



# Common Council Meeting

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

**Tuesday, March 04, 2025 - 6:30 PM**

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

Please click the link below to  
join: <https://us06web.zoom.us/j/82572427438?pwd=rLbyUoBoRhsFFxbcE2rVPTJ5JFsPQb.1>

**Telephone:** +1 (312) 626-6799 US  
**Webinar ID:** 825 7242 7438  
**Passcode:** 767507

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.

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## AGENDA

### CALL TO ORDER

### ROLL CALL

### PLEDGE OF ALLEGIANCE

### GUEST SPEAKER

1. Use of the Affordable Housing Policy Update from Kurt Paulsen.

### APPROVAL OF AGENDA

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

### CONSENT AGENDA

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

2. Approval of City Council Meeting Minutes from January 21, 2025, February 4, 2025 and February 20, 2025.
3. Lakes Advisory Meeting Minutes from January 22, 2025.
4. Plan and Architectural Review Commission Minutes of January 10, 2025.

- [5.](#) Public Arts Committee Minutes of January 28, 2025.
- [6.](#) Police and Fire Commission Meeting Minutes from December 2, 2024.
- [7.](#) Park Board Minutes from November 20, 2024.
- [8.](#) Finance Committee Meeting Minutes from January 28, 2025.
- [9.](#) Parking Permit Fee Increase.
- [10.](#) Internal Procedure for Processing a Liability Claim.
- [11.](#) Repeal of Resolution for No-Fault Sanitary Sewer Backup Damage Reimbursement Policy.
- [12.](#) Tech Park Zoning Staff Report.
- [13.](#) Appointment of Kelsey Reilly to the Landmarks Commission.
- [14.](#) Appointment of Art Coleman to the Pedestrian & Bicycle Advisory Committee.
- [15.](#) December 2024 Financials

#### **PUBLIC HEARING**

- [16.](#) Public Hearing for the Creation of the City of Whitewater Trippe and Cravath Lake District-  
**Parks**

#### **CITY MANAGER REPORT**

- [17.](#) City Manager Report- **City Manager**

#### **STAFF REPORTS**

- [18.](#) Update on the Window Ordinance for all businesses- **Municipal Code Enforcement**
- [19.](#) Update on the Chatbot on City's Website- **Chief of Staff**

#### **HEARING OF CITIZEN COMMENTS**

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

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

#### **ORDINANCES**

##### **First Reading**

- [20.](#) **Ordinance 2025-O-10** an ordinance amending Ordinance 2025-O-3 annexing territory to the City of Whitewater, Wisconsin, Pursuant to Section 66.0217(2) Wisconsin Statutes by Unanimous Approval.-**Neighborhood Services**

**CONSIDERATIONS**

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

**FUTURE AGENDA ITEMS**

22. Update from Landmarks Committee regarding Starin Park Water Tower- **Schanen May 2025**
23. Public Comment for Boards and Committees-**Hicks Q1 2025**
24. Report on the Lakes District- **May 6, 2025**
25. Starin Road Speed Bump Update-**Smith Q2**
26. Common Council Meeting held at UW Whitewater Campus- **April 15, 2025**
27. Ehlers Housing Presentation- **Singer March 18, 2025**
28. Robert Baird Housing Presentation- **Hicks April 2025**
29. More information on the survey capabilities- **Smith Q2**

**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.**

# Housing Presentation

City of Whitewater – City Council  
March 4, 2025



Prof. Kurt Paulsen

# Housing Demand: demographics and income/jobs

## Wisconsin: Demographic and Housing Changes (2010-2023)

	2010	2023	Change	% Change	Ann.% Change
Population	5,691,047	5,910,955	219,908	3.9%	0.29%
Households	2,279,532	2,495,539	216,007	9.5%	0.70%
Housing units	2,625,477	2,787,388	161,911	6.2%	0.46%
Jobs	2,633,572	2,922,297	288,725	11.0%	0.80%
<b><i>Inflation-adjusted to 2023\$:</i></b>					
Median household income (in 2023\$)	\$68,454	\$74,631	\$6,177	9.0%	0.67%
Median owner household income (in 2023\$)	\$86,786	\$92,350	\$5,564	6.4%	0.48%
Median renter household income (in 2023\$)	\$37,841	\$46,818	\$8,977	23.7%	1.65%
Median value of owner-occupied homes (in 2023\$)	\$236,652	\$272,500	\$35,848	15.1%	1.09%
Median gross rent (in 2023\$)	\$1,194	\$1,071	-\$123	-10.3%	-0.84%

Sources: US Census; Bureau of Labor Statistics (QCEW). Inflation adjustment: CPI-U from BLS.

### Key messages:

- Slower than national average growth in jobs, income, and population
- Households continue to grow faster than housing units;
- Renter income growth suggests “displaced demand” – people who might otherwise have purchased homes if available/affordable

# Housing Demand: demographics and income

## Change in Wisconsin Households, by Size, 2010-2023

Household size	2010	2023	Change (2010-2023)	Avg. Ann. Growth Rate
1-person households	669,106	788,521	119,415	1.27%
2-person households	814,206	935,603	121,397	1.07%
3-person households	335,238	319,784	-15,454	-0.36%
4- or-more-person households	460,982	451,631	-9,351	-0.16%
<b>Total households</b>	<b>2,279,532</b>	<b>2,495,539</b>	<b>216,007</b>	<b>0.70%</b>

Source: US Census Bureau, 1-year American Community Survey

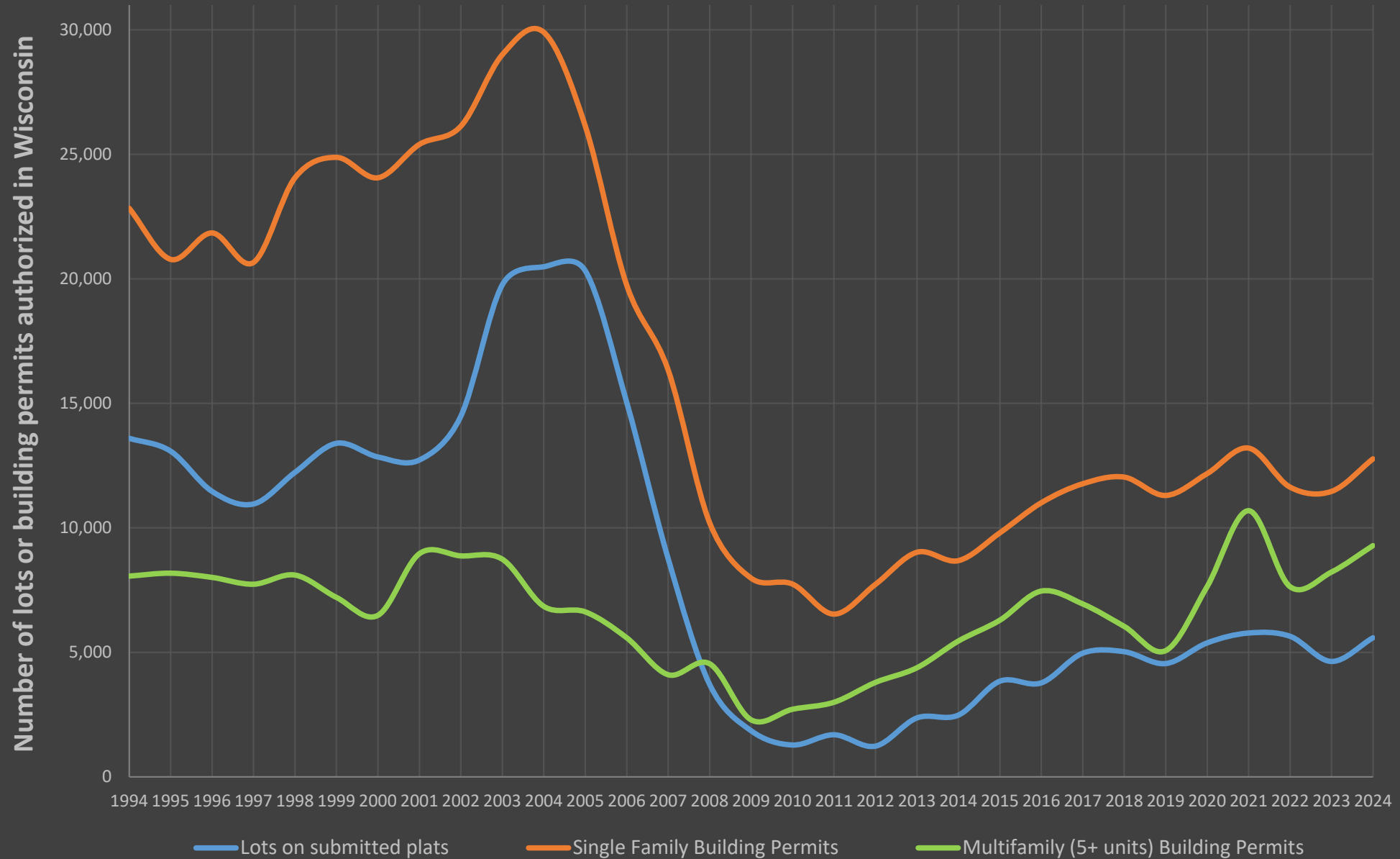
- Overall, slow rate of household growth = 0.70 percent per year
- Growth **mostly** in 1-person and 2-person households
- Average household size has declined
- Housing demand for 1- and 2-person households = smaller units, different housing types

## Change in Wisconsin Population, by Age, 2010-2023

Age	2010	2023	Change (2010-2023)	Avg. Ann. Growth Rate
Under 5 years	355,052	307,874	-47,178	<b>-1.09%</b>
5-17 years	981,156	936,204	-44,952	<b>-0.36%</b>
18-24 years	554,544	550,661	-3,883	<b>-0.05%</b>
25-34 years	717,027	741,724	24,697	<b>0.26%</b>
35-44 years	724,623	751,404	26,781	<b>0.28%</b>
45-54 years	873,392	688,521	-184,871	<b>-1.81%</b>
55-64 years	705,743	801,172	95,429	<b>0.98%</b>
65-74 years	401,693	684,685	282,992	<b>4.19%</b>
75 years or better	377,817	448,710	70,893	<b>1.33%</b>
<b>Total</b>	<b>5,691,047</b>	<b>5,910,955</b>	<b>219,908</b>	<b>0.29%</b>

Source: US Census Bureau, 1-year American Community Survey

# Housing Construction and Subdivision Activity in Wisconsin have not Recovered from Great Recession, Modest Increases in past 5 years



Item 1.

Source: Lots on subdivision plats submitted to Wis. Dept. of Admin.; Building Permits Database, U.S. Census Bureau. \*2024 building permit data is preliminary.

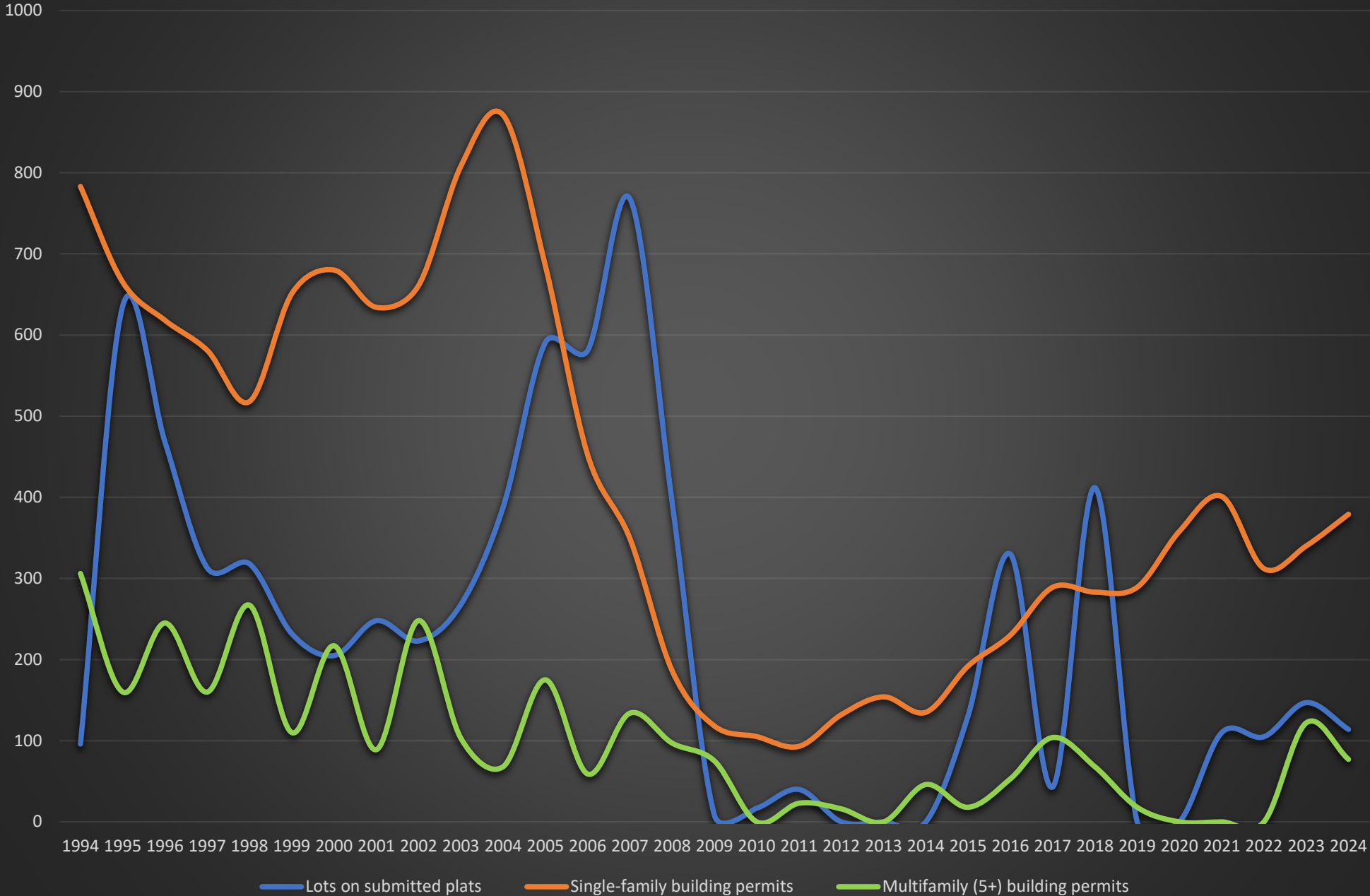


## Wisconsin Building Permits and Subdivision Lot Summary

	1994 - 2004	2009 - 2018	2019 - 2024
Average yearly lots from submitted plats	14,096	2,855	5,266
Average yearly total building permits	35,909	14,722	21,742
Average yearly Single-family building permits	24,502	9,226	12,088
Average yearly Multifamily (5+) building permits	7,929	4,835	8,092
Average yearly total building permits per 1,000 population	6.78	2.56	3.67

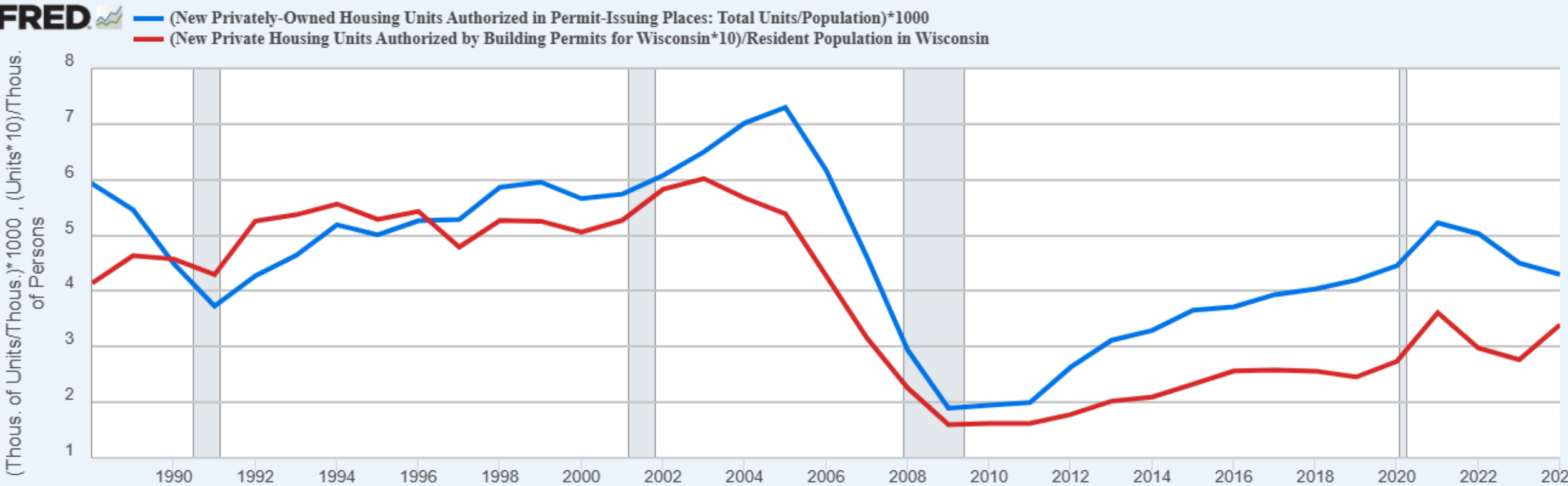
Sources and notes: Data on building lots comes from subdivision plats submitted to Wis. Dept. of Admin., Lots are not "created" until recorded with County, and prior-year estimates subject to revision when re-platted or vacated. Building permit data is from US Census, Construction Statistics; year 2024 data is considered preliminary and subject to further revision. Population data is from official January 1st estimate by Wis. Dept. of Admin, Demographic Services Center.

