



Common Council Meeting

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

Tuesday, December 16, 2025 - 6:00 PM

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

<https://teams.microsoft.com/meet/26464103859139?p=yG89m9foipW712S1h2>

Dial in by phone

+1 929-229-5663 United States,

Phone conference ID: 971 378 892#

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

AGENDA

CALL TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE

APPROVAL OF AGENDA

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

PRESENTATION

1. Whitewater Early Childhood Education and Childcare Center presentation

CONSENT AGENDA

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

2. Approval of Common Council Meeting Minutes from December 2, 2025.
3. Alcohol Licensing Committee Meeting Minutes from October 22, 2025.

- [4.](#) Public Works Committee Meeting Minutes from November 11, 2025.
- [5.](#) Appointment of the 2026-2027 Election Inspectors.
- [6.](#) Early Childhood Education and Care Center partnership and potential siting at the Innovation Center.
- [7.](#) Renewal of service agreement with HydroCorp to continue with non-residential cross-connection inspections.
- [8.](#) Memo on the Home Renewal Program and Naturally Occurring Vacancy.
- [9.](#) Memo regarding summary of 2025 Annual Joint Review Board meeting.
- [10.](#) Memo regarding status of MOU between the City and Downtown Whitewater, Inc.
- [11.](#) Memo regarding questions on City Zoning Processes.
- [12.](#) Referendum Impact.
- [13.](#) November 2025 Financial Statements

CITY MANAGER REPORT

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

STAFF REPORTS

- [15.](#) TIF Impact Analysis.- **Finance**
- [16.](#) Mill Rate Impact of the Voter-Approved Referendum.- **Finance**
- [17.](#) Information for Community Groups Regarding the Referendum's Impact on Property Taxes.- **Finance**
- [18.](#) Memo response to concerns raised at the 2026 Budget Hearing.- **Finance**
- [19.](#) Employee Salary Ranges- **HR**

HEARING OF CITIZEN COMMENTS

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

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CONSIDERATIONS

- [20.](#) Discussion and Possible Action regarding the Home Renewal Program.- **Community Development Director.**

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

FUTURE AGENDA ITEMS

22. Update on Downtown- **M. Smith February 3, 2026.**
23. Update on the Community Service Program- **O. Smith Q1**
24. Staff report on rental housing list.-**January 20, 2026**
25. Fire Department Training Facility.- **Q1 2026**
26. Update on Starin Park Water Tower plans- **O. Smith Q1 2026**
27. Update on MOU between the City of Whitewater and Downtown Whitewater, Inc.- **Q1 2026**

ADJOURNMENT

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

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

Whitewater Early Childhood Education and Childcare Center

Kristine Zaballos and Thayer Coburn, co-leads
12/16/2025

About the WECEC Center project

- The Whitewater ECEC Center is a collaborative project to bring additional capacity in **high-quality early childhood education and childcare** to the greater Whitewater area.
- Partners in the effort include ECEC experts, members of the business community, the City of Whitewater, the Whitewater Unified School District, the Whitewater Community Foundation and UW-Whitewater, including its Children's Center.

Historic \$10M gift from Billie and Steve Moksnes

- Rooted in desire to serve entire community and set children up for success
- Addresses a documented regional childcare shortage: Children's Center and Learning Depot at capacity
- Will make Whitewater a more attractive place to live, work, and establish or expand a business
- Expected to generate \$500K per year for ongoing expenses of the childcare center

WECEC Center project leadership

- Billie and Steve asked Kristine to lead the the project in July 2024
- Started stakeholder interviews in August 2024
- Asked Thayer Coburn to co-lead in October 2024
- Took months to assemble the right team for the challenge

WECEC Center project working group

Mason Becker, City of Whitewater

Tony Brazouski, WUSD

Adam Bretl, WUSD

Melania Bouchert, WUSD

Thayer Coburn

Robin Fox, UW-Whitewater

Lanora Heim, WUSD

Lucy Heimer, UW-Whitewater

Jennalee Johnson, Children's Center

Samuel Karns, WUSD

Chelsea Newman, Children's Center

Terilyn Robles, WUSD

Erica Schepp

Kristine Zaballos

Peter Zaballos, community member

WECEC Center project goals

- An attractive, conveniently located center with easy access to outside play spaces
- A high-quality, play-based curriculum, similar to that of the UW-Whitewater Children's Center
- A center that enhances — and does not compete with — existing providers
- A close collaboration with the Whitewater Unified School District
- An inclusive fee structure that ensures access for all
- ESL programming and support to help non-native English speakers become kindergarten-ready
- Competitive teacher compensation to encourage retention

WECEC Center project stretch goals

- Open with programming from birth through 4K, including before- and after-school care
- Expanded hours to accommodate extended hours
- An optional dual-language classroom
- A replicable model for other communities to follow

WECEC Center expected governance structure

- Established WECEC Center, Inc.
- Application in process to become a 501(c)(3)
- Establish MoUs with City of Whitewater, Whitewater Unified School District, Whitewater Community Foundation, and UW-Whitewater
- 501(c)(3) will be governed by a board

Projected timeline (tentative)

- January 2026: apply for 501(c)(3)
- March 2026: finalize plans, seek approval
- April: Begin construction
- May: Finalize MoUs
- Summer 2026: Identify director, begin enrolling
- Fall 2026: scaled opening as able (TBD)

WECEC Center location options

- Sense of urgency
- Limitations on what gift can fund
- Looked at available vacant spaces
- Three main options:
 - Community Engagement Center
 - New build
 - Innovation Center

Childcare considerations

- Airtight access security
- Comprehensive supervision
- All life functions of the students
- State and federal guidelines for compliance

Proposed WECEC Center layout

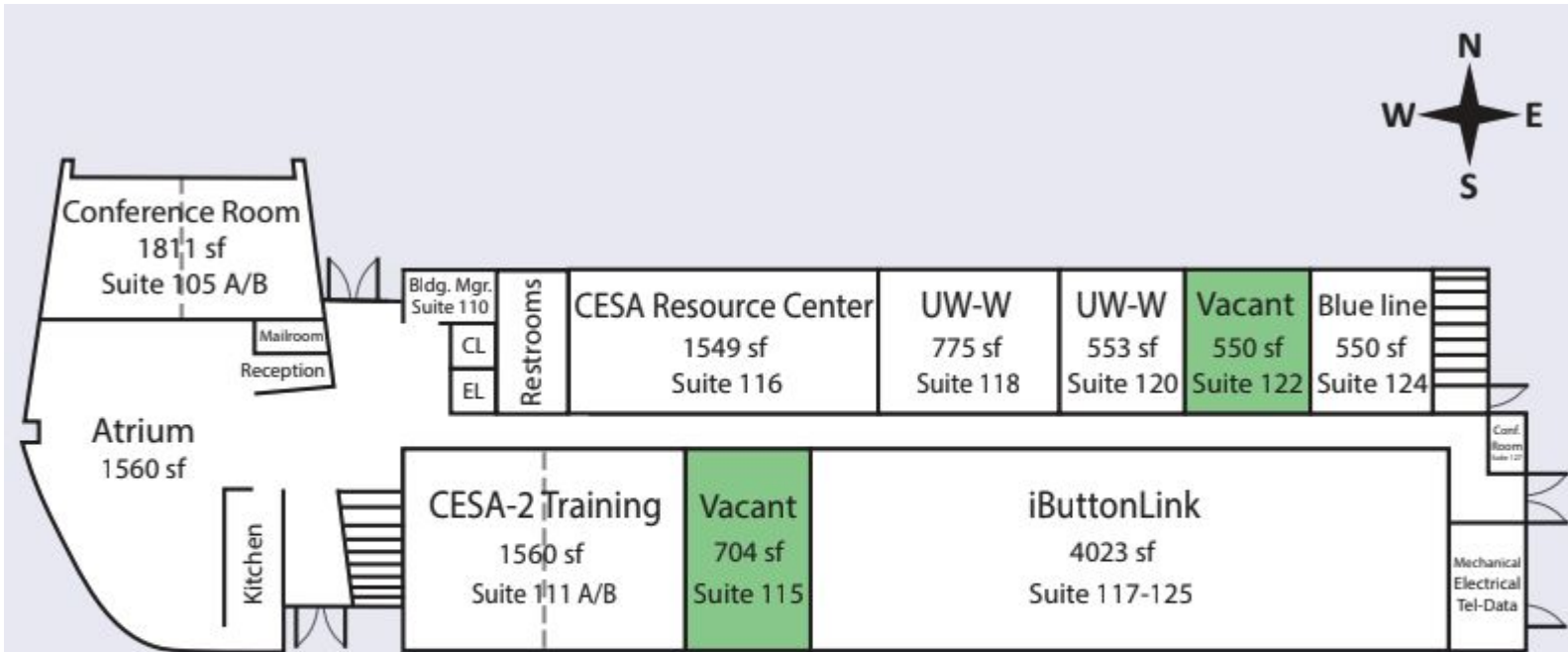


Item 1.

Features and benefits of this proposal

- Accommodation for 172 children
- Clean separation between public and childcare spaces
- Single-floor environment
- A licensing-friendly layout with minimal circulation risks
- Adequate space for staff offices and interventionists

Current first floor tenants



1st Floor

Alternate proposed layout - Floor 1



Item 1.

18

Alternate proposed layout - Floor 2

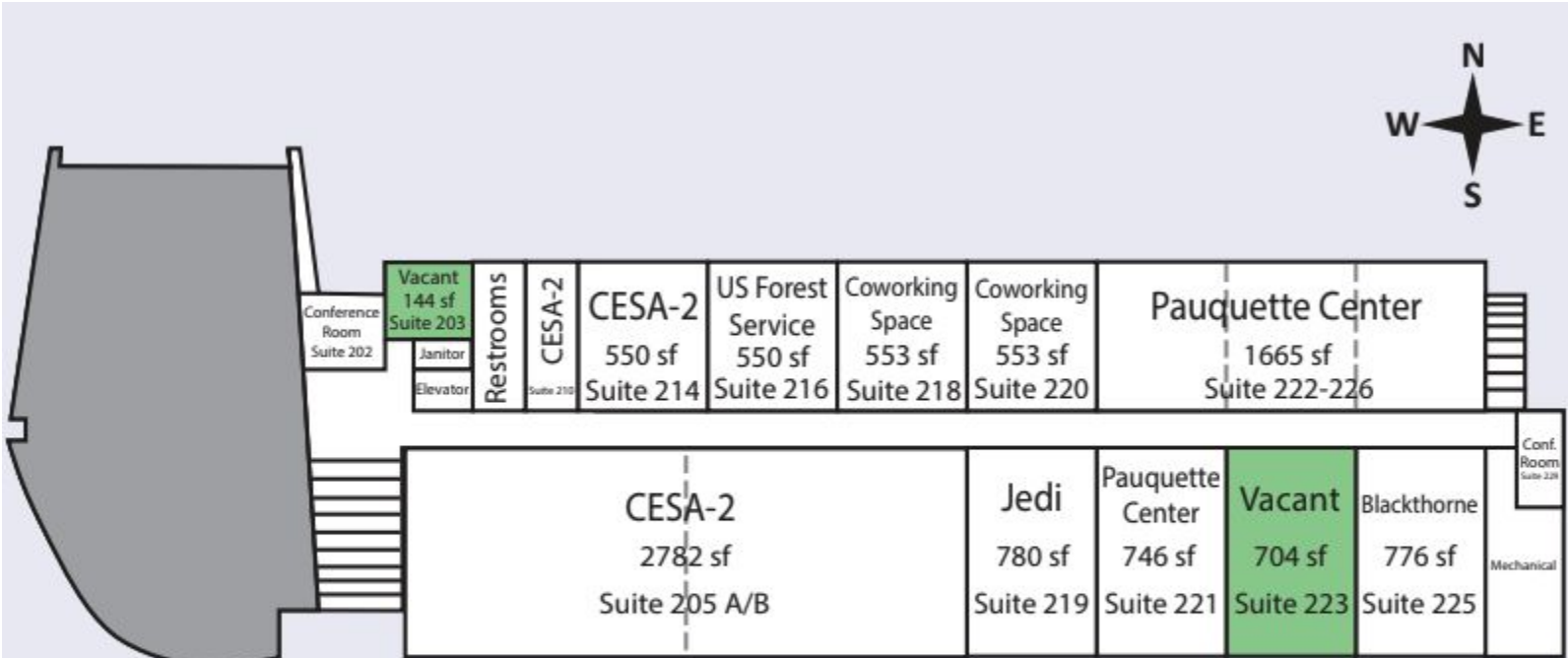


Item 1.

Challenges of the alternative proposal

- Only accommodates 126 children
- Significantly downsizes the center's scope of offerings
- Spreads the operations over two floors
- Additional tenant consideration (Blackthorne)
- Is less desirable from the city's perspective

Current second floor tenants



2nd Floor

RST FLOOR PLAN - OPT 1



001

Questions?

Kristine Zaballos and Thayer Coburn

WhitewaterECEC@gmail.com

whitewaterecec.com



Common Council Meeting

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

Tuesday, December 02, 2025 - 6:00 PM

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MINUTES

CALL TO ORDER

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

ROLL CALL

PRESENT

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

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

PLEDGE OF ALLEGIANCE

APPROVAL OF AGENDA

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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 was made by Councilmember Majkrzak, Seconded by Councilmember O.Smith.

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

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 with adding item #21 was made by Councilmember Majkrzak, Seconded by Councilmember O.Smith.

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

1. Approval of Common Council Meeting Minutes from November 18, 2025.
2. Library Board of Trustees Meeting Minutes from October 20, 2025.
3. Police and Fire Commission Meeting Minutes from September 9, 2025.
4. Pedestrian & Bicycle Advisory Commission Meeting Minutes from June 12, 2025, July 10, 2025 and October 9, 2025.
5. Equal Opportunities Commission Meeting minutes from August 13, 2025.
6. Finance Committee Meeting Minutes from September 23, 2025, October 9, 2025, October 14, 2025, October 15, 2025, and October 28, 2025.
7. Progress on Strategic Goals & Milestones.
8. Update on Education of the Stormwater Utility Rates.
9. Equipment donation to Kienbaum Iron & Metal.
10. Update on Stormwater Rate Increase and Associated Impacts on Renters.
11. Employee Bonuses.
12. October 2025 Financial Statements

CITY MANAGER REPORT

13. City Manager Report.

City Manager John Weidl gave his bi-monthly update of City events and accomplishments, including reports from the following departments: Public Works, Police Department, Fire Department, Economic Development, Library, Parks & Rec, and the HR department. City Manager John Weidl gave a brief statement on the City Food Drive with employees contributing 8,542 items for the Whitewater Library, Community Space and the Food Pantry.

STAFF REPORTS14. Communications Center Update.- **PD**

Chief Meyer gave an update on the Communications Center.

HEARING OF CITIZEN COMMENTS

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PUBLIC HEARING

15. Public Hearing regarding 2026-2027 City of Whitewater Budget.

Finance Director Rachelle Blitch gave a brief overview of the 2026-2027 City of Whitewater Budget.

Jeff Knight (405 Panther Ct) commented about the 2026-2027 City of Whitewater Budget.

Larry Kachel (457 S Buckingham Blvd) commented about the 2026-2027 City of Whitewater Budget.

RESOLUTION16. Resolution 2025-R-1202 adopting 2026-2027 City of Whitewater Municipal Budget.- **Finance**

Motion to approve Resolution 2025-R-1202 was made by Councilmember Majkrzak, Seconded by Councilmember O.Smith.

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

Voting Nay: Councilmember M.Smith

17. 2026 Salary Resolution- **Finance**

Motion to approve 2026 Salary Resolution was made by Councilmember Majkrzak, Seconded by Councilmember O.Smith.

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

18. Amendment 4 of the 2025 Salary Resolution.- **Finance**

Motion to approve 2025 Salary Resolution Amendment was made by Councilmember O.Smith, Seconded by Councilmember Majkrzak.

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

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

ORDINANCES

First Reading

19. Reconsideration of **2025-O-28** Ordinance to Combine Neighborhood Services and Economic Development Departments into Community Development Department.- **Economic Development Director.**

Motion to reconsider adoption of Ordinance 2025-O-28 was made by Councilmember O.Smith, Seconded by Councilmember Majkrzak.

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

Motion to approve the first reading of Ordinance 2025-O-28 with the original clean language that was presented was made by Councilmember Hicks, Seconded by Councilmember O.Smith.

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

Motion to waive the second reading of Ordinance 2025-O-28 was made by Councilmember Hicks, Seconded by Councilmember O.Smith.

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

20. **Ordinance 2025-O-30** an Ordinance to Amend Section 1.28.020 Access to Exterior Property.-**City Attorney**

No action was taken.

CONSIDERATIONS

21. Discussion and Possible Action regarding the cancellation of January 6, 2026 Common Council meeting.- **City Manager**

This item was moved to the Consent Agenda.

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

Councilmember Hicks asked for an update from the library on the new location. Some pictures or show and tell of the building and what their plans are for the trees.

FUTURE AGENDA ITEMS

23. Update on Downtown- **M. Smith Q1 2026**
24. Update on the Community Service Program- **O. Smith Q1**
25. Staff report on rental housing list.-**January 20, 2026**

26. Fire Department Training Facility.- **Q1 2026**
27. Update on Starin Park Water Tower plans- **O. Smith Q1 2026**
28. Presentation of Update on Childcare Center.- **December 16, 2025**
29. TIF Impact Analysis.- **December 16, 2025**

ADJOURNMENT

Motion to adjourn at 7:14pm was made by Councilmember Majkrzak, Seconded by Councilmember O.Smith.

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

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



Alcohol Licensing Committee Meeting

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

Wednesday, October 22, 2025 - 5:00 PM

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

Please click the link below to join the webinar:

<https://us06web.zoom.us/j/81339674272?pwd=SPqYz9w6xUo4ztD4wTFHz32aSDoZw7.1>

Telephone: +1 (312) 626-6799 US

Webinar ID: 813 3967 4272

Passcode: 364395

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MINUTES

CALL TO ORDER

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

ROLL CALL

PRESENT

Chairperson Brian Schanen

Patrick Singer

Greg Majkrzak

City Attorney Steven Chesebro

Police Chief Dan Meyer

City Clerk Heather Boehm

APPROVAL OF AGENDA

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Motion made to approve the agenda by Majkrzak, Seconded by Singer.

Voting Yea: Chairperson Schanen, Singer, Majkrzak

CONSENT AGENDA

Motion made to approve the consent agenda by Singer, Seconded by Majkrzak.

Voting Yea: Chairperson Schanen, Singer, Majkrzak

1. Approval of minutes from September 2, 2025.

CONSIDERATION

2. Discussion and Possible Action regarding All You Can Drink specials at Class "B" Liquor establishments in the City of Whitewater.

Concerned Citizen Kent MacLaughlin brought concern to the committee regarding All You Can Drink Specials at local Whitewater bars. Discussion was had between the committee, Chief Meyer and Mr. MacLaughlin about what could be done to limit such drink specials. Ultimately what was decided was that the PD would do some Community Educational outreach with the Bar owners and bartenders to look out for patrons who are in trouble of being overserved.

ADJOURNMENT

Motion made to adjourn at 5:53 pm by Singer, Seconded by Majkrzak.

Voting Yea: Chairperson Schanen, Singer, Majkrzak

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.



Public Works Committee Meeting

Cravath Lakefront Room, 2nd Floor

312 W. Whitewater St.

Whitewater, WI 53190

*In Person and Virtual

Tuesday, November 11, 2025 - 5:15 PM

MINUTES

CALL TO ORDER

The Public Works Committee meeting was called to order by Board President Hicks at 5:16 p.m.

ROLL CALL

PRESENT: Board President Hicks, Board Member M. Smith, Board Member Majkrzak

ABSENT: None

OTHERS: Marquardt

APPROVAL OF AGENDA

Motion made by Board Member Majkrzak to approve the agenda for Tuesday, November 11, 2025, Seconded by Board Member M. Smith.

Voting Yea: all via voice (3)

Voting Nay: None

APPROVAL OF MINUTES

1. Approval of minutes from October 14, 2025

Motion made by Board Member M. Smith to approve the minutes from October 14, 2025, Seconded by Board Member Majkrzak.

Voting Yea: all via voice (3)

Voting Nay: None

HEARING OF CITIZEN COMMENTS

None

NEW BUSINESS

2. **Discussion and Possible Action regarding Addendum 1 for City of Whitewater 2017 Water System Study – Water Supply Service Area Plan.**

Marquardt introduced Ryan Wood from Strand Associates.

Wood stated according to State Statute and Administrative Code NR 854, the City is required to update the Water Supply Service Area Plan by December 31, 2025. This is a requirement created by the DNR. Strand Associates used the 2017 Water System Study Report as the basis for the update. One of the requirements is to have a public meeting where the Water Supply Service Area Plan is discussed and any comments received should be included in the final report.

Board Member Hicks opened the discussion to the public for comment. There was no public comment and the meeting was closed.

Marquardt noted the Public Works Committee and Common Council approved Task Order 25-08 for the preparation of the report in August 2025.

There is currently no recommendation by staff.

3. Discussion and Possible Action regarding street parking restrictions on Elizabeth Street near the Middle School.

Marquardt stated at the Public Works meeting on September 9, 2025, the committee reviewed parking discrepancies including some along Elizabeth Street. The committee did not make any recommendations at that time regarding Elizabeth Street due to having interest in talking with the school district first to get their input. Included is the list of parking restrictions on Elizabeth Street. The first restriction listed is no problem. The next four restrictions are contrary to the last restriction listed.

The existing signage is as follows:

- West Side from 115 north of Melrose to Court Street: No Stopping, Standing or Parking. (4 signs)
- West Side from Kay to Walworth: 2 Hr. Parking during School Hours, 8:00 – 4:00. (1 sign)
- West Side from Walworth to cul-de-sac: No Parking This Side. (6 signs)
- East Side from cul-de-sac to Walworth: 2 Hr. Parking during School Hours, 8:00 – 4:00. (5 signs)
- East Side from Walworth to Middle School property: 2 Hr. Parking during School Hours, 8:00 – 4:00. (2 signs)
- East Side adjacent to Middle School Property: No Parking This Side of Street. (2 signs)

Marquardt stated there could be a minimal financial impact with purchasing any new signs that would be required.

Board Member Hicks stated he had concerns during the Transportation Committee meetings regarding drop off and particularly pick up, which has always been a disaster on Elizabeth St., in front of the middle school. Hicks noted that it may all change in the next year, two or three with the referendum passing. He wondered if it was any better or worse right now?

Mrs. Dowden, Principal, Whitewater Middle School, stated it hasn't gotten better or worse. It has stayed consistent; however, picking up is much more chaotic.

Board Member Hicks said the Public Works Committee talked about making no parking, standing, or stopping from north of Melrose going south to Walworth Ave.

Samuel Karns, Whitewater Superintendent of Whitewater School District, stated it might be better to wait to make changes until the upgrades are made at the middle school. The district will need to change the behavior with the parents on where they can and cannot drive.

Marquardt stated his recommendation is to clean up the ordinance because it's contradictory and the police department cannot enforce anything. The current ordinance says you cannot park in one area, and a different ordinance says you can park in that same area. Marquardt recommendation is to clean up the ordinance based on the signage that is in currently in place. That way, in case someone does park where they are not supposed to, the police department can enforce the ordinance.

Dave Friend, Director of Building & Grounds for Whitewater Unified School District, commented that the police might have a chance to enforce the ordinance in front of the middle school once the bus loop gets installed.

After further discussion, the committee decided to leave the signage and the ordinance information status quo. Therefore, no action was taken on this matter. Marquardt stated they will work with the school district to figure out a plan.

4. Discussion and Possible Action regarding the award of Contract 3-2025, Wastewater Treatment Plant Return Activated Sludge Pump Addition.

Marquardt stated the Wastewater Treatment Plant Return Activated Sludge Pump Addition Project was advertised with bids due on October 28, 2025. Two bids were received.

Sabel Mechanical	\$243,850.00
August Winter & Sons	\$274,200.00

The Public Works Committee and Common Council approved Task Order 25-04 for the design of the project in February 2025.

Strand's Opinion of Probable Construction Cost was \$158,000. The project was included in the 2026 CIP with a budget of \$140,000. Strand reached out to Sabel Mechanical after the bid and asked for a breakout of costs. The huge difference was in electrical where Sabel Mechanical was estimating \$126,000 worth of work.

The low bid is 55% higher than the estimate. Staff cannot justify a recommendation to move forward with this project at this time. Staff recommended a motion to reject all bids and not award the contract and forward to council for final action. Staff will also ask Finance to remove this project from the CIP for consideration next year.

Due to the small scale of construction, staff will look to do this project in conjunction with and when another project is planned at the Wastewater Treatment Facility.

Motion made by Board Member Majkrzak to reject all bids and not award the contract at this time, Seconded by Board Member Smith.

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

Voting No: None

5. Discussion and Possible Action regarding granting an easement from Parcel /OT 00037 to 328 W. Main Street (Hamilton House) for a handicap ramp.

Marquardt stated The Hamilton House, located at 328 W. Main Street, wants to install a handicap ramp along the west side of their building to provide ADA access. The current 48-inch-wide sidewalk abuts the property line. To install the 52-inch-wide handicap ramp, they need an easement from the City owned parcel to the west, Parcel /OT 00037. The permanent easement would be one foot, with a temporary easement also granted for construction.

The Plan and Architectural Review Commission met on Monday, November 10, 2025, to give their recommendation.

Staff recommended a motion to approve the easement and forward to council for final approval. Easement language will be available for the Council meeting.

Motion made by Board Member M. Smith to approve the granting of an easement from Parcel/OT 00037 to 328 W. Main Street (Hamilton House) for handicap ramp, Seconded by Majkrzak.

Voting Yea: all via voice (3)

Voting Nay: None

6. Discussion and Possible Action regarding hiring a contractor to remove blockage and debris from Whitewater Creek near 220 and 228 N. George Street.

Marquardt stated staff received calls from two concerned residents along Whitewater Creek, who reside on George Street just north of the bridge. Their concern was with a blockage causing debris, mainly dead cattails, backing up in the creek adjacent to their and other's property. According to the DNR, the DNR nor the City is responsible for removing anything from the waterway. Affected residents can remove material if they desire if the riverbed is not disturbed, otherwise a dredging permit would be required. The blockage, and backup, are more than the residents can handle and even more than the City can take on. The city manager agrees to hiring a contractor to help with the removal of the blockage and backup. However, since this was not a budgeted expense, he asked that this item be brought to the Public Works Committee for discussion.

An estimate from a local contractor thought they could do the work for under \$25,000. If the City helped with trucking the material to the compost site, it would be even less. There is money available in the Stormwater Utility from the 2025 Dredging Project. \$300,000 was budgeted, but the project came in around \$160,000.

The blockage is from a large tree in the water. The backup consists of dead cattails that are being washed downstream from the lakes and from dried duckweed. The backup material is estimated to be one to three feet thick. Staff's recommendation is to move forward with this project. The project is proposed to be completed over the winter.

Board Member Majkrzak asked if the City followed through with this project would it be setting a precedent for others down the road that the City will take care of the creek. There are also concerns with easements and residents' yards getting messed up.

Marquardt spoke with the city attorney, and he would like easements from both the east and west side property owners.

Board Member M. Smith and Board Member Hicks both agreed something needs to be done. Board Member Hicks did have concerns as well about setting the precedent down the road.

Motion made by Board Member M. Smith to approve hiring a contractor to remove blockage and debris from Whitewater Creek near 200 and 288 N. George Street, Seconded by Board Member Hicks.

Board Member Majkrzak stated he would not be going with the majority and would like to see what would happen at Council. Marquardt stated it wouldn't be going to Council because it's less than \$25,000 (not a biddable project). It is a maintenance project and not public construction. If it's something for transparency, it could be brought to Council.

Therefore, Board Member M. Smith modified his motion to take this matter to Council, Seconded by Board Member Hicks.

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

Voting No: Majkrzak

FUTURE AGENDA ITEMS

Parking on Elizabeth Street by Whitewater Middle School (update) - Board Member Majkrzak
Basin Repairs update (citywide) – Board Member Hicks

ADJOURNMENT

Motion made by Board Member Majkrzak to adjourn the Public Works Meeting at 6:16 p.m., Seconded by M. Smith.

Voting Yea: all via voice (3)

Voting Nay: None

Respectfully submitted,

Alison Stoll

Alison Stoll, Administrative Assistant
Department of Public Works

**Minutes Approved on Tuesday, December 9, 2025*



Council Agenda Item

Meeting Date: December 16, 2025

Agenda Item: Poll Worker Appointment for 2026-2027

Staff Contact (name, email, phone): Heather Boehm, hboehm@whitewater-wi.gov, 262-473-0102

BACKGROUND

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

Appointment of poll workers is governed by Wisconsin statutes. Each odd number year, the two political parties having received the majority of votes at the last Presidential election (normally Republicans and Democrats) submit list of individuals to serve as poll workers. Clerks must use those nominees, and if there are an inadequate number of nominees, the Clerk may then use unaffiliated workers. A list of individuals being nominated to serve as poll workers is attached. Council must approve the list every two years.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

N/A

FINANCIAL IMPACT

(If none, state N/A)

N/A

STAFF RECOMMENDATION

Request for approval of the list of poll workers as presented.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. Poll Worker listing

Name	Affiliation
Anderson, Doug	Unaffiliated
Armstrong, Karen	Democrat
Behrens, Carolyn	Unaffiliated
Bilgen, Jan	Unaffiliated
Binnie, Lynn	Democrat
Boyd, Kathy	Unaffiliated
Brimmer, Kathryn	Democrat
Chandler, Susan	Democrat
Dostie, Llana	Unaffiliated
Fassl, Jeanine	Unaffiliated
Follis, Joyce	Republic
Gerber, Jill	Republic
Haas, Carolyn	Unaffiliated
Hagstotz, Vicki	Unaffiliated
Hansen, Russ	Unaffiliated
Heidenreich, Lori	Unaffiliated
Hennessy, Mary	Unaffiliated
Hicks, Neil	Unaffiliated
Klein, Amanda	Unaffiliated
Kleinhans, Penny	Unaffiliated
Knight, Sharon	Republic
Letellier, Julie	Democrat
Majeres, Courtney	Unaffiliated
Marquardt, Brad	Unaffiliated
Marquardt, Sara	Unaffiliated
McCormick, Carol	Unaffiliated
Miller, Bonnie	Unaffiliated
Miller, Elizabeth	Unaffiliated
Nies, Jim	Democrat
Nies, Susan	Democrat
Obenauer, Al	Republic
Obenauer, Leta	Republic
Oster, Carrie	Unaffiliated
Palomec, Betzaida	Unaffiliated
Rivers, Sarah	Republic
Rocha, Ramon	Unaffiliated

Smith, Orin	Unaffiliated
Smith, Steve	Unaffiliated
Spies, Heather	Republic
Stanek, Sherry	Unaffiliated
Stoll, Alison	Unaffiliated
Stormes, Cheryl	Democrat
Telfer, Veronica	Unaffiliated
Thomas, Jeremiah	Unaffiliated
Svec, Andrea	Republic
Waelchli, Amy	Unaffiliated
Young, Earle	Democrat

Address

311 S Woodland Dr
W8085 R & W Townline Rd Whitewater
833 N Acorn Rdg Whitewater
206 Park St Whitewater
1315 W Satinwood Ln Whitewater
280 S Pine Crl Whitewater
216 Lakeview Dr Whitewater
369 Lakeview Dr
312 W Whitewater St Whitewater
675 S Franklin St Whitewater
252 S Ardmor Dr Whitewater
234 S Pleasant St Whitewater
701 E Clay St E2 Whitewater

423 S Woodland Dr Whitewater
630 S Janesville St Whitewater
1169 W Highland St Whitewater
1254 Towerhill Pass Whitewater

405 Panther Ct Whitewater
1290 Black River Ct Whitewater
414 East St Fort Atkinson
312 W Whitewater St Whitewater
312 W Whitewater St Whitewater
555 E Clay St Whitewater
221 S Prince St Whitewater
223 S Locust Ln Whitewater
275 N Esterly Ave Whitewater
275 N Esterly Ave Whitewater
336 S Summit Whitewater
336 S Summit Whitewater
132 N Esterly Ave Whitewater

1180 Bloomingfield Dr Unit 202
922 E Main St Whitewater

329 N Tratt St Apt #19 Whitewater
919 W Charles St Whitewater
418 E Cravath St Whitewater
415 S Douglas Ct Whitewater
312 W Whitewater St Whitewater
1 Coburn Ln Whitewater
304 S Woodland Dr Whitewater
312 W Whitewater St Whitewater
W7679 Shereda Rd Whitewater
647 S Wisconsin St Whitewater
1302 W Walworth Ave Whitewater

MEMORANDUM

To: Whitewater Common Council

From: John S. Weidl, City Manager

Date: December 3, 2025

Subject: Early Childhood Education and Care Center (ECEC) Partnership and Proposed Location – Clarification of Record and Community Benefit

Council Members,

I am writing to address comments made during last night's meeting asserting that partnering with the Early Childhood Education and Care Center (ECEC) initiative and the University of Wisconsin-Whitewater, including consideration of the Innovation Center as a location, is a "bad idea." I respectfully disagree and believe that statement mischaracterizes both the community need and the strategic value of this project. This memo clarifies the factual record and the policy rationale for continued City support.

The ECEC responds to a documented regional childcare shortage with measurable economic consequences.

Walworth County has been formally identified as a childcare desert. A UW-Whitewater Fiscal and Economic Research Center study prepared for the Walworth County Economic Development Authority found that families of more than 2,500 children cannot reasonably access care and that the economic impact of this gap exceeds \$77 million annually. This is a structural market failure affecting parents, employers, and community growth. The ECEC project directly addresses that deficit by increasing capacity and quality in a way that available private markets have not.

Childcare capacity is a workforce and business-recruitment necessity, not a secondary social service.

Reliable, high-quality childcare is a prerequisite for consistent labor force participation. When care is unavailable, parents reduce hours, decline advancement, or exit the workforce. Employers evaluating Whitewater routinely cite childcare access as a barrier to recruitment and retention. Expanding high-quality slots strengthens labor supply, improves shift coverage for existing employers, and removes a key obstacle to new business location or expansion decisions. This is core economic development infrastructure.

The center itself is a direct job creator with sustained payroll and secondary impacts.

A high-quality 100-child center will require substantial staffing based on Wisconsin Department of Children and Families ratio standards and best-practice quality benchmarks. A mixed-age enrollment model typically generates approximately:

- 15 classroom staff per shift to meet ratios across age groups,
- ~1.6–2.0 FTE per position to cover full-day operations, planning time, break coverage, and continuity,
- plus leadership, administrative, kitchen, and support roles.

A reasonable, conservative range is 30–35 full-time equivalent (FTE) jobs directly tied to ongoing ECEC operations. That payroll remains local, circulating through housing, retail, services, and taxes. In addition, the center's annual non-payroll purchases (food, supplies, maintenance, professional services, utilities, and contracted support services) generate indirect and induced economic activity. This is sustained, year-over-year economic output, not a one-time bump.

The endowment model is fiscally strong, minimizes levy exposure, and benefits the broader community.

The \$10 million gift from Billie and Steve Moksnes is invested through the Whitewater Community Foundation and designed to generate an estimated \$500,000 per year for ECEC operations in perpetuity, contingent on maintaining five-star DCF ratings and NAEYC "accreditation+." This approach provides durable operating support without shifting costs onto the City levy. As with community foundation practice, a portion of investment earnings remains with the Foundation, strengthening its ability to support additional community grants and priorities over time. This is precisely the kind of high-impact private investment that reduces fiscal risk rather than increases it.

Partnership with UW–Whitewater improves program quality, staffing stability, and long-term sustainability.

The University is not a peripheral stakeholder. UW–Whitewater has an established Children's Center model, deep faculty expertise, and statewide prominence in early childhood education, ESL/bilingual instruction, and special education. A close partnership provides:

- a practical training and internship pipeline,

- a continuous quality-improvement environment akin to a “living-learning laboratory,”
- stronger professional supports for staff recruitment and retention, and
- structural capacity to maintain top-tier accreditation standards over time.

In a childcare sector facing staffing shortages and closures nationwide, these advantages are not theoretical—they are risk mitigation.

Site evaluation should be evidence-based, not framed as a rejection of the partnership itself.

Site evaluation must be grounded in objective criteria and treated as a separate question from the validity of the City–University–ECEC partnership. It is appropriate to assess potential sites for access, safety, cost, transportation, compatibility with surrounding uses, and long-term facility needs. But disagreement about a location does not support the conclusion that the partnership is flawed. The partnership exists to solve a documented childcare and workforce gap, and that rationale stands regardless of which specific building is selected.

On its merits, the Innovation Center is a strong candidate. The building already supports education- and workforce-aligned uses. It currently houses Cooperative Educational Service Agency 2 (CESA 2), a regional public education support agency serving 74 school districts across southern Wisconsin and working in partnership with school districts, universities, and businesses to improve student learning and district capacity. The presence of CESA 2 is relevant because it demonstrates that the Innovation Center is already an appropriate and functioning home for child-, family-, and education-centered organizations. Locating the ECEC in a building with an existing educational service mission is consistent with current use and community purpose, not a departure from it.

From an operational standpoint, the Innovation Center offers concrete advantages that reduce both cost and implementation risk. The facility includes discrete units with individual access, elevator service supporting full ADA accessibility, and established parking capacity with accessible spaces. These features matter for a childcare operation. They are necessary for safe daily drop-off and pick-up, accessible circulation for families and staff, and efficient use of space without requiring a full ground-up build. In other words, the site already contains several of the physical conditions that a high-quality early childhood center must have.

It is also important to keep roles and process clear. The ECEC leadership team is actively evaluating spaces. They will be presenting directly to the Council at the December 16, 2025 meeting to brief you on two things: first, the ECEC initiative and its documented value to the community; second, their potential interest in the Innovation Center as one of the locations under consideration. Because the City owns the Innovation Center, Council input on suitability and terms is appropriate. That discussion should be framed as a site-selection evaluation within a sound, evidence-based partnership, not as a substitute argument against the partnership itself.

Next steps and Council engagement.

Members of the Early Childhood Education and Care Center (ECEC) leadership team will provide a formal presentation directly to the Council at the December 16, 2025 meeting. That presentation will offer additional program detail, site considerations, governance structure, and implementation timelines. Until that briefing occurs, I encourage Council members to reserve judgment on location claims and to anchor discussion in the documented childcare need and communitywide benefits.

Conclusion.

The Early Childhood Education and Care Center (ECEC) initiative is a strategic, data-supported response to a regional childcare shortage that is constraining workforce participation and business growth. The project pairs a historic private endowment with an operational model designed to sustain high-quality care, expand access by at least 100 slots, and generate long-term local employment and economic activity. It also leverages the University's proven early childhood education framework and training pipeline to strengthen staffing, curriculum quality, and program stability over time. For these reasons, continuing the City-University-ECEC partnership and evaluating the Innovation Center as a potential site is a prudent, forward-looking course of action that directly advances Whitewater's long-term economic development, family support, and community competitiveness objectives.

Respectfully,



John S. Weidl, DBA (2027), CECd, CPM

City Manager, City of Whitewater

312 W. Whitewater St., Whitewater, WI 53190

[262-473-0104](tel:262-473-0104) | jweidl@whitewater-wi.gov www.whitewater-wi.gov



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Telephone: 262-473-0104

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



Council Agenda Item

Meeting Date: December 16, 2025

Agenda Item: HydroCorp Agreement

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

BACKGROUND

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

The City entered into an Agreement with HydroCorp in January 2022 to perform initial cross connection inspections on non-residential facilities during the years of 2022 and 2023. It was estimated up to 688 initial inspections needed to be completed. In January 2024, the City entered into another Agreement with HydroCorp to do follow up inspections as required and any additional initial inspections. It was estimated that up to 386 inspections would be done during the years of 2024 and 2025. The City is again looking to enter into an Agreement with HydroCorp for the years of 2026 and 2027 to do the necessary inspections. It is estimated that up to 326 inspections will be done. Reinspection of non-residential facilities depends on the use of the facility and can range from 2 years to 10 years. HydroCorp is responsible for scheduling the inspections, performing the inspections, answering questions, handing out education materials, quarterly reports and annual program reports.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

The Public Works Committee recommended approval at their December 9, 2025 meeting.

FINANCIAL IMPACT

(If none, state N/A)

For 2026, the cost is \$26,518.47. For 2027, the cost is \$27,579.60. Money is included in the Water Department budget to cover these costs.

STAFF RECOMMENDATION

Staff recommends a motion to approve the Agreement.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. HydroCorp Renewal Agreement

RENEWAL SERVICE AGREEMENT

DEVELOPED FOR

Josh Hyndman
City Of Whitewater

308 North Fremont Street
Whitewater, WI, 53190

11/17/2025

PROTECTING PEOPLE, WATER, & CRITICAL PIPING INFRASTRUCTURE

For more than four decades, HydroCorp has been dedicated to advancing drinking water safety, compliance, and sustainability nationwide. Specializing in cross-connection control, backflow prevention, and detailed piping system schematics, HydroCorp integrates technology with deep industry expertise to streamline on-site activities, customer service, and data management.

Item 7.

OUR SERVICES



Cross-Connection
Control Programs



Backflow Preventer
Test Tracking



Water Meter
Replacement & Testing



Piping Schematics




Water Quality
Management & Sampling



Corporate Office

5700 Crooks Road, Suite 100
Troy, MI 48098

844-493-7646

 info@hydrocorpinc.com

 hydrocorpinc.com



SCOPE OF WORK..... 3-4

PROFESSIONAL SERVICE AGREEMENT..... 5-9

APPENDIX - QUALIFICATIONS..... 10

Statement of Work

HydroCorp™ (“Company”) will provide the following services to the City Of Whitewater (“Client”). This project is a continued effort for an ongoing Cross-Connection Control Program and will provide the City Of Whitewater with the necessary data and information to maintain compliance with the Wisconsin Department of Natural Resources, Bureau of Drinking Water and Groundwater Cross Connection Control Regulations. Once this project has been approved and accepted by the City Of Whitewater and HydroCorp, you may expect completion of the following elements within a 24 month period. The continued components of the project include:

1.1. Program Review and Program Start-up Meeting. Company will conduct a Program Startup Meeting, if requested, for the Cross-Connection Control/Backflow Prevention Program. Items for discussion/review will include the following:

- Review state & local regulations
- Review and/or provide assistance in establishing local Cross-Connection Control Ordinance
- Review/establish wording and timeliness for program notifications including:
 - Inspection Notice, Compliance Notice, Non-Compliance Notices 1-2, and Penalty Notices
 - Testing Notices 1,2, and 3, if applicable
- Special Program Notices and Electronic use of notices/program information
- Obtain updated facility listing, address information and existing program data from Utility.
- Prioritize Inspections (Utility owned buildings, schools, high hazard facilities, special circumstances.)
- Review/establish procedure for vacant facilities.
- Establish facility inspection schedule.
- Review/establish procedures and protocols for addressing specific hazards.
- Review/establish high-hazard, complex facilities and large industrial facility inspection/containment procedures including supplemental information/notification that may be requested from these types of facilities in order to achieve program compliance.
- Review/establish program reporting procedures including electronic reporting tools, educational and public awareness brochures

1.2. Inspections. Company will perform Non-Residential Interior initial inspections, compliance inspections, and re-inspections at individual industrial, commercial, institutional facilities and miscellaneous water users within the utility served by the public water supply for cross-connections. Inspections will be conducted in accordance with the Wisconsin Department of Natural Resources, Bureau of Drinking Water and Groundwater Cross Connection Control Rules.

1.3. Inspection Schedule. Company shall determine and coordinate the inspection schedule. Inspection personnel will check in/out on a daily basis with the Client Contract Manager. The initial check-in will include a list of inspections scheduled. An exit interview will include a list of completed inspections.

1.4. Program Data. Company will generate and document the required program data for the Facility Types listed in the Services using the Company’s Software Data Management Program. Program Data shall remain property of Client; however, Company’s Software Data Management program shall remain the property of Company. View only and report capabilities are granted to Client. Additional Services include:

- (a) Prioritize and schedule inspections
- (b) Notify users of inspections and backflow device installation/testing requirements, if applicable
 - i. If applicable, Qualified Wisconsin Backflow Preventer Testers will register via HydroCorp Managed Software and be verified for current credentials prior to online test forms being accepted. Credential shall be maintained in HydroCorp Software and updated by HydroCorp staff.
 - ii. All testers are required to register & process results online
 - iii. Company does not accept test forms via fax, mail, or email from testers, water customers, or client
- (c) Monitor inspection compliance using Company’s online software management program
- (d) Maintain the program to comply with all Wisconsin Department of Natural Resources, Bureau of Drinking Water and Groundwater regulations
- (e) Provide data management and program notices for all inspection and testing (if applicable) services throughout the term

1.5. Account Listing Information. Client shall provide the following information to Company during initial onboarding. Company will accept updates via standard account template no more often than once per month. **Any development work to enter facility listing in Company database will be charged at the rate of \$80.00 per hour. Incorrect facility addresses will be returned to the Utility contact and corrected address will be requested.** Information to include:

- (a) Account Listing: City Of Whitewater to provide accurate account listing of active non-residential water customers with and without known backflow preventer assemblies.
- (b) Account Listing Format: Account listing to be provided in Excel format only; Required Account Information: Service Name, Service Street Address, Service City, Service State, Service Zip, Mailing Name, Mailing Street Address, Mailing City, Mailing State, Mailing Zip.
- (c) Required Device Information: Last Test Date, size, make, model, and serial number (if applicable)
 - i. All previous test data must be provided in excel format. Company will not accept paper tests for upload.

1.6. Cross Connection Control Plan and Review of Cross-Connection Control Ordinance. Company will review and/or develop a comprehensive cross-connection control policy manual/plan and submit to the appropriate regulatory agency for approval on behalf of Client. Company will review or assist in the development of a cross-connection control ordinance.

1.7. Public Relations Program. Company will assist Client with a community-wide public relations program, including general awareness brochures and website cross-connection control program content. The utility/city will provide HydroCorp with an electronic copy of the utility logo or utility letterhead and all envelopes for the mailing of all official program correspondence only (300 dpi in either .eps, or other high-quality image format).

1.8. Support. Company will provide ongoing support via phone, website, or email for the Term.

1.9. Facility Types. The facility types included in the program are as follows: industrial; institutional; commercial; miscellaneous water users; and multifamily. Large industrial and high-hazard complexes or facilities may require inspection/survey services outside the scope of this Agreement. Company typically allows a maximum of up to three (3) hours of inspection time per facility. An independent cross-connection control survey (at the business owner's expense) may be required at these larger/complex facilities, and the results submitted to Client to help verify program compliance.

1.10. Inspection Terms. Company will perform a maximum of 326.00 inspections over the Term. The total inspections include all initial inspections, compliance, and re-inspections. Additional Inspections above the contract terms will be billed separately at a rate of \$165.95. Company Personnel will not enter confined spaces. *Vacant facilities that have been provided to Company, scheduled no show, or refusal of inspection will count as an inspection/site visit for purposes of the contract.*

1.11. Compliance with Wisconsin Department of Natural Resources, Bureau of Drinking Water and Groundwater . Company will assist in compliance with Wisconsin Department of Natural Resources, Bureau of Drinking Water and Groundwater cross-connection control program requirements for all commercial, industrial, institutional, residential, multifamily, and public authority facilities.

1.12. Inventory. Company shall inventory all accessible (ground level) backflow prevention assemblies and devices. Documentation will include: location, size, make, model, and serial number (if applicable).

1.13. Annual Year-End Review. Company will conduct an annual or year-end review meeting to discuss the overall program status and specific program recommendations.

1.14. Vacuum Breakers. HydroCorp will provide up to six (6) ASSE-approved hose bibb vacuum breakers or anti-frost hose bibb vacuum breakers per facility as required, in order to place a facility into immediate compliance at the time of inspection if no other cross-connections are identified.

The above services will be provided for:

Year	Monthly Amount	Annual Amount
Year 1	\$2,209.86	\$26,518.47
Year 2	\$2,298.29	\$27,579.60
Contract Total	\$54,098.07	

Contract Amount is based upon a 24 Months term and upon mutual agreement between both parties at least 60 days prior to renewal, shall renew in 12-month increments. HydroCorp will invoice in Monthly Amounts. Pricing is valid for 90 days from the date of the proposal.

SIGNATURES

IN WITNESS WHEREOF, the parties have duly executed this Agreement effective as of the date of 1/1/2026.

City Of Whitewater

HydroCorp



By:

Title:

By: Paul M. Patterson

Its: Senior Vice President

HYDROCORP, LLC
TERMS AND CONDITIONS FOR PROFESSIONAL SERVICES

1. Applicability. These terms and conditions (these “**Terms**”) are the only terms which govern the provision of the professional services (“**Services**”) by HydroCorp, LLC, a Michigan limited liability company (“**Company**”) to the customer named on the attached statement of work, order form, proposal, or purchase order (“**Client**”, and together with Company the “**Parties**” and each individually a “**Party**”). The attached statement of work, order form, proposal, or purchase order (the “**Proposal**”) and these Terms (collectively, this “**Agreement**”) comprise the entire agreement between the Parties, and supersede all prior or contemporaneous understandings, agreements, negotiations, representations and warranties, and communications, both written and oral. The Proposal is limited to and conditional upon Client’s acceptance of these Terms exclusively. Any additional or different terms proposed by Client, whether in the Proposal or otherwise, are unacceptable to Company, are expressly rejected by Company, and will not become a part of the Proposal.

2. Performance of Services; Company Obligations. Company shall provide to Client the Services described and in accordance with the terms and conditions set forth in this Agreement. Additional Services may be added only by executing a new Proposal. Company shall provide Client with an electronic file copy of the utility logo or utility letterhead and all envelopes for the mailing of all official program correspondence only.

3. Client Obligations. Client shall: (a) designate one of its employees or agents to serve as its primary contact with respect to this Agreement and to act as its authorized representative with respect to matters pertaining to this Agreement (the “**Client Contract Manager**”), with such designation to remain in force unless and until a successor Client Contract Manager is appointed; (b) require that the Client Contract Manager respond promptly to any reasonable requests from Company for instructions, information, or approvals required by Company to provide the Services; (c) cooperate with Company in its performance of the Services and provide access to Client’s premises, employees, contractors, and equipment as required to enable Company to provide the Services; (d) take all steps necessary, including obtaining any required licenses or consents, to prevent Client-caused delays in Company’s provision of the Services; (e) comply with all responsibilities listed on the Proposal in connection with Company’s provision of the Services.

4. Fees and Expenses. In consideration of the provision of the Services by Company and the rights granted to Client under this Agreement, Client shall pay the fees set out in the applicable Proposal. Payment to Company of such fees and the reimbursement of expenses pursuant to this Section 4 shall constitute payment in full for the performance of the Services. Unless otherwise provided in the applicable Proposal, all payments shall be due and payable within thirty (30) days of the date set forth on an invoice. Client shall reimburse Company for all reasonable expenses incurred in accordance with the Proposal if such expenses have been pre-approved, in writing by the Client Contract Manager, within thirty (30) days of receipt by Client of an invoice from Company accompanied by receipts and reasonable supporting documentation. Client shall be responsible for all sales, use and excise taxes, and any other similar taxes, duties and charges of any kind imposed by any federal, state or local governmental entity on any amounts payable by Client hereunder; and to the extent Company is required to pay any such sales, use, excise, or other taxes or other duties or charges, Client shall reimburse Company in connection with its payment of fees and expenses as set forth in this Section 4. Notwithstanding the previous sentence, in no event shall Client pay or be responsible for any taxes imposed on, or regarding, Company’s income, revenues, gross receipts, personnel, or real or personal property or other assets.

5. Intellectual Property; Ownership.

(a) Except as set forth in Section 5(c), Client is, and shall be, the sole and exclusive owner of all right, title, and interest in and to the Deliverables (as defined herein) upon full payment of any fees owed to Company, including all Intellectual Property Rights (as defined herein) therein. Company agrees, and will cause its employees or contractors (the “**Company Representatives**”) to agree, that with respect to any Deliverables that may qualify as “work made for hire” as defined in 17 U.S.C. § 101, such Deliverables are hereby deemed a “work made for hire” for Client. To the extent that any of the Deliverables do not constitute a “work made for hire”, Company hereby irrevocably assigns, and shall cause the Company Representatives to irrevocably assign to Client, in each case without additional consideration, all right, title, and interest throughout the world in and to the Deliverables, including all Intellectual Property Rights therein. Company shall cause the Company Representatives to irrevocably waive, to the extent permitted by applicable law, any and all claims such Company Representatives may now or hereafter have in any jurisdiction to so-called “moral rights” or rights of droit moral with respect to the Deliverables. As used herein: (a) “**Deliverables**” mean all documents, work product, and other materials that are delivered to Client hereunder or prepared by or on behalf of Company in the course of performing the Services; and (b) “**Intellectual Property Rights**” means all (i) patents, patent disclosures, and inventions (whether patentable or not), (ii) trademarks, service marks, trade dress, trade names, logos, corporate names, and domain names, together with all of the goodwill associated therewith, (iii) copyrights and copyrightable works (including computer programs), and rights in data and databases, (iv) trade secrets, know-how, and other confidential information, and (v) all other intellectual property rights, in each case whether registered or unregistered and including all applications for, and renewals or extensions of, such rights, and all similar or equivalent rights or forms of protection in any part of the world.

(b) Upon Client’s reasonable request, Company shall, and shall cause the Company Representatives to, promptly take such further actions, including execution and delivery of all appropriate instruments of conveyance, as may be necessary to assist Client to prosecute, register, perfect, or record its rights in or to any Deliverables.

(c) Company and its licensors are, and shall remain, the sole and exclusive owners of all right, title, and interest in and to the Pre-Existing Materials (as defined herein), including all Intellectual Property Rights therein. Company hereby grants Client a limited, irrevocable, perpetual, fully paid-up, royalty-free, non-transferable, non-sublicenseable, worldwide license to use, perform, display, execute, reproduce, distribute, transmit, modify (including to create derivative works), import, make, have made, sell, offer to sell, and otherwise exploit any Pre-Existing Materials to the extent incorporated in, combined with or otherwise necessary for the use of the Deliverables solely to the extent reasonably required in connection with Client’s receipt or use of the Services and Deliverables. All other rights in and to the Pre-Existing Materials are expressly reserved by Company. As used herein, “**Pre-Existing Materials**” means all documents, data, know-how, methodologies, software, and other materials, including computer programs, reports, and specifications, provided by or used by Company in connection with performing the Services, in each case developed or acquired by Company prior to the commencement or independently of this Agreement.

