This Agreement is made pursuant to Sec. 66.0301, Wisconsin Statutes by and between the WHITEWATER UNIFIED SCHOOL DISTRICT (hereinafter "School District"), and the CITY OF WHITEWATER, a Wisconsin municipal corporation, (hereinafter "City"), through the CITY OF WHITEWATER POLICE DEPARTMENT (hereinafter "Police Department") as follows:

### WITNESSETH:

WHEREAS, the City, through the Police Department, agrees to provide the School District a School Resource Officer (SRO) Program in the School District; and WHEREAS, the School District and the Police Department desire to set forth in this SRO Agreement the specific terms and conditions of the services to be performed and provided by the SRO in the School District;

NOW, THEREFORE, THE PARTIES MUTUALLY AGREE AS FOLLOWS:

### **1. Employment of School Resource Officers.**

- A. The SRO(s) shall be employee(s) of the Police Department and shall be subject to the administration, supervision and control of the Police Department.
- B. The SRO shall be subject to all personnel policies and practices of the Police Department except as such policies or practices may be modified by the terms and conditions of this agreement and School Board Policy 882.1-Rule.
- C. The Police Department, in its sole discretion, shall have the power and authority to hire, discharge, and discipline SROs. ~~It is understood and agreed that costs shared by the City and School District will remain in force if the assigned SRO has an extended leave of absence, which requires another Police Department officer(s) to be temporarily assigned to SRO duties.~~
- D. A joint committee composed of representatives of the Police Department and the School District shall make recommendations for the officer(s) to be assigned to the SRO position to the Chief of Police who shall assign such officers. Building administrators who are dissatisfied with a SRO's performance shall document their concerns and provide them to the Chief of Police.
- E. One SRO shall be assigned to the School District.

### **2. Duty Hours.**

- A. SRO duty hours shall be determined by the provisions of the labor agreement between the Police Department and the Whitewater Professional Police Association (WPPA). Whenever possible, it is the intent of the parties that the SRO's duty hours shall conform to the school day.
- B. It is understood and agreed that time spent by SROs attending municipal court, juvenile court, and/or criminal cases arising from and/or out of their employment as an SRO shall be considered as hours worked under this Agreement.
- C. In the event an SRO is absent from work, the SRO shall notify his or her supervisor in the Police Department and an administrator of the school district to include building principals or ~~District Administrator~~ Superintendent.

### 3. Term of Agreement.

The agreement shall be for the term of ~~July 1, 2019~~ July 1, 2025 through June 30, ~~2020~~ 2029 and shall automatically renew each July 1, for up to 5 years (through June 30, ~~2025~~ 2030) unless either party informs the other in writing prior to May 1 of its intent to not renew the agreement.

The agreement will be reviewed annually by both parties.

### 4. Purpose of This Understanding.

To clarify the role of the SRO to reduce misunderstandings between the Police Department and the School District as far as responsibilities, procedures and expectations of the SRO while on campus.

### 5. Duties of School Resource Officers.

The SRO's duties will include, but not be limited to, the following:

- A. Be a visible, active law enforcement figure in the schools **supporting and promoting school safety.**
- B. Assist the School District in dealing with specific law enforcement matters.
- C. Provide a classroom resource for law education using approved materials.
- D. Be a resource for students which will enable them to be associated with a law enforcement figure in the students' environment.
- E. Be a resource for teachers, parents and students for conferences on an individual basis dealing with individual problems or questions.
- F. Make appearances before administrative groups, parent groups, and other groups associated with the School District and as a speaker on a variety of requested topics.
- G. Be the point of contact for all local law enforcement and state agencies requesting to conduct formal police interviews, interrogations, and arrests on District premises, **in collaboration with District Administration whenever possible.**
- H. Be familiar with helpful community agencies, such as mental health clinics, drug treatment centers, etc., that offer assistance to dependency-and delinquency-prone youths and their families. Referrals will be made when necessary.
- I. Develop plans and strategies with school administration to prevent and/or minimize dangerous situations which might result in student unrest.
- J. Coordinate all activities with the school administrator and concerned staff members and seek permission, guidance, and advice prior to enacting any programs within the school.
- K. Be first and foremost a law enforcement officer.
- L. Wear department uniform, business casual dress, and formal dress, with appropriate logos and name badges depending on the time of the school year, the type of school activity or program, and the requests of the school and/or police department.

- M. Carry the department-issued or approved duty weapons in accordance with department policy.
- N. Serve on Safety Team of the School District.
- O. Issue parking tickets for the school in which assigned.
- P. Develop and maintain positive communication between school staff, students, and parents.
- Q. Assist school staff in establishing policies and procedures that will contribute to the safety of students and school staff.
- R. When requested and appropriate, provide testimony and technical assistance to the District at expulsion hearings or other proceedings.
- S. Coordinate and supervise security measures in conjunction with principals at school activities including sports events, dances, plays, etc.

## **6. Chain of Command.**

- A. As employees of the Police Department, SROs will be subject to the chain of command of the Police Department.
- B. In the performance of their duties, SROs shall coordinate and communicate with the building administrator or the building administrator's designee of the school to which they are assigned.
- C. Building Administrators will generally communicate directly with the SRO while the SRO is in the Building Administrator's school. For SRO related needs that occur while the SRO is not in the Building Administrator's school, requests for assistance should be made through dispatch. This ensures the most efficient and timely response, ensures proper documentation and logging of calls, and ensures all police department staff are aware of SRO activities in the event assistance from additional officers is needed quickly.

## **7. Access to Education Records.**

- A. The confidentiality of student records is established in state and federal law and school officials have the responsibility to justify the release of such confidential information.
- B. Pursuant to Section 118.125(2)(d) of the Wisconsin Statutes, the parties agree that the District will make pupil records available to officers of Police Department who have been individually designated by the School Board and assigned to the School District (i.e., the SRO) and who have legitimate educational interests, including safety interests, in the pupil records.
- C. The parties agree that any other disclosure of pupil records that is made by the District to the Police Department pursuant to this agreement shall be made only in the following circumstances:
  - 1. The request for records is in connection with an emergency, and knowledge of the requested information is necessary to protect the health or safety of an individual. Sec. 118.125(2)(p), Wis. Stats.;

2. The person to whom the records are disclosed certifies in writing that the records concern the juvenile justice system and the system's ability to effectively serve the pupil and relate to an ongoing investigation or pending delinquency petition. Sec. 118.125(2)(n), Wis. Stats.; or
  3. The request is for the pupil's attendance record, and the pupil is under investigation for truancy or allegedly committing a criminal or delinquent act. Sec. 118.125(2)(cg), Wis. Stats.
  4. The request is justified based on other legal grounds approved by the school district.
- D. The parties also agree that, in the event the District makes any disclosure of pupil records pursuant to this agreement, the person to whom such records are disclosed must certify in writing that the records will not be disclosed to any other person or party, except as permitted by law.

## **8. Access to Police Records**

- A. District or school administrators may request police records of a student enrolled within District from the Police Department.
- B. The Police Department may release records of a student enrolled in District to the District on its own initiative or at the request of District, specifically including:
1. the use, possession or distribution of alcohol, controlled substances or controlled substance analogue;
  2. the illegal possession by a juvenile of a dangerous weapon as defined in Wisc. Stat. sec. 939.22(10);
  3. an act for which the juvenile was taken into custody based upon law enforcement officer's belief that the juvenile was committing or had committed a violation of any state or federal law; and
  4. an act for which the student has been adjudged delinquent.
- C. District shall not disclose the information received under this section to the student or parents / guardians of student without first receiving acknowledgement from the SRO that disclosure will not adversely affect an ongoing investigation.
- D. The Police Department will make it a policy to notify District of any person enrolled in or employed by District that is registered with the Department of Corrections (DOC) as a sex offender.

## **9. Procedures**

- A. The SRO will generally not be involved in ordinary school discipline that does not involve a suspected violation of law or ordinance.
- B. If an administrator believes that a municipal or criminal violation has occurred or is about to occur, the building administrator may request the SRO's involvement, who will conduct an investigation in conformance with the policies of the Police Department, except as otherwise modified by this agreement and School Board Policy 882.1-Rule.

- C. If the SRO or Police Department receives information regarding a possible violation of law or ordinance on District premises, or other incident on or off District premises that endangers the property, health, or safety of others at school (including threats), the SRO shall notify the administration as soon as possible. The SRO **will follow State Law as interpreted by the Walworth County District Attorney, and guidance provided in School Board Policy 445, and 445 Rule, to ensure efforts are made to** ~~will attempt to~~ notify the administration before conducting an investigation, unless the matter poses an imminent danger.
- D. The SRO shall notify the school administration of the results of an investigation into a possible violation of law or ordinance on District premises, or other incident on or off District premises that endangers the property, health, or safety of others at school (including threats) as soon as possible, as permitted by law.
- E. It will be the responsibility of the SRO to report all crimes, he or she is made aware of, originating on campus, to the Police Department. Information on cases that are worked off-campus by the police department or other agencies involving students on a campus served by the SRO will be provided to the SRO.
- F. The SRO may assist the school administration in conducting a search, at the request of the school administration, as long as the SRO is assisting school officials in furtherance of the school's objective to maintain a safe and proper educational environment.

## **10. Police Interviewing of Students at School**

- A. Students may be interviewed during school hours by the SRO, consistent with School Board Policy 882.1-Rule. Students may be interviewed during school hours by law enforcement officers other than the SRO in exigent circumstances.
- B. The SRO will communicate with Building Administrators on day-to-day police activities conducted at school buildings. Due to the sensitive nature of some investigations, or in an effort to maintain the integrity of an investigation, it may not always be possible for SROs to disclose information to Building Administrators immediately. In those situations, the Building Administrator or Superintendent will be notified when practicable.**
- C. The SRO, or law enforcement officer involved in an interview, will **follow State Law as interpreted by the Walworth County District Attorney, and when feasible, guidance provided in School Board Policy 445, and 445 Rule, regarding contacting** ~~make every effort to contact~~ a guardian before conducting the interview unless the interview is initiated by a student, involves child abuse, or concerns an urgent matter of health and safety.

## **11. Taking a Student in Custody**

- A. The SRO will notify the school administration immediately upon determining if a student will be placed in custody.
- B. The SRO will work with the school administration to ensure the process of taking the student in custody is least disruptive to the school environment while maintaining officer safety considerations.

## **12. Off Duty Carrying of Firearms**



A. Law enforcement officers employed by the Police Department shall be permitted to possess firearms, including concealed firearms, on school property while not acting in their official capacities as “on-duty” officers, pursuant to Section 948.605 of the Wisconsin Statutes. To avoid any disruption which could result, off-duty officers who choose to possess a firearm on school property under this Agreement shall do so in a concealed manner only.

B. Only law enforcement officers employed by the Police Department who are “peace officers” as defined by Wisconsin Statute, and who carry firearms in the course of their professional duties with the Police Department shall be permitted pursuant to this Agreement to possess firearms on school property while not acting in their official capacities as “on-duty” officers.

C. It is agreed that law enforcement officers covered by this Agreement are authorized and permitted, and therefore shall continue to take any and all steps that their oath and duties to the Police Department and the State of Wisconsin require, including when off-duty on District premises or property if said oath and duties so require.

### 13. Payment of the SRO Program Cost

A. SRO shall be paid through City payroll.

B. Program Cost includes budgeted wage, benefit, and payroll tax for SRO in accordance with the collective bargaining agreement between the Police Department and the WPPA. Program Cost excludes overtime and related additional pay, unless overtime is directly connected to a school related assignment, investigation, or function. Documentation of overtime may be requested and reviewed by the School District.

C. ~~Program Cost shall be shared by the City and~~ The School District shall pay a per diem rate of \$500 per day for SRO services.

1. ~~The School District shall be responsible for 60% of the annual Program Cost. The City will invoice the School District for these costs.~~ The Police Department will staff the School District with an SRO whenever feasible, however, must have the discretion not to staff an SRO due to staffing shortages, sick leave, vacation, court appearances, or other needs.
2. The City shall be responsible for any and all remaining costs.

### 14. Termination

A. In addition to termination as provided in Section 3, above, this Agreement may be terminated by either Party upon thirty (30) days written notice that any Party has failed to substantially perform in accordance with the terms and conditions of this Agreement. This Agreement may also be terminated without cause by either Party upon ninety (90) days written notice.

B. If the District terminates this Agreement pursuant to this section, the District will fulfill its obligations under Section 13 through the date of termination.

### 15. Miscellaneous

A. Modification. This document constitutes the complete understanding between the Department and District as to all matters addressed herein. Modifications to the terms shall be mutually agreed upon by the parties in writing and signed by the parties.

B. Non-Assignment. This agreement, and each covenant herein, shall not be capable of assignment, unless

the express written consent of the School Board and City is obtained.

- C. Merger. This Agreement constitutes a final written expression of all the terms of this Agreement and is a complete and exclusive statement of those terms.
- D. Severability. The invalidity or unenforceability of any provisions of this Agreement shall not affect the validity or enforceability of any other provision of this Agreement.
- E. Entire Agreement. This Agreement constitutes the complete understanding between the Department and District as to all matters addressed herein. This Agreement shall supersede all prior agreements, understandings, or practices concerning such matters.
- F. Governing Law and Venue. This Agreement shall be governed by, and be construed in accordance with, the laws of the State of Wisconsin without regard to the law of conflicts.
- G. Waiver. Any failure of a Party to enforce, for any period of time, any of the provisions under this Agreement shall not be construed as a waiver of such provisions or of the right of said Party thereafter to enforce each and every provision under this Agreement.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed on the dates written below.