# Walworth County



Item 1.

# Wisconsin has built fewer housing units per-capita than the US since the late 1990s; gap widened after 2008.



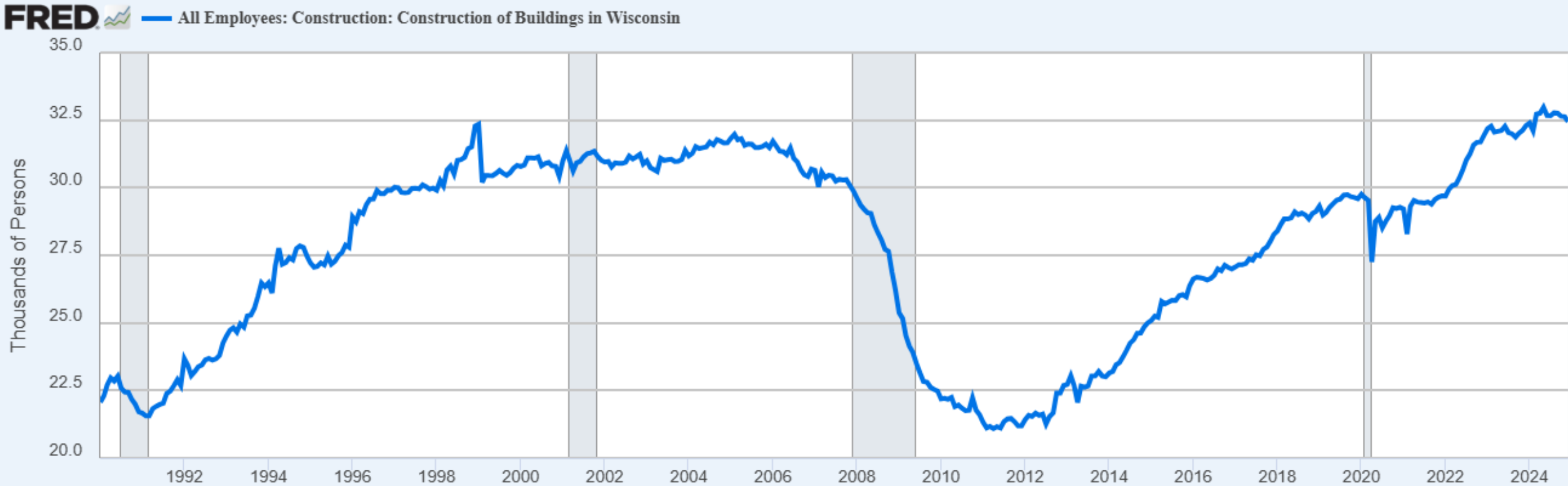
Sources: U.S. Bureau of Economic Analysis; U.S. Census Bureau; U.S. Department of Housing and Urban Development via FRED®  
Shaded areas indicate U.S. recessions.

# Wisconsin's 20 Largest Counties Underproduced Over 26,000 Housing Units from 2006-2023

	Growth in households (2006-2023)	Growth in housing units (2006-2023)	Housing "Underproduction" (2006-2023)	Previous Report Gap (2006-2017)
Milwaukee County	11,926	15,754		
Dane County	70,831	57,301	13,530	11,206
Waukesha County	21,836	21,446	390	2,213
Brown County	16,965	14,637	2,328	1,661
Racine County	3,912	4,659		
Outagamie County	9,721	10,262		
Winnebago County	4,689	7,012		
Kenosha County	10,098	7,125	2,973	
Rock County	3,858	4,100		1,036
Marathon County	6,203	4,993	1,210	
Washington County	6,675	7,112		
La Crosse County	6,981	7,619		
Sheboygan County	3,277	3,265	12	332
Eau Claire County	5,506	6,183		
Walworth County	5,142	4,408	734	537
Fond du Lac County	5,540	3,854	1,686	798
St. Croix County	7,390	6,852	538	
Ozaukee County	5,387	4,645	742	827
Dodge County	2,878	2,113	765	
Jefferson County	4,849	3,481	1,368	1,228
<b>20 Largest Wisconsin Counties</b>	<b>213,664</b>	<b>196,821</b>	<b>26,276</b>	<b>19,838</b>

Source: <sup>Item 1.</sup> Author's calculations based on 2006 and 2023 1-year American Community Survey data, U.S. Census Bureau. Households are 1- or more persons who occupy a housing unit. Housing units include vacant structures for sale or rent or seasonal use. 12

# Construction Employment in Wisconsin finally exceeds 2005 peak



Sources: Federal Reserve Bank of St. Louis; U.S. Bureau of Labor Statistics via FRED®  
Shaded areas indicate U.S. recessions.

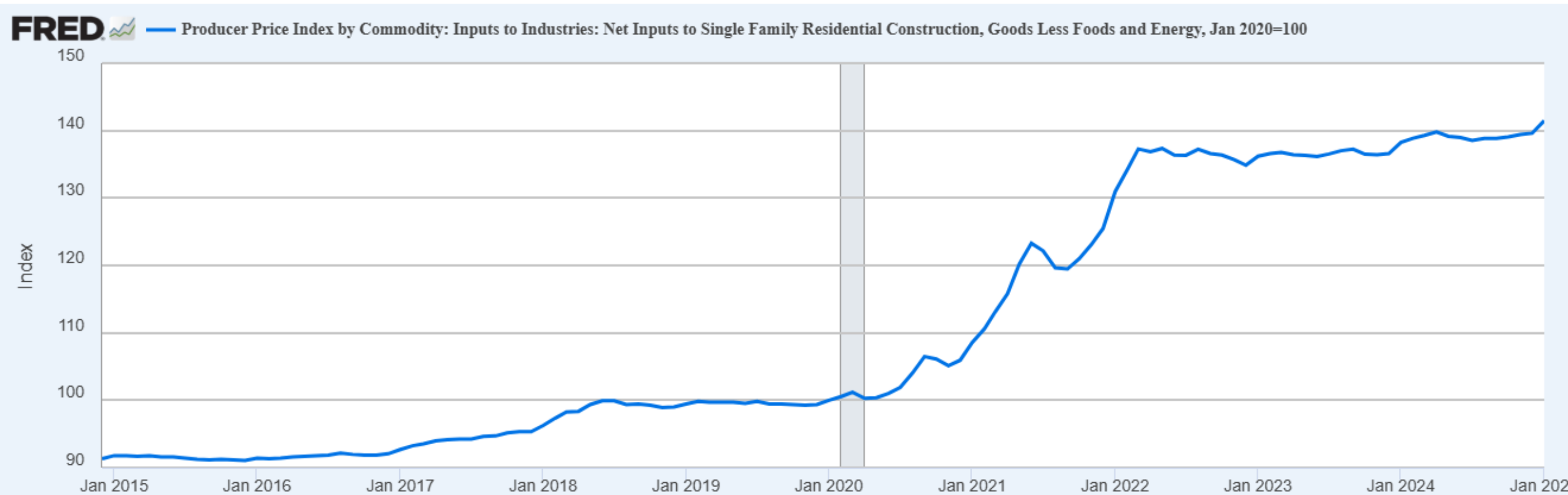
fred.stlouisfed.org

# Wisconsin's Largest Counties Saw Significant House Price Increases Since 2019

County	Population (2024)	Median Sales Price (2019)	Median Sales Price (2024)	Price Increase (2019-2024)	Percent Increase (2019-2024)
MILWAUKEE	941,139	\$170,000	\$260,000	\$90,000	52.9%
DANE	599,930	\$297,500	\$443,000	\$145,500	48.9%
WAUKESHA	413,728	\$308,912	\$456,000	\$147,088	47.6%
BROWN	274,899	\$195,051	\$333,000	\$137,949	70.7%
RACINE	198,781	\$182,000	\$275,000	\$93,000	51.1%
OUTAGAMIE	195,388	\$184,950	\$310,000	\$125,050	67.6%
WINNEBAGO	172,943	\$155,000	\$260,000	\$105,000	67.7%
KENOSHA	170,693	\$194,000	\$285,000	\$91,000	46.9%
ROCK	165,156	\$168,000	\$265,000	\$97,000	57.7%
MARATHON	139,874	\$166,250	\$255,500	\$89,250	53.7%
WASHINGTON	138,819	\$252,500	\$375,000	\$122,500	48.5%
LA CROSSE	123,232	\$195,000	\$305,000	\$110,000	56.4%
SHEBOYGAN	118,465	\$160,000	\$270,000	\$110,000	68.8%
EAU CLAIRE	110,871	\$189,900	\$305,000	\$115,100	60.6%
WALWORTH	106,571	\$225,650	\$370,000	\$90,950	40.4%
FOND DU LAC	103,699	\$142,500	\$249,700	\$107,200	75.2%
<b>STATEWIDE</b>	<b>5,989,256</b>	<b>\$198,000</b>	<b>\$310,000</b>	<b>\$112,000</b>	<b>56.6%</b>

Source: Wisconsin Realtors Housing Statistics (accessed 2.7.25); population estimates from Wis. Dept. Admin.

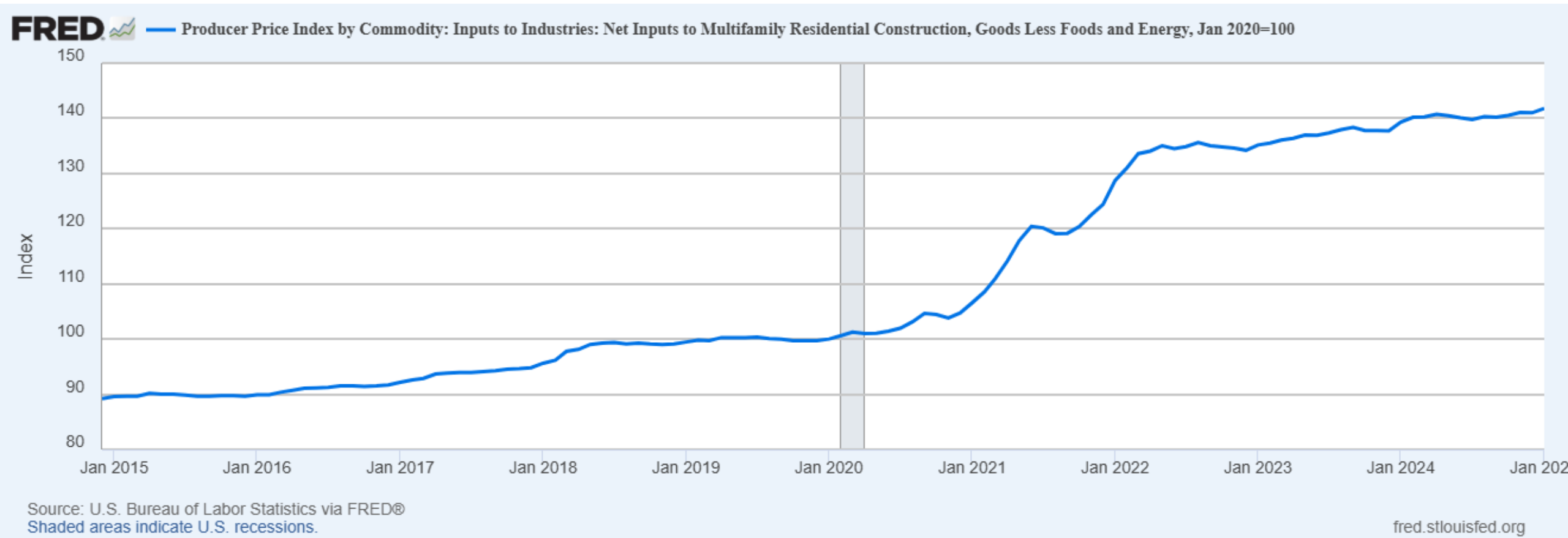
# Single-family Construction Costs up 41.5 percent (Jan. 2020 to Jan. 2025)



Source: U.S. Bureau of Labor Statistics via FRED®  
Shaded areas indicate U.S. recessions.

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# Multifamily Construction Costs Up 41.8 percent (Jan. 2020- Jan. 2025)



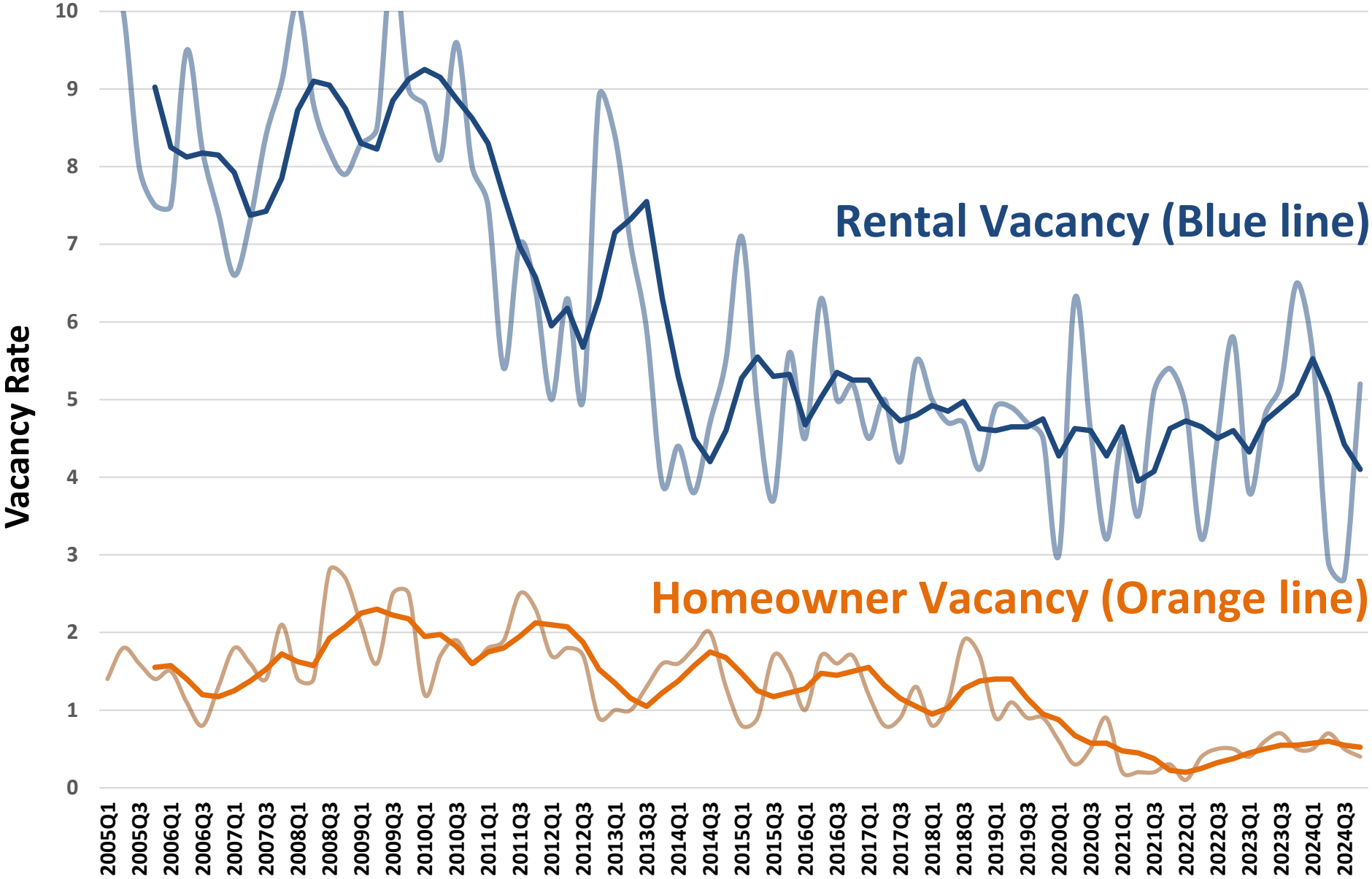


# Housing Affordability Declined in Every Wisconsin Region

<b>Median-Price to Median-Income Ratio (Wis. Metros)</b>	<b>2015</b>	<b>2023</b>	<b>Change</b>
Sheboygan, WI	2.41	3.76	56.0% ↑
Green Bay, WI	2.57	3.84	49.4% ↑
Appleton, WI	2.32	3.42	47.4% ↑
Fond du Lac, WI	2.10	3.07	46.2% ↑
Racine, WI	2.37	3.45	45.6% ↑
Janesville-Beloit, WI	2.34	3.35	43.2% ↑
Oshkosh-Neenah, WI	2.41	3.35	39.0% ↑
Madison, WI	3.68	4.69	27.4% ↑
Milwaukee-Waukesha-West Allis, WI	3.89	4.94	27.0% ↑
Wausau, WI	2.51	3.07	22.3% ↑
La Crosse-Onalaska, WI-MN	2.84	3.33	17.3% ↑
Eau Claire, WI	2.82	3.27	16.0% ↑
Chicago-Naperville-Elgin, IL-IN-WI	3.39	4.02	18.6% ↑
Minneapolis-St. Paul-Bloomington, MN-WI	3.11	3.96	27.3% ↑
Duluth, MN-WI	2.81	3.81	35.6% ↑
<b>United States</b>	<b>4.02</b>	<b>4.89</b>	<b>21.7%</b> ↑