(d) Client and its licensors are, and shall remain, the sole and exclusive owner of all right, title, and interest in and to the Client Materials (as defined herein), including all Intellectual Property Rights therein. Company shall have no right or license to use any Client Materials except solely during the Term to the extent necessary to provide the Services to Client. All other rights in and to the Client Materials are expressly reserved by Client. As used herein, “**Client Materials**” means any documents, data, know-how, methodologies, software, and other materials provided to Company by Client.

6. Access to Company's Software Data Management Program; Management Reports.

(a) Subject to the terms and conditions in this Section 6, Client may, at Client's option, elect to access and use Company's Software Data Management Program (the "**Software**") during the Term. Company will generate and document the required program data for the facility types listed in the Proposal using the Software. Any Client Materials inserted into the Software by or on behalf of Client, or any Deliverables produced as a result of the Software, shall remain property of Client; however, the Software shall remain the property of HydroCorp.

(b) Client agrees to not (i) copy, modify, or create derivative works of the Software, in whole or in part; (ii) rent, lease, lend, sell, sublicense, assign, distribute, publish, transfer, or otherwise make available the Software; (iii) reverse engineer, disassemble, decompile, decode, adapt or otherwise attempt to derive the source code of the Software, in whole or in part; (iv) remove any proprietary notices from the Software; or (v) use the Software in any manner or for any purpose that infringes, misappropriates, or otherwise violates any intellectual property rights of Company.

(c) Client acknowledges that, as between Client and Company, Company owns all right, title and interest, including all intellectual property rights in and to the Software and any derivative works thereof, including all changes, modification, improvements, updates, version, and new releases or any information or data generated by the Software.

(d) Company warrants as of the date of the Proposal, the Software is in functioning condition and is not delivered with viruses or malicious code. EXCEPT FOR THE WARRANTY SET FORTH ABOVE, THE SOFTWARE IS PROVIDED "AS IS" AND COMPANY DISCLAIMS ALL WARRANTIES, WHETHER EXPRESS, IMPLIED, STATUTORY, OR OTHERWISE, INCLUDING BUT NOT LIMITED TO ALL IMPLIED WARRANTIES OF MERCHANTABILITY, NON-INFRINGEMENT, OR FITNESS FOR A PARTICULAR PURPOSE. COMPANY MAKES NO WARRANTY (i) THAT CLIENT'S USE OF THE SOFTWARE WILL MEET CLIENT'S REQUIREMENTS, BE ACCURATE, OR BE ERROR FREE, (ii) THAT THE SOFTWARE WILL BE AVAILABLE AT ANY PARTICULAR TIME OR LOCATION; (iii) THAT ANY DEFECTS OR ERRORS WILL BE CORRECTED; (iv) THAT CLIENT MAY RELY ON THE SOFTWARE FOR COMPLIANCE WITH ANY STATUTORY OR REGULATORY REQUIREMENTS AND/OR REPORTING OBLIGATIONS; OR (v) THAT THE SOFTWARE WILL BE COMPATIBLE WITH ANY HARDWARE OR SYSTEMS SOFTWARE CONFIGURATION.

(e) Comprehensive management reports in electronic, downloadable format on a, as applicable to Client, monthly, quarterly, and/or annual basis shall be available for access by Client. Reports to include the following information: (i) name, location, and date of inspections; (ii) number of facilities inspected/surveyed; and (iii) number of facilities compliant/non-compliant.

7. Confidentiality. From time to time during the Term, either Party (as the "**Disclosing Party**") may disclose or make available to the other Party (as the "**Receiving Party**"), non-public, proprietary, and confidential information of Disclosing Party, whether disclosed in writing or orally, and whether or not labeled as "confidential" ("**Confidential Information**"); provided, however, that Confidential Information does not include any information that: (a) is or becomes generally available to the public other than as a result of Receiving Party's breach of this Section 7; (b) is or becomes available to the Receiving Party on a non-confidential basis from a third-party source that was not legally or contractually restricted from disclosing such information; (c) the Receiving Party establishes by documentary evidence, was in Receiving Party's possession prior to Disclosing Party's disclosure hereunder; or (d) the Receiving Party establishes by documentary evidence, was or is independently developed by Receiving Party or its personnel without using any of the Disclosing Party's Confidential Information. The Receiving Party shall: (i) protect and safeguard the confidentiality of the Disclosing Party's Confidential

Information with at least the same degree of care as the Receiving Party would protect its own Confidential Information, but in no event with less than a commercially reasonable degree of care; (ii) not use the Disclosing Party's Confidential Information, or permit it to be accessed or used, for any purpose other than to exercise its rights or perform its obligations under this Agreement; and (iii) not disclose any such Confidential Information to any person or entity, except to the Receiving Party's Representatives (as hereinafter defined) who need to know the Confidential Information to assist the Receiving Party, or act on its behalf, to exercise its rights or perform its obligations under this Agreement. If the Receiving Party becomes legally compelled to disclose any Confidential Information, the Receiving Party shall provide: (A) prompt written notice of such requirement so that the Disclosing Party may seek, at its sole cost and expense, a protective order or other remedy; and (B) reasonable assistance, at the Disclosing Party's sole cost and expense, in opposing such disclosure or seeking a protective order or other limitations on disclosure. If, after providing such notice and assistance as required herein, the Receiving Party remains required by applicable law to disclose any Confidential Information, the Receiving Party shall disclose no more than that portion of the Confidential Information which, on the advice of the Receiving Party's legal counsel, the Receiving Party is legally required to disclose and, upon the Disclosing Party's request, shall use commercially reasonable efforts to obtain assurances from the applicable court or agency that such Confidential Information will be afforded confidential treatment. As used herein, "**Representatives**" mean a Party's affiliates and each of their respective employees, agents, contractors, subcontractors, officers, directors, partners, shareholders, attorneys, third-party advisors, successors and permitted assigns.

8. Indemnification. Client shall defend, indemnify, and hold harmless Company and its affiliates and its and their respective members, managers, officers, directors, employees, agents, successors, and permitted assigns from and against all Losses (as defined herein) arising out of or resulting from any third-party claim arising out of or resulting from: (a) bodily injury, death of any person, or damage to real or tangible, personal property resulting from the grossly negligent or willful acts or omissions of Client; or (b) Client's breach of any representation, warranty, or obligation of Client in this Agreement. As used herein, "**Losses**" mean all losses, damages, liabilities, deficiencies, actions, judgments, interest, awards, penalties, fines, costs, or expenses of whatever kind, including reasonable attorneys' fees and the cost of enforcing any right to indemnification hereunder and the cost of pursuing any insurance providers.

9. Representations and Warranties. Each Party represents and warrants to the other Party that: (a) if an entity, it is duly organized, validly existing and in good standing as a corporation or other entity as represented herein under the laws and regulations of its jurisdiction of incorporation, organization, or chartering, or, if a municipal agency, it has the authority under the laws of its state of jurisdiction; (b) it has the full right, power, and authority to enter into this Agreement, to grant the rights and licenses granted hereunder, and to perform its obligations hereunder; (c) the execution of this Agreement by its representative whose signature is set forth at the end hereof has been duly authorized by all necessary corporate action of the Party; and (d) when executed and delivered by such Party, this Agreement will constitute the legal, valid, and binding obligation of such Party, enforceable against such Party in accordance with its terms.

10. Limited Warranty.

(a) Company warrants that it shall perform the Services: (i) in accordance with the terms and subject to the conditions set out in the respective Proposal and this Agreement; (ii) using personnel of industry standard skill, experience, and qualifications; and (iii) in a timely,

workmanlike, and professional manner in accordance with generally recognized industry standards for similar services.

(b) Company's sole and exclusive liability and Client's sole and exclusive remedy for breach of this warranty shall be as follows:

i. Company shall use commercially reasonable efforts to promptly cure any such breach; provided, that if Company cannot cure such breach within a reasonable time (but no more than thirty (30) days) after Client's written notice of such breach, Client may, at its option, terminate the Agreement by serving written notice of termination in accordance with Section 12.

ii. In the event the Agreement is terminated pursuant to Section 10(b)(i) above, Company shall within thirty (30) days after the effective date of termination, refund to Client any fees paid by Client as of the date of termination for the Service or Deliverables, less a deduction equal to the fees for receipt or use of such Deliverables or Service up to and including the date of termination on a pro-rated basis.

iii. The foregoing remedy shall not be available unless Client provides written notice of such breach within thirty (30) days after delivery of such Service or Deliverable to Client.

iv. COMPANY MAKES NO WARRANTIES EXCEPT FOR THAT PROVIDED IN SECTION 10(a) ABOVE. ALL OTHER WARRANTIES, EXPRESS AND IMPLIED, ARE EXPRESSLY DISCLAIMED.

11. Limitation of Liability. IN NO EVENT SHALL COMPANY BE LIABLE TO CLIENT OR TO ANY THIRD PARTY FOR ANY LOSS OF USE, REVENUE, OR PROFIT OR LOSS OF DATA OR DIMINUTION IN VALUE, OR FOR ANY CONSEQUENTIAL, INCIDENTAL, INDIRECT, EXEMPLARY, SPECIAL, OR PUNITIVE DAMAGES WHETHER ARISING OUT OF BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), OR OTHERWISE, REGARDLESS OF WHETHER SUCH DAMAGE WAS FORESEEABLE AND WHETHER OR NOT COMPANY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, AND NOTWITHSTANDING THE FAILURE OF ANY AGREED OR OTHER REMEDY OF ITS ESSENTIAL PURPOSE. IN NO EVENT SHALL COMPANY'S AGGREGATE LIABILITY ARISING OUT OF OR RELATED TO THIS AGREEMENT, WHETHER ARISING OUT OF OR RELATED TO BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), OR OTHERWISE, EXCEED THE AGGREGATE AMOUNTS PAID TO COMPANY PURSUANT TO THE APPLICABLE PROPOSAL GIVING RISE TO THE CLAIM.

12. Term and Termination. This Agreement shall commence on the effective date of the Proposal and shall continue thereafter (a) for the term set forth in the Proposal or (b) if the term is silent, until the Services are completed by Company, unless, in either case, earlier terminated by either Party as set forth herein (the "**Term**"). Upon commencement of each Proposal, Client acknowledges and agrees that the fees owed by Client to Company shall be subject to an annual increase equal to the Consumer Price Index for All Urban Consumers (CPI-U); U.S. City Average; All items, not seasonally adjusted, 1982-1984=100 reference base, as of such annual fee increase date, or 4%, whichever is greater. Either Party may terminate this Agreement, effective upon written notice to the other Party (the "**Defaulting Party**"), if the Defaulting Party: (i) breaches this Agreement, and such breach is incapable of cure, or with respect to a breach capable of cure, the Defaulting Party does not cure such breach within thirty (30) days after receipt of written notice of such breach; (ii) becomes insolvent or admits its inability to pay its debts generally as they become due; (iii) becomes subject, voluntarily or involuntarily, to any proceeding under any domestic or foreign bankruptcy or insolvency law, which is not fully stayed within seven (7) business days or is not dismissed or vacated within forty-five (45) days after filing; (iv) is dissolved or liquidated or takes any corporate action for such purpose; (v) makes a general assignment for the benefit of creditors; or (vi) has a receiver, trustee, custodian, or similar agent appointed by order of any court of competent jurisdiction to take charge of or sell any material portion of its property or business. Termination of this Agreement will not automatically terminate any outstanding Proposal, and the applicable

Proposal shall continue in full force and effect until (A) completion of the Services set forth in the applicable outstanding Proposal (B) termination of the applicable Proposal pursuant to additional terms set forth therein, or (C) termination of the Proposal by the non-Defaulting Party.

13. Insurance.

(a) During the term of this Agreement, Client shall, at its own expense, maintain and carry insurance with financially sound and reputable insurers, in full force and effect that includes, but is not limited to, commercial general liability on an all-risk basis and including extended coverage for matters set forth in this Agreement with financially sound and reputable insurers. Upon Company's request, Client shall provide Company with a certificate of insurance from Client's insurer evidencing the insurance coverage specified in this Agreement. The certificate of insurance shall name Company as an additional insured. Client shall provide Company with thirty (30) days' advance written notice in the event of a cancellation or material change in Client's insurance policy. Except where prohibited by law, Client shall require its insurer to waive all rights of subrogation against Company's insurers and Company.

(b) During the term of this Agreement, Company shall, at its own expense, maintain and carry the following types of insurance: (i) Comprehensive General Liability with limits no less than one million dollars (\$1,000,000) per occurrence and two million dollars (\$2,000,000) in the aggregate; (ii) Excess Umbrella Liability with limits no less than five million dollars (\$5,000,000) per occurrence and five million dollars (\$5,000,000) in the aggregate; (iii) Automobile Liability with limits no less than one million dollars (\$1,000,000), combined single limit; (iv) Worker's Compensation with limits no less than one million dollars (\$1,000,000) per occurrence; and (v) Errors and Omissions Liability with limits no less than two million dollars (\$2,000,000) per occurrence and two million dollars (\$2,000,000) in the aggregate. Upon Client's request, Company shall provide Client with a certificate of insurance from Company's insurer evidencing the insurance coverage specified in this Agreement. The certificate of insurance for the Comprehensive General Liability policy shall name Client as an additional insured. Company shall provide Client with thirty (30) days' advance written notice in the event of a cancellation or material change in Client's insurance policy.

14. Entire Agreement. This Agreement, including and together with any related Proposals, exhibits, schedules, attachments, and appendices, constitutes the sole and entire agreement of the Parties with respect to the subject matter contained herein, and supersedes all prior and contemporaneous understandings, agreements, representations, and warranties, both written and oral, regarding such subject matter.

15. Notices. All notices, requests, consents, claims, demands, waivers, and other communications under this Agreement (each, a "**Notice**") must be in writing and addressed to the other Party at its address set forth on the Proposal (or to such other address that the receiving Party may designate from time to time in accordance with this Section 15). Unless otherwise agreed herein, all Notices must be delivered by personal delivery, nationally recognized overnight courier or certified or registered mail (in each case, return receipt requested, postage prepaid). Except as otherwise provided in this Agreement, a Notice is effective only (a) on receipt by the receiving Party; and (b) if the Party giving the Notice has complied with the requirements of this Section 15.

16. Severability. If any term or provision of this Agreement is found by a court of competent jurisdiction to be invalid, illegal, or unenforceable in any jurisdiction, such invalidity, illegality, or unenforceability shall not affect any other term or provision of this Agreement or invalidate or render unenforceable such term or provision in any other jurisdiction.

17. Waiver. No waiver by any Party of any of the provisions of this Agreement shall be effective unless explicitly set forth in writing and

signed by the Party so waiving. Except as otherwise set forth in this Agreement, no failure to exercise, or delay in exercising, any right, remedy, power, or privilege arising from this Agreement shall operate or be construed as a waiver thereof, nor shall any single or partial exercise of any right, remedy, power, or privilege hereunder preclude any other or further exercise thereof or the exercise of any other right, remedy, power, or privilege.

18. Assignment; Successors and Assigns. Client shall not assign, transfer, delegate, or subcontract any of its rights or delegate any of its obligations under this Agreement without the prior written consent of Company. Any purported assignment or delegation in violation of this Section 18 shall be null and void. No assignment or delegation shall relieve Client of any of its obligations under this Agreement. Company may assign any of its rights or delegate any of its obligations to any affiliate or to any person acquiring all or substantially all of Company's assets without Client's consent. This Agreement is binding on and inures to the benefit of the Parties to this Agreement and their respective permitted successors and permitted assigns.

19. Relationship of the Parties. The relationship between the Parties is that of independent contractors. The details of the method and manner for performance of the Services by Company be under its own control, Client being interested only in the results thereof. Company shall be solely responsible for supervising, controlling, and directing the details and manner of the completion of the Services. Nothing in this Agreement shall give Client the right to instruct, supervise, control, or direct the details and manner of the completion of the Services. The Services must meet Client's final approval and shall be subject to Client's general right of inspection throughout the performance of the Services and to secure satisfactory final completion. Nothing contained in this Agreement shall be construed as creating any agency, partnership, joint venture, or other form of joint enterprise, employment, or fiduciary relationship between the Parties, and neither Party shall have authority to contract for or bind the other Party in any manner whatsoever.

20. No Third-Party Beneficiaries. This Agreement benefits solely the Parties to this Agreement and their respective permitted successors and assigns and nothing in this Agreement, express or implied, confers on any other person or entity any legal or equitable right, benefit, or remedy of any nature whatsoever under or by reason of this Agreement.

21. Choice of Law. This Agreement and all related documents including all exhibits attached hereto and all matters arising out of or relating to this Agreement, whether sounding in contract, tort, or statute are governed by, and construed in accordance with, the laws of the State in which Client's principal place of business is located, without giving effect to the conflict of laws provisions thereof to the extent such principles or rules would require or permit the application of the laws of any jurisdiction other than those of the State in which Client's principal place of business is located.

22. Waiver of Jury Trial. EACH PARTY ACKNOWLEDGES THAT ANY CONTROVERSY THAT MAY ARISE UNDER THIS AGREEMENT, INCLUDING EXHIBITS, SCHEDULES, ATTACHMENTS, AND APPENDICES ATTACHED TO THIS AGREEMENT, IS LIKELY TO INVOLVE COMPLICATED AND DIFFICULT ISSUES AND, THEREFORE, EACH SUCH PARTY IRREVOCABLY AND UNCONDITIONALLY WAIVES ANY RIGHT IT MAY HAVE TO A TRIAL BY JURY IN RESPECT OF ANY LEGAL ACTION ARISING OUT OF OR RELATING TO THIS AGREEMENT, INCLUDING ANY EXHIBITS, SCHEDULES, ATTACHMENTS, OR APPENDICES ATTACHED TO THIS AGREEMENT, OR THE TRANSACTIONS CONTEMPLATED HEREBY.

23. Force Majeure. No Party shall be liable or responsible to the other Party, or be deemed to have defaulted under or breached this Agreement, for any failure or delay in fulfilling or performing any term of this Agreement (except for any obligations of Client to make payments to Company hereunder), when and to the extent such failure or delay is caused by or results from acts beyond the impacted Party's ("**Impacted Party**") reasonable control, including, without limitation, the following force majeure events ("**Force Majeure Event(s)**"): (a) acts of God; (b) flood, fire, earthquake, pandemics, epidemics, or explosion; (c) war, invasion, hostilities (whether war is declared or not), terrorist threats or acts, riot, or other civil unrest; (d) government order, law, or actions; (e) embargoes or blockades in effect on or after the date of this Agreement; (f) national or regional emergency; (g) strikes, labor stoppages, or slowdowns, or other industrial disturbances; (h) telecommunication breakdowns, power outages or shortages, lack of warehouse or storage space, inadequate transportation services, or inability or delay in obtaining supplies of adequate or suitable materials; and (i) other similar events beyond the reasonable control of the Impacted Party. The Impacted Party shall give notice within ten (10) days of the Force Majeure Event to the other Party, stating the period of time the occurrence is expected to continue. The Impacted Party shall use diligent efforts to end the failure or delay and ensure the effects of such Force Majeure Event are minimized. The Impacted Party shall resume the performance of its obligations as soon as reasonably practicable after the removal of the cause. In the event that the Impacted Party's failure or delay remains uncured for a period of fifteen (15) days following written notice given by it under this Section 23, the other Party may thereafter terminate this Agreement upon fifteen (15) days' written notice.

24. Publicity. Unless the a Party provides the other Party with written notice to the contrary or of any reasonable restrictions or requirements, such Party acknowledges and agrees that the other Party shall have the right to use such Party's name, likeness, and logos in any digital, online, and printed publicity or marketing materials prepared by the other Party and in presentations to current or prospective clients and others.

Appendix

Specific Qualifications & Experience

HydroCorp™ is a professional service organization that specializes in Cross Connection Control Programs. Cross Connection Control Program Management & Training is the main core and focus of our business. We are committed to providing water utilities and local communities with a cost-effective and professionally managed cross-connection control program in order to assist in protecting the public water supply.

- HydroCorp conducts over 110,000 Cross Connection Control Inspections **annually**.
- HydroCorp tracks and manages over 135,000+ backflow prevention assemblies for our Municipal client base.
- Our highly trained staff works in an efficient manner in order to achieve maximum productivity and keep program costs affordable. We have a detailed **system** and **process** that each of our field inspectors follow in order to meet productivity and quality assurance goals.
- Our municipal inspection team is committed to providing outstanding customer service to the water users in each of the communities we serve. We teach and train customer service skills in addition to the technical skills since our team members act as representatives of the community that we service.
- Our municipal inspection team has attended training classes and received certification from the following recognized Cross Connection Control Programs: UF TREEO, UW-Madison, and USC – Foundation for Cross Connection Control and Hydraulic Research, American Backflow Prevention Association (ABPA), American Society for Sanitary Engineering (ASSE). HydroCorp recognizes the importance of Professional Development and Learning. We invest heavily in internal and external training with our team members to ensure that each Field Service and Administrative team member has the skills and abilities to meet the needs of our clients.
- We have a trained administrative staff to handle client needs, water user questions and answer telephone calls in a professional, timely, and courteous manner. Our administrative staff can answer most technical calls related to the cross-connection control program and have attended basic cross-connection control training classes.
- HydroCorp currently serves over 550 communities in Michigan, Wisconsin, Minnesota, Maryland, Delaware, Virginia, California, Idaho, Utah & Florida. We still have our first customer!
- HydroCorp and its' staff are active members in many water industry associations including: National Rural Water Association, State Rural Water Associations, National AWWA, State AWWA Groups, HydroCorp is committed to assisting these organizations by providing training classes, seminars, and assistance in the area of Cross Connection Control.
- Several Fortune 500 companies have relied on HydroCorp to provide Cross Connection Control Surveys, Program Management & Reporting to assist in meeting state/local regulations as well as internal company guidelines.

To: Whitewater Common Council

From: Mason Becker, Community Development Director; John S. Weidl, City Manager

Date: December 5, 2025

Subject: Natural Attrition, Naturally Occurring Vacancy, and the Market Connection Between the Home Renewal Program and Targeted Family, Multifamily Rental, and Missing Middle Owner-Occupied Housing

Executive summary

The City of Whitewater is advancing a housing strategy on two tracks that are naturally connected, even though they were not formally designed as a paired set. First, the City is proposing the Home Renewal Program, funded with \$1.2 million from the TID Affordable Housing Extension closeout. The program, responding to feedback both from the public and local elected officials, is intended to reinvest in aging single-family housing, bring homes up to code, and reconvert some former rentals back to code compliant single-family layouts. In practice, that includes houses rented by the bedroom to students and a share of single-family homes currently occupied by families as rentals. Second, the City's active and emerging housing pipeline includes continued consideration of targeted family-oriented multifamily projects and higher-density "missing middle" owner-occupied housing types, alongside new single-family and duplex development, to rebuild a healthy housing lifecycle and support workforce and family housing needs.

The Home Renewal Program will strengthen neighborhoods and protect long-term owner occupancy. At the same time, the reconversion of rentals to single-family use will durably reduce a portion of the older single-family rental supply. Based on the program's funding level and per-home investment caps, a realistic first tranche of roughly 20 to 30 assisted homes, with an estimated 60 percent involving reconversion, implies approximately 12 to 18 reconversions. Using a conservative local

occupancy range of 4 to 6 beds per reconverted home, the program is likely to remove on the order of 50 to 100 student-oriented rental beds from older housing stock over several years. This reduction is a predictable and intended consequence of this targeted city investment in local neighborhoods.

The responsible way to absorb this capacity change is through natural attrition and naturally occurring vacancy. Targeted family-oriented multifamily and “missing middle” owner-occupied housing types create internal mobility for non-student households who currently rent within the same older stock as students. As these households move into modern, purpose-built units, their prior rentals become naturally vacant. Students and other renters then absorb those natural openings through normal lease turnover. This market sorting offsets rental capacity reductions from reversion, prevents destabilizing pressure on stable neighborhoods, and protects Whitewater’s local spending economy. Students represent a significant share of day-to-day spending power that the City does not want to lose through avoidable housing stress, while families and workforce households also represent spending power that we must retain by ensuring they have appropriate housing options as their needs change.

The City did not invent a formal linkage between the Home Renewal Program and any single multifamily or higher-density owner-occupied proposal. However, the economic connection between these policy directions is real and predictable. If we ignore it, we risk tightening the rental market, increasing rents, and pushing demand into neighborhoods we are trying to stabilize. If we acknowledge it, we allow the market to adjust through natural openings while executing neighborhood reinvestment, strengthening both housing stability and economic development outcomes.

1. Policy context and current housing conditions

Whitewater is experiencing sustained housing demand across multiple product types. As documented in the City of Whitewater Current Housing Initiatives Overview presented by Economic Development Director Mason Becker in September 2025, the Jefferson County 2025 Housing Study found that single-family detached construction has been stagnant for the last several years, while rental

vacancy across surveyed apartment communities has hovered far below the 5 to 6 percent range considered healthy. That same presentation shows local affordability pressure tracking these supply constraints, with the average home price increasing from roughly \$230,000 in July 2021 to about \$321,000 by July 2025.

At the same time, the University remains a major driver of rental demand. The development presentation highlights that UW-Whitewater experienced its largest new student enrollment since 2016 in 2025, with nearly 12,000 students currently enrolled. This means student housing demand does not meaningfully decline even as housing supply changes. It shifts to whatever stock remains available. In addition, while over 350 University employees call Whitewater home, additional housing options would strengthen the employee and student-to-resident transition.

The City is already responding with a diversified development pipeline. The Economic Development Director's overview identifies multiple projects underway, including Harbor Homes single-family construction at Park Crest, a zero-lot-line duplex development at Meadowview, new duplex permits at Waters Edge South, and the first phase of Hartland Shores' Moraine Reserve Apartments now under construction. The stated direction of these efforts is to rebuild a healthy housing lifecycle that includes starter ownership, missing-middle options such as duplexes and townhomes, and modern rental supply for families and workforce households, reflecting the reality that housing needs are changing and that housing availability is now a core driver of workforce and economic development.

2. The Home Renewal Program is intended to restore and protect single-family neighborhoods

The Home Renewal Program is proposed as the primary use of the remaining \$1.2 million in Affordable Housing Extension closeout funds. The City is proposing it because Whitewater is an older community where costly repairs can be a barrier to turnover, contribute to supply pressure, and create code enforcement issues.

The program goals are explicit:

- Reinvest in single-family, owner-occupied homes
- Reconvert former rentals to compliant single-family layouts
- Address major health, safety, and code deficiencies
- Maintain neighborhoods and increase long-term owner occupancy
- Preserve property values and extend the life of older homes
- Align with the Affordable Housing Fund Policy adopted in 2023 and 2024

The program design supports these goals through meaningful assistance:

- Standard cap of \$60,000 per home and exceptional need cap of \$90,000 with CDA approval
- Eligibility focused on homes 30 years or older or those with major code deficiencies
- A zero percent deferred payment loan secured by a mortgage and note
- Repayment due upon sale, transfer, default, or if the home is later converted to a rental

The repayment trigger for conversion back to rental use is important. It ensures that reconverted homes remain in single-family form over time. This makes the program a long-term neighborhood stabilization tool, not a temporary patch.

3. Reconversion reduces student rental capacity in older houses by design

Because reconversion is a stated eligible use and explicit program goal, some single-family properties currently operating as rentals will return to compliant single-family use. In practice, that includes houses rented by the bedroom to students, as well as a share of single-family homes currently occupied by families as rentals. When a rental house is reconverted, its rental capacity leaves the market regardless of who was living there, and those households must find another place to go.

This effect is inherent to the program's purpose and reinforced by the rule requiring repayment if the property reverts to rental use. The City should therefore plan for a durable reduction in a portion of the

older single-family rental supply, including both student-oriented and family rentals, as a direct consequence of neighborhood reinvestment.

In a university community with sustained enrollment demand and a tight overall rental market, removing rental capacity from one segment does not reduce demand. It shifts demand to whatever stock remains available. The question for the City is whether that shift occurs in an orderly way through normal turnover and natural openings, or in a destabilizing way through overcrowding, rent escalation, and spillover into stable neighborhoods.

3A. Using the \$1.2-million fund to estimate the likely displacement in numbers

To plan responsibly, we should translate the Home Renewal Program into a reasonable band of potential student displacement. These are planning assumptions, not precision claims, but they are grounded in the program's structure and typical local rental patterns.

Step one. Estimate how many homes can be assisted.

The Home Renewal Program includes a standard per-home cap of \$60,000 and an exceptional cap of \$90,000. Actual projects will vary depending on major systems' needs, code work, and reinvestment scope. A reasonable planning assumption is an average subsidy between \$40,000 and \$60,000 per home. Under that range:

- At \$60,000 average assistance, the fund supports about 20 homes.
- At \$50,000 average assistance, the fund supports about 24 homes.
- At \$40,000 average assistance, the fund supports about 30 homes.

So a realistic first tranche is roughly 20 to 30 homes.

Step two. Estimate the share likely to involve reconversion.

The program is intended to cover both code rehabilitation and reconversion of former student rentals to a compliant single-family form. A reasonable planning assumption is that about 60 percent of assisted

homes will be reconversions and about 40 percent will be major rehabilitation without reconversion.

Applying that share yield:

- 20 homes total results in about 12 reconversions.
- 24 homes total results in about 14 to 15 reconversions.
- 30 homes total results in about 18 reconversions.

Step three. Convert reconversions into student beds removed.

Single-family student rentals in Whitewater commonly lease by the bedroom. A conservative local occupancy range is 4 to 6 student beds per reconverted home. Using that band:

- 12 reconversions remove about 48 to 72 student beds.
- 14 to 15 reconversions remove about 56 to 90 student beds.
- 18 reconversions remove about 72 to 108 student beds.

Planning conclusion.

The first tranche of the Home Renewal Program is likely to remove on the order of 50 to 100 student-oriented rental beds from older single-family stock over time. Even if these changes occur at lease end, that bed reduction is durable because assisted homes are structured to remain single-family and not revert back to rental use without repayment consequences.

Why the numbers matter to economic development and spending power.

Students represent a significant share of Whitewater's day-to-day spending power. A 2019 study conducted by the UW-Whitewater Fiscal and Economic Research Center (FERC), found that the annual impact of Whitewater campus students (separate from the Rock County campus and other activities such as athletics and hosted conferences) was estimated at \$84.3 million. Given that UW-Whitewater's enrollment is higher now than it was six years prior, and factoring in inflation, it can be reasonably assumed that this economic impact has only grown since the 2019 study was conducted.

When students cannot find stable off-campus housing, they do not simply vanish. They crowd into fewer units, spill into neighborhoods not designed for that intensity, or seek residence in another community. That reduces quality of life, increases costs, and can harm Whitewater's reputation with both the university community and the private market. The City does not want to lose this spending base through avoidable market stress.

At the same time, families and workforce households also represent spending power that Whitewater must retain and grow. If they remain stuck in aging rentals that do not match their needs because there are no modern alternatives, they are more likely to leave the community when their life stage changes. That is a direct economic development problem. Internal mobility within Whitewater protects both spending bases by letting each group find appropriate housing without destabilizing the other.

This is why the natural attrition pathway described below is not abstract. It is the market mechanism that allows the City to advance neighborhood stabilization while protecting Whitewater's local spending economy.

4. Naturally occurring vacancy and natural attrition are the stabilizing mechanisms

Naturally occurring vacancy is the normal turnover in the rental market that occurs each year due to life-stage changes, employment moves, household formation, and lease cycles. Natural attrition is the predictable market sorting that occurs when new supply enters at one end of the market, and households move into it, creating vacancies behind them.

Whitewater's older rental stock serves two overlapping groups:

- Students who rent older houses and small multifamily units near campus, often by the bedroom
- Non-student households, who rent in the same older stock because modern family-oriented rental options are limited

In a tight market, vacancies in older stock are quickly absorbed. If no new non-student supply enters, those vacancies are reabsorbed by the same overlapping demand pool. That is how reconversion pressure turns into crowding and spillover. When targeted family-oriented multifamily supply enters the market, the sorting process works in a stabilizing direction:

1. Non-student renters move into the new family-oriented product because it better fits their needs
2. Older rentals they previously occupied become naturally vacant
3. Those openings are filled by students and other renters
4. The student market adjusts through regular leasing cycles rather than through intensified competition for shrinking stock

This is the clean absorption pathway. It allows the City to pursue neighborhood reinvestment while the rental market rebalances through ordinary and predictable movement.

5. Why targeted family-oriented multifamily types are essential, not optional

A common misconception in university communities is that only student-designed apartments relieve student market pressure. In practice, the most reliable relief comes from housing that draws non-student renters out of older overlapping stock. Targeted family-oriented multifamily does four things that directly support the Home Renewal Program:

1. It creates internal housing mobility for families and workforce households who would otherwise remain in older rentals that overlap with student demand
2. It generates naturally occurring vacancies in older rentals that students already occupy, offsetting beds removed through reconversion
3. It reduces the incentive for student renters to push outward into stable single-family neighborhoods, supporting the core neighborhood stabilization objective of the Home Renewal Program

4. It aligns with the broader economic development principle that housing supply and condition drive workforce attraction and retention, and that Whitewater needs missing middle and family-oriented rentals alongside ownership opportunities

The City did not invent a formal linkage between the Home Renewal Program and a particular multifamily proposal. The linkage is economic, not procedural. In a constrained market, targeted multifamily and missing middle owner-occupied types of housing supply is the release valve that makes reconversion feasible without destabilizing the rental system.

6. The natural connection we should not ignore

The Home Renewal Program strengthens the older end of Whitewater's housing lifecycle by preserving owner occupancy, bringing aging homes back into safe and compliant condition, and reconverting some former student rentals to single-family use. Targeted family-oriented multifamily strengthens the newer rental end by giving non-student households a modern place to move into.

Because both policies operate on the same housing system, they naturally interact:

- Reconversion removes some student rental capacity from older houses
- Targeted multifamily and missing middle owner-occupied housing creates the vacancies in older rentals that absorb that change
- Together they allow Whitewater to restore neighborhoods while maintaining a functional rental market

If we ignore this connection and shy away from family/workforce housing and missing middle housing types, the market still rebalances. It does so through intensified competition, crowding, increased costs, and spillover into the very neighborhoods we are reinvesting in. Recognizing the connection allows adjustment through natural attrition instead.

Conclusion

The Home Renewal Program is a strong concept and neighborhood stabilization initiative backed by Affordable Housing Extension closeout funds. Its explicit goals include reconverting some former student rentals back to compliant single-family use, which will reduce a portion of older student-oriented rental capacity by design.

The responsible way to absorb that reduction is to support targeted, family-oriented multifamily projects, along with single-family owner-occupied projects, that enable internal mobility. Those projects create natural attrition and naturally occurring vacancies in older rentals, giving the market the openings it needs to re-sort through normal turnover.

Such strategies will further maintain the valuable and integral spending activity of university students in the local community, recognizing that a balance must be struck between owner-occupied housing, workforce rental housing, and student rental housing.

For these reasons, the City of Whitewater should not shy away from targeted multifamily and owner-occupied “missing middle” housing. They are a necessary piece of a balanced housing lifecycle strategy and a natural partner to the Home Renewal Program’s neighborhood reinvestment goals.



Council Agenda Item

Meeting Date:	TBD
Agenda Item:	Summary of 2025 Annual Joint Review Board Reports for Active Tax Incremental Districts
Staff Contact (name, email, phone):	Mason Becker, mbecker@whitewater-wi.gov, (262) 473-0148

BACKGROUND

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

The 2025 annual reports for the City's five active Tax Incremental Districts (TIDs), which were prepared by the city's TIF advisors (Ehlers), have been submitted per state statute and reviewed by the Joint Review Board (JRB), which met on December 3, 2025. This memo summarizes the key findings: status, cash flow, and projected closure dates.

Summary of Each TID

TID 10

- Created August 3, 2021 as a mixed-use district located within the northeast of the city.
- As of Jan 1, 2025: increment value of \$15,370,900.
- 2024 year-end fund balance: \$138,500.
- Based on current cash flow projections, closure is projected in 2036 (expenditure period end), although final year could be 2042 per statutory maximum.
- The cash flow schedule shows that the district is currently cash-flowing. For example, revenues significantly exceed expenditures in recent years and the fund balance is positive.

Conclusion: TID 10 is healthy with positive cash flow, growing increment value, and a mid-2030s projected close.

TID 11

- Also created August 3, 2021 as a mixed-use TID located within the southeast area of the city.
- As of Jan 1, 2025: increment value \$4,726,900, with 2024 year-end fund balance \$15,344.
- Projected closure (based on cash flow) is 2040, two years ahead of the 2042 statutory closure date.
- The cash flow projection indicates the district is generating some positive increments, with revenues exceeding administrative and project expenditures overall. Ending fund balance is small but positive.

Conclusion: TID 11 is modest in size but remains active and cash-flowing. There is a large amount of land available in this district that could support future development opportunities.

TID 12

- Created August 3, 2021 as a rehabilitation district, located in the city's downtown.
- As of Jan 1, 2025: increment value \$19,007,800. 2024 year-end fund balance is \$39,786.
- Projected closure (based on cash flow) is 2032, well ahead of the statutory closure date of 2049.
- The TID is currently cash-flowing: although there were property value adjustments due to demolitions and transfer to public ownership, the net impact has stabilized — 2024 shows positive values, and the fund balance remains positive.

Conclusion: TID 12 is performing adequately, with a relatively healthy increment base and a projected close within the next decade.

TID 13

- Created August 3, 2021 as a mixed-use district in the southwest of the city.
- As of Jan 1, 2025: increment value \$5,051,900. The 2024 year-end fund balance is slightly negative (– \$813).
- Projected closure is 2042, the final year of increment collection.
- The negative fund balance signals a cash-flow shortfall — for 2024, expenditures appear to have outpaced revenue.
- This TID is not officially “distressed,” but the negative ending fund balance is a slight concern.

Conclusion: TID 13 is the only district currently showing a negative fund balance. While not formally labeled distressed, the negative balance warrants monitoring. It should be noted that this TID includes over 330 acres of currently undeveloped ag land, allowing for ample future development opportunities which would help address the TID’s cash flow.

TID 14

- Created August 3, 2021 as a mixed-use district in the city’s northwest side.
- As of Jan 1, 2025: increment value \$30,724,200. 2024 year-end fund balance is \$230,926.
- Based on current cash-flow projections, projected closure is 2039, three years ahead of the statutory closure in 2042.
- The district is cash-flowing: the 2024 balance is positive, reflecting increment revenues exceeding expenditures, and projections show continued viability.
- It was noted in the JRB meeting that the Hale Farm project will likely require an amendment to this TID.

Conclusion: TID 14 is the largest of the five (by increment value) and appears stable, with healthy cash flow and a projected close date at the end of the 2030s.

Key Take-Aways & Council Observations

- Cash flow status: Four of the five TIDs (10, 11, 12, 14) are clearly cash-flowing, with positive fund balances and stable increment revenue. TID 13 is currently showing a negative fund balance, but there is ample opportunity for growth in this TID.
- Projected early closure: Based solely on current cash flow, four of the districts are currently projected to close ahead of their statutory maximum lifespans. This could allow the city to retire TID-related obligations sooner and return increment to the taxing jurisdictions earlier than planned.
- Overall health: The TID portfolio remains healthy. The aggregate increment across districts appears strong (with particularly robust performance in TID 14), and the majority of districts continue to deliver on expected cash flow.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

- The Joint Review Board meeting was held on December 2, 2025. An overview of the five current TIDs was presented and was approved by the JRB during that meeting.

FINANCIAL IMPACT

(If none, state N/A)

Tax Increment Financing (TIF) remains a critically important tool for economic growth for municipalities in Wisconsin. Responsible use of TIF can help ensure that the City of Whitewater remains competitive in attracting and facilitating new development and redevelopment across residential, commercial, and industrial sectors.

STAFF RECOMMENDATION

This memo is presented for informational purposes. No formal action is required at this time.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

N/A



Council Agenda Item

Meeting Date: December 16, 2025

Agenda Item: Memo re status of MOU with Downtown Whitewater, Inc

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

BACKGROUND

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

Several weeks ago, it was brought to staff attention that a Memorandum of Understanding (MOU) had existed between the city and Downtown Whitewater, Inc, which was signed in 2021. Staff reviewed the MOU.

The terms of the MOU show items that have clearly occurred and been documented, while other terms have not been acted on or only partially fulfilled. Some of the other items are now outdated (e.g. items relating to COVID-19). The current Executive Director of the Whitewater Area Chamber of Commerce, who also serves as Executive Director of Downtown Whitewater, Inc was made aware of this document as well as the city's intent to seek a new and revised MOU setting out clear expectations and obligations to match the city's continued annual investment.

The Executive Director did share this information with their Executive Committee. The committee discussed the MOU as well as the ongoing purpose of Downtown Whitewater, Inc, noting that downtown business representation is needed to keep the group viable.

At the December 10, 2025 board meeting of the Whitewater Area Chamber of Commerce, the Community Development Director (who represents the city on the board) shared this information with the Chamber's board as an update. The Chamber board and Executive Director are aware that a formal response to the City Manager and Common Council will be expected at some point early next year.

Additionally, it should be noted that a new Downtown Whitewater, Inc board is in the process of being formed.

A meeting has been scheduled in mid-January involving representatives of the Chamber, Discover Whitewater, Downtown Whitewater Inc and the Community Development Director to discuss further and determine next steps.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

- The previous MOU was signed by both parties, January 19, 2021.

FINANCIAL IMPACT

(If none, state N/A)

The city makes an annual contribution of \$30,000 to Downtown Whitewater, Inc. This was again approved as part of the 2026 city budget.

STAFF RECOMMENDATION

This memo is informational only. No action is needed at this time. Staff will continue working with Downtown Whitewater, Inc on a mutually agreeable MOU for 2026. The Common Council can expect another update on this during Q1 2026.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

A copy of the 2021 MOU is attached.

Memorandum of Understanding

This memorandum of understanding made this 19th day of January 2021, by and between the City of Whitewater (City) and Downtown Whitewater, Inc. (DTWW).

Witnesseth: The City and DTWW have been working cooperatively since the creation of DTWW in 2006 to revitalize the downtown area of Whitewater. The City, while currently a Connect Community, was named a Wisconsin Main Street community in 2006 and subscribes to the Main Street four-point approach (design, promotion, organization, and economic vitality) for downtown revitalization and renewal. In an effort to maintain clear and open communication with the City, the city manager or his designee has held a seat on the board of directors of DTWW since 2006 as outlined by the bylaws for DTWW.

The City and DTWW desire to continue the progress that has been made over the last ten years in downtown revitalization and in fostering a positive and collaborative working relationship.

The City and DTWW hereby agree to the following for 2021:


1. In 2021, DTWW will focus its efforts on achieving the following:
 - A. Manage Whitewater City Market for an expected 26 weeks on Tuesday nights during the summer season.
 - B. Manage Whitewater City Market's expanded winter season Saturday mornings December- April with modifications as needed during ongoing COVID-19 concerns.
 - C. Continue to provide local businesses with timely information and assist them with any grant opportunities that arise.
 - D. Continue to share important COVID-19 information to the community.
 - E. Continue with implementation of outdoor public eating areas.
 - F. Continue to work with UW-Whitewater on building unity between the community and university.
 - G. Completion of second USDA Rural Business Development Grant in conjunction with UW Extension and other community stakeholders.
 - H. Provide a weekly events newsletter to promote local events.
 - I. Provide a bi-weekly business newsletter to share important information to our local businesses.
 - J. Continue work with Dementia Friendly Community Initiative to encourage local businesses to become dementia friendly and provide access to appropriate resources and training.
 - K. Hosting annual events including, but not limited to: The Parade of Lights, and 4th of July Festival.
 - L. Initialize effort to implement Heart and Soul community engagement program.
 - M. Continue downtown beautification by providing event/holiday decorations across the downtown area.
 - N. Investigate process and implementation in designation of downtown as a historic district.
 - O. Draft document for "downtown covenants" a design centered guidance for new businesses and owners.
 - P. Submission AARP Livability grant.
2. DTWW will provide the following ongoing downtown management and services for the City:
 - A. Assist with City's economic development efforts by enhancing the downtown environment for new businesses, supporting, maintaining and promoting existing businesses in the

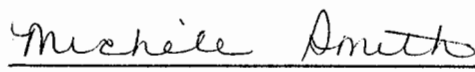
- downtown Main Street designated district by partnering with other community organizations, including the Whitewater Area Chamber of Commerce, Whitewater Tourism Council, Whitewater Community Development Authority, UWW Community Engagement Center and any other organizations that share values and goals similar to those of DTWW.
- B. Assist with Whitewater Historic Preservation Program and façade rendering consultation program in the downtown Main Street designated district.
 - C. Coordinate and supervise 10-12 downtown cleanup events, especially prior to local event days (UW-Whitewater graduation, Memorial Day, July 4th, move-in days, homecoming, etc.), when it is critical to have our downtown clean.
 - D. As requested by the City, assist in communicating timelines and work plans for public infrastructure improvement projects in the downtown area to downtown stakeholders and assist with project planning efforts.
3. DTWW shall raise sufficient funds each year to at least match the amount of public funds contributed by the City to financially support DTWW. Donated items converted to cash may count toward the balance of funds contributed. In-kind contributions of items deemed normal and necessary to DTWW's functioning may count toward no more than 15% of the balance of the funds contributed. In 2021, the City will contribute \$30,000 to DTWW (payable in four installments of \$7,500 paid by the 7th day of the first month of each quarter).
 4. DTWW will provide quarterly oral reports (January, April, July, and October) to the Whitewater Common Council at one of its regularly scheduled meetings. These reports will highlight the accomplishments of DTWW during the previous quarter (including but not limited to number of downtown jobs created/retained, private/public monetary investments made in the downtown, building vacancies, façade improvements made and promotion efforts) as well as progress made in achieving DTWW's annual work plan objectives.
 5. DTWW will provide the City with a copy of its annual financial report as well as a copy of its annual report filed with the State of Wisconsin Main Street Program. At the time of application for renewal of this agreement, DTWW will submit a brief report detailing how it has complied with items 1 a.-f. and 2 a.-e. and listing, if applicable, the nature and value of in-kind donations counted toward the balance of funds contributed.
 6. Since DTWW is partially funded with public funds, its monthly Board of Directors meetings shall be considered public meetings and will be posted as such with the City Clerk in accordance with State law and City Ordinances. All minutes of these meetings will similarly be filed with the City Clerk after approval by the DTWW Board.

This agreement will remain in full force and effect for a period of one year beginning on Jan. 1, 2021 and may be renewed for additional one-year terms upon the mutual consent of both the City and DTWW.

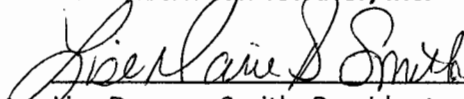
Signed and approved this 19 day of January, 2021.

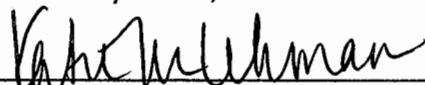
City of Whitewater

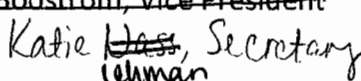

Cameron Clapper, City Manager


Michele Smith, City Clerk

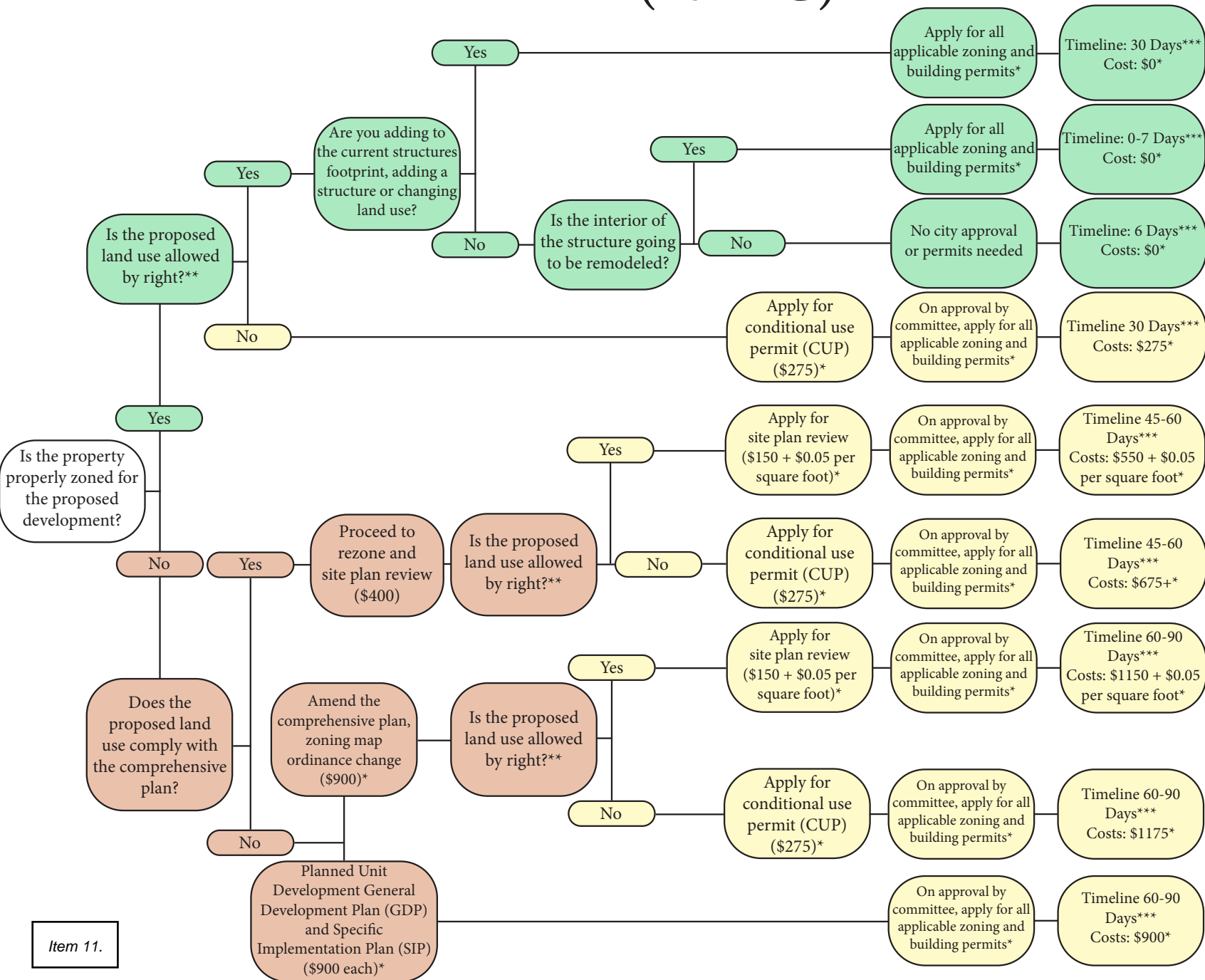
Downtown Whitewater, Inc.


Lisa Dawsey-Smith, President

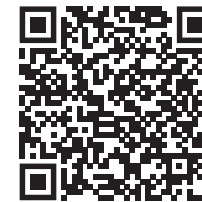

Rob Boostrom, Vice President


Katie Hass, Secretary

Residential Development Flowchart (RDFC)



Meeting and submittal dates:



<https://acrobat.adobe.com/id/urn:aaid:sc:va6c2:e-dea03cb-2d09-4095-b0de-c9582f025c80>

Building Permits, Plan Commission and Site Plan Review, and Erosion Control and Stormwater Runoff



<https://www.whitewater-wi.gov/238/Forms-Permits-Fees>

Zoning Map on City GIS Viewer

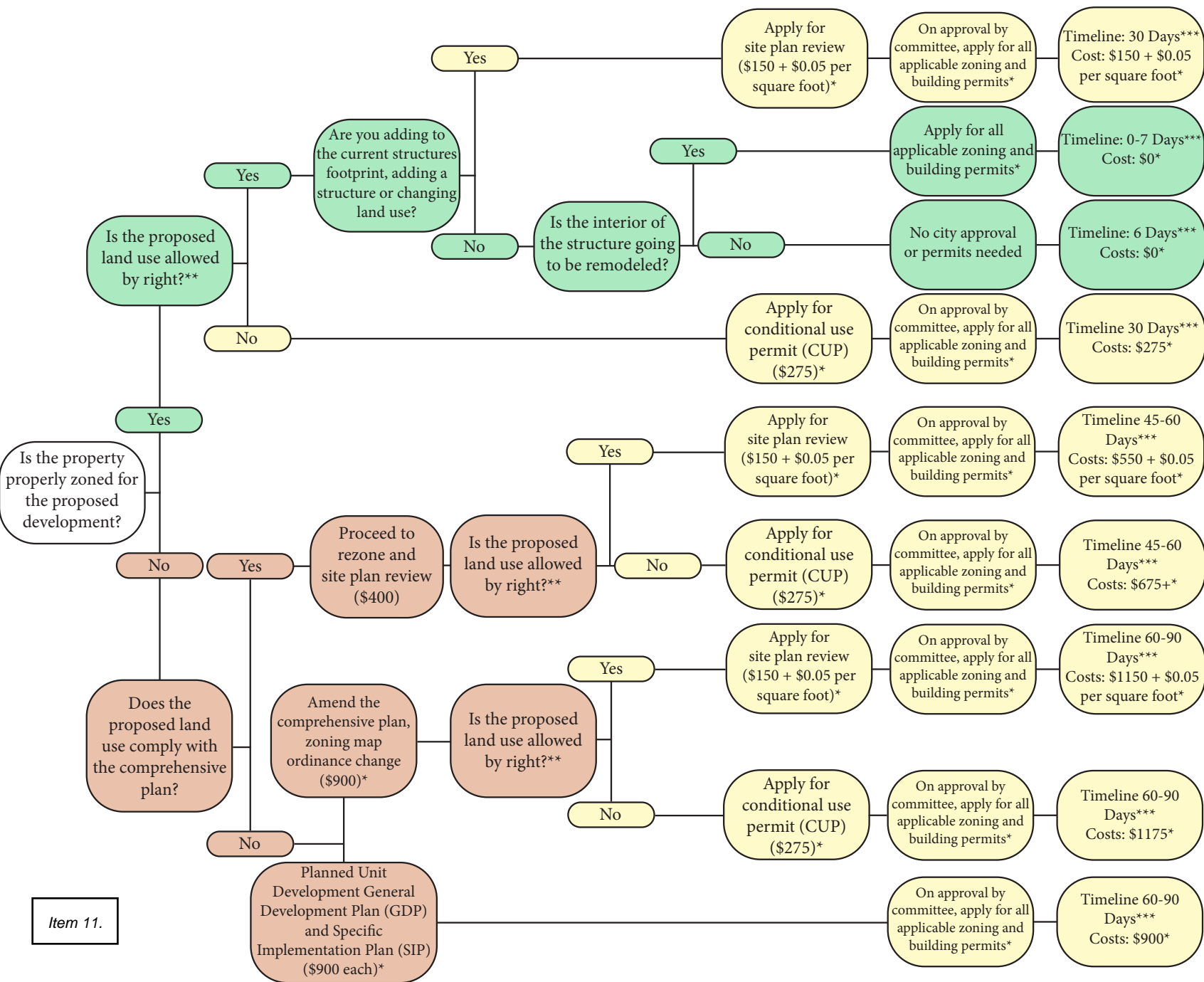


<https://experience.arcgis.com/experience/1e-2725c0464a4fd8b4ecff7a2ebd0aa/page/Page/>

Chart Legend/Key

- Green** No Plan Commission or Common Council approvals
- Yellow** Plan Commission approval, no Common Council approval
- Orange** Plan Commission approval and Common Council approvals
- *** Does not include cost of building/zoning/plumbing/electric/HVAC/cost recovery permits
- **** https://library.municode.com/wi/whitewater/codes/code_of_ordinances?nodeId=TIT19ZO
- ***** If submitted to submittal date

Commercial Development Flowchart (CDFC)



Meeting and submittal dates:



<https://acrobat.adobe.com/id/urn:aaid:sc:va6c2:-dea03cb-2d09-4095-b0de-c9582f025c80>

Building Permits, Plan Commission and Site Plan Review, and Erosion Control and Stormwater Runoff



<https://www.whitewater-wi.gov/238/Forms-Permits-Fees>

Zoning Map on City GIS Viewer



<https://experience.arcgis.com/experience/1e-2725c0464a4fd8b4ecff7a2ebd0aa/page/Page/>

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- ✱ Does not include cost of building/zoning/plumbing/electric/HVAC/cost recovery permits
- ✱✱ https://library.municode.com/wi/whitewater/codes/code_of_ordinances?nodeId=TIT19ZO
- ✱✱✱ If submitted for a variance to submit for

December 9, 2025

To: Whitewater Community Development Department

RE: Zoning Questions for Public Information

How zoning, permitted use, and the Comprehensive Plan/Future Land Use Map interact.