**WUSD SCHOOL BOARD**


By: \_\_\_\_\_ Date: \_\_\_\_\_  
Stephanie Hicks, School Board President

**WHITEWATER POLICE DEPARTMENT**

By: \_\_\_\_\_ Date: \_\_\_\_\_  
Daniel A. Meyer, Chief of Police

**CITY OF WHITEWATER**

By: \_\_\_\_\_ Date: \_\_\_\_\_  
John Weidl, City Manager

	Council Agenda Item
Meeting Date:	May 20, 2025
Agenda Item:	Twin Oaks Mobile Home Park License Renewal
Staff Contact (name, email, phone):	Allison Schwark, Zoning Administrator/Code Enforcement

## 1. Summary of Open Items

The following table outlines all current open Notices of Violation (NOVs) in Twin Oaks MHP categorized by type.

Type of NOV	Count
Unsightly Debris	7
Junk Vehicle	1
Repairs	16
Permit	3
Dangerous Trees	3
Weeds	0
Illegal Parking	0
Signs, Flags etc	0
Misc	0

*2025 Total Open Items: 30*

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## 2. Summary of Closed Items Since January 1, 2025

A total of 77 items have been successfully closed since the beginning of 2025.

1. Twin Oaks MHP – 77

## 3. Reinspection Fees

This section summarizes the amount of reinspection fees charged by the City of Whitewater for failure to reach compliance before a given deadline.

1. Twin Oaks MHP: \$5,950
  - a. January - \$3,375
  - b. February - \$1,225
  - c. March - \$400
  - d. April - \$950

*2025 Total Reinspection Fees: \$5,950*

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4. Historical Information

January 2024- 45 Open Orders, 0 complied

February 2024- 81 Open Orders, 0 complied

March 2024- 90 Open Orders, 27 complied

April 2024- 80 Open Orders, 19 complied

May 2024- 68 Open Orders, 15 complied

June 2024- 51 Open Orders, 1 complied

5. Recommendation

The total for 2025 is significantly lower, and the owners have been more willing to work with the team recently. The team recommends approval.

## **Twin Oaks Mobile Home Community**

### **I. Emergency Management Plan**

#### **A. Risk Assessment**

##### **1. Fire Safety:**

- a) Fire spreads quickly and the entire structure may rapidly become engulfed in flames. There are steps you can take to minimize the dangers associated with fires and improve our families chances of survival should a fire erupt in your manufactured home. Be sure you have properly operating smoke detectors and fire extinguishers. If one or more of your smoke detectors are battery operated, replace the batteries annually or more often if necessary. An easy to remember schedule is to change your batteries to coincide with daylight savings time. Plan, with the whole family, at least two escape routes from your manufactured home, Practice fire drills regularly, using a smoke detector as a signal to start the drill, follow your escape plan. Be sure your heating and electrical systems are properly maintained and in good working order. Change the heating filters as recommended by the heater manufacturer. Carefully follow the instructions on all appliances and heating units taking special care not to overload your electrical system. Be especially careful when displaying your holiday decorations. Keep matches, lighters, and candles away from small children. Children tend to be curious about fire and tend to hide when frightened. Fire drills are most important for children between the ages of two and twelve years old.
- b) Insure your personal property, Shop around for a company that best meets your needs for renters or homeowners insurance. Store important documents such as birth certificates, marriage licenses, social security cards and insurance papers in a fire proof box or in the refrigerator, or rent a safety deposit box at your local bank. Make an itemized list of your personal property, including furniture, clothing, appliances, and other valuables. If available make a video of your home and possessions. Keep the list and video up to date and store them along with other important documents.

##### **2. Floods:**

- a) Flood WATCH means that there is a possibility of flooding. Flood WARNING means that the flooding has begun or is imminent.
  - Before: Know the elevation of your property in relation to nearby streams, rivers and lakes. Have several escape routes planned. The National Weather Service continuously broadcasts updated weather conditions, warnings and forecasts on National Oceanic and



Atmospheric Administration(NOAA) weather radios. A NOAA radio may be purchased at radio or electronic stores. Local broadcast stations may transmit Emergency Alert System messages which may be heard on standard radios. When rising water threatens move everything possible to higher ground. If flooding is imminent and time permits, turn off main electrical switch. Disconnect all electrical appliances. Cover outlets with tape. Prepare and maintain your Family Disaster Supplies Kit. Most standard residential insurance policies do not cover flood loss in flood prone areas. The National Flood Insurance program makes flood insurance available for manufactured homes on foundations. See your insurance broker for details. Secure liquefied Petroleum Gas Containers. One option is to secure the tanks with stainless steel traps that connect to auger anchors in the ground. Strap and secure your hot water heater

- During: Take all Flood Warnings seriously. DO NOT WAIT. Get to higher ground immediately as flood waters often rise faster than expected. If time permits, take all important papers, photos, medicines and eye glasses. IF one escape route is not passable do not waste any time - try another route or back track to higher ground. Use travel routes specified by local officials. Never drive through flooded roadways. Do not bypass or go around barricades. Wear life preservers if possible. Wear appropriate clothing and sturdy shoes. Avoid any contact with flood water. Flood water may be contaminated and pose health problems. If cuts or wounds come in contact with flood waters, clean the wound as thoroughly as possible. Take your Family Disaster Supplies Kit with you. Lock your home before leaving. When you reach a safe place, call your pre-determined family contact person.
- After Floods: Return home ONLY after authorities say the danger of more flooding is over. Do not drink tap water unless it's declared safe. Boil water if unsure. If fresh food has come into contact with flood waters, throw it out. Do not turn on the main electrical switch. First have the electrical system checked by a professional. A flood can cause emotional and physical stress. You need to look after yourself and your family as you focus on clean up and repair. Rest often and eat well, Keep a realistic and manageable schedule. Make a list and do jobs one at a time. Contact the American Red Cross and get a copy of

the book *Repairing Your Flooded Home*. The book will tell you how to safely return to your home and begin the recovery process.

3. Tornado: If you feel your structure is unsafe, seek another appropriate structure. Below ground structures are the safest as well as above ground storm shelters when faced with a direct hit with an F3 or F4 tornado. No wood structure is safe when directly hit with a tornado. Pay close attention to weather reports. Know the difference between a watch (when conditions are ripe for a severe weather event) and a warning (when a severe weather event is occurring or is imminent). Plan where to go during severe weather - for instance, the community club house or a relative's basement. When a tornado warning has been issued, go to your pre-determined safe place or if you are outside with no sturdy structure to go to, lie down in a low area with your hands covering your head and neck. Be sure to keep a transistor radio - with working batteries handy. Keep your Family Disaster Supplies Kit near an exit door.
4. If Disaster Strikes:
  - a) Remain calm and patient. Put your plan into action. Check for injuries, give first aid and get help for the seriously injured. Listen to your battery powered radio for news and instructions. Evacuate if advised to do so. Wear appropriate clothing and sturdy shoes. Check for damage to our home using a flashlight only. Do not light matches or turn on electrical switches if you suspect damage. Check for fires and other household hazards. Shut off any other damaged utilities. Clean up spilled medicines, bleaches, gasoline and any other flammable liquids immediately.
  - b) Remember to: Confine or secure your pets. Call your family contact - do not use the telephone again unless it is a life threatening emergency. Check on your neighbors, especially elderly or disabled persons. Make sure you have an adequate water supply in case service is shut off. Stay away from downed power lines.
5. First Aid:
  - a) Information on first aid can be found in your local phone book or by contacting the American Red Cross. Utilize known persons who are medically trained ( such as doctors, nurses, EMT's or CPR and First Aid certified, to assist in administering first aid to those injured. If the injured individual(s) are in imminent danger they should be moved to a safe location to administer first aid. In the case where injuries are severe and movement could cause further injuries, do not move the injured. Make the injured person(s) comfortable as possible and wait for emergency personnel. Before emergencies, prepare a first aid kit. Have the

kit in an easy to locate place. Make sure all family members know the location of the kit.

b) Sample First Aid Kit:

- Sterile adhesive bandages in assorted sizes
- 2 and 4 inch sterile gauze pads (4-60 each)
- Hypoallergenic adhesive tape
- Triangle Bandages (3)
- 2 and 3 inch sterile roller bandages (3 rolls ea.)
- Scissors
- Tweezers
- Needle
- Moistened towelettes
- Antiseptic
- Thermometer
- Tongue Blades (2)
- Tube of Petroleum Jelly or other lubricant
- Assorted sizes of safety pins
- Cleansing Agent/soap
- Latex Gloves
- Sunscreen
- Aspirin
- Syrup of Ipecac
- 3-5 gallons of water (one gal. of water per person per day)
- Method of water purification
- Food: ready to eat canned meats, fruits and vegetables; granola bars, trail mix, specialty foods for infants, elderly persons or persons on special diets, comfort/stress foods-cookies, hard candy, sweetened cereals, lollipops, tea bags, vitamins. etc.
- Matches in a waterproof container
- Second method of starting a fire
- Tent/shelter
- Wool-Blend blankets or sleeping bag (1 per person)
- Emergency reflective blanket
- Lightweight stove and fuel
- Hand and body warm packs
- Rain Poncho
- Light sources
- Flashlight, radio, batteries and extra batteries
- Candles
- Light Sticks
- Tools (pliers, hammer, screwdriver, bolt cutters)
- Pocket/Utility knife
- Shovel, Hatchet, Axe

- 50- foot nylon rope
- Burn gel and dressings
- Bottle of potassium iodide tablets
- Whistle with neck cord
- Personal sanitation equipment
- Personal toiletries kit
- Extra Clothing (one change of clothes per person per day)
- Extra socks, underwear, hat, gloves, and sturdy shoes.
- Paper cups, plates and plastic utensils
- Cash (at least \$20.00)
- Non Electric can opener

c) Government and Relief Agencies estimate that after a major disaster, it could take up to three days for relief workers to reach some areas. In such cases, a 72 hour disaster supply kit could mean the difference between life and death. In other emergencies, a 72 hour disaster supply kit means the difference between having a miserable time experience or one that is akin to a family camp out. In the event of an evacuation, you will need to have items in an easy-to-carry container like a backpack or duffle bag. You should inspect your kit twice a year. Rotate food and water every six months. Check children's clothing for proper fit. Adjust clothing for summer and winter months. Check expiration dates on batteries, light sticks, warm packs, food, and water. Keep a light source stored in the top of your kit for easy access in the dark. Your kit should be in a portable container near an exit in your house. A large plastic garbage can with a lid makes an excellent storage container. Make sure you have not overloaded your kit as you may have to carry it long distances to reach safety or shelter. You may want to have a backpack or duffle bag for each family member and divide up the rations in the event that the family members are separated during evacuation or the disaster.

#### **B. Emergency Response Team**

1. The community manager will be the lead to coordinate emergency response efforts. Depending on the emergency, the community manager will work with local EMS teams and corporate to make sure timely communications go out to residents if necessary.

#### **C. Communication Plan**

1. Once the community manager is alerted to an emergency situation, they will be able to contact corporate immediately if a timely communication needs to go out to residents. Corporate keeps multiple methods of communication on file electronically. Park office phone number is: 262-706-9525. Whitewater fire department: (262) 473-0510. Whitewater police department: (262) 473-0555. There is also 911.

#### **D. Emergency Notification**

1. Once the community manager is alerted to an emergency situation, they will be able to contact corporate immediately if a timely communication needs to go out to residents. Corporate keeps multiple methods of resident communication on file electronically.

#### **E. Evacuation Procedures**

1. Emergency Evacuation List of Residents by Section
  - a) The order of evacuation is for Section 1 to evacuate first, then Section 2 evacuates second and continues sequentially by Section number until the entire park has been evacuated.
 

○ Section Number:	Space Numbers:
1	1 to 67
2	204 to 231
3	68 to 148
4	149 to 203
2. Evacuation Sites: Predetermined buildings/sites to evacuate to in the case of a natural disaster: Parking lot next to Foster Track.

#### **F. Shelter-in-Place**

1. If evacuation is not possible or necessary, residents can shelter in place. Go inside as quickly as possible. Bring any pets indoors. Lock all doors and windows for a better seal. Turn off the air conditioner or furnace, all fans, and any other place that air can come in from outside.

#### **G. Training and Drills**

1. We will use exercises to help build preparedness, test and validate plans, procedures, and capabilities. We will update our plan after identifying areas for improvement.

#### **H. Coordination with Local Authorities**

1. The community will maintain relationships with local emergency management agencies, fire departments, and law enforcement for a coordinated response.

### **II. Compliance with Existing Fire Code**

- A. The street clearance requirement (both width and height) at Twin Oaks is in compliance with current fire code. We will measure the distance between existing fire hydrants and review compliance.

### **III. Identifying and Maintaining Adequate Bus Stops**

- A. The park currently has one bus stop, located at the entrance of the park.

### **IV. Street Width and Lighting for Emergency Vehicle Access and School Bus Transportation**

- A. The park currently has 30' wide roads, functioning street lights throughout the park, and a school bus stop at the entrance of the park.