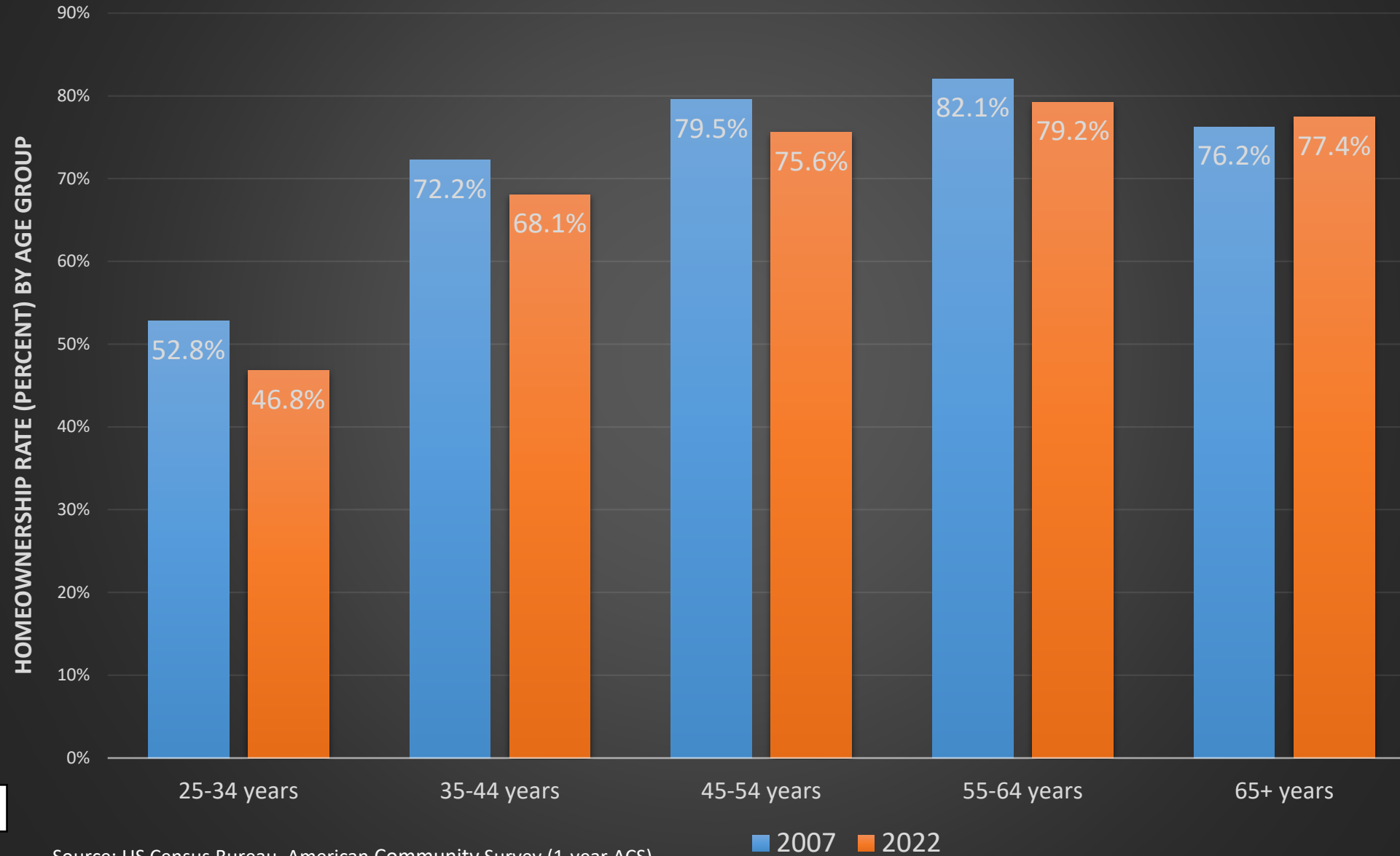
Item 1.

# Historically low housing vacancy rates in Wisconsin



Source: US Census, Current Population Survey/Housing Vacancy Survey. Trendline is yearly moving average.

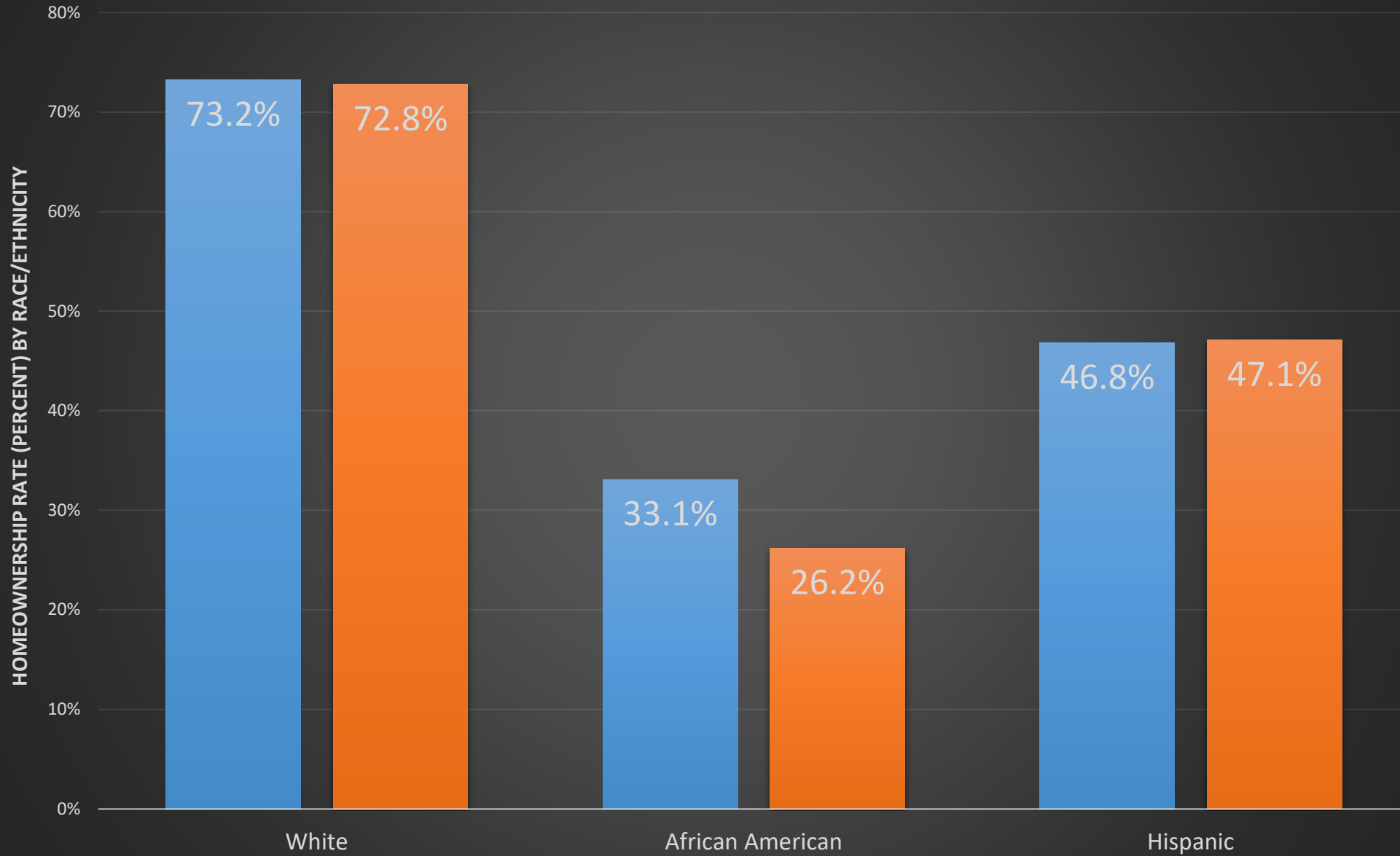
# Homeownership Rates Declined in Wisconsin from 2007-2022 Across All Age Groups (except Seniors), with Largest Drop for Youngest Families



Item 1.

Source: US Census Bureau, American Community Survey (1-year ACS).

# Homeownership Rates Declined in Wisconsin from 2007-2022, with Largest Drop for African American Families



Item 1.

20

Source: US Census Bureau, American Community Survey (1-year ACS).

■ 2007 ■ 2022

# TIF and Multifamily Housing

- Concept of “Break Even Rents” – The rents a property provider would need to be able to charge to cover debt service, operating costs (including reserves), and normal market investor returns.
- Or, think of it as: land costs + hard costs + finance costs + soft costs + investor return.
- The “Elasticity of Break Even Rent” relative to construction costs is about 1. (Actually 1.02, but close enough to 1). Source: Ericksen, M. and Orlando, A. 2024. A cost decomposition of break-even rents for new multifamily development. Journal of Housing Economics 66 (2024) 102012.
- ***In English: For every 1-percent increase in construction costs, there is a 1-percent increase in the break-even rents. Construction costs have skyrocketed.***
- In markets like Dane County/Madison where “break-even rents” are above or near current market rents, new market-rate multifamily housing can be constructed without the need for financial incentives.
- In markets like Whitewater where “break-even rents” are way above current market rents, new multifamily housing cannot be constructed without the need for financial incentives.

# TIF and Multifamily Housing

- I examined the most recent proposed low-rise, wood-frame multifamily construction in Whitewater based on summary sheet from Ehlers. Total cost per unit is \$249k. Break down is hard costs (always the biggest portion of any multifamily project) of \$220k per unit, land costs about \$4k per unit, soft costs about \$25k per unit.
- Compare to most recent proposed low-rise, wood-frame multifamily construction in Madison/Dane County of anywhere from \$330k-\$380k per unit, depending on location and FF&E, building amenities, etc.
- The main differences: land costs per door in Dane County > \$40k. Most Madison/Dane County use structured parking, not surface parking (adds \$50k +++ to a unit cost).
- Basic take away: the hard costs of construction for equivalent units (same FFE, same parking) are the same in Madison and Whitewater (and everywhere else in the state).
- Land costs alone are too small of a component to make a project go/no go.

# TIF and Multifamily Housing

- Average rents per square foot in Whitewater are about \$1 to \$1.25 psf. Rents in Madison are \$2 to \$2.50 psf. (Downtown or new build is more than \$3 psf!)
- According to Zillow rent data, median 2-bedroom rent in Whitewater is \$1,199. Median 2-bedroom rent in Madison is \$1,740.
- If it costs the same (absent land costs and parking structures) to build in Madison or Whitewater, the current market rent in Madison means new projects pencil out, while in Whitewater they don't. The higher rent in Madison supports a larger loan amount, reducing the need for TIF to make market-rate projects move from no-go to go.

# TIF and Multifamily Housing

- TIF in Wisconsin can be (and is) used for multifamily housing in 2 main situations:
  - In expensive markets, like Madison and MKE suburbs, TIF can serve as gap-financing for LIHTC (affordable) product
  - In smaller, less expensive markets, TIF is necessary to induce even market-rate development.
- Reminder that TIF policies and plans at City level shape investment decisions, subject to Joint-Review Board approval at time of creation of TID and approval of project plan.
- TIF for multifamily housing can be included in a project plan, and consistent with other city plans and policies (land use and comp plans).
- Evaluation: but-for TIF, project not financially feasible (at normal market returns).



# TIF and Multifamily Housing

- Evaluation – Compare:
  - Developer’s return (IRR or yield on cost) without-TIF vs with-TIF.
  - If without-TIF return means project is no-go, offer enough TIF to make project “go” at market rates of return – but NOT TIF to provide above-market returns.
  - Specifically: if, at current construction costs and current market interest rates a developer would not be able to build multifamily at a market return (given the likely rents the project could command in this market), this deal will not pencil out but-for TIF.
  - Further compare: PAYGO loan vs City-financed vs grant – risk on developer and TIF would need to add the cost of debt to the eligible project costs.

# Demand for non-student rental housing in Whitewater

- Data challenge: neither the Census nor private data vendors have this exact information.
- Solution: conservative way to “back out” the estimate from Census data.
- Data source: 5-year American Community Survey (2019-2023), US Census bureau. Variables: B25011 tenure by household type by age of householder; B25007 tenure by age of household; B25125 tenure by age of household by units in structure.
- Estimate: how many 15-34 year old household heads in Whitewater are college students = 78 %. (Age-breakdowns within 15-34 year old households shows 1,518 student renter households).
- Estimate: rental rate of single-family homes (overall) = 38.4 %, estimate 400 single-family rental households are students.
- Estimate multifamily rental housing supply: 1,538 units. Of these, estimate 921 occupied by student-headed households. This leaves 617 units of multifamily rental and 337 units of single-family rentals headed by non-student households = 954.
- Percent of housing stock non-student rentals: about 27 percent.
- We don't have any way of knowing vacancies by student/non-student occupancy characteristics.

# Housing Presentation

City of Whitewater - City  
Council  
March 4, 2025



Prof. Kurt Paulsen

# Housing Demand: demographics and income/jobs

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### Key messages:

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- Households continue to grow faster than housing units;
- Renter income growth suggests “displaced demand” – people who might otherwise have purchased homes if available/affordable

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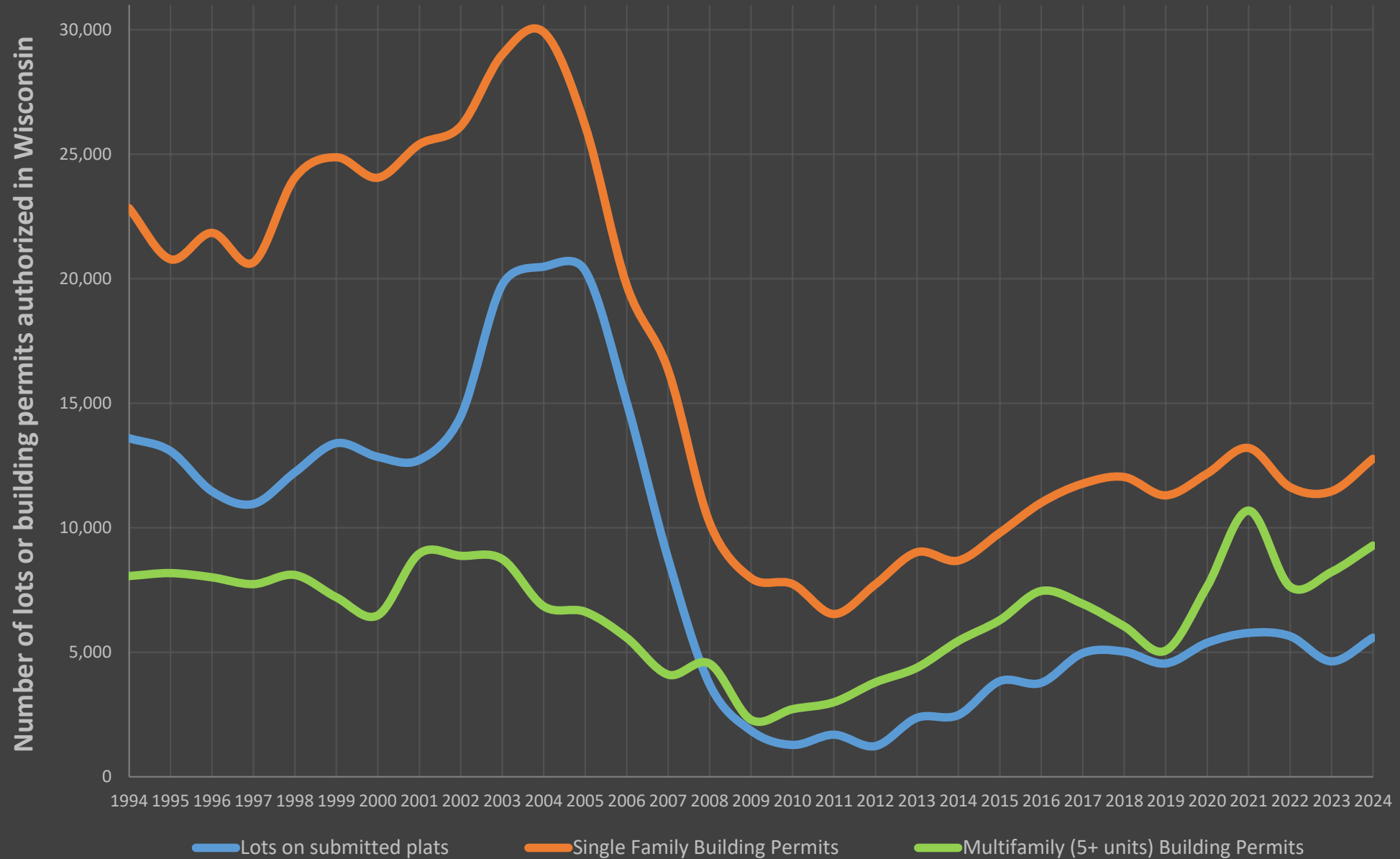
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65-74 years	401,693	684,685	282,992	<b>4.19%</b>
75 years or better	377,817	448,710	70,893	<b>1.33%</b>
<b>Total</b>	<b>5,691,047</b>	<b>5,910,955</b>	<b>219,908</b>	<b>0.29%</b>

Source: US Census Bureau, 1-year American Community Survey

# Housing Construction and Subdivision Activity in Wisconsin have not Recovered from Great Recession, Modest Increases in past 5 years



Item 1.