The Comprehensive Plan and Future Land Use Map establish a community's long-term vision for growth, outlining where residential, commercial, mixed-use, and industrial areas should be located over the next several decades. These documents are policy-based and do not regulate land development directly, but they guide decision-makers by identifying the desired character, density, and overall development pattern for each area of the community. Zoning is the legally binding regulatory tool that governs what can be built on a parcel today. Each zoning district includes specific permitted uses, dimensional requirements, design standards, and development limitations that are enforceable through the zoning ordinance. The fundamental interaction between these components is that zoning must be consistent with the Comprehensive Plan and Future Land Use Map. When a property owner seeks to develop land or request a rezoning, staff and elected officials first evaluate whether the proposal aligns with the plan's long-term policy direction. If the existing zoning does not match the Future Land Use Map designation, a plan amendment may be required before rezoning can occur. The Comprehensive Plan and Future Land Use Map provide the high-level vision, while zoning implements that vision through enforceable rules. Permitted uses are derived from zoning, not the Comprehensive Plan or Future Land Use Map, but they are crafted to reflect the intent of the plan. Together, these tools ensure growth occurs in an orderly, predictable manner that supports community goals, infrastructure capacity, and compatibility with surrounding development.

The approval process for development on a parcel that is already appropriately zoned and/or the use is reflected in the comprehensive plan or future land use map

When a development is proposed on a parcel that is already appropriately zoned and consistent with the Comprehensive Plan or Future Land Use Map, the approval process is typically streamlined because no action such as a rezoning or plan amendment is required. In these cases, the applicant proceeds directly into the administrative review process, which generally includes site plan review, engineering and utility review, traffic and access evaluation, environmental or stormwater compliance, and building and zoning code verification.

The key factor is whether the proposed activity is classified as a permitted use or requires a conditional use permit under the zoning ordinance. A permitted use, also called a "by-right" use is allowed outright in the zoning district and requires only administrative approval as long as all development standards are met. A conditional use is also an

allowed use in the zoning district but is one that may require additional oversight because it has the potential for greater community impacts, such as noise, traffic, or operating hours. Conditional uses require a Conditional Use Permit (CUP), which involves a public hearing before the Planning Commission, a newspaper publication for two consecutive weeks, and all neighbors within 300 feet of the affected property are notified of the meeting. Additionally specific conditions may be imposed to mitigate impacts. If the proposed use is permitted by right, no hearing is needed and staff can approve the project once all technical criteria are satisfied. If a CUP is required, the applicant must secure that approval before proceeding to building permits. Overall, when zoning and the Future Land Use Map already support the proposed development, the City's role is primarily to ensure technical compliance and, when necessary, apply conditions through the CUP process to ensure compatibility with surrounding properties.

The approval process for development on a parcel that is not appropriately zoned, including required notices, hearings, and decision points.

When development is proposed on a parcel that is not appropriately zoned for the intended use, a rezoning and sometimes a Comprehensive Plan or Future Land Use Map amendment is required before the project can move forward. This shifts the review from a routine administrative process to a formal legislative approval process with strict requirements for public notice, hearings, and multiple decision points. The applicant typically begins by submitting a rezoning application and/or a Future Land Use Map amendment application, including a legal description, conceptual site plan, impact analyses, and justification demonstrating consistency with the community's long-range goals. Once the application is deemed complete, the City of Whitewater issues public notices as required by state of Wisconsin and local City ordinance. These include mailed notices to neighboring property owners, and published notices in the newspaper either by Class One or Class Two requirements.

Following the notice period, the application is scheduled for a public hearing before the Planning Commission, which reviews staff's analysis and recommendations, hears public comment, and forwards a formal recommendation of approval or denial to the City Council. If a Comprehensive Plan or Future Land Use Map amendment is also required, that amendment is typically reviewed and voted on in the same sequence, but as a separate action. After the Planning Commission hearing, the rezoning or Future Land Use Map amendment proceeds to the City Council for a final decision. The City Council may approve, approve with conditions, or deny the request. Only after the City Council formally adopts the rezoning ordinance does the parcel become eligible for the proposed development.

Once zoning is approved, the applicant may proceed to the administrative development review process, such as site plan approval, engineering review, and building permitting. No construction or site activity may begin until both the zoning and subsequent

development approvals are in place. This multi-step process ensures transparency, public participation, and consistency with adopted community policies before a change in land use or intensity is authorized.

Can a builder, land owner, or the City change the zoning on a lot without notifying the owners adjacent to that lot?

A builder, landowner, or the City cannot change the zoning on a lot without notifying the adjacent property owners. Rezoning is a formal action, and Wisconsin state statutes along with our local zoning ordinances require specific public notification procedures before any zoning change can be considered. These procedures typically include mailed notices to owners of properties within a certain radius, and publication of a legal notice in a newspaper. The purpose of these requirements is to ensure transparency and allow surrounding property owners the opportunity to participate in the public hearing process.

Because rezoning decisions must be made in an open, public forum, the Planning Commission is required to hold a public hearing, during which affected property owners may speak in support or opposition. A zoning change cannot be approved administratively or “quietly”; it must follow the legally mandated process involving notice, hearings, and formal votes. Therefore, any change in zoning without notifying adjacent owners would violate legal requirements and would not be valid.

Below is a link to our City website which highlights two flowcharts explaining the zoning process for both residential and commercial development, which could be helpful for residents who would like to learn more about the zoning process.

<https://www.whitewater-wi.gov/624/Development-Flowcharts>

Sincerely,



Allison Schwark
Code Enforcement Officer
Zoning Administrator
City of Whitewater

MEMORANDUM

To: Whitewater Common Council
From: John S. Weidl, City Manager
Date: December 10, 2025
Subject: Tax Bills

Common Council Members and Staff,

As tax bills are now being received across the city, I am providing the attached Referendum Impact Graph and accompanying explanation for your review.

Bottom line, this analysis shows that the City portion of this year's tax increase is overwhelmingly referendum driven, and without the referendum Walworth would have seen a slight decrease and Jefferson only a modest increase in City taxes.

This document is intended to help us communicate, in plain terms, how the voter approved Police and Fire and EMS referendum affected the City portion of property tax bills in both Walworth and Jefferson Counties, and what the City side tax outcome would have been absent the referendum.

The purpose of this analysis is transparency. It separates the City tax rate change into two components. First, normal year-to-year adjustments driven primarily by changes in property values and new construction. Second, the increment is attributable specifically to the referendum. Presenting the information this way allows residents to see clearly that the referendum is the primary driver of this year's City side increase.

Key takeaways are as follows. In Walworth County, absent the referendum, taxpayers would have seen a slight decrease in the City mill rate this year. Instead, the referendum created an overall City mill rate increase of \$0.95. In Jefferson County, absent the referendum, taxpayers would have seen only a modest City side increase from normal changes. For perspective, the analysis shows that a \$300,000 home in Jefferson County would have experienced an approximate \$90 increase in City taxes without the referendum. The referendum accounts for \$1.30 of the total \$1.60 mill rate increase in Jefferson County.

This document is the first step in a broader public communication sequence. It will be incorporated into upcoming materials, including a referendum tax bill impact explainer video that staff are currently producing and expect to finalize within the next week. A longer video and presentation are also in development and should be ready for the Council

packet. Both materials will be posted online and available for community viewing before the December 16 Common Council meeting. The video will present these conclusions in a concise, resident focused format, reinforcing that the City has clearly identified what portion of the increase is referendum driven and that, without the referendum, residents were not on track for a major City side tax spike.

Also attached are the original referendum information materials presented to the public before the April vote. The referendum was put into play because public safety demand had outgrown staffing for years. The City had not added a police officer in 17 years even as calls for service nearly doubled, and Fire and EMS were also facing sustained growth and overlapping calls that could not be covered reliably under existing levy limits. The referendum therefore asked voters for dedicated ongoing levy authority to add the minimum staffing necessary to restore sustainable service levels.

If you have questions or would like additional context ahead of the video release, please let me know.

Respectfully,



John S. Weidl, DBA (2027), CEcD, CPM



WHITEWATER POLICE & FIRE DEPARTMENTS

POLICE & FIRE/EMS REFERENDUM

INTRODUCTIONS



Dan Meyer
Chief of Police



Ryan Dion
Assistant Fire &
EMS Chief



John Wiedl
City Manager

GROWING NEED FOR POLICE AND FIRE/EMS SERVICES



**INCREASING CALLS FOR SERVICE
FOR POLICE & FIRE/EMS**



**COMPLEX CALLS TO POLICE
DEPARTMENT REQUIRE MORE
PERSONNEL TO HANDLE**

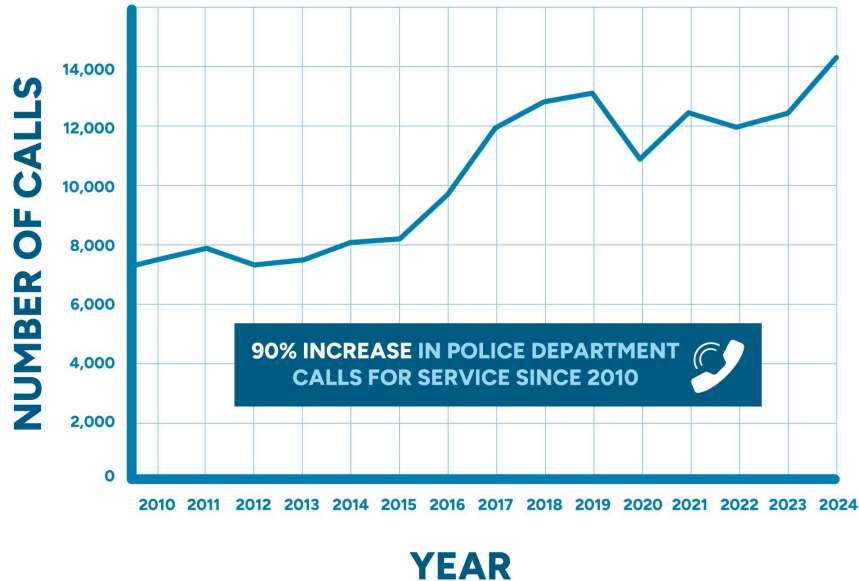


**CURRENT FULL-TIME STAFFING LEVELS,
COUPLED WITH A DECLINE IN POC
AVAILABILITY, ARE NOT MEETING
CURRENT DEMAND**

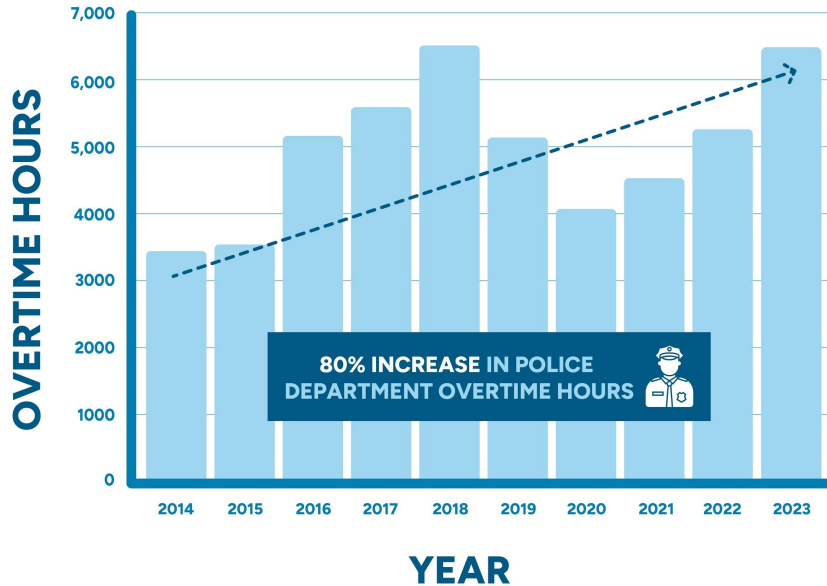
INCREASE IN CALLS FOR SERVICE

There has not been an increase in police staffing for 17 years.

Since 2010, we've seen nearly a **90% increase** in calls for police service. Our current staffing levels do not meet the needs of the community.



INCREASING OVERTIME HOURS



As a result of additional strain on police resources, the Whitewater Police Department has seen an **80 percent increase in overtime hours** worked by police officers since 2014.

This consistent increase in overtime hours is a clear indication that **demand is exceeding capacity**.

Reliance on overtime can lead to officer fatigue and burnout and is less cost-efficient than hiring additional, necessary staff.

INABILITY TO PROACTIVELY POLICE

60:40

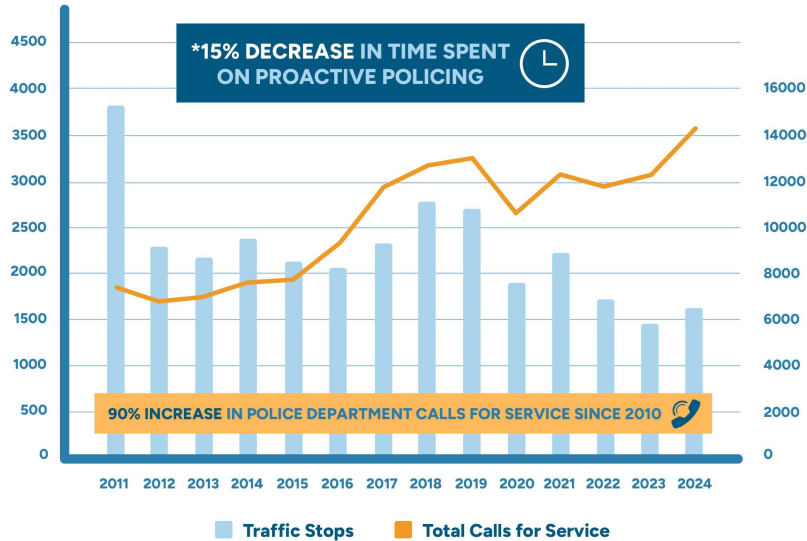


Current staffing levels are **too low to enable officers to balance their proactive and reactive duties.**

Rule of 60: A goal of policing where **60%** of officer time would be dedicated to responding to calls, while **40%** would be used to proactively address community challenges and maintain availability for serious emergencies.

REACTIVE POLICING IMPACTS

YEARLY COMPARISON BETWEEN TRAFFIC STOPS & TOTAL CALLS FOR SERVICE



15% of patrol hours per year are diverted from proactive policing to reactive policing due to staff capacity.

This equates to **3,743 patrol hours lost/diverted** annually.

Proactive policing helps prevent crime before it happens and contributes to building trust throughout the community.

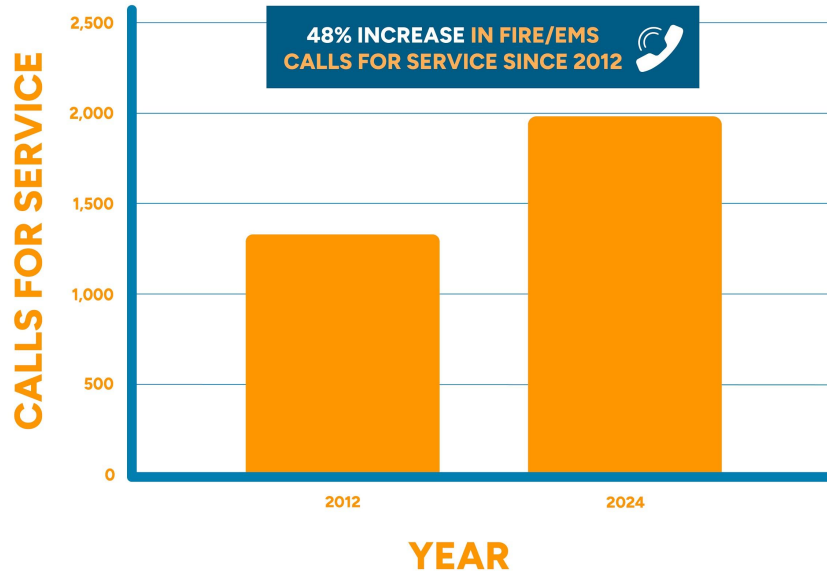
*Averages for traffic stops are calculated comparing data averages from 2011-2019 to averages from 2022-24, removing years 2021-22 due to COVID's impact on the data.

POSITIVE IMPACT OF PROACTIVE POLICING



Item 12.

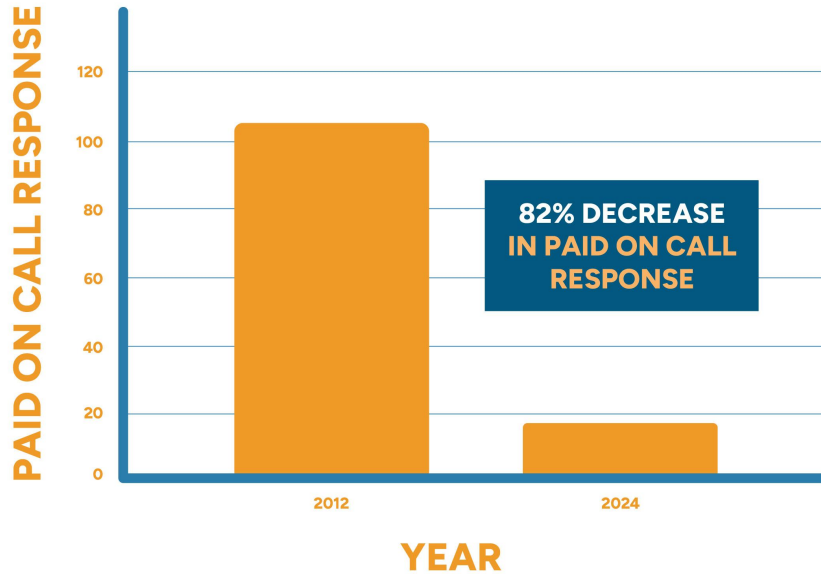
INCREASE IN CALLS FOR SERVICE



Since 2012, there has been a **48% increase in calls of service** to the Whitewater Fire Department.



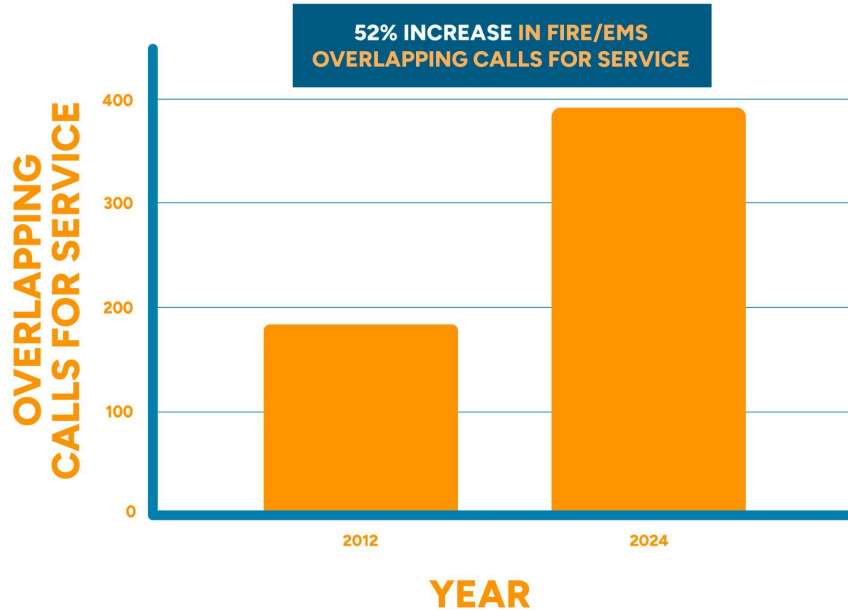
DECREASE IN PAID-ON-CALL FIRE/EMS STAFF



Since 2012, the roster of paid-on-call staff has **decreased by 82%.**

In order to adequately staff fire and EMS services and improve response times, City and Department officials need two additional cross-trained firefighters/EMTs to best serve the City of Whitewater.

INCREASING OVERLAPPING CALLS FOR SERVICE



The Whitewater Fire Department's **overlapping calls for service have increased by 52% since 2012.**

Whitewater Fire/EMS personnel are responding to simultaneous calls 20% of the time, which requires additional personnel to provide adequate services to the residents of Whitewater.

WHY REFERENDUM?



INTERNAL FUNDING SOURCES

The City needs additional funding to meet the public safety needs of the community as both the volume and complexity of calls for service continue to increase.



EXTERNAL FUNDING SOURCES

While the need for our public safety resources continues to rise, current funding sources are stagnant or decreasing, and our existing staffing levels inhibit our ability to adequately respond to calls for service.



REFERENDUM

Because of state-imposed levy limits, Whitewater must ask for approval from taxpayers through a referendum to increase the tax levy to fund these services.

WHITEWATER HAS A TRACK RECORD OF FISCAL RESPONSIBILITY

Whitewater has a low tax burden per resident in comparison to other Wisconsin municipalities.

Whitewater has the 58th largest population of Wisconsin municipalities, but ranks very low (409th) in per capita property tax levy.

If the referendum passes, Whitewater will still have a low tax levy per capita rating (about 294th) compared to other Wisconsin municipalities.

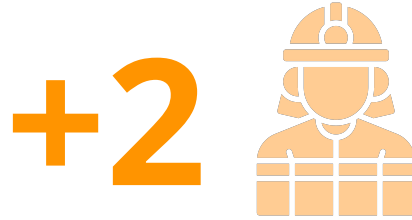
Item 12.



REFERENDUM WOULD ENABLE



POLICE OFFICERS



**CROSS TRAINED
FIREFIGHTERS/EMT
S**



DISPATCHER

+NECESSARY EQUIPMENT

WHAT'S THE ASK?

THE CITY OF WHITEWATER
WILL REQUIRE

**AN ADDITIONAL
\$1,305,782**

FOR ITS ANNUAL OPERATING BUDGET

REFERENDUM QUESTION

The formal resolution requesting permission to exceed the state revenue limit will appear as follows on the City's April 1 ballot:

*"Under state law, the increase in the levy of the City of Whitewater for the tax to be imposed for the next fiscal year, 2026, is limited to 2.166% (based on the City's best estimate), which results in a levy of \$6,600,275. **Shall the City of Whitewater be allowed to exceed this limit and increase the levy for the next fiscal year, 2026 for the purpose of funding increased staffing, and continuing to operate police and fire/EMS services, by a total of 18.29% (based on the City's best estimate), which results in a levy of \$7,906,057, and on an ongoing basis, include the increase of \$1,305,782 for each fiscal year going forward?"***

IF A MAJORITY VOTE “YES”



If the referendum is approved by a majority of voters on April 1, the **City of Whitewater will be allowed to exceed its state-imposed levy limits** to fund necessary full-time staff additions at the Whitewater Police & Fire Departments and **ensure Whitewater PD's & FD's ability to provide high-quality, consistent emergency services to the Whitewater community.**



**Add 5 additional
full-time police
officers**



**2 cross-trained
firefighters/EMTs**



1 dispatcher



**Necessary
equipment**

PROPERTY TAX IMPACT

PROPERTY TAX IMPACT \$1,305,782 Total Increase			
	ASSESSED PROPERTY VALUE	ESTIMATED TAX INCREASE PER YEAR	WEEKLY TAX IMPACT
JEFFERSON COUNTY	\$100,000	\$92	\$1.77
WALWORTH COUNTY	\$100,000	\$118	\$2.27

IF A MAJORITY VOTE “NO”



If the referendum is rejected by a majority of voters, the City will be faced with difficult decisions about how to address the growing need for public safety services. A rejection of the referendum **would not** be the equivalent of maintaining the status quo of police and fire/EMS services.

A “no” vote means the City **will not** be able to hire additional officers or firefighters/EMTs, **impacting its ability to provide the level of service the citizens of Whitewater deserve.**

**WITHOUT ADDITIONAL FUNDING,
WHITEWATER PD & FD WILL NOT BE
ABLE TO HIRE ADDITIONAL
PERSONNEL**



VOTE TUESDAY, APRIL 1



Election Day is
**TUESDAY,
APRIL 1, 2025**

Item 12.

In-Person Early Voting:

- Monday-Friday, March 18-28
from 8:00 a.m. - 4:30 p.m.
- City Clerk's Office, 312 W. Whitewater St.

By Absentee Ballot:

- Deadline to submit application for mailed absentee ballot: March 28 by 5:00 p.m.

On Election Day:

- Polling places are open
from 7 a.m. to 8 p.m.

ADDITIONAL VOTING INFORMATION

whitewater-wi.gov/167/Elections-Voting or myvote.wi.gov



QUESTIONS?

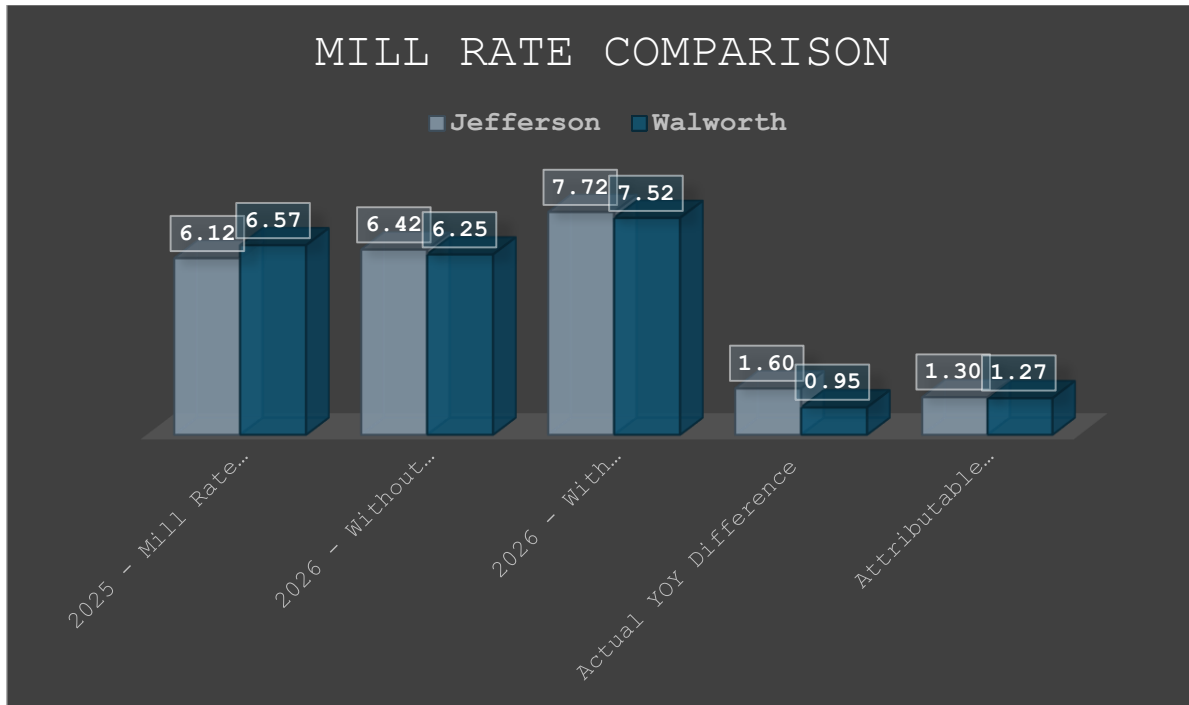
Additional information is available at:

whitewater-wi.gov/615/city-of-whitewater-referendum-april-2025

Contact us via email:

WW2025Referendum@whitewater-wi.gov





Understanding the Impact of the Referendum on Your City Taxes

This graph explains how the voter-approved referendum affected City property taxes for residents in both Walworth and Jefferson Counties and what would have happened without the referendum.

Why the City Tax Rate Changed

Each year, the City's tax rate can change for a few reasons:

- Normal year-to-year adjustments (changes in property values or new construction are most common)
- Referendum-approved changes (added only when voters authorize them)

The City's analysis separates these two parts so taxpayers can see exactly how the referendum affected them.

Walworth County Residents

Taxpayers would have seen a slight decrease in their mill rate; however, they will see a \$0.95 increase as a result of the voter-approved referendum.

Jefferson County Residents

Without the referendum, Jefferson County taxpayers would have seen only a modest increase from normal changes (property values and new construction). For example, a \$300,000 home would have experienced about a \$90 increase in City taxes. The voter-approved referendum accounts for \$1.30 of the total \$1.60 mill rate increase.

What the Chart Shows

The chart breaks the total city tax change into two simple components:

- The actual year over year changes, and
- What the change would have been without the referendum.

This allows residents to easily see:

- What taxes would have looked like without the referendum
- How much of the change is directly tied to the voter-approved referendum

Why This Matters

By clearly identifying the cause driving the increase to city property taxes, the City provides transparency about:

- What impacts are from normal changes (new construction or changes in property values)
- What changes come directly from voter decisions



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

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

TO: City Manager and Common Council Members

FROM: Jeremiah Thomas, Comptroller

RE: Nov 2025 Financial Statements

DATE: December 9, 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
NOVEMBER 30, 2025**

GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
100-11100 CASH	113,159.00	769,227.49	1,554,659.28	1,667,818.28
100-11150 PETTY CASH	1,450.00	.00 (	150.00)	1,300.00
100-11300 INVESTMENTS	1,067,041.10	3,413.42	40,892.08	1,107,933.18
100-11301 LGIP-INVESTMENTS	2,516,281.55	10,344.69	121,620.26	2,637,901.81
100-12100 TAXES RECEIVABLE - CURRENT Y	6,460,302.00	.00 (	6,460,302.00)	.00
100-12300 TAXES RECEIVABLE/DELINQUENT	2,241.93	.00 (	2,156.91)	85.02
100-12400 DELINQUENT SPECIALS-A/R	6,444.99 (	25.71) (	71.13)	6,373.86
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 (	3,353.35) (	140.00)	660.00
100-12627 A/R - MISC	.00 (	200.00)	9,230.10	9,230.10
100-13100 AMBULANCE RECEIVABLE	.00	.00 (	1,232.33) (	1,232.33)
100-13104 A/R-ENG,PLAN,DESIGN,MISC SER	.00	55.80	856.40	856.40
100-13105 ACCOUNTS REC-UW WHITEWATER	.00	45,000.00	45,000.00	45,000.00
100-13106 ACCOUNTS RECEIVABLE-OTHER	48,881.42	2,482.50 (	46,293.92)	2,587.50
100-13120 A/R--MOBILE HOMES	60,911.55 (	5,076.13) (	50,761.30)	10,150.25
100-13122 A/R--TOTERS	50.00	.00	.00	50.00
100-13125 A/R--FALSE ALARMS	.00 (	650.00)	350.00	350.00
100-13132 A/R--STREET LIGHTS	8,494.78 (	270.00) (	7,157.78)	1,337.00
100-13134 A/R--SIGNAL DAMAGE	688.13	.00 (	688.13)	.00
100-13138 A/R--TREE DAMAGE	.00	.00	907.00	907.00
100-13150 A/R-TREASURER	10,027.97	.00 (	9,867.97)	160.00
100-13170 A/R--RE-INSPECTION FEES	3,725.00 (	8,817.00) (	3,475.00)	250.00
100-13199 UNAPPLIED ACCOUNTS REC'V	(160.00)	.00	.00 (	160.00)
100-13300 INTEREST REC-LEASES GASB 87	468.31	.00	.00	468.31
100-13310 ST LEASE RECEIVABLE GASB 87	8,756.55	.00	.00	8,756.55
100-13350 LT LEASE RECEIVABLE GASB 87	75,193.89	.00	.00	75,193.89
100-13500 REC DESK RECEIVABLE	(10,880.31)	3,758.25 (	12,046.05) (	22,926.36)
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	26,062.89	21,222.43	26,062.89
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 (	38,631.17)	30,436.29
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	.00	417.96	1,440.00
100-15815 DUE FROM FD 850 FIRE & RESCUE	.00	357,079.80	357,079.80	357,079.80
100-16100 PREPAID HEALTH INSURANCE PREM	(90,372.51) (	5,178.61) (	10,532.43) (	100,904.94)
100-16500 PREPAID POSTAGE	1,295.82 (	118.36) (	1,686.32) (	390.50)
100-16600 PREPAID FUEL	8,541.03 (	2,815.18) (	9,661.44) (	1,120.41)
100-16700 PREPAID PROFESSIONAL SVCS	30,159.38	.00 (	3,955.00)	26,204.38
TOTAL ASSETS	10,616,608.95	1,190,920.50 (	4,534,633.43)	6,081,975.52

LIABILITIES AND EQUITY

**CITY OF WHITEWATER
BALANCE SHEET
NOVEMBER 30, 2025**

GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES</u>				
100-21100 ACCOUNTS PAYABLE	227,412.47	.00 (	227,412.47)	.00
100-21106 WAGES CLEARING	265,528.69	.00 (	265,528.69)	.00
100-21511 SOCIAL SECURITY TAXES PAYABL	.00	.00 (	12,655.18) (	12,655.18)
100-21513 WIS WITHHOLDING TAX PAYABLE	.00	.00	12,655.18	12,655.18
100-21520 WIS RETIREMENT PAYABLE	114,037.23	1,673.78	1,695.14	115,732.37
100-21531 LIFE INSURANCE PAYABLE	22.97	11.67	122.39	145.36
100-21532 WORKERS COMP PAYABLE	33,163.82 (	21,329.06) (	7,518.26)	25,645.56
100-21575 FLEXIBLE SPENDING-125-MEDICAL	29,131.19 (	349.24)	4,706.15	33,837.34
100-21576 FLEX SPEND-125-DEPENDENT CARE	6,840.39	273.00 (	983.91)	5,856.48
100-21585 DENTAL & VISION INS PAYABLE	(21.06)	97.55	283.55	262.49
100-21660 DEPOSITS-STREET OPENING PERMIT	1,900.00	.00	1,750.00	3,650.00
100-21680 DEPOSITS-FACILITY RENTALS	1,220.60	1,600.00	6,970.00	8,190.60
100-21690 MUNICIPAL COURT LIABILITY	2,680.00 (	1,059.02)	3,508.79	6,188.79
100-23125 DOT- LICENSE RENEW PAYABLE	101.25 (	480.00)	30.00	131.25
100-24213 SALES TAX DUE STATE	927.41	206.73	105.72	1,033.13
100-24310 DUE TO COUNTIES--TAXES	301.55	.00 (	301.55)	.00
100-25601 DUE TO FD 610 WATER UTILITY	14,924.98	.00 (	14,924.98)	.00
100-25800 DUE TO FD 810 RESCUE/HOSPITAL	.00	.00	268.00	268.00
100-26100 ADVANCE INCOME	6,460,302.00	.00 (	6,460,302.00)	.00
100-26103 DEF REV-UNIV GARDEN & WW MANOR	9,967.97	.00 (	9,967.97)	.00
100-26200 DEFERRED SPECIAL ASSESSMENTS	177,182.55	.00	.00	177,182.55
100-26500 DEF INFLOW OF RESOURCES LEASES	81,630.92	.00	.00	81,630.92
TOTAL LIABILITIES	7,427,254.93 (	19,354.59) (	6,967,500.09)	459,754.84
<u>FUND EQUITY</u>				
100-34300 FUND BALANCE	3,189,354.02	.00	.00	3,189,354.02
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	1,210,275.09	2,432,866.66	2,432,866.66
BALANCE - CURRENT DATE	.00	1,210,275.09	2,432,866.66	2,432,866.66
TOTAL FUND EQUITY	3,189,354.02	1,210,275.09	2,432,866.66	5,622,220.68
TOTAL LIABILITIES AND EQUITY	10,616,608.95	1,190,920.50 (	4,534,633.43)	6,081,975.52

**CITY OF WHITEWATER
BALANCE SHEET
NOVEMBER 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	(36,880.30)	(189,427.50)	818,541.59
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	(36,880.30)	(189,427.50)	321,872.32
610-13122 CASH-OFFSET	(1,007,969.09)	36,880.30	189,427.50	(818,541.59)
610-13125 CASH-DEBT SVC RESERVE	362,106.10	.00	.00	362,106.10
610-13200 INVEST-OPERATING FUND	471,227.36	1,507.44	18,058.78	489,286.14
610-13240 INVEST-DEBT SVC RESERVE	356,244.81	1,139.61	13,652.32	369,897.13
610-13250 LGIP INVESTMENT	732,866.11	.00	.00	732,866.11
610-14200 CUSTOMER ACCOUNTS RECEIVABLE	233,723.36	(37,943.65)	(44,511.73)	189,211.63
610-14210 SPECIAL ASSESSMENTS	59,699.90	.00	.00	59,699.90
610-14250 ACCOUNTS REC.-MISC/SERVICE	1,024.94	(35,796.39)	7,381.57	8,406.51
610-14530 DUE FROM GENERAL FUND	14,924.98	.00	(14,924.98)	.00
610-15000 INVENTORY	22,500.00	.00	.00	22,500.00
610-15500 CONST WORK IN PROGRESS	369,343.40	.00	.00	369,343.40
610-17100 INTEREST RECEIVABLE	434.67	.00	.00	434.67
610-19000 GASB 68-WRS NET PENSION ASSETS	(32,701.84)	.00	.00	(32,701.84)
610-19021 GASB 68-WRS DOR	298,452.19	.00	.00	298,452.19
610-19200 SHORT TERM LEASE RECEIVABLE	6,225.53	.00	.00	6,225.53
610-19250 LONG TERM LEASE RECEIVABLE	21,948.51	.00	.00	21,948.51
610-19500 ACCUM PROV/DEPR/UTILITY PLT	(6,415,933.65)	.00	.00	(6,415,933.65)
610-19501 ACCUM DEPR-CIAC-PRE 1/1/03	(2,329,569.26)	.00	.00	(2,329,569.26)

**CITY OF WHITEWATER
BALANCE SHEET
NOVEMBER 30, 2025**

WATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
610-19502 ACCUM DEPR-CIAC-AFTER 1/1/03	(737,686.67)	.00	.00	(737,686.67)
610-19999 GASB 68-PENSION CLEARING ACCT	25,365.00	.00	.00	25,365.00
TOTAL ASSETS	24,025,204.11	(107,973.29)	(209,771.54)	23,815,432.57
LIABILITIES AND EQUITY				
LIABILITIES				
610-21100 ACCOUNTS PAYABLE	89,562.82	.00	(68,524.28)	21,038.54
610-23110 2014 GO-4.2M-3.00%	195,000.00	.00	.00	195,000.00
610-23121 2018 GO CORP PURP BD 6.54M	1,370,000.00	.00	.00	1,370,000.00
610-23122 2020 GO CORP 10YR-313K	156,500.00	.00	.00	156,500.00
610-23124 2020 GO CORP 5.195M-1.73M	1,440,000.00	.00	.00	1,440,000.00
610-23125 2022B WATER/SEWER REV BD 8.19M	5,780,000.00	.00	.00	5,780,000.00
610-23127 2024B REVENUE BOND 1.365M	1,275,000.00	.00	.00	1,275,000.00
610-23200 WAGES CLEARING	35,313.84	.00	(35,313.84)	.00
610-23700 ACCRUED INTEREST PAYABLE	85,915.79	.00	.00	85,915.79
610-23800 ACCRUED VACATION	5,598.39	.00	.00	5,598.39
610-23810 ACCRUED SICK LEAVE	25,530.19	.00	.00	25,530.19
610-24530 DUE TO GENERAL FUND	12,935.00	.00	.00	12,935.00
610-26200 DEFERRED SA-UNTIL DEVELOPMENT	2,198.61	.00	.00	2,198.61
610-29000 PREMIUM ON DEBT	273,987.01	.00	.00	273,987.01
610-29011 GASB 68-WRS DIR	174,693.82	.00	.00	174,693.82
610-29500 DEF INFLOW OF RESOURCES LEASES	36,837.74	.00	.00	36,837.74
TOTAL LIABILITIES	10,959,073.21	.00	(103,838.12)	10,855,235.09
FUND EQUITY				
610-39160 UNAPPROP EARNED SURPLUS	10,963,869.03	.00	.00	10,963,869.03
610-39165 PSC UNAPPROP EARNED SURPLUS	59,200.00	.00	.00	59,200.00
610-39170 CAPITAL CONTRIB BY CITY-FBAL	2,043,061.87	.00	.00	2,043,061.87
UNAPPROPRIATED FUND BALANCE:				
REVENUE OVER EXPENDITURES - YTD	.00	(107,973.29)	(105,933.42)	(105,933.42)
BALANCE - CURRENT DATE	.00	(107,973.29)	(105,933.42)	(105,933.42)
TOTAL FUND EQUITY	13,066,130.90	(107,973.29)	(105,933.42)	12,960,197.48
TOTAL LIABILITIES AND EQUITY	24,025,204.11	(107,973.29)	(209,771.54)	23,815,432.57

**CITY OF WHITEWATER
BALANCE SHEET
NOVEMBER 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	259,363.98 (	427,770.68)	1,157,280.40
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	259,363.98 (	427,770.68)	314,304.89
620-11152 CASH-OFFSET	(1,585,051.08)	(259,363.98)	427,770.68	(1,157,280.40)
620-11300 INVEST-OPERATING FUND	1,809,259.20	5,946.60	120,899.20	1,930,158.40
620-11320 INVEST-ERF-SEWER EQUIP REPLACE	1,569,051.06	5,019.33	60,130.51	1,629,181.57
620-11340 INVEST-DEBT SVC RESERVE	51,334.66	164.22	1,967.28	53,301.94
620-11350 INVEST-CONNECTION FUND	356,893.87	1,141.69	13,677.20	370,571.07
620-11360 INVEST-LGIP	974,916.21	.00	.00	974,916.21
620-14200 CUSTOMER ACCTS RECEIVABLES	373,386.14	(112,996.80)	(41,414.76)	331,971.38
620-14210 SPECIAL ASSESSMENTS REC	57,612.78	.00	.00	57,612.78
620-15510 INTERCEPTOR MAINS	2,790,483.75	.00	.00	2,790,483.75
620-15511 STRUCTURES/IMPROVEMENTS	13,177,661.05	.00	.00	13,177,661.05
620-15512 PRELIMINARY TREATMENT EQUIP	2,641,890.01	.00	.00	2,641,890.01
620-15513 PRIMARY TREATMENT EQUIPMENT	759,906.02	.00	.00	759,906.02
620-15514 SECONDARY TREATMENT EQUIP	11,643,793.40	.00	.00	11,643,793.40
620-15515 ADVANCED TREATMENT EQUIP	1,862,640.38	.00	.00	1,862,640.38
620-15517 SLUDGE TRTMT/DISPOSAL EQUIP	5,216,676.41	.00	.00	5,216,676.41
620-15518 PLANT SITE PIPING	1,953,827.53	.00	.00	1,953,827.53
620-15519 FLOW METR/MONITOR EQUIP	155,894.40	.00	.00	155,894.40
620-15520 OUTFALL SEWER PIPES	232,935.89	.00	.00	232,935.89
620-15521 LAND	4,498,925.40	.00	.00	4,498,925.40
620-15522 FORCE SEWER MAINS	315,538.00	.00	.00	315,538.00
620-15523 COLLECTING SEWERS	13,893,546.97	.00	.00	13,893,546.97
620-15524 AERATION BASINS	148,434.16	.00	.00	148,434.16
620-15525 LIFT STATIONS	1,084,080.35	.00	.00	1,084,080.35
620-15526 OFFICE FURNITURE/EQUIPMENT	118,533.02	.00	.00	118,533.02
620-15527 TRANSPORTATION EQUIPMENT	438,713.71	.00	.00	438,713.71
620-15528 OTHER GENERAL EQUIPMENT	756,675.67	.00	.00	756,675.67
620-15531 COMPUTER EQUIPMENT	17,149.23	.00	.00	17,149.23
620-15532 STRUCTURES AND IMPROVEMENTS	549,114.65	.00	.00	549,114.65
620-15550 CONSTRUCTION WORK IN PROG	3,387,899.92	.00	.00	3,387,899.92
620-16100 ACCUM PROV FOR DEPRECIATION	(27,578,100.24)	.00	.00	(27,578,100.24)
620-19000 GASB 68-WRS NET PENSION ASSETS	(37,435.14)	.00	.00	(37,435.14)
620-19021 GASB 68-WRS DOR	341,657.65	.00	.00	341,657.65
620-19999 GASB 68-PENSION CLEARING ACCT	39,801.00	.00	.00	39,801.00
TOTAL ASSETS	45,187,748.19	158,639.02	(272,511.25)	44,915,236.94

LIABILITIES AND EQUITY

**CITY OF WHITEWATER
BALANCE SHEET
NOVEMBER 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	.00 (	29,392.10)	316,358.48
620-21106 WAGES CLEARING	35,052.24	.00 (	35,052.24)	.00
620-21305 CWF 4558-2 PLANT IMP-2.1%	14,292,003.90	.00	.00	14,292,003.90
620-21310 CWF LOAN 4558-03	898,986.15	.00	.00	898,986.15
620-21320 CWF 4558-04 BIO-GAS BOILER	257,938.06	.00	.00	257,938.06
620-21360 2014 GO-4.280M-3.00%	80,000.00	.00	.00	80,000.00
620-21371 2018 GO CORP PURP BD 6.54M	1,085,000.00	.00	.00	1,085,000.00
620-21372 2020 GO CORP 10YR 133.5K	62,500.00	.00	.00	62,500.00
620-21374 2020 GO CORP 5.195M-1.795M WW	1,495,000.00	.00	.00	1,495,000.00
620-21375 2022B WATER/SEWER REV BD 8.19M	1,740,000.00	.00	.00	1,740,000.00
620-21376 2024B REVENUE BOND 1.365M	90,000.00	.00	.00	90,000.00
620-21377 2024 CWF LOAN 4558-09	966,698.52	.00	.00	966,698.52
620-26200 DEFERRED SA-UNTIL DEVELOPMENT	57,612.78	.00	.00	57,612.78
620-26730 OTHER DEFERRED REVENUE	203,800.00	.00	.00	203,800.00
620-29000 PREMIUM ON DEBT	136,805.53	.00	.00	136,805.53
620-29011 GASB 68-WRS DIR	199,982.90	.00	.00	199,982.90
TOTAL LIABILITIES	22,077,927.02	.00 (	64,444.34)	22,013,482.68
<u>FUND EQUITY</u>				
620-34300 SURPLUS/FUND BALANCE	12,646,615.66	.00	.00	12,646,615.66
620-34310 EPA GRANT CONTRIBUTION-FBAL	7,092,068.43	.00	.00	7,092,068.43
620-34320 CAPITAL CONTRIB BY CITY-FBAL	1,508,238.25	.00	.00	1,508,238.25
620-34340 CONSTRUCTION AID CONTRIBS-FBAL	1,862,898.83	.00	.00	1,862,898.83
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	158,639.02 (	208,066.91)	(208,066.91)
BALANCE - CURRENT DATE	.00	158,639.02 (	208,066.91)	(208,066.91)
TOTAL FUND EQUITY	23,109,821.17	158,639.02 (	208,066.91)	22,901,754.26
TOTAL LIABILITIES AND EQUITY	45,187,748.19	158,639.02 (	272,511.25)	44,915,236.94

**CITY OF WHITEWATER
BALANCE SHEET
NOVEMBER 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)	(39,899.28)	(592,647.31)	(609,841.02)
630-14200 CUSTOMER ACCOUNTS RECEIVABLE	49,362.02	(1,264.34)	(386.03)	48,975.99
630-15100 STORMWATER FIXED ASSETS	7,780,747.90	.00	.00	7,780,747.90
630-15150 MISC EQUIPMENT	294,998.00	.00	.00	294,998.00
630-15500 CONST WORK IN PROGRESS	6,973.69	.00	.00	6,973.69
630-19000 GASB 68-WRS NET PENSION ASSETS	(12,347.66)	.00	.00	(12,347.66)
630-19021 GASB 68-WRS DOR	112,699.06	.00	.00	112,699.06
630-19500 ACCUM PROV/DEPR/STORMWATER	(1,179,599.88)	.00	.00	(1,179,599.88)
630-19999 GASB 68-PENSION CLEARING ACCT	15,827.00	.00	.00	15,827.00
TOTAL ASSETS	7,051,466.42	(41,163.62)	(593,033.34)	6,458,433.08
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
630-21100 ACCOUNTS PAYABLE	35,883.41	.00	(24,552.42)	11,330.99
630-22100 2012 GO NOTE-227K-2.58%	210,000.00	.00	.00	210,000.00
630-22200 2014 GO-4.280M-2.36%	345,000.00	.00	.00	345,000.00
630-22301 2018 GO CORP PURP BD 6.54M	595,000.00	.00	.00	595,000.00
630-22302 2020 GO CORP 5.195M-220K ST	180,000.00	.00	.00	180,000.00
630-22303 2022 A SERIES BOND 5.13M-965K	885,000.00	.00	.00	885,000.00
630-22304 2024A GO CORP PURP BD 350K	350,000.00	.00	.00	350,000.00
630-23200 WAGES CLEARING	8,874.56	.00	(8,874.56)	.00
630-23700 ACCRUED INTEREST PAYABLE	21,854.71	.00	.00	21,854.71
630-23800 ACCRUED VACATION	3,254.54	.00	.00	3,254.54
630-23810 ACCRUED SICK LEAVE	40,929.89	.00	.00	40,929.89
630-29000 PREMIUM ON DEBT	73,753.73	.00	.00	73,753.73
630-29011 GASB 68-WRS DIR	65,965.57	.00	.00	65,965.57
TOTAL LIABILITIES	2,815,516.41	.00	(33,426.98)	2,782,089.43
<u>FUND EQUITY</u>				
630-39160 SURPLUS/FUND BALANCE	2,039,663.25	.00	.00	2,039,663.25
630-39170 CAPITAL CONTRIB BY CITY-FBAL	1,726,849.73	.00	.00	1,726,849.73
630-39180 CONSTRUCTION AID CONTRIBS-FBAL	469,437.03	.00	.00	469,437.03
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	(41,163.62)	(559,606.36)	(559,606.36)
BALANCE - CURRENT DATE	.00	(41,163.62)	(559,606.36)	(559,606.36)
TOTAL FUND EQUITY	4,235,950.01	(41,163.62)	(559,606.36)	3,676,343.65
TOTAL LIABILITIES AND EQUITY	7,051,466.42	(41,163.62)	(593,033.34)	6,458,433.08

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
100-41110-00 LOCAL TAX LEVY	.00	4,507,730.74	4,507,730.45	(.29)	100.0
100-41111-00 DEBT SERVICE TAX LEVY	.00	1,952,571.55	1,952,571.55	.00	100.0
100-41115-00 CHARGEBACK-SECTION 74.41	.00	267.87	.00	(267.87)	.0
100-41140-00 MOBILE HOME FEES	.00	10,736.51	58,000.00	47,263.49	18.5
100-41210-00 ROOM TAX-GROSS AMOUNT	1,560.91	182,922.35	230,000.00	47,077.65	79.5
100-41320-00 IN LIEU-UNIV GARDEN & WW MANOR	.00	9,967.97	9,735.21	(232.76)	102.4
100-41800-00 INTEREST ON TAXES	.00	28,177.21	26,000.00	(2,177.21)	108.4
TOTAL TAXES	1,560.91	6,692,374.20	6,784,037.21	91,663.01	98.7
<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	(3,353.35)	730.00	250.00	(480.00)	292.0
TOTAL SPECIAL ASSESSMENTS	(3,353.35)	857.13	1,050.00	192.87	81.6
<u>INTERGOVERNMENTAL REVENUE</u>					
100-43410-00 SHARED REVENUE-UTILITY	386,160.22	444,078.76	386,462.00	(57,616.76)	114.9
100-43420-00 SHARED REVENUE-BASE	3,015,722.15	3,558,129.33	3,534,954.00	(23,175.33)	100.7
100-43507-52 POLICE-MISC SAFETY GRANTS	.00	12,878.44	.00	(12,878.44)	.0
100-43520-52 LAW ENFORCEMENT TRNG REIMBURSE	5,760.00	5,760.00	.00	(5,760.00)	.0
100-43530-53 TRANSPORTATION AIDS	.00	598,704.08	580,478.88	(18,225.20)	103.1
100-43540-52 UNIVERSITY-LEASE-PARKING	45,000.00	45,000.00	45,000.00	.00	100.0
100-43550-52 MOU-DISPATCH SERVICE	.00	(1,626.77)	.00	1,626.77	.0
100-43610-52 MSP-STATE UNIVERSITY SVCS PYMT	.00	325,613.97	265,932.78	(59,681.19)	122.4
100-43670-60 EXEMPT COMPUTER AID-FR STATE	.00	16,330.36	16,330.00	(.36)	100.0
100-43670-61 PERSONAL PROPERTY AID	.00	201,611.56	110,877.09	(90,734.47)	181.8
100-43745-52 WUSD-JUVENILE OFFICIER	.00	84,908.57	76,646.33	(8,262.24)	110.8
100-43760-00 WEIGHTS & MEASURES RECOVERY	3,750.00	3,750.00	3,000.00	(750.00)	125.0
100-43765-00 REIMB-HIST SOC-DEPOT-EL/GAS	.00	1,589.94	1,800.00	210.06	88.3
100-43767-52 REIMB-BADGERNET-FORT ATKINSON	.00	2,480.00	2,480.00	.00	100.0
TOTAL INTERGOVERNMENTAL REVENUE	3,456,392.37	5,299,208.24	5,023,961.08	(275,247.16)	105.5