City of  
**W H I T E W A T E R**  
**CITY OF WHITEWATER**

**APPLICATION FOR MOBILE HOME PARK PERMIT**

For year beginning June 1, 2025 \_\_\_\_\_ and ending May 31, 2026 \_\_\_\_\_

NAME OF OWNER: Twin Oaks WI LLC \_\_\_\_\_

ADDRESS: 1201 W Peachtree St NW Ste 2625 PMB 99344, Atlanta, GA 30309 \_\_\_\_\_

DATE OF BIRTH: NA \_\_\_\_\_ PLACE OF BIRTH: NA \_\_\_\_\_

NAME OF MOBILE HOME PARK: Twin Oaks \_\_\_\_\_

NAME OF AGENT RESPONSIBLE FOR CONSTRUCTION OR MAINTENANCE

(Owner): Twin Oaks WI LLC \_\_\_\_\_

NO. OF INDEPENDENT UNITS: 241 \_\_\_\_\_ DEPENDENT UNITS: 0 \_\_\_\_\_

FEE TO ACCOMPANY APPLICATION @ \$2 PER UNIT \$482 \_\_\_\_\_

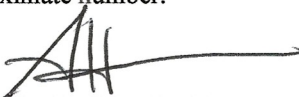
FEE PAID ON \_\_\_\_\_  
City Clerk

SURETY BOND ATTACHED IN THE AMOUNT OF ~~\$500~~ \$4,200 AS REQUIRED BY 5.36.050(b).  
Being sent in the mail.


ATTACHED LEGAL DESCRIPTION: See attached "Schedule 1"

CITY ZONING AREA: R-4 Mobile Home

OTHER INFORMATION REQUIRED BY 5.36.050(c) ATTACHED? Please find attached:  
Scale drawing with required information – no changes made nor proposed changes since initial application  
Emergency Management Plan  
Compliance with Existing Fire Code  
Identifying and Maintaining Adequate Bus Stops  
Street Width and Lighting for Emergency Vehicle Access and School Bus Transportation  
Attached rent roll – contains name & address/lot number of each owner/occupant  
Approximate number of school aged kids residing in the park: 55. Asking about the number of children in a home is a violation of Fair Housing Practices so this is an approximate number.

  
OWNER

Subscribed and sworn to  
Before me this 20<sup>th</sup> day of  
March, 2025.

  
NOTARY PUBLIC or CITY CLERK  
Walworth/Jefferson County  
My commission expires 1/31/2029

Updated 2013-1109 by City Clerk



## **SCHEDULE "1"**

A parcel of land located in the South 1/2 of the Northwest 1/4 of Section 32, Township 5 North, Range 15 East, City of Whitewater, Jefferson County, Wisconsin, more particularly described as follows:

Commencing on the South line of the Northwest 1/4 of Section 32 at a point 811.40 feet West of the Southeast corner of the Northwest 1/4 of said Section 32; thence continuing along said South line West, 1490.86 feet to the center line of County Trunk "N"; thence North 0° 44' East, 320.61 feet; thence South 88° 40' East, 1486.95 feet; thence South 302.21 feet to the point of beginning.

ALSO commencing at the Southeast corner of Block 2 of Twin Oaks Subdivision located in the Southwest 1/2 of the Northwest 1/4 of Section 32, Township 5 North, Range 15 East of the 4th P.M. City of Whitewater, Jefferson County, Wisconsin; thence North 0° 44' East 1016.00 feet along the East line of said Twin Oaks Subdivision to the Northeast corner of Block 3 of said Twin Oaks Subdivision; thence South 88° 40' East 669.00 feet to a point; thence South 0° 44' West 1016.00 feet to a point; thence North 88° 40' West 669.00 feet to the place of beginning.

ALSO Lots 6, 7, and 8 in Block 2 of Twin Oaks Subdivision, City of Whitewater, Jefferson County, Wisconsin.

TOGETHER WITH the benefits of a Reciprocal Access Easement providing pedestrian and vehicular ingress and egress over a private road crossing over adjoining premises, dated 10/19, 2020 and recorded in the Public Land Records of Jefferson County, Wisconsin on \_\_\_\_\_, 2020 as Document No. \_\_\_\_\_.

# Twin Oaks Occupant List

Tenant	Address	City	State	Postal Code	Unit	Number of Occupants	Park Owned or Tenant Owned Home
Martha Requena	755 N. Tratt St., Lot 2 Whitewater, WI 53190	Whitewater	WI	53190	2	1	TOH
Jessica Ringgen	755 N. Tratt St., Lot 3 Whitewater, WI 53190	Whitewater	WI	53190	3	2	TOH
Tony Sisco	755 N. Tratt St., Lot 4 Whitewater, WI 53190	Whitewater	WI	53190	4	3	TOH
Mary Kalbow	755 N. Tratt St., Lot 5 Whitewater, WI 53190	Whitewater	WI	53190	5	1	TOH
Roger Graves	755 N. Tratt St., Lot 6 Whitewater, WI 53190	Whitewater	WI	53190	6	1	TOH
Jon Finzel	755 N. Tratt St., Lot 7 Whitewater, WI 53190	Whitewater	WI	53190	7	1	TOH
Trevor Schulz	755 N. Tratt St., Lot 9 Whitewater, WI 53190	Whitewater	WI	53190	9	2	TOH
Cheryl Durkee	755 N. Tratt St., Lot 18 Whitewater, WI 53190	Whitewater	WI	53190	18	2	POH
Nico Garcia	755 N. Tratt St., Lot 20 Whitewater, WI 53190	Whitewater	WI	53190	20	2	TOH
Michael Koser	755 N. Tratt St., Lot 21 Whitewater, WI 53190	Whitewater	WI	53190	21	1	TOH
Anna Dawson	755 N. Tratt St., Lot 23 Whitewater, WI 53190	Whitewater	WI	53190	23	2	TOH
Tyler Fanis	755 N. Tratt St., Lot 24 Whitewater, WI 53190	Whitewater	WI	53190	24	1	TOH
Dionisio Campos	755 N. Tratt St., Lot 31 Whitewater, WI 53190	Whitewater	WI	53190	31	1	TOH
Jessica Gardner-Rodriguez	755 N. Tratt St., Lot 33 Whitewater, WI 53190	Whitewater	WI	53190	33	4	POH
Concepcion Ramirez	755 N. Tratt St., Lot 34 Whitewater, WI 53190	Whitewater	WI	53190	34	1	TOH
Aleida Cardenas	755 N. Tratt St., Lot 35 Whitewater, WI 53190	Whitewater	WI	53190	35	1	POH
Exela Esther Videa Guido	755 N. Tratt St., Lot 36B Whitewater, WI 53190	Whitewater	WI	53190	36B	2	POH
Fatima Ayala	755 N. Tratt St., Lot 37 Whitewater, WI 53190	Whitewater	WI	53190	37	2	POH
Laurita Schulz	755 N. Tratt St., Lot 39 Whitewater, WI 53190	Whitewater	WI	53190	39	1	POH
Kimberly Powell-Farage	755 N. Tratt St., Lot 41 Whitewater, WI 53190	Whitewater	WI	53190	41	1	TOH
Enia Lagos	755 N. Tratt St., Lot 42 Whitewater, WI 53190	Whitewater	WI	53190	42	1	TOH
Enia Lagos	755 N. Tratt St., Lot 43 Whitewater, WI 53190	Whitewater	WI	53190	43	1	TOH
Elvin Rosales	755 N. Tratt St., Lot 44 Whitewater, WI 53190	Whitewater	WI	53190	44	4	POH
Marlon Gonzalez	755 N. Tratt St., Lot 45 Whitewater, WI 53190	Whitewater	WI	53190	45	2	POH
Benito Payan	755 N. Tratt St., Lot 46 Whitewater, WI 53190	Whitewater	WI	53190	46	2	POH
Jorge Cortez	755 N. Tratt St., Lot 47 Whitewater, WI 53190	Whitewater	WI	53190	47	3	TOH
Jose Soto	755 N. Tratt St., Lot 48 Whitewater, WI 53190	Whitewater	WI	53190	48	2	POH
Alexander Grabinski	755 N. Tratt St., Lot 50 Whitewater, WI 53190	Whitewater	WI	53190	50	2	POH
Tony Cardenas	755 N. Tratt St., Lot 52 Whitewater, WI 53190	Whitewater	WI	53190	52	2	POH
Yessenia Gamez Gutierrez	755 N. Tratt St., Lot 54 Whitewater, WI 53190	Whitewater	WI	53190	54	5	POH
Hugo Portales	755 N. Tratt St., Lot 55 Whitewater, WI 53190	Whitewater	WI	53190	55	5	TOH
Deborah McMillen	755 N. Tratt St., Lot 56 Whitewater, WI 53190	Whitewater	WI	53190	56	2	POH
Jeffrey Meana	755 N. Tratt St., Lot 57 Whitewater, WI 53190	Whitewater	WI	53190	57	3	POH
Jessica Cruz	755 N. Tratt St., Lot 58 Whitewater, WI 53190	Whitewater	WI	53190	58	5	POH
Marcello Roman	755 N. Tratt St., Lot 60 Whitewater, WI 53190	Whitewater	WI	53190	60	1	TOH
Benjamin Franklin	755 N. Tratt St., Lot 61 Whitewater, WI 53190	Whitewater	WI	53190	61	1	TOH
Angelica Perez	755 N. Tratt St., Lot 62 Whitewater, WI 53190	Whitewater	WI	53190	62	3	POH
Medina	755 N. Tratt St., Lot 63 Whitewater, WI 53190	Whitewater	WI	53190	63	4	POH

Marcello Roman	755 N. Tratt St., Lot 64 Whitewater, WI 53190	Whitewater	WI	53190	64	1	TOH
Zyanya Vazquez	755 N. Tratt St., Lot 65 Whitewater, WI 53190	Whitewater	WI	53190	65	2	TOH
Lesbi Agurcia	755 N. Tratt St., Lot 66 Whitewater, WI 53190	Whitewater	WI	53190	66	3	POH
Pike Pike	755 N. Tratt St., Lot 67 Whitewater, WI 53190	Whitewater	WI	53190	67	1	TOH
Warren Miller	755 N. Tratt St., Lot 68 Whitewater, WI 53190	Whitewater	WI	53190	68	1	TOH
Brenda Raglin	755 N. Tratt St., Lot 69 Whitewater, WI 53190	Whitewater	WI	53190	69	1	TOH

Felipe Oporta	755 N. Tratt St., Lot 70 Whitewater, WI 53190	Whitewater	WI	53190	70	4	TOH
Brenda Shulka	755 N. Tratt St., Lot 71 Whitewater, WI 53190	Whitewater	WI	53190	71	4	TOH
Balbina Bello Vega	755 N. Tratt St., Lot 72 Whitewater, WI 53190	Whitewater	WI	53190	72	2	TOH
Denice Lopez	755 N. Tratt St., Lot 73 Whitewater, WI 53190	Whitewater	WI	53190	73	2	TOH
Ross Contreras	755 N. Tratt St., Lot 74 Whitewater, WI 53190	Whitewater	WI	53190	74	4	TOH
Kendra Lozano	755 N. Tratt St., Lot 75 Whitewater, WI 53190	Whitewater	WI	53190	75	1	TOH
Cheyenne Cruz	755 N. Tratt St., Lot 76 Whitewater, WI 53190	Whitewater	WI	53190	76	3	TOH
Linda Zeh-Faultersack	755 N. Tratt St., Lot 77 Whitewater, WI 53190	Whitewater	WI	53190	77	2	TOH
Marcia Andrade	755 N. Tratt St., Lot 78 Whitewater, WI 53190	Whitewater	WI	53190	78	3	POH
Jose Hernandez	755 N. Tratt St., Lot 79 Whitewater, WI 53190	Whitewater	WI	53190	79	2	POH
Jesus Ortega	755 N. Tratt St., Lot 80 Whitewater, WI 53190	Whitewater	WI	53190	80	1	POH
Madeline Villanueva	755 N. Tratt St., Lot 81 Whitewater, WI 53190	Whitewater	WI	53190	81	3	POH
Luis Manuel	755 N. Tratt St., Lot 83 Whitewater, WI 53190	Whitewater	WI	53190	83	2	TOH
Pedro Gutierrez	755 N. Tratt St., Lot 84 Whitewater, WI 53190	Whitewater	WI	53190	84	5	POH
Cesar Ochoa	755 N. Tratt St., Lot 85 Whitewater, WI 53190	Whitewater	WI	53190	85	2	TOH
Baldemar Verduzco	755 N. Tratt St., Lot 86 Whitewater, WI 53190	Whitewater	WI	53190	86	3	TOH
Berta Gonzalez	755 N. Tratt St., Lot 87 Whitewater, WI 53190	Whitewater	WI	53190	87	2	TOH
Alaeddine and Elsa Megdali	755 N. Tratt St., Lot 88 Whitewater, WI 53190	Whitewater	WI	53190	88	3	TOH
David Goodger	755 N. Tratt St., Lot 89 Whitewater, WI 53190	Whitewater	WI	53190	89	2	TOH
Luis Gámez	755 N. Tratt St., Lot 90 Whitewater, WI 53190	Whitewater	WI	53190	90	4	TOH
Fern Rasmussen	755 N. Tratt St., Lot 91 Whitewater, WI 53190	Whitewater	WI	53190	91	1	TOH
Olson Douglas	755 N. Tratt St., Lot 92 Whitewater, WI 53190	Whitewater	WI	53190	92	1	TOH
Felipe Oporta	755 N. Tratt St., Lot 94 Whitewater, WI 53190	Whitewater	WI	53190	94	4	TOH
Danny Pease	755 N. Tratt St., Lot 95 Whitewater, WI 53190	Whitewater	WI	53190	95	1	TOH
Cricia Hoffman	755 N. Tratt St., Lot 96 Whitewater, WI 53190	Whitewater	WI	53190	96	2	TOH
Carlos Servin Olalde	755 N. Tratt St., Lot 97 Whitewater, WI 53190	Whitewater	WI	53190	97	1	TOH
Logan Robb	755 N. Tratt St., Lot 98 Whitewater, WI 53190	Whitewater	WI	53190	98	3	POH
Kayla Kohlman	755 N. Tratt St., Lot 99 Whitewater, WI 53190	Whitewater	WI	53190	99	2	POH
Adolfo Acosta	755 N. Tratt St., Lot 100 Whitewater, WI 53190	Whitewater	WI	53190	100	2	POH
Chryssa Tipton	755 N. Tratt St., Lot 101 Whitewater, WI 53190	Whitewater	WI	53190	101	4	TOH
Barbara Taylor	755 N. Tratt St., Lot 102 Whitewater, WI 53190	Whitewater	WI	53190	102	6	TOH
Maria Linares	755 N. Tratt St., Lot 103 Whitewater, WI 53190	Whitewater	WI	53190	103	2	TOH
Francisco Rojas	755 N. Tratt St., Lot 104 Whitewater, WI 53190	Whitewater	WI	53190	104	3	POH
Felipe Oporta	755 N. Tratt St., Lot 105 Whitewater, WI 53190	Whitewater	WI	53190	105	4	TOH
Mark Clint	755 N. Tratt St., Lot 106 Whitewater, WI 53190	Whitewater	WI	53190	106	1	TOH
Carlos Servin Olalde	755 N. Tratt St., Lot 107 Whitewater, WI 53190	Whitewater	WI	53190	107	1	POH
Anita Rosales	755 N. Tratt St., Lot 108 Whitewater, WI 53190	Whitewater	WI	53190	108	1	TOH
Frank Rowe	755 N. Tratt St., Lot 109 Whitewater, WI 53190	Whitewater	WI	53190	109	4	TOH
Steven Risley	755 N. Tratt St., Lot 110 Whitewater, WI 53190	Whitewater	WI	53190	110	1	TOH
Alejandra Rodriguez	755 N. Tratt St., Lot 111 Whitewater, WI 53190	Whitewater	WI	53190	111	3	TOH
Alejandra Flores	755 N. Tratt St., Lot 112 Whitewater, WI 53190	Whitewater	WI	53190	112	4	TOH
David Varsos	755 N. Tratt St., Lot 113 Whitewater, WI 53190	Whitewater	WI	53190	113	1	TOH
Luz Rodriguez	755 N. Tratt St., Lot 114 Whitewater, WI 53190	Whitewater	WI	53190	114	3	TOH