Source: Lots on subdivision plats submitted to Wis. Dept. of Admin.; Building Permits Database, U.S. Census Bureau. \*2024 building permit data is preliminary.

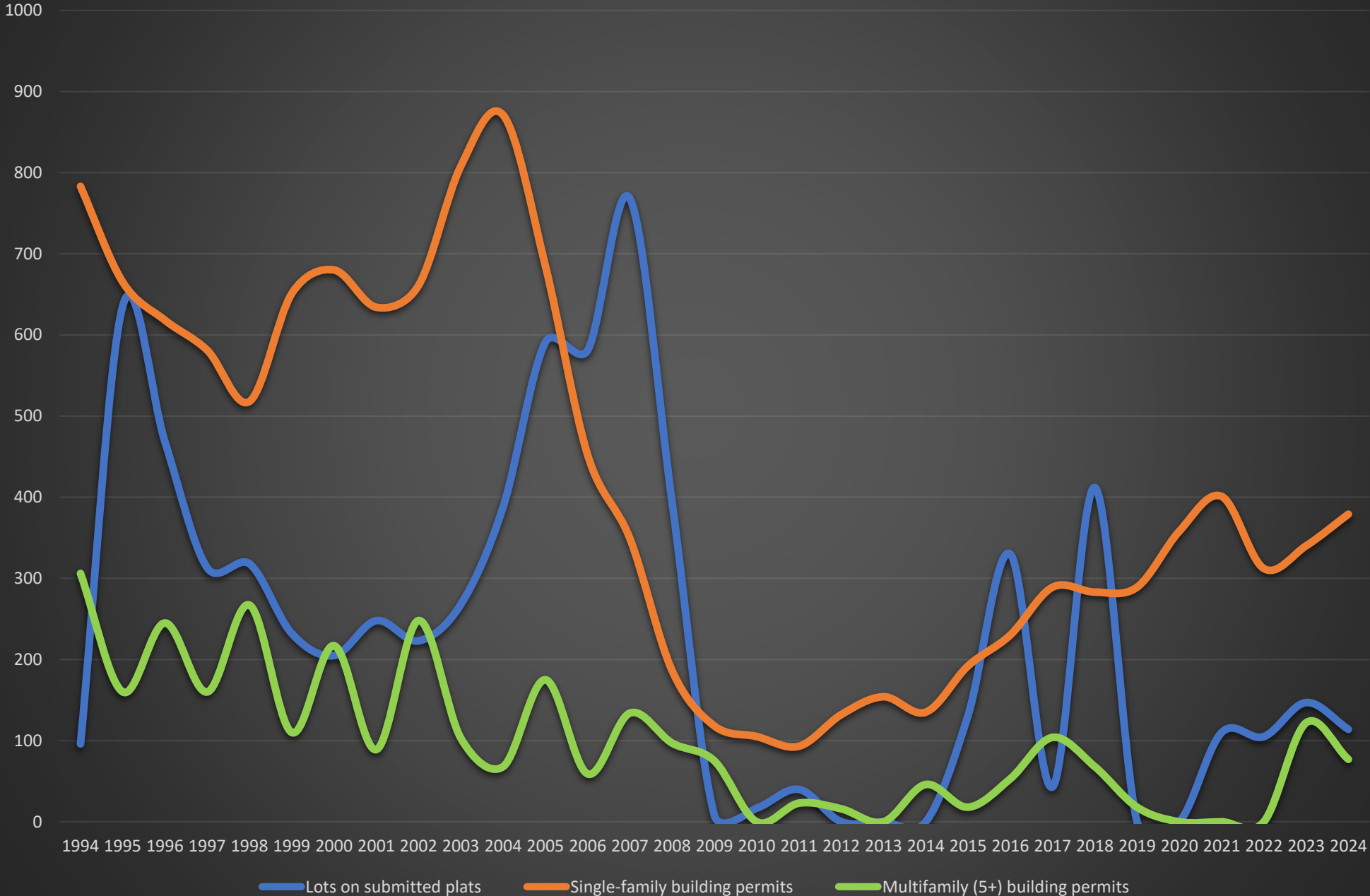
## Wisconsin Building Permits and Subdivision Lot Summary

	1994 - 2004	2009 - 2018	2019 - 2024
Average yearly lots from submitted plats	14,096	2,855	5,266
Average yearly total building permits	35,909	14,722	21,742
Average yearly Single-family building permits	24,502	9,226	12,088
Average yearly Multifamily (5+) building permits	7,929	4,835	8,092
Average yearly total building permits per 1,000 population	6.78	2.56	3.67

Sources and notes: Data on building lots comes from subdivision plats submitted to Wis. Dept. of Admin., Lots are not "created" until recorded with County, and prior-year estimates subject to revision when re-platted or vacated. Building permit data is from US Census, Construction Statistics; year 2024 data is considered preliminary and subject to further revision. Population data is from official January 1st estimate by Wis. Dept. of Admin, Demographic Services Center.

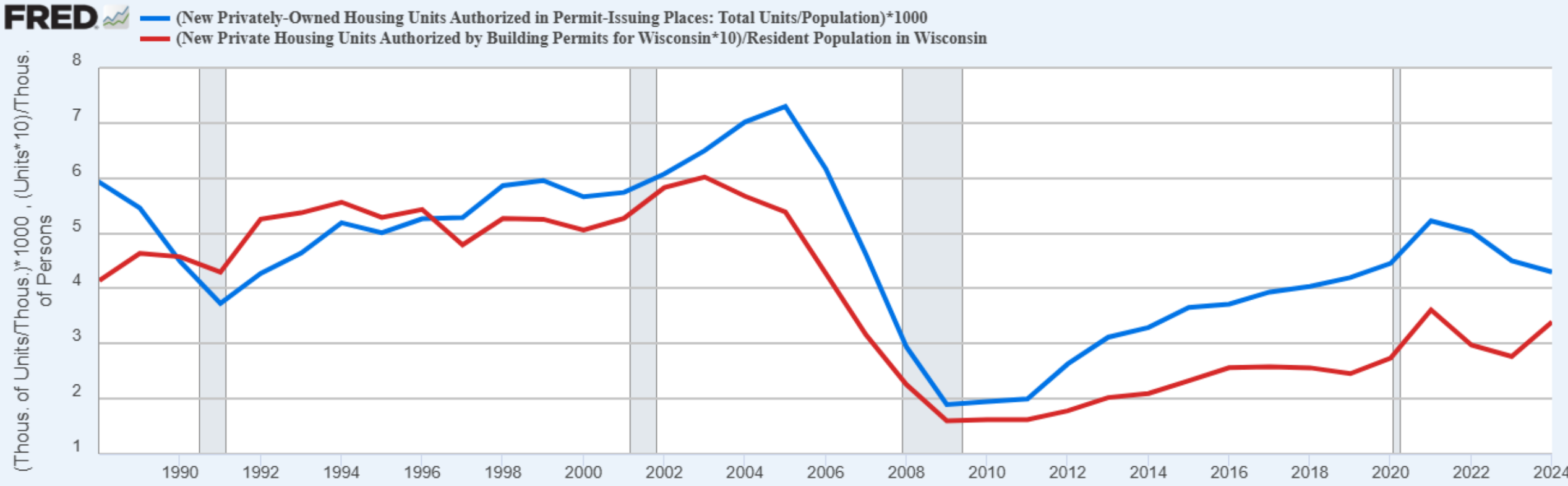


# Walworth County



Item 1.

# Wisconsin has built fewer housing units per-capita than the US since the late 1990s; gap widened after 2008.



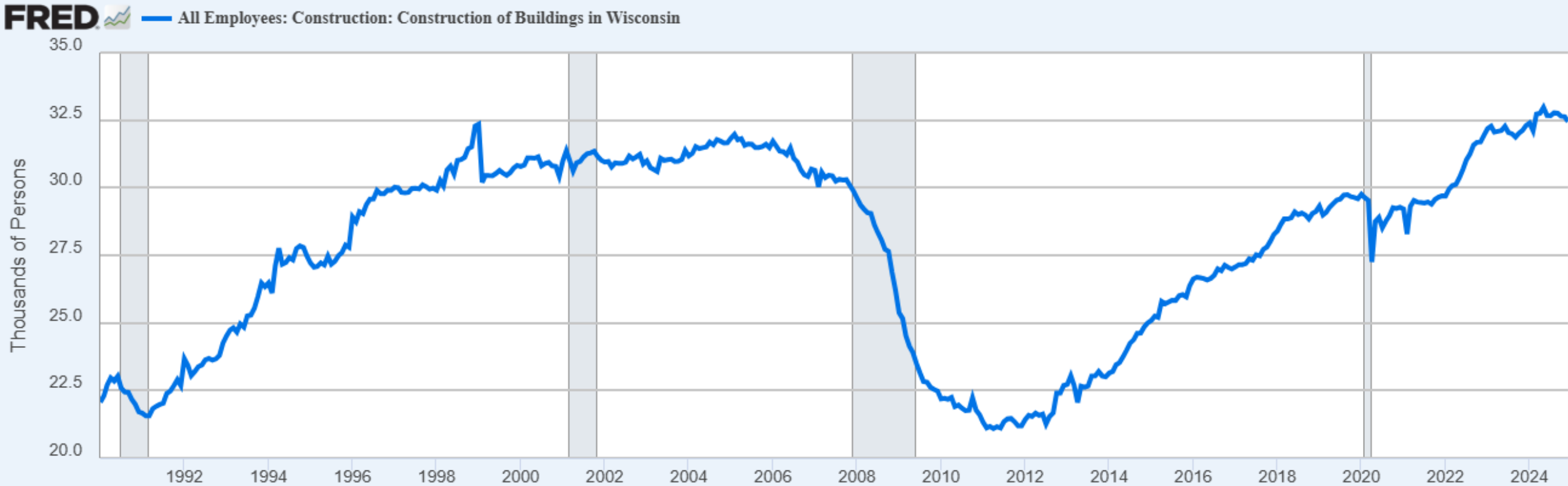
Sources: U.S. Bureau of Economic Analysis; U.S. Census Bureau; U.S. Department of Housing and Urban Development via FRED®  
Shaded areas indicate U.S. recessions.

# Wisconsin's 20 Largest Counties Underproduced Over 26,000 Housing Units from 2006-2023

	Growth in households (2006-2023)	Growth in housing units (2006-2023)	Housing "Underproduction" (2006-2023)	Previous Report Gap (2006-2017)
Milwaukee County	11,926	15,754		
Dane County	70,831	57,301	13,530	11,206
Waukesha County	21,836	21,446	390	2,213
Brown County	16,965	14,637	2,328	1,661
Racine County	3,912	4,659		
Outagamie County	9,721	10,262		
Winnebago County	4,689	7,012		
Kenosha County	10,098	7,125	2,973	
Rock County	3,858	4,100		1,036
Marathon County	6,203	4,993	1,210	
Washington County	6,675	7,112		
La Crosse County	6,981	7,619		
Sheboygan County	3,277	3,265	12	332
Eau Claire County	5,506	6,183		
Walworth County	5,142	4,408	734	537
Fond du Lac County	5,540	3,854	1,686	798
St. Croix County	7,390	6,852	538	
Ozaukee County	5,387	4,645	742	827
Dodge County	2,878	2,113	765	
Jefferson County	4,849	3,481	1,368	1,228
<b>20 Largest Wisconsin Counties</b>	<b>213,664</b>	<b>196,821</b>	<b>26,276</b>	<b>19,838</b>

Source: <sup>Item 1.</sup> Author's calculations based on 2006 and 2023 1-year American Community Survey data, U.S. Census Bureau. Households are 1- or more persons who occupy a housing unit. Housing units include vacant structures for sale or rent or seasonal use.

# Construction Employment in Wisconsin finally exceeds 2005 peak



Sources: Federal Reserve Bank of St. Louis; U.S. Bureau of Labor Statistics via FRED®  
Shaded areas indicate U.S. recessions.

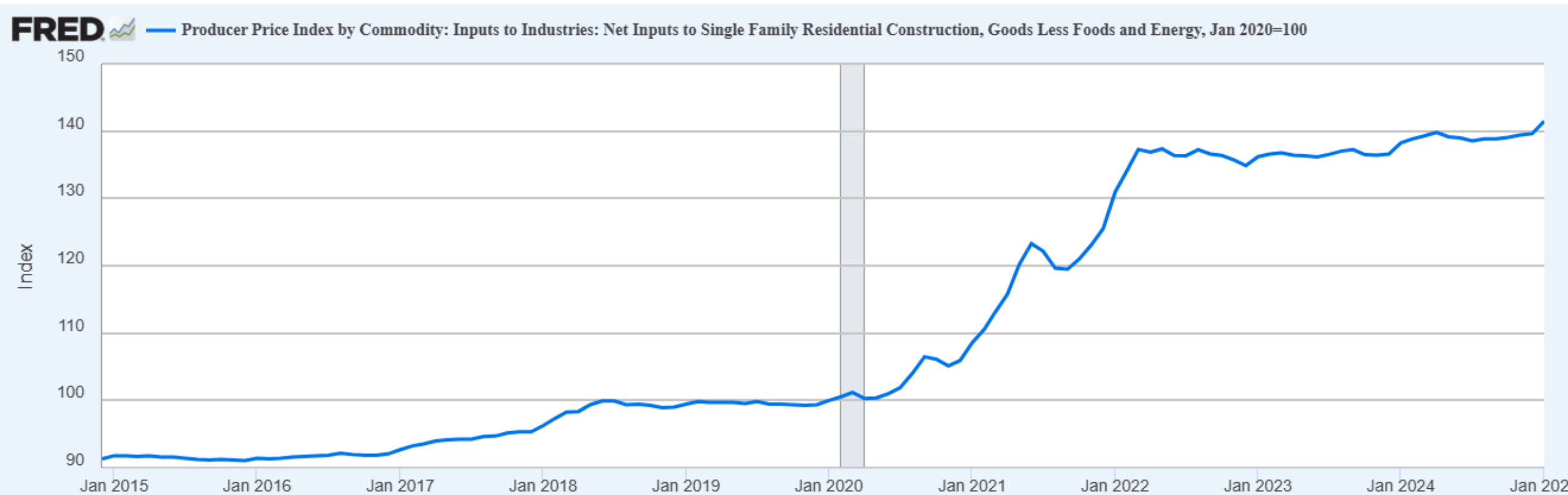
fred.stlouisfed.org

# Wisconsin's Largest Counties Saw Significant House Price Increases Since 2019

County	Population (2024)	Median Sales Price (2019)	Median Sales Price (2024)	Price Increase (2019-2024)	Percent Increase (2019-2024)
MILWAUKEE	941,139	\$170,000	\$260,000	\$90,000	52.9%
DANE	599,930	\$297,500	\$443,000	\$145,500	48.9%
WAUKESHA	413,728	\$308,912	\$456,000	\$147,088	47.6%
BROWN	274,899	\$195,051	\$333,000	\$137,949	70.7%
RACINE	198,781	\$182,000	\$275,000	\$93,000	51.1%
OUTAGAMIE	195,388	\$184,950	\$310,000	\$125,050	67.6%
WINNEBAGO	172,943	\$155,000	\$260,000	\$105,000	67.7%
KENOSHA	170,693	\$194,000	\$285,000	\$91,000	46.9%
ROCK	165,156	\$168,000	\$265,000	\$97,000	57.7%
MARATHON	139,874	\$166,250	\$255,500	\$89,250	53.7%
WASHINGTON	138,819	\$252,500	\$375,000	\$122,500	48.5%
LA CROSSE	123,232	\$195,000	\$305,000	\$110,000	56.4%
SHEBOYGAN	118,465	\$160,000	\$270,000	\$110,000	68.8%
EAU CLAIRE	110,871	\$189,900	\$305,000	\$115,100	60.6%
WALWORTH	106,571	\$225,650	\$370,000	\$90,950	40.4%
FOND DU LAC	103,699	\$142,500	\$249,700	\$107,200	75.2%
<b>STATEWIDE</b>	<b>5,989,256</b>	<b>\$198,000</b>	<b>\$310,000</b>	<b>\$112,000</b>	<b>56.6%</b>

Source: Wisconsin Realtors Housing Statistics (accessed 2.7.25); population estimates from Wis. Dept. Admin.