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LICENSES & PERMITS</u>					
100-44110-51 LIQUOR & BEER	.00	19,210.00	19,710.00	500.00	97.5
100-44120-51 CIGARETTE	.00	907.00	733.00	(174.00)	123.7
100-44122-51 BEVERAGE OPERATORS	130.00	3,725.00	4,000.00	275.00	93.1
100-44200-51 MISC. LICENSES	17.00	1,536.24	2,000.00	463.76	76.8
100-44300-53 BLDG/ZONING PERMITS	14,199.08	194,439.84	275,000.00	80,560.16	70.7
100-44310-53 ELECTRICAL PERMITS	2,938.00	20,578.17	35,115.00	14,536.83	58.6
100-44320-53 PLUMBING PERMITS	6,528.96	70,306.56	31,800.00	(38,506.56)	221.1
100-44330-53 HVAC PERMITS	1,142.12	62,867.18	20,500.00	(42,367.18)	306.7
100-44340-53 STREET OPENING PERMITS	.00	300.00	50.00	(250.00)	600.0
100-44350-53 SIGN PERMITS	.00	2,560.00	1,550.00	(1,010.00)	165.2
100-44370-51 WATERFOWL PERMITS	.00	1,170.00	500.00	(670.00)	234.0
100-44900-51 MISC PERMITS	2,175.00	15,617.65	3,565.00	(12,052.65)	438.1
TOTAL LICENSES & PERMITS	27,130.16	393,217.64	394,523.00	1,305.36	99.7
<u>FINES & FORFEITURES</u>					
100-45110-52 ORDINANCE VIOLATIONS	10,056.31	180,846.24	210,000.00	29,153.76	86.1
100-45113-52 MISC COURT RESEARCH FEE	.00	192.94	50.00	(142.94)	385.9
100-45114-52 VIOLATIONS PAID-OTHER AGENCIES	(150.00)	(150.00)	.00	150.00	.0
100-45130-52 PARKING VIOLATIONS	8,440.77	58,234.79	60,000.00	1,765.21	97.1
100-45135-53 REFUSE/RECYCLING TOTES FINES	.00	.00	1,500.00	1,500.00	.0
100-45145-53 RE-INSPECTION FINES	(8,592.00)	7,658.00	15,000.00	7,342.00	51.1
TOTAL FINES & FORFEITURES	9,755.08	246,781.97	286,550.00	39,768.03	86.1
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46110-51 CLERK	.00	163.66	.00	(163.66)	.0
100-46120-51 TREASURER	487.00	4,163.00	3,600.00	(563.00)	115.6
100-46220-52 FALSE ALARM FINES	(50.00)	2,450.00	1,500.00	(950.00)	163.3
100-46310-53 DPW MISC REVENUE	(105.00)	20,622.68	12,000.00	(8,622.68)	171.9
100-46311-53 SALE OF MATERIALS	.00	193.30	.00	(193.30)	.0
100-46312-51 MISC DEPT EARNINGS	.00	433.70	.00	(433.70)	.0
100-46350-51 CITY PLANNER-SERVICES	320.80	2,499.90	9,000.00	6,500.10	27.8
100-46743-51 FACILITY RENTALS	3,377.00	28,528.70	19,500.00	(9,028.70)	146.3
100-46746-55 SPECIAL EVENT FEES	.00	.00	25.00	25.00	.0
TOTAL PUBLIC CHARGES FOR SERVICE	4,029.80	59,054.94	45,625.00	(13,429.94)	129.4

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MISCELLANEOUS REVENUE</u>					
100-48100-00 INTEREST INCOME	28,146.91	529,470.92	493,292.00	(36,178.92)	107.3
100-48200-00 LONG TERM RENTALS	1,300.00	10,300.00	6,000.00	(4,300.00)	171.7
100-48210-55 RENTAL INCOME	.00	1,000.00	.00	(1,000.00)	.0
100-48220-55 DEPOSITS-FORFEITED	.00	.00	50.00	50.00	.0
100-48400-00 INS./FEMA / CLAIM RECOVERY	.00	750.00	.00	(750.00)	.0
100-48410-00 WORKERS COMP-RETURN PREMIUM	.00	11,351.00	.00	(11,351.00)	.0
100-48415-00 RESTITUTION-DAMAGES	2,634.00	5,763.99	3,000.00	(2,763.99)	192.1
100-48420-00 INSURANCE DIVIDEND	.00	38,668.00	29,000.00	(9,668.00)	133.3
100-48430-00 INSURANCE-REIMBURSEMENT	.00	51,529.94	.00	(51,529.94)	.0
100-48520-55 DONATIONS-PARK & REC	.00	1,600.00	.00	(1,600.00)	.0
100-48535-00 P CARD REBATE REVENUE	8,250.67	34,736.92	35,000.00	263.08	99.3
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	2,008.94	.00	(2,008.94)	.0
100-48700-00 WATER UTILITY TAXES	.00	.00	346,500.00	346,500.00	.0
TOTAL MISCELLANEOUS REVENUE	40,331.58	689,679.71	919,842.00	230,162.29	75.0
<u>OTHER FINANCING SOURCES</u>					
100-49260-00 TRANSFER FROM 610 WATER	.00	.00	8,500.00	8,500.00	.0
100-49261-00 TRANSFER FROM 620 WASTEWATER	.00	.00	12,500.00	12,500.00	.0
100-49265-00 TRANSFER FROM 630 STORMWATER	.00	.00	8,500.00	8,500.00	.0
100-49266-00 GIS TRANSFER-UTILITIES	.00	.00	16,410.00	16,410.00	.0
100-49267-00 TRANSFER FROM 208 PARKING	(35,704.00)	(35,704.00)	35,703.50	71,407.50	(100.0)
100-49290-00 TRANSFER IN FROM OTHER FUNDS	.00	.00	35,000.00	35,000.00	.0
TOTAL OTHER FINANCING SOURCES	(35,704.00)	(35,704.00)	116,613.50	152,317.50	(30.6)
TOTAL FUND REVENUE	3,500,142.55	13,345,469.83	13,572,201.79	226,731.96	98.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGISLATIVE</u>					
100-51100-111 SALARIES/PERMANENT	1,989.88	21,543.23	24,292.24	2,749.01	88.7
100-51100-112 OVERTIME	.00	184.38	.00	(184.38)	.0
100-51100-114 WAGES/PART-TIME/PERMANENT	2,100.00	22,256.04	25,767.00	3,510.96	86.4
100-51100-150 MEDICARE TAX/CITY SHARE	61.70	703.38	756.60	53.22	93.0
100-51100-151 SOCIAL SECURITY/CITY SHARE	263.50	3,004.25	3,235.12	230.87	92.9
100-51100-152 RETIREMENT	138.28	1,598.15	1,688.31	90.16	94.7
100-51100-153 HEALTH INSURANCE	160.00	1,760.00	1,920.00	160.00	91.7
100-51100-154 HRA-LIFE STYLE ACCT EXPENSE	.00	100.00	200.00	100.00	50.0
100-51100-155 WORKERS COMPENSATION	4.90	54.05	60.89	6.84	88.8
100-51100-156 LIFE INSURANCE	.32	2.88	17.93	15.05	16.1
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	6,904.50	10,000.00	3,095.50	69.1
100-51100-295 CODIFICATION OF ORDINANCES	.00	2,472.73	2,040.20	(432.53)	121.2
100-51100-310 OFFICE & OPERATING SUPPLIES	.00	1,406.94	.00	(1,406.94)	.0
100-51100-320 PUBLICATION-MINUTES	.00	3,078.88	6,630.65	3,551.77	46.4
100-51100-715 TOURISM COMMITTEE-ROOM TAX	58,061.12	128,045.65	161,000.00	32,954.35	79.5
100-51100-720 DOWNTOWN WHITEWATER GRANT	.00	12,500.00	25,000.00	12,500.00	50.0
TOTAL LEGISLATIVE	62,779.70	205,615.06	263,689.04	58,073.98	78.0
<u>COURT</u>					
100-51200-111 SALARIES/PERMANENT	4,681.03	53,472.78	55,462.48	1,989.70	96.4
100-51200-112 BALIFF WAGES & OVERTIME	200.00	2,308.84	2,500.00	191.16	92.4
100-51200-150 MEDICARE TAX/CITY SHARE	69.13	841.51	859.96	18.45	97.9
100-51200-151 SOCIAL SECURITY/CITY SHARE	295.61	3,598.25	3,677.07	78.82	97.9
100-51200-152 RETIREMENT	212.59	2,660.23	2,459.87	(200.36)	108.2
100-51200-153 HEALTH INSURANCE	.00	92.04	.00	(92.04)	.0
100-51200-155 WORKERS COMPENSATION	9.13	108.69	70.51	(38.18)	154.2
100-51200-156 LIFE INSURANCE	1.63	217.48	10.44	(207.04)	2083.1
100-51200-211 PROFESSIONAL DEVELOPMENT	.00	40.00	707.00	667.00	5.7
100-51200-214 FINANCIAL/BONDING SERVICES	.00	.00	102.01	102.01	.0
100-51200-219 OTHER PROFESSIONAL SERVICES	80.00	1,041.56	612.06	(429.50)	170.2
100-51200-224 SOFTWARE/HARDWARE MAINTENANCE	.00	11,515.80	14,813.80	3,298.00	77.7
100-51200-225 TELECOM/INTERNET/COMMUNICATION	71.80	1,267.34	1,704.46	437.12	74.4
100-51200-293 PRISONER CONFINEMENT	165.00	3,410.00	255.03	(3,154.97)	1337.1
100-51200-310 OFFICE & OPERATING SUPPLIES	257.12	8,453.87	2,040.20	(6,413.67)	414.4
100-51200-320 SUBSCRIPTIONS/DUES	.00	1,005.00	1,020.10	15.10	98.5
100-51200-330 TRAVEL EXPENSES	526.99	532.77	612.06	79.29	87.1
TOTAL COURT	6,570.03	90,566.16	86,907.05	(3,659.11)	104.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>LEGAL</u>					
100-51300-166	BENEFITS-HRA-CITY ATTORNEY	2,955.90	10,996.37	.00 (	10,996.37)	.0
100-51300-212	GENERAL CITY SERVICES	5,928.52	52,775.69	89,434.79	36,659.10	59.0
100-51300-214	MUNI COURT LEGAL SERVICES	4,586.22	40,355.68	.00 (	40,355.68)	.0
100-51300-219	UNION & OUTSIDE ATTORNEY	.00	24,171.78	1,000.00 (	23,171.78)	2417.2
100-51300-224	SOFTWARE/HARDWARE MAINTENANCE	4,140.00	4,140.00	.00 (	4,140.00)	.0
100-51300-310	OFFICE & OPERATING SUPPLIES	.74	90.15	.00 (	90.15)	.0
	TOTAL LEGAL	17,611.38	132,529.67	90,434.79 (	42,094.88)	146.6
	<u>GENERAL ADMINISTRATION</u>					
100-51400-111	SALARIES/PERMANENT	20,149.86	220,920.63	243,644.44	22,723.81	90.7
100-51400-112	SALARIES/OVERTIME	.00	737.50	.00 (	737.50)	.0
100-51400-115	INTERNSHIP PROGRAM	.00	10,851.48	.00 (	10,851.48)	.0
100-51400-150	MEDICARE TAX/CITY SHARE	303.34	3,678.28	3,766.47	88.19	97.7
100-51400-151	SOCIAL SECURITY/CITY SHARE	1,297.02	15,727.75	16,104.90	377.15	97.7
100-51400-152	RETIREMENT	1,363.46	15,896.02	16,933.29	1,037.27	93.9
100-51400-153	HEALTH INSURANCE	992.00	11,069.44	14,592.00	3,522.56	75.9
100-51400-154	HRA-LIFE STYLE ACCT EXPENSE	56.00	994.96	1,520.00	525.04	65.5
100-51400-155	WORKERS COMPENSATION	23.92	279.81	295.97	16.16	94.5
100-51400-156	LIFE INSURANCE	6.24	56.64	98.08	41.44	57.8
100-51400-211	PROFESSIONAL DEVELOPMENT	50.00	2,258.48	4,040.00	1,781.52	55.9
100-51400-217	CONTRACTUAL/PROFESSIONAL SVCS	.00	21,549.26	9,579.80 (	11,969.46)	224.9
100-51400-219	ASSESSOR SERVICES	3,292.67	33,001.69	42,925.00	9,923.31	76.9
100-51400-224	SOFTWARE/HARDWARE MAINTENANCE	256.28	6,152.56	7,807.78	1,655.22	78.8
100-51400-225	TELECOM/INTERNET/COMMUNICATION	145.05	2,283.72	2,674.54	390.82	85.4
100-51400-310	OFFICE & OPERATING SUPPLIES	3,093.24	33,242.59	22,740.00 (	10,502.59)	146.2
100-51400-312	BREAK ROOM SUPPLIES	178.74	1,358.05	1,010.00 (	348.05)	134.5
100-51400-320	SUBSCRIPTIONS/DUES	5,139.12	15,236.53	8,080.00 (	7,156.53)	188.6
100-51400-325	PUBLIC ED--CUSTOMER SERVICE	.00	229.98	215.00 (	14.98)	107.0
100-51400-330	TRAVEL EXPENSES	492.92	5,614.52	2,525.00 (	3,089.52)	222.4
100-51400-790	HR CELEBRATIONS/AWARDS	406.47	9,825.37	10,000.00	174.63	98.3
	TOTAL GENERAL ADMINISTRATION	37,246.33	410,965.26	408,552.27 (	2,412.99)	100.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INFORMATION TECHNOLOGY</u>						
100-51450-111	SALARIES/PERMANENT	19,977.43	125,933.14	126,157.26	224.12	99.8
100-51450-150	MEDICARE TAX/CITY SHARE	292.33	1,887.11	1,839.43	(47.68)	102.6
100-51450-151	SOCIAL SECURITY/CITY SHARE	1,249.88	8,068.69	7,865.15	(203.54)	102.6
100-51450-152	RETIREMENT	832.46	7,873.84	7,466.89	(406.95)	105.5
100-51450-153	HEALTH INSURANCE	678.08	7,808.56	9,553.89	1,745.33	81.7
100-51450-154	HRA-LIFE STYLE ACCT EXPENSE	130.08	1,275.35	1,750.00	474.65	72.9
100-51450-155	WORKERS COMPENSATION	68.97	555.24	153.46	(401.78)	361.8
100-51450-156	LIFE INSURANCE	1.47	5.35	12.26	6.91	43.6
100-51450-211	PROFESSIONAL DEVELOPMENT	.00	.00	606.00	606.00	.0
100-51450-225	TELECOM/INTERNET/COMMUNICATION	98.77	14,074.58	401.88	(13,672.70)	3502.2
100-51450-244	NETWORK HDW MTN	.00	93.99	908.00	814.01	10.4
100-51450-245	NETWORK SOFTWARE MTN	.00	2,857.50	2,995.00	137.50	95.4
100-51450-246	NETWORK OPERATING SUPP	.00	202.50	2,103.50	1,901.00	9.6
100-51450-247	SOFTWARE UPGRADES	.00	45.88	182.00	136.12	25.2
100-51450-310	OFFICE & OPERATING SUPPLIES	18.88	3,830.97	3,500.00	(330.97)	109.5
100-51450-330	TRAVEL EXPENSES	.00	.00	50.00	50.00	.0
TOTAL INFORMATION TECHNOLOGY		23,348.35	174,512.70	165,544.72	(8,967.98)	105.4
<u>FINANCIAL ADMINISTRATION</u>						
100-51500-111	SALARIES/PERMANENT	10,473.71	114,760.91	135,419.12	20,658.21	84.7
100-51500-112	SALARIES/OVERTIME	.00	10.44	.00	(10.44)	.0
100-51500-150	MEDICARE TAX/CITY SHARE	141.65	1,685.59	1,974.81	289.22	85.4
100-51500-151	SOCIAL SECURITY/CITY SHARE	605.63	7,207.20	8,444.03	1,236.83	85.4
100-51500-152	RETIREMENT	727.96	8,339.48	9,411.63	1,072.15	88.6
100-51500-153	HEALTH INSURANCE	2,066.44	18,610.64	24,719.31	6,108.67	75.3
100-51500-154	HRA-LIFE STYLE ACCT EXPENSE	.00	1,316.34	3,062.50	1,746.16	43.0
100-51500-155	WORKERS COMPENSATION	12.59	154.38	164.73	10.35	93.7
100-51500-156	LIFE INSURANCE	1.53	23.43	39.21	15.78	59.8
100-51500-158	UNEMPLOYMENT COMPENSATION	.00	39.13	.00	(39.13)	.0
100-51500-211	PROFESSIONAL DEVELOPMENT	175.00	2,124.00	1,515.00	(609.00)	140.2
100-51500-214	AUDIT SERVICES	900.00	27,259.00	20,000.00	(7,259.00)	136.3
100-51500-217	CONTRACT SERVICES-125 PLAN	423.75	4,336.78	8,160.80	3,824.02	53.1
100-51500-224	SOFTWARE/HARDWARE MAINTENANCE	.00	6,154.97	12,075.64	5,920.67	51.0
100-51500-225	TELECOM/INTERNET/COMMUNICATION	26.32	714.37	1,112.22	397.85	64.2
100-51500-310	OFFICE & OPERATING SUPPLIES	490.45	9,563.63	8,160.80	(1,402.83)	117.2
100-51500-325	PUBLIC EDUCATION	.00	230.00	303.00	73.00	75.9
100-51500-330	TRAVEL EXPENSES	.00	2,999.37	1,010.00	(1,989.37)	297.0
100-51500-560	COLLECTION FEES/WRITE-OFFS	(2.33)	(1,276.46)	5,050.00	6,326.46	(25.3)
100-51500-650	BANK FEES/CREDIT CARD FEES	414.14	4,295.74	4,080.40	(215.34)	105.3
TOTAL FINANCIAL ADMINISTRATION		16,456.84	208,548.94	244,703.20	36,154.26	85.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	INSURANCE/RISK MANAGEMENT					
100-51540-511	BUILDINGS/CONTENTS INSURANCE	.00	27,178.55	27,678.55	500.00	98.2
100-51540-512	VEHICLES/EQUIPMENT INSURANCE	.00	17,479.81	18,589.09	1,109.28	94.0
100-51540-513	LIABILITY-GENL/PUBLIC OFFICIAL	.00	25,856.39	30,907.20	5,050.81	83.7
100-51540-514	POLICE PROFESSIONAL LIAB INS	.00	13,540.64	15,615.39	2,074.75	86.7
100-51540-515	BOILER/EQUIP BREAKDOWN INS	.00	3,129.14	5,161.33	2,032.19	60.6
100-51540-519	OTHER INSURANCE	.00	750.00	.00	(750.00)	.0
	TOTAL INSURANCE/RISK MANAGEMENT	.00	87,934.53	97,951.56	10,017.03	89.8
	FACILITIES MAINTENANCE					
100-51600-111	SALARIES/PERMANENT	6,427.96	74,711.57	77,757.08	3,045.51	96.1
100-51600-112	SALARIES/OVERTIME	.00	15.75	5,047.95	5,032.20	.3
100-51600-113	SALARIES/TEMPORARY	1,989.77	18,876.01	7,200.00	(11,676.01)	262.2
100-51600-118	UNIFORM ALLOWANCES	56.16	982.38	490.50	(491.88)	200.3
100-51600-150	MEDICARE TAX/CITY SHARE	128.29	1,494.60	1,406.16	(88.44)	106.3
100-51600-151	SOCIAL SECURITY/CITY SHARE	548.52	6,389.92	6,012.55	(377.37)	106.3
100-51600-152	RETIREMENT	894.29	6,828.43	5,768.19	(1,060.24)	118.4
100-51600-153	HEALTH INSURANCE	719.65	7,241.13	7,721.21	480.08	93.8
100-51600-154	HRA-LIFE STYLE ACCT EXPENSE	.00	784.63	835.00	50.37	94.0
100-51600-155	WORKERS COMPENSATION	145.01	1,794.11	1,536.64	(257.47)	116.8
100-51600-156	LIFE INSURANCE	.83	8.67	67.56	58.89	12.8
100-51600-211	PROFESSIONAL DEVELOPMENT	.00	168.48	500.00	331.52	33.7
100-51600-221	MUNICIPAL UTILITIES	1,575.35	13,001.77	16,322.00	3,320.23	79.7
100-51600-222	ELECTRICITY	7,942.58	93,695.25	114,000.00	20,304.75	82.2
100-51600-223	NATURAL GAS	582.96	21,533.28	25,503.00	3,969.72	84.4
100-51600-224	SOFTWARE/HARDWARE MAINTENANCE	.00	1,341.84	55.00	(1,286.84)	2439.7
100-51600-244	HVAC-MAINTENANCE	195.67	23,618.64	16,322.00	(7,296.64)	144.7
100-51600-245	FACILITIES IMPROVEMENT	.00	35,327.12	10,201.00	(25,126.12)	346.3
100-51600-246	JANITORIAL SERVICES	(54.95)	68,718.06	89,544.00	20,825.94	76.7
100-51600-310	OFFICE & OPERATING SUPPLIES	726.30	13,846.30	20,000.00	6,153.70	69.2
100-51600-351	FUEL EXPENSES	205.85	2,632.49	2,273.00	(359.49)	115.8
100-51600-355	REPAIRS & SUPPLIES	845.12	27,179.68	13,261.00	(13,918.68)	205.0
	TOTAL FACILITIES MAINTENANCE	22,929.36	420,190.11	421,823.84	1,633.73	99.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE ADMINISTRATION</u>					
100-52100-111 SALARIES/PERMANENT	45,249.58	485,752.22	529,532.13	43,779.91	91.7
100-52100-112 WAGES/OVERTIME	.00	795.34	.00	(795.34)	.0
100-52100-114 WAGES/PART-TIME/PERMANENT	.00	10,810.19	21,954.40	11,144.21	49.2
100-52100-117 LONGEVITY PAY	.00	1,000.00	2,000.00	1,000.00	50.0
100-52100-118 UNIFORM ALLOWANCES	.00	2,530.00	2,550.00	20.00	99.2
100-52100-150 MEDICARE TAX/CITY SHARE	666.82	7,764.37	8,384.43	620.06	92.6
100-52100-151 SOCIAL SECURITY/CITY SHARE	2,851.22	33,199.55	35,850.67	2,651.12	92.6
100-52100-152 RETIREMENT	5,247.26	61,053.92	63,666.28	2,612.36	95.9
100-52100-153 HEALTH INSURANCE	4,708.68	49,313.56	51,704.14	2,390.58	95.4
100-52100-154 HRA-LIFE STYLE ACCT EXPENSE	500.00	2,694.58	6,000.00	3,305.42	44.9
100-52100-155 WORKERS COMPENSATION	491.74	5,872.92	6,058.56	185.64	96.9
100-52100-156 LIFE INSURANCE	9.17	97.17	136.26	39.09	71.3
100-52100-211 PROFESSIONAL DEVELOPMENT	.00	9,916.52	4,080.40	(5,836.12)	243.0
100-52100-219 OTHER PROFESSIONAL SERVICES	19.09	51,118.64	81,124.00	30,005.36	63.0
100-52100-224 SOFTWARE/HARDWARE MAINTENANCE	324.61	17,548.12	10,411.00	(7,137.12)	168.6
100-52100-225 TELECOM/INTERNET/COMMUNICATION	354.35	3,904.27	3,645.06	(259.21)	107.1
100-52100-295 CONTRACTUAL SERVICES	.00	3,650.00	.00	(3,650.00)	.0
100-52100-310 OFFICE & OPERATING SUPPLIES	851.82	21,301.34	24,000.00	2,698.66	88.8
100-52100-320 SUBSCRIPTIONS/DUES	.00	1,153.15	1,071.11	(82.04)	107.7
100-52100-325 PUBLIC EDUCATION	.00	230.00	215.00	(15.00)	107.0
100-52100-330 TRAVEL EXPENSES	55.53	1,055.13	765.08	(290.05)	137.9
TOTAL POLICE ADMINISTRATION	61,329.87	770,760.99	853,148.52	82,387.53	90.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE PATROL</u>					
100-52110-111 SALARIES/PERMANENT	116,634.25	1,135,858.64	1,317,742.50	181,883.86	86.2
100-52110-112 SALARIES/OVERTIME	9,902.40	243,509.87	157,295.71	(86,214.16)	154.8
100-52110-117 LONGEVITY PAY	.00	4,000.00	17,400.00	13,400.00	23.0
100-52110-118 UNIFORM ALLOWANCES	1,360.99	32,503.79	18,710.00	(13,793.79)	173.7
100-52110-119 SHIFT DIFFERENTIAL	1,794.30	16,698.81	.00	(16,698.81)	.0
100-52110-150 MEDICARE TAX/CITY SHARE	1,813.17	21,519.48	22,224.85	705.37	96.8
100-52110-151 SOCIAL SECURITY/CITY SHARE	7,752.82	92,014.24	95,030.37	3,016.13	96.8
100-52110-152 RETIREMENT	20,443.44	231,141.88	227,730.04	(3,411.84)	101.5
100-52110-153 HEALTH INSURANCE	14,958.26	159,297.75	167,309.72	8,011.97	95.2
100-52110-154 HRA-LIFE STYLE ACCT EXPENSE	2,653.56	9,202.01	24,000.00	14,797.99	38.3
100-52110-155 WORKERS COMPENSATION	2,320.70	27,505.08	25,092.64	(2,412.44)	109.6
100-52110-156 LIFE INSURANCE	14.09	134.55	277.20	142.65	48.5
100-52110-211 PROFESSIONAL DEVELOPMENT	325.00	11,712.09	16,000.00	4,287.91	73.2
100-52110-219 OTHER PROFESSIONAL SERVICES	608.71	9,371.55	14,000.00	4,628.45	66.9
100-52110-224 SOFTWARE/HARDWARE MAINTENANCE	.00	28,568.48	46,303.30	17,734.82	61.7
100-52110-225 TELECOM/INTERNET/COMMUNICATION	572.54	5,156.81	6,348.72	1,191.91	81.2
100-52110-241 REPR/MTN VEHICLES	.00	98.86	1,454.00	1,355.14	6.8
100-52110-242 REPR/MTN MACHINERY/EQUIP	.00	1,688.27	2,525.00	836.73	66.9
100-52110-310 OFFICE & OPERATING SUPPLIES	128.96	4,121.79	5,050.00	928.21	81.6
100-52110-330 TRAVEL EXPENSES	56.66	9,466.74	400.00	(9,066.74)	2366.7
100-52110-351 FUEL EXPENSES	2,206.19	23,467.18	25,000.00	1,532.82	93.9
100-52110-360 DAAT/FIREARMS	300.00	29,119.77	28,432.00	(687.77)	102.4
TOTAL POLICE PATROL	183,846.04	2,096,157.64	2,218,326.05	122,168.41	94.5
<u>POLICE INVESTIGATION</u>					
100-52120-111 SALARIES/PERMANENT	26,182.41	302,806.67	350,180.66	47,373.99	86.5
100-52120-112 SALARIES/OVERTIME	4,333.55	34,167.11	29,898.92	(4,268.19)	114.3
100-52120-117 LONGEVITY PAY	.00	1,500.00	4,300.00	2,800.00	34.9
100-52120-118 UNIFORM ALLOWANCES	.00	7,088.39	3,400.00	(3,688.39)	208.5
100-52120-119 SHIFT DIFFERENTIAL	.00	35.38	.00	(35.38)	.0
100-52120-150 MEDICARE TAX/CITY SHARE	436.07	5,205.42	5,791.00	585.58	89.9
100-52120-151 SOCIAL SECURITY/CITY SHARE	1,864.53	22,257.85	24,761.53	2,503.68	89.9
100-52120-152 RETIREMENT	4,598.76	50,605.65	58,438.38	7,832.73	86.6
100-52120-153 HEALTH INSURANCE	3,108.68	39,123.89	42,104.14	2,980.25	92.9
100-52120-154 HRA-LIFE STYLE ACCT EXPENSE	500.00	1,389.51	5,000.00	3,610.49	27.8
100-52120-155 WORKERS COMPENSATION	537.08	6,372.38	6,528.24	155.86	97.6
100-52120-156 LIFE INSURANCE	3.54	58.56	58.98	.42	99.3
100-52120-211 PROFESSIONAL DEVELOPMENT	.00	12,038.39	4,080.00	(7,958.39)	295.1
100-52120-219 OTHER PROFESSIONAL SERVICES	295.00	7,100.75	2,768.00	(4,332.75)	256.5
100-52120-224 SOFTWARE/HARDWARE MAINTENANCE	.00	6,015.28	4,453.67	(1,561.61)	135.1
100-52120-225 TELECOM/INTERNET/COMMUNICATION	312.68	2,825.36	3,021.72	196.36	93.5
100-52120-310 OFFICE & OPERATING SUPPLIES	3.00	16,485.39	12,691.00	(3,794.39)	129.9
100-52120-330 TRAVEL EXPENSES	.00	572.22	306.00	(266.22)	187.0
100-52120-351 FUEL EXPENSES	178.48	2,660.04	4,000.00	1,339.96	66.5
TOTAL POLICE INVESTIGATION	42,353.78	518,308.24	561,782.24	43,474.00	92.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 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	968.97	38,064.47	33,178.08	(4,886.39)	114.7
100-52140-118 UNIFORM ALLOWANCES	.00	3,933.34	.00	(3,933.34)	.0
100-52140-150 MEDICARE TAX/CITY SHARE	14.06	592.65	481.08	(111.57)	123.2
100-52140-151 SOCIAL SECURITY/CITY SHARE	60.10	2,533.94	2,057.04	(476.90)	123.2
100-52140-152 RETIREMENT	21.05	2,490.05	.00	(2,490.05)	.0
100-52140-155 WORKERS COMPENSATION	20.25	1,056.47	638.18	(418.29)	165.5
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	122.19	2,199.31	3,100.00	900.69	71.0
100-52140-360 PARKING SERVICES EXPENSES	600.00	4,103.23	3,967.17	(136.06)	103.4
TOTAL COMMUNITY SERVICE PROGRAM	1,806.62	54,974.74	44,148.84	(10,825.90)	124.5
<u>NEIGHBORHOOD SERVICES</u>					
100-52400-111 SALARIES/PERMANENT	4,319.76	47,375.46	52,967.95	5,592.49	89.4
100-52400-150 MEDICARE TAX/CITY SHARE	54.44	630.57	775.65	145.08	81.3
100-52400-151 SOCIAL SECURITY/CITY SHARE	232.75	2,696.29	3,316.56	620.27	81.3
100-52400-152 RETIREMENT	300.22	3,525.85	3,681.27	155.42	95.8
100-52400-153 HEALTH INSURANCE	1,275.92	15,014.86	17,064.67	2,049.81	88.0
100-52400-154 HRA-LIFE STYLE ACCT EXPENSE	.00	500.00	2,100.00	1,600.00	23.8
100-52400-155 WORKERS COMPENSATION	5.18	57.81	64.43	6.62	89.7
100-52400-156 LIFE INSURANCE	1.18	12.92	75.24	62.32	17.2
100-52400-211 PROFESSIONAL DEVELOPMENT	220.00	220.00	505.00	285.00	43.6
100-52400-212 LEGAL/CITY ATTORNEY	671.16	8,109.43	.00	(8,109.43)	.0
100-52400-215 GIS SUPPLIES	.00	.00	1,010.00	1,010.00	.0
100-52400-218 WEIGHTS & MEASURES CONTRACT	.00	3,750.00	3,030.00	(720.00)	123.8
100-52400-219 OTHER PROFESSIONAL SERVICES	10,034.25	116,439.59	135,000.00	18,560.41	86.3
100-52400-220 COMP PLAN REWRITE	814.40	814.40	35,000.00	34,185.60	2.3
100-52400-222 BUILDING INSPECTION SERVICES	8,214.11	251,393.42	295,700.00	44,306.58	85.0
100-52400-224 SOFTWARE/HARDWARE MAINTENANCE	256.28	8,173.32	7,968.97	(204.35)	102.6
100-52400-225 TELECOM/INTERNET/COMMUNICATION	103.67	1,597.18	2,561.14	963.96	62.4
100-52400-310 OFFICE & OPERATING SUPPLIES	159.91	9,927.03	5,100.50	(4,826.53)	194.6
100-52400-325 PUBLIC EDUCATION	.00	670.30	459.05	(211.25)	146.0
100-52400-330 TRAVEL EXPENSES	502.34	502.34	.00	(502.34)	.0
TOTAL NEIGHBORHOOD SERVICES	27,165.57	471,410.77	566,380.43	94,969.66	83.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	EMERGENCY PREPAREDNESS					
100-52500-111	EMERGENCY PREPAREDNESS WAGES	600.00	1,600.00	.00 (1,600.00)	.0	
100-52500-150	EMERG PREP MEDICARE	8.70	23.21	.00 (23.21)	.0	
100-52500-151	EMERG PREP SOCIAL SECURITY	37.20	99.20	.00 (99.20)	.0	
100-52500-155	EMERG PREP WORKERS COMP	12.78	34.09	.00 (34.09)	.0	
100-52500-224	SOFTWARE/HARDWARE MAINTENANCE	.00	388.97	.00 (388.97)	.0	
100-52500-225	TELECOM/INTERNET/COMMUNICATION	447.16	3,428.35	3,292.64 (135.71)	104.1	
100-52500-242	REPR/MTN MACHINERY/EQUIP	1,038.00	1,038.00	2,000.00	962.00	51.9
100-52500-295	CONTRACTUAL SERVICES	3,555.00	3,555.00	3,555.00	.00	100.0
100-52500-310	OFFICE & OPERATING SUPPLIES	69.78	753.42	1,515.00	761.58	49.7
	TOTAL EMERGENCY PREPAREDNESS	5,768.62	10,920.24	10,362.64 (557.60)	105.4	
	COMMUNICATIONS/DISPATCH					
100-52600-111	SALARIES/PERMANENT	28,497.19	309,548.97	351,381.37	41,832.40	88.1
100-52600-112	SALARIES/OVERTIME	2,280.23	35,481.07	37,320.01	1,838.94	95.1
100-52600-117	LONGEVITY PAY	.00	500.00	1,000.00	500.00	50.0
100-52600-118	UNIFORM ALLOWANCES	.00	3,537.85	3,500.00 (37.85)	101.1	
100-52600-119	SHIFT DIFFERENTIAL	208.02	2,515.38	.00 (2,515.38)	.0	
100-52600-150	MEDICARE TAX/CITY SHARE	448.61	5,398.20	5,995.77	597.57	90.0
100-52600-151	SOCIAL SECURITY/CITY SHARE	1,918.24	23,081.89	25,637.10	2,555.21	90.0
100-52600-152	RETIREMENT	2,125.67	25,733.99	27,266.68	1,532.69	94.4
100-52600-153	HEALTH INSURANCE	4,646.04	46,675.52	49,304.14	2,628.62	94.7
100-52600-154	HRA-LIFE STYLE ACCT EXPENSE	888.76	3,043.71	6,500.00	3,456.29	46.8
100-52600-155	WORKERS COMPENSATION	36.69	421.38	457.70	36.32	92.1
100-52600-156	LIFE INSURANCE	4.47	47.87	98.25	50.38	48.7
100-52600-211	PROFESSIONAL DEVELOPMENT	.00	2,654.08	2,000.00 (654.08)	132.7	
100-52600-219	OTHER PROFESSIONAL SERVICES	272.57	2,013.78	4,112.72	2,098.94	49.0
100-52600-224	SOFTWARE/HARDWARE MAINTENANCE	.00	11,010.23	7,383.01 (3,627.22)	149.1	
100-52600-225	TELECOM/INTERNET/COMMUNICATION	915.96	8,789.05	8,805.46	16.41	99.8
100-52600-292	RADIO SERVICE	.00	5,750.00	7,352.75	1,602.75	78.2
100-52600-295	MISC CONTRACTUAL SERVICES	.00	23,020.76	60,542.90	37,522.14	38.0
100-52600-310	OFFICE & OPERATING SUPPLIES	35.08	497.45	1,020.10	522.65	48.8
100-52600-330	TRAVEL EXPENSES	.00	1,541.48	1,315.00 (226.48)	117.2	
	TOTAL COMMUNICATIONS/DISPATCH	42,277.53	511,262.66	600,992.96	89,730.30	85.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>DPW/ENGINEERING DEPARTMENT</u>					
100-53100-111 SALARIES/PERMANENT	1,763.70	19,647.83	21,880.85	2,233.02	89.8
100-53100-150 MEDICARE TAX/CITY SHARE	24.22	286.09	318.65	32.56	89.8
100-53100-151 SOCIAL SECURITY/CITY SHARE	103.54	1,223.13	1,362.50	139.37	89.8
100-53100-152 RETIREMENT	122.58	1,444.34	1,520.72	76.38	95.0
100-53100-153 HEALTH INSURANCE	257.32	2,830.52	3,087.89	257.37	91.7
100-53100-154 HRA-LIFE STYLE ACCT EXPENSE	.00	90.75	380.00	289.25	23.9
100-53100-155 WORKERS COMPENSATION	2.12	23.97	26.62	2.65	90.1
100-53100-156 LIFE INSURANCE	1.66	13.22	6.16 (	7.06)	214.6
100-53100-211 PROFESSIONAL DEVELOPMENT	165.20	172.83	600.00	427.17	28.8
100-53100-213 ENGINEERING SERVICES	.00	3,590.35	12,241.20	8,650.85	29.3
100-53100-219 LANDFILL CONTRACT SERVICES	191.24	191.24	.00 (	191.24)	.0
100-53100-224 SOFTWARE/HARDWARE MAINTENANCE	.00	4,037.04	6,064.88	2,027.84	66.6
100-53100-225 TELECOM/INTERNET/COMMUNICATION	143.80	1,642.15	2,614.06	971.91	62.8
100-53100-310 OFFICE & OPERATING SUPPLIES	150.04	2,120.44	1,836.18 (	284.26)	115.5
100-53100-320 SUBSCRIPTIONS/DUES	.00	316.00	306.03 (	9.97)	103.3
100-53100-325 PUBLIC EDUCATION	.00	230.00	215.00 (	15.00)	107.0
100-53100-330 TRAVEL EXPENSES	220.00	512.37	600.00	87.63	85.4
TOTAL DPW/ENGINEERING DEPARTMENT	3,145.42	38,372.27	53,060.74	14,688.47	72.3
<u>SHOP/FLEET OPERATIONS</u>					
100-53230-111 WAGES/PERMANENT	7,844.00	105,245.77	68,945.22 (	36,300.55)	152.7
100-53230-112 WAGES/OVERTIME	.00	64.61	.00 (	64.61)	.0
100-53230-113 WAGES/TEMPORARY	.00	998.16	.00 (	998.16)	.0
100-53230-117 LONGEVITY PAY	.00	280.00	810.00	530.00	34.6
100-53230-118 UNIFORM ALLOWANCES	.00	.00	135.00	135.00	.0
100-53230-150 MEDICARE TAX/CITY SHARE	107.27	1,550.43	1,022.05 (	528.38)	151.7
100-53230-151 SOCIAL SECURITY/CITY SHARE	458.76	6,629.58	4,370.14 (	2,259.44)	151.7
100-53230-152 RETIREMENT	540.98	7,780.47	4,857.37 (	2,923.10)	160.2
100-53230-153 HEALTH INSURANCE	1,238.61	18,428.47	15,834.47 (	2,594.00)	116.4
100-53230-154 HRA-LIFE STYLE ACCT EXPENSE	26.63	98.00	1,955.00	1,857.00	5.0
100-53230-155 WORKERS COMPENSATION	141.11	2,278.14	1,326.17 (	951.97)	171.8
100-53230-156 LIFE INSURANCE	6.86	93.98	58.59 (	35.39)	160.4
100-53230-221 MUNICIPAL UTILITIES EXPENSES	406.95	4,560.83	4,590.45	29.62	99.4
100-53230-222 UTILITIES-NAT GAS & ELECTRIC	691.76	14,049.27	16,000.00	1,950.73	87.8
100-53230-295 CONTRACTUAL SERVICES	.00	231.20	.00 (	231.20)	.0
100-53230-310 OFFICE & OPERATING SUPPLIES	1,173.69	18,709.66	16,000.00 (	2,709.66)	116.9
100-53230-352 VEHICLE REPR PARTS	682.14	8,659.57	25,502.50	16,842.93	34.0
100-53230-354 POLICE VEHICLE REP/MAINT	801.68	12,697.52	16,000.00	3,302.48	79.4
100-53230-355 BLDG MTN REPR SUPP	.00	5,482.39	3,570.35 (	1,912.04)	153.6
TOTAL SHOP/FLEET OPERATIONS	14,120.44	207,838.05	180,977.31 (	26,860.74)	114.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>PARK MAINTENANCE</u>					
100-53270-111	SALARIES/WAGES/PERMANENT	7,823.97	153,430.49	66,132.16	(87,298.33)	232.0
100-53270-112	WAGES/OVERTIME	203.52	866.89	195.30	(671.59)	443.9
100-53270-113	WAGES/TEMPORARY	193.75	57,762.04	80,983.49	23,221.45	71.3
100-53270-118	UNIFORM ALLOWANCES	.00	.00	165.00	165.00	.0
100-53270-150	MEDICARE TAX/CITY SHARE	112.54	3,067.44	2,146.38	(921.06)	142.9
100-53270-151	SOCIAL SECURITY/CITY SHARE	481.24	13,116.39	9,177.61	(3,938.78)	142.9
100-53270-152	RETIREMENT	557.92	11,359.94	4,621.23	(6,738.71)	245.8
100-53270-153	HEALTH INSURANCE	1,200.07	23,005.61	10,806.38	(12,199.23)	212.9
100-53270-154	HRA-LIFE STYLE ACCT EXPENSE	.00	45.00	1,637.50	1,592.50	2.8
100-53270-155	WORKERS COMPENSATION	157.84	4,319.86	2,832.29	(1,487.57)	152.5
100-53270-156	LIFE INSURANCE	3.61	44.05	56.14	12.09	78.5
100-53270-211	PROFESSIONAL DEVELOPMENT	40.00	1,586.26	3,060.30	1,474.04	51.8
100-53270-221	MUNICIPAL UTILITIES	934.62	9,614.25	10,711.05	1,096.80	89.8
100-53270-222	ELECTRICITY	577.49	7,856.88	9,800.00	1,943.12	80.2
100-53270-223	NATURAL GAS	65.43	1,115.26	2,550.25	1,434.99	43.7
100-53270-242	REPR/MTN MACHINERY/EQUIP	798.95	19,118.43	12,751.00	(6,367.43)	149.9
100-53270-245	PARK IMPROVEMENTS	.00	5,664.77	5,100.50	(564.27)	111.1
100-53270-295	MAINTENANCE-TREES/LANDSCAPING	.00	36,350.62	41,011.00	4,660.38	88.6
100-53270-310	OFFICE & OPERATING SUPPLIES	172.28	13,652.65	9,690.95	(3,961.70)	140.9
100-53270-330	TRAVEL EXPENSES	.00	.00	1,500.00	1,500.00	.0
100-53270-351	FUEL EXPENSES	403.96	9,835.66	12,500.00	2,664.34	78.7
	TOTAL PARK MAINTENANCE	13,727.19	371,812.49	287,428.53	(84,383.96)	129.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STREET MAINTENANCE</u>						
100-53300-111	WAGES/PERMANENT	22,956.36	150,568.14	360,615.01	210,046.87	41.8
100-53300-112	WAGES/OVERTIME	.00	723.06	683.56	(39.50)	105.8
100-53300-113	WAGES/TEMPORARY	.00	11,323.48	818.02	(10,505.46)	1384.3
100-53300-117	LONGEVITY PAY	.00	1,120.00	1,600.00	480.00	70.0
100-53300-118	UNIFORM ALLOWANCES	541.12	7,468.01	7,056.00	(412.01)	105.8
100-53300-150	MEDICARE TAX/CITY SHARE	320.83	2,431.90	5,381.03	2,949.13	45.2
100-53300-151	SOCIAL SECURITY/CITY SHARE	1,371.86	10,398.36	23,008.54	12,610.18	45.2
100-53300-152	RETIREMENT	1,576.73	11,139.09	25,273.99	14,134.90	44.1
100-53300-153	HEALTH INSURANCE	4,819.65	44,336.46	71,556.88	27,220.42	62.0
100-53300-154	HRA-LIFE STYLE ACCT EXPENSE	119.81	2,407.97	9,097.50	6,689.53	26.5
100-53300-155	WORKERS COMPENSATION	398.01	3,278.55	6,960.96	3,682.41	47.1
100-53300-156	LIFE INSURANCE	15.48	104.09	139.89	35.80	74.4
100-53300-211	PROFESSIONAL DEVELOPMENT	.00	1,164.69	750.00	(414.69)	155.3
100-53300-219	OTHER PROFESSIONAL SERVICES	1,717.75	5,277.72	.00	(5,277.72)	.0
100-53300-222	ELECT/TRAFFIC SIGNALS/P-LOTS	737.63	22,953.11	15,301.50	(7,651.61)	150.0
100-53300-224	SOFTWARE/HARDWARE MAINTENANCE	256.28	3,629.37	5,498.64	1,869.27	66.0
100-53300-225	TELECOM/INTERNET/COMMUNICATION	328.04	3,282.03	3,471.14	189.11	94.6
100-53300-310	OFFICE & OPERATING SUPPLIES	102.34	1,826.92	1,020.10	(806.82)	179.1
100-53300-351	FUEL EXPENSES	2,613.01	25,625.84	29,000.00	3,374.16	88.4
100-53300-354	TRAFFIC CONTROL SUPP	311.52	11,897.91	12,241.20	343.29	97.2
100-53300-405	MATERIALS/REPAIRS	1,601.39	13,162.75	12,241.20	(921.55)	107.5
100-53300-821	BRIDGE/DAM	.00	.00	4,080.40	4,080.40	.0
TOTAL STREET MAINTENANCE		39,787.81	334,119.45	595,795.56	261,676.11	56.1
<u>SNOW AND ICE</u>						
100-53320-111	WAGES/PERMANENT	1,347.04	33,327.47	44,754.61	11,427.14	74.5
100-53320-112	WAGES/OVERTIME	.00	2,360.34	8,690.99	6,330.65	27.2
100-53320-117	LONGEVITY PAY	.00	180.00	220.00	40.00	81.8
100-53320-150	MEDICARE TAX/CITY SHARE	18.80	608.29	787.26	178.97	77.3
100-53320-151	SOCIAL SECURITY/CITY SHARE	80.36	2,600.46	3,366.20	765.74	77.3
100-53320-152	RETIREMENT	91.11	3,037.00	3,729.76	692.76	81.4
100-53320-153	HEALTH INSURANCE	412.80	8,954.71	9,044.38	89.67	99.0
100-53320-154	HRA-LIFE STYLE ACCT EXPENSE	15.98	228.95	1,165.00	936.05	19.7
100-53320-155	WORKERS COMPENSATION	20.16	908.11	970.52	62.41	93.6
100-53320-156	LIFE INSURANCE	.73	16.34	20.66	4.32	79.1
100-53320-295	EQUIP RENTAL	.00	.00	12,241.20	12,241.20	.0
100-53320-351	FUEL EXPENSES	3,007.17	7,387.22	9,180.90	1,793.68	80.5
100-53320-353	SNOW EQUIP/REPR PARTS	40.56	9,634.28	25,000.00	15,365.72	38.5
100-53320-460	SALT & SAND	.00	38,309.73	25,000.00	(13,309.73)	153.2
TOTAL SNOW AND ICE		5,034.71	107,552.90	144,171.48	36,618.58	74.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STREET LIGHTS</u>					
100-53420-111 WAGES/PERMANENT	2,073.43	18,786.00	6,249.72	(12,536.28)	300.6
100-53420-112 WAGES/OVERTIME	.00	.00	195.30	195.30	.0
100-53420-117 LONGEVITY PAY	.00	20.00	.00	(20.00)	.0
100-53420-150 MEDICARE TAX/CITY SHARE	28.19	262.91	94.18	(168.73)	279.2
100-53420-151 SOCIAL SECURITY/CITY SHARE	120.59	1,124.26	402.69	(721.57)	279.2
100-53420-152 RETIREMENT	143.67	1,345.62	447.93	(897.69)	300.4
100-53420-153 HEALTH INSURANCE	18.14	1,108.15	1,059.54	(48.61)	104.6
100-53420-154 HRA-LIFE STYLE ACCT EXPENSE	2.66	105.00	155.00	50.00	67.7
100-53420-155 WORKERS COMPENSATION	38.86	389.93	122.46	(267.47)	318.4
100-53420-156 LIFE INSURANCE	.08	10.93	2.74	(8.19)	398.9
100-53420-222 ELECTRICITY	19,749.71	196,267.14	232,341.41	36,074.27	84.5
100-53420-310 OFFICE & OPERATING SUPPLIES	.00	6,992.86	7,070.00	77.14	98.9
100-53420-820 STREET LIGHTS	.00	.00	1,020.10	1,020.10	.0
TOTAL STREET LIGHTS	22,175.33	226,412.80	249,161.07	22,748.27	90.9
<u>YOUNG LIBRARY BUILDING</u>					
100-55111-111 SALARIES/PERMANENT	740.51	7,624.61	11,131.25	3,506.64	68.5
100-55111-118 UNIFORM ALLOWANCES	.00	.00	27.00	27.00	.0
100-55111-150 MEDICARE TAX/CITY SHARE	11.80	130.03	175.63	45.60	74.0
100-55111-151 SOCIAL SECURITY/CITY SHARE	50.38	555.83	750.96	195.13	74.0
100-55111-152 RETIREMENT	51.47	566.46	775.50	209.04	73.0
100-55111-153 HEALTH INSURANCE	72.00	816.00	864.00	48.00	94.4
100-55111-154 HRA-LIFE STYLE ACCT EXPENSE	.00	90.00	90.00	.00	100.0
100-55111-155 WORKERS COMPENSATION	14.22	165.48	214.11	48.63	77.3
100-55111-156 LIFE INSURANCE	.14	1.45	3.79	2.34	38.3
100-55111-158 UNEMPLOYMENT COMPENSATION	.00	.00	204.00	204.00	.0
100-55111-221 WATER & SEWER	418.71	4,886.31	2,856.00	(2,030.31)	171.1
100-55111-222 ELECTRICITY	1,133.95	12,739.10	13,600.00	860.90	93.7
100-55111-223 NATURAL GAS	397.64	3,960.63	4,545.00	584.37	87.1
100-55111-244 HVAC	40.00	4,281.84	1,262.50	(3,019.34)	339.2
100-55111-245 FACILITY IMPROVEMENTS	.00	.00	3,060.00	3,060.00	.0
100-55111-246 JANITORIAL SERVICES	.00	7,554.00	16,380.00	8,826.00	46.1
100-55111-294 GROUNDS MAINTENANCE	.00	112.18	.00	(112.18)	.0
100-55111-355 REPAIR & SUPPLIES	.00	5,161.25	2,040.00	(3,121.25)	253.0
TOTAL YOUNG LIBRARY BUILDING	2,930.82	48,645.17	57,979.74	9,334.57	83.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PARKS ADMINISTRATION</u>						
100-55200-111	WAGES/PERMANENT	5,655.30	63,121.57	72,744.36	9,622.79	86.8
100-55200-113	WAGES/TEMPORARY	125.00	1,392.70	.00 (	1,392.70)	.0
100-55200-117	LONGEVITY PAY	.00	.00	300.00	300.00	.0
100-55200-150	MEDICARE TAX/CITY SHARE	82.65	974.52	1,086.55	112.03	89.7
100-55200-151	SOCIAL SECURITY/CITY SHARE	353.49	4,167.33	4,645.93	478.60	89.7
100-55200-152	RETIREMENT	393.03	4,639.08	4,942.80	303.72	93.9
100-55200-153	HEALTH INSURANCE	766.04	8,787.54	9,305.67	518.13	94.4
100-55200-154	HRA-LIFE STYLE ACCT EXPENSE	.00	848.53	1,200.00	351.47	70.7
100-55200-155	WORKERS COMPENSATION	41.40	513.00	750.24	237.24	68.4
100-55200-156	LIFE INSURANCE	1.28	13.99	15.19	1.20	92.1
100-55200-211	PROFESSIONAL DEVELOPMENT	.00	429.96	1,060.00	630.04	40.6
100-55200-219	OTHER PROFESSIONAL SERVICES	1,717.75	5,277.72	.00 (	5,277.72)	.0
100-55200-224	SOFTWARE/HARDWARE MAINTENANCE	.00	2,754.76	5,247.16	2,492.40	52.5
100-55200-225	TELECOM/INTERNET/COMMUNICATION	285.39	2,875.38	3,202.59	327.21	89.8
100-55200-310	OFFICE & OPERATING SUPPLIES	545.59	2,941.15	505.00 (	2,436.15)	582.4
100-55200-320	SUBSCRIPTIONS/DUES	.00	677.04	150.00 (	527.04)	451.4
100-55200-324	PROMOTIONS/ADS	.00	341.50	.00 (	341.50)	.0
100-55200-341	PROGRAM SUPPLIES	.00	946.21	.00 (	946.21)	.0
TOTAL PARKS ADMINISTRATION		9,966.92	100,701.98	105,155.49	4,453.51	95.8
<u>PARK & REC ADMINISTRATION</u>						
100-55210-310	OFFICE & OPERATING SUPPLIES	.00	36.21	.00 (	36.21)	.0
100-55210-320	SUBSCRIPTIONS/DUES	.00	175.00	.00 (	175.00)	.0
TOTAL PARK & REC ADMINISTRATION		.00	211.21	.00 (	211.21)	.0
<u>CELEBRATIONS</u>						
100-55320-780	DISCOVER WHITEWATER RACE	.00	10,000.00	6,000.00 (	4,000.00)	166.7
100-55320-790	CELEBRATIONS/AWARDS	31.80	15,858.61	5,000.00 (	10,858.61)	317.2
TOTAL CELEBRATIONS		31.80	25,858.61	11,000.00 (	14,858.61)	235.1
<u>COMM BASED CO-OP PROJECTS</u>						
100-55330-760	AQUATIC CENTER CONTRIBUTION	266,530.00	266,530.00	266,530.01	.01	100.0
TOTAL COMM BASED CO-OP PROJECTS		266,530.00	266,530.00	266,530.01	.01	100.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 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	50,000.00	50,000.00	50,000.00	.00	100.0
100-59220-913	TRANS IN/OUT-OTHER FUNDS	32,315.00	32,315.00	32,314.66	(.34)	100.0
100-59220-918	TRANS TO FD 230 RECYLING	500,000.00	500,000.00	500,000.00	.00	100.0
100-59220-919	TRANS TO FD 900 ECONOMIC DEV	30,000.00	30,000.00	30,000.00	.00	100.0
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	30,000.00	30,000.00	30,000.00	.00	100.0
100-59220-955	TRANS TO FD 248 PARK & REC	249,242.00	249,242.00	249,242.03	.03	100.0
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	469,370.00	469,370.00	469,370.34	.34	100.0
	TOTAL TRANSFERS TO OTHER FUNDS	1,360,927.00	1,360,927.00	1,380,927.03	20,000.03	98.6
	<u>TRANSFER TO DEBT SERVICE</u>					
100-59230-990	TRANS TO FD 300 DEBT SERVICE	.00	1,658,963.53	1,952,571.55	293,608.02	85.0
	TOTAL TRANSFER TO DEBT SERVICE	.00	1,658,963.53	1,952,571.55	293,608.02	85.0
	<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
	TOTAL TRANSFERS TO SPECIAL FUNDS	.00	.00	1,652,695.13	1,652,695.13	.0
	TOTAL FUND EXPENDITURES	2,289,867.46	10,912,603.17	13,572,201.79	2,659,598.62	80.4
	NET REVENUE OVER EXPENDITURES	1,210,275.09	2,432,866.66	.00	(2,432,866.66)	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 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	58,177.21	742,735.30	833,181.36	90,446.06	89.1
610-46462-61 METERED SALES/COMMERCIAL	8,473.76	124,990.53	138,972.98	13,982.45	89.9
610-46463-61 METERED SALES/INDUSTRIAL	3,925.50	619,238.85	668,502.07	49,263.22	92.6
610-46464-61 SALES TO PUBLIC AUTHORITIES	18,622.75	226,362.51	217,027.92	(9,334.59)	104.3
610-46465-61 PUBLIC FIRE PROTECTION REV	63,042.17	694,552.04	751,294.07	56,742.03	92.5
610-46466-61 PRIVATE FIRE PROTECTION REV	6,206.00	68,270.72	52,670.68	(15,600.04)	129.6
610-46467-61 METERED SALES/MF RESIDENTIAL	15,766.36	190,853.50	214,214.82	23,361.32	89.1
TOTAL WATER SALES REVENUE	174,213.75	2,667,003.45	2,875,863.90	208,860.45	92.7
<u>MISCELLANEOUS WATER REVENUE</u>					
610-47419-61 INTEREST INCOME	2,647.05	31,711.10	19,308.55	(12,402.55)	164.2
610-47421-61 DEVELOPER CONTRIBUTION	.00	.00	14,924.98	14,924.98	.0
610-47425-61 MISC AMORTIZATION	.00	.00	13,814.00	13,814.00	.0
610-47460-61 OTR REV/TOWER/SERVICE	105.95	93,383.05	28,000.00	(65,383.05)	333.5
610-47467-61 NSF/SVC FEES/SPEC ASSESS FEES	2,533.60	15,226.01	10,000.00	(5,226.01)	152.3
610-47471-61 MISC SERVICE REV - TURN OFF	35.00	1,645.00	2,000.00	355.00	82.3
610-47474-61 OTHER REV--LABOR/MATERIAL	1,092.40	24,251.02	15,000.00	(9,251.02)	161.7
610-47476-61 NET RETURN ON INVEST-METERS	.00	.00	10,500.00	10,500.00	.0
610-47481-61 MISC GRANT REVENUE	.00	.00	1,780,555.00	1,780,555.00	.0
610-47482-61 SALE OF USED EQUIPMENT	6,782.60	7,089.85	2,000.00	(5,089.85)	354.5
610-47483-61 LEASE REVENUE	.00	.00	20,012.00	20,012.00	.0
610-47485-61 BOND/NOTE/LOAN PROCEEDS	.00	1,045,205.25	3,004,445.00	1,959,239.75	34.8
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	13,196.60	1,218,511.28	4,997,977.91	3,779,466.63	24.4
TOTAL FUND REVENUE	187,410.35	3,885,514.73	7,873,841.81	3,988,327.08	49.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>SOURCE OF SUPPLY</u>					
610-61600-111	SALARIES/WAGES	2,636.64	32,262.24	23,289.84	(8,972.40)	138.5
610-61600-112	WAGES/OVERTIME	464.06	2,350.59	5,152.13	2,801.54	45.6
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	3,100.70	34,612.83	30,441.97	(4,170.86)	113.7
	<u>PUMPING OPERATIONS</u>					
610-61620-111	SALARIES/WAGES	4,236.21	48,337.87	45,582.36	(2,755.51)	106.1
610-61620-112	WAGES/OVERTIME	.00	.00	63.98	63.98	.0
610-61620-220	UTILITIES	13,991.73	200,941.67	183,000.00	(17,941.67)	109.8
610-61620-310	OFFICE & OPERATING SUPPLIES	58.04	3,659.02	2,000.00	(1,659.02)	183.0
610-61620-350	REPAIR/MTN EXPENSE	1,296.84	39,735.45	1,227,000.00	1,187,264.55	3.2
	TOTAL PUMPING OPERATIONS	19,582.82	292,674.01	1,457,646.34	1,164,972.33	20.1
	<u>WTR TREATMENT OPERATIONS</u>					
610-61630-111	SALARIES/WAGES	2,323.40	27,871.82	23,089.78	(4,782.04)	120.7
610-61630-112	WAGES/OVERTIME	.00	.00	34.59	34.59	.0
610-61630-154	PROFESSIONAL DEVELOPMENT	.00	288.00	.00	(288.00)	.0
610-61630-310	WATER TESTING & OP SUPPLIES	237.83	28,363.09	25,000.00	(3,363.09)	113.5
610-61630-341	CHEMICALS	3,147.36	31,284.68	38,500.00	7,215.32	81.3
610-61630-350	REPAIR/MTN EXPENSE	.00	80,954.26	14,000.00	(66,954.26)	578.2
	TOTAL WTR TREATMENT OPERATIONS	5,708.59	168,761.85	100,624.37	(68,137.48)	167.7
	<u>TRANSMISSION</u>					
610-61640-111	SALARIES/WAGES	57.81	773.58	903.94	130.36	85.6
	TOTAL TRANSMISSION	57.81	773.58	903.94	130.36	85.6
	<u>RESERVOIRS MAINTENANCE</u>					
610-61650-111	MTN SALARIES/WAGES	192.76	2,883.37	2,768.20	(115.17)	104.2
610-61650-112	WAGES/OVERTIME	.00	92.81	449.69	356.88	20.6
610-61650-350	REPAIR/MTN EXPENSE	91.80	72,412.50	70,000.00	(2,412.50)	103.5
	TOTAL RESERVOIRS MAINTENANCE	284.56	75,388.68	73,217.89	(2,170.79)	103.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>MAINS MAINTENANCE</u>					
610-61651-111	MTN SALARIES/WAGES	971.82	16,159.03	22,304.88	6,145.85	72.5
610-61651-112	WAGES/OVERTIME	.00	741.15	1,403.59	662.44	52.8
610-61651-350	REPAIR/MTN EXPENSE	4,358.00	54,456.58	45,000.00	(9,456.58)	121.0
	TOTAL MAINS MAINTENANCE	5,329.82	71,356.76	68,708.47	(2,648.29)	103.9
	<u>SERVICES MAINTENANCE</u>					
610-61652-111	MTN SALARIES/WAGES	1,438.48	17,678.34	22,531.47	4,853.13	78.5
610-61652-112	WAGES/OVERTIME	.00	734.83	1,207.42	472.59	60.9
610-61652-350	REPAIR/MTN EXPENSE	3,860.00	44,691.71	35,000.00	(9,691.71)	127.7
	TOTAL SERVICES MAINTENANCE	5,298.48	63,104.88	58,738.89	(4,365.99)	107.4
	<u>METERS MAINTENANCE</u>					
610-61653-111	MTN SALARIES/WAGES	817.22	24,774.67	21,235.90	(3,538.77)	116.7
610-61653-112	WAGES/OVERTIME	.00	70.22	32.00	(38.22)	219.4
610-61653-210	CONTRACTUAL SERVICES	14,392.06	14,392.06	20,000.00	5,607.94	72.0
610-61653-350	REPAIR/MTN EXPENSE	(14,392.06)	779.81	3,500.00	2,720.19	22.3
	TOTAL METERS MAINTENANCE	817.22	40,016.76	44,767.90	4,751.14	89.4
	<u>HYDRANTS MAINTENANCE</u>					
610-61654-111	MTN SALARIES/WAGES	3,750.28	11,355.95	14,730.39	3,374.44	77.1
610-61654-112	WAGES/OVERTIME	324.84	487.26	963.43	476.17	50.6
610-61654-350	REPAIR/MTN EXPENSE	8,600.00	29,584.62	15,000.00	(14,584.62)	197.2
	TOTAL HYDRANTS MAINTENANCE	12,675.12	41,427.83	30,693.82	(10,734.01)	135.0
	<u>METER READING</u>					
610-61901-111	SALARIES/WAGES	115.63	1,547.18	628.17	(919.01)	246.3
	TOTAL METER READING	115.63	1,547.18	628.17	(919.01)	246.3
	<u>ACCOUNTING/COLLECTION</u>					
610-61902-111	SALARIES/WAGES	3,789.43	43,621.98	48,272.93	4,650.95	90.4
	TOTAL ACCOUNTING/COLLECTION	3,789.43	43,621.98	48,272.93	4,650.95	90.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>CUSTOMER ACCOUNTS</u>					
610-61903-224	SOFTWARE/HARDWARE MAINTENANCE	256.29	4,023.37	11,700.96	7,677.59	34.4
610-61903-310	INFO TECH & OPERATING SUPPLIES	.00	78.84	.00	(78.84)	.0
610-61903-325	PUBLIC EDUCATION	.00	230.00	215.00	(15.00)	107.0
610-61903-361	AMR GATEWAY SERVICES	1,760.73	16,783.05	19,500.00	2,716.95	86.1
610-61903-362	CREDIT/DEBIT CARD EXPENSES	.00	.00	9,367.75	9,367.75	.0
	TOTAL CUSTOMER ACCOUNTS	2,017.02	21,115.26	40,783.71	19,668.45	51.8
	<u>ADMINISTRATIVE</u>					
610-61920-111	SALARIES/WAGES	11,274.15	129,387.28	177,583.67	48,196.39	72.9
	TOTAL ADMINISTRATIVE	11,274.15	129,387.28	177,583.67	48,196.39	72.9
	<u>OFFICE SUPPLIES</u>					
610-61921-224	SOFTWARE/HARDWARE MAINTENANCE	.00	2,610.81	1,304.74	(1,306.07)	200.1
610-61921-225	TELECOM/INTERNET/COMMUNICATION	456.46	4,598.20	5,712.02	1,113.82	80.5
610-61921-310	OFFICE & OPERATING SUPPLIES	1,092.59	8,514.99	8,500.00	(14.99)	100.2
	TOTAL OFFICE SUPPLIES	1,549.05	15,724.00	15,516.76	(207.24)	101.3
	<u>OUTSIDE SERVICES EMPLOYED</u>					
610-61923-210	PROFESSIONAL SERVICES	2,516.00	42,932.05	62,750.00	19,817.95	68.4
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	42,932.05	76,750.00	33,817.95	55.9
	<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	11,458.23	129,702.57	177,828.93	48,126.36	72.9
610-61926-590	SOC SEC TAXES EXPENSE	3,271.66	39,373.47	39,321.74	(51.73)	100.1
	TOTAL EMPLOYEE BENEFITS	14,729.89	169,076.04	217,150.67	48,074.63	77.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>EMPLOYEE TRAINING</u>					
610-61927-154	PROFESSIONAL DEVELOPMENT	.00	2,412.35	5,000.00	2,587.65	48.3
	TOTAL EMPLOYEE TRAINING	.00	2,412.35	5,000.00	2,587.65	48.3
	<u>PSC ASSESSMENT</u>					
610-61928-210	PSC REMAINDER ASSESSMENT	.00	3,419.81	2,550.25	(869.56)	134.1
	TOTAL PSC ASSESSMENT	.00	3,419.81	2,550.25	(869.56)	134.1
	<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	14.48	2,044.47	5,050.00	3,005.53	40.5
610-61933-351	FUEL EXPENSE	158.13	7,916.05	7,800.00	(116.05)	101.5
	TOTAL TRANSPORTATION	172.61	9,960.52	12,850.00	2,889.48	77.5
	<u>GENERAL PLANT MAINTENANCE</u>					
610-61935-111	MTN SALARIES/WAGES	11,289.76	126,494.00	170,260.25	43,766.25	74.3
610-61935-112	WAGES/OVERTIME	.00	183.82	60.17	(123.65)	305.5
610-61935-113	WAGES/TEMPORARY	.00	91.47	22,392.00	22,300.53	.4
610-61935-116	ON CALL PAY	1,044.90	11,323.81	13,345.67	2,021.86	84.9
610-61935-118	CLOTHING ALLOWANCE	159.24	3,497.11	2,900.00	(597.11)	120.6
610-61935-154	ORGANIZATION MEMBERSHIPS	.00	620.90	2,500.00	1,879.10	24.8
610-61935-220	UTILITIES	52.15	521.50	1,530.15	1,008.65	34.1
610-61935-350	REPAIR/MTN EXPENSE	174.88	3,324.45	15,000.00	11,675.55	22.2
	TOTAL GENERAL PLANT MAINTENANCE	12,720.93	146,057.06	227,988.24	81,931.18	64.1
	<u>CAP OUTLAY/CONSTRUCT WIP</u>					
610-61936-111	SALARIES/WAGES	231.25	4,129.00	4,214.19	85.19	98.0
610-61936-810	CAPITAL EQUIPMENT	.00	118,079.24	116,000.00	(2,079.24)	101.8
610-61936-820	CAP OUTLAY/CONTRACT PAYMENTS	179,782.56	1,416,207.68	.00	(1,416,207.68)	.0
610-61936-823	METER PURCHASES	.00	160,028.08	3,770,250.00	3,610,221.92	4.2
	TOTAL CAP OUTLAY/CONSTRUCT WIP	180,013.81	1,698,444.00	3,890,464.19	2,192,020.19	43.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