Jose Servin	755 N. Tratt St., Lot 115 Whitewater, WI 53190	Whitewater	WI	53190	115	5	TOH
Carlos Servin Olalde	755 N. Tratt St., Lot 116 Whitewater, WI 53190	Whitewater	WI	53190	116	2	TOH
Maria Servin	755 N. Tratt St., Lot 117 Whitewater, WI 53190	Whitewater	WI	53190	117	1	TOH
Dylan Piepiora	755 N. Tratt St., Lot 118 Whitewater, WI 53190	Whitewater	WI	53190	118	2	TOH
Ariel Urban	755 N. Tratt St., Lot 119 Whitewater, WI 53190	Whitewater	WI	53190	119	4	TOH
Leonel Martinez	755 N. Tratt St., Lot 120 Whitewater, WI 53190	Whitewater	WI	53190	120	2	TOH

Joseph Ludeman	755 N. Tratt St., Lot 122 Whitewater, WI 53190	Whitewater	WI	53190	122	1	TOH
Enrique Castillanos	755 N. Tratt St., Lot 123 Whitewater, WI 53190	Whitewater	WI	53190	123	4	TOH
Esmeralda Avila	755 N. Tratt St., Lot 124 Whitewater, WI 53190	Whitewater	WI	53190	124	4	TOH
Imelda Lopez Martinez	755 N. Tratt St., Lot 125 Whitewater, WI 53190	Whitewater	WI	53190	125	2	TOH
Cora Ludeman	755 N. Tratt St., Lot 126 Whitewater, WI 53190	Whitewater	WI	53190	126	1	TOH
Juan Jose Salazar	755 N. Tratt St., Lot 127 Whitewater, WI 53190	Whitewater	WI	53190	127	3	TOH
Jay Schwerman Jr.	755 N. Tratt St., Lot 128 Whitewater, WI 53190	Whitewater	WI	53190	128	1	TOH
Christopher Tiffany	755 N. Tratt St., Lot 129 Whitewater, WI 53190	Whitewater	WI	53190	129	1	TOH
Dionisio Campos	755 N. Tratt St., Lot 130 Whitewater, WI 53190	Whitewater	WI	53190	130	4	TOH
Elvira Alvizar	755 N. Tratt St., Lot 131 Whitewater, WI 53190	Whitewater	WI	53190	131	2	TOH
Cathleen Guckenburg	755 N. Tratt St., Lot 132 Whitewater, WI 53190	Whitewater	WI	53190	132	1	TOH
Roy Castanon	755 N. Tratt St., Lot 133 Whitewater, WI 53190	Whitewater	WI	53190	133	1	TOH
Erica Rheingans Rheingans	755 N. Tratt St., Lot 134 Whitewater, WI 53190	Whitewater	WI	53190	134	2	TOH
Shantel Boss	755 N. Tratt St., Lot 135 Whitewater, WI 53190	Whitewater	WI	53190	135	5	POH
Cosme Barojas	755 N. Tratt St., Lot 136 Whitewater, WI 53190	Whitewater	WI	53190	136	1	TOH
Marcela Valadez	755 N. Tratt St., Lot 137 Whitewater, WI 53190	Whitewater	WI	53190	137	1	TOH
Angel Colorada Mata	755 N. Tratt St., Lot 138 Whitewater, WI 53190	Whitewater	WI	53190	138	3	TOH
Selena Mendoza	755 N. Tratt St., Lot 139 Whitewater, WI 53190	Whitewater	WI	53190	139	5	TOH
Kathleen Orndorf	755 N. Tratt St., Lot 140 Whitewater, WI 53190	Whitewater	WI	53190	140	3	TOH
Vicente Soto	755 N. Tratt St., Lot 141 Whitewater, WI 53190	Whitewater	WI	53190	141	1	TOH
Manuel Aranda Jaramillo	755 N. Tratt St., Lot 142 Whitewater, WI 53190	Whitewater	WI	53190	142	2	TOH
Jeanene Engelhardt	755 N. Tratt St., Lot 143 Whitewater, WI 53190	Whitewater	WI	53190	143	2	TOH
Paula Velasco Martinez	755 N. Tratt St., Lot 144 Whitewater, WI 53190	Whitewater	WI	53190	144	3	TOH
Monique Espinoza	755 N. Tratt St., Lot 145 Whitewater, WI 53190	Whitewater	WI	53190	145	3	TOH
Sabrina Lippens	755 N. Tratt St., Lot 146 Whitewater, WI 53190	Whitewater	WI	53190	146	5	POH
Alejandro Velazquez	755 N. Tratt St., Lot 147 Whitewater, WI 53190	Whitewater	WI	53190	147	3	POH
Richard Alwin	755 N. Tratt St., Lot 148 Whitewater, WI 53190	Whitewater	WI	53190	148	1	TOH
Dennis Hansen	755 N. Tratt St., Lot 149 Whitewater, WI 53190	Whitewater	WI	53190	149	1	TOH
Evelyn Portman	755 N. Tratt St., Lot 150 Whitewater, WI 53190	Whitewater	WI	53190	150	1	TOH
Gabriela Navejas	755 N. Tratt St., Lot 151 Whitewater, WI 53190	Whitewater	WI	53190	151	2	TOH
Erin Sennett	755 N. Tratt St., Lot 152 Whitewater, WI 53190	Whitewater	WI	53190	152	2	TOH
Raul Bayona Silva	755 N. Tratt St., Lot 153 Whitewater, WI 53190	Whitewater	WI	53190	153	1	TOH
Jarred Kinkaid	755 N. Tratt St., Lot 154 Whitewater, WI 53190	Whitewater	WI	53190	154	1	TOH
Rafael Villegas Barajas	755 N. Tratt St., Lot 155 Whitewater, WI 53190	Whitewater	WI	53190	155	1	TOH
Matthew Marcuccilli	755 N. Tratt St., Lot 156 Whitewater, WI 53190	Whitewater	WI	53190	156	2	TOH
Raul Bayona Silva	755 N. Tratt St., Lot 157 Whitewater, WI 53190	Whitewater	WI	53190	157		TOH
Gilbert Hernandez	755 N. Tratt St., Lot 158 Whitewater, WI 53190	Whitewater	WI	53190	158	2	TOH
Yuri Porras	755 N. Tratt St., Lot 159 Whitewater, WI 53190	Whitewater	WI	53190	159	1	TOH
Karen Meyer	755 N. Tratt St., Lot 160 Whitewater, WI 53190	Whitewater	WI	53190	160	2	TOH
Jaime Mendez Cortes	755 N. Tratt St., Lot 161 Whitewater, WI 53190	Whitewater	WI	53190	161	2	TOH
Angelica Barajas	755 N. Tratt St., Lot 162 Whitewater, WI 53190	Whitewater	WI	53190	162	1	TOH
Marvin Kloskowski	755 N. Tratt St., Lot 163 Whitewater, WI 53190	Whitewater	WI	53190	163	2	TOH
Carlos Servin Olalde	755 N. Tratt St., Lot 164 Whitewater, WI 53190	Whitewater	WI	53190	164	1	TOH

Neal Marshall	755 N. Tratt St., Lot 165 Whitewater, WI 53190	Whitewater	WI	53190	165	1	TOH
Antonio Cardenas	755 N. Tratt St., Lot 166 Whitewater, WI 53190	Whitewater	WI	53190	166	2	TOH
Phillip Clossen	755 N. Tratt St., Lot 167 Whitewater, WI 53190	Whitewater	WI	53190	167	2	TOH
Maria Vidales Nunez	755 N. Tratt St., Lot 168 Whitewater, WI 53190	Whitewater	WI	53190	168	2	TOH
Shawn Gerke	755 N. Tratt St., Lot 169 Whitewater, WI 53190	Whitewater	WI	53190	169	2	TOH
Ana Isabel Garcia	755 N. Tratt St., Lot 170 Whitewater, WI 53190	Whitewater	WI	53190	170	3	TOH

Francisco Villegas	755 N. Tratt St., Lot 171 Whitewater, WI 53190	Whitewater	WI	53190	171	3	TOH
Stephanie Ordaz	755 N. Tratt St., Lot 172 Whitewater, WI 53190	Whitewater	WI	53190	172	2	TOH
Maria Falcon	755 N. Tratt St., Lot 173 Whitewater, WI 53190	Whitewater	WI	53190	173	2	TOH
Ruth Ortiz	755 N. Tratt St., Lot 174 Whitewater, WI 53190	Whitewater	WI	53190	174	2	TOH
Karina Morales Alonso	755 N. Tratt St., Lot 175 Whitewater, WI 53190	Whitewater	WI	53190	175	5	TOH
Elder Montenegro Talavera	755 N. Tratt St., Lot 176 Whitewater, WI 53190	Whitewater	WI	53190	176	4	TOH
Maria Rivera	755 N. Tratt St., Lot 177 Whitewater, WI 53190	Whitewater	WI	53190	177	5	TOH
Kurt Wallace	755 N. Tratt St., Lot 178 Whitewater, WI 53190	Whitewater	WI	53190	178	2	TOH
Yesenia Aranda Valadez	755 N. Tratt St., Lot 179 Whitewater, WI 53190	Whitewater	WI	53190	179	1	TOH
Christine Tharinger	755 N. Tratt St., Lot 180 Whitewater, WI 53190	Whitewater	WI	53190	180	2	TOH
Suzanne Heiman	755 N. Tratt St., Lot 181 Whitewater, WI 53190	Whitewater	WI	53190	181	1	TOH
Connie Houk	755 N. Tratt St., Lot 182 Whitewater, WI 53190	Whitewater	WI	53190	182	1	TOH
Saba Espineira	755 N. Tratt St., Lot 183 Whitewater, WI 53190	Whitewater	WI	53190	183	1	TOH
Sonia Macias	755 N. Tratt St., Lot 184 Whitewater, WI 53190	Whitewater	WI	53190	184	1	TOH
Felipe Martinez	755 N. Tratt St., Lot 185 Whitewater, WI 53190	Whitewater	WI	53190	185	2	TOH
Timothy Thompson	755 N. Tratt St., Lot 186 Whitewater, WI 53190	Whitewater	WI	53190	186	2	TOH
Sonia Macias	755 N. Tratt St., Lot 187 Whitewater, WI 53190	Whitewater	WI	53190	187		TOH
Carlos De Jesus Perez	755 N. Tratt St., Lot 188 Whitewater, WI 53190	Whitewater	WI	53190	188	3	TOH
Natasha Gutzmer	755 N. Tratt St., Lot 189 Whitewater, WI 53190	Whitewater	WI	53190	189	2	TOH
Maria Martinez	755 N. Tratt St., Lot 190 Whitewater, WI 53190	Whitewater	WI	53190	190	5	TOH
Frank Brunette	755 N. Tratt St., Lot 191 Whitewater, WI 53190	Whitewater	WI	53190	191	2	TOH
Pedro Alvarez	755 N. Tratt St., Lot 192 Whitewater, WI 53190	Whitewater	WI	53190	192	1	TOH
Ricardo Marques Montolla	755 N. Tratt St., Lot 193 Whitewater, WI 53190	Whitewater	WI	53190	193	3	TOH
Linda Green	755 N. Tratt St., Lot 194 Whitewater, WI 53190	Whitewater	WI	53190	194	1	TOH
Pahola Hayes	755 N. Tratt St., Lot 195 Whitewater, WI 53190	Whitewater	WI	53190	195	5	POH
Luis Navajas	755 N. Tratt St., Lot 196 Whitewater, WI 53190	Whitewater	WI	53190	196	2	TOH
Craig Kircher	755 N. Tratt St., Lot 197 Whitewater, WI 53190	Whitewater	WI	53190	197	2	TOH
Tommy Thompson	755 N. Tratt St., Lot 198 Whitewater, WI 53190	Whitewater	WI	53190	198	2	TOH
Antonio Gomez	755 N. Tratt St., Lot 199 Whitewater, WI 53190	Whitewater	WI	53190	199	4	TOH
Juana Escobar	755 N. Tratt St., Lot 200 Whitewater, WI 53190	Whitewater	WI	53190	200	4	TOH
Jesus Serna	755 N. Tratt St., Lot 201 Whitewater, WI 53190	Whitewater	WI	53190	201	2	TOH
Yazmine Ordaz	755 N. Tratt St., Lot 202 Whitewater, WI 53190	Whitewater	WI	53190	202	2	TOH
Ana Maria Aranda	755 N. Tratt St., Lot 203 Whitewater, WI 53190	Whitewater	WI	53190	203	3	TOH
Jasmin Vargas	755 N. Tratt St., Lot 204 Whitewater, WI 53190	Whitewater	WI	53190	204	3	TOH
Victor Torrel	755 N. Tratt St., Lot 205 Whitewater, WI 53190	Whitewater	WI	53190	205	3	TOH
Adriana Mendoza	755 N. Tratt St., Lot 206 Whitewater, WI 53190	Whitewater	WI	53190	206	3	TOH
Jesse Taylor	755 N. Tratt St., Lot 207 Whitewater, WI 53190	Whitewater	WI	53190	207	1	TOH
Roberto Soto	755 N. Tratt St., Lot 208 Whitewater, WI 53190	Whitewater	WI	53190	208	2	TOH
Gerardo Rodriguez	755 N. Tratt St., Lot 209 Whitewater, WI 53190	Whitewater	WI	53190	209	2	TOH
Rosario Rodriguez	755 N. Tratt St., Lot 210 Whitewater, WI 53190	Whitewater	WI	53190	210	2	TOH
Veronica Epinoza	755 N. Tratt St., Lot 211 Whitewater, WI 53190	Whitewater	WI	53190	211	2	TOH
Dora Alica DelaPortilla	755 N. Tratt St., Lot 213 Whitewater, WI 53190	Whitewater	WI	53190	213	4	TOH
Carlos Servin Olalde	755 N. Tratt St., Lot 214 Whitewater, WI 53190	Whitewater	WI	53190	214	1	TOH