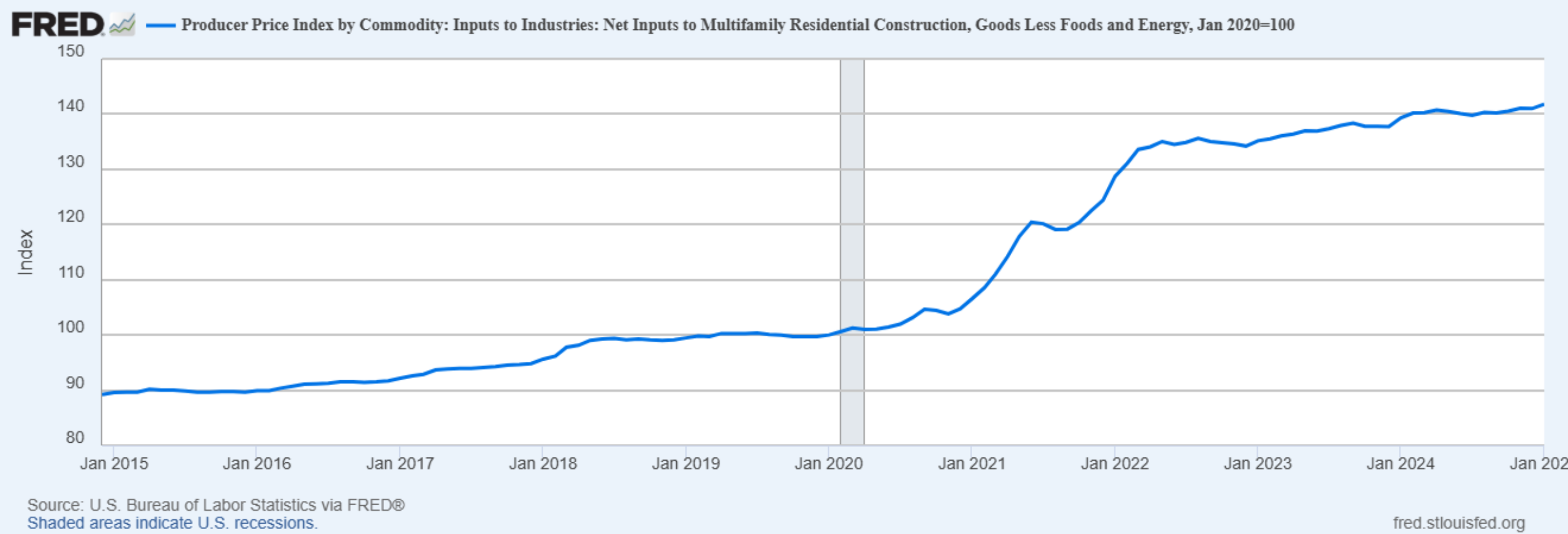
# Single-family Construction Costs up 41.5 percent (Jan. 2020 to Jan. 2025)



Source: U.S. Bureau of Labor Statistics via FRED®  
Shaded areas indicate U.S. recessions.

fred.stlouisfed.org

# Multifamily Construction Costs Up 41.8 percent (Jan. 2020- Jan. 2025)



# Housing Affordability Declined in Every

## Wisconsin Region

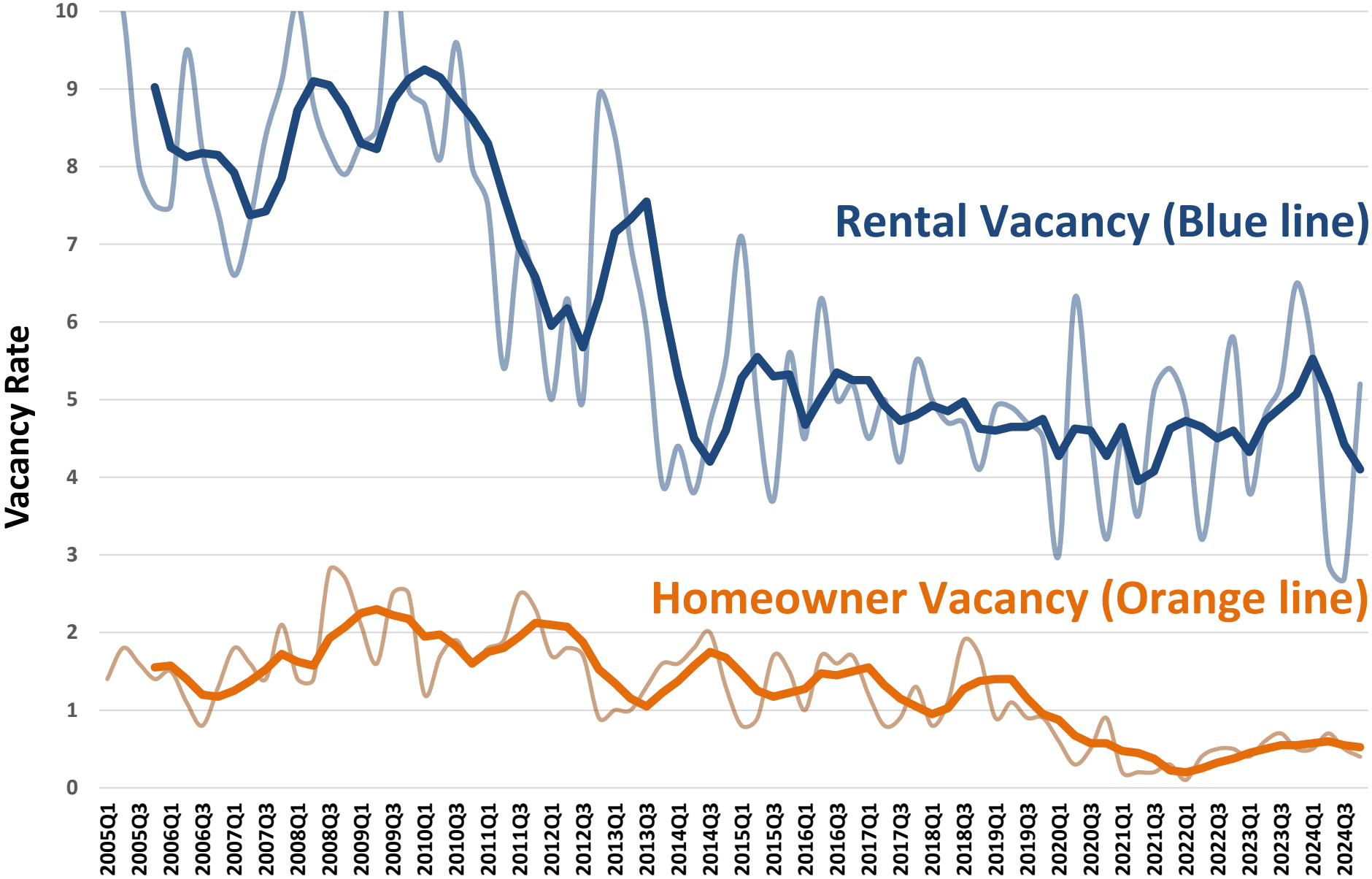
Median-Price to Median-Income Ratio (Wis. Metros)	2015	2023	Change
Sheboygan, WI	2.41	3.76	56.0% ↑
Green Bay, WI	2.57	3.84	49.4% ↑
Appleton, WI	2.32	3.42	47.4% ↑
Fond du Lac, WI	2.10	3.07	46.2% ↑
Racine, WI	2.37	3.45	45.6% ↑
Janesville-Beloit, WI	2.34	3.35	43.2% ↑
Oshkosh-Neenah, WI	2.41	3.35	39.0% ↑
Madison, WI	3.68	4.69	27.4% ↑
Milwaukee-Waukesha-West Allis, WI	3.89	4.94	27.0% ↑
Wausau, WI	2.51	3.07	22.3% ↑
La Crosse-Onalaska, WI-MN	2.84	3.33	17.3% ↑
Eau Claire, WI	2.82	3.27	16.0% ↑
Chicago-Naperville-Elgin, IL-IN-WI	3.39	4.02	18.6% ↑
Minneapolis-St. Paul-Bloomington, MN-WI	3.11	3.96	27.3% ↑
Duluth, MN-WI	2.81	3.81	35.6% ↑
<b>United States</b>	<b>4.02</b>	<b>4.89</b>	<b>21.7% ↑</b>

Item 1.

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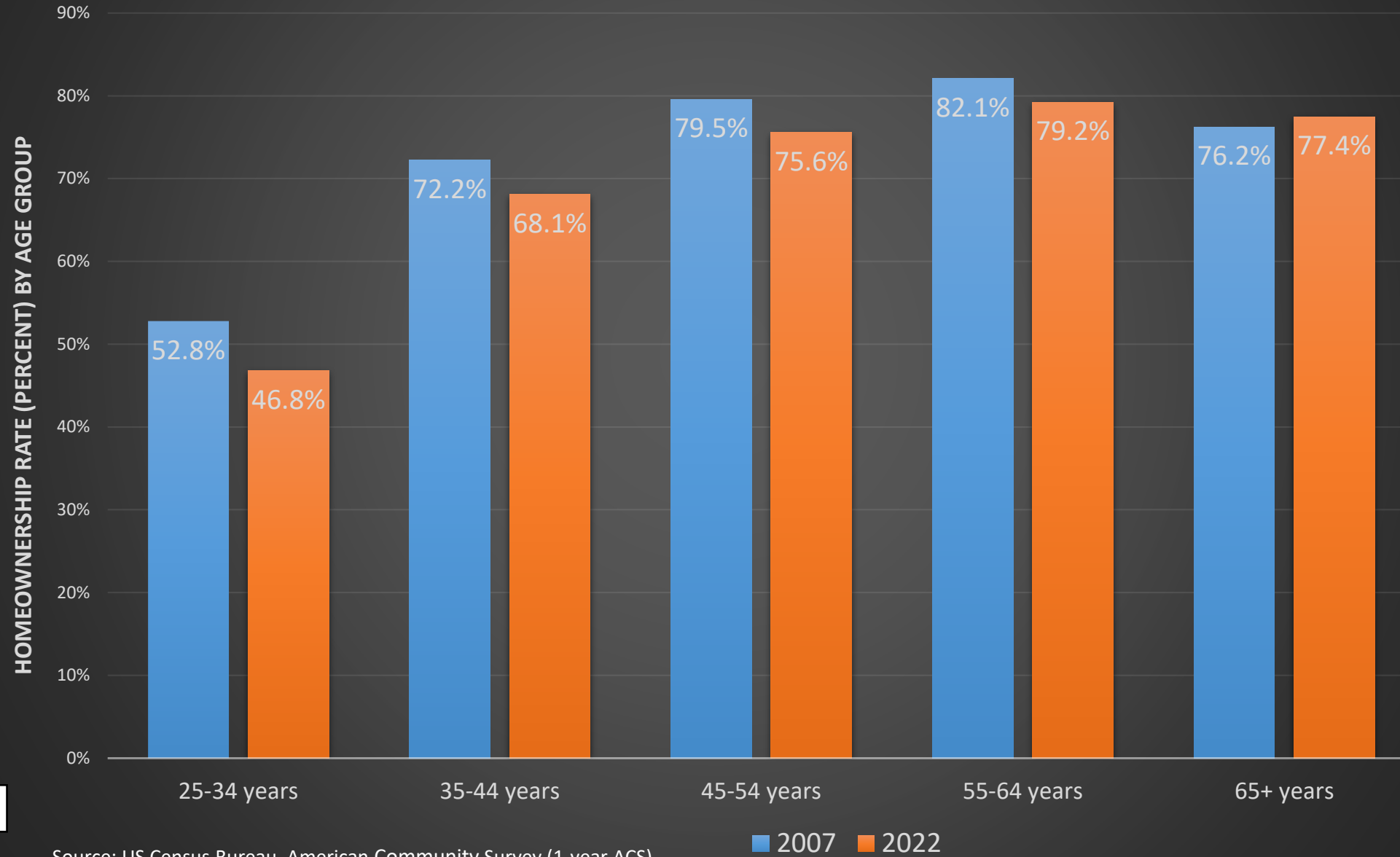


# Historically low housing vacancy rates in Wisconsin



Source: US Census, Current Population Survey/Housing Vacancy Survey. Trendline is yearly moving average.

# Homeownership Rates Declined in Wisconsin from 2007-2022 Across All Age Groups (except Seniors), with Largest Drop for Youngest Families

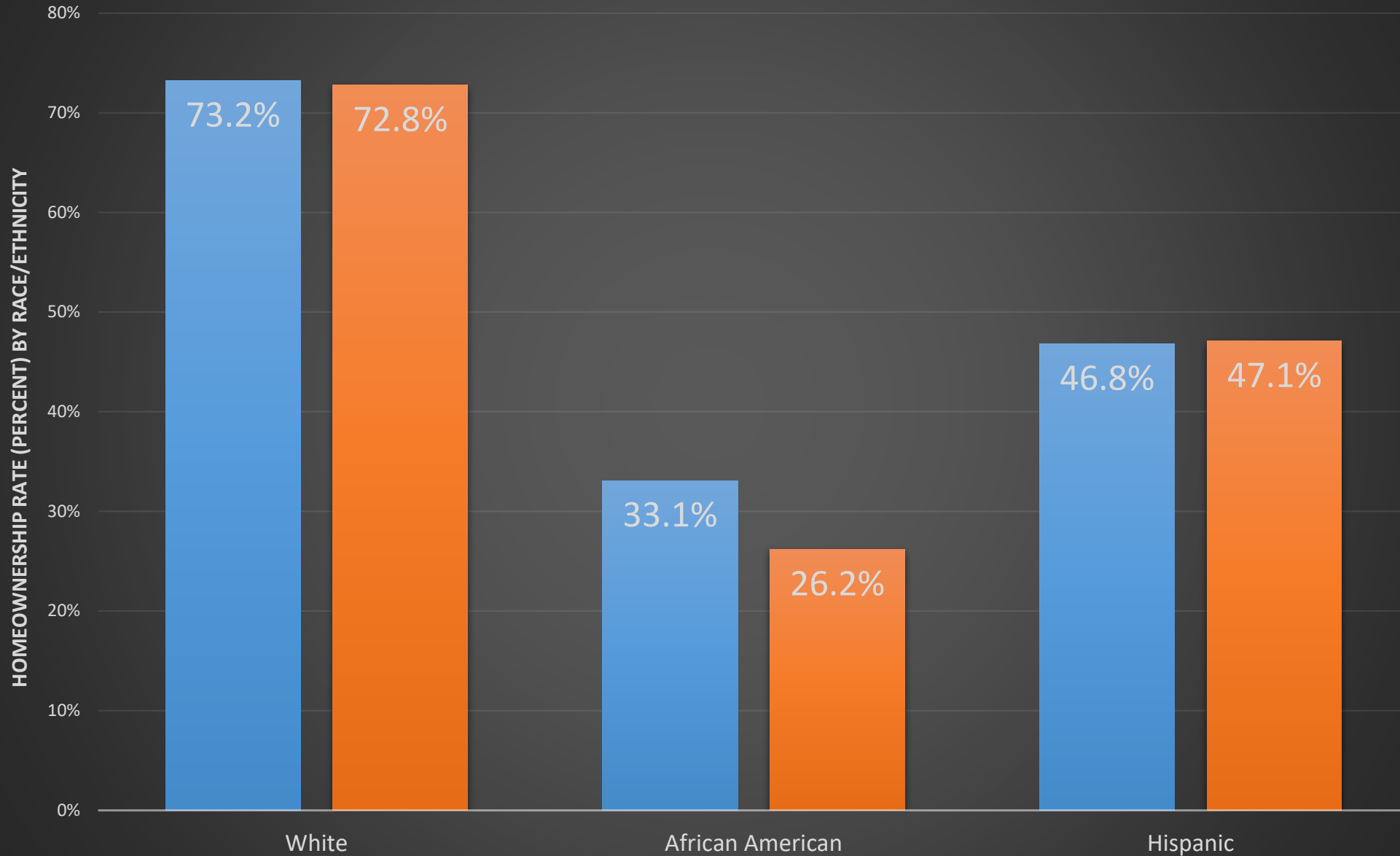


Item 1.

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Source: US Census Bureau, American Community Survey (1-year ACS).

# Homeownership Rates Declined in Wisconsin from 2007-2022, with Largest Drop for African American Families



Item 1.

43

Source: US Census Bureau, American Community Survey (1-year ACS).

■ 2007 ■ 2022

# TIF and Multifamily Housing

- Concept of “Break Even Rents” – The rents a property provider would need to be able to charge to cover debt service, operating costs (including reserves), and normal market investor returns.
- Or, think of it as: land costs + hard costs + finance costs + soft costs + investor return.
- The “Elasticity of Break Even Rent” relative to construction costs is about 1. (Actually 1.02, but close enough to 1).  
Source: Ericksen, M. and Orlando, A. 2024. A cost decomposition of break-even rents for new multifamily development. Journal of Housing Economics 66 (2024) 102012.
- ***In English: For every 1-percent increase in construction costs, there is a 1-percent increase in the break-even rents. Construction costs have skyrocketed.***
- In markets like Dane County/Madison where “break-even rents” are above or near current market rents, new market-rate multifamily housing can be constructed without the need for financial incentives.