WATER UTILITY FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
	<u>DEBT SERVICE</u>					
610-61950-610	PRINCIPAL ON DEBT	.00	491,300.00	481,300.00	(10,000.00)	102.1
610-61950-620	INTEREST ON DEBT	13,630.00	402,516.74	428,184.63	25,667.89	94.0
610-61950-650	BOND ISSUE/PAYING AGENT EXP	.00	.00	1,075.00	1,075.00	.0
	TOTAL DEBT SERVICE	<u>13,630.00</u>	<u>893,816.74</u>	<u>910,559.63</u>	<u>16,742.89</u>	<u>98.2</u>
	TOTAL FUND EXPENDITURES	<u>295,383.64</u>	<u>3,991,448.15</u>	<u>7,873,841.81</u>	<u>3,882,393.66</u>	<u>50.7</u>
	NET REVENUE OVER EXPENDITURES	<u>(107,973.29)</u>	<u>(105,933.42)</u>	<u>.00</u>	<u>105,933.42</u>	<u>.0</u>

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>WASTEWATER SALES REVENUES</u>					
620-41110-62	RESIDENTIAL REVENUES	134,654.79	1,759,899.34	1,952,161.51	192,262.17	90.2
620-41112-62	COMMERCIAL REVENUES	77,608.98	995,800.36	1,491,848.70	496,048.34	66.8
620-41113-62	INDUSTRIAL REVENUES	10,876.59	145,895.09	161,761.65	15,866.56	90.2
620-41114-62	PUBLIC REVENUES	64,870.30	682,972.97	676,089.95	(6,883.02)	101.0
620-41115-62	PENALTIES	3,568.11	20,588.26	19,732.11	(856.15)	104.3
620-41116-62	MISC REVENUES	9,118.95	114,383.25	154,984.76	40,601.51	73.8
620-41117-62	SEWER CONNECTION REVENUES	1,824.00	107,616.00	1,824.00	(105,792.00)	5900.0
	TOTAL WASTEWATER SALES REVENUES	302,521.72	3,827,155.27	4,458,402.68	631,247.41	85.8
	<u>MISCELLANEOUS REVENUE</u>					
620-42110-62	INTEREST INCOME	12,271.84	146,674.19	84,582.04	(62,092.15)	173.4
620-42175-62	INS CLAIMS REIM/DIVIDENDS	.00	40,544.11	.00	(40,544.11)	.0
620-42213-62	MISC INCOME	.00	12,159.77	11,600.00	(559.77)	104.8
620-42217-62	BOND PROCEEDS	.00	1,319,774.22	145,000.00	(1,174,774.22)	910.2
620-42218-62	GRANT PROCEEDS	.00	.00	203,800.00	203,800.00	.0
620-42300-62	EQUIPMENT-AUCTION PROCEEDS	6,131.50	6,131.50	.00	(6,131.50)	.0
	TOTAL MISCELLANEOUS REVENUE	18,403.34	1,525,283.79	444,982.04	(1,080,301.75)	342.8
	<u>OTHER FINANCING SOURCES</u>					
620-49930-62	RETAINED EARNINGS-(INC)-DEC	.00	.00	(164,233.44)	(164,233.44)	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	(164,233.44)	(164,233.44)	.0
	TOTAL FUND REVENUE	320,925.06	5,352,439.06	4,739,151.28	(613,287.78)	112.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE EXPENSES</u>					
620-62810-111 SALARIES/PERMANENT	14,309.25	162,691.76	254,496.98	91,805.22	63.9
620-62810-116 ACCOUNTING/COLLECT SALARIES	4,360.34	47,651.89	55,309.23	7,657.34	86.2
620-62810-154 PROFESSIONAL DEVELOPMENT	.00	790.00	.00	(790.00)	.0
620-62810-219 PROF SERVICES/ACCTG & AUDIT	.00	12,651.00	10,201.00	(2,450.00)	124.0
620-62810-220 PLANNING	.00	.00	12,500.00	12,500.00	.0
620-62810-221 GIS SERVICES/EXPENSES	256.29	262.29	4,750.00	4,487.71	5.5
620-62810-224 SOFTWARE/HARDWARE MAINTENANCE	.00	8,841.89	13,689.55	4,847.66	64.6
620-62810-225 TELECOM/INTERNET/COMMUNICATION	405.21	4,168.20	5,405.62	1,237.42	77.1
620-62810-310 OFFICE SUPPLIES	975.45	14,438.01	6,630.65	(7,807.36)	217.8
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	3,674.95	39,556.70	25,502.50	(14,054.20)	155.1
620-62810-519 INSURANCE EXPENSE	.00	63,282.49	70,000.00	6,717.51	90.4
620-62810-610 PRINCIPAL ON DEBT	.00	1,713,287.55	1,770,115.06	56,827.51	96.8
620-62810-620 INTEREST ON DEBT	14,130.00	489,976.15	538,790.93	48,814.78	90.9
620-62810-670 BOND ISSUE/DEBT AMORT EXPENSE	.00	.00	30,603.00	30,603.00	.0
620-62810-820 CAPITAL IMPROVEMENTS	9,029.68	1,832,284.94	213,657.00	(1,618,627.94)	857.6
620-62810-821 CAPITAL EQUIPMENT	10,399.56	130,029.36	340,000.00	209,970.64	38.2
620-62810-822 EQUIP REPL FUND ITEMS	.00	.00	10,201.00	10,201.00	.0
620-62810-825 SEWER REPAIR/MAINT FUNDING	.00	48,480.38	150,000.00	101,519.62	32.3
TOTAL ADMINISTRATIVE EXPENSES	57,540.73	4,575,892.61	3,531,387.44	(1,044,505.17)	129.6
<u>SUPERVISORY/CLERICAL</u>					
620-62820-111 SALARIES/PERMANENT	7,100.56	79,656.21	91,615.10	11,958.89	87.0
620-62820-120 EMPLOYEE BENEFITS	16,301.30	191,523.96	242,347.12	50,823.16	79.0
620-62820-154 PROFESSIONAL DEVELOPMENT	315.43	2,755.26	4,000.00	1,244.74	68.9
620-62820-219 PROFESSIONAL SERVICES	.00	17,917.81	2,550.00	(15,367.81)	702.7
620-62820-225 TELECOM/INTERNET/COMMUNICATION	.00	.00	3,878.40	3,878.40	.0
620-62820-310 OFFICE & OPERATING SUPPLIES	162.42	1,881.85	3,060.30	1,178.45	61.5
TOTAL SUPERVISORY/CLERICAL	23,879.71	293,735.09	347,450.92	53,715.83	84.5
<u>COLLECTION SYS OPS & MAINT</u>					
620-62830-111 SALARIES/PERMANENT	5,519.95	71,201.47	71,149.64	(51.83)	100.1
620-62830-112 WAGES/OVERTIME	88.58	396.33	2,912.65	2,516.32	13.6
620-62830-222 ELECTRICITY/LIFT STATIONS	767.02	10,053.79	13,000.00	2,946.21	77.3
620-62830-295 CONTRACTUAL SERVICES	92.61	241.56	8,600.00	8,358.44	2.8
620-62830-353 REPR/MTN - LIFT STATIONS	.00	8,435.57	14,281.40	5,845.83	59.1
620-62830-354 REPR MTN - SANITARY SEWERS	88.40	12,172.05	6,630.65	(5,541.40)	183.6
620-62830-355 REP/MAINT-COLLECTION EQUIP	199.65	6,996.57	7,000.00	3.43	100.0
TOTAL COLLECTION SYS OPS & MAINT	6,756.21	109,497.34	123,574.34	14,077.00	88.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TREATMENT PLANT OPERATIONS</u>					
620-62840-111 SALARIES/PERMANENT	4,064.36	44,425.68	28,029.49 (	16,396.19)	158.5
620-62840-112 OVERTIME	88.58	2,135.42	6,990.85	4,855.43	30.6
620-62840-116 ON-CALL PAY	981.00	10,945.06	13,345.67	2,400.61	82.0
620-62840-118 CLOTHING ALLOWANCE	230.44	3,622.38	4,700.00	1,077.62	77.1
620-62840-154 PROFESSIONAL DEVELOPMENT	139.00	486.72	2,500.00	2,013.28	19.5
620-62840-222 ELECTRICITY/PLANT	21,699.59	110,795.58	142,814.00	32,018.42	77.6
620-62840-223 NATURAL GAS/PLANT	1,440.12	25,878.87	40,804.00	14,925.13	63.4
620-62840-310 OFFICE & OPERATING SUPPLIES	537.87	6,619.92	17,300.00	10,680.08	38.3
620-62840-341 CHEMICALS	.00	24,306.38	34,000.00	9,693.62	71.5
620-62840-342 CONTRACTUAL SERVICES	.00	5,745.60	12,100.00	6,354.40	47.5
620-62840-351 FUEL EXPENSES	454.55	4,720.21	7,575.00	2,854.79	62.3
620-62840-353 REPAIR/MTN-TREATMENT PLANT	.00	1,765.60	.00 (	1,765.60)	.0
620-62840-355 TRUCK/AUTO EXPENSES	.00	325.90	1,020.10	694.20	32.0
620-62840-590 DNR ENVIRONMENTAL FEE	.00	3,736.04	7,650.75	3,914.71	48.8
TOTAL TREATMENT PLANT OPERATIONS	29,635.51	245,509.36	318,829.86	73,320.50	77.0
<u>TREATMENT EQUIP MAINTENANCE</u>					
620-62850-111 SALARIES/PERMANENT	10,497.08	100,579.46	67,677.64 (	32,901.82)	148.6
620-62850-242 CONTRACTUAL SERVICES	(44.41)	33,992.88	59,250.00	25,257.12	57.4
620-62850-342 LUBRICANTS	.00	577.50	3,060.30	2,482.80	18.9
620-62850-357 REPAIRS & SUPPLIES	1,450.49	15,082.55	29,000.00	13,917.45	52.0
TOTAL TREATMENT EQUIP MAINTENANCE	11,903.16	150,232.39	158,987.94	8,755.55	94.5
<u>BLDG/GROUNDS MAINTENANCE</u>					
620-62860-111 SALARIES/PERMANENT	592.58	1,768.81	3,753.52	1,984.71	47.1
620-62860-112 WAGES/OVERTIME	.00	44.82	.00 (	44.82)	.0
620-62860-113 SEASONAL WAGES	.00	1,155.00	14,400.00	13,245.00	8.0
620-62860-220 STORMWATER UTILITY FEE	131.29	1,312.90	1,616.00	303.10	81.2
620-62860-245 CONTRACTUAL REPAIRS	495.00	29,065.29	6,060.00 (	23,005.29)	479.6
620-62860-355 EQUIPMENT	.00	646.12	2,550.25	1,904.13	25.3
620-62860-357 REPAIRS & SUPPLIES	272.03	9,837.94	7,575.00 (	2,262.94)	129.9
TOTAL BLDG/GROUNDS MAINTENANCE	1,490.90	43,830.88	35,954.77 (	7,876.11)	121.9
<u>LABORATORY</u>					
620-62870-111 SALARIES/PERMANENT	5,360.79	73,309.57	117,896.27	44,586.70	62.2
620-62870-112 WAGES/OVERTIME	132.87	1,247.54	2,239.34	991.80	55.7
620-62870-295 CONTRACTUAL SERVICES	1,068.71	7,115.31	10,000.00	2,884.69	71.2
620-62870-310 LAB & OPERATING SUPPLIES	1,112.74	8,880.25	9,000.00	119.75	98.7
TOTAL LABORATORY	7,675.11	90,552.67	139,135.61	48,582.94	65.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>POWER GENERATION</u>					
620-62880-242	CONTRACTUAL SERVICES	1,153.85	1,153.85	1,020.10	(133.75)	113.1
620-62880-357	REPAIRS & SUPPLIES	.00	.00	1,020.10	1,020.10	.0
	TOTAL POWER GENERATION	1,153.85	1,153.85	2,040.20	886.35	56.6
	<u>SLUDGE APPLICATION</u>					
620-62890-295	CONTRACTUAL SERVICES	22,250.86	50,001.78	79,750.00	29,748.22	62.7
620-62890-357	REPAIRS & SUPPLIES	.00	100.00	2,040.20	1,940.20	4.9
	TOTAL SLUDGE APPLICATION	22,250.86	50,101.78	81,790.20	31,688.42	61.3
	TOTAL FUND EXPENDITURES	162,286.04	5,560,505.97	4,739,151.28	(821,354.69)	117.3
	NET REVENUE OVER EXPENDITURES	158,639.02	(208,066.91)	.00	208,066.91	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

STORMWATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>STORMWATER REVENUES</u>					
630-41110-63	RESIDENTIAL REVENUES	17,304.22	189,534.23	205,285.46	15,751.23	92.3
630-41112-63	COMMERCIAL REVENUES	12,585.21	138,586.53	149,233.37	10,646.84	92.9
630-41113-63	INDUSTRIAL REVENUES	6,118.46	67,309.13	73,095.02	5,785.89	92.1
630-41114-63	PUBLIC/TAX EXEMPT REVENUES	8,541.05	93,785.10	102,270.48	8,485.38	91.7
630-41115-63	PENALTIES	749.35	5,276.29	5,954.64	678.35	88.6
630-41116-63	OTHER REVENUES	.00	.00	17,000.00	17,000.00	.0
	TOTAL STORMWATER REVENUES	45,298.29	494,491.28	552,838.97	58,347.69	89.5
	<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	45,298.29	494,491.28	1,278,513.45	784,022.17	38.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

STORMWATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE/GENERAL EXPENSE</u>						
630-63300-115	ADMINISTRATIVE SALARIES	6,258.05	72,379.96	87,456.11	15,076.15	82.8
630-63300-116	ACCOUNTING/FINANCE SALARIES	1,280.40	15,503.27	28,463.45	12,960.18	54.5
630-63300-120	EMPLOYEE BENEFITS-TOTAL	8,019.87	73,506.98	86,695.68	13,188.70	84.8
630-63300-214	PROF SERVICES/AUDIT EXPENSES	.00	2,725.00	1,500.00	(1,225.00)	181.7
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	880.00	4,510.09	3,630.09	19.5
630-63300-310	OFFICE & OPERATING SUPPLIES	2,981.13	7,998.42	4,080.40	(3,918.02)	196.0
630-63300-352	INFO TECHNOLOGY EXPENSES	.00	1,993.74	2,846.17	852.43	70.1
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	23,163.75	299,423.82	279,264.00	(20,159.82)	107.2
630-63300-913	ERF TRANSFER-DPW ERF	.00	.00	25,000.00	25,000.00	.0
	TOTAL ADMINISTRATIVE/GENERAL EXPENSE	41,703.20	486,138.26	550,110.45	63,972.19	88.4
<u>STREET CLEANING</u>						
630-63310-111	SALARIES/WAGES	7,057.94	27,856.77	25,143.89	(2,712.88)	110.8
630-63310-351	FUEL EXPENSES	27.60	938.66	2,000.00	1,061.34	46.9
630-63310-353	EQUIPMENT PARTS/SUPPLIES	.00	228.56	2,000.00	1,771.44	11.4
	TOTAL STREET CLEANING	7,085.54	29,023.99	29,143.89	119.90	99.6
<u>STORM WATER MANAGEMENT</u>						
630-63440-111	SALARIES/WAGES	3,319.98	61,266.99	14,588.95	(46,678.04)	420.0
630-63440-295	CONTRACTUAL SERVICES	4,857.72	23,245.06	20,000.00	(3,245.06)	116.2
630-63440-320	PUBLIC EDUCATION/OUTREACH	.00	5,230.00	5,200.00	(30.00)	100.6
630-63440-350	REPAIR/MAINTENANCE SUPPLIES	98.89	1,863.79	5,101.00	3,237.21	36.5
630-63440-590	PERMIT FEES-DNR	.00	2,000.00	2,040.20	40.20	98.0
630-63440-820	CAPITAL IMPROVEMENTS	22,756.05	381,972.89	540,000.00	158,027.11	70.7
	TOTAL STORM WATER MANAGEMENT	31,032.64	475,578.73	586,930.15	111,351.42	81.0
<u>COMPOST SITE/YARD WASTE EXP</u>						
630-63600-111	SALARIES/WAGES	5,661.87	39,526.41	71,778.96	32,252.55	55.1
630-63600-113	SEASONAL WAGES	493.00	4,478.98	.00	(4,478.98)	.0
630-63600-310	OFFICE & OPERATING SUPPLIES	.00	9,558.50	8,000.00	(1,558.50)	119.5
630-63600-351	FUEL EXPENSES	485.66	2,622.91	2,550.00	(72.91)	102.9
630-63600-352	VEHICLE/EQUIPMENT/REPAIR PARTS	.00	7,169.86	30,000.00	22,830.14	23.9
	TOTAL COMPOST SITE/YARD WASTE EXP	6,640.53	63,356.66	112,328.96	48,972.30	56.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
TOTAL FUND EXPENDITURES	86,461.91	1,054,097.64	1,278,513.45	224,415.81	82.5
NET REVENUE OVER EXPENDITURES	(41,163.62)	(559,606.36)	.00	559,606.36	.0

CITY OF WHITEWATER
CASH/INVESTMENT - TOTAL FUND EQUITY
November 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	5,414,953	(2,225,599.25)	2,432,867	5,622,221	
Cable T.V.	200	42,867	(5,765.41)	5,765	42,867	R
Parking Permit Fund	208	137,881	(68,749.24)	68,749	137,881	R
Fire/Rescue Equipment Revolving	210	584,086	1,007,589.90	(1,007,590)	584,086	
Election Fund	214	23,085	(7,033.58)	7,034	23,085	
DPW Equipment Revolving	215	214,235	125,445.40	(125,445)	214,235	
Police Vehicle Revolving	216	(127,688)	160,410.69	(160,411)	(127,688)	
Building Repair Fund	217	36,216	9,935.39	(9,935)	36,216	
Aquatic Center Capital Fund	219	49,740	-	-	49,740	
Library Special Revenue	220	304,680	(58,278.52)	58,279	304,680	R
Skate Park Fund	225	5,433	-	-	5,433	
Solid Waste/Recycling	230	56,662	(41,902.28)	41,902	56,662	
Ride-Share Grant Fund	235	(192,087)	171,715.60	(171,716)	(192,087)	R
Parkland Acquisition	240	85,983	(24,750.00)	24,750	85,983	R
Parkland Development	245	11,416	8,089.25	(8,089)	11,416	R
Field of Dreams	246	61,881	(9,845.52)	9,846	61,881	R
Aquatic Center	247	(344,538)	344,538.34	(198,703)	(198,703)	U
Park & Rec Special Revenue	248	66,484	(15,136.26)	14,728	66,075	R
Fire/EMS Department	249	(272,424)	427,953.79	(399,551)	(244,021)	U
Forestry Fund	250	(10,677)	14,886.68	(14,887)	(10,677)	R
Sick Leave Severence Fund	260	53,721	(15,028.61)	15,029	53,721	
Insurance-SIR	271	85,072	11,609.93	(11,610)	85,072	
Lakes Improvement Fund	272	(379)	400.77	(401)	(379)	
Street Repair Revolving Fund	280	298,261	102,552.16	(102,552)	298,261	
Police Dept-Trust Fund	295	89,179	(7,229.87)	7,230	89,179	R
Debt Service Fund	300	(269,335)	269,334.77	(269,335)	(269,335)	
TID #4 Affordable Housing	441	1,655,806	275,000.00	(50,000)	1,880,806	
TID #10	410	141,385	(2,885.24)	2,885	141,385	U
TID #11	411	60,580	(45,236.77)	45,237	60,580	U
TID #12	412	33,130	6,656.31	(6,656)	33,130	U
TID #13	413	23,128	(23,941.22)	23,941	23,128	U
TID #14	414	(113,066)	343,992.27	(343,992)	(113,066)	U
Capital Projects-LSP	450	192,421	3,987,218.58	(3,938,224)	241,416	
Birge Fountain Restoration	452	2,959	6,601.24	(6,601)	2,959	
Depot Restoration Project	459	31,368	-	-	31,368	
Water Utility	610	2,410,591	10,655,539.93	(105,933)	12,960,197	
Wastewater Utility	620	6,115,410	16,994,411.58	(208,067)	22,901,754	
Stormwater Utility	630	(609,841)	4,845,791.03	(559,606)	3,676,344	
Tax Collection	800	-	-	-	-	
Rescue Squad Equip/Education	810	119,760	9,742.88	(9,743)	119,760	R
CDA Operating Fund	900	6,733	11,088.21	(7,202)	10,619	
CDA Program Fund-Prelim.	910	786,159	6,073,475.32	(74,567)	6,785,067	
Innovation Center-Operations	920	116,726	(14,528.15)	54,580	156,778	
Total:		17,377,956	43,298,070	(4,977,995)	55,698,031	

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	347,842	-	-	347,842	R
Rock River Stormwater Group	820	60,745	(9,200.12)	9,200	60,745	
Fire & Rescue	850	898,249	436,982.78	(408,162)	927,070	
Total:		1,306,835	427,783	(398,962)	1,335,656	

INVESTMENT DETAIL						Nov-25
FUND	#	BANK	TYPE-CD#	FUND	AMOUNT	RATE
General	100-11300	Amer Dep Mgmt	PublicFund	General	1,107,933.18	3.76%
General	100-11301	LGIP	PublicFund	General	2,637,901.81	4.39%
Petty Cash	100-11150	On Hand	PublicFund	General	1,300.00	
Cable TV	200-11300	Amer Dep Mgmt	PublicFund	Cable TV	36,276.16	3.76%
Parking	208-11300	Amer Dep Mgmt	PublicFund	Pking Permit	31,240.35	3.76%
Fire/Rescue Equip.	210-11300	Amer Dep Mgmt	PublicFund	Fire Equip	60,647.56	3.76%
DPW Equip.	215-11300	Amer Dep Mgmt	PublicFund	DPW Equip	30,388.91	3.76%
Library Investments	220-11300	Amer Dep Mgmt	PublicFund	Library	36,907.00	3.76%
Forestry Fund	250-11300	Amer Dep Mgmt	PublicFund	Forestry	1,439.11	3.76%
Street Repairs	280-11300	Amer Dep Mgmt	PublicFund	Street Repair	354,891.19	3.76%
PD Crime Prevention	295-11103	1st Citizens	Crime Prev	PD Trust	19,450.21	0.05%
PD Donations	295-11104	1st Citizens	Donations	PD Trust	22,935.80	0.05%
PD Seizures-Spending	295-11111	1st Citizens	Seizures	PD Trust	15,563.76	0.05%
PD Seizures-Held	295-11110	1st Citizens	Seizures	PD Trust	8,057.28	0.05%
PD Evidence/Prop-Held	295-11120	1st Citizens	Evid-Found Prop	PD Trust	17,148.10	0.05%
PD Evidence/Prop-Spending	295-11121	1st Citizens	Evid-Found Prop	PD Trust	3,053.55	0.05%
Sub-Total By Fund	295				86,208.70	
CIP FUND 450	450-11300	Amer Dep Mgmt	PublicFund	CIP	140,542.09	3.76%
ARPA FUNDS 450	450-11405	LGIP	PublicFund	CIP	294,419.31	4.02%
Water Operating Reserve	610-13200	Amer Dep Mgmt	PublicFund	Water	489,286.14	3.76%
Water Debt Svc Reserve	610-13240	Amer Dep Mgmt	PublicFund	Water	369,897.13	3.76%
ARPA Funds 610	610-13250	LGIP	PublicFund	Water	732,866.11	3.76%
Sub-Total By Fund	610				1,592,049.38	
Sewer Operating Reserve	620-11300	Amer Dep Mgmt	PublicFund	Wastewater	1,930,158.40	3.76%
Sewer ERF Reserve	620-11320	Amer Dep Mgmt	PublicFund	Wastewater	1,629,181.57	3.76%
Sewer Debt Svc Reserve	620-11340	Amer Dep Mgmt	PublicFund	Wastewater	53,301.94	3.76%
Sewer Connection Fund	620-11350	Amer Dep Mgmt	PublicFund	Wastewater	370,571.07	3.76%
ARPA Funds 620	620-11360	LGIP	PublicFund	Wastewater	974,916.21	3.76%
Sub-Total By Fund	620				4,958,129.19	
Hospital Fund	810-11101	Premier	PublicFund	Hospital	42,161.40	0.00%
Hospital Fund	810-11301	LGIP	PublicFund	Hospital	36,688.91	4.02%
Hospital Fund	810-11300	Amer Dep Mgmt	PublicFund	Hospital	40,909.73	3.76%
Sub-Total By Fund	810				119,760.04	
Rock River Stormwater	820-11101	Assoc. Bank	Fund 820	Rock River	60,697.15	2.27%
Action	910-11800	1st Citizens	Fund 910	CDA	465,187.93	4.32%
CDBG Housing	910-11600	1st Citizens	Fund 910	CDA	8,750.76	4.32%
Façade	910-11702	1st Citizens	Fund 910	CDA	42,237.25	4.32%
Capital Catalyst	910-11900	Assoc. Bank	Fund 910	CDA	141,346.75	1.00%
Sub-Total By Fund	910				657,522.69	
Library Brd MMKT	220-11301	1st Citizens	Fund 220	Library Board	1,080.36	0.35%
Library Brd Invest	220-11500	Amer Dep Mgmt	Fund 220	Library Board	346,761.57	3.76%
Sub-Total By Fund	220				347,841.93	
Inn Ctr-Drouillard Trust	920-11300	Amer Dep Mgmt	PublicFund	Innovation Ctr	9,456.98	3.76%
TOTAL					12,565,552.73	

Manual and Authorized Checks Processed/Paid

November 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	595,577.98
200	Cable TV Fund	250.21
208	Parking Permit Fund	249.89
210	Fire Equipment Revolving Fund	28,490.77
214	Election Fund	-
215	DPW Equipment Fund	-
216	Police Vehicle Revolving Fund	748.83
217	Building Repair Fund	-
220	Library Special Revenue	6,871.97
230	Solid Waste/Recycling Fund	44,301.70
235	Ride-Share Grant Program Fund	17,421.09
240	Parkland Acquisition	-
245	Parkland Development	-
246	Treytons Field of Dreams	-
247	Aquatic Center	28,369.15
248	Park & Rec Special Revenue	8,567.53
249	Fire & EMS Department	28,163.53
250	Forestry	-
271	Insurance/SIR Fund	36.93
272	Lakes Improvement	-
280	Street Repair Revolving Fund	3,881.32
295	Police Trust Fund	-
300	Debt Service	-
410	TID 10	2,173.00
411	TID 11	-
412	TID 12	-
413	TID 13	-
414	TID 14	-
441	TID 4 Affordable Housing	50,000.00
450	CIP Fund	335,717.62
452	Birge Fountain Restoration	-
610	Water Utility	221,205.41
620	Wastewater Utility	73,960.40
630	Stormwater Utility	30,693.79
810	Hospital Hill Fund	-
900	CDA Operating Fund	1,196.10
910	CDA Project Fund	-
920	Innovation Center	1,247.40
Grand Total:		<u>1,479,124.62</u>

Report Criteria:

Report type: GL detail

Check number = 99307-99429,900189

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
100									
11/25	11/05/2025	99309	150	CHICAGO TITLE CO		216 E MAIN ST CLOSING COSTS 910-56500408	WA-24350	100-15205	1,450.30
11/25	11/06/2025	99311	4204	ALLIANCE GROUP INC		OCT 25 GEN BLDG LAB ANALYSIS ARMORY/SAFETY BLD	095108	100-51600-244	120.00
11/25	11/06/2025	99311	4204	ALLIANCE GROUP INC		OCT 25 GEN BLDG LAB LIBRARY	095108	100-55111-244	40.00
11/25	11/06/2025	99314	3069	BATTERIES PLUS BULBS		1 SAFETY LIGHT BATTERY	P86391244	100-51600-355	21.62
11/25	11/06/2025	99318	6478	CITIES & VILLAGES MUTUAL IN		4Q25 WORKERS COMP	419	100-21532	30,797.17
11/25	11/06/2025	99320	3644	DLK ENTERPRISES INC		OCT 25 RESTITUTION FROM CURTIS ALAN VIND	OCT 25 RES	100-21690	450.00
11/25	11/06/2025	99324	8812	FOSTER & FOSTER		2025 GASB 75 TABLE UPDATES	38626	100-51500-214	900.00
11/25	11/06/2025	99327	191	JEFFERSON CO TREASURER		OCT 25 COURT FINES	OCT 25	100-21690	30.00
11/25	11/06/2025	99331	10142	JONES, NICHOLAS A		OCT 25 RESTITUTION MARC RODRIGUEZ NAVARRO	OCT 25	100-21690	100.00
11/25	11/06/2025	99332	110	KB SHARPENING SERVICES IN		7 LAWN MOWER BLADES/7 CHIPPER BLADES/2 CHIPPER	128037	100-53270-242	81.00
11/25	11/06/2025	99332	110	KB SHARPENING SERVICES IN		7 LAWN MOWER BLADES	128372	100-53270-242	49.00
11/25	11/06/2025	99332	110	KB SHARPENING SERVICES IN		7 LAWN MOWER BLADES	128485	100-53270-242	49.00
11/25	11/06/2025	99332	110	KB SHARPENING SERVICES IN		10 LAWN MOWER BLADES/SHARPENING/1 PRUNER/4 BR	128671	100-53270-242	192.00
11/25	11/06/2025	99332	110	KB SHARPENING SERVICES IN		1 LAWN MOWER BLADES	128817	100-53270-242	7.00
11/25	11/06/2025	99332	110	KB SHARPENING SERVICES IN		7 LAWN MOWER BLADES/2 CHIPPER BLADES	128846	100-53270-242	81.00
11/25	11/06/2025	99332	110	KB SHARPENING SERVICES IN		3 LAWN MOWER BLADES	128992	100-53270-242	21.00
11/25	11/06/2025	99332	110	KB SHARPENING SERVICES IN		1 LAWN MOWER BLADES	129381	100-53270-242	7.00
11/25	11/06/2025	99332	110	KB SHARPENING SERVICES IN		7 LAWN MOWER BLADES	129510	100-53270-242	56.00
11/25	11/06/2025	99332	110	KB SHARPENING SERVICES IN		7 LAWN MOWER BLADES	129800	100-53270-242	56.00
11/25	11/06/2025	99332	110	KB SHARPENING SERVICES IN		4 CHIPPER BLADES	129869	100-53270-242	64.00
11/25	11/06/2025	99334	9455	KWIK TRIP		OCT 25 RESTITUTION FROM HAROLD HACK	OCT 25 RES	100-21690	22.67
11/25	11/06/2025	99335	6622	LANGUAGE LINE SERVICES		OCT 25 INTERPRETER SVC	11747430	100-52600-219	72.57
11/25	11/06/2025	99341	43	PETTY CASH		OCT 25 POSTAGE WWPD	OCT 25 WW	100-52100-310	44.13
11/25	11/06/2025	99344	713	STATE OF WISCONSIN		OCT 25 COURT FINES	OCT 25	100-21690	6,567.06
11/25	11/06/2025	99345	10236	STOKES, QUISHA		G482M1L4G3 ARIYANNA ROSE WILLIAMS BOND REFUND	G482M1L4G	100-45114-52	150.00
11/25	11/06/2025	99346	8137	TDS		NOV 25 911 LINES	0917WWPD-	100-52600-225	351.60
11/25	11/06/2025	99347	6517	CHILDS, CRAIG PHD S.C.		WELLNESS CHECK RUSSELL/INDV ANON EE FOLLOW-U	4410	100-52110-219	400.00
11/25	11/06/2025	99347	6517	CHILDS, CRAIG PHD S.C.		WELLNESS CHECK RUSSELL/INDV ANON EE FOLLOW-U	4410	100-52120-219	200.00
11/25	11/06/2025	99347	6517	CHILDS, CRAIG PHD S.C.		WELLNESS CHECK RUSSELL/INDV ANON EE FOLLOW-U	4410	100-52600-219	200.00
11/25	11/06/2025	99349	6	WALMART		OCT 25 RESTITUTION FROM ALEXANDER SCOTT REYNO	OCT 25 RES	100-21690	100.00
11/25	11/06/2025	99351	125	WALWORTH COUNTY SHERIFF'		OCT 25 RANGE RENTAL 10.7/10.14	135463	100-52110-360	300.00
11/25	11/06/2025	99352	125	WALWORTH CO CLERK OF CIR		G482LCTJNT GABLE, JOHN THOMAS BOND PAYMENT	G482LCTJN	100-45114-52	150.00
11/25	11/06/2025	99353	125	WALWORTH CO TREASURER		OCT 25 COURT FINES	OCT 25	100-21690	1,487.60
11/25	11/06/2025	99354	195	WI DEPT OF TRANSPORTATION		MAY 25 52 LICENSE PLATE SUSPENSIONS	05312025	100-52140-360	260.00

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
11/25	11/06/2025	99354	195	WI DEPT OF TRANSPORTATION		JUNE 25 14 LICENSE PLATE SUSPENSIONS	06302025	100-52140-360	70.00
11/25	11/06/2025	99356	10195	WISCONSIN ECONOMIC DEVEL		2025 MEMB RENEW MEB#471	MR-2025-90	100-51400-320	350.00
11/25	11/13/2025	99363	1	DEPT OF UTILITIES		108 W Main St-CDA	OCT 25	100-15205	10.68
11/25	11/13/2025	99363	1	DEPT OF UTILITIES		116 E Main St- CDA	OCT 25	100-15205	37.84
11/25	11/13/2025	99363	1	DEPT OF UTILITIES		HILLSIDE CEMETARY	OCT 25	100-51600-221	29.13
11/25	11/13/2025	99363	1	DEPT OF UTILITIES		431 W CENTER ST-LIBRARY	OCT 25	100-55111-221	418.71
11/25	11/13/2025	99363	1	DEPT OF UTILITIES		CENTER ST SKATING RINK	OCT 25	100-53270-221	141.48
11/25	11/13/2025	99363	1	DEPT OF UTILITIES		BATH HOUSE-TRIPP	OCT 25	100-53270-221	55.91
11/25	11/13/2025	99363	1	DEPT OF UTILITIES		ROUND ABOUT	OCT 25	100-51600-221	9.80
11/25	11/13/2025	99363	1	DEPT OF UTILITIES		COMMUNITY GARDENS	OCT 25	100-51600-221	67.25
11/25	11/13/2025	99363	1	DEPT OF UTILITIES		LIBRARY FOUNTAIN/BUBBLER-BIRGE FOUNTAIN	OCT 25	100-51600-221	24.09
11/25	11/13/2025	99363	1	DEPT OF UTILITIES		ARMORY	OCT 25	100-51600-221	438.56
11/25	11/13/2025	99363	1	DEPT OF UTILITIES		420 W MAIN ST - WHITE BLDG	OCT 25	100-51600-221	90.00
11/25	11/13/2025	99363	1	DEPT OF UTILITIES		GARAGE STORAGE BLDG-CITY GARAGE BLDING	OCT 25	100-53230-221	66.36
11/25	11/13/2025	99363	1	DEPT OF UTILITIES		GARAGE & BUBBLER	OCT 25	100-53230-221	340.59
11/25	11/13/2025	99363	1	DEPT OF UTILITIES		PARK COMMUNITY BLDG-SENIOR CTR	OCT 25	100-53270-221	337.47
11/25	11/13/2025	99363	1	DEPT OF UTILITIES		STARIN PARK	OCT 25	100-53270-221	40.80
11/25	11/13/2025	99363	1	DEPT OF UTILITIES		KILAR FIELD OF DREAMS	OCT 25	100-53270-221	21.46
11/25	11/13/2025	99363	1	DEPT OF UTILITIES		PARK STAND PIPE	OCT 25	100-51600-221	6.17
11/25	11/13/2025	99363	1	DEPT OF UTILITIES		NORTH PARK MANHOLE-CRAVATH LAKE	OCT 25	100-53270-221	15.97
11/25	11/13/2025	99363	1	DEPT OF UTILITIES		PUBLIC SAFETY BLDG	OCT 25	100-51600-221	786.65
11/25	11/13/2025	99363	1	DEPT OF UTILITIES		313 W WHITEWATER ST-DEPOT	OCT 25	100-51600-221	63.00
11/25	11/13/2025	99363	1	DEPT OF UTILITIES		CRAVATH LAKE PARK-STORMWATER	OCT 25	100-51600-221	14.40
11/25	11/13/2025	99363	1	DEPT OF UTILITIES		215 S FREMONT ST-CRAVATH LK FRONT BLDG	OCT 25	100-53270-221	265.64
11/25	11/13/2025	99363	1	DEPT OF UTILITIES		E SIDE PARK	OCT 25	100-51600-221	28.05
11/25	11/13/2025	99363	1	DEPT OF UTILITIES		SKATE PARK	OCT 25	100-53270-221	37.64
11/25	11/13/2025	99363	1	DEPT OF UTILITIES		342 N FREMONT -CITY PURCH 12/17	OCT 25	100-53270-221	18.25
11/25	11/13/2025	99363	1	DEPT OF UTILITIES		336 N FREMONT ST	OCT 25	100-51600-221	18.25
11/25	11/13/2025	99367	10049	ENVY GROUNDS CARE LLC		OCT 25 MOWING	25-262	100-52400-219	600.00
11/25	11/13/2025	99368	9714	EXPRESS ELEVATOR LLC		4Q25 ELEVATOR MNT-CITY HALL/PUBLIC SAFETY	INV-33975-F	100-51600-355	197.41
11/25	11/13/2025	99368	9714	EXPRESS ELEVATOR LLC		4Q25 ELEVATOR MNT-OLD ARMORY	INV-34055-N	100-51600-355	197.41
11/25	11/13/2025	99368	9714	EXPRESS ELEVATOR LLC		4Q25 ELEVATOR MNT-WHITE MEM	INV-34105-L	100-51600-355	197.41
11/25	11/13/2025	99369	10237	FRANK SILHA & SONS INC		108 W MAIN ST DEMOLISH/REMOVE/TOPSOIL 910-56500-	51320	100-15205	23,970.00
11/25	11/13/2025	99370	133	FRAWLEY OIL CO INC		55 GAL EXHAUST FLUID	OCT 25	100-53230-310	156.75
11/25	11/13/2025	99370	133	FRAWLEY OIL CO INC		OCT 2025 FUEL PURCHASES	OCT 25	100-16600	4,619.36
11/25	11/13/2025	99376	191	JEFFERSON CO TREASURER		2025 DOG LICENSE FEES 12 LICENSES	DOG LIC 202	100-44200-51	43.00
11/25	11/13/2025	99378	10238	LEGAL FILES SOFTWARE INC		2 USER LICENSING/IMPLEMENTATION AND TRAINING	16489	100-51300-224	4,140.00
11/25	11/13/2025	99379	10239	MASINO, SAMANTHA		STARIN PARK BLDG RENTAL CANCEL REFUND	97328740	100-13500	462.70
11/25	11/13/2025	99383	9700	MUNICIPAL CODE ENFORCEME		OCT 25 ZONING ADMINISTRATION	1684	100-52400-219	1,495.00