John Rowe	755 N. Tratt St., Lot 215 Whitewater, WI 53190	Whitewater	WI	53190	215	1	TOH
Veronica Soto	755 N. Tratt St., Lot 216 Whitewater, WI 53190	Whitewater	WI	53190	216	3	TOH
Rosanna Contreras	755 N. Tratt St., Lot 217 Whitewater, WI 53190	Whitewater	WI	53190	217	2	TOH
Octavio Navejas	755 N. Tratt St., Lot 218 Whitewater, WI 53190	Whitewater	WI	53190	218	4	TOH
Dolores Arredondo	755 N. Tratt St., Lot 219 Whitewater, WI 53190	Whitewater	WI	53190	219	1	TOH
Luis Ramirez	755 N. Tratt St., Lot 220 Whitewater, WI 53190	Whitewater	WI	53190	220	4	TOH



Sara Centeno	755 N. Tratt St., Lot 221 Whitewater, WI 53190	Whitewater	WI	53190	221	2	TOH
Gerson Garcia	755 N. Tratt St., Lot 222 Whitewater, WI 53190	Whitewater	WI	53190	222	1	TOH
Wayne Laskowski	755 N. Tratt St., Lot 223 Whitewater, WI 53190	Whitewater	WI	53190	223	3	TOH
David Thomas Kohn	755 N. Tratt St., Lot 224 Whitewater, WI 53190	Whitewater	WI	53190	224	1	TOH
Rosa Cabral	755 N. Tratt St., Lot 225 Whitewater, WI 53190	Whitewater	WI	53190	225	4	TOH
Sonia Soto	755 N. Tratt St., Lot 226 Whitewater, WI 53190	Whitewater	WI	53190	226	2	TOH
Brenda Rodriguez	755 N. Tratt St., Lot 227 Whitewater, WI 53190	Whitewater	WI	53190	227	2	TOH
Maria Jaime	755 N. Tratt St., Lot 228 Whitewater, WI 53190	Whitewater	WI	53190	228	3	TOH
Ricardo Lopez	755 N. Tratt St., Lot 229 Whitewater, WI 53190	Whitewater	WI	53190	229	1	TOH
Rebecca Wetter	755 N. Tratt St., Lot 230 Whitewater, WI 53190	Whitewater	WI	53190	230	2	TOH
Eva Falcon	755 N. Tratt St., Lot 231 Whitewater, WI 53190	Whitewater	WI	53190	231	2	TOH
Shawnta Dill	755 N. Tratt St., Lot Whitewater, WI 53190	Whitewater	WI	53190	232	6	POH
Theresa Blodgett	755 N. Tratt St., Lot Whitewater, WI 53190	Whitewater	WI	53190	233	1	POH
Marcello Roman	755 N. Tratt St., Lot 234 Whitewater, WI 53190	Whitewater	WI	53190	234	1	POH
Leydis Lopez	755 N. Tratt St., Lot Whitewater, WI 53190	Whitewater	WI	53190	235	6	POH
Jose Sencion	755 N. Tratt St., Lot Whitewater, WI 53190	Whitewater	WI	53190	236	3	TOH
Yoana Favela	755 N. Tratt St., Lot Whitewater, WI 53190	Whitewater	WI	53190	237	5	POH
Sarah Downs	755 N. Tratt St., Lot Whitewater, WI 53190	Whitewater	WI	53190	238	5	POH
Perla Karina Robledo Martinez	755 N. Tratt St., Lot 239 Whitewater, WI 53190	Whitewater	WI	53190	239	3	POH
Maria Cruz Natividad	755 N. Tratt St., Lot 241 Whitewater, WI 53190	Whitewater	WI	53190	240	2	POH
Pascasio Martinez	755 N. Tratt St., Lot 241 Whitewater, WI 53190	Whitewater	WI	53190	241	2	POH
Betsy Vazquez	755 N. Tratt St., Lot 242 Whitewater, WI 53190	Whitewater	WI	53190	242	5	POH
Keyla Garcia	755 N. Tratt St., Whitewater, WI 53190	Whitewater	WI	53190	SFH	5	POH

TRATT ST

YOU ARE  
HERE

1	2	3	4	5	6	7	8
17	18	19	20	21	22	23	24
1	2	3	4	5	6	7	8
17	18	19	20	21	22	23	24
9	10	11	12	13	14	15	16
25	26	27	28	29	30	31	32
33	34	35	36	37	38	39	40
41	42	43	44	45	46	47	48
49	50	51	52	53	54	55	56
57	58	59	60	61	62	63	64
65	66	67	68	69	70	71	72
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225	226	227	228	229	230	231	232

68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88
89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109
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152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172
173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193
194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214
215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235

removed

# Twin Oaks

Dennis\wPublisher\Map Sewer  
Please report any changes or corrections  
to the office. Printed app. 9/22/16

## Storm Drain:

The storm drain is 2 feet from the edge  
of the pavement, app 25 feet west of the  
mobile home at lot #196

#131 Cleanout is app 30" south of home  
on 132 evenly spaced between utility  
pedestals

#164 clean out is 6 ft south of home,  
west 7'10" from patio 28'10 from back  
end of home and 6" down.

#168 sewer drop is about 6 feet from  
south side of home along axel.