- In markets like Whitewater where “break-even rents” are way above

# TIF and Multifamily Housing

- I examined the most recent proposed low-rise, wood-frame multifamily construction in Whitewater based on summary sheet from Ehlers. Total cost per unit is \$249k. Break down is hard costs (always the biggest portion of any multifamily project) of \$220k per unit, land costs about \$4k per unit, soft costs about \$25k per unit.
- Compare to most recent proposed low-rise, wood-frame multifamily construction in Madison/Dane County of anywhere from \$330k-\$380k per unit, depending on location and FF&E, building amenities, etc.
- The main differences: land costs per door in Dane County > \$40k. Most Madison/Dane County use structured parking, not surface parking (adds \$50k +++ to a unit cost).

Item 1. Basic take away: the hard costs of construction for equivalent units (same FFE, same parking) are the same

# TIF and Multifamily Housing

- Average rents per square foot in Whitewater are about \$1 to \$1.25 psf. Rents in Madison are \$2 to \$2.50 psf. (Downtown or new build is more than \$3 psf!)
- According to Zillow rent data, median 2-bedroom rent in Whitewater is \$1,199. Median 2-bedroom rent in Madison is \$1,740.
- If it costs the same (absent land costs and parking structures) to build in Madison or Whitewater, the current market rent in Madison means new projects pencil out, while in Whitewater they don't. The higher rent in Madison supports a larger loan amount, reducing the need for TIF to make market-rate projects move from no-go to go.

# TIF and Multifamily Housing

- TIF in Wisconsin can be (and is) used for multifamily housing in 2 main situations:
  - In expensive markets, like Madison and MKE suburbs, TIF can serve as gap-financing for LIHTC (affordable) product
  - In smaller, less expensive markets, TIF is necessary to induce even market-rate development.
- Reminder that TIF policies and plans at City level shape investment decisions, subject to Joint-Review Board approval at time of creation of TID and approval of project plan.
- TIF for multifamily housing can be included in a project plan, and consistent with other city plans and policies (land use and comp plans).

Item 1.

evaluation: but-for TIF, project not financially feasible (at normal market returns)

# TIF and Multifamily Housing

- Evaluation - Compare:
  - Developer's return (IRR or yield on cost) without-TIF vs with-TIF.
  - If without-TIF return means project is no-go, offer enough TIF to make project "go" at market rates of return - but NOT TIF to provide above-market returns.
  - Specifically: if, at current construction costs and current market interest rates a developer would not be able to build multifamily at a market return (given the likely rents the project could command in this market), this deal will not pencil out but-for TIF.
  - Further compare: PAYGO loan vs City-financed vs grant - risk on developer and TIF would need to add the cost of debt to the eligible project costs.



# Demand for non-student rental housing in Whitewater

- Data challenge: neither the Census nor private data vendors have this exact information.
- Solution: conservative way to “back out” the estimate from Census data.
- Data source: 5-year American Community Survey (2019-2023), US Census bureau. Variables: B25011 tenure by household type by age of householder; B25007 tenure by age of household; B25125 tenure by age of household by units in structure.
- Estimate: how many 15-34 year old household heads in Whitewater are college students = 78 %. (Age-breakdowns within 15-34 year old households shows 1,518 student renter households).
- Estimate: rental rate of single-family homes (overall) = 38.4 %, estimate 400 single-family rental households are students.
- Estimate multifamily rental housing supply: 1,538 units. Of these, estimate 921 occupied by student-headed households. This leaves 617 units of multifamily rental and 337 units of single-family rentals headed by non-student households =



## Common Council Meeting

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

**Tuesday, January 21, 2025 - 6:30 PM**

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

Please click the link below to  
join:<https://us06web.zoom.us/j/81459357638?pwd=g2bEmiZsUsVF1vMA66nb9LWQlop6R6.1>

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

**Webinar ID:** 814 5935 7638

**Passcode:** 878627

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

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## MINUTES

### CALL TO ORDER

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

### ROLL CALL

#### PRESENT

Council President Patrick Singer  
Councilmember Neil Hicks  
Councilmember Brienne Brown  
Councilmember Lisa Dawsey Smith  
Councilmember Greg Majkrzak  
Councilmember Brian Schanen

City Attorney Jonathan McDonnel

City Manager John Weidl

Public Works Director Brad Marquardt

City Clerk Heather Boehm

#### ABSENT

Councilmember Orin Smith

### PLEDGE OF ALLEGIANCE

**APPROVAL OF AGENDA**

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

Motion made to approve the agenda but to postpone item CS 36 to the February 4, 2025 by Council President Singer, Seconded by Councilmember Majkrzak.

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

**CONSENT AGENDA**

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

Motion made to approve the consent agenda and add items 15 and 22 to the consent agenda by Councilmember Hicks, Seconded by Councilmember Majkrzak.

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

1. Approval of Common Council Meeting Minutes from December 3, 2024 and December 17, 2024.
2. Public Works Committee Meeting Minutes from December 10, 2024.
3. TDS request for easement along north side of Lot G adjacent to W. North Street.
4. WE Energies request for easement in Outlot 3 of the Park Crest Subdivision.
5. Acceptance of resignation from the Community Development Authority.
6. WPPSA Agreement
7. Evidence Garage Design RFP.
8. Removal from Urban Forestry Commission.
9. Storm Water Utility Rate Analysis by Ehler's.
10. Side Letter with WPPA regarding Spanish Speaking Stipend.

**CITY MANAGER REPORT**

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

**STAFF REPORTS**

11. Tuesday, February 18, 2025 Common Council Meeting - **City Clerk**

City Clerk Boehm explained that because of the Spring Primary being held on February 18, 2025, the February 18, 2025 Common Council will be held on Thursday, February 20, 2025.

12. TDS Update-**Finance**

Finance Director Blich gave an update on TDS in the City of Whitewater.

13. HR Core Services Report- **HR**

HR Director Marquardt gave an update on HR Core Services.

14. Newcomb Street Speed Date- **PD**

Police Chief Meyer gave an update to Council on the Newcomb Street Speed Data.

### HEARING OF CITIZEN COMMENTS

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

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

Penelope Alwin (1256 W Satinwood Ln) suggested to council that staff change the amount of people needed to make a quorum for the Landmarks Committee be smaller because there are often times that there are not enough people in attendance. She also would like to know what PD is going to do with the ICE agents in town.

### RESOLUTION

15. Resolution Dedicating public roadway land described in CSM 1541(Starin Road) for public highway purposes.-**Public Works**

This item was moved and approved in the Consent Agenda.

### ORDINANCES

#### First Reading

16. **Ordinance 2025-O-3** an ordinance annexing territory to the City of Whitewater, Wisconsin, Pursuant to Section 66.021(12) Wisconsin Statutes by Unanimous Approval.-**Neighborhood Services**

Motion made to approve **Ordinance 2025-O-3** an ordinance annexing territory to the City of Whitewater, Wisconsin, Pursuant to Section 66.021(12) Wisconsin Statutes by Unanimous Approval, by Councilmember Dawsey Smith, Seconded by Councilmember Schanen.

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

Motion made to waive second reading of the above Ordinance by Councilmember Schanen, Seconded by Councilmember Dawsey Smith.

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

- 17. Ordinance 2025-O-4** an ordinance amending the zoning map and the zoning classification in regard to certain property Tax Parcel /HAS 00048D in the City of Whitewater.-  
**Neighborhood Services**

Motion made to approve **Ordinance 2025-O-4** an ordinance amending the zoning map and the zoning classification in regard to certain property Tax Parcel /HAS 00048D in the City of Whitewater, by Councilmember Schanen, Seconded by Councilmember Dawsey Smith.

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

Motion made to waive the second reading of the above Ordinance by Councilmember Schanen, Seconded by Councilmember Dawsey Smith.

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

- 18. Ordinance 2025-O-5** an ordinance amending the zoning map and the zoning classification in regard to the Irvin L Young Library in the City of Whitewater.-**Neighborhood Services**

Motion made to approve **Ordinance 2025-O-5** an ordinance amending the zoning map and the zoning classification in regard to the Irvin L Young Library in the City of Whitewater, by Councilmember Schanen, Seconded by Councilmember Dawsey Smith.

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

Motion made to waive the second reading of the above Ordinance by Councilmember Schanen, Seconded by Councilmember Dawsey Smith.

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

- 19. Ordinance 2025-O-6** an ordinance amending the zoning map and the zoning classification in regard to the Municipal Building in the City of Whitewater.-**Neighborhood Services**

Motion made to approve **Ordinance 2025-O-6** an ordinance amending the zoning map and the zoning classification in regard to the Municipal Building in the City of Whitewater, by Councilmember Schanen, Seconded by Councilmember Dawsey Smith.

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

Motion made to waive the second reading of the above Ordinance by Councilmember Schanen, Seconded by Councilmember Dawsey Smith.

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

## Second Reading

20. **Ordinance 2024-O-28** an Ordinance to Create section 2.08.130 Temporary Appointments to Ensure Quorum-**City Attorney**

Motion made to approve the second reading of **Ordinance 2024-O-28** an Ordinance to Create section 2.08.130 Temporary Appointments to Ensure Quorum by Councilmember Hicks, Seconded by Councilmember Brown.

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

## CONSIDERATIONS

21. Discussion and Possible Action regarding the award of Contract 7-2024, 2025 Lead Service Line Replacement. -**Public Works**

Motion made to award the Contract 7-2024, 2025 Lead Service Line Replacement to Five Star Energy Services LLC, by Councilmember Dawsey Smith, Seconded by Councilmember Brown.

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

22. Discussion and Possible Action regarding T-Mobile request for renegotiating terms of lease extension. - **Public Works**

This item was moved to and approved in the Consent Agenda.

23. Discussion and Possible Action regarding Approval of Proposed Scope of Services for the development of new Comprehensive Outdoor Recreation Plan with Southeastern Wisconsin Regional Planning Commission - **Parks**

Motion made to approve the Proposed Scope of Services for the development of new Comprehensive Outdoor Recreation Plan with Southeastern Wisconsin Regional Planning Commission by Councilmember Dawsey Smith, Seconded by Councilmember Majkrzak.

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

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

## FUTURE AGENDA ITEMS

25. Public Hearing for the Creation of the City of Whitewater Trippe and Cravath Lake District- **February 18, 2025**
26. WAFC Committee restart-**Hicks Q1 2025**
27. Update from Landmarks Committee regarding Starin Park Water Tower- **Schanen May 2025**
28. Public Comment for Boards and Committees-**Hicks Q1 2025**
29. Public Surveys-**Hicks Q1 2025**
30. 2024 Year End Code Enforcement Update.- **Q1 2025**
31. Report on the Lakes District- **May 6, 2025**
32. RFP for Police Department Evidence Garage- January 21, 2025

- 33. Starin Road Speed Bump Update-**Smith Q2**
- 34. Window Ordinance for all Business-**Schanen Q1**

**CLOSED SESSION** Adjourn to Closed Session, TO RECONVENE, pursuant to Wisconsin Statutes 19.85(1)(c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility and 19.85(1)(e) "Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session. Item to be discussed:

Discussion and Update on Transition to a New City Attorney

CLOSED SESSION Adjourn to Closed Session, TO RECONVENE, pursuant to Wisconsin Statutes 19.85(1)(c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility. Item to be discussed: City Manager's Performance Evaluation

Motion made to go into closed session at 7:09 pm by Council President Singer, Seconded by Councilmember Majkrzak.

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

Motion made to come back into open session at 7:33 pm by Councilmember Dawsey Smith, Seconded by Councilmember Majkrzak.

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

CS-35. CS-35. Update on Transition to New City Attorney- HR

No Action was taken on this item, it was just a informative item.

CS-36. City Manager's Performance Evaluation-**HR**

**CONSIDERATIONS**

37. Discussion and Possible Action regarding City Manager's Performance Evaluation- **HR**

No action was taken on this item and was moved to the February 7, 2025 meeting.

**ADJOURNMENT**

Motion made adjourn at 7:35 pm by Councilmember Majkrzak, Seconded by Councilmember Dawsey Smith.

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

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

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





## Common Council Meeting

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

**Tuesday, February 04, 2025 - 6:30 PM**

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

Please click the link below to  
join: <https://us06web.zoom.us/j/81763470107?pwd=IVMOx5yoZnAOBPa3b0TF0ZFOQ6A6u.1>

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

**Webinar ID:** 817 6347 0107

**Passcode:** 767507

**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.**

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## MINUTES

### CALL TO ORDER

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

### ROLL CALL

#### PRESENT

Council President Patrick Singer

Councilmember Neil Hicks

Councilmember Brienne Brown

Councilmember Lisa Dawsey Smith

Councilmember Greg Majkrzak

Councilmember Orin Smith

City Clerk Heather Boehm

Councilmember Brian Schanen

City Attorney Jonathan McDonnel

City Manager John Weidl

Public Works Director Brad Marquardt

City Clerk Heather Boehm

### PLEDGE OF ALLEGIANCE

**APPROVAL OF AGENDA**

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

Motion made to approve the agenda but to move item 7 to the Staff Report section by Councilmember Dawsey Smith, Seconded by Councilmember Schanen.

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

**GUEST SPEAKER**

1. Dr. Caroline Pate-Hefty to discuss the WWUSD referendum.  
Dr. Caroline Pate-Hefty discussed the Whitewater Unified School District referendum.
2. Deb Reinbold, Executive Director of Jefferson County Economic Development Consortium, will speak on Housing.  
Deb Reinbold, Executive Director of Jefferson County Economic Development Consortium, spoke on Housing.

**CONSENT AGENDA**

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

Motion made by Councilmember Dawsey Smith, Seconded by Councilmember Smith.

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

3. Approval of Common Council Meeting Minutes from January 7, 2025.
4. Lakes Advisory Committee meeting minutes from November 13, 2024.
5. Library Board of Trustees meeting minutes from December 16, 2024.
6. Urban Forestry Minutes October 10, 2024
7. Memo on Executive Order suspending the United States Refugee Admissions Program (USRAP).
8. Resolution for the sale of a parcel land /A455500001 Fire Department Training Location.
9. Amendment to the 2025 Salary Resolution.

**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, IT, Police, Fire, Library, Parks & Recreation, Media Services, Human Resources, Economic Development, and Neighborhood Services.

**STAFF REPORTS**

10. 2024 End of Year Code Enforcement Update-**Municipal Code Enforcement**.  
Alison Swark spoke about the 2024 End of Year Code Enforcement statistics.
11. Initial Rail Spur Summary Analysis- Lot 10B- **City Manager**  
City Manager John Weidl gave a summary analysis on the Rail Spur. John also spoke about the Memo on Executive Order suspending the United States Refugee Admissions Program (USRAP).

**HEARING OF CITIZEN COMMENTS**

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

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**RESOLUTION**

12. Resolution authorizing the Police and Fire/EMS referendum question be placed on the April 1, 2025 Spring Primary- **City Manager**  
Motion made by Councilmember Smith, Seconded by Councilmember Hicks.  
Voting Yea: Council President Singer, Councilmember Hicks, Councilmember Brown, Councilmember Dawsey Smith, Councilmember Majkrzak, Councilmember Smith, Councilmember Schanen

**ORDINANCES****First Reading**

13. **Ordinance 2025-O-7** an ordinance creating the Whitewater Aquatic and Fitness Center Committee- **Parks**  
Motion made by Councilmember Majkrzak, Seconded by Councilmember Hicks.  
Voting Yea: Council President Singer, Councilmember Hicks, Councilmember Brown, Councilmember Dawsey Smith, Councilmember Majkrzak, Councilmember Smith, Councilmember Schanen  
Councilmember Hicks moved to waive the second reading, seconded by Councilmember Smith.  
Voting Yea: Council President Singer, Councilmember Hicks, Councilmember Brown, Councilmember Dawsey Smith, Councilmember Majkrzak, Councilmember Smith, Councilmember Schanen

**CONSIDERATIONS**

14. Discussion and Possible Action regarding the Councilmembers choosing what Boards and Committees they would like to serve to ensure quorum.- **City Manager**  
Motion made by Councilmember Smith, Seconded by Councilmember Dawsey Smith.  
Voting Yea: Council President Singer, Councilmember Hicks, Councilmember Brown, Councilmember Dawsey Smith, Councilmember Majkrzak, Councilmember Smith, Councilmember Schanen
15. Councilmember Requests for Future Agenda Items or Committee items. Questions  
Councilmember Schanen asked about a Council meeting on Campus this semester.