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
11/25	11/13/2025	99383	9700	MUNICIPAL CODE ENFORCEME		OCT 25 CODE ENFORCEMENT	1707	100-52400-219	7,939.25
11/25	11/13/2025	99383	9700	MUNICIPAL CODE ENFORCEME		OCT 25 BUILDING INSPECTIONS	1710	100-52400-222	8,214.11
11/25	11/13/2025	99384	43	PETTY CASH		2025 FOOD FIGHT SCRATCH OFFS	111025	100-51400-310	15.00
11/25	11/13/2025	99388	125	WALWORTH COUNTY SHERIFF'		OCT 25 3 PRISONER CONFINEMENT	135474	100-51200-293	165.00
11/25	11/13/2025	99389	125	WALWORTH CO CLERK OF CIR		BM972643-0 LUKE TAAFFE COUNT CITATION PAYMENT	BM972643-0	100-21690	250.00
11/25	11/13/2025	99392	195	WI DEPT OF TRANSPORTATION		13 LICENCE PLATE SUSPENSIONS	JULY 25	100-52140-360	65.00
11/25	11/13/2025	99393	6413	WINNEBAGO CO CLERK OF CO		23CT671 RODOLFO A. ZAMORA SANDOVAL	23CT671	100-45114-52	235.00
11/25	11/20/2025	99398	7060	EMERGENCY COMMUNICATIO		9 TORNADO SIREN MNT/SIREN BATT/MNT KIT	4676	100-52500-242	1,038.00
11/25	11/20/2025	99398	7060	EMERGENCY COMMUNICATIO		9 TORNADO SIREN MNT/SIREN BATT/MNT KIT	4676	100-52500-295	3,555.00
11/25	11/20/2025	99399	10242	FEIF, JULIA		SUBPOENA FEES MILEAGE	111225	100-51200-330	6.04
11/25	11/20/2025	99400	9465	FIRE SERVICE INC		2025 VIN 5979 BALANCE DUE/EXT WARRENTY	125426	100-15815	357,079.80
11/25	11/20/2025	99402	291	GORDON FLESCH CO INC		OCT 2025 COPIES CHARGE	10H610	100-51400-310	241.16
11/25	11/20/2025	99402	291	GORDON FLESCH CO INC		OCT 2025 COPIES CHARGE	10H610	100-51500-310	53.36
11/25	11/20/2025	99402	291	GORDON FLESCH CO INC		OCT 2025 COPIES CHARGE	10H610	100-51200-310	17.07
11/25	11/20/2025	99402	291	GORDON FLESCH CO INC		OCT 2025 COPIES CHARGE	10H610	100-52100-310	76.92
11/25	11/20/2025	99402	291	GORDON FLESCH CO INC		OCT 2025 COPIES CHARGE	10H610	100-53270-310	7.01
11/25	11/20/2025	99404	10174	LETKO, FAITH		G482L1Z7SD BOND REFUND	G482L1Z7S	100-45114-52	150.00
11/25	11/20/2025	99405	9997	MCMAHON ASSOCIATES INC		OCT 25 MAN COUNSEL	401124	100-55200-219	1,717.75
11/25	11/20/2025	99405	9997	MCMAHON ASSOCIATES INC		OCT 25 MAN COUNSEL	401124	100-53300-219	1,717.75
11/25	11/20/2025	99406	727	PETE'S TIRE SERVICE INC		#21 WWPD FLAT REPAIR	14663	100-53230-354	47.25
11/25	11/20/2025	99407	4196	QUADIENT FINANCE USA INC		OCT 25 POSTAGE	OCT 25 POS	100-16500	19.48
11/25	11/20/2025	99408	358	STRAND ASSOCIATES INC		OCT 25 PMT MEETING	231277	100-53100-219	191.24
11/25	11/20/2025	99409	10244	SWIDERSKI POWER		HELLFIRE GL/SHEATH/PP80	IH00131	100-53270-310	97.72
11/25	11/20/2025	99410	25	WE ENERGIES		Electric-0713499904-00021-Main & Franklin - signal	OCT 2025	100-53300-222	46.93
11/25	11/20/2025	99410	25	WE ENERGIES		Electric-0713499904-00027-Main & Fremont Sts.	OCT 2025	100-53300-222	40.90
11/25	11/20/2025	99410	25	WE ENERGIES		Electric-0713499904-00044-Main & Elizabeth Sts.	OCT 2025	100-53300-222	46.06
11/25	11/20/2025	99410	25	WE ENERGIES		Electric-0713499904-00046-Main & Prairie Sts.	OCT 2025	100-53300-222	49.33
11/25	11/20/2025	99410	25	WE ENERGIES		Electric-0713499904-00053-E. Milwaukee - signals	OCT 2025	100-53300-222	14.48
11/25	11/20/2025	99410	25	WE ENERGIES		Electric-0713499904-00066-Main & Tratt Sts.	OCT 2025	100-53300-222	56.90
11/25	11/20/2025	99410	25	WE ENERGIES		Electric-0713499904-00073-E. Milwaukee & Ridge	OCT 2025	100-53300-222	14.74
11/25	11/20/2025	99410	25	WE ENERGIES		Electric-0713499904-00081-Main & Franklin Sts.	OCT 2025	100-53300-222	206.12
11/25	11/20/2025	99410	25	WE ENERGIES		Electric-0713499904-00095-Main & Prince Sts.	OCT 2025	100-53300-222	208.01
11/25	11/20/2025	99410	25	WE ENERGIES		Electric-0713499904-00024-Shop	OCT 2025	100-53230-222	394.91
11/25	11/20/2025	99410	25	WE ENERGIES		Gas-0713499904-00038-Shop	OCT 2025	100-53230-222	129.93
11/25	11/20/2025	99410	25	WE ENERGIES		Electric-0713499904-00040-Parking Lot	OCT 2025	100-53230-222	15.08
11/25	11/20/2025	99410	25	WE ENERGIES		Electric-0713499904-00068-Shop	OCT 2025	100-53230-222	128.33
11/25	11/20/2025	99410	25	WE ENERGIES		Gas-0713499904-00083-Shop	OCT 2025	100-53230-222	23.51
11/25	11/20/2025	99410	25	WE ENERGIES		Electric-0713499904-00001-611 W Center St	OCT 2025	100-53270-222	18.87
11/25	11/20/2025	99410	25	WE ENERGIES		Electric-0713499904-00022-War Memorial	OCT 2025	100-51600-222	14.22

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11/25	11/20/2025	99410	25	WE ENERGIES		Electric-0713499904-00025-Ann & Fremont Sts.	OCT 2025	100-51600-223	41.08
11/25	11/20/2025	99410	25	WE ENERGIES		Gas-0713499904-00028-407 S Wisconsin St Parks-Gas	OCT 2025	100-53270-223	29.13
11/25	11/20/2025	99410	25	WE ENERGIES		Gas-0713499904-00031-611 W Center St	OCT 2025	100-53270-223	27.06
11/25	11/20/2025	99410	25	WE ENERGIES		Gas-0713499904-00032-White Bldg.	OCT 2025	100-51600-223	121.12
11/25	11/20/2025	99410	25	WE ENERGIES		Electric-0713499904-00047-Starin Park Electric	OCT 2025	100-53270-222	317.13
11/25	11/20/2025	99410	25	WE ENERGIES		Electric-0713499904-00048-Picnic shelter	OCT 2025	100-51600-222	20.59
11/25	11/20/2025	99410	25	WE ENERGIES		Electric-0713499904-00054-Behind 111 Whitewater St.	OCT 2025	100-51600-222	168.60
11/25	11/20/2025	99410	25	WE ENERGIES		Electric-0713499904-00055-White Bldg.	OCT 2025	100-51600-222	303.36
11/25	11/20/2025	99410	25	WE ENERGIES		Gas-0713499904-00057-War Memorial	OCT 2025	100-51600-223	55.25
11/25	11/20/2025	99410	25	WE ENERGIES		Electric-0713499904-00061-Walking Trail Lights	OCT 2025	100-53270-222	16.29
11/25	11/20/2025	99410	25	WE ENERGIES		Electric-0713499904-00065-407 S Wisconsin St Parks-Electri	OCT 2025	100-53270-222	40.90
11/25	11/20/2025	99410	25	WE ENERGIES		Electric-0713499904-00067-504 W. Starin - Comm.bldg.	OCT 2025	100-51600-222	255.00
11/25	11/20/2025	99410	25	WE ENERGIES		Electric-0713499904-00078-Starin Park restrooms	OCT 2025	100-51600-222	94.60
11/25	11/20/2025	99410	25	WE ENERGIES		Electric-0713499904-00092-Janesville & Harper Sts.	OCT 2025	100-51600-222	16.29
11/25	11/20/2025	99410	25	WE ENERGIES		Electric-0713499904-00003-Armory	OCT 2025	100-51600-222	866.60
11/25	11/20/2025	99410	25	WE ENERGIES		Electric-0713499904-00006-Library-Electric	OCT 2025	100-55111-222	1,133.95
11/25	11/20/2025	99410	25	WE ENERGIES		Gas-0713499904-00010-Armory	OCT 2025	100-51600-223	256.15
11/25	11/20/2025	99410	25	WE ENERGIES		Electric-0713499904-00011-Park	OCT 2025	100-53270-222	14.22
11/25	11/20/2025	99410	25	WE ENERGIES		Gas-0713499904-00050-Library	OCT 2025	100-55111-223	397.64
11/25	11/20/2025	99410	25	WE ENERGIES		Electric-0713499904-00064-Jefferson St Light	OCT 2025	100-53420-222	210.31
11/25	11/20/2025	99410	25	WE ENERGIES		Gas-0713499904-00077-Historical Society	OCT 2025	100-51600-223	45.61
11/25	11/20/2025	99410	25	WE ENERGIES		Electric-0713499904-00080-Historical Society	OCT 2025	100-53420-222	147.95
11/25	11/20/2025	99410	25	WE ENERGIES		Electric-0713499904-00084-Nature Area-Electric	OCT 2025	100-53270-222	18.18
11/25	11/20/2025	99410	25	WE ENERGIES		Electric-0713499904-00086-Whiton & Main St	OCT 2025	100-53300-222	54.16
11/25	11/20/2025	99410	25	WE ENERGIES		Electric-0713499904-00087-City Hall	OCT 2025	100-51600-222	6,203.32
11/25	11/20/2025	99410	25	WE ENERGIES		Gas-0713499904-00012-TFOD-Gas	OCT 2025	100-53270-223	9.24
11/25	11/20/2025	99410	25	WE ENERGIES		Electric-0713499904-00016-E. Universal	OCT 2025	100-53420-222	73.43
11/25	11/20/2025	99410	25	WE ENERGIES		Electric-0713499904-00020-Starin Rd LED lights	OCT 2025	100-53420-222	1,188.76
11/25	11/20/2025	99410	25	WE ENERGIES		Electric-0713499904-00026-Siren Burr Oak Trl	OCT 2025	100-52500-310	15.74
11/25	11/20/2025	99410	25	WE ENERGIES		Electric-0713499904-00030-Indian Mound & Walworth	OCT 2025	100-53420-222	34.02
11/25	11/20/2025	99410	25	WE ENERGIES		Electric-0713499904-00037-Howard Rd	OCT 2025	100-53420-222	231.25
11/25	11/20/2025	99410	25	WE ENERGIES		Electric-0713499904-00039-214 S. Second St.	OCT 2025	100-53420-222	188.27
11/25	11/20/2025	99410	25	WE ENERGIES		Gas-0713499904-00045-Cravath Lake Comm. Bldg.	OCT 2025	100-51600-223	63.75
11/25	11/20/2025	99410	25	WE ENERGIES		Electric-0713499904-00052-Executive Dr.	OCT 2025	100-53420-222	104.24
11/25	11/20/2025	99410	25	WE ENERGIES		Electric-0713499904-00056-Walton Dr. Siren	OCT 2025	100-52500-310	18.35
11/25	11/20/2025	99410	25	WE ENERGIES		Electric-0713499904-00059-Newcomb St Light	OCT 2025	100-53420-222	179.06
11/25	11/20/2025	99410	25	WE ENERGIES		Electric-0713499904-00060-Main & Indian Mound Pkwy	OCT 2025	100-53420-222	32.81
11/25	11/20/2025	99410	25	WE ENERGIES		Electric-0713499904-00071-TFOD-Electric	OCT 2025	100-53270-222	151.90
11/25	11/20/2025	99410	25	WE ENERGIES		Electric-0713499904-00079-Street Lights	OCT 2025	100-53420-222	17,141.98

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11/25	11/20/2025	99410	25	WE ENERGIES		Electric-0713499904-00082-Behind 124 Main St.	OCT 2025	100-53420-222	48.13
11/25	11/20/2025	99410	25	WE ENERGIES		Electric-0713499904-00085-Florence & Tratt Siren	OCT 2025	100-52500-310	15.77
11/25	11/20/2025	99410	25	WE ENERGIES		Electric-0713499904-00091-Bluff Rd. Siren	OCT 2025	100-52500-310	19.92
11/25	11/20/2025	99410	25	WE ENERGIES		Electric-0713499904-00094-W. side North St.	OCT 2025	100-53420-222	169.50
11/25	11/20/2025	99411	628	WHITEWATER CHAMBER OF C		3Q25 ROOM TAX	3Q25	100-51100-715	58,061.12
11/25	11/20/2025	99412	7388	WHITEWATER KIWANIS		9 6.5" POINSETTIA	111425	100-51400-310	180.00
11/25	11/20/2025	99413	6993	WHITEWATER ROTARY CLUB		3Q25 ROTARY DUES	17	100-51400-320	82.00
11/25	11/20/2025	99414	195	WI DEPT OF TRANSPORTATION		9 LICENCE PLATE SUSPENSIONS AUG 25	83125	100-52140-360	45.00
11/25	11/20/2025	99414	195	WI DEPT OF TRANSPORTATION		32 LICENCE PLATE SUSPENSIONS SEPT 25	93025	100-52140-360	160.00
11/25	11/20/2025	99415	10243	ZHANG, HONGKAI		WAFS SENIOR ANNUAL REFUND	97616773	100-13500	207.00
11/25	11/26/2025	99417	10245	GALARY, MELISSA		G482LG9LVZ BOND REFUND	G482LG9LVZ	100-45114-52	150.00
11/25	11/26/2025	99418	291	GFC LEASING - WI		DEC 2025 COPIER LEASE	I01074585	100-53300-310	102.34
11/25	11/26/2025	99418	291	GFC LEASING - WI		DEC 2025 COPIER LEASE	I01074585	100-52100-310	102.34
11/25	11/26/2025	99418	291	GFC LEASING - WI		DEC 2025 COPIER LEASE	I01074585	100-51400-310	124.49
11/25	11/26/2025	99418	291	GFC LEASING - WI		DEC 2025 COPIER LEASE	I01074585	100-53100-310	149.01
11/25	11/26/2025	99418	291	GFC LEASING - WI		DEC 2025 COPIER LEASE	I01074585	100-51500-310	182.87
11/25	11/26/2025	99421	191	JEFFERSON CO CLERK OF CO		G482LL0QDF BROWN, ALLEN LEE CIT PMT	G482LL0QD	100-45114-52	150.00
11/25	11/26/2025	99422	484	JOHNSTONE SUPPLY		1 PRESSURE SWITCH	1402113	100-51600-244	75.67
11/25	11/26/2025	99423	308	LEAGUE OF WI MUNICIPALITIE		MEMBER ID 10564 2026 RENEWAL	2026 DUES	100-51400-320	4,638.56
11/25	11/26/2025	99426	10248	RDG PLANNING & DESIGN		OCT 25 R3007.554.00 COMP PLAN UPDATE	61515	100-52400-220	814.40
11/25	11/26/2025	99428	7783	VARELA, ALEJANDRO		INTERPRETING SVCS 11.19.25	11202025	100-51200-219	80.00
11/25	11/19/2025	900189	8487	US BANK	DESTINE BAUSCHKE-STAF	Sept 25 Black Sheep Agreement review orders/summons pre	November 20	100-15205	2,488.00
11/25	11/19/2025	900189	8487	US BANK	DESTINE BAUSCHKE-STAF	Sept 25 Inventalator loan review correspondence 910-56500-	November 20	100-15205	67.00
11/25	11/19/2025	900189	8487	US BANK	DESTINE BAUSCHKE-STAF	sept 25 Tanis Land Swap svcs correspondence for closing 91	November 20	100-15205	402.00
11/25	11/19/2025	900189	8487	US BANK	MASON BECKER-DFI WS2	UCC filing for Scanalytics loan 910-56500-212	November 20	100-15205	10.00
11/25	11/19/2025	900189	8487	US BANK	JEREMIAH THOMAS-STAMP	PREPAID POSTAGE	November 20	100-16500	50.00
11/25	11/19/2025	900189	8487	US BANK	JEREMIAH THOMAS-USPS	POSTAGE STAMPS	November 20	100-51200-310	132.60
11/25	11/19/2025	900189	8487	US BANK	HEATHER M BOEHM-WMCA	WMCA District meeting	November 20	100-51400-211	50.00
11/25	11/19/2025	900189	8487	US BANK	JEREMIAH THOMAS-IN *AC	NOV 2025 ASSESSOR SVCS	November 20	100-51400-219	3,292.67
11/25	11/19/2025	900189	8487	US BANK	JOHN S WEIDL-WM SUPER	snacks for city manager office	November 20	100-51400-310	51.99
11/25	11/19/2025	900189	8487	US BANK	JOHN S WEIDL-ALDI 64072	staff appreciation	November 20	100-51400-310	100.00
11/25	11/19/2025	900189	8487	US BANK	JOHN S WEIDL-WAL-MART	staff appreciation	November 20	100-51400-310	150.00
11/25	11/19/2025	900189	8487	US BANK	JOHN S WEIDL-KWIK TRIP #	staff appreciation	November 20	100-51400-310	100.00
11/25	11/19/2025	900189	8487	US BANK	JOHN S WEIDL-WM SUPER	Candy for staff	November 20	100-51400-310	32.65
11/25	11/19/2025	900189	8487	US BANK	JOHN S WEIDL-KWIK TRIP #	staff appreciation	November 20	100-51400-310	100.00
11/25	11/19/2025	900189	8487	US BANK	SARA MARQUARDT-AMAZO	Supplies - HR Portion	November 20	100-51400-310	15.04
11/25	11/19/2025	900189	8487	US BANK	SARA MARQUARDT-AMAZO	Supplies - Admin Portion	November 20	100-51400-310	8.78
11/25	11/19/2025	900189	8487	US BANK	SARA MARQUARDT-AMAZO	Supplies - Admin Portion (Marquardt)	November 20	100-51400-310	14.99
11/25	11/19/2025	900189	8487	US BANK	HEATHER M BOEHM-AMAZ	address labels for Admin.	November 20	100-51400-310	26.99

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11/25	11/19/2025	900189	8487	US BANK	HEATHER M BOEHM-AMAZ	Kleenex for Admin.	November 20	100-51400-310	57.44
11/25	11/19/2025	900189	8487	US BANK	HEATHER M BOEHM-AMAZ	2026 calendars and badge reels for Admin.	November 20	100-51400-310	155.55
11/25	11/19/2025	900189	8487	US BANK	HEATHER M BOEHM-AMAZ	Bowls, gift bags for admin.	November 20	100-51400-310	82.97
11/25	11/19/2025	900189	8487	US BANK	BECKY MAGESTRO-WALGR	pictures for WUSD and frames	November 20	100-51400-310	50.93
11/25	11/19/2025	900189	8487	US BANK	BECKY MAGESTRO-AMAZO	extra storage - city manager	November 20	100-51400-310	149.99
11/25	11/19/2025	900189	8487	US BANK	BECKY MAGESTRO-AMAZO	monitor and mouse- city manager	November 20	100-51400-310	124.98
11/25	11/19/2025	900189	8487	US BANK	BECKY MAGESTRO-DOLLA	supplies of office	November 20	100-51400-310	35.70
11/25	11/19/2025	900189	8487	US BANK	BECKY MAGESTRO-RICK'S	staff appreciation- Dion	November 20	100-51400-310	100.00
11/25	11/19/2025	900189	8487	US BANK	BECKY MAGESTRO-METRO	staff appreciation - birthday treat	November 20	100-51400-310	19.98
11/25	11/19/2025	900189	8487	US BANK	BECKY MAGESTRO-JIMMY	lunch for clerk training	November 20	100-51400-310	75.06
11/25	11/19/2025	900189	8487	US BANK	BECKY MAGESTRO-AMAZO	mouse for city manager computer	November 20	100-51400-310	129.00
11/25	11/19/2025	900189	8487	US BANK	BECKY MAGESTRO-JESSIC	staff appreciation	November 20	100-51400-310	47.93
11/25	11/19/2025	900189	8487	US BANK	BECKY MAGESTRO-SHUTT	prints of pictures of WW	November 20	100-51400-310	208.43
11/25	11/19/2025	900189	8487	US BANK	DAN BUCKINGHAM-WAL-M	6 RR 5G	November 20	100-51400-310	10.80
11/25	11/19/2025	900189	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Checks for City Clerk, Park & Rec and WAFC	November 20	100-51400-310	616.00
11/25	11/19/2025	900189	8487	US BANK	JEREMIAH THOMAS-STERI	AUG/SEPT 2025 SHREDDING SVCS	November 20	100-51400-310	69.51
11/25	11/19/2025	900189	8487	US BANK	HEATHER M BOEHM-SAMS	Snacks for breakroom	November 20	100-51400-312	36.46
11/25	11/19/2025	900189	8487	US BANK	HEATHER M BOEHM-SAMS	Snacks for breakroom	November 20	100-51400-312	142.28
11/25	11/19/2025	900189	8487	US BANK	BECKY MAGESTRO-D J*WS	WSJ paper	November 20	100-51400-320	68.56
11/25	11/19/2025	900189	8487	US BANK	JOHN S WEIDL-L.D'S BBQ	meeting w/ Ketterhagen	November 20	100-51400-330	50.46
11/25	11/19/2025	900189	8487	US BANK	JOHN S WEIDL-THE GINGE	meeting w/ Brioh builders	November 20	100-51400-330	32.44
11/25	11/19/2025	900189	8487	US BANK	JOHN S WEIDL-SQ *THE LA	Roundtable meeting w/Walworth	November 20	100-51400-330	18.80
11/25	11/19/2025	900189	8487	US BANK	JOHN S WEIDL-JESSICAS F	meeting w/ Athletic group	November 20	100-51400-330	40.70
11/25	11/19/2025	900189	8487	US BANK	JOHN S WEIDL-COZUMEL M	meeting population study	November 20	100-51400-330	27.22
11/25	11/19/2025	900189	8487	US BANK	JOHN S WEIDL-SQ *ESPRE	meeting w/ Waterford Admin	November 20	100-51400-330	7.00
11/25	11/19/2025	900189	8487	US BANK	JOHN S WEIDL-SQ *ESPRE	meeting w/ Waterford Admin	November 20	100-51400-330	6.75
11/25	11/19/2025	900189	8487	US BANK	BECKY MAGESTRO-WALW	conf. fee	November 20	100-51400-330	46.35
11/25	11/19/2025	900189	8487	US BANK	SARA MARQUARDT-CASEY	Years of Service Award - Drew	November 20	100-51400-790	40.00
11/25	11/19/2025	900189	8487	US BANK	MICHELLE DUJARDIN-SAM	UWW Parade Supplies & Ghouls Night out Candy	November 20	100-51400-790	255.38
11/25	11/19/2025	900189	8487	US BANK	MICHELLE DUJARDIN-AMA	Ghouls Night Out	November 20	100-51400-790	21.98
11/25	11/19/2025	900189	8487	US BANK	MICHELLE DUJARDIN-WM S	Jim Allen Bench Supplies	November 20	100-51400-790	13.48
11/25	11/19/2025	900189	8487	US BANK	MICHELLE DUJARDIN-WM S	Jim Allen Bench Supplies	November 20	100-51400-790	48.91
11/25	11/19/2025	900189	8487	US BANK	MICHELLE DUJARDIN-WM S	Jim Allen Bench Supplies	November 20	100-51400-790	26.72
11/25	11/19/2025	900189	8487	US BANK	TIM NEUBECK-AMAZON MK	City's Cat6 Keystone Jack Inserts	November 20	100-51450-225	23.39
11/25	11/19/2025	900189	8487	US BANK	TIM NEUBECK-GOTOCOM*	City's GoTo Renewal	November 20	100-51450-225	40.09
11/25	11/19/2025	900189	8487	US BANK	TIM NEUBECK-WEB*BLUEH	City's TV Station Domain Renewal	November 20	100-51450-225	21.19
11/25	11/19/2025	900189	8487	US BANK	BECKY MAGESTRO-SPROU	social storage	November 20	100-51450-225	3,588.00
11/25	11/19/2025	900189	8487	US BANK	NOLAN GOSSE-ATT* BILL P	SEPT 2025 CELL SERVICE	November 20	100-51450-225	1,607.04
11/25	11/19/2025	900189	8487	US BANK	ERIC JIMENEZ-CLOUDFLAR	City's Cloudflare	November 20	100-51450-225	19.20

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11/25	11/19/2025	900189	8487	US BANK	ERIC JIMENEZ-GOLDFAX	City's Gold Fax	November 20	100-51450-225	111.48
11/25	11/19/2025	900189	8487	US BANK	ERIC JIMENEZ-BACKBLAZE	City's BackBlaze	November 20	100-51450-225	251.39
11/25	11/19/2025	900189	8487	US BANK	JEREMIAH THOMAS-ZOOM.	OCT 2025 VIRTUAL MEETINGS	November 20	100-51450-225	239.98
11/25	11/19/2025	900189	8487	US BANK	JEREMIAH THOMAS-ATT*C	SEPT 2025 IND PHONE LINES/LONG DIST	November 20	100-51450-225	2,004.99
11/25	11/19/2025	900189	8487	US BANK	JEREMIAH THOMAS-SPECT	SEPT 2025 BACK UP INTERNET	November 20	100-51450-225	149.99
11/25	11/19/2025	900189	8487	US BANK	JEREMIAH THOMAS-ATT* BI	SEPT 2025 CELL SERVICE	November 20	100-51450-225	1,871.19
11/25	11/19/2025	900189	8487	US BANK	JEREMIAH THOMAS-SPECT	OCT 2025 PHONE SVC/CABLE/BOXES	November 20	100-51450-225	769.33
11/25	11/19/2025	900189	8487	US BANK	TIM NEUBECK-AMAZON MK	IT Office Supplies	November 20	100-51450-310	18.88
11/25	11/19/2025	900189	8487	US BANK	JEREMIAH THOMAS-LOCAL	WGFOA 2025 WINTER CONFERANCE REGISTRATION	November 20	100-51500-211	175.00
11/25	11/19/2025	900189	8487	US BANK	RACHELLE BLITCH-AMAZO	2026 Calendar	November 20	100-51500-310	14.99
11/25	11/19/2025	900189	8487	US BANK	JEREMIAH THOMAS-USPS	POSTAGE STAMPS	November 20	100-51500-310	132.60
11/25	11/19/2025	900189	8487	US BANK	JEREMIAH THOMAS-STERI	AUG/SEPT 2025 SHREDDING SVCS	November 20	100-51500-310	69.53
11/25	11/19/2025	900189	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	November 20	100-51600-118	56.16
11/25	11/19/2025	900189	8487	US BANK	KEVIN BOEHM-TLF*FLORAL	Flowers for employee who lost her infant child.	November 20	100-51600-310	50.64
11/25	11/19/2025	900189	8487	US BANK	KEVIN BOEHM-JESSICAS F	Lunch for Jamie's first day	November 20	100-51600-310	45.36
11/25	11/19/2025	900189	8487	US BANK	KEVIN BOEHM-AMAZON MK	Hard Hat for safety	November 20	100-51600-310	53.74
11/25	11/19/2025	900189	8487	US BANK	KEVIN BOEHM-BUFFALO WI	Employee Appreciation Dan Buckingham	November 20	100-51600-310	55.50
11/25	11/19/2025	900189	8487	US BANK	DESTINE BAUSCHKE-ACE	pvc cutter	November 20	100-51600-310	26.99
11/25	11/19/2025	900189	8487	US BANK	DESTINE BAUSCHKE-SUPE	8 hrdrwd twl	November 20	100-51600-310	484.10
11/25	11/19/2025	900189	8487	US BANK	DAN BUCKINGHAM-WM SU	sheet set	November 20	100-51600-310	9.97
11/25	11/19/2025	900189	8487	US BANK	DYLAN HAKE-WAL-MART #1	Replacement clock for Cravath lakefront building	November 20	100-51600-355	11.84
11/25	11/19/2025	900189	8487	US BANK	DESTINE BAUSCHKE-ACE	new threshold/door swp for community building	November 20	100-51600-355	74.97
11/25	11/19/2025	900189	8487	US BANK	DESTINE BAUSCHKE-ACE	paint rollers for Cravath	November 20	100-51600-355	10.99
11/25	11/19/2025	900189	8487	US BANK	DESTINE BAUSCHKE-ACE	dblsnp box/switch box and wall plate	November 20	100-51600-355	37.77
11/25	11/19/2025	900189	8487	US BANK	DESTINE BAUSCHKE-ACE	slim plug for chambers tv	November 20	100-51600-355	9.99
11/25	11/19/2025	900189	8487	US BANK	DESTINE BAUSCHKE-ACE	super glue/wall plate	November 20	100-51600-355	19.98
11/25	11/19/2025	900189	8487	US BANK	DAN BUCKINGHAM-WAL-M	6 fabreeze plugs	November 20	100-51600-355	65.73
11/25	11/19/2025	900189	8487	US BANK	SABRINA L OJIBWAY-TRANS	Credit Check for Patrol Applicant Jacobs	November 20	100-52100-219	19.09
11/25	11/19/2025	900189	8487	US BANK	BECKY MAGESTRO-CANVA	CANVA SUBSCRIPTION	November 20	100-52100-224	68.33
11/25	11/19/2025	900189	8487	US BANK	DANIEL A MEYER-IDI	October IDI core bill	November 20	100-52100-225	147.00
11/25	11/19/2025	900189	8487	US BANK	RYAN TAFT-WEARMK.COM	Patches for shirts/jackets-admin	November 20	100-52100-310	156.00
11/25	11/19/2025	900189	8487	US BANK	RYAN TAFT-WAL-MART #127	Office Supplies	November 20	100-52100-310	49.58
11/25	11/19/2025	900189	8487	US BANK	RYAN TAFT-WAL-MART #127	Candy for Ghouls Night Out	November 20	100-52100-310	39.76
11/25	11/19/2025	900189	8487	US BANK	ADAM C VANDER STEEG-C	Lunch for FTO's for conducting FTO interviews	November 20	100-52100-310	60.20
11/25	11/19/2025	900189	8487	US BANK	ADAM C VANDER STEEG-F	Facebook advertising for officer hiring process	November 20	100-52100-310	14.57
11/25	11/19/2025	900189	8487	US BANK	ADAM C VANDER STEEG-W	Dog treats and cat litter for PD CSO squad	November 20	100-52100-310	25.43
11/25	11/19/2025	900189	8487	US BANK	ADAM C VANDER STEEG-JE	Lunch for FTO's for conducting FTO interviews	November 20	100-52100-310	42.37
11/25	11/19/2025	900189	8487	US BANK	SABRINA L OJIBWAY-ODP B	CD/DVD Paper Storage Sleeves, Goldenrod Xerox Paper, Fil	November 20	100-52100-310	72.48
11/25	11/19/2025	900189	8487	US BANK	SABRINA L OJIBWAY-ODP B	At-A-Glance Wall Calendar	November 20	100-52100-310	22.71

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11/25	11/19/2025	900189	8487	US BANK	ADAM C VANDER STEEG-T	5 year replacement vest for Lt. Taylor.	November 20	100-52110-118	1,036.00
11/25	11/19/2025	900189	8487	US BANK	ADAM C VANDER STEEG-T	B. Jacobs initial hire uniform purchase	November 20	100-52110-118	324.99
11/25	11/19/2025	900189	8487	US BANK	RYAN TAFT-COMBINED SYS	Armors Course-Training	November 20	100-52110-211	325.00
11/25	11/19/2025	900189	8487	US BANK	SABRINA L OJIBWAY-VSP*P	Spanish Translation for Multiple Patrol Cases	November 20	100-52110-219	208.71
11/25	11/19/2025	900189	8487	US BANK	RYAN TAFT-MENARDS JAN	Ice Scrapers for Squads	November 20	100-52110-310	54.12
11/25	11/19/2025	900189	8487	US BANK	RYAN TAFT-AMAZON MKTP	New squad cell case and cover/boot tray	November 20	100-52110-310	74.84
11/25	11/19/2025	900189	8487	US BANK	SABRINA L OJIBWAY-ATT*C	AT&T Cell Tower Data for 25-010548	November 20	100-52120-219	95.00
11/25	11/19/2025	900189	8487	US BANK	SABRINA L OJIBWAY-IL TOL	Detective toll charge for follow-up in IL for case # 22-007439	November 20	100-52120-310	3.00
11/25	11/19/2025	900189	8487	US BANK	TIM NEUBECK-AMAZON MK	PD Supplies	November 20	100-52600-310	28.08
11/25	11/19/2025	900189	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Check for Police Department	November 20	100-52600-310	7.00
11/25	11/19/2025	900189	8487	US BANK	BRAD MARQUARDT-HOLIDA	WI APWA Fall Conference	November 20	100-53100-330	220.00
11/25	11/19/2025	900189	8487	US BANK	TODD BUCKINGHAM-ADDIS	SHOP TOOLS	November 20	100-53230-310	46.99
11/25	11/19/2025	900189	8487	US BANK	NEUMEISTER BRIAN-LOCA	SAFETY CLOTHING	November 20	100-53230-310	381.08
11/25	11/19/2025	900189	8487	US BANK	NEUMEISTER BRIAN-LOCA	SAFETY CLOTHING	November 20	100-53230-310	75.64
11/25	11/19/2025	900189	8487	US BANK	DESTINE BAUSCHKE-ACE	misc fasteners	November 20	100-53230-310	6.76
11/25	11/19/2025	900189	8487	US BANK	ALISON STOLL-R.O.D. INC	COOLER RENTAL 11/01/2024 - 11/30-2025	November 20	100-53230-310	35.95
11/25	11/19/2025	900189	8487	US BANK	ALISON STOLL-CINTAS CO	SHOP TOWELS, MATS, BATHROOM SUPPLIES	November 20	100-53230-310	495.52
11/25	11/19/2025	900189	8487	US BANK	TODD BUCKINGHAM-800RA	#480 REPAIR PARTS	November 20	100-53230-352	281.52
11/25	11/19/2025	900189	8487	US BANK	DESTINE BAUSCHKE-O'REI	#460 fuel cap and core/mstr syl	November 20	100-53230-352	2.78
11/25	11/19/2025	900189	8487	US BANK	DESTINE BAUSCHKE-O'REI	#464 2 qt stabilizer and core/mstr syl return	November 20	100-53230-352	8.00
11/25	11/19/2025	900189	8487	US BANK	ALISON STOLL-LAKESIDE I	VEHICLE REPAIR PARTS	November 20	100-53230-352	389.84
11/25	11/19/2025	900189	8487	US BANK	RYAN TAFT-AMAZON.COM*	Brakes for Squads 25 and 26	November 20	100-53230-354	251.34
11/25	11/19/2025	900189	8487	US BANK	RYAN TAFT-AMAZON.COM*	Brakes for Squads 25 and 26	November 20	100-53230-354	119.40
11/25	11/19/2025	900189	8487	US BANK	RYAN TAFT-AMAZON.COM*	Brakes for Squads 25 and 26	November 20	100-53230-354	59.70
11/25	11/19/2025	900189	8487	US BANK	DESTINE BAUSCHKE-O'REI	WWPD #25/26 3 qt himistblzr and core/mstr syl/2 qt return	November 20	100-53230-354	10.43
11/25	11/19/2025	900189	8487	US BANK	DESTINE BAUSCHKE-O'REI	WWPD #25/26 1gal brake fld/2 qt stabilizer and core/mstr syl/	November 20	100-53230-354	13.56
11/25	11/19/2025	900189	8487	US BANK	ALISON STOLL-LAKESIDE I	VEHICLE REPAIR PARTS	November 20	100-53230-354	300.00
11/25	11/19/2025	900189	8487	US BANK	ANDREW C BECKMAN-WIS	ELECTRICAL HAZARDS AWARENESS AND EDUCATION T	November 20	100-53270-211	40.00
11/25	11/19/2025	900189	8487	US BANK	ALISON STOLL-INTERSTAT	#781 BATTERY	November 20	100-53270-242	135.95
11/25	11/19/2025	900189	8487	US BANK	DESTINE BAUSCHKE-ACE	2 cans of spray paint	November 20	100-53270-310	11.98
11/25	11/19/2025	900189	8487	US BANK	DESTINE BAUSCHKE-ACE	2 utility blade packs/markers	November 20	100-53270-310	55.57
11/25	11/19/2025	900189	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	November 20	100-53300-118	541.12
11/25	11/19/2025	900189	8487	US BANK	ALISON STOLL-DECKER SU	STREET SIGNS	November 20	100-53300-354	311.52
11/25	11/19/2025	900189	8487	US BANK	ALISON STOLL-PAYNE & DO	CONCRETE REPAIR	November 20	100-53300-405	891.55
11/25	11/19/2025	900189	8487	US BANK	ALISON STOLL-PAYNE & DO	CONCRETE REPAIR	November 20	100-53300-405	709.84
11/25	11/19/2025	900189	8487	US BANK	ALISON STOLL-LAKESIDE I	VEHICLE REPAIR PARTS	November 20	100-53320-353	40.56
11/25	11/19/2025	900189	8487	US BANK	KEVIN BOEHM-AMAZON MK	2 Bookshelves	November 20	100-55200-310	289.31
11/25	11/19/2025	900189	8487	US BANK	JENNIFER FRENCH-WAL-M	Halloween shirt supplies	November 20	100-55320-790	31.80

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
Total 100:									595,577.98
200									
11/25	11/19/2025	900189	8487	US BANK	BECKY MAGESTRO-YODEC	Yodeck subscription	November 20	200-55110-224	40.00
11/25	11/19/2025	900189	8487	US BANK	BECKY MAGESTRO-CANVA	CANVA SUBSCRIPTION	November 20	200-55110-224	68.33
11/25	11/19/2025	900189	8487	US BANK	BECKY MAGESTRO-AMAZO	splitter	November 20	200-55110-310	37.31
11/25	11/19/2025	900189	8487	US BANK	BECKY MAGESTRO-FACEB	to boost our group page	November 20	200-55110-310	25.00
11/25	11/19/2025	900189	8487	US BANK	BECKY MAGESTRO-FACEB	to boost our group page	November 20	200-55110-310	23.45
11/25	11/19/2025	900189	8487	US BANK	BECKY MAGESTRO-AMAZO	media service office supplies	November 20	200-55110-310	56.12
Total 200:									250.21
208									
11/25	11/13/2025	99363	1	DEPT OF UTILITIES		PARKING LOT G	OCT 25	208-51920-650	44.42
11/25	11/13/2025	99363	1	DEPT OF UTILITIES		PARKING LOT H	OCT 25	208-51920-650	20.36
11/25	11/13/2025	99363	1	DEPT OF UTILITIES		PARKING LOT I	OCT 25	208-51920-650	11.11
11/25	11/13/2025	99363	1	DEPT OF UTILITIES		PARKING LOT C	OCT 25	208-51920-650	12.34
11/25	11/13/2025	99363	1	DEPT OF UTILITIES		PARKING LOT D	OCT 25	208-51920-650	23.45
11/25	11/13/2025	99363	1	DEPT OF UTILITIES		PARKING LOT J	OCT 25	208-51920-650	14.81
11/25	11/13/2025	99363	1	DEPT OF UTILITIES		CDA-NEWCOMB ST PARKING PAD	OCT 25	208-51920-650	123.40
Total 208:									249.89
210									
11/25	11/06/2025	99328	399	JEFFERSON FIRE & SAFETY IN		3NH RIG/3 NH SW/4 NH CAP AND CHAIN/1 STZ/1 NH STO	IN332748	210-52200-820	2,371.03
11/25	11/13/2025	99372	120	H & H FIRE PROTECTION LLC		10 FIRE EXTINGUISHERS FOR NEW LADDER TRUCK	21155	210-52200-820	2,552.61
11/25	11/20/2025	99400	9465	FIRE SERVICE INC		2025 VIN 5979 BALANCE DUE/EXT WARRENTY (INC SO 1	125426	210-52200-820	21,239.70
11/25	11/20/2025	99403	399	JEFFERSON FIRE & SAFETY IN		1 KEY COMBAT SNIPER COUPLED/WFD STENCILING	IN333765	210-52200-820	268.00
11/25	11/19/2025	900189	8487	US BANK	KELLY FREEMAN-FLEET FA	Sales tax refund new ladder track	November 20	210-52200-820	26.07-
11/25	11/19/2025	900189	8487	US BANK	KELLY FREEMAN-FLEET FA	2 tower lights new ladder track	November 20	210-52200-820	358.00
11/25	11/19/2025	900189	8487	US BANK	KELLY FREEMAN-FLEET FA	4 snow shovels/sawzall/batteries new ladder track	November 20	210-52200-820	500.03
11/25	11/19/2025	900189	8487	US BANK	KELLY FREEMAN-NIC*WI D	registration shortage	November 20	210-52200-820	4.61
11/25	11/19/2025	900189	8487	US BANK	ERIC JIMENEZ-CDW GOVT	Fire Dept - Switch and CyberPower	November 20	210-52200-820	835.54
11/25	11/19/2025	900189	8487	US BANK	ERIC JIMENEZ-CDW GOVT	Fire Dept - Wall Mount Rack Enclosure	November 20	210-52200-820	387.32
Total 210:									28,490.77

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216									
11/25	11/06/2025	99355	195	REGISTRATION FEE TRUST		REMAINING REG FEE VIN 0497	VIN 0497	216-52200-820	50.00
11/25	11/06/2025	99355	195	REGISTRATION FEE TRUST		REMAINING REG FEE VIN 1635	VIN 1635	216-52200-820	50.00
11/25	11/19/2025	900189	8487	US BANK	ADAM C VANDER STEEG-E	Radar unit for new patrol squad	November 20	216-52200-810	648.83
Total 216:									748.83
220									
11/25	11/06/2025	99321	5014	ENVISIONWARE INC		3 DESK PAD/3 SOFTWARE SUITE	INV-US-7904	220-55110-224	389.82
11/25	11/06/2025	99326	2915	IRVIN L YOUNG MEMORIAL LIB		Postage	OCT 25	220-55110-313	9.21
11/25	11/06/2025	99326	2915	IRVIN L YOUNG MEMORIAL LIB		PROGRAM SUPPLIES-JUVENILE	OCT 25	220-55110-327	20.57
11/25	11/06/2025	99336	10185	LIMEGLOW DESIGN LLC		LOGO DESIGN	4799	220-55110-347	450.00
11/25	11/06/2025	99338	1832	MIDWEST TAPE LLC		Audiovisual-juvenile 1 DVD	507808481	220-55110-327	23.24
11/25	11/06/2025	99338	1832	MIDWEST TAPE LLC		Audiovisual-digital-OCTOBER 2025	507873057	220-55110-333	90.14
11/25	11/06/2025	99338	1832	MIDWEST TAPE LLC		BOOKS-DIGITAL-OCTOBER 2025	507873057	220-55110-332	24.32
11/25	11/06/2025	99338	1832	MIDWEST TAPE LLC		Audiovisual-juvenile 1 DVD	507916389	220-55110-327	25.49
11/25	11/20/2025	99402	291	GORDON FLESCH CO INC		OCT 2025 COPIES CHARGE	10H610	220-55110-310	44.70
11/25	11/26/2025	99418	291	GFC LEASING - WI		DEC 2025 COPIER LEASE	I01074585	220-55110-310	150.86
11/25	11/26/2025	99418	291	GFC LEASING - WI		DEC 2025 COPIER LEASE	I01074585	220-55110-310	102.34
11/25	11/19/2025	900189	8487	US BANK	DIANE JAROCH-MOBILE BE	Software/Hardware Maintenance	November 20	220-55110-224	120.00
11/25	11/19/2025	900189	8487	US BANK	DIANE JAROCH-DNH*GODA	Hardware-Software Maintenance-hotspot reactivation	November 20	220-55110-224	46.38
11/25	11/19/2025	900189	8487	US BANK	JEREMIAH THOMAS-ATT*C	SEPT 2025 ALARM LINE	November 20	220-55110-225	111.80
11/25	11/19/2025	900189	8487	US BANK	JEREMIAH THOMAS-ATT*C	SEPT 2025 ALARM LINE	November 20	220-55110-225	111.80
11/25	11/19/2025	900189	8487	US BANK	SARAH FRENCH-SMS STOR	Office Supplies	November 20	220-55110-310	527.45
11/25	11/19/2025	900189	8487	US BANK	DIANE JAROCH-AMAZON M	Office supplies	November 20	220-55110-310	24.56
11/25	11/19/2025	900189	8487	US BANK	DIANE JAROCH-THE LIBRA	Office supplies	November 20	220-55110-310	279.21
11/25	11/19/2025	900189	8487	US BANK	DIANE JAROCH-SHOWCAS	Office supplies	November 20	220-55110-310	40.72
11/25	11/19/2025	900189	8487	US BANK	DIANE JAROCH-SHOWCAS	Office supplies	November 20	220-55110-310	38.77
11/25	11/19/2025	900189	8487	US BANK	DIANE JAROCH-WHEN I WO	Office supplies	November 20	220-55110-310	37.50
11/25	11/19/2025	900189	8487	US BANK	DIANE JAROCH-SHOWCAS	Office supplies	November 20	220-55110-310	366.57
11/25	11/19/2025	900189	8487	US BANK	DIANE JAROCH-AMAZON R	Office supplies	November 20	220-55110-310	61.64
11/25	11/19/2025	900189	8487	US BANK	DIANE JAROCH-STERICYCL	Office supplies	November 20	220-55110-310	102.12
11/25	11/19/2025	900189	8487	US BANK	DIANE JAROCH-AMAZON M	Office supplies	November 20	220-55110-310	18.48
11/25	11/19/2025	900189	8487	US BANK	DIANE JAROCH-AMAZON M	Office supplies	November 20	220-55110-310	36.72
11/25	11/19/2025	900189	8487	US BANK	DIANE JAROCH-AMAZON M	Office supplies	November 20	220-55110-310	109.12
11/25	11/19/2025	900189	8487	US BANK	DIANE JAROCH-REALLY GO	Office supplies	November 20	220-55110-310	85.39
11/25	11/19/2025	900189	8487	US BANK	DIANE JAROCH-REALLY GO	Office supplies	November 20	220-55110-310	85.39
11/25	11/19/2025	900189	8487	US BANK	DIANE JAROCH-AMAZON R	Office supplies	November 20	220-55110-310	228.99
11/25	11/19/2025	900189	8487	US BANK	DIANE JAROCH-AMAZON R	Office supplies	November 20	220-55110-310	89.00

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11/25	11/19/2025	900189	8487	US BANK	DIANE JAROCK-AMAZON M	Office supplies	November 20	220-55110-310	39.59
11/25	11/19/2025	900189	8487	US BANK	DIANE JAROCK-INGRAM LI	Books-adult	November 20	220-55110-321	26.23
11/25	11/19/2025	900189	8487	US BANK	DIANE JAROCK-AMAZON R	Books-adult	November 20	220-55110-321	17.60
11/25	11/19/2025	900189	8487	US BANK	DIANE JAROCK-AMAZON R	Books-adult	November 20	220-55110-321	36.10
11/25	11/19/2025	900189	8487	US BANK	DIANE JAROCK-AMAZON R	Books-adult	November 20	220-55110-321	45.32
11/25	11/19/2025	900189	8487	US BANK	DIANE JAROCK-TARGET.CO	Books-adult	November 20	220-55110-321	26.97
11/25	11/19/2025	900189	8487	US BANK	DIANE JAROCK-INGRAM LI	Books-adult	November 20	220-55110-321	324.55
11/25	11/19/2025	900189	8487	US BANK	DIANE JAROCK-INGRAM LI	Books-adult	November 20	220-55110-321	159.52
11/25	11/19/2025	900189	8487	US BANK	DIANE JAROCK-AMAZON R	Books-adult	November 20	220-55110-321	19.25
11/25	11/19/2025	900189	8487	US BANK	DIANE JAROCK-INGRAM LI	Books-adult	November 20	220-55110-321	44.57
11/25	11/19/2025	900189	8487	US BANK	DIANE JAROCK-INGRAM LI	Books-adult	November 20	220-55110-321	26.79
11/25	11/19/2025	900189	8487	US BANK	DIANE JAROCK-INGRAM LI	Books-adult	November 20	220-55110-321	26.79
11/25	11/19/2025	900189	8487	US BANK	DIANE JAROCK-INGRAM LI	Books-adult	November 20	220-55110-321	45.98
11/25	11/19/2025	900189	8487	US BANK	DIANE JAROCK-INGRAM LI	Books-adult	November 20	220-55110-321	293.08
11/25	11/19/2025	900189	8487	US BANK	DIANE JAROCK-INGRAM LI	Books-adult	November 20	220-55110-321	44.58
11/25	11/19/2025	900189	8487	US BANK	DIANE JAROCK-INGRAM LI	Books-adult	November 20	220-55110-321	54.86
11/25	11/19/2025	900189	8487	US BANK	DIANE JAROCK-AMAZON R	Books-adult	November 20	220-55110-321	15.75
11/25	11/19/2025	900189	8487	US BANK	DIANE JAROCK-INGRAM LI	Books-juvenile	November 20	220-55110-323	21.18
11/25	11/19/2025	900189	8487	US BANK	DIANE JAROCK-INGRAM LI	Books-juvenile	November 20	220-55110-323	19.79
11/25	11/19/2025	900189	8487	US BANK	DIANE JAROCK-INGRAM LI	Books-juvenile	November 20	220-55110-323	171.41
11/25	11/19/2025	900189	8487	US BANK	DIANE JAROCK-INGRAM LI	Books-juvenile	November 20	220-55110-323	30.13
11/25	11/19/2025	900189	8487	US BANK	DIANE JAROCK-INGRAM LI	Books-juvenile	November 20	220-55110-323	189.52
11/25	11/19/2025	900189	8487	US BANK	DIANE JAROCK-INGRAM LI	Books-juvenile	November 20	220-55110-323	417.90
11/25	11/19/2025	900189	8487	US BANK	DIANE JAROCK-AMAZON M	Books-juvenile	November 20	220-55110-323	7.99
11/25	11/19/2025	900189	8487	US BANK	DIANE JAROCK-INGRAM LI	Books-juvenile	November 20	220-55110-323	31.46
11/25	11/19/2025	900189	8487	US BANK	DIANE JAROCK-MAGAZINE	Periodicals adult-magazines	November 20	220-55110-324	12.00
11/25	11/19/2025	900189	8487	US BANK	DIANE JAROCK-DISCOUNT	Periodicals adult-magazines	November 20	220-55110-324	51.98
11/25	11/19/2025	900189	8487	US BANK	DIANE JAROCK-MDC*MAGA	Periodicals adult-magazines	November 20	220-55110-324	10.99
11/25	11/19/2025	900189	8487	US BANK	DIANE JAROCK-AMAZON M	Audiovisual-adult	November 20	220-55110-326	40.13
11/25	11/19/2025	900189	8487	US BANK	DIANE JAROCK-AMAZON M	Audiovisual-adult	November 20	220-55110-326	12.86
11/25	11/19/2025	900189	8487	US BANK	DIANE JAROCK-AMAZON R	Audiovisual-adult	November 20	220-55110-326	42.91
11/25	11/19/2025	900189	8487	US BANK	DIANE JAROCK-AMAZON R	Audiovisual-adult	November 20	220-55110-326	19.49
11/25	11/19/2025	900189	8487	US BANK	DIANE JAROCK-AMAZON M	Audiovisual-adult	November 20	220-55110-326	9.99
11/25	11/19/2025	900189	8487	US BANK	DIANE JAROCK-AMAZON M	Audiovisual-adult	November 20	220-55110-326	35.27
11/25	11/19/2025	900189	8487	US BANK	DIANE JAROCK-AMAZON R	Audiovisual-adult	November 20	220-55110-326	24.95
11/25	11/19/2025	900189	8487	US BANK	DIANE JAROCK-AMAZON R	Audiovisual-adult	November 20	220-55110-326	12.44
11/25	11/19/2025	900189	8487	US BANK	DIANE JAROCK-AMAZON M	Audiovisual-adult	November 20	220-55110-326	10.80
11/25	11/19/2025	900189	8487	US BANK	DIANE JAROCK-AMAZON M	Audiovisual-adult	November 20	220-55110-326	18.39
11/25	11/19/2025	900189	8487	US BANK	DIANE JAROCK-FACEBK *A	Program supplies-adult	November 20	220-55110-341	14.94

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
11/25	11/19/2025	900189	8487	US BANK	DIANE JAROCH-AMAZON M	Program supplies-juvenile	November 20	220-55110-342	15.99
11/25	11/19/2025	900189	8487	US BANK	DIANE JAROCH-AMAZON M	Program supplies-juvenile	November 20	220-55110-342	44.99
11/25	11/19/2025	900189	8487	US BANK	DIANE JAROCH-OTC BRAN	Program supplies-juvenile	November 20	220-55110-342	73.79
11/25	11/19/2025	900189	8487	US BANK	DIANE JAROCH-DEMCO IN	Library Use of Grants Expense	November 20	220-55110-347	245.16
11/25	11/19/2025	900189	8487	US BANK	DIANE JAROCH-DEMCO IN	Library Use of Grants Expense	November 20	220-55110-347	185.69
Total 220:									6,871.97
230									
11/25	11/06/2025	99330	42	JOHNS DISPOSAL SERVICE IN		NOV 25 GARBAGE	1912460	230-53600-219	26,194.02
11/25	11/06/2025	99330	42	JOHNS DISPOSAL SERVICE IN		NOV 25 RECYCLE	1912460	230-53600-295	12,087.42
11/25	11/06/2025	99330	42	JOHNS DISPOSAL SERVICE IN		NOV 25 BULK	1912460	230-53600-219	5,836.26
11/25	11/06/2025	99330	42	JOHNS DISPOSAL SERVICE IN		NOV 25 DUMPSTERS 504 W STARIN/341 S FREMONT	1912460	230-53600-219	184.00
Total 230:									44,301.70
235									
11/25	11/13/2025	99361	47	BROWN CAB SERVICE INC		OCT 2025 CAB SERVICES	6154	235-51350-295	17,421.09
Total 235:									17,421.09
247									
11/25	11/06/2025	99312	38	ALSCO		OCT 25 MAT SVC WAFC	OCT 25	247-55800-310	69.48
11/25	11/06/2025	99313	1365	ASC PUMPING EQUIPMENT		CURCULATION PUMP LEISURE POOL MOTOR/SEAL REP	INV010314	247-55600-348	6,775.00
11/25	11/06/2025	99317	7972	CARRICO AQUATIC RESOURCE		NOV 25 EQUIP AND CHEMS	20257532	247-55600-350	1,580.00
11/25	11/06/2025	99317	7972	CARRICO AQUATIC RESOURCE		OCT 25 DAILY OP CONSULT	20257577	247-55600-346	1,200.00
11/25	11/13/2025	99362	28	BURNS INDUSTRIAL		10 BTBX100 BELTS	IN059719	247-55700-355	204.94
11/25	11/13/2025	99363	1	DEPT OF UTILITIES		580 S ELIZABETH ST-AQUATIC CTR	OCT 25	247-55700-221	2,571.16
11/25	11/13/2025	99371	291	GORDON FLESCH CO INC		SEPT 2025 COPIES CHARGE WAFC	IN15355303	247-55800-310	346.55
11/25	11/20/2025	99397	7972	CARRICO AQUATIC RESOURCE		DEC 25 EQUIP/CHEM	20257969	247-55600-350	1,580.00
11/25	11/20/2025	99410	25	WE ENERGIES		Electric-0713499904-00041-Aquatic Ctr Electric	OCT 2025	247-55700-222	7,357.91
11/25	11/20/2025	99410	25	WE ENERGIES		Gas-0713499904-00069-Aquatic Ctr Gas	OCT 2025	247-55700-223	3,761.76
11/25	11/26/2025	99418	291	GFC LEASING - WI		DEC 2025 COPIER LEASE	I01074585	247-55800-310	90.66
11/25	11/26/2025	99419	291	GORDON FLESCH CO INC		OCT 2025 COPIES CHARGE WAFC	IN15395016	247-55800-310	45.81
11/25	11/19/2025	900189	8487	US BANK	KEVIN BOEHM-AMAZON MA	Hardware to repair computer issues and arrange cords at fron	November 20	247-55500-224	118.22
11/25	11/19/2025	900189	8487	US BANK	BECKY MAGESTRO-CANVA	CANVA SUBSCRIPTION	November 20	247-55500-224	68.33
11/25	11/19/2025	900189	8487	US BANK	KEVIN BOEHM-MENARDS J	Simple Green, trash can and toilet brushes for WAFC	November 20	247-55500-246	112.16
11/25	11/19/2025	900189	8487	US BANK	KEVIN BOEHM-DATA MGMT-	Humanity software for time keeping and payroll	November 20	247-55500-310	304.00
11/25	11/19/2025	900189	8487	US BANK	KEVIN BOEHM-ZOOM.COM	WAFC virtual classes	November 20	247-55500-310	63.96