Sewer line  
After Lift Station

Sewer Pit

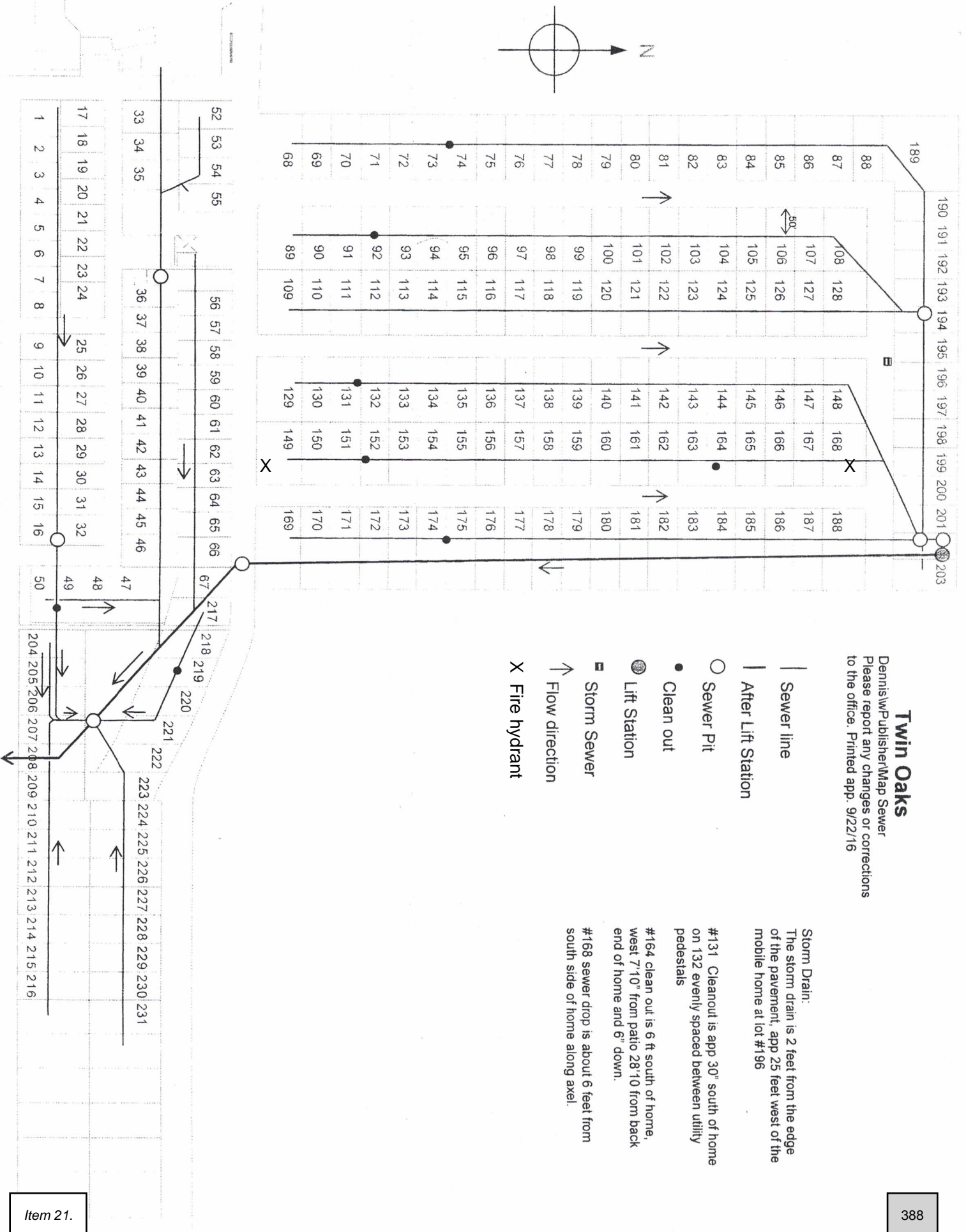
Clean out

Lift Station

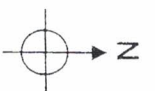
Storm Sewer

Flow direction

X Fire hydrant

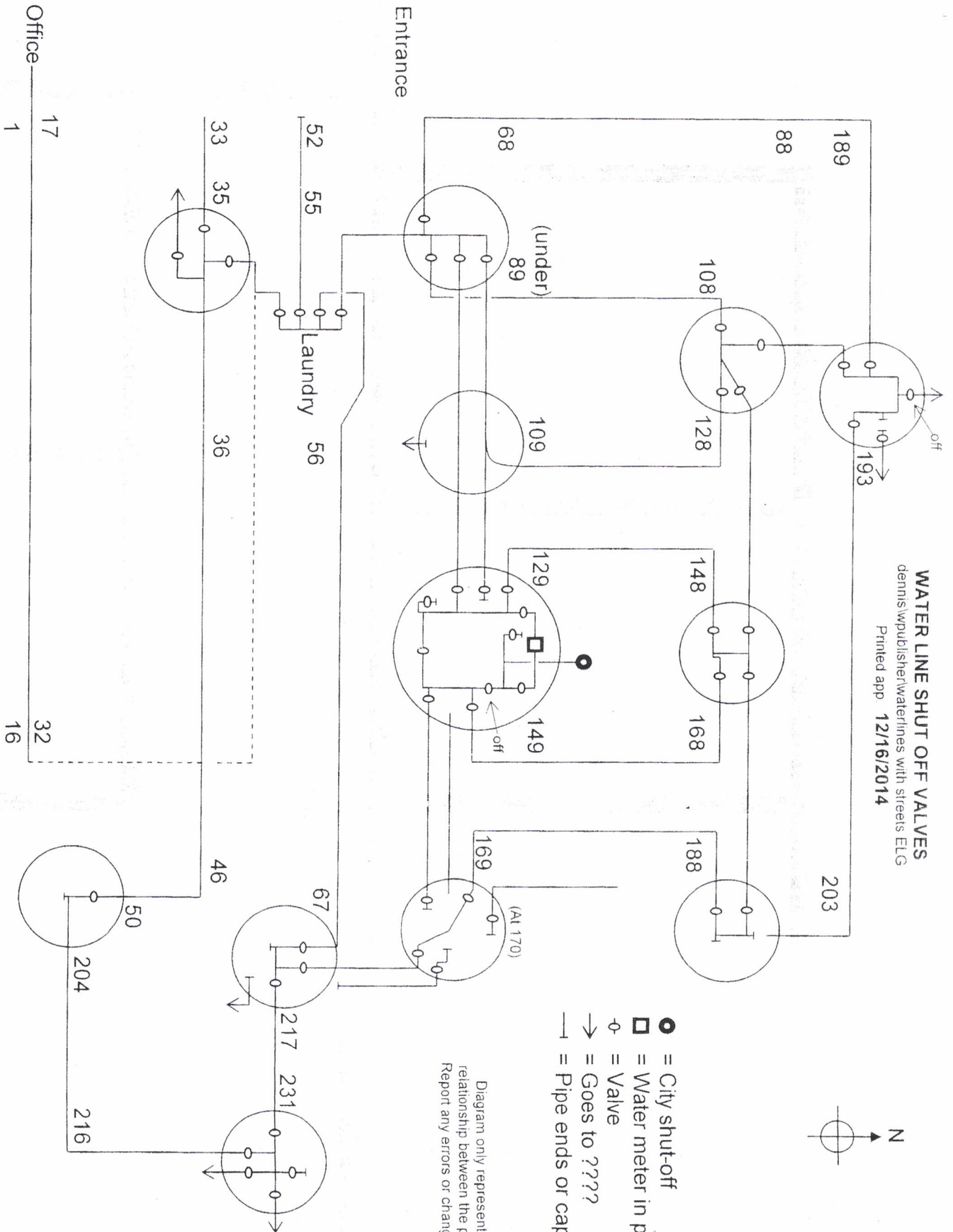


**WATER LINE SHUT OFF VALVES**  
dennis\wpublisher\waterlines with streets ELG  
Printed app 12/16/2014

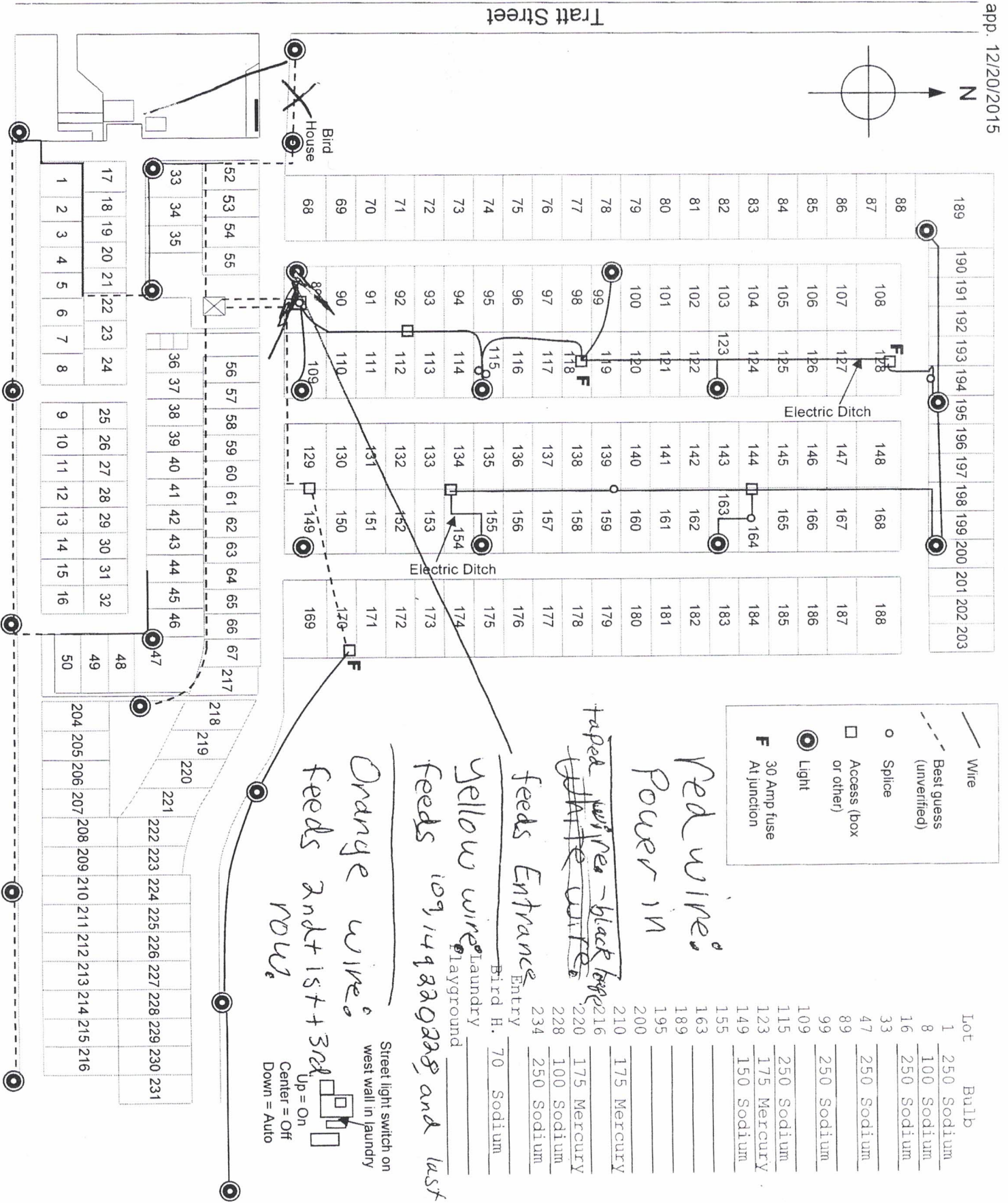


- = City shut-off
- ◻ = Water meter in pit
- = Valve
- = Goes to ????
- = Pipe ends or capped

Diagram only represents  
relationship between the pits.  
Report any errors or changes







Wire

Best guess (unverified)

Splice

Access (box or other)

Light

30 Amp fuse At junction

Red wire  
Power in

taped white - black tape  
white wire

feeds Entrance Entry

Yellow wire  
Laundry playground

feeds 109, 149, 200, 220, and last one

Orange wire

feeds 2nd + 1st + 3rd row

Street light switch on west wall in laundry  
Up = On  
Center = Off  
Down = Auto

Lot	Bulb
1	250 Sodium
8	100 Sodium
16	250 Sodium
33	250 Sodium
47	250 Sodium
89	250 Sodium
99	250 Sodium
109	250 Sodium
115	250 Sodium
123	175 Mercury
149	150 Sodium
155	
163	
189	
195	
200	
210	175 Mercury
216	
220	175 Mercury
228	100 Sodium
234	250 Sodium



# MERCHANTS BONDING COMPANY™

MERCHANTS BONDING COMPANY (MUTUAL) P.O. BOX 14498, DES MOINES, IOWA 50306-3498  
PHONE: (800) 678-8171 FAX: (515) 243-3854

## CONTINUATION CERTIFICATE

(to be filed with the obligee)

<u>100121249</u>	<u>\$4,200</u>	<u>Mobile Home Park Operator</u>
BOND NO.	AMOUNT	DESCRIPTION
OBLIGEE <u>Whitewater, WI</u>		

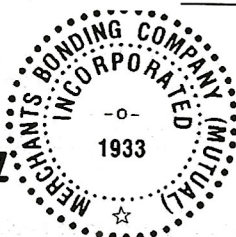
MERCHANTS BONDING COMPANY (MUTUAL) hereby continues in force Bond for:

PRINCIPAL Twin Oaks WI, LLC


DBA \_\_\_\_\_

All liability under this Continuation Certificate is effective 06/20/2025 and terminates midnight 06/20/2026  
This continuation is executed upon the express condition that the Company's liability under said Bond and this and all continuations thereof shall not be cumulative and shall in no event exceed in the aggregate the largest single amount named in the Bond, the endorsement attached thereto, or any continuation certificate.  
Witness the signature of its President under the corporate seal on February 26, 2025

Attest:  
  
Secretary



MERCHANTS BONDING COMPANY (MUTUAL)

  
President

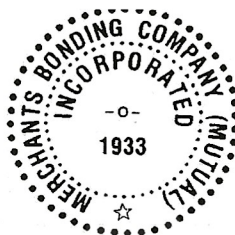
### CERTIFICATION

I hereby certify that the following is a true and correct copy of Section 1(b) and Section 1(d) of Article VI of the Bylaws of Merchants Bonding Company (Mutual) duly adopted and recorded to-wit: Section 1(b) "The President, Secretary, or Treasurer or any Assistant Treasurer or any Assistant Secretary shall have power and authority to execute on behalf of the Company and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof," and Section 1(d) "The signature of any authorized officer and the seal of the Company may be affixed by facsimile or electronic transmission to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed."  
I further certify that the following are duly elected officers of the Company: Larry Taylor, President; and Elisabeth Sandersfeld, Secretary.

IN TESTIMONY WHEREOF, I have hereunto set my hand as President and affix the Corporate Seal of the MERCHANTS BONDING COMPANY (MUTUAL)

this 26th day of February 2025

Attest:  
  
Secretary



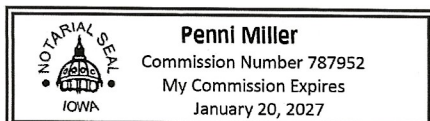
MERCHANTS BONDING COMPANY (MUTUAL)

  
President

On this 26th day of February 2025 before me appeared Larry Taylor, to me personally known, who being by me duly sworn did say that he is President of the MERCHANTS BONDING COMPANY (MUTUAL), the corporation described in the foregoing instrument, and that the Seal affixed to the said instrument is the Corporate Seal of the said Corporation and that the said instrument was signed and sealed in behalf of said Corporation by authority of its Board of Directors.

Witnessed to and subscribed by me on February 26, 2025

  
Notary Public Penni Miller



SUP 0012 (7/24)



## Preliminary Plan for the Starin Park Water Tower

Landmarks Commission and the Starin Park Water Tower Committee

May, 2025

### ***Introduction***

Whitewater's City Manager, John Weidl, and the Whitewater Common Council have tasked the Landmarks Commission to make recommendations regarding the short- and long-term preservation of the Starin Park Water Tower. The chairman of the Landmarks Commission felt that it was vital to receive input from the community and therefore formed the Starin Park Water Tower Committee (the "Committee"). Individuals who represent various interests to include tourism, business, historic preservation, city government, former and present council members, and civic advocates were invited to serve on the Committee along with the members of the Landmarks Commission. The Committee began its work by reviewing the Report completed by McEnroe Consulting Engineers ("McEnroe") on the structural analysis of the water tower submitted to the City of Whitewater in January 2023 (the "Report"). The Report concluded:

***"The structure is safe in its current condition*** (emphasis added). The only concern at this time is the potential for stone falling, and the fence around the perimeter is effective at keeping the public away from the [structure]."

"We see no reason to consider demolition at this time. The masonry and steel structure is in need of maintenance and repair work to keep it in good condition for the long term."

McEnroe provided two estimates. It estimated that demolishing the structure would cost \$600,000, and it estimated that a total cosmetic restoration of the tower would cost \$1,000,000.

The Committee believes that the Starin Park Water Tower is an important piece of Whitewater history, legend, and lore; is an attraction that enhances Starin Park and the city; and is an asset to tourism. The Committee believes that the water tower can be promoted as a historic site and that, if desired, a plan could be formed to monetize this resource. Even if such a plan were not forthcoming immediately, demolition of the structure would deny future Whitewater citizens an opportunity to pursue this option. At the same time, because the tower is safe in its current condition, it can serve its function as a valuable and productive historic site without undergoing a total cosmetic restoration. Consequently, a total cosmetic restoration is not only prohibitively expensive but unnecessary.

Therefore, the Starin Park Water Tower Committee recommends a third course: a stabilization effort of strategic and essential repairs that would enhance the stability of the structure for the long term, with particular focus on the tower's steel tank. To this end, the Committee has developed the following preliminary recommendations for the Starin Park Water Tower.

### ***Recommendation #1:***

*The Committee recommends that the Starin Park Water Tower NOT be demolished.*

The Committee believes that McEnroe's structural analysis of the water tower was thorough and professional and resulted in clear findings. Three years have passed since the structural analysis was done, and there has been no structural failure since that time, supporting the conclusion that "we see no reason to consider demolition at this time."

The Committee feels that even if the following recommendations are not followed for repair work, the tower should not be demolished, as the Report was clear that the structure is not a hazard as long as the fence is maintained to protect the public.

***Recommendation #2:***

*The Committee recommends that the City of Whitewater allocate the \$600,000 demolition cost to a fund for strategic or essential repairs to stabilize the tower for the long term.*

The Committee understands that the City has allocated \$600,000 for the possible demolition of the water tower. The Committee, however, feels that the best course of action is to use this \$600,000 instead for repair work that can extend the preservation of the tower as a historic landmark that would continue to be kept safe for the public. A full restoration of the type that the McEnroe Report suggested is a worthy goal, but given the fact that it would be difficult to raise an additional \$400,000 to \$500,000 in the near future, the Committee recommends the alternative of stabilization repairs instead. The McEnroe Report suggests that the most important stabilization work needed would be (1) masonry and mortar joint repair and (2) repair to any corroding steel tank elements. The Committee would like to explore how the City may perform this stabilization within a \$600,000 budget, but for the Committee to be able to do so, the City would need to approve the following recommendations.