**FUTURE AGENDA ITEMS**

16. Public Hearing for the Creation of the City of Whitewater Trippe and Cravath Lake District-  
**February 18, 2025**
17. WAFC Committee restart-**Hicks Q1 2025**
18. Update from Landmarks Committee regarding Starin Park Water Tower- **Schanen May 2025**
19. Public Comment for Boards and Committees-**Hicks Q1 2025**
20. Public Surveys-**Hicks Q1 2025**
21. Report on the Lakes District- **May 6, 2025**
22. Starin Road Speed Bump Update-**Smith Q2**
23. Window Ordinance for all Business-**Schanen Q1**

**CLOSED SESSION** Adjourn to Closed Session, TO RECONVENE, pursuant to Wisconsin Statutes 19.85(1)(c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility. Also pursuant to Wisconsin Statutes 19.85 (1)(d) Except as provided in s. 304.06 (1) (eg) and by rule promulgated under s. 304.06 (1) (em), considering specific applications of probation, extended supervision or parole, or considering strategy for crime detection or prevention.

Motion made at 7:52pm to go into closed session by Council President Singer, Seconded by Councilmember Hicks.

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

Motion made at 9:45pm to come back into open by Councilmember Dawsey Smith, Seconded by Councilmember Smith.

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

CS-24. Q1 Crime Prevention Strategies update.- **PD**

CS-25. City Manager's Performance Evaluation-**HR**

Council Discussion of Review

Council Discussion with City Manager

Council Discussion of City Manager Employment Agreement

## **CONSIDERATIONS**

26. Discussion and Possible Action regarding City Manager's Performance Evaluation and Employment Agreement- **HR**

Council President Singer said there is no action being taken in open session on the CM Performance Eval.

## **ADJOURNMENT**

Motion made to adjourn at 9:46pm by Councilmember Smith, Seconded by Councilmember Dawsey-Smith.

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

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

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



## Common Council Meeting

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

**Thursday, February 20, 2025 - 6:30 PM**

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

Please click the link below to  
join: <https://us06web.zoom.us/j/88312135431?pwd=Tis11C8YjX5mrXazbzHijCwA1aybP1.1>

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

**Webinar ID:** 883 1213 5431

**Passcode:** 650398

**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.**

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## MINUTES

### CALL TO ORDER

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

### ROLL CALL

#### PRESENT

Council President Patrick Singer  
Councilmember Neil Hicks  
Councilmember Brienne Brown  
Councilmember Lisa Dawsey Smith  
Councilmember Orin Smith  
Councilmember Brian Schanen

City Attorney Jonathan McDonnel

City Manager John Weidl

Public Works Director Brad Marquardt

City Clerk Heather Boehm

#### ABSENT

Councilmember Greg Majkrzak

**PLEDGE OF ALLEGIANCE****APPROVAL OF AGENDA**

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

Motion made to approve the Agenda by Councilmember Dawsey Smith but to move items 21 and 23 to the Consent Agenda, Seconded by Councilmember Smith.

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

**GUEST SPEAKER**

1. Presentation about Housing from Walworth County Economic Development Association.  
Derek D'Auria spoke about housing. Council members asked questions to be answered at the next meeting.

**CONSENT AGENDA**

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

Motion made by to approve the Consent Agenda Councilmember Dawsey Smith, Seconded by Councilmember Brown with item 11 being pulled from the Consent Agenda and placed after item 24 on the Agenda and items 21 and 23 added to the Consent Agenda.

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

2. Finance Committee Meeting Minutes from December 19, 2024.
3. Equal Opportunities Commission Meeting Minutes from June 3, 2024.
4. Public Works Committee Meeting Minutes from January 14, 2025.
5. Strand Task Order 25-01, Construction related services for Well No 7 Modifications and Starin Park Reservoir Demolition.
6. Strand Task Order 25-03, Wastewater Treatment Plant Capacity Study.
7. Strand Task Order 25-04, Wastewater Treatment Plant Return Activated Sludge Pump Addition.
8. Award of Contract 8-2024, Well No 7 Modifications and Starin Park Reservoir Demolition.
9. April 1, 2025 Common Council Meeting will be held on April 3, 2025 due to Spring Election.
10. Speed Data update.
11. Sister City Partnership- **Chief of Staff**

Motion made to approve the partnership agreement by Councilmember Smith, Seconded by Councilmember Brown.

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

Motion made to amend the agreement by Councilmember Hicks, Seconded by Councilmember Schanen.

Voting Yea: Council President Singer, Councilmember Hicks, Councilmember Brown, Councilmember Dawsey Smith, Councilmember Smith, City Clerk Boehm, Councilmember Schanen

Motion to approve the agreement with the amendment.

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

Voting Nay: Councilmember Dawsey Smith

### CITY MANAGER REPORT

12. 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, GIS, IT, Police, Fire, Library, Parks & Recreation, Media Services, Human Resources, Economic Development, and Neighborhood Services.

### STAFF REPORTS

City Manager John Weidl spoke on Public Surverys, development agreements and TIF.

13. Public Surveys- **Chief of Staff**
14. Analysis of Whitewater's Development Incentives- **City Manager**
15. Strategic Use of Tax Increment Financing (TIF) to Support Housing Development in Whitewater- **City Manager**
16. Analysis of Mukwonago's TIF – Funded Development Agreement for 915 Main
17. Analysis of the Elkhorn Development Agreement and Use of TIF for the Teronomy Project- **City Manager**
18. TIF Financing School Districts- **City Manager**

### HEARING OF CITIZEN COMMENTS

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Larry Kachel spoke about tax increments.

Jeff Knight spoke about the high level of subsidy for apartments.

Mike Smith spoke about housing.

Ben Holden spoke about housing.

Jill Gerber spoke about the 2022 and 2025 budget.

## ORDINANCES

### First Reading

19. **Ordinance 2025-O-8** an ordinance amending the zoning map and the zoning classification in regard to certain property Tax Parcel /WUP 00215, Whitewater Middle School in the City of Whitewater.-**Neighborhood Services**

Motion made to approve the first reading of Ordinance 2025-O-8 by Councilmember Dawsey Smith, Seconded by Councilmember Smith.

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

Allison Schwark spoke about the re-zoning.

Motion made to waive the second meeting by Councilmember Schanen, Seconded by Councilmember Smith.

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

20. **Ordinance 2025-O-9** an ordinance amending the zoning map and the zoning classification in regard to certain properties in the City of Whitewater. 1551 and 1555 W Wildwood Lane Tax Parcel # /EV 00004. 1515 W Wildwood Road Tax Parcel # /EV0004. Vacant Parcel on Cedar Court Tax Parcel # /EV 00002-**Neighborhood Services**

Motion made to approve ordinance 2025-O-9 by Councilmember Schanen, Seconded by Councilmember Smith.

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

Allison Schwark gave an overview on this ordinance.

Motion made to waive the second reading by Councilmember Schanen, Seconded by Councilmember Smith.

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

## CONSIDERATIONS

21. Discussion and Possible Action regarding Approval for Purchase of Absolute NetMotion VPN- IT

Item was moved to the Consent Agenda.

22. Discussion and Possible Action regarding a lease agreement with BTS Towers for an AT&T communication tower placed on Lot 2T off of Greenway Court.- **Public Works**  
Motion made by Councilmember Hicks, Seconded by Councilmember Smith.  
Voting Yea: Council President Singer, Councilmember Hicks, Councilmember Brown, Councilmember Dawsey Smith, Councilmember Smith, Councilmember Schanen
23. Discussion and Possible Action regarding Approval of electrical transmission line easement with American Transmission Company LLC across land owned by the Wastewater Utility (Parcel 292-0515-3313-000).- **Public Works**  
Item was moved to the Consent Agenda.
24. Discussion and Possible Action regarding awarding the RFP for the Evidence Garage- **PD**  
Motion made by Councilmember Dawsey Smith, Seconded by Councilmember Smith.  
Voting Yea: Council President Singer, Councilmember Hicks, Councilmember Brown, Councilmember Dawsey Smith, Councilmember Smith, Councilmember Schanen
25. Councilmember Requests for Future Agenda Items or Committee items. Questions  
Councilmember Dawsey-Smith wants to revisit the tech park zoning.  
Councilmember Smith - survey capabilities.  
Councilmember Hicks - Reach out to Robert Baird and Elhers and ask them to present their findings on housing and TIF.

#### **FUTURE AGENDA ITEMS**

26. Public Hearing for the Creation of the City of Whitewater Trippe and Cravath Lake District- **March 4, 2025.**
27. Update from Landmarks Committee regarding Starin Park Water Tower- **Schanen May 2025**
28. Public Comment for Boards and Committees-**Hicks Q1 2025**
29. Report on the Lakes District- **May 6, 2025**
30. Starin Road Speed Bump Update-**Smith Q2**
31. Window Ordinance for all Business-**Schanen Q1**

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

#### **CS-32. City Manager's Employment Agreement-HR**

Motion made at 8:05pm to go into closed session by Council President Singer, Seconded by Councilmember Dawsey Smith.

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

Motion made at 8:46pm to come back into open session by Councilmember Dawsey Smith, Seconded by Councilmember Smith.

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

### **CONSIDERATIONS**

33. Discussion and Possible Action regarding City Manager's Employment Agreement- **HR**

Discussion and Possible Action regarding City Manager's Employment Agreement- **HR**

Motion made by Council President Singer, Seconded by Councilmember Smith.

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

### **ADJOURNMENT**

Motion made at 8:50 to adjourn by Council President Singer, Seconded by Councilmember Schanen.

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

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

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



**Lakes Advisory Committee Meeting Minutes  
Wednesday, January 22, 2025 – 4:30 pm  
Cravath Lakefront Room  
312 W. Whitewater Street  
Whitewater, WI 53190  
Hybrid Meeting**

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

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

Absent: Elvira Kau

Staff: Kevin Boehm and Michelle Dujardin

Guests: Don Huntington and Brian Schanen

**2. Approval of Agenda**

McCormick moved to approve agenda seconded by Geoff Hale: Ayes: Carol McCormick, Kurt Zipp, Gayle Stettler, Geoff Hale, and Ginny Coburn . Absent: Elvira Kau

**3. Approval Of Consent Agenda:**

Lakes Advisory Committee Meeting Minutes November 13, 2024

Geoff Hale moved to approve consent agenda seconded by Carol McCormick: Ayes: Carol McCormick, Kurt Zipp, Gayle Stettler, Geoff Hale, and Ginny Coburn . Absent: Elvira Kau

**4. Staff Reports**

Dujardin informed the board of the 2025 Wisconsin Lakes and Rivers Convention, March 26-28, Stevens Point, Wisconsin.

**5. Hearing of Citizen Comments**

No Citizens Comments

**6. Considerations/Discussions/Reports**

- a. **Discussion and possible action on Education of possible The City of Whitewater Trippe and Cravath Lake District**

Board Discussion

Public Education Session Options: Wednesday, March 12 @ 11:30am @ Starin Park Community Building, Thursday, March 20<sup>th</sup> @ 10am & 6pm @ Cravath Lakefront Building, Saturday, April 5 @ 10am @ City Hall.

City Hall February 20<sup>th</sup> Presentation Goals: Cattail Removal, Creating Healthy Lakes, Fish Stocking, Future Dredge, Watershed Protection, Blend with Stormwater, Open Water Preservation, Plants roles in protection and preservation, Entertainment/Festivals/Family Opportunities, and Improvement of accessibility.

Geoff Hale motioned to approve moving forward with public education session, City Council Presentation to help create The City of Whitewater Trippe and Cravath Lake District by Resolution. Seconded by Gayle Stettler. Ayes: Carol McCormick, Gayle Stettler, Geoff Hale, Ginny Coburn, and Kurt Zipp. Noes: None. Absent: Elvira Kau

**7. Future Agenda Items**

- a. Storm Water Updates
- b. Geese Concerns

**8. Adjournment**

- c. Motioned by Hale to adjourn, seconded by McCormick. Unanimous voice vote. Adjournment at 6:05pm.

Respectfully Submitted,

*Michelle Dujardin*



# Plan & Architectural Review Meeting

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

**Monday, January 13, 2025 - 6:00 PM**

## MINUTES

### CALL TO ORDER AND ROLL CALL

Call to order at 6:00 p.m.

#### PRESENT

Chairman, Councilmember Neil Hicks  
Vice Chairperson Tom Miller  
Board Member Michael Smith  
Board Member Marjorie Stoneman  
Board Member Carol McCormick  
Board Member Lynn Binnie  
Board Member Brian Schanen

#### ABSENT

Board Member Bruce Parker

#### STAFF

Taylor Zeinert, EDD Director  
Attorney Jonathan McDonell  
Allison Schwark, Planner  
Llana Dostie, Neighborhood Services Administrative Assistant

### APPROVAL OF AGENDA

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Hicks made a motion to move item 4 before item #2. Second Stoneman

Motion made by Chairman, Councilmember Hicks, Seconded by Board Member Stoneman.  
Voting Yea: Chairman, Councilmember Hicks, Vice Chairperson Miller, Board Member Smith, Board Member Stoneman, Board Member McCormick, Board Member Binnie, Board Member Schanen

### HEARING OF CITIZEN COMMENTS

*No formal Plan Commission action will be taken during this meeting although issues raised may become a part of a future agenda. Specific items listed on the agenda may not be discussed at this time;*

however, citizens are invited to speak to those specific issues at the time the Council discusses that particular item.

None

**CONSENT AGENDA**

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

- 1. Minutes for the December 9, 2024 meeting.

Motion made by Vice Chairperson Miller, Seconded by Board Member McCormick.  
 Voting Yea: Chairman, Councilmember Hicks, Vice Chairperson Miller, Board Member Smith, Board Member Stoneman, Board Member McCormick, Board Member Binnie, Board Member Schanen

**PUBLIC HEARING FOR REVIEW AND POSSIBLE APPROVAL**

- 2. Public Hearing for Consideration of a Change in the District Zoning Map to Rezone the Irvin L Young Library properties from R-2 (One and Two Family Residence District) to I (Institutional District) for Tax Parcel #'s /OT 00196 and /OT 00197.

Planner stated this is finally coming back to the board. We amended the Institutional District.

**Motion to Recommend to Council for approval of zoning change.**

Motion made by Board Member Binnie, Seconded by Board Member Schanen.  
 Voting Yea: Chairman, Councilmember Hicks, Vice Chairperson Miller, Board Member Smith, Board Member Stoneman, Board Member McCormick, Board Member Binnie, Board Member Schanen

- 3. Public Hearing for Consideration of a Change in the District Zoning Map to Rezone the Municipal Building properties from B-2 (Central Business District) to I (institutional District) for Tax Parcel #'s /OT 00153, /OT 00153, /OT 00154, /OT 00155, /OT 00156, /OT 00158, /OT 00159 and /OT 00160.

Planner Schwark stated unsure why it has so many tax parcel numbers. It is consistent with the Institutional Zoning.

**Motion to Recommend to Common Council OT 152, OT 0153, OT 154, OT, 155, OT 156, , OT 158, OT 159, OT 160 for zoning Change**

Motion made by Board Member Schanen, Seconded by Chairman, Councilmember Hicks.  
 Voting Yea: Chairman, Councilmember Hicks, Vice Chairperson Miller, Board Member Smith, Board Member Stoneman, Board Member McCormick, Board Member Binnie,

Board Member Schanen

**DISCUSSION/CONSIDERATION**

- 4. Review and possible approval of an Extraterritorial Certified Survey Map for Parcel of land located in the Southeast 1/4 of the Southeast 1/4 of Section 9, Town 4 North, Range 15 East, Town of Whitewater.

Doug Olson presented the application. This is a 1 lot CSM. They divide the farm buildings off the main farming land.

Motion to approve made by Board Member Schanen, Seconded by Chairman, Councilmember Hicks.

Voting Yea: Chairman, Councilmember Hicks, Vice Chairperson Miller, Board Member Smith, Board Member Stoneman, Board Member McCormick, Board Member Binnie, Board Member Schanen

**FUTURE AGENDA ITEMS**

None

**NEXT MEETING DATE FEBRUARY 10, 2025**

**ADJOURNMENT**

Meeting adjourned at 6:10 p.m.





## Public Arts Commission

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

**Tuesday, January 28, 2025 - 5:30 PM**

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### MINUTES

#### CALL TO ORDER

Meeting called to order at 5:36 p.m.

#### ROLL CALL

##### PRESENT

Board Member Emily Kate  
Board Member Kim Adams  
Board Member Katy Wimer  
Board Member Megan Matthews  
Council Representative Brienne Brown arrived at 5:39 p.m.

##### ABSENT

Board Member Justin Mane

##### STAFF

Taylor Zeinert, Economic Development Director

#### APPROVAL OF AGENDA

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Motion made by Board Member Adams.

Voting Yea: Board Member Kate, Board Member Adams, Board Member Wimer, Board Member Matthews

#### CONSENT AGENDA

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

1. Approval of November 12, 2024 Minutes.

Adams stated there is a spelling correction on page six. Adams is missing the s.

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

Voting Yea: Board Member Kate, Board Member Adams, Board Member Wimer, Board Member Matthews, Council Representative Brown

2. No Quorum Minutes for January 9, 2025

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

Voting Yea: Board Member Kate, Board Member Adams, Board Member Wimer, Board Member Matthews, Council Representative Brown

**HEARING OF CITIZEN COMMENTS**

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

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

None

**ELECTION OF CHAIRMAN**

Item inadvertently skip.