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11/25	11/19/2025	900189	8487	US BANK	KEVIN BOEHM-AMAZON MA	Day planner for WAFC Manager	November 20	247-55500-310	14.99
11/25	11/19/2025	900189	8487	US BANK	KEVIN BOEHM-WM SUPER	Items for Managers office	November 20	247-55500-310	59.44
11/25	11/19/2025	900189	8487	US BANK	KEVIN BOEHM-AMAZON MK	Batteries for bikes at WAFC	November 20	247-55500-310	11.93
11/25	11/19/2025	900189	8487	US BANK	KEVIN BOEHM-AMAZON MK	Phone case for Jamie	November 20	247-55500-310	19.46
11/25	11/19/2025	900189	8487	US BANK	KEVIN BOEHM-WM SUPER	Double sided tape for front desk cord management	November 20	247-55500-310	12.24
11/25	11/19/2025	900189	8487	US BANK	KEVIN BOEHM-AMAZON MK	3lb dumb bells and resistance bands	November 20	247-55500-310	81.81
11/25	11/19/2025	900189	8487	US BANK	KEVIN BOEHM-HTTPS://SC	Scribe subscription for developing SOP and how to document	November 20	247-55500-310	58.00
11/25	11/19/2025	900189	8487	US BANK	KEVIN BOEHM-SP SWIMOU	swim outlet membership	November 20	247-55600-310	4.99
11/25	11/19/2025	900189	8487	US BANK	KEVIN BOEHM-AMAZON MK	Chemical test tubes for chlorine	November 20	247-55600-346	29.50
11/25	11/19/2025	900189	8487	US BANK	DESTINE BAUSCHKE-ACE	push brs	November 20	247-55700-355	9.99
11/25	11/19/2025	900189	8487	US BANK	KEVIN BOEHM-WAL-MART #	Sugar for customer cofee	November 20	247-55800-310	6.14
11/25	11/19/2025	900189	8487	US BANK	KEVIN BOEHM-AMAZON RE	Coffee Pot	November 20	247-55800-310	74.99
11/25	11/19/2025	900189	8487	US BANK	DAN BUCKINGHAM-NASSC	4 paper towel/glass clnr/laundry detrgnt/4 hand sanitizer/4 ha	November 20	247-55800-310	1,078.34
11/25	11/19/2025	900189	8487	US BANK	KEVIN BOEHM-AMAZON MK	Squeegee bottle cleaners	November 20	247-55800-341	35.97
11/25	11/19/2025	900189	8487	US BANK	KEVIN BOEHM-WM SUPER	Concession items for WAFC	November 20	247-55800-342	241.22
11/25	11/19/2025	900189	8487	US BANK	KEVIN BOEHM-SAMS CLUB	Concession items for WAFC	November 20	247-55800-342	324.62
11/25	11/19/2025	900189	8487	US BANK	KEVIN BOEHM-SAMSCLUB	WAFC Concession Items	November 20	247-55800-342	46.96
11/25	11/19/2025	900189	8487	US BANK	KEVIN BOEHM-WM SUPER	Pepsi for WAFC Concessions	November 20	247-55800-342	8.62
Total 247:									28,369.15
248									
11/25	11/13/2025	99359	880	AROPA DESIGNS INC		52 BBALL TEES	47906	248-55110-405	419.12
11/25	11/13/2025	99360	9326	BEHRENS, CAROLYN		ARMORY GYM CURTAINS REIMBURSEMENT	11132025	248-55115-342	150.44
11/25	11/13/2025	99364	8102	DIEBOLT- BROWN, NICOLE BRI		SEPT-OCT 25 YOGA	111325	248-55115-342	576.00
11/25	11/13/2025	99365	9991	DORN, MARK		TUESDAY MOVIES MOVIE REIMBURSEMENT	11132025	248-55115-342	59.38
11/25	11/13/2025	99375	493	JAECKEL BROS INC		1 M C25/1 R C25 WELDING GAS	51042/34496	248-55110-486	90.00
11/25	11/13/2025	99387	8557	THE COACH'S LOCKER		4 MARKWORT TF500 EXCEL BASKETBALL	868778	248-55110-415	92.00
11/25	11/19/2025	900189	8487	US BANK	BECKY MAGESTRO-CANVA	CANVA SUBSCRIPTION	November 20	248-55110-224	205.00
11/25	11/19/2025	900189	8487	US BANK	SARA MARQUARDT-DOJ EP	State Background Check-Liberto	November 20	248-55110-310	15.00
11/25	11/19/2025	900189	8487	US BANK	MICHELLE DUJARDIN-AMA	Accidental personal purchase	November 20	248-55110-310	44.28
11/25	11/19/2025	900189	8487	US BANK	MICHELLE DUJARDIN-#492	Food Truck Fest After Event Meeting Food	November 20	248-55110-310	53.14
11/25	11/19/2025	900189	8487	US BANK	MICHELLE DUJARDIN-GOO	critcut design subscription	November 20	248-55110-320	10.54
11/25	11/19/2025	900189	8487	US BANK	MICHELLE DUJARDIN-WAL-	Stevie Search Round 1	November 20	248-55110-324	13.45
11/25	11/19/2025	900189	8487	US BANK	MICHELLE DUJARDIN-AMA	Halloween for Staff	November 20	248-55110-324	22.42
11/25	11/19/2025	900189	8487	US BANK	MICHELLE DUJARDIN-WAL-	Stevie Search Round 2	November 20	248-55110-324	12.41
11/25	11/19/2025	900189	8487	US BANK	MICHELLE DUJARDIN-AMA	Halloween	November 20	248-55110-324	133.90
11/25	11/19/2025	900189	8487	US BANK	MICHELLE DUJARDIN-AMA	Dance Program Supplies	November 20	248-55110-450	15.98
11/25	11/19/2025	900189	8487	US BANK	KEVIN BOEHM-SAMSCLUB	Snack for After School	November 20	248-55110-475	112.23

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11/25	11/19/2025	900189	8487	US BANK	MICHAEL MAAS-WM SUPER	after school supplies	November 20	248-55110-475	37.56
11/25	11/19/2025	900189	8487	US BANK	MICHAEL MAAS-WM SUPER	Afterschool Activity	November 20	248-55110-475	3.00
11/25	11/19/2025	900189	8487	US BANK	MICHAEL MAAS-WM SUPER	Afterschool Activity	November 20	248-55110-475	74.15
11/25	11/19/2025	900189	8487	US BANK	MICHAEL MAAS-WAL-MART	Snack for afterschool	November 20	248-55110-475	36.25
11/25	11/19/2025	900189	8487	US BANK	MICHAEL MAAS-WAL-MART	Afterschool Activity	November 20	248-55110-475	11.96
11/25	11/19/2025	900189	8487	US BANK	MICHAEL MAAS-WM SUPER	after school supplies	November 20	248-55110-475	53.82
11/25	11/19/2025	900189	8487	US BANK	MICHAEL MAAS-WAL-MART	Afterschool Activity	November 20	248-55110-475	35.02-
11/25	11/19/2025	900189	8487	US BANK	MICHAEL MAAS-WM SUPER	Afterschool Activity	November 20	248-55110-475	33.19
11/25	11/19/2025	900189	8487	US BANK	MICHAEL MAAS-WAL-MART	Afterschool Activity	November 20	248-55110-475	35.02
11/25	11/19/2025	900189	8487	US BANK	MICHAEL MAAS-AMAZON M	Afterschool Activity	November 20	248-55110-475	69.24
11/25	11/19/2025	900189	8487	US BANK	MICHAEL MAAS-WM SUPER	Afterschool Activity	November 20	248-55110-475	1.94
11/25	11/19/2025	900189	8487	US BANK	MICHAEL MAAS-AMAZON M	Afterschool Activity	November 20	248-55110-475	38.96
11/25	11/19/2025	900189	8487	US BANK	KEVIN BOEHM-AMAZON MA	Black tape for christmas displays	November 20	248-55110-486	95.96
11/25	11/19/2025	900189	8487	US BANK	KEVIN BOEHM-MENARDS J	Pipe for hoop house at Christmas at Cravath	November 20	248-55110-486	1,309.01
11/25	11/19/2025	900189	8487	US BANK	KEVIN BOEHM-AMAZON MK	Air Tags for Christmas structures	November 20	248-55110-486	149.96
11/25	11/19/2025	900189	8487	US BANK	KEVIN BOEHM-MENARDS J	Gloves and Drill bits for Christmas at Cravath	November 20	248-55110-486	63.14
11/25	11/19/2025	900189	8487	US BANK	KEVIN BOEHM-MENARDS J	Christmas Lights, heater for Christmas at Cravath	November 20	248-55110-486	204.96
11/25	11/19/2025	900189	8487	US BANK	KEVIN BOEHM-MENARDS M	Christmas Lights	November 20	248-55110-486	599.88
11/25	11/19/2025	900189	8487	US BANK	KEVIN BOEHM-ACE HARDW	Rope for Christmas Lights	November 20	248-55110-486	5.99
11/25	11/19/2025	900189	8487	US BANK	KEVIN BOEHM-MENARDS J	Lights for Christmas at Cravath	November 20	248-55110-486	2,469.29
11/25	11/19/2025	900189	8487	US BANK	KEVIN BOEHM-ACE HARDW	Side cutters and pliers for putting up christmas decorations at	November 20	248-55110-486	45.97
11/25	11/19/2025	900189	8487	US BANK	MICHELLE DUJARDIN-HOB	Christmas At Cravath Supplies	November 20	248-55110-486	229.24
11/25	11/19/2025	900189	8487	US BANK	MICHELLE DUJARDIN-AMA	christmas at cravath tunnel frame	November 20	248-55110-486	559.96
11/25	11/19/2025	900189	8487	US BANK	MICHELLE DUJARDIN-HOB	Fabric for Santa Belt - Christmas At Cravath	November 20	248-55110-486	15.48
11/25	11/19/2025	900189	8487	US BANK	MICHELLE DUJARDIN-WM S	Christmas At Cravath Supplies for Tree Toss Game	November 20	248-55110-486	10.64
11/25	11/19/2025	900189	8487	US BANK	MICHELLE DUJARDIN-AMA	Christmas At Cravath 3D Glasses & Supplies	November 20	248-55110-486	156.13
11/25	11/19/2025	900189	8487	US BANK	KEVIN BOEHM-CCI*CONST	Constant Contact subscription for Senior Center	November 20	248-55115-320	138.21
11/25	11/19/2025	900189	8487	US BANK	JENNIFER FRENCH-WM SU	Respite Supplies	November 20	248-55115-342	9.79
11/25	11/19/2025	900189	8487	US BANK	JENNIFER FRENCH-WM SU	jars for sourdough program	November 20	248-55115-342	14.44
11/25	11/19/2025	900189	8487	US BANK	JENNIFER FRENCH-WAL-M	Buckets for FUNfit equipment	November 20	248-55115-342	10.98
11/25	11/19/2025	900189	8487	US BANK	JENNIFER FRENCH-WAL-M	Respite Supplies	November 20	248-55115-342	33.21
11/25	11/19/2025	900189	8487	US BANK	JENNIFER FRENCH-SAMS	Supplies for murder mystery party	November 20	248-55115-342	65.37
11/25	11/19/2025	900189	8487	US BANK	JENNIFER FRENCH-WAL-M	return of Coffee	November 20	248-55115-342	5.44-
Total 248:									8,567.53

249

11/25	11/06/2025	99323	151	FORT HEALTHCARE		6 BLS PROVIDER E-CARDS	IVC011241	249-52270-211	24.00
11/25	11/06/2025	99332	110	KB SHARPENING SERVICES IN		1 N1C TOUGH-FF FIRE DEPT	128239	249-52280-242	87.92

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11/25	11/06/2025	99340	727	PETE'S TIRE SERVICE INC		1232 TIRE REPAIR	14201	249-52280-241	5,655.22
11/25	11/06/2025	99348	8	UW WHITEWATER POLICE DEP		4 CPR CARDS	106	249-52270-211	16.00
11/25	11/13/2025	99357	9789	7409 CREATIONS LLC		TUMBLER&BAG/RESCUE KNIFE/BATTERY PACK/PEN LIG	25-002	249-52290-790	1,120.00
11/25	11/13/2025	99366	10047	ECP SERVICES LLC		OCT 2025 COMMISIONS	2336	249-52270-345	3,813.65
11/25	11/13/2025	99373	6114	HASTINGS AIR-ENERGY CONT		GRABBER ASSEMBLY/SPLICE TRACK ASSEMBLY	PS-I0015371	249-52280-242	1,304.75
11/25	11/13/2025	99377	9455	KWIK TRIP INC		OCT 25 FUEL PURCHASES	OCT 25 FD	249-52270-351	1,250.06
11/25	11/13/2025	99377	9455	KWIK TRIP INC		OCT 25 FUEL PURCHASES	OCT 25 FD	249-52280-351	636.95
11/25	11/20/2025	99401	9892	GORDIE BOUCHER FORD OF J		VIN 0617 OIL LEAK DIAG/REPAIR/COOL SYS MNT/DEGRE	712211	249-52270-241	7,689.58
11/25	11/20/2025	99402	291	GORDON FLESCH CO INC		OCT 2025 COPIES CHARGE	10H610	249-52280-310	9.91
11/25	11/20/2025	99406	727	PETE'S TIRE SERVICE INC		#1279 OIL ADD/OIL FILTER/FLAT REPAIR	14625	249-52280-241	115.50
11/25	11/26/2025	99418	291	GFC LEASING - WI		DEC 2025 COPIER LEASE	I01074585	249-52280-310	108.38
11/25	11/26/2025	99420	6114	HASTINGS AIR-ENERGY CONT		1 ADAPTER TAILPIPE	PS-I0015493	249-52280-310	97.66
11/25	11/26/2025	99429	957	WALTON ENTERPRISES INC		11/9/25 EXCAVATOR FOR FIRE N8434 CONVERSE RD	3952	249-52280-350	500.00
11/25	11/19/2025	900189	8487	US BANK	JASON DEAN-AMERICAN H	ACLS for Carl Strait	November 20	249-52270-211	182.52
11/25	11/19/2025	900189	8487	US BANK	SARA MARQUARDT-AMAZO	Supplies - EMS Portion	November 20	249-52270-310	2.82
11/25	11/19/2025	900189	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	November 20	249-52270-342	44.82
11/25	11/19/2025	900189	8487	US BANK	JASON DEAN-AIRGAS LLC -	Medical supplies - Oxygen	November 20	249-52270-342	273.42
11/25	11/19/2025	900189	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	November 20	249-52270-342	1,675.32
11/25	11/19/2025	900189	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	November 20	249-52270-342	19.16
11/25	11/19/2025	900189	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	November 20	249-52270-342	69.90
11/25	11/19/2025	900189	8487	US BANK	JASON DEAN-AIRGAS LLC -	Medical supplies - Oxygen	November 20	249-52270-342	120.68
11/25	11/19/2025	900189	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	November 20	249-52270-342	431.62
11/25	11/19/2025	900189	8487	US BANK	JASON DEAN-AIRGAS - NO	Medical supplies - Oxygen	November 20	249-52270-342	63.00
11/25	11/19/2025	900189	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	November 20	249-52270-342	824.10
11/25	11/19/2025	900189	8487	US BANK	KELLY FREEMAN-FDIC JEM	FDIC International 2026 training	November 20	249-52280-211	921.00
11/25	11/19/2025	900189	8487	US BANK	KELLY FREEMAN-AMAZON.	10 fire apparatus driver/operator guides	November 20	249-52280-211	965.60
11/25	11/19/2025	900189	8487	US BANK	KELLY FREEMAN-MKE SMA	mke airport parking	November 20	249-52280-212	58.00
11/25	11/19/2025	900189	8487	US BANK	KELLY FREEMAN-EAGLE E	8 MABAS tag	November 20	249-52280-310	19.15
11/25	11/19/2025	900189	8487	US BANK	KELLY FREEMAN-USPS PO	postage	November 20	249-52280-310	21.95
11/25	11/19/2025	900189	8487	US BANK	SARA MARQUARDT-AMAZO	Supplies - Fire Portion	November 20	249-52280-310	.94
11/25	11/19/2025	900189	8487	US BANK	JEREMIAH THOMAS-R.O.D.	Oct 2025 Water cooler rental	November 20	249-52280-310	39.95
Total 249:									28,163.53
271									
11/25	11/13/2025	99386	10240	SMITH, ELIZABETH		DAMAGE REIMBURSEMENT CLAIM POLICE REPORT 25-0	25-013259	271-51920-350	36.93
Total 271:									36.93

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
280									
11/25	11/20/2025	99408	358	STRAND ASSOCIATES INC		OCT 25 MAIN ST/FRANKLIN ST DESIGN 1407.154	231232	280-57500-821	2,869.32
11/25	11/19/2025	900189	8487	US BANK	ALISON STOLL-LYCON INC	SIDEWALK REPAIR - JANESVILLE, CENTER, CHURCH	November 20	280-57500-805	1,012.00
Total 280:									3,881.32
410									
11/25	11/13/2025	99391	195	WI DEPT OF TRANSPORTATION		OCT 25 ROADWAY/NONPARTIC INNOV DR	395-0000417	410-57660-295	2,173.00
Total 410:									2,173.00
441									
11/25	11/26/2025	99424	10247	MENDEZ MONTES DE OCA, MA		DWN PMT LOAN 215 E CLAY ST #37 MANUEL MENDEZ M	CLS 12.5.20	441-57660-300	25,000.00
11/25	11/26/2025	99425	10246	MITCHELL, EMMA & JOSEPH H		DWN PMT LOAN 255 N PARK ST EMMA MITCHELL AND JO	CLS 12.2.25	441-57660-300	25,000.00
Total 441:									50,000.00
450									
11/25	11/06/2025	99310	10088	ADAMANTINE SPINE MOVING I		MOVING SVC FINAL	LOC0506250	450-58000-830	23,857.00
11/25	11/13/2025	99382	7923	MIRON CONSTRUCTION CO IN		PAY APP 14 LIBRARY BUILD	PAY APP 14	450-58000-830	258,471.36
11/25	11/13/2025	99391	195	WI DEPT OF TRANSPORTATION		OCT 25 DESIGN WALWORTH AVE	395-0000417	450-54000-866	57.37
11/25	11/13/2025	99391	195	WI DEPT OF TRANSPORTATION		OCT 25 ROADWAY/NONPARTIC WALWORTH AVE	395-0000417	450-54000-866	18,193.85
11/25	11/20/2025	99396	4947	AYRES ASSOCIATES INC		OLD STONE DAM PROF SVCS THRU NOV 2025	226496	450-58000-813	2,312.50
11/25	11/20/2025	99408	358	STRAND ASSOCIATES INC		OCT 25 PUTNAM RECON 1407.124	231229	450-54000-863	1,126.45
11/25	11/20/2025	99408	358	STRAND ASSOCIATES INC		OCT 25 JEFF ST RECON 1407.147	231230	450-54000-868	4,802.96
11/25	11/20/2025	99408	358	STRAND ASSOCIATES INC		OCT 25 LEAD SVC LINE REPL 1407.141	231862	450-54000-874	2,838.36
11/25	11/26/2025	99416	3909	ACP CREATIVIT LLC		2 10PK PHONE WALL MOUNTS	INV332774	450-52000-886	424.00
11/25	11/26/2025	99416	3909	ACP CREATIVIT LLC		130 SYN-APPS REV LICENSE	INV338734	450-52000-886	2,437.50
11/25	11/26/2025	99416	3909	ACP CREATIVIT LLC		CW FIXED FEE	INV352681	450-52000-886	18,130.00
11/25	11/26/2025	99427	10056	SOUTHPORT ENGINEERED SY		2ND 1/2 RTU CONTROLS UPGRADE	W62735	450-58000-830	1,622.50
11/25	11/19/2025	900189	8487	US BANK	ALISON STOLL-USPS PO 56	MAILING FOR PUBLIC INFO MTG ON 11/11/2025	November 20	450-54000-868	67.86
11/25	11/19/2025	900189	8487	US BANK	TIM NEUBECK-AMAZON MK	Library Building Project TV Mounts	November 20	450-58000-830	162.95
11/25	11/19/2025	900189	8487	US BANK	DIANE JAROCH-THE HOME	Library building project-appliances	November 20	450-58000-830	1,123.96
11/25	11/19/2025	900189	8487	US BANK	DIANE JAROCH-HOMEDEP	Library building project-appliances	November 20	450-58000-830	89.00
Total 450:									335,717.62
610									
11/25	11/06/2025	99315	9998	BAYSIDE PRINTING LLC		OCT 25 UTILITY BILL PRINT/MAIL	147219	610-61921-310	123.51

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
11/25	11/06/2025	99316	9282	ENVIROTECH EQUIPMENT		VACUUM WAND/COUPLER/NOZZLE	25-0026459	610-61620-350	918.84
11/25	11/06/2025	99319	636	DIGGERS HOTLINE INC		OCT 25 PREPAID EMAILS	251 0 39601	610-61651-350	88.40
11/25	11/06/2025	99322	5996	FERGUSON WATERWORKS #14		2BLT MACRO COUP/2 6 ALPHA CPLG/DOM 6	0456928	610-61651-350	1,659.00
11/25	11/06/2025	99322	5996	FERGUSON WATERWORKS #14		36 TYTON JT PIPE	0463290	610-61651-350	1,130.11
11/25	11/06/2025	99325	9376	HYDRO CORP LLC		OCT 25 CROSS CONNECT SVCS	CI-09470	610-61923-210	2,516.00
11/25	11/06/2025	99337	8957	MARTELLE WATER TREATMEN		452GAL SODIUM HYPOCHLORITE/105GAL HYDROFLUOSI	30342	610-61630-341	3,147.36
11/25	11/06/2025	99339	1335	ACCOUNTS RECEIVABLE		WASTEWATER/MAGNESIUM/SOLIDS TESTING METALS D	2519328	610-61630-310	206.83
11/25	11/06/2025	99342	9977	PRIMADATA LLC		OCT 25 POSTAGE	72533	610-61921-310	446.74
11/25	11/06/2025	99343	2701	RR WALTON & COMPANY		SUMMIT ST HYDRANT /BLACKTOP/CURB REPLACE	4375	610-61654-350	8,600.00
11/25	11/06/2025	99343	2701	RR WALTON & COMPANY		505 VENTURA LN/343 EDEN CT CURB REAPIRS	4380	610-61652-350	3,050.00
11/25	11/13/2025	99363	1	DEPT OF UTILITIES		WELL 8-E COMMERCIAL AVE	OCT 25	610-61935-220	6.17
11/25	11/13/2025	99363	1	DEPT OF UTILITIES		WELL 8-INDIAN MOUND	OCT 25	610-61935-220	3.41
11/25	11/13/2025	99363	1	DEPT OF UTILITIES		CARRIAGE DR PUMP HOUSE	OCT 25	610-61935-220	7.40
11/25	11/13/2025	99363	1	DEPT OF UTILITIES		WATER PLANT	OCT 25	610-61935-220	35.17
11/25	11/13/2025	99381	10241	MID CITY CORPORATION		PAY APP 1 CONTRACT 8-2024 WELL NO.7 MODIFICATION	PAY APP 1	610-61936-820	153,775.51
11/25	11/20/2025	99402	291	GORDON FLESCH CO INC		OCT 2025 COPIES CHARGE	10H610	610-61921-310	22.20
11/25	11/20/2025	99408	358	STRAND ASSOCIATES INC		OCT 25 PUTNAM RECON 1407.124	231229	610-61936-820	1,126.45
11/25	11/20/2025	99408	358	STRAND ASSOCIATES INC		OCT 25 JEFF ST RECON 1407.147	231230	610-61936-820	4,802.96
11/25	11/20/2025	99408	358	STRAND ASSOCIATES INC		OCT 25 LEAD SVC LINE REPL 1407.141	231862	610-61936-820	3,418.76
11/25	11/20/2025	99408	358	STRAND ASSOCIATES INC		OCT 25 WELL 7 MOD CONS 1407.146	231863	610-61936-820	10,694.30
11/25	11/20/2025	99408	358	STRAND ASSOCIATES INC		OCT 25 SUPP SVC AREA PLAN 1407.155	231865	610-61936-820	5,964.58
11/25	11/20/2025	99410	25	WE ENERGIES		Electric-0713499904-00007-1130 Carriage-Meter 1	OCT 2025	610-61620-220	2,519.34
11/25	11/20/2025	99410	25	WE ENERGIES		Electric-0713499904-00018-E Lauderdale ST	OCT 2025	610-61620-220	306.51
11/25	11/20/2025	99410	25	WE ENERGIES		Electric-0713499904-00036-308 Fremont	OCT 2025	610-61620-220	3,548.50
11/25	11/20/2025	99410	25	WE ENERGIES		Gas-0713499904-00043-308 Fremont	OCT 2025	610-61620-220	49.02
11/25	11/20/2025	99410	25	WE ENERGIES		Gas-0713499904-00063-Carriage Dr.	OCT 2025	610-61620-220	110.84
11/25	11/20/2025	99410	25	WE ENERGIES		Electric-0713499904-00074-Well #9	OCT 2025	610-61620-220	3,426.42
11/25	11/20/2025	99410	25	WE ENERGIES		Gas-0713499904-00075-951 Commercial Ave.	OCT 2025	610-61620-220	100.51
11/25	11/20/2025	99410	25	WE ENERGIES		Electric-0713499904-00089-Cravath & Wood Sts.	OCT 2025	610-61620-220	93.57
11/25	11/20/2025	99410	25	WE ENERGIES		Electric-0713499904-00090-Comm Ave. well	OCT 2025	610-61620-220	3,681.46
11/25	11/20/2025	99410	25	WE ENERGIES		Elec/Gas-0713499904-00110-320 Fremont	OCT 2025	610-61620-220	150.45
11/25	11/20/2025	99410	25	WE ENERGIES		Electric-0713499904-00035-Coburn Lane Hill	OCT 2025	610-61620-220	16.29
11/25	11/26/2025	99418	291	GFC LEASING - WI		DEC 2025 COPIER LEASE	I01074585	610-61921-310	102.34
11/25	11/19/2025	900189	8487	US BANK	JOSH O HYNDMAN-WM SU	BATHROOM SUPPLIES	November 20	610-61620-310	58.04
11/25	11/19/2025	900189	8487	US BANK	ALISON STOLL-CORE & MAI	HOSE ASSY - 3" | 3" STRAINER FOR TRASH PUMP	November 20	610-61620-350	378.00
11/25	11/19/2025	900189	8487	US BANK	ALISON STOLL-WI STATE H	FLUORIDE TESTING	November 20	610-61630-310	31.00
11/25	11/19/2025	900189	8487	US BANK	JOSH O HYNDMAN-BATTER	BATTERIES FOR SOUTH TOWER SCADA (2) / SPARE BAT	November 20	610-61650-350	91.80
11/25	11/19/2025	900189	8487	US BANK	ALISON STOLL-PAYNE & DO	CONCRETE REPAIR	November 20	610-61651-350	1,480.49
11/25	11/19/2025	900189	8487	US BANK	ALISON STOLL-CORE & MAI	CURB KEY FOR NEW CURB BOXES	November 20	610-61652-350	810.00

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11/25	11/19/2025	900189	8487	US BANK	ALISON STOLL-BADGER ME	ORION CELLULAR LTE SER UNIT/BEACON FIXED NETWO	November 20	610-61903-361	1,760.73
11/25	11/19/2025	900189	8487	US BANK	JEREMIAH THOMAS-USPS	POSTAGE STAMPS	November 20	610-61921-310	397.80
11/25	11/19/2025	900189	8487	US BANK	JOSH O HYNDMAN-WM SU	BALL HITCH	November 20	610-61933-310	14.48
11/25	11/19/2025	900189	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	November 20	610-61935-118	159.24
11/25	11/19/2025	900189	8487	US BANK	ALISON STOLL-CINTAS CO	SHOP MATS AND BATHROOM SUPPLIES	November 20	610-61935-350	174.88
Total 610:									221,205.41
620									
11/25	11/06/2025	99315	9998	BAYSIDE PRINTING LLC		OCT 25 UTILITY BILL PRINT/MAIL	147219	620-62810-310	123.51
11/25	11/06/2025	99319	636	DIGGERS HOTLINE INC		OCT 25 PREPAID EMAILS	251 0 39601	620-62830-354	88.40
11/25	11/06/2025	99329	217	JIM'S JANITORIAL SERVICE		OCTOBER GEN CLEANING 10.03/10.31	OCT 25	620-62860-245	495.00
11/25	11/06/2025	99339	1335	ACCOUNTS RECEIVABLE		OCT 25 BI-MO TEST PFAS	2518950	620-62870-295	625.00
11/25	11/06/2025	99339	1335	ACCOUNTS RECEIVABLE		4Q25 WASEWATER TEST HG NITROGEN	2519437	620-62870-295	443.71
11/25	11/06/2025	99342	9977	PRIMADATA LLC		OCT 25 POSTAGE	72533	620-62810-310	446.74
11/25	11/13/2025	99358	2343	AMERIGAS PROPANE LP		14.5GAL PROPANE	3183146759	620-62840-310	141.58
11/25	11/13/2025	99363	1	DEPT OF UTILITIES		WASTEWATER STORMWATER	OCT 25	620-62860-220	131.29
11/25	11/13/2025	99370	133	FRAWLEY OIL CO INC		5 GAL CITGARD	OCT 25	620-62830-355	90.00
11/25	11/13/2025	99374	8528	HPC INDUSTRIAL SERVICES LL		OCT 25 SLUDGE HAULING	1005712144	620-62890-295	22,250.86
11/25	11/13/2025	99380	494	MENARDS - JOHNSON CREEK		TAPE/SUPERGLUE/UTILITY KNIFE/ RACHET	97182	620-62840-310	36.69
11/25	11/13/2025	99385	9344	SJE		RETAINAGE	CD99591581	620-62810-821	9,292.20
11/25	11/20/2025	99402	291	GORDON FLESCH CO INC		OCT 2025 COPIES CHARGE	10H610	620-62820-310	35.14
11/25	11/20/2025	99408	358	STRAND ASSOCIATES INC		OCT 25 PUTNAM RECON 1407.124	231229	620-62810-820	1,126.45
11/25	11/20/2025	99408	358	STRAND ASSOCIATES INC		OCT 25 JEFF ST RECON 1407.147	231230	620-62810-820	4,802.96
11/25	11/20/2025	99408	358	STRAND ASSOCIATES INC		OCT 25 VANDERLIP PUNP STN 1407.111	231276	620-62810-820	3,100.27
11/25	11/20/2025	99408	358	STRAND ASSOCIATES INC		OCT 25 WSTWTR TMNT PLANT RAS PUMP 1407.151	231363	620-62810-821	1,107.36
11/25	11/20/2025	99410	25	WE ENERGIES		Electric-0713499904-00042-Wastewater Plant	OCT 2025	620-62840-222	21,699.59
11/25	11/20/2025	99410	25	WE ENERGIES		Gas-0713499904-00004-Wastewater Plant	OCT 2025	620-62840-223	1,429.54
11/25	11/20/2025	99410	25	WE ENERGIES		Electric-0713499904-00015-Park Crest Lift Station	OCT 2025	620-62830-222	71.71
11/25	11/20/2025	99410	25	WE ENERGIES		Electric-0713499904-00023-Fremont Lift Station	OCT 2025	620-62830-222	89.95
11/25	11/20/2025	99410	25	WE ENERGIES		Gas-0713499904-00029-Fremont Lift Station	OCT 2025	620-62830-222	11.32
11/25	11/20/2025	99410	25	WE ENERGIES		Electric-0713499904-00033-Beach Lift Station	OCT 2025	620-62830-222	93.73
11/25	11/20/2025	99410	25	WE ENERGIES		Electric-0713499904-00049-Milwaukee St. lift	OCT 2025	620-62830-222	33.62
11/25	11/20/2025	99410	25	WE ENERGIES		Electric-0713499904-00051-Oak St. sludge	OCT 2025	620-62830-222	25.07
11/25	11/20/2025	99410	25	WE ENERGIES		Gas-0713499904-00058-Park Crest Lift Station	OCT 2025	620-62830-222	10.58
11/25	11/20/2025	99410	25	WE ENERGIES		Gas-0713499904-00088-Beach Lift Station	OCT 2025	620-62840-223	10.58
11/25	11/20/2025	99410	25	WE ENERGIES		Gas-0713499904-00093-Fraternity Lift Station	OCT 2025	620-62830-222	9.24
11/25	11/20/2025	99410	25	WE ENERGIES		Electric-0713499904-00119-""New Vanderlip"" Lift Station	OCT 2025	620-62830-222	421.80
11/25	11/26/2025	99418	291	GFC LEASING - WI		DEC 2025 COPIER LEASE	I01074585	620-62820-310	102.34

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11/25	11/19/2025	900189	8487	US BANK	JEREMIAH THOMAS-USPS	POSTAGE STAMPS	November 20	620-62810-310	397.80
11/25	11/19/2025	900189	8487	US BANK	BENJAMIN MIELKE-CITY OF	WWOA CONFERENCE OCTOBER 2025 PARKING - BEN MI	November 20	620-62820-154	30.00
11/25	11/19/2025	900189	8487	US BANK	BENJAMIN MIELKE-LA CRO	WWOA CONFERENCE OCTOBER 2025 PARKING - BEN MI	November 20	620-62820-154	7.43
11/25	11/19/2025	900189	8487	US BANK	ALISON STOLL-PEARL STR	WWOA ANNUAL CONFERENCE - LACROSSE 10/2025	November 20	620-62820-154	278.00
11/25	11/19/2025	900189	8487	US BANK	ALISON STOLL-WAL-MART	OFFICE SUPPLIES	November 20	620-62820-310	24.94
11/25	11/19/2025	900189	8487	US BANK	ALISON STOLL-AMAZON W	AMAZON WEB SERVICES FOR COLLECTIONS OCTOBER	November 20	620-62830-295	92.61
11/25	11/19/2025	900189	8487	US BANK	ALISON STOLL-KETTERHA	#226 OIL AND FILTER CHANGE, SET TIRE PRESSURES, R	November 20	620-62830-355	109.65
11/25	11/19/2025	900189	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	November 20	620-62840-118	230.44
11/25	11/19/2025	900189	8487	US BANK	ALISON STOLL-PEARL STR	WWOA ANNUAL CONFERENCE - LACROSSE 10/2025	November 20	620-62840-154	139.00
11/25	11/19/2025	900189	8487	US BANK	DESTINE BAUSCHKE-ACE	shop supplies-car wash/tape/putty knife	November 20	620-62840-310	34.97
11/25	11/19/2025	900189	8487	US BANK	DESTINE BAUSCHKE-ACE	shop supplies-putty knife	November 20	620-62840-310	7.99
11/25	11/19/2025	900189	8487	US BANK	ALISON STOLL-CINTAS CO	SHOP MATS	November 20	620-62840-310	182.48
11/25	11/19/2025	900189	8487	US BANK	ALISON STOLL-WM SUPER	BROOMS	November 20	620-62840-310	9.94
11/25	11/19/2025	900189	8487	US BANK	ALISON STOLL-OSI BATTER	BATTERY FOR BLDG 100 - HVAC	November 20	620-62840-310	46.92
11/25	11/19/2025	900189	8487	US BANK	ALISON STOLL-WAL-MART	OPERATING SUPPLIES	November 20	620-62840-310	38.71
11/25	11/19/2025	900189	8487	US BANK	ALISON STOLL-AMAZON M	ELECTRIC COMPRESSED AIR DUSTER CORDLESS	November 20	620-62840-310	30.98
11/25	11/19/2025	900189	8487	US BANK	ALISON STOLL-WM SUPER	OPERATING SUPPLIES	November 20	620-62840-310	7.61
11/25	11/19/2025	900189	8487	US BANK	ALISON STOLL-FLUID COM	SALES TAX REFUND	November 20	620-62850-242	44.41-
11/25	11/19/2025	900189	8487	US BANK	ALISON STOLL-SHERWIN-W	PAINT FOR BLDG 300 SCUM PIT	November 20	620-62850-357	1,343.16
11/25	11/19/2025	900189	8487	US BANK	ALISON STOLL-MCMASTER	CENTRIFUGE REPAIR	November 20	620-62850-357	107.33
11/25	11/19/2025	900189	8487	US BANK	ALISON STOLL-MENARDS J	BLDG 600 HEATER EXHAUST	November 20	620-62860-357	149.84
11/25	11/19/2025	900189	8487	US BANK	ALISON STOLL-MCMASTER	REUSABLE AIR FILTER ROLL	November 20	620-62860-357	16.68
11/25	11/19/2025	900189	8487	US BANK	ALISON STOLL-1000BULBS.	LED HID RETROFIT LIGHT BULBS	November 20	620-62860-357	105.51
11/25	11/19/2025	900189	8487	US BANK	ALISON STOLL-NCL OF WIS	LAB SUPPLIES	November 20	620-62870-310	894.34
11/25	11/19/2025	900189	8487	US BANK	ALISON STOLL-NCL OF WIS	LAB SUPPLIES	November 20	620-62870-310	212.56
11/25	11/19/2025	900189	8487	US BANK	ALISON STOLL-WM SUPER	LAB SUPPLIES	November 20	620-62870-310	5.84
11/25	11/19/2025	900189	8487	US BANK	ALISON STOLL-WOLTER, IN	Z-GENERAC REPAIR	November 20	620-62880-242	1,153.85
Total 620:									73,960.40

630

11/25	11/06/2025	99315	9998	BAYSIDE PRINTING LLC		OCT 25 UTILITY BILL PRINT/MAIL	147219	630-63300-310	61.75
11/25	11/06/2025	99319	636	DIGGERS HOTLINE INC		OCT 25 PREPAID EMAILS	251 0 39601	630-63440-350	88.40
11/25	11/06/2025	99342	9977	PRIMADATA LLC		OCT 25 POSTAGE	72533	630-63300-310	223.38
11/25	11/13/2025	99363	1	DEPT OF UTILITIES		1127 E BLUFF RD	OCT 25	630-63440-350	6.17
11/25	11/13/2025	99363	1	DEPT OF UTILITIES		502 E CRAVATH	OCT 25	630-63440-350	4.32
11/25	11/13/2025	99390	9505	WATER RESOURCE ASSOC LL		2025 EDDE OUTFALL INSPECTION PROGRAM	1139	630-63440-295	4,590.00
11/25	11/20/2025	99402	291	GORDON FLESCH CO INC		OCT 2025 COPIES CHARGE	10H610	630-63300-310	12.80
11/25	11/20/2025	99408	358	STRAND ASSOCIATES INC		OCT 25 PUTNAM RECON 1407.124	231229	630-63440-820	1,126.45

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
11/25	11/20/2025	99408	358	STRAND ASSOCIATES INC		OCT 25 JEFF ST RECON 1407.147	231230	630-63440-820	4,802.97
11/25	11/20/2025	99408	358	STRAND ASSOCIATES INC		OCT 25 DET BASIN MNT 1407.148	231231	630-63440-820	1,382.29
11/25	11/20/2025	99408	358	STRAND ASSOCIATES INC		OCT 25 848 E COM AVE SMWTR REVIEW	231277	630-63440-295	133.86
11/25	11/20/2025	99408	358	STRAND ASSOCIATES INC		OCT 25 STMWTR UTIL DISC	231277	630-63440-295	133.86
11/25	11/20/2025	99408	358	STRAND ASSOCIATES INC		OCT 25 STMWTR QUAL MAN 1407.138	232013	630-63440-820	1,391.46
11/25	11/20/2025	99408	358	STRAND ASSOCIATES INC		OCT 25 STARIN PK UNDGD WET DET 1407.145	232014	630-63440-820	14,052.88
11/25	11/19/2025	900189	8487	US BANK	JEREMIAH THOMAS-USPS	POSTAGE FOR STORMWATER RATE MAILINGS	November 20	630-63300-310	1,326.00
11/25	11/19/2025	900189	8487	US BANK	JEREMIAH THOMAS-USPS	POSTAGE FOR STORMWATER RATE MAILINGS	November 20	630-63300-310	1,092.00
11/25	11/19/2025	900189	8487	US BANK	JEREMIAH THOMAS-USPS	POSTAGE STAMPS	November 20	630-63300-310	265.20
Total 630:									30,693.79
900									
11/25	11/06/2025	99350	3939	WALWORTH CO ECONOMIC DE		BECKER WCEDA REGISTRATION	#E1712	900-56500-210	45.00
11/25	11/20/2025	99402	291	GORDON FLESCH CO INC		OCT 2025 COPIES CHARGE	10H610	900-56500-310	11.92
11/25	11/19/2025	900189	8487	US BANK	MASON BECKER-IEDC ONLI	Professional certification course (CEcD)	November 20	900-56500-210	535.00
11/25	11/19/2025	900189	8487	US BANK	DESTINE BAUSCHKE-STAF	prepare/revise/finalize memo and correspondence	November 20	900-56500-212	536.00
11/25	11/19/2025	900189	8487	US BANK	JEREMIAH THOMAS-STERI	AUG/SEPT 2025 SHREDDING SVCS	November 20	900-56500-310	34.78
11/25	11/19/2025	900189	8487	US BANK	MASON BECKER-USPS PO	Postage for closing on sale of property to Habitat for Humanity	November 20	900-56500-311	33.40
Total 900:									1,196.10
920									
11/25	11/06/2025	99311	4204	ALLIANCE GROUP INC		OCT 25 GEN BLDG INNOV CTR	095108	920-56500-250	80.00
11/25	11/06/2025	99312	38	ALSCO		OCT 25 MAT SVC INNOV CNTR	OCT 25	920-56500-250	84.69
11/25	11/06/2025	99333	8825	KREATIVE SOLUTIONS LLC		OCT 25 MARKETING UW TECH PARK	2179	920-56500-323	225.00
11/25	11/13/2025	99363	1	DEPT OF UTILITIES		1221 INNOVATION CTR	OCT 25	920-56500-221	571.16
11/25	11/13/2025	99368	9714	EXPRESS ELEVATOR LLC		4Q25 ELEVATOR MNT-INNOV BLDG	INV-34015-H	920-56500-245	197.41
11/25	11/19/2025	900189	8487	US BANK	JEREMIAH THOMAS-WWP*	OCT 2025 PEST CONTROL	November 20	920-56500-245	76.16
11/25	11/19/2025	900189	8487	US BANK	TIM NEUBECK-AMAZON MK	Innovation Center Supplies	November 20	920-56500-310	12.98
Total 920:									1,247.40
Grand Totals:									1,479,124.62

M = Manual Check, V = Void Check

Report Criteria:
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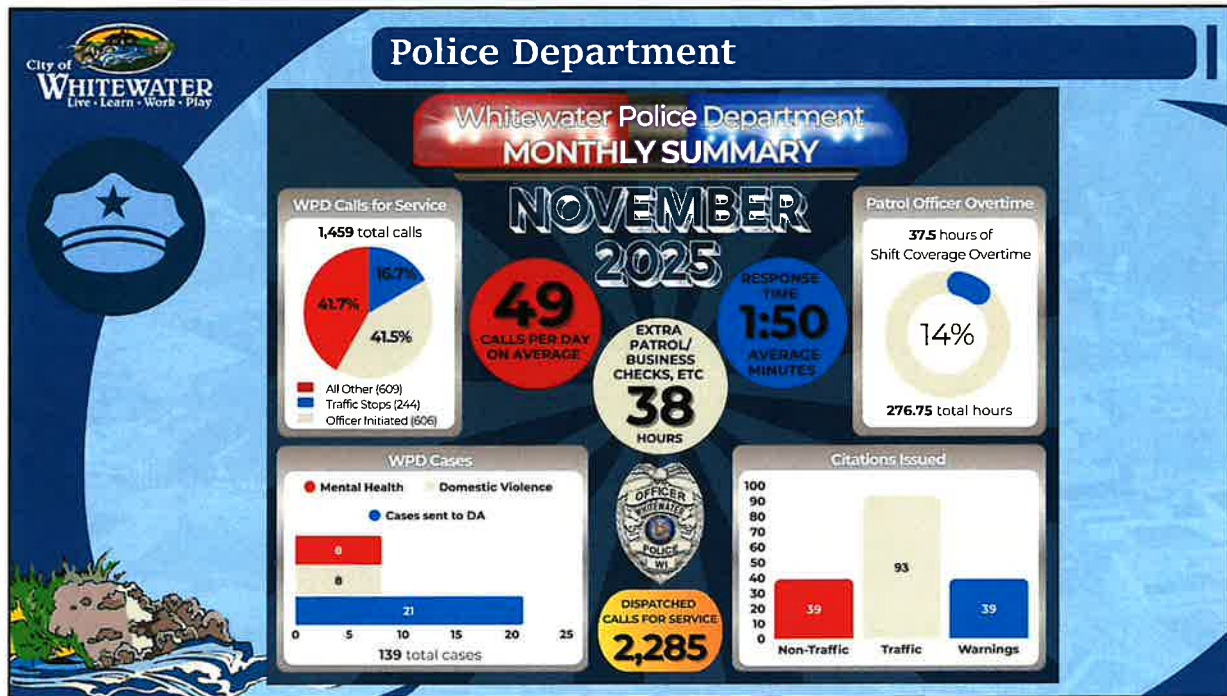
M = Manual Check, V = Void Check





For the week from November 28 to December 5

- In the Street Department, the crews worked Friday thru Tuesday prepping, plowing and removing snow from a 10 inch plus snowstorm. The remaining days included sand delivery to residents, snow equipment repair, clear catch basins of snow and helped prep for the downtown parade and Christmas lights lighting.
- In the Water Department, crews worked on removing snow from all the well buildings. 5 Star returned to fix a leak on Whiton Street. Final asphalt and concrete restoration will take place in the spring. The work on the restoring the area where the ground reservoir was removed has come to a halt with the snow and cold weather.
- In the Wastewater Department, crews spent two days removing snow from the Wastewater Facility and all the lift stations. Staff worked with LW Allen to correct some software issues dealing with the SCADA system. Preventative maintenance was performed on the natural gas boilers at the Facility.



Highlights:

- Interviews were held for our detective promotional process. The top candidate will interview before the Police and Fire Commission in December, and we anticipate a promotion around January 1.
- Shop with a Hero was held at Walmart. Six deserving students from our three Whitewater elementary schools were paired with a member of the Whitewater PD, Whitewater FD/EMS or a servicemember from the National Guard Armory to purchase gifts for themselves and their families. All students returned to the municipal building to wrap their gifts and see our facility and emergency vehicles
- All PD staff completed First Aid and CPR training provided by our in-house instructors.

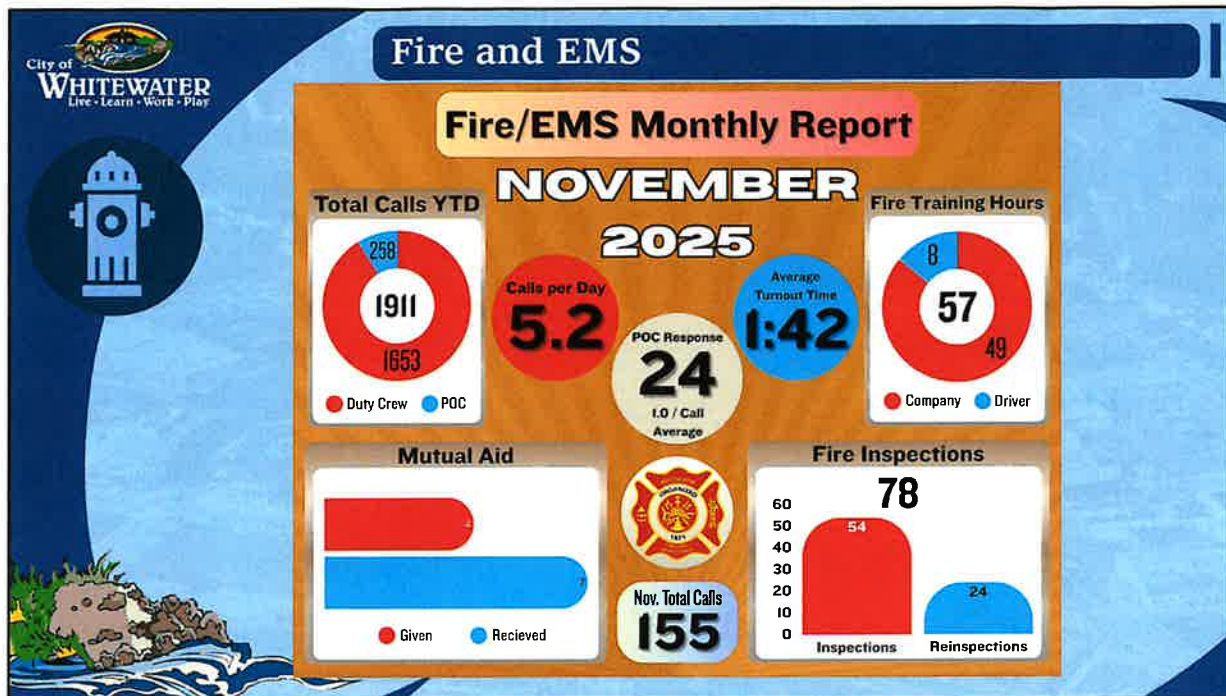
Details:

A meeting was held with representatives from Angus-Young to lay out the next steps in the PD evidence/training garage design and construction.

Interviews were held for School Resource Officer with a mixed panel from the police department and school district. Interviews were held for our detective promotional

process

Staff met virtually with the communications supervisor at the Waukesha County Communications Center to learn about their use of artificial intelligence in call taking.



Highlights:

- For the week of 10/30-11/5- Staff responded to 48 calls for service, making the daily average of 6.8 calls for service each day.
- 8 calls for service required POC response. Average POC response for All Calls was 1.5 per call.
- Mutual Aid was not requested from Whitewater during this time, and we requested Mutual Aid once.
- For the Week of 11/6-11/12-Staff responded to 43 calls for service, making the daily average of 6.1 calls for service each day.
- 9 calls for service required POC response. Average POC response for All Calls was .4 per call.
- Mutual Aid was not requested from Whitewater during this time, and we requested Mutual Aid 6 times.
- November 13-19-Staff responded to 35 calls for service, making the daily average of 5 calls for service each day.
- 3calls for service required POC response. Average POC response for All Calls was 1.5 per call.

- Mutual Aid was requested once from Whitewater during this time, and we did not request Mutual Aid.
- For the Week of 11/20-25-2 calls for service required POC response. Average POC response for All Calls was 1.0 per call.
- Mutual Aid was not requested from Whitewater during this time, and we did not request Mutual Aid.
- For the week of Staff responded to 30 calls for service, making the daily average of 3.75 calls for service each day.
- 2 calls for service required POC response. Average POC response for All Calls was 2.0 per call.
- Mutual Aid was not requested from Whitewater during this time, and we did not request Mutual Aid.

Details:

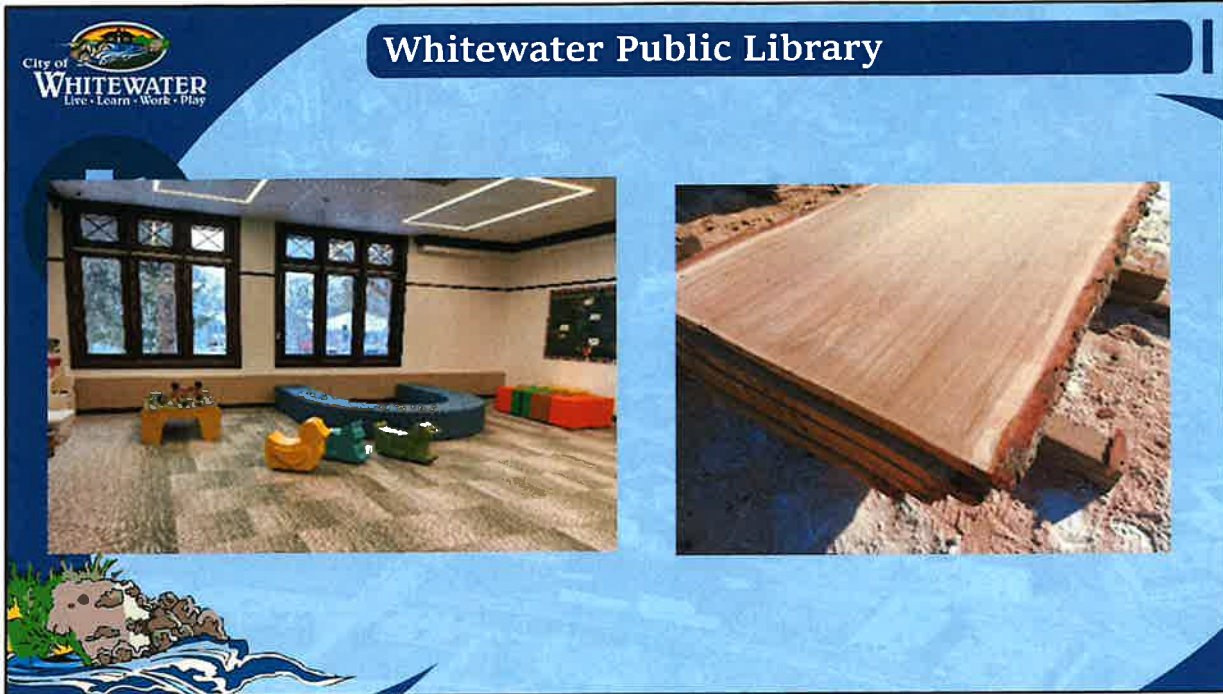
2 staff members provided EMS standby for the UW Whitewater football playoff game.