***Recommendation #3:***

*The Committee recommends that the City of Whitewater briefly delay the submission of a finalized report from the Landmarks Commission, allowing the Commission to gather critical information to formulate specific plans related to recommendation #2.*

Since the McEnroe Report was analysis was done over three years ago, the Committee feels that the City should re-engage McEnroe to update the Report, specifically to perform an internal examination of the tank and its supports, which McEnroe was not able to do at that time. However, the Commission will not be able to receive this update in time to be able to submit to the Council the specific plans the Council has requested by May 2025.

***Recommendation #4:***

*The Committee recommends that the City of Whitewater request an estimate from McEnroe Consulting Engineers for the cost of an update of its Report, in which update McEnroe will (a) investigate the current state of the tower and its tank and (b) develop a plan for essential repairs, costing not more than \$600,000, that would provide long-term stabilization of the tower.*

The Committee would ask McEnroe, perhaps in consultation with a restoration company, to complete the following:

An analysis of what strategic or essential repairs could be performed for not more than \$600,000 that would result in long-term added stability to the water tower, preventing potential structural failures and stone shedding, with special attention to maintaining the integrity of the tank and its supports. A list of such repairs in order of priority, together with an estimated cost for each.  
New recommendations for a maintenance fund.

**Recommendation #5:**

*The Committee recommends that the City support the formation of a private organization, such as “Friends of the Water Tower,” that would be able to fund-raise for current repairs to the tower and/or create a fund for future maintenance. If such an organization can be successfully formed, the Committee recommends that the City work with that private organization regarding activities related to the tower.*

The Committee encourages the formation of a private, non-profit organization for the purposes of fund-raising and creating a plan to preserve the tower long term. Such a group could raise funds both for immediate work on the tower and for future maintenance costs. This fund-raising effort would go beyond Whitewater by engaging former students and alumni at the University of Wisconsin-Whitewater, who have a “fondness” for the water tower, in a fund-raising campaign. Likewise, reaching out to fans of paranormal legends and lore, who also have an interest in the water tower, could be successful. The water tower is already a key location on the Chamber of Commerce annual Spirit Tour, and this new organization could build on this community connection with such activities as sale of tower-branded merchandise, sponsorship of public events located at the water tower (such as a 5K foot race beginning and ending at the tower or, more specifically, a Halloween-related 5K race in which participants are encouraged to run in costume), or partnerships with other community events such as the annual Shock Wave Haunts put on by the Fuzzy Pig.

**Recommendation #6:**

*The Committee recommends that the Water Tower be listed in the National Register of Historic Places.*

While there are, unfortunately, few programs offering brick-and-mortar funding for preservation projects, there may be other programs available to help in preserving the water tower that are contingent upon its being listed in the National Register. The National Register also provides prestige to a historic property that will be useful in fund-raising for its preservation.

\*Attached you will find photos from the McEnroe report that indicate the corrosion that affects the metal tank on the water tower.



## Building Background

The structure is approximately 100 feet tall with a masonry base and steel tank (Photo 1). It was constructed in 1889 and has been a functioning water tank since that time. It was decommissioned in late 2022 and the water was removed from the tank as of December 14, 2022. The structure is comprised of a 70 foot tall masonry structure with a 30 foot tall, 185,000 gallon, cylindrical steel tank at the top.

The steel tank is cylindrical with a cone-shaped roof. It appears to be comprised of steel plates attached to an interior frame. This assessment did not include accessing the interior of the tank, so this construction was not verified. Please note that while the term “steel” is used throughout this report, given the age of the construction, it may be iron. Depending on the repairs that are designed, this may be an important distinction. The composition of the material should be verified prior to doing repairs. The steel tank is placed on a series of I beams spanning over the water tower and bearing on the masonry walls (Photo 2). There are two large plate girders that support the small beams (Photo 3). There is also a floor system below the plate girders that is comprised of steel beams and wood planks (Photos 4 and 5).



**Photo 2: Steel beams below tank**

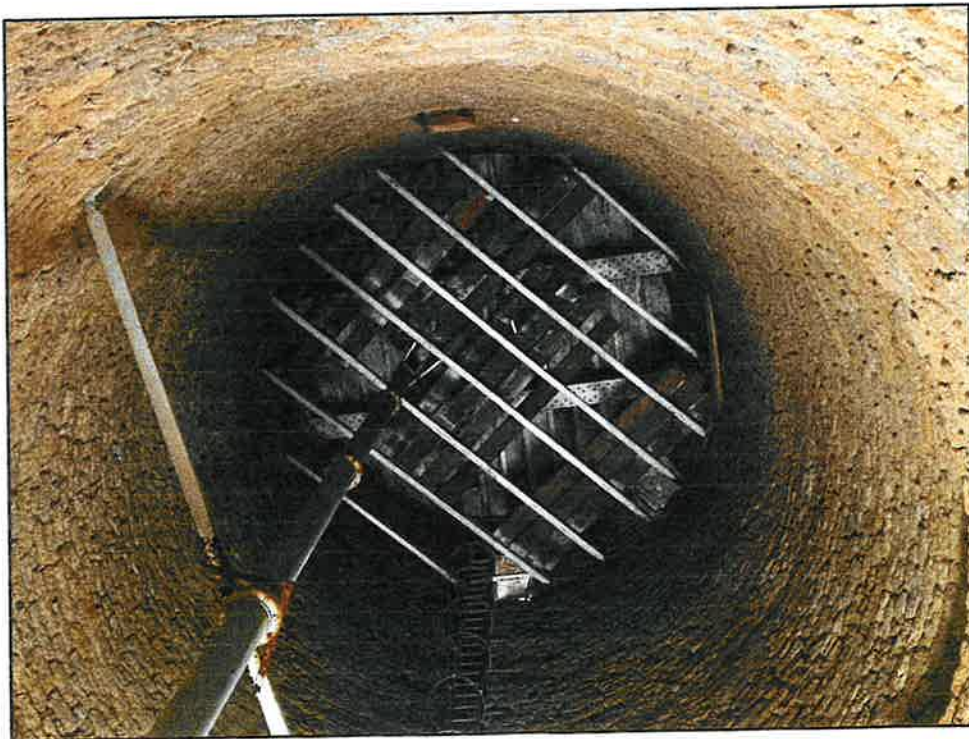


**Photo 3: Steel plate girder supports**





**Photo 4: Floor below tank at top of masonry tower**



**Photo 5: Floor and tank supports as viewed from below**

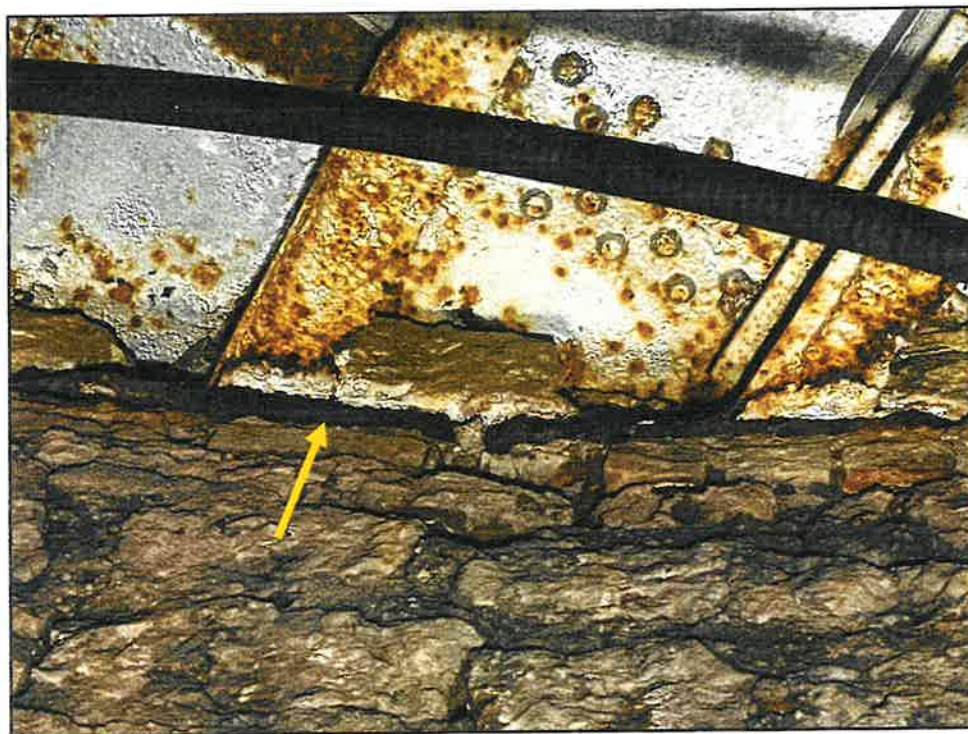
**Condition #7: Corroded Steel**

- Description:** The steel beams and plate girders holding the tank have light corrosion, particularly near the masonry walls (Photos 31 to 33). The beams that form the floor below the tank also have corrosion at the exterior walls (Photos 34 and 35).
- The tank has some signs of corrosion on the exterior at the joints (Photo 36).
- The ladder on the interior of the structure has corrosion at the base and at some of the wall connections (Photos 37 and 38)
- Repair:** Perform some exploratory openings at locations where beams are bearing on walls. Exposing the steel members will determine whether repairs are needed. If repairs are needed it will likely involve welding new steel plates/angles/etc to the existing steel to replace the lost steel capacity.
- At a minimum, exposed steel members should be primed and painted to extend the life of the structure.
- Once water is removed from the tank, the interior should be inspected by a tank inspector to determine whether the tank itself, or its connections to the base, require repairs.
- The interior ladder's base and connections to the wall should be reinforced with new steel elements. The exterior platform and ladder should be inspected in greater detail when access is available, or when repairs begin.
- For all steel repairs, the weldability of the material should be determined by testing prior to implementing any repairs. Some steel of this age is not weldable. There is also a chance that some of the material is iron rather than steel.
- Priority Level:** High – beams and girders that are bearing on masonry. These are a higher priority because their condition will impact the longevity of any masonry repairs.
- High – Ladders or other access points
- Medium – All other locations





**Photo 31: General light corrosion on support structure**



**Photo 32: Close up of tank supports at wall**

**There is a steel plate on top of the masonry that is corroding as well as the base of the tank**





**Photo 33: General surface corrosion of tank support beams with an increase near walls**



**Photo 34: Signs of floor beam corrosion at walls**





**Photo 35: Corroding floor beam at exit to exterior platform**



**Photo 36: Rust staining on exterior of tank**



## Council Agenda Item

Meeting Date: May 20, 2025

Agenda Item: Peck – Whiton Stop Signs

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

### BACKGROUND

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

There was a councilperson request for this item to be brought to the full Council for discussion. Currently, traffic on Whiton Street has to stop at the intersection, while traffic on Peck Street does not. In 2017 there was a request to add stop signs on Peck Street to make the intersection a four-way stop. The Public Works Committee discussed the issue and decided to not add stop signs on Peck Street.

The Police Department provided a crash report for the past 10 years. There have been three accidents in that time frame.

<u>Date</u>	<u>Cause</u>	<u>DOB of Cited</u>
2/27/2015	Inattentive Driving	1944
3/31/2016	Failure to Yield Right of Way from Stop Sign	1994
3/01/2025	Failure to Yield Right of Way from Stop Sign	1949

### PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

In December 2017, the Public Works Committee recommended to keep the intersection as is with stop signs on the Whiton Street approaches.

### FINANCIAL IMPACT

(If none, state N/A)

N/A

### STAFF RECOMMENDATION

Staff recommends a motion to keep the intersection in its current configuration. This motion is based on the section in the Manual of Uniform Traffic Control Devices for Signing for Right-of-Way at Intersections. In particular:

1. Stop signs are not to be used to control speed.
2. The intersection does not warrant a four way stop.

If the Council decides to proceed with the installation of stop signs on Peck Street, the item will need to be brought back to the Council as an Ordinance.

### ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. MUTCD Stop Signs

## SIGNING FOR RIGHT-OF-WAY AT INTERSECTIONS

### Section 2B.06 General Considerations

Support:

- 01 Unsignalized intersections represent the most common form of intersection right-of-way control. Selection of control type might be impacted by specific requirements of State law or local ordinances.
- 02 Roundabouts and traffic circles are circular intersection designs and are not traffic control devices. The decision to convert an intersection from a conventional intersection to a circular intersection is an engineering design decision and not a traffic control device decision. As such, criteria for conversion from a conventional intersection to a circular intersection are not included in the MUTCD.

Guidance:

- 03 *The type of traffic control used at an unsignalized intersection should be the least restrictive that provides appropriate levels of safety and efficiency for all road users.*

Support:

- 04 Some types of right-of-way control that can exist at an unsignalized intersection in order from the least restrictive to the most restrictive are the following:
  - A. No intersection control (see Section 2B.09): There are no right-of-way traffic control devices on any of the approaches to the intersection.
  - B. Yield control (see Section 2B.10): YIELD signs are placed on all approaches (for a circular intersection), on opposing approaches for a four-leg intersection, on a single approach for a three-leg intersection, or in the median of a divided highway. The YIELD signs are placed on the minor road.
  - C. Minor road stop control (see Section 2B.11): STOP signs are typically placed on opposing approaches (for a four-leg intersection) or on a single approach (for a three-leg intersection). The STOP signs are normally placed on the minor road. Section 2B.07 contains guidance on selecting the minor road.
  - D. All-way stop control (see Section 2B.12): STOP signs are placed on all approaches to the intersection.