**ELECTION OF VICE CHAIRMAN**

Item inadvertently skipped.

**CONSIDERATIONS / DISCUSSIONS / REPORTS**

3. Discussion and possible approval of posting for Call for Artists.

EDD Zeinert explained that we have had some feedback from individual members based on the January 9 meeting packet and we are hoping to get an approval here tonight.

Adams stated that Carol is willing to be a part of a conversation. She wasn't getting the communications. Adams feels this is fine for accepted brands of paint, but if Carol comes along and says that she has used F.

Zeinert stated that we want to get the call out as soon as possible. Acknowledging that we post this as long as needed. The original time frame was to posting for the end of

January. We would post for about two or three months. The goal is to have them start painting as soon as possible.

Adams stated June and July around.

Zeinert confirmed that was the correct timeframe.

Adam stated that she doesn't feel that it is critical right now and once we see the designs, award the boxes and go through the final logistics of painting. Than maybe we send out an update.

Adams asked if the dates would be adjusted. To give artists more wiggle room.

EDD Zeinert confirmed that the dates would need to be adjusted.

There was some audio issues per Wimmer.

Adams suggested the dates of February 15, , April 15 and middle of May.

Brown stated that she is worried there maybe a college student who would like to do this but this is during finals week.

Zeinert asked about whether May 7th would be that sweet spot.

Matthews stated that May 9th is the last day of classes. She agrees overall we need to push it back. She agrees with Brown that we may run into problems with some of the college students. She thinks that if we give them the information that this is happening soon enough and they care enough they will come back or stick around.

Adams made a suggest that the board pick all Wednesday deadlines or all Friday deadlines to make it consistent. She recommend February 12th, April 16th and May 7th.

Matthews asked about whether a plan was in place to reach out to college students.

EDD Zeinert stated that there has been a series of contacts made with the college to provide information.

Brown suggest reaching out to Jane Bilgen with Student Engagement Office.

EDD Zeinert stated that the Ceremony will be September 13, 2025. This is also the day of Food Truck Fest . Ceremony will be at 10. Food Truck Fest will be at noon. So we are hoping people will stick around the downtown area.

Matthews suggested adding the Food Truck Fest to the Call for Artists.

Adams suggested a peoples choice award and maybe tie a ribbon around that one and have a ribbon cutting with not just the artist but other people involved. You can have an easel with a couple foam board boards that are well weighted down for windy days like today showing pictures of each of the boxes.

Adams stated that there is a Fiber Art program at the Cultural Arts Center, also on September 13.

Matthews asked if there would be value in having a speaker from a statewide perspective talking about A. economic impact of the arts and B. impact of public arts projects in communities with building community.

Adams stated that recognize where the money came from if there were grants, acknowledge those folks. Acknowledge the folks that helped select the artists, all your jurors.

EDD Zeinert stated Ceremony starts at 10:00. Viewing at 10:30 a.m. Until 12.

Brown pointed out that the Farmers market runs 10 to 12 on Saturdays.

Adams stated that you don't necessarily want to do a celebration ceremony for two hours because that means you have to be there in that space for that long. You might want to do the ceremony from 10 until 11 with the program starting at 10:15. Maybe you can do something fun like a little scavenger hunt for people to go see the other boxes and collect little stickers from somebody that's at that site and you put them in a drawing. Or you just get people going around with a map. And drive people to the farmers market.

EDD Zeinert stated that we will change the dates on page 12 to the new ones. And also add Food Truck Fest and Fiber Art. Put the event time from 10-11 a.m. Details can be discussed at a later time.

Brown pointed out that Birge Fountain was misspelled as Bridge and will need to be updated.

Adams wanted to clarify if the Birge Fountain was the one by the Cultural Arts Center.

EDD Zeinert confirmed.

Adams stated that we definitely need to, at another time work collectively on special parking over at First English and other things.

4. Handout and discussion of Public Arts Commission member handbook

EDD Zeinert gave a handbook to Brown. Matthews and Adams already had copies. EDD Zeinert asked Adams if she could bring a copy to Wimmer and Kate.

EDD Zeinert explained this is just the basic handbook that all boards get. It goes over the good governance manual.

**FUTURE AGENDA ITEMS**

None

**NEXT MEETING DATE FEBRUARY 6, 2025**

**ADJOURNMENT**

Meeting adjourned at 6:00 pm.



## Police and Fire Commission Meeting

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

\*In Person and Virtual

**Monday, December 02, 2024 - 6:30 PM**

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

### Police and Fire Commission Meeting

December 2nd, 2024, 6:30PM

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

<https://meet.goto.com/186659989>

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

Access Code: 186-659-989

United States: +1 (872) 240-3212

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.

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## AGENDA

### CALL TO ORDER

The meeting was called to order at 6:30 PM by Commissioner Vice Chair Mwita Binagi

### ROLL CALL

#### PRESENT

Commissioner Beverly Stone

Commissioner Mwita Binagi

Commissioner Marissa Aranda

Commissioner Tom Miller

Police Chief Daniel Meyer

Police Administrative Captain Adam Vander Steeg

Police Patrol Captain Ryan Taft

Support Services Manager Sabrina Ojibway

#### ABSENT

Commissioner Jerry Grant

**APPROVAL OF AGENDA**

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

Motion made by Commissioner Aranda, seconded by Commissioner Stone to approve modified agenda in which Executive Session Item 3: Interview of FTE EMT/Firefighter Candidate be removed due to applicant withdrawing from hiring process.

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

**CONSENT AGENDA**

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

**1. Approval of Minutes from November 18, 2024.**

Motion made by Commissioner Stone, seconded by Commissioner Miller to approve the consent agenda.

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

**HEARING OF CITIZEN COMMENTS**

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

There were no citizen comments.

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

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

In November, the City of Whitewater Common Council approved a 2025 budget that includes an additional detective position. This will bring staffing levels up from 24 sworn officers to 25 sworn officers, the first staffing increase since 2008. The job opening will be posted at the beginning of 2025 with an anticipated hiring date of April 2025.

b. Public Safety Referendum Update.

The City of Whitewater Common Council selected Mueller Communications as the communications consultant that will be assisting in educating the community on the facts concerning the public safety referendum.

**EXECUTIVE SESSION**

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

**3. Interview of Patrol Officer Candidate(s)**

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

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

The Police & Fire Commission went into closed session at 6:36 PM.

**RECONVENE INTO OPEN SESSION**

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

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

The Police & Fire Commission went into open session at 7:24 PM

**4. Announcement of Recommendation Concerning Whitewater Police Department Hiring Process**

Motion made by Commissioner Miller, Seconded by Commissioner Aranda to endorse and recommend the hiring of Melissa Kuchenbecher to the position of patrol officer for the Whitewater Police Department.

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

Motion made by Commissioner Aranda, Seconded by Commissioner Stone to endorse and recommend the hiring of Cailey Russell to the position of patrol officer for the Whitewater Police Department.

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

**FUTURE AGENDA ITEMS**

No future agenda items were discussed.

**ADJOURNMENT**

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

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

Meeting adjourned at 7:26 PM.

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

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





**Parks and Recreation Board Minutes**  
**Wednesday, November 20th, 2024 – 5:30 pm**  
**Cravath Lakefront Room**  
**312 W. Whitewater Street**  
**Whitewater, WI 53190**  
Hybrid Meeting

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

Present: Kathleen Flemming, Dan Fuller, Stephanie Hicks, Mike Kilar, Steve Ryan, Deb Weberpal, and Justin Crandal. Late Arrivals: Brienne Brown. Absent: None  
Staff: Kevin Boehm and Michelle Dujardin  
Guest: Neil Hicks and Mary Beth Byme

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

- a. Motioned by Weberpal. Seconded by Hicks. Ayes: Flemming, Fuller, Hicks, Kilar, Ryan, Weberpal and Crandal. Absent: Brown

**3. Approval of Consent Agenda: Parks Board Meeting August 21, 2024, Urban Forestry Meeting Minutes July 22, 2024; August 26, 2024; September 23, 2024.**

Motioned by Hicks. Seconded by Kilar. Ayes Flemming, Fuller, Hicks, Kilar, Ryan, Weberpal and Crandal. Absent: Brown

Arrival of Brienne Brown

**4. Hearing of Citizen Comments**

- a. No Citizen Comments

**5. Staff Updates**

**a. Director's Report**

- i. Kevin Boehm
  1. Kevin's Office has now moved to Aquatic Center
  2. Hiring of lifeguards has continued and we could always use more
  3. A new program of a guessing jar is currently taking place.
  4. Little dribblers basketball program is going great.

**b. Event Programs and Lakes Update**

- i. Michelle
  1. Letters to Santa are being taken at events and also at the location of big mailbox at City Hall
  2. Christmas At Cravath is taking shape with lights and events

**6. Considerations/Discussions/Reports**

**a. Discussion and possible action on amending Whitewater Municipal Code 19.12 Subsection 19.12.010 to add exemption for dogs on a leash while in the Whitewater Bark Park.**

- i.** The Common Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, do ordain as follows: SECTION 1. Whitewater Municipal Code Chapter 19.12 Subsection 19.12.010 is hereby amended to read as follows: 19.12.010 – Unlawful. It is unlawful for any person, firm, or organization to permit his, their, or its dog, horse, or any other pet or any dog, horse, or any other pet which he, they, or it has in its custody or control to be in the Whitewater Effigy Mounds Preserve or on the Municipal Building property at any time. Pets shall be allowed in other city parks if the pet is on a leash, which shall mean connected to a leash held by a person at all times. Horses shall not be allowed on any multipurpose trail. **Dogs are exempt from leash requirements while enclosed inside the fenced area of the Whitewater Bark Park but must remain under the handler's control.**

Motioned by Weberpal to accept amendment to the ordinance as written. Seconded by Kilar. Ayes Flemming, Fuller, Hicks, Kilar, Ryan, Weberpal, Brown and Crandal. Absent: None

**b. Discussion and Possible Action on Capital Campaign implementation for WAFC upgrades.**

Motioned by Weberpal to accept the proposal from the Sweeney Group with recommendation to the Finance Committee. Seconded by Ryan. Ayes Flemming, Fuller, Hicks, Kilar, Ryan, Weberpal, Brown and Crandal. Absent: None

**c. Discussion and Possible action on recommendation to contract Southport Engineered Systems to make upgrades to the HVAC system at the WAFC in the amount of \$276,100 for work to be completed in 2025.**

- i.** Kevin talked about the need to fix the critical failures.

Motioned by Ryan to accept the contract with Southport Engineered Services with recommendation to the Finance Committee. Seconded by Fuller. Ayes Flemming, Fuller, Hicks, Kilar, Ryan, Weberpal, Brown and Crandal. Absent: None

**d. Discussion on updating Park and Open Space Plan from 2013, Strategic Plan from 2015**

- i. Kevin asked for guidance on where to go with plans and where to focus
  - 1. Brown suggested importance on Bicycle & Pedestrian Plan, biking ability, walk ability, adult spaces such as Japanese/Nature areas. Breaking into smaller groups and add others such as Chamber, Tourism, UWW, Whitewater School District, and apply for grants.
  - 2. Stephanie Hicks suggested looking at outdated park equipment, rough shape parks, what quality of life looks like, creating priority list, accessibility to all, and what are we missing?
  - 3. Ryan suggested focusing on maintenance of parks, having dedicated staff and ask the community.
  - 4. Neil Hicks suggested mural parking lot turned into a sitting area with picnic tables and solar power stations.

Topic will be brought back to future meetings

**7. Future Agenda Items**

- a. Update Special Event Application 2025 Q1
- b. Whitewater Creek Nature Preserve Planning 2025 Q1
- c. Skate Park Update/Planning 2025 Q1

**8. Adjournment**

- a. Adjournment at 6: 31 pm

Respectfully Submitted,

*Michelle Dujardin*

Michelle Dujardin



## Finance Committee Meeting

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

**Tuesday, January 28, 2025 - 5:00 PM**

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

Join from PC, Mac, iPad, or Android:

<https://us06web.zoom.us/j/86155365111>

Join via audio:

+1 312 626 6799 US (Chicago)

Webinar ID: 861 5536 5111

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## AGENDA

### CALL TO ORDER

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

### ROLL CALL

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

Absent: None.

Additional Attendees: Rachelle Blich, Director of Finance.

### CONSENT AGENDA

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

1. December 19, 2024 Finance Committee Meeting Minutes

Motion to approve the consent agenda made by Patrick Singer, Seconded by Brian Schanen.

Voting Yes: Lisa Dawsey-Smith, Patrick Singer and Brian Schanen. Voting No: None.

### HEARING OF CITIZEN COMMENTS

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

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

### **CONSIDERATIONS / DISCUSSIONS / REPORTS**

2. December Financials
3. Sewer Backup Reimbursement Policy Review
4. Cost Tracking for Starin Rd
5. Costs to Maintain Municipal Parking Lots & Parking Permit Fees
6. Report on Hiring Practices from Other Communities
7. February Meeting Date
8. 2025 Salary Resolution Amendment 2

Motion to recommend the 2025 Salary Resolution Amendment 2 to Common Council made by Patrick Singer, Seconded by Lisa Dawsey-Smith.

Voting Yes: Lisa Dawsey-Smith, Patrick Singer and Brian Schanen. Voting No: None.

### **FUTURE AGENDA ITEMS**

9. Election Worker Salary Discussion
10. Compensation Policy with Financial Projections

### **ADJOURNMENT**

Motion to adjourn made by Patrick Singer, Seconded by Brian Schanen.

Voting Yes: Lisa Dawsey-Smith, Patrick Singer and Brian Schanen. Voting No: None.

The meeting adjourned at 5:48 p.m.

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

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



# Council Agenda Item

Meeting Date:	March 4, 2025
Agenda Item:	Parking Permit Fee Increase
Staff Contact (name, email, phone):	Rachelle Blitch, <a href="mailto:rblitch@whitewater-wi.gov">rblitch@whitewater-wi.gov</a> , 262-473-1380

## BACKGROUND

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

The City maintains 171 parking stalls across various lots that require a permit, which is currently priced at \$200 per year. Revenue from these permits is allocated toward the replacement and resurfacing of parking lots. The lots are scheduled for repaving in 10 years, with an estimated cost of \$385,000, while the current fund balance stands at approximately \$75,000.

To ensure the City meets its targeted fund balance to cover these future costs, the permit fee must be increased to \$225 per year. Additionally, the fund currently transfers \$35,000 annually to the General Fund to support operations, and this transfer will need to be gradually reduced over time.

## PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

2/17/2025 – Finance Committee recommended an increase in parking permit fees

## FINANCIAL IMPACT

(If none, state N/A)

The additional \$25 increase will add up to \$4,275 per year in revenue. By prefunding the replacement and repaving it saves the City significant amount in interest from borrowing.

## STAFF RECOMMENDATION

Staff recommend increasing the parking permit cost from \$200 to \$225 in 2025 and another increase in 2029 to \$250 while decreasing the General Fund transfer by \$5,000 each year starting in 2026. This will allow the City to reach the target fund balance needed to cover the repaving of the lots in 2035. These projections should be revisited every 4-5 years and adjusted for inflationary measures to ensure we stay on target.

## ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. Parking Lot Cost Sheet
2. Parking Permit Projections

Lot	# Permit Stalls	Repaving Cost	# Non-Permit Stalls	Repaving Cost	Total Repaving Cost	Reconstruction Cost	
A	0	\$0	59	\$53,100	\$53,100	\$147,500	
B	0	\$0	66	\$59,400	\$59,400	\$165,000	
C	0	\$0	8	\$7,200	\$7,200	\$20,000	
D	10	\$9,000	18	\$16,200	\$25,200	\$70,000	
E	23	\$20,700	0	\$0	\$20,700	\$57,500	
F	0	\$0	21	\$18,900	\$18,900	\$52,500	
G	25	\$22,500	40	\$36,000	\$58,500	\$162,500	
H	28	\$25,200	19	\$17,100	\$42,300	\$117,500	
I	0	\$0	18	\$16,200	\$16,200	\$45,000	
J	8	\$7,200			\$7,200	\$20,000	
K	53	\$47,700	0	\$0	\$47,700	\$132,500	
CENTER	13	\$11,700	0	\$0	\$11,700	\$32,500	
FOURTH	11	\$9,900	8	\$7,200	\$17,100	\$47,500	
		<b>\$153,900</b>			<b>\$231,300</b>	<b>\$385,200</b>	<b>\$1,070,000</b>

Repaving Costs = \$900/stall

\$42,800

Reconstruction Costs = \$2,500/stall

\$250.29





# Procedure for Processing a Liability Claim

## 1. Purpose

This document outlines the step-by-step procedure for processing liability claims to ensure a standardized, efficient, and fair review process.

## 2. Scope

This procedure applies to all liability claims filed against the City of Whitewater, including but not limited to personal injury, property damage, and financial losses.

## 3. Responsibilities

The Claims Administrator is responsible