Highlights:

Stonehaven Development

- The Plan & Architectural Review Commission has recommended approval of the rezoning, Comprehensive Plan Amendment, and final plat, which will go to the Common Council soon. The CDA will review the project and a potential assistance request on December 18. The proposal includes 14 new single-family homes on undeveloped Bluff Road property, priced at \$340,000 or below.
- The Community Development Department recently completed a Business Retention and Expansion visit with Premier Bank (pictured above), meeting with Branch Manager Melissa Overdahl (Overdahl) and VP Loan Officer Joel Kohl to discuss future collaboration and the bank's services for local residents and businesses. These visits will continue through 2026.
- The department has also launched iWorQ, a new permitting software now available on the City's Building Permits and Code Enforcement webpage. The system streamlines permitting, strengthens code enforcement, and improves data collection. A full press release will be issued soon.



Highlights:

- We had 187 visitors on our first day! Everyone was very pleased with the new library. We will be offering tours for anyone who would like a tour. Please contact the library by email library@whitewater-wi.gov or phone 262-473-0530 and ask for Sarah French.
- The wood that was harvested from the oak tree that had to be removed last September is currently in storage drying out. The boards will be heading to the kiln in the Spring.
- There were 29 people in attendance at our December Memory Café that was held at Seniors in the Park on Monday, December 8th. The group talked about winter wonderlands, made a snow globe, enjoyed tasty snacks, and played some games!



Highlights:

- What an amazing Grand Lighting at Christmas at Cravath! Thank you to everyone who joined us as we kicked off the season in the most magical way. Be sure to check out all the upcoming events happening throughout December. There's something for everyone!

Santa's sleigh team is stopping in Whitewater! You Can't Miss This One! Come meet REAL reindeer, have a bowl of chili & soak up the holiday cheer — Dec. 18, 5–7 PM at Cravath Lakefront Park! Bring your antlers and your crew — it's going to be magical!

- A Huge Thank You to Our Anonymous Donor!
We are beyond grateful for the incredibly generous \$2,500 donation given to help light up the large trees at Flat Iron Park and Mill Pond. Because of this kindness and community spirit, these beloved spaces will be glowing brighter than ever. Your generosity is creating magic for everyone who visits — thank you for making Whitewater shine!

Details:

Our Little Dribblers and Shooting Stars took center court at the Whippet Varsity Boys game on December 5th! They put on an amazing display, showcasing their ball-handling, passing, and defensive skills.

Our Afterschool Friends bundled up to enjoy the beautiful winter day Mother Nature had in store for us! The kids had a blast playing in the snow, sledding, and building snow forts.



Highlights:

Recruitment and Selection

Interviews continue for the Paralegal/Legal Assistant position. Thirty-two total applications were received.

Best of luck to Carter Waelchli (WELL- KLEE) as he begins his new position with the City of Kenosha.

Retention

A city-side pizza party was held for employees on December 11 in honor of their great efforts during the City Food Fight. (pictured above)

Benefits

Beginning January 2, 2026, CVMIC is implementing a new 24/7 Nurse Triage Line to streamline workers' compensation injury reporting and replace paper forms.

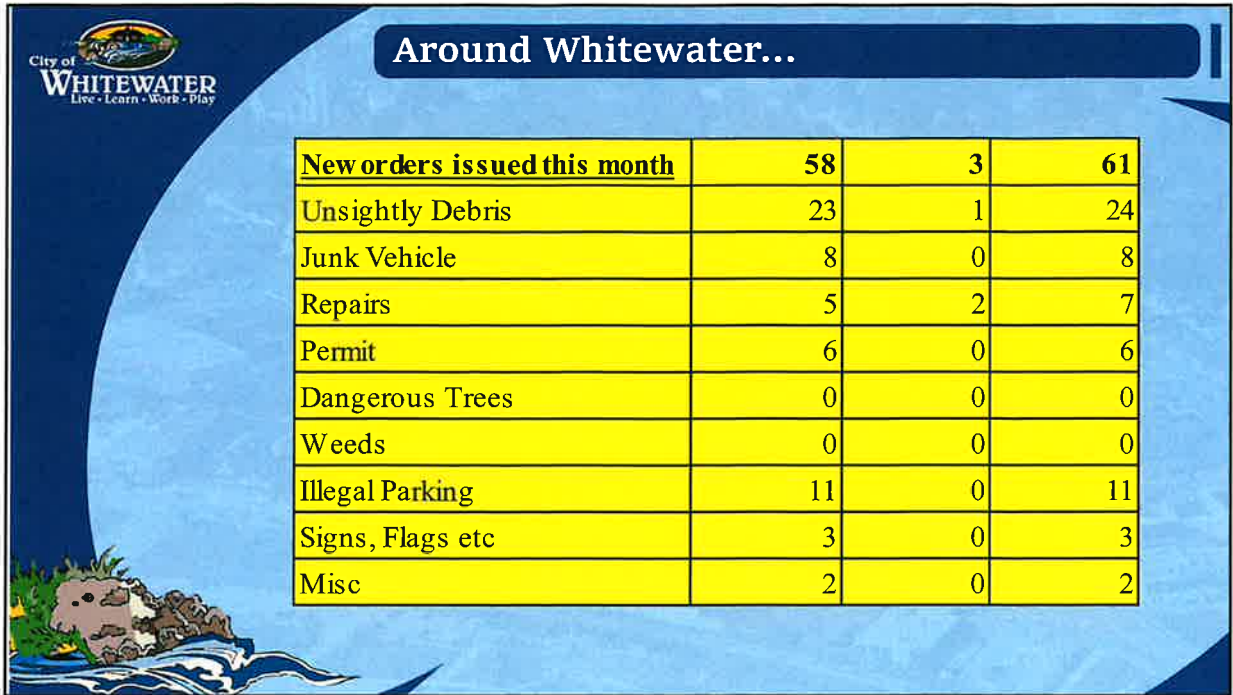
The system provides faster assessment, directs employees to appropriate care, including Holista (hoh-LISS-tuh) /Trilogy providers—and offers optional treatment incentives. HR and supervisors will continue to support employees and ensure timely reporting.



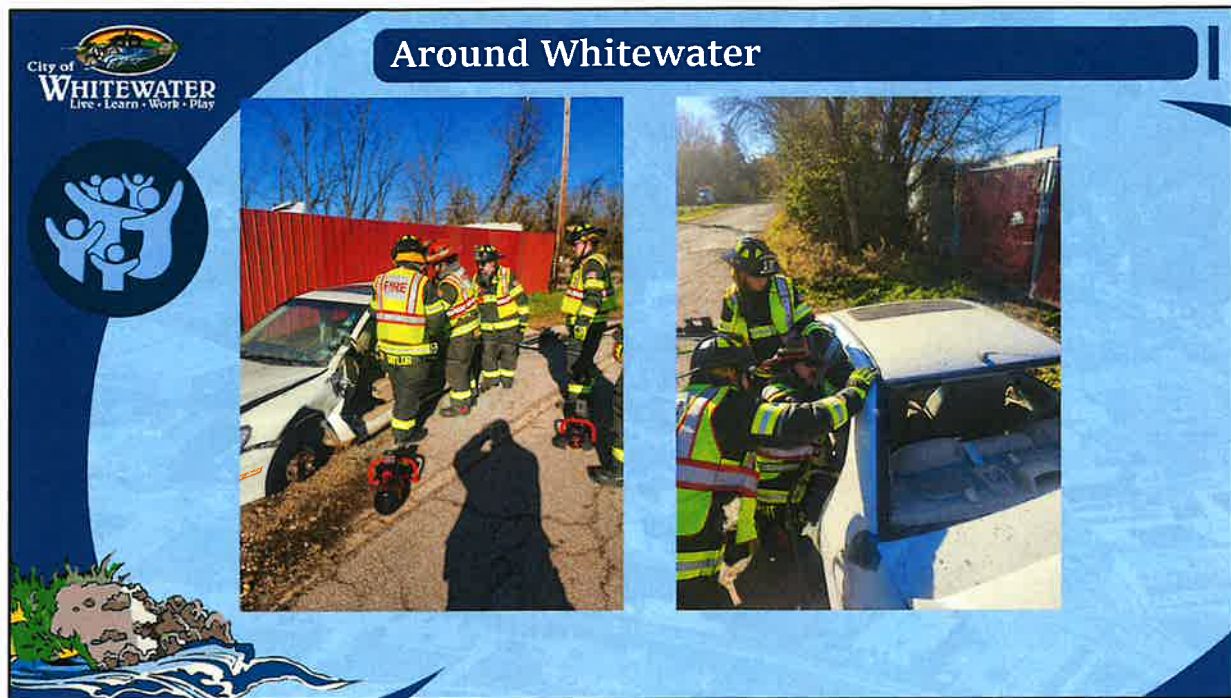
Highlights:

Media Services filmed the conference meet on December 9, We continue to expand our event coverage as more programming options become available across all our platforms. We also plan to add coverage of additional sporting events in the near future.

- **Bridge to Whitewater – Series**
Both Bridge to Whitewater Episodes 6A and 6B have been translated and fully captioned. If they are not already released, we anticipate a release by the end of the year. We expect Episodes 7A and 7B to be completed and released sometime after the New Year. We also hope to record additional episodes in the future.
- **Christmas at Cravath has started.**
We filmed the Parade of Lights, which is now available on all platforms. We also covered the lighting of the Cravath Lakefront display, along with a full walkthrough, which is available to view. We plan to produce a full wrap-up video highlighting all of the events from Christmas at Cravath.



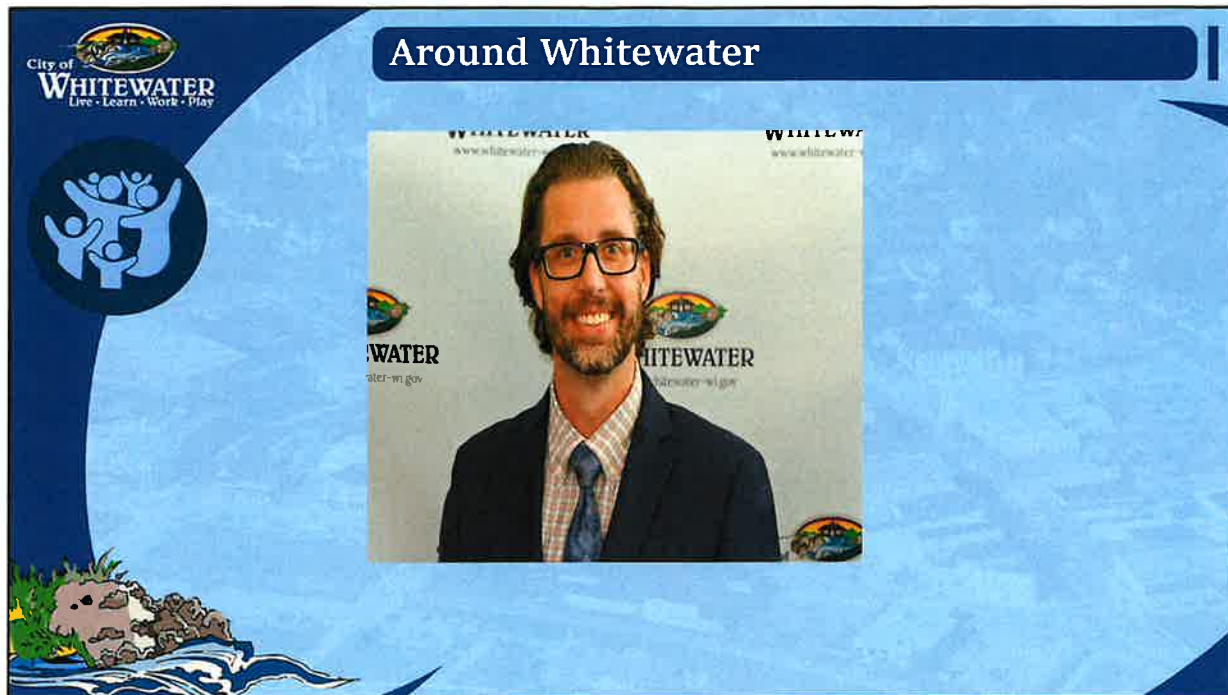
Municipal code enforcement numbers from November 2025.



Whitewater Fire Department trained on vehicle extrication.



On December 4th officer Jeremy Alexander(3rd from the left) successfully completed the law enforcement academy at Waukesha County Technical College.



The City Manager, John Weidl, has been recognized by the International City/County Management Association’s Credentialing Advisory Board and recommended to receive the ICMA Credentialed Manager (ICMA-CM) designation effective January 2026. This national credential reflects a combination of advanced education, professional experience, adherence to the ICMA Code of Ethics, and a demonstrated commitment to ongoing professional development. This recognition places the City of Whitewater among a select group of communities led by an ICMA Credentialed Manager and reinforces the organization’s commitment to high standards of professional and ethical local government management.

<https://icma.org/articles/member-news/members-recommended-receive-credential-january-2026>

 **Any questions?**

Becky Magestro
Chief of Staff

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



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



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

Date: December 16, 2025

To: Common Council

John Weidl, City Manager

From: Rachelle Blitch, Director of Financial and Administrative Services

Re: TIF Impact Analysis

In 2023, the Wisconsin Department of Revenue (DOR) began collecting information to measure how a Tax Increment District's (TID's) net new construction affects a municipality's allowable levy. This information now appears in the TID Annual Report (Form PE-300) available on DOR's website.

As you know, Wisconsin's levy limit law is highly restrictive. Municipalities are only allowed to increase their operational property tax levy by the amount of net new construction that occurs each year. If no new construction takes place, the levy cannot increase—regardless of inflation, rising service costs, or other economic pressures.

The attached sheet shows the data used to calculate the impact of TID-related net new construction on the City's levy for tax years 2022–2024. Although our current TIDs were created in 2021 and the DOR did not begin collecting this information until 2023, staff obtained the 2022 data directly from the assessor to provide a complete three-year picture.

The analysis shows that TID net new construction increased the City's allowable operational levy by a cumulative total of \$57,008 from 2022 through 2024.

To understand how this affects individual taxpayers, this corresponds to an estimated mill rate impact of approximately \$0.07. For a home valued at \$100,000, this means an additional \$7.19 in property taxes over the last three years attributable specifically to TID-generated levy capacity (see table below).

Home Value	\$ Impact
\$100,000	\$7.19
\$200,000	\$14.38
\$300,000	\$21.57
\$400,000	\$28.76
\$500,000	\$35.95

This information will continue to be tracked annually by both the DOR and City staff and will be incorporated into future budget discussions and presentations.

Budget Year - 2022					
TID	TID Net New Construction	Prior Year Municipal Equalized Value (2021)	TID Net New Construction%	Prior Year Adjusted Actual Levy (2021)	Allowable Levy Increase Attributable to TID Net New Construction
10	-	802,302,500	0.00%	3,409,482	-
11	1,263,700	802,302,500	0.16%	3,409,482	5,455
12	-	802,302,500	0.00%	3,409,482	-
13	2,070,000	802,302,500	0.26%	3,409,482	8,865
14	1,255,316	802,302,500	0.16%	3,409,482	5,455
Total	4,589,016	802,302,500	0.57%	3,409,482	19,775
Levy Increase Attributable to TID NCC				Increase per \$100,000	
\$19,775				\$0.19775	

Budget Year - 2023 (Per PE-300 TID Annual Report)					
TID	TID Net New Construction	Prior Year Municipal Equalized Value (2022)	TID Net New Construction%	Prior Year Adjusted Actual Levy (2022)	Allowable Levy Increase Attributable to TID Net New Construction
10	82,300	861,165,600	0.01%	4,534,908	453
11	235,900	861,165,600	0.03%	4,534,908	1,360
12	-	861,165,600	0.00%	4,534,908	-
13	122,100	861,165,600	0.01%	4,534,908	453
14	5,591,300	861,165,600	0.65%	4,534,908	29,477
Total	6,031,600	861,165,600	0.70%	4,534,908	31,744
Levy Increase Attributable to TID NCC				Increase per \$100,000	
31,744				\$0.31744	

Budget Year - 2024 (Per PE-300 TID Annual Report)					
TID	TID Net New Construction	Prior Year Municipal Equalized Value (2023)	TID Net New Construction%	Prior Year Adjusted Actual Levy (2023)	Allowable Levy Increase Attributable to TID Net New Construction
10	479,100	976,283,200	0.05%	4,573,817	2,287
11	834,500	976,283,200	0.09%	4,573,817	4,116
12	-	976,283,200	0.00%	4,573,817	-
13	(11,300)	976,283,200	0.00%	4,573,817	-
14	(130,300)	976,283,200	-0.02%	4,573,817	(915)
Total	1,172,000	976,283,200	0.12%	4,573,817	5,489
Levy Increase Attributable to TID NCC				Increase per \$100,000	
\$5,489				\$0.05489	

Cumulative Total Levy Increase for TID NCC		Cumulative Total Increase Per \$100,000	
\$57,008		\$0.57008	

MEMORANDUM

To: Common Council

From: Becky Magestro, Chief of Staff

Date: 12/12/25

Subject: Mill Rate Impact of the Voter- Approved Referendum

Property tax bills have recently been issued to residents of the City of Whitewater. Following their distribution, the City has received inquiries and expressed concerns regarding increases in tax amounts, specifically related to the Police and Fire Referendum and the Whitewater Unified School District referendum.

In response, the City has developed an informational video intended to assist residents in understanding the impact of the Police and Fire Referendum on their individual tax bills. The video is scheduled for public release on Tuesday, December 16.

Please use this link to access the video.

<https://youtu.be/fDePRkmaryQ>



Council Agenda Item

Meeting Date: December 16, 2025

Agenda Item: Information for Community Groups

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

BACKGROUND

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

The City Manager was recently invited to speak at a meeting with local community members. To support that discussion, the attached memo was created as a comprehensive information guide. It brings together all of the details related to the recent tax impacts from the referendum into one easy-to-understand document, making it a useful resource for any community group seeking accurate and consistent information.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

FINANCIAL IMPACT

(If none, state N/A)

N/A

STAFF RECOMMENDATION

ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. Memo to Community Groups

City of Whitewater Community Memo

Understanding the Impact of the Recent Referendum on Your Property Taxes

December 2025

The City of Whitewater is committed to providing clear and transparent information about how your property taxes support essential services. Recent questions raised during the 2026 Budget Hearing highlighted the need to explain how the voter-approved referendum, changes in development activity, and long-term capital needs have shaped this year's tax bill. This memo brings together key findings from several internal analyses to help residents understand what is driving changes in their City taxes.

How the Referendum Affected the City Tax Rate

Each year, your property tax bill can change for two main reasons:

1. **Normal adjustments** related to property value changes and net new construction.
2. **Changes approved by voters**, such as operational referendums.

The City separates these components so residents can clearly see the portion of tax change directly related to voter decisions.

Walworth County Residents

- Without the referendum: Residents would have seen a slight **decrease** in their mill rate.
- With the referendum: The mill rate increased **\$0.95**.

Jefferson County Residents

- Without the referendum: Residents would have seen about a **\$0.30 increase** in their mill rate due to normal valuation and construction changes.
- With the referendum: The referendum contributes to **\$1.30 of the total \$1.60 mill rate increase**.

Why this matters

This breakdown shows exactly:

- How taxes would have looked **without** the referendum.
- How much of the increase is the result of **voter approval** rather than City-generated decisions.

What Does the Referendum Fund?

The staffing study originally recommended a significant number of new positions across multiple departments, including:

- Increasing the Administrative Assistant position from 0.5 FTE to 1.0 FTE
- Adding 1 School Resource Officer
- Adding 1 Detective
- Adding 6 Police Officers
- Adding 1 Dispatcher
- Adding 3 Firefighter/EMTs
- Increasing the EMS Chief from 0.5 FTE to 1.0 FTE

While these recommendations reflected genuine operational needs, the City recognized that fully implementing them would create a substantial financial impact on taxpayers. To remain fiscally responsible, the City prioritized the most critical needs and scaled the proposal to a more sustainable level.

What the referendum actually supports:

- 5 Patrol Officers
- 1 Dispatcher
- 2 Firefighter/EMTs
- \$250,000 in capital funding

In addition, the City took several steps to reduce the financial burden and avoid further taxpayer impact:

- Savings from the new health insurance plan were used to fund the Detective position.
- The increase of the Administrative Assistant from 0.5 FTE to 1.0 FTE was absorbed within the existing budget.
- Fire/EMS reallocated paid-on-call hours to cover the cost of one additional Firefighter/EMT.

Through these actions, the City addressed key staffing needs while carefully managing costs, demonstrating a commitment to responsible financial stewardship.

Understanding Levy Growth: 90% Is Voter-Approved

Some residents noted that the City's operational levy has increased significantly in recent years. Here is what the data shows:

- From 2021 to 2026, the operational levy increased by **\$2.73 million**.
- Of that increase, **\$2.4 million—or 90%**—comes directly from the two voter-approved operational referendums.
- The remaining **10%** is due to normal factors such as property value changes and new construction.

This means the overwhelming majority of levy growth was not discretionary; it was specifically granted by voters to maintain required service levels.

Why the Debt Levy Has Grown

The City's debt levy increased from **\$946,352 in 2021** to **\$1,879,330 in 2026**, nearly doubling.

Two major factors explain this:

A. Inflation

Construction and borrowing costs have surged statewide and nationally.

A clear example:

- **Starin Park underground detention project**
 - Estimated at **\$1.2M in 2017**
 - Grew to **\$2.7M by 2023**
 - Now estimated at **\$3.6M for 2026**

This represents a **33% increase in just the last three years**.

B. Deferred capital projects

For several years, the City postponed or scaled back necessary infrastructure and facility investments to keep the debt levy low.

Delaying projects initially saved money—but it significantly increased long-term costs.

As these overdue projects now move forward, the debt levy increases reflect the need to address aging infrastructure and public safety facilities.

Neighborhood Services Is Becoming Less Reliant on the Levy

While the Neighborhood Services budget has grown, its reliance on the property tax levy has actually **decreased**.

Key points:

- In **2021**, the levy covered a deficit of **\$229,000**.
- Updated permit fees, aligned with the true cost of service, have strengthened revenues.
- Under the current inspection contract, 70% of building permit revenue goes to the inspector; 30% supports City operations.
- The levy deficit is projected to:
 - Fall to **\$147,000 in 2026**, and

- Drop further to **\$100,000 in 2027**.

Despite a larger overall budget, the department's levy dependence is expected to shrink by **56%** between 2021 and 2027.

How TIF Districts Affect the City's Levy

The City also analyzed the impact of Tax Increment District (TID) development on levy limits.

Wisconsin's levy limit law allows operational levy increases **only** when new construction occurs. TIDs contribute to this growth.

Findings (2022–2024):

- TID-related net new construction increased the City's allowable levy by **\$57,008** over three years.
- This translates to approximately **\$0.07 on the mill rate**.
- Example impact over three years:
 - \$100,000 home → **\$7.19 total increase**
 - \$300,000 home → **\$21.57 total increase**

This is a relatively small but meaningful contributor to long-term levy capacity. The Department of Revenue and City staff will continue tracking this impact annually.

City Initiatives to Ensure Long-Term Fiscal Responsibility

• Health Insurance Cost Management

For several years, the City faced substantial increases in health insurance premiums, including a 24.6% jump in 2024. Recognizing that this trend was not sustainable, staff researched and implemented an alternative plan that produced significant savings in the first year. Although year two brought a higher increase, the plan is designed to generate long-term savings as more employees participate in its cost-saving features.

• Vehicle Replacement Planning

Many departments were operating vehicles well past their useful life, which led to more breakdowns, higher maintenance costs, and added pressure on the City garage. To address this, the City created a structured vehicle replacement schedule for the Police Department. After a one-time borrowing, the fund becomes fully self-sustaining for the next 20+ years—saving taxpayers hundreds of thousands of dollars in interest. Fire/EMS has also established a self-sustaining replacement fund to minimize future borrowing.

- **Updating Fees to Reflect Actual Costs**

The City reviewed and adjusted multiple service fees to better match the true cost of providing those services, reducing the financial burden on taxpayers. Many of these fees had not been updated in 10–20 years.

- **Ensuring Parking Fees Cover Parking Costs**

Parking permit fees were updated to ensure that future maintenance and replacement of parking lots are covered by the users of those lots—not by the average taxpayer. This ensures fairness by aligning costs with those who directly benefit from the service.

Putting It All Together: What Residents Should Know

The recent tax changes reflect a combination of long-term financial realities and voter direction:

- ✓ **Most of the levy increase—90%—is referendum-approved.**

Residents directly authorized this funding to sustain essential services.

- ✓ **Rising debt costs stem from inflation and previously delayed infrastructure needs.**

The City is now addressing projects that cannot be postponed further.

- ✓ **Neighborhood Services is reducing its reliance on property taxes.**

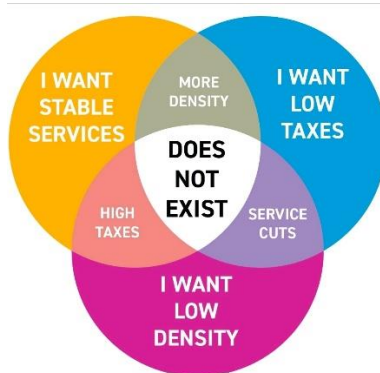
Updated fees are helping shift costs away from the levy.

- ✓ **TIF districts contribute modestly to levy capacity.**

This helps offset communitywide levy pressure over time.

- ✓ **The City is committed to transparency.**

Clear explanations of tax drivers help ensure residents understand not only *how* taxes are changing, but *why*.



This graphic illustrates a key reality in municipal budgeting — that every financial decision involves trade-offs.

Many of the things residents tell us they want fall into these three categories:

- Stable, high-quality services,
- Low taxes, and
- Low-density development.

The challenge is that all three together simply do not exist — at least not sustainably.

If a community wants stable services but also insists on low taxes, then the only way to balance that equation is through greater density — meaning more homes, businesses, and taxpayers sharing the cost of those services.

If we want to keep low density and stable services, we must accept higher taxes to pay for them.

And if we want low density and low taxes, then we must be prepared for service cuts, because there simply isn't enough revenue to maintain current service levels.

The point here is not to say one preference is right or wrong — but to show that choices have consequences. Our community's fiscal sustainability depends on understanding this balance between services, taxes, and growth.

Our Commitment Moving Forward

We understand that any tax increase affects household budgets. The City will continue to:

- Pursue voter approval only when essential services require levy authority.
- Adjust fees appropriately to reduce reliance on property taxes.
- Improve long-term capital planning to minimize future deferrals and inflationary impacts.
- Maintain transparency around every component of your tax bill.

Date: December 16, 2025

To: Common Council

John Weidl, City Manager

From: Rachelle Blitch, Director of Financial and Administrative Services

Re: Response to Concerns Raised at the 2026 Budget Hearing

This memo serves to address the questions, comments and concerns raised at the 2026 Budget Hearing. In brief, the data shows that (1) Neighborhood Services is less reliant on the levy now than in years prior, (2) roughly 90% of levy growth over the last several years is voter-approved, and (3) debt growth is a delayed consequence of inflation and past deferrals. The City recognizes that any increase in the tax bill is significant to residents, which is why we have targeted voter-approved referendums for core services and improved fee structures to reduce levy reliance where possible.

Neighborhood Services

In response to the concern about the Neighborhood Services budget increasing in recent years:

While it is true that the department's total budget has grown, it is important to look at how much of that budget is supported by the tax levy versus how much is covered by permit and service revenues.

Neighborhood Services does receive levy support, but several revenue sources—mainly building and permitting fees—help offset the cost. When we isolate these revenues and compare them to the related expenditures over time (as shown on the attached worksheet), we see that in 2021 the levy was covering a deficit of approximately \$229,000.

In 2024, staff reviewed the fee structure for various building-related permits and recommended adjustments to better align fees with the actual cost of providing inspection and permitting services. Because development activity is expected to remain strong, both revenues and expenses are projected to rise accordingly.

Under the current contract, the building inspector retains 70% of all building permit revenue, and the City keeps the remaining 30%. Based on this structure and projected activity, the levy is expected to support a smaller deficit going forward—\$147,000 in 2026, decreasing further to \$100,000 in 2027.

Although the total budget for Neighborhood Services has increased since 2021, the amount supported by the tax levy is projected to decrease by approximately \$128,000, or 56%. This means the department is becoming less reliant on property taxes over time as revenues grow to more accurately reflect the cost of services.

Tax Rate/Levy

In response to the concern that the city's tax rate and levy have increased by 65% in the last four years:

In 2021, the mill rate was \$6.55 in Jefferson County and \$6.57 in Walworth County. For 2026, the rates are \$7.72 in Jefferson County (an 18% increase) and \$7.52 in Walworth County (a 14% increase).

A graph showing this trend (attached) is included in the budget book, and this same information is publicly available through the Wisconsin Department of Revenue.

In response to the concern that the levy has grown by 65% and that the referendums account for less than half of that increase:

The City's operational levy increased from \$3,133,033 in 2021 to \$5,864,269 in the 2026 budget, an increase of \$2,731,236. Of that amount, \$2.4 million is directly attributable to the two voter-approved referendums.

This means 90% of the levy increase is the result of voter-approved referendum authority, while the remaining 10% is due to changes in property values and net new construction.

The City's debt levy was \$946,352 in 2021 and will be \$1,879,330 in the 2026 budget, an increase of \$932,978, or 98%. This growth is largely the result of two factors: inflation and the accumulation of deferred capital projects.

Inflation and Deferred Projects Impact

For several years, the City postponed or scaled back needed infrastructure and facility projects in order to keep the debt levy low. While this helped reduce costs in the short term, it created a backlog of projects that must now be addressed. Unfortunately, the longer projects are delayed, the more expensive they become—materials, labor, and construction costs have risen significantly in recent years due to inflation. In addition, higher interest rates have increased the cost of borrowing, further adding to the total cost of completing these projects.

A clear example is the Starin Park underground detention project. Originally estimated at \$1.2 million in 2017, the cost increased to \$2.7 million by 2023 and is now projected to reach \$3.6 million in 2026—a 33% increase in just the past three years. This illustrates how deferring projects can significantly increase their financial impact over time.

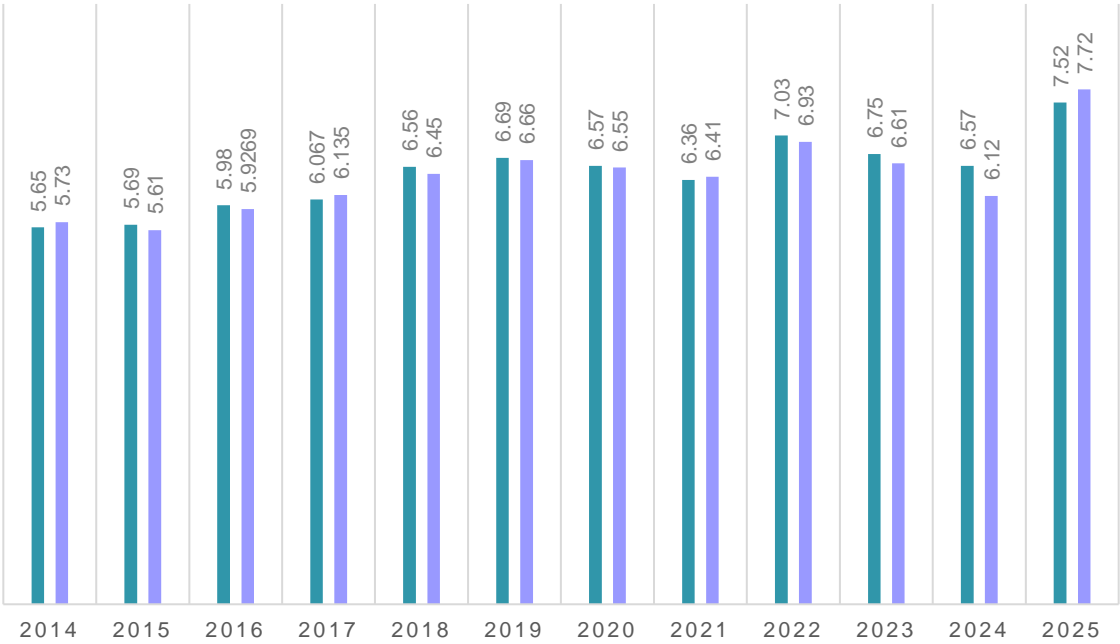
	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 ACT-EST	2026 BUDGET	2027 BUDGET
100-44300-53	BLDG/ZONING PERMITS	94,149	42,537	110,560	82,609	209,024	325,000	334,750
100-44310-53	ELECTRICAL PERMITS	8,752	6,911	9,298	10,796	22,231	22,000	22,660
100-44320-53	PLUMBING PERMITS	12,059	7,785	9,396	11,575	75,930	179,537	184,923
100-44330-53	HVAC PERMITS	5,646	4,668	7,216	9,569	68,019	177,813	183,147
		120,607	61,900	136,469	114,548	375,204	704,350	725,481

	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 ACT-EST	2026 BUDGET	2027 BUDGET
100-52400-111	SALARIES/PERMANENT	100,554	112,019	88,671	55,573	53,555	61,960	63,819
100-52400-112	WAGES/OVERTIME	-	-	285	104	-	-	-
100-52400-113	PT WAGES-WEEDS & SNOW ENFORC	15,164	22,387	18,514	-	-	-	-
100-52400-117	LONGEVITY PAY	-	-	-	-	-	-	-
100-52400-118	UNIFORM ALLOWANCES	771	436	-	-	-	-	-
100-52400-150	MEDICARE TAX/CITY SHARE	1,754	2,077	1,595	678	713	906	933
100-52400-151	SOCIAL SECURITY/CITY SHARE	7,499	8,881	6,819	2,899	3,048	3,874	3,990
100-52400-152	RETIREMENT	6,747	7,276	7,025	3,836	3,986	4,461	4,595
100-52400-153	HEALTH INSURANCE	14,822	10,574	15,977	21,157	16,973	26,237	27,024
100-52400-154	HRA-LIFE STYLE ACCT EXPENSE	126	300	2,150	1,140	565	2,625	2,704
100-52400-155	WORKERS COMPENSATION	1,364	873	661	64	65	86	89
100-52400-156	LIFE INSURANCE	54	71	43	13	15	75	77
100-52400-157	L-T DISABILITY INSURANCE	-	-	-	-	-	-	-
100-52400-211	PROFESSIONAL DEVELOPMENT	87	245	399	100	240	950	965
100-52400-212	LEGAL/CITY ATTORNEY	7,456	5,580	8,463	12,059	8,847	-	-
100-52400-215	GIS SUPPLIES	487	246	4,835	546	-	-	-
100-52400-218	WEIGHTS & MEASURES CONTRACT	2,800	2,800	1,600	3,000	3,750	4,000	4,000
100-52400-219	OTHER PROFESSIONAL SERVICES	58,308	59,101	50,560	158,655	127,025	139,050	143,222
100-52400-220	COMP PLAN REWRITE	-	-	-	-	35,000	50,400	-
100-52400-222	BUILDING INSPECTION SERVICES	114,174	63,724	131,432	108,122	281,403	528,263	544,110
100-52400-224	SOFTWARE/HARDWARE MAINTENANCE	7,512	4,089	6,501	8,054	8,916	19,879	21,587
100-52400-225	TELECOM/INTERNET/COMMUNICATION	2,194	2,992	2,776	2,510	1,742	1,251	1,289
100-52400-310	OFFICE & OPERATING SUPPLIES	6,097	4,597	5,955	9,028	10,829	5,254	5,411
100-52400-320	DUES/SUBSCRIPTIONS	186	193	(40)	165	-	-	-
100-52400-325	PUBLIC EDUCATION	78	96	195	251	626	473	487
100-52400-330	TRAVEL EXPENSES	100	290	630	-	548	1,200	1,215
100-52400-351	FUEL EXPENSES	1,231	1,087	342	118	-	121	125
	Total Neighbor Svcs & Planning	349,565	309,932	355,387	388,073	557,847	851,065	825,642

Net Increase/(Decrease) (228,959) (248,032) (218,918) (273,526) (182,643) (146,715) (100,161)

YEARLY TAX RATES

■ Walworth County Tax Rate ■ Jefferson County Tax Rate





Common Council Agenda Item

Meeting Date: December 16, 2025

Agenda Item: Employee Salary Ranges (Top of the Range)

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

BACKGROUND

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

During the public comment period at the December 2, 2025, Common Council meeting, a citizen stated that the City “moves a lot of people up to the top part of the brackets,” referring to employee salary ranges. In response to this statement, staff reviewed current payroll data to provide Council with accurate context.

As of December 5, 2025, the City employs 119 individuals, of whom only 10 employees are currently compensated at the top of their designated salary range. Of these 10 employees:

- 2 are recent hires, whose placement reflects market conditions and the qualifications necessary to successfully recruit for their positions; and
- 8 employees have served the City for no fewer than 18 years, with the majority exceeding 20 years of service. These individuals have reached the top of their respective ranges through long-term tenure, sustained performance, and adherence to the City’s established compensation structure.
- On average, employees across the City are positioned at 53.74% of their respective salary ranges. This means that, on average, employee pay sits just over halfway between the minimum and maximum of each position’s established range.

Salary placement decisions are influenced by various factors including, but not limited to, market competitiveness, availability and qualifications of applicants, internal equity, and the City’s ability to recruit and retain skilled employees.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

N/A

FINANCIAL IMPACT

(If none, state N/A)

N/A

STAFF RECOMMENDATION

The City of Whitewater remains committed to maintaining fair, consistent, and fiscally responsible compensation practices that support the recruitment and retention of a high-quality workforce while ensuring alignment with organizational needs and budgetary realities.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. N/A



Council Agenda Item

Meeting Date:	December 16, 2025
Agenda Item:	Home Renewal Program revisions
Staff Contact (name, email, phone):	Mason Becker, mbecker@whitewater-wi.gov , 262.443.4458

BACKGROUND

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

Common Council members will recall that a draft version of a new Home Renewal Program was presented to the CDA, along with a draft Developer Assistance Loan Program, at the October 16, 2025 CDA board meeting. The board gave feedback on the program drafts and voiced support for both proposed programs.

On October 21, 2025, the same programs were presented to the Common Council. The Common Council preferred to allocate all \$1.2 million of the remaining Affordable Housing Extension funds to the Home Renewal Program, along with some suggested changes. The changes mainly focus on age-eligibility of the homes in this program (the council felt that 20 years was too “recent” a threshold).

At the November 20, 2025 CDA board meeting, the CDA again reviewed the program, and approved the current draft, along with some minor suggested changes. These changes suggested a slight revision to the scoring metrics, and an additional “tie breaker” scoring provision relating to using local contractors. These have been incorporated into the current draft.

The program draft has been revised and is here for your review. If approved, the Community Development Department will follow through on final steps to ready the program for a full release, targeted for end of first quarter 2026.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

- The previous draft of the program was presented to the CDA and Common Council on October 16th and 21st, respectively. The Common Council unanimously passed a motion directing city staff to move forward with “Option A”, and bring back revisions on how to manage the home age consideration.
- The revised program was presented to the CDA on November 20, 2025, which included a revised age provision and scoring metric. The CDA recommended the Common Council give final approval to the program with some slight adjustments, which have been incorporated.

FINANCIAL IMPACT

(If none, state N/A)

The \$1.2 million will be allocated from Affordable Housing Extension funds already on hand and designated for housing programs. The CDA will administrate this program, primarily through the Economic Development Coordinator, and with assistance from Thrive ED.

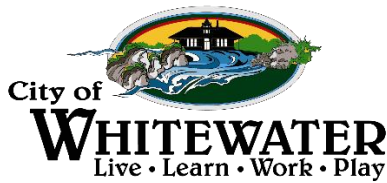
STAFF RECOMMENDATION

Staff recommends the Common Council give final approval to the Home Renewal Program.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

- Home Renewal Program draft and application form
-



CITY OF WHITEWATER

HOME RENEWAL PROGRAM POLICY *(Update draft for Common Council & CDA*

Discussion – Updated December 8, 2025)

Owner: Economic Development Director (Community Development Department)

Approving Body: Community Development Authority (CDA) / Common Council

Related Policies: Affordable Housing Fund Policy 602.01 (Rev. 02-15-2024); Former Owner-Occupied Rehab Application (2018)

Initial Allocation: \$1,200,000 from Affordable Housing Extension proceeds for Home Renewal Program

1. Purpose & Objectives

The Home Renewal Program (HRP) invests in Whitewater's single-family owner-occupied housing to (a) reconvert homes that were altered for rental use back to compliant single-family layouts and (b) remedy major health, safety, and code deficiencies (e.g., obsolete wiring, failing foundations, life-safety/code failures), thereby extending the useful life of older homes, stabilizing neighborhoods, and increasing long-term owner-occupancy.

This policy operationalizes the City's Affordable Housing Extension (AHE) objectives and uses loan terms and compliance tools consistent with the City's Affordable Housing Fund policy (10-year deed restriction; repayment plus penalty upon conversion to rental; hardship waiver via CDA). Typical rehabilitation priorities mirror Wisconsin CDBG housing guidance: address health and safety, energy efficiency, and accessibility first, then other essential work.

2. Program Budget & Caps

- Total initial program budget: \$1,200,000 (non-Down Payment Assistance share of the Affordable Housing Fund).
- Target allocations (for planning):
 - Reconversion projects: approximately 60 percent
 - Major systems/code rehabilitation: approximately 40 percent
- Per-home assistance (not to exceed):
 - Standard cap: \$60,000
 - Exceptional need cap (with CDA approval): \$90,000 for structural stabilization, comprehensive electrical replacement such as knob-and-tube removal/rewire, or mandated hazard abatement.
- Average project planning figure: \$40,000 to \$60,000 per home (the prior program's typical roof/siding/windows projects ran approximately \$25,000 to \$30,000; complex reconversions and system replacements will exceed this).

Note: Caps are set to balance depth of repair with throughput (20–30 homes from the initial tranche, depending on mix/severity). CDA may adjust allocations to meet demand.

3. Eligible Properties & Households

Location and Type:

Single-family, owner-occupied homes within the City of Whitewater.

Age/Condition Screen:

To ensure Home Renewal Program resources support the City's older housing stock and address the greatest community need:

- Homes must have been constructed at least 30 years ago (built in or before 1995), or
- Exhibit verified major structural, code, or life-safety deficiencies as documented by a Building Inspector (e.g., unsafe electrical systems, foundation failure, heating system collapse, fire or egress hazards).

When determining eligibility and prioritization, the following Age Scoring Matrix will be applied:

Year Built	Points	Notes
Pre-1940	25	Legacy and historic housing stock; high rehab potential.
1940–1959	20	Aging postwar homes typically requiring system modernization.

Year Built	Points	Notes
1960–1979	15	Mid-century homes approaching lifecycle end of core systems.
1980–1994	10	Aging but not yet high-need stock.
1995 or newer	0	Generally ineligible unless a major verified life-safety deficiency exists.

Owner-Occupancy:

Property must serve as the applicant’s primary residence. Proof of continued owner-occupancy and insurance is required annually for the 10-year deed restriction period.

Income Focus:

At least 75 percent of Home Renewal Program (HRP) funds must benefit households at or below 150 percent of HUD-defined county median income. The remaining 25 percent may assist over-income owners when the project contributes to the stabilization of the City’s housing stock.

Property Taxes and Insurance:

Property taxes must be current, and the homeowner must carry insurance throughout the program term.

Deed Restriction:

10-year prohibition on rental conversion; immediate repayment of principal plus \$5,000 penalty if violated. The Whitewater CDA may grant a hardship waiver consistent with Policy 602.01.

Purchase Transactions:

Buyers of qualifying single-family properties who intend to occupy the home as their primary residence may access HRP funds at closing to finance required reconversion or rehabilitation work.

Priority Scoring (for Award Sequencing) (Revised)

Applications will be evaluated on a 100-point scale to prioritize projects that address the most critical needs and align with the City’s long-term housing stabilization goals.

This model draws on HUD and Wisconsin CDBG housing rehabilitation best practices.

Category	Points	Description
Home Age	0–20	Based on the Age Scoring Matrix (above). Focus on pre-1980 homes and older structures with greater community benefit.
Structural Stability	0–20	Foundation, framing, or roof deficiencies threatening structural integrity. Must be verified through inspection or engineer report.
Life/Safety Issues	0–20	Imminent hazards such as electrical, plumbing, heating, or egress failures, consistent with HUD <i>Life-Safety and Health Priority</i> criteria.

Category	Points	Description
Neighborhood Impact / Reconversion Benefit	0–20	Converts former rental units back to compliant owner-occupied single-family use.
Building Code Compliance Deficiencies	0–15	Violations under Wisconsin UDC SPS 320–325 or local ordinances, including broken windows, damaged/failing siding, roofing issues, damaged porches, entryways, etc
Household Income Level	0–5	≤80% AMI = 5 points; ≤150% AMI = 2 points. Reflects Affordable Housing Fund priorities.

Total Possible: 100 Points

Minimum Recommended Threshold for Selection: 60 Points

Tie-breakers (if needed, based on available funding):

If multiple applicants receive equal scores, preference will be given to:

1. Homes within targeted neighborhood stabilization areas;
2. Homes converting a rental to owner-occupied single-family;
3. Properties with elderly or disabled owner-occupants;
4. Projects addressing multiple life/safety and accessibility factors.
5. Projects utilizing local contractors from within a 25-mile radius of City of Whitewater.

Reference Frameworks:

This scoring system is modeled after HUD CDBG Housing Rehabilitation Standards (24 CFR 570.202) and Wisconsin DEHCR CDBG Housing Manual prioritization criteria. Comparable municipal programs—La Crosse, Racine, and Wausau—use similar point-based approaches emphasizing age, code deficiency, and occupant vulnerability.

4. Eligible Activities (scope must produce a code-compliant home at completion)

1. Reconversion to Single-Family Layout (primary track)
 1. Removal of unpermitted or unsafe bedroom partitions; restoration of required living/dining/common areas.
 2. Reconfiguration of means of egress, smoke/CO detection, and room dimensions to comply with Wisconsin Uniform Dwelling Code (UDC) SPS 320–325 and local code.
2. Major Systems and Code/Life-Safety Repairs
 1. Electrical: replacement of obsolete or unsafe wiring (e.g., knob-and-tube), panel upgrades, grounding, AFCI/GFCI as required by UDC.

2. Structural/foundation stabilization; roof replacement; exterior envelope when failing.
3. Mechanical: heating/ventilation replacements where unsafe or at end-of-life; plumbing repairs to remedy code violations/leaks.
4. Lead-safe work where paint is disturbed; clearance as applicable.
5. Energy and weatherization measures required to meet UDC energy standards when part of a broader life-safety scope. This may include windows and siding if meeting energy standards.
6. Accessibility modifications essential to safe occupancy. Wisconsin CDBG guidance prioritizes accessibility. This may include items such as doors and entryway steps if meeting accessibility standards.

5. Professional Services

- Pre-work inspections, scopes of work, bid packages, construction management, and post-work inspections or clearance testing when required.

Not Eligible: Luxury upgrades; additions that increase square footage unless required to correct life-safety; outbuildings (including garages), landscaping, sidewalks, driveways, decks, patios, and fencing; appliances not integral to health/safety; routine maintenance.

6. Financial Terms

- Form: 0 percent interest deferred-payment loan (DPL) secured by a mortgage and/or note; due upon sale or transfer or program default, mirroring the City's prior rehab program terms.
- Forgiveness: None; principal is repaid at sale or transfer.
- Match: No homeowner cash match required; however, owners may add private funds for non-eligible upgrades under a separate contract.
- Stacking: HRP may coordinate with other resources (e.g., utility rebates or separate CDBG rehab if available), including HOME Consortium, Southern Housing Region; federal funds trigger HUD LSHR compliance.

Reference model: Milwaukee's Compliance Loan Program uses 0 percent deferred loans focused on bringing homes into code compliance.

7. **Priority Scoring** (for award sequencing)

1. Imminent health/safety/code hazard – High
2. Reconversion impact – High
3. Owner income (\leq 150 percent HUD limit) – High
4. Disabled/elderly household or accessibility need – Medium-High
5. Energy/Weatherization add-ons – Medium
6. Readiness (clear title, taxes current, insurance in force, scope well-defined, contractor availability) – Medium

Application, Underwriting and Procurement

A. Application

Use an updated HRP application modeled on the 2018 form (owner/household info; debts; proof of insurance; income documentation; consent to verify; conflict-of-interest; appeal process).

B. Property Inspection and Scope

City (or contracted agent) performs code/condition inspection; produces a written Scope of Work aligned to UDC and lead-safe rules.

C. Bidding and Contractor Requirements

- Minimum 2 written bids (unless emergency work).
- Contractors must be licensed and insured and, where paint will be disturbed in pre-1978 homes, EPA RRP-certified.
- Change orders require pre-approval by program staff; retainages allowed until final acceptance.

D. Agreements and Security

Homeowner signs loan documents and mortgage/note; City records lien; 10-year deed restriction recorded per Policy 602.01.

8. Code, Health and Environmental Compliance (minimums)

- UDC compliance (SPS 320–325): All finished work must meet state and local code.
- Lead-Safe Requirements:
 - If federal funds such as CDBG touch the project, follow HUD Lead Safe Housing Rule 24 CFR Part 35 Subpart J.
 - Regardless of funding, any work disturbing paint in pre-1978 housing must meet EPA RRP Rule 40 CFR Part 745.

9. Monitoring, Reporting and Enforcement

- Construction oversight: Progress inspections; final inspection for code compliance; lead clearance documentation if applicable.
- Annual compliance: Owner must submit annual certification of owner-occupancy and insurance.
- Rental prohibition: If converted to rental within 10 years, the City will demand immediate repayment of principal plus \$5,000 penalty; CDA may grant a hardship waiver case-by-case.
- Records: Maintain project files for not less than seven years after repayment or closeout.

10. Appeals and Conflict of Interest

- Conflict of Interest: Applicants disclose relationships with covered persons; the program follows the City’s existing disclosure/recusal process.
- Appeals: Applicants may appeal staff determinations to the CDA; if federal funds are used under a CDBG overlay, follow DEHCR/HUD appeal protocols.

11. Program Workflow (summary)

- Intake → eligibility pre-screen.
- Inspection → written scope.
- Bidding → select lowest responsible contractor.
- Loan closing → record mortgage and deed restriction; issue Notice to Proceed.
- Construction → inspections; change-order control.
- Final → code sign-off; lead clearance if required.

- Annual monitoring → occupancy and insurance certifications.
- Repayment → at sale/transfer or upon prohibited rental conversion.

12. Communications and Branding

Public-facing materials shall consistently use the “Home Renewal Program” branding and emphasize: helping owner-occupants reconvert former rentals and address major code and safety issues, as well as renewing Whitewater’s single-family homes for the long term.

CITY OF WHITEWATER

HOME RENEWAL PROGRAM APPLICATION

Office Use Only:

Application Number _____

Date Received _____

All information contained in this application is strictly confidential. Please complete all pages.

SECTION 1 – APPLICANT INFORMATION

Applicant Name _____ Age _____

Co-Applicant Name _____ Age _____

Current Street Address _____

Mailing Address (if different) _____

Phone: (Home) _____ (Work) _____ (Cell) _____

Email Address _____

May we contact you via email? Yes / No

May we contact you at work? Yes / No

SECTION 2 – PROPERTY INFORMATION

Property Address _____

Type of Property: Single Family (check) ☐

Is this your primary residence? Yes / No

Year Property Built _____ (must be 20 years or older unless major code or life-safety deficiency is documented)

Property Taxes Paid Up to Date? Yes / No

Homeowner's Insurance Company _____ Policy # _____

SECTION 3 – PURCHASE TRANSACTIONS

If you are applying as a purchaser of a qualifying property:

Are you under contract to purchase a single-family home in Whitewater that meets program criteria? Yes / No

Expected Closing Date _____

Purchase Price _____

Mortgage Lender _____ Contact Info _____

At closing, HRP funds are requested to finance: ☐ Reconversion ☐ Rehabilitation ☐ Both

Attach accepted Offer to Purchase and proof of lender prequalification.

SECTION 4 – HOUSEHOLD COMPOSITION

List all people who will live in the home at least 50 percent of the time.

Name _____ Relationship _____ Birth Date _____ Disabled? Y/N Full-time Student? Y/N

Name _____ Relationship _____ Birth Date _____ Disabled? Y/N Full-time Student? Y/N

(Attach separate sheet if necessary)

SECTION 5 – INCOME AND ASSETS

Complete for all household members. Documentation is required.

Income Sources (check all that apply):

- ☐ Employment
- ☐ Self-Employment
- ☐ Unemployment
- ☐ Social Security / SSI / Disability
- ☐ Pension / Retirement
- ☐ Child Support
- ☐ Other _____

Assets (check all that apply):

- ☐ Checking / Savings
- ☐ Certificates of Deposit
- ☐ IRA / 401(k)
- ☐ Life Insurance
- ☐ Real Estate
- ☐ Other _____

Attach most recent tax return, pay stubs, bank statements, and benefit letters.

SECTION 6 – IMPROVEMENTS NEEDED

Check all that apply:

- ☐ Reconversion (removal of added bedrooms, restoration of living space)
 - ☐ Electrical (obsolete wiring replacement, panel upgrades)
 - ☐ Structural or Foundation Repair
 - ☐ Roof / Siding / Windows
 - ☐ Heating or Cooling System
 - ☐ Plumbing or Water Heater
 - ☐ Lead Hazard Removal
 - ☐ Accessibility Modifications
 - ☐ Other _____
-

SECTION 7 – PROGRAM AGREEMENTS (Read and Initial)

_____ I understand Home Renewal funds are offered as a 0 percent deferred-payment loan, secured by a mortgage or note, repayable upon sale or transfer of the property.

_____ I understand properties must remain owner-occupied for 10 years. If the home is converted to rental use during this time, I will be required to immediately repay the loan plus a \$5,000 penalty, unless a hardship waiver is approved by the CDA.

_____ I understand the City of Whitewater will inspect the property to determine rehabilitation needs. Only eligible, code-related work will be permitted.

_____ I will provide proof annually of property insurance and continued owner-occupancy.

_____ I authorize verification of all information provided, including employment, credit, insurance, and property records.

SECTION 8 – CONFLICT OF INTEREST

Do you have family or business ties to City of Whitewater staff or CDA members? Yes / No

If yes, disclose: _____

SECTION 9 – SIGNATURES

I/We certify that all information provided is true and complete to the best of my/our knowledge.
False information may result in disqualification.

Applicant Signature _____ Date _____

Co-Applicant Signature _____ Date _____