Guidance:

- 05 *When selecting a form of intersection control, the following factors should be considered:*
  - A. *Motor vehicle, bicycle, and pedestrian traffic volumes on all approaches; where the term units/day or units/hour is indicated, it should be the total of motor vehicle, bicycle, and pedestrian volume;*
  - B. *Driver yielding behavior with regard to all modes of conflicting traffic, including bicyclists and pedestrians;*
  - C. *Number and angle of approaches;*
  - D. *Approach speeds;*
  - E. *Sight distance available on each approach;*
  - F. *Reported crash experience; and*
  - G. *The presence of a grade crossing near the intersection.*

**Standard:**

- 06 **YIELD or STOP signs shall not be used for speed control.**

Support:

- 07 Appropriate traffic calming or other speed control measures are available to control vehicle speeds, such as those that do not have the potential to diminish the effectiveness of traffic control devices when used for their specified purpose.

**Standard:**

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

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

- 09 **STOP signs and YIELD signs shall not be installed on different approaches to the same unsignalized intersection if those approaches conflict with or oppose each other, except as provided for in Items A and B in Paragraph 3 of Section 2B.10.**

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



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

Option:

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

Support:

- 13 The use of STOP signs at grade crossings is described in Sections 8B.04 and 8B.05.
- 14 Section 9B.01 contains provisions regarding the assignment of priority where a shared-use path crosses a roadway.

## **Section 2B.07 Determining the Minor Road for Unsignalized Intersections**

Guidance:

- 01 *The selection of the minor road to be controlled by YIELD or STOP signs should be based on one or more of the following criteria:*
- A. *A roadway intersecting a designated through or numbered highway,*
  - B. *A roadway with the lower functional classification,*
  - C. *A roadway with the lower traffic volume,*
  - D. *A roadway with the lower speed limit, and/or*
  - E. *A roadway that intersects with a roadway that has a higher priority for one or more modes of travel.*
- 02 *When two roadways that have relatively equal volumes, speeds, and/or other characteristics intersect, the following factors should be considered in selecting the minor road for installation of YIELD or STOP signs:*
- A. *Controlling the direction that conflicts the most with established pedestrian crossing activity or school walking routes;*
  - B. *Controlling the direction that has obscured vision, dips, or bumps that already require drivers to use lower operating speeds; and*
  - C. *Controlling the direction that has the best sight distance from a controlled position to observe conflicting traffic.*

## **Section 2B.08 Right-of-Way Intersection Control Considerations**

Guidance:

- 01 *Before converting to a more restrictive form of right-of-way control at an unsignalized intersection, the following alternative treatments to address safety, operational, or other concerns should be among those to be considered:*
- A. *Where yield or stop controlled, installing Yield Ahead or Stop Ahead signs on the appropriate approaches to the intersection;*
  - B. *Removing parking on one or more approaches;*
  - C. *Removing sight distance obstructions;*
  - D. *Installing signs along the major street to warn road users approaching the intersection;*
  - E. *Relocating the stop line(s) and making other changes to improve the sight distance at the intersection;*
  - F. *Installing measures designed to reduce speeds on the approaches;*
  - G. *Installing an Intersection Control Beacon (see Section 4S.02) or Stop Beacon (see Section 4S.05) at the intersection to supplement STOP sign control;*
  - H. *Installing a Warning Beacon (see Section 4S.03) on warning signs in advance of a stop-controlled intersection on major-street and/or minor-street approaches;*
  - I. *Adding one or more lanes on a minor-street approach to reduce the number of vehicles per lane on the approach;*
  - J. *Revising the geometrics at the intersection to channelize vehicular movements and reduce the time required for a vehicle to complete a movement, which could also assist pedestrians;*
  - K. *Revising the geometrics at the intersection to add pedestrian median refuge islands and/or curb extensions;*
  - L. *Installing roadway lighting if a disproportionate number of crashes occur at night;*
  - M. *Restricting one or more turning movements on a full-time or part-time basis if alternate routes are available;*



- N. Installing on the major street a pedestrian-actuated device: Warning Beacon (see Section 4S.03), rectangular rapid-flashing beacon (see Section 4L.01), or In-Roadway Warning Lights (see Chapter 4U), if pedestrian safety is the major concern;*
- O. If the warrant is satisfied, installing all-way stop control;*
- P. Installing a pedestrian hybrid beacon (see Chapter 4J) on the major street to address pedestrian safety;*
- Q. Installing a circular intersection; and*
- R. Employing other alternatives, depending on conditions at the intersection.*

## **Section 2B.09 No Intersection Control**

### *Guidance:*

- 01 *The decision not to use intersection control should be based on engineering judgment.*

### *Option:*

- 02 The following factors may be considered:
  - A. Intersection sight distance is adequate on all approaches.
  - B. All approaches to the intersection are a single lane and there are no separate turn lanes.
  - C. The combined motor vehicle, bicycle, and pedestrian volume (existing or projected) entering the intersection from all approaches averages less than 1,000 units per day or 80 units in the peak hour.
  - D. There are no marked crosswalks or bicycle lanes on any approach.
  - E. None of the approaches to the intersection are for a through highway, main road, or higher functional classification.
  - F. The angle of intersection is between 90 and 75 degrees.
  - G. The functional classification of the intersecting streets is either the intersection of two local streets or the intersection of a local street with a collector street.

## **Section 2B.10 Yield Control**

### *Guidance:*

- 01 *At intersections where a full stop is not necessary at all times, consideration should first be given to using less restrictive measures such as YIELD signs.*
- 02 *Yield control should be considered when engineering judgment indicates that all of the following conditions exist:*
  - A. *Intersection sight distance is adequate on the approaches to be controlled by YIELD signs.*
  - B. *All approaches to the intersection are a single lane and there are no separate turn lanes.*
  - C. *One of the following crash-related criteria applies:*
  - D. *For changing from no intersection control to yield control, there have been two or more reported crashes in the previous 12 months that are susceptible to correction by the installation of a YIELD sign.*
  - E. *For changing from minor road stop control to yield control, there have been two or fewer reported crashes in the previous 12 months.*
  - F. *The combined motor vehicle, bicycle, and pedestrian volume entering the intersection averages less than 1,800 units per day or 140 units in the peak hour.*
  - G. *The angle of intersection is between 90 and 75 degrees.*
  - H. *The functional classification of the intersecting streets is either the intersection of two local streets or the intersection of a local street with a collector street.*

### *Option:*

- 03 YIELD signs may be installed at an intersection when any of the following conditions apply:
  - A. At the second intersection of a divided highway crossing or median break functioning as two separate intersections (see Figure 2B-19). In this case, a YIELD sign may be installed at the entrance to the second intersection.
  - B. For a channelized turn lane that is separated from the adjacent travel lanes by an island, even if the adjacent lanes at the intersection are controlled by a highway traffic control signal or by a STOP sign.
  - C. At an intersection where a special problem exists and where engineering judgment indicates the problem to be susceptible to correction by the use of the YIELD sign.
  - D. Facing the entering roadway for a merge-type movement if engineering judgment indicates that control is needed because acceleration geometry and/or sight distance is not adequate for merging traffic operation.
  - E. On low-volume rural roads if engineering judgment indicates that a YIELD sign would provide adequate control.
  - F. On an approach to an intersection where the only permissible movement is a right-turn movement with an intersection geometry similar to a channelized right-turn lane or an approach to a roundabout.

*Guidance:*

- 04 The **YIELD** signs should be installed on opposing minor-street approaches (for a four-leg intersection) or on the minor-street approach (for a three-leg intersection). When two intersecting roadways have relatively equal volumes, speeds, and other characteristics, yield control should be installed on the approach that conflicts the most with established pedestrian crossing activity, school walking routes, or bicycle crossing activity.

**Standard:**

- 05 A **YIELD** sign shall be used to require road users to yield the right-of-way to other traffic at the entrance to a roundabout. **YIELD** signs at roundabouts shall be used to control the approach roadways and shall not be used to control the circulatory roadway.
- 06 **YIELD** signs shall not be placed on all of the approaches to an intersection, except at roundabouts.

**Section 2B.11 Minor Road Stop Control***Guidance:*

- 01 Stop control on the minor-road approach or approaches to an intersection should be considered when engineering judgment indicates that one or more of the following conditions exist:
- A. A restricted view exists that requires road users to stop in order to adequately observe conflicting traffic on the through street or highway.
  - B. Crash records indicate that:
    1. For a four-leg intersection, there are three or more reported crashes in a 12-month period or six or more reported crashes in a 36-month period. The crashes should be susceptible to correction by installation of minor-road stop control.
    2. For a three-leg intersection, there are three or more reported crashes in a 12-month period or five or more reported crashes in a 36-month period. The crashes should be susceptible to correction by installation of minor-road stop control.
  - C. The intersection is of a lower functional classification road with a higher functional classification road.
  - D. Conditions that previously supported the installation of all-way stop control no longer exist.
- 02 On low-volume rural roads, a **STOP** sign should be considered at an intersection where engineering judgment indicates that Item C in Paragraph 1 of this Section is applicable or where the intersection has inadequate sight distance for the operating vehicle speeds.

**Section 2B.12 All-Way Stop Control***Support:*

- 01 The provisions in the following sections describe warrants for the recommended engineering study to determine all-way stop control. Warrants are not a substitute for engineering judgment. The fact that a warrant for a particular traffic control device is met is not conclusive justification to install or not install all-way stop control. Because each intersection will have unique characteristics that affect its operational performance or safety, it is the engineering study for a given intersection that is ultimately the basis for a decision to install or not install all-way stop control.
- 02 All-way stop controls at intersections with substantially differing approach volumes can reduce the effectiveness of these devices for all roadway users.

*Guidance:*

- 03 The decision to establish all-way stop control at an unsignalized intersection should be based on an engineering study. The engineering study for all-way stop control should include an analysis of factors related to the existing operation and safety at the intersection, the potential to improve these conditions, and the applicable factors contained in the following all-way stop control warrants:
- A. All-Way Stop Control Warrant A: Crash Experience (see Section 2B.13)
  - B. All-Way Stop Control Warrant B: Sight Distance (see Section 2B.14)
  - C. All-Way Stop Control Warrant C: Transition to Signal Control or Transition to Yield Control at a Circular Intersection (see Section 2B.15)
  - D. All-Way Stop Control Warrant D: 8-Hour Volume (Vehicles, Pedestrians, Bicycles) (see Section 2B.16)
  - E. All-Way Stop Control Warrant E: Other Factors (see Section 2B.17)

*Option:*

- 04 The decision to install all-way stop control on site roadways open to public travel may be based on engineering judgment.

**Standard:**

- 05 The satisfaction of an all-way stop control warrant or warrants shall not in itself require the installation of all-way stop control at an unsignalized intersection.

**Section 2B.13 All-Way Stop Control Warrant A: Crash Experience**

Option:

- 01 All-way stop control may be installed at an intersection where an engineering study indicates that:
- A. For a four-leg intersection, there are five or more reported crashes in a 12-month period or six or more reported crashes in a 36-month period that were of a type susceptible to correction by the installation of all-way stop control.
  - B. For a three-leg intersection, there are four or more reported crashes in a 12-month period or five or more reported crashes in a 36-month period that were of a type susceptible to correction by the installation of all-way stop control.

**Section 2B.14 All-Way Stop Control Warrant B: Sight Distance**

Option:

- 01 All-way stop control may be installed at an intersection where an engineering study indicates that sight distance on the minor-road approaches controlled by a STOP sign is not adequate for a vehicle to turn onto or cross the major (uncontrolled) road.

Support:

- 02 At such a location, a road user, after stopping, cannot see conflicting traffic and is not able to negotiate the intersection unless conflicting cross traffic is also required to stop.

**Section 2B.15 All-Way Stop Control Warrant C: Transition to Signal Control or Transition to Yield Control at a Circular Intersection**

Option:

- 01 All-way stop control may be installed at locations where all-way stop control is an interim measure that can be installed to control traffic while arrangements are being made for the installation of a traffic control signal (see Chapter 4C) at the intersection or for the installation of yield control at a circular intersection.

**Section 2B.16 All-Way Stop Control Warrant D: 8-Hour Volume (Vehicles, Pedestrians, Bicycles)**

Option:

- 01 All-way stop control may be installed at an intersection where an engineering study indicates:
- A. The combined motor vehicle, bicycle, and pedestrian volume entering the intersection from the major-street approaches is at least 300 units per hour for each of any 8 hours of a typical day; and
  - B. The combined motor vehicle, bicycle, and pedestrian volume entering the intersection from the minor-street approaches is at least 200 units per hour for each of any of the same 8 hours.
- 02 If the 85th-percentile approach speed of the major-street traffic exceeds 40 mph, the minimum vehicular volume warrants may be reduced to 70 percent of the values given in Items A and B in Paragraph 1 of this Section.

**Section 2B.17 All-Way Stop Control Warrant E: Other Factors**

Option:

- 01 All-way stop control may be installed at an intersection where an engineering study indicates that all-way stop control is needed due to other factors not addressed in the other all-way stop control warrants. Such other factors may include, but are not limited to, the following:
- A. The need to control left-turn conflicts,
  - B. An intersection of two residential neighborhood collector (through) streets of similar design and operating characteristics where all-way stop control would improve traffic operational characteristics of the intersection, or
  - C. Where pedestrian and/or bicyclist movements support the installation of all-way stop control.

**Section 2B.18 STOP Sign or YIELD Sign Placement**

Standard:

- 01 **The STOP or YIELD sign shall be installed on the near side of the intersection on the right-hand side of the approach to which it applies. When the STOP or YIELD sign is installed at this required location and the sign visibility is restricted, a Stop Ahead sign (see Section 2C.35) shall be installed in advance of the STOP sign or a Yield Ahead sign (see Section 2C.35) shall be installed in advance of the YIELD sign.**
- 02 **The STOP or YIELD sign shall be located as close as practicable to the intersection it regulates, while optimizing its visibility to the road user it is intended to regulate.**
- 03 **STOP signs and YIELD signs shall not be mounted on the same post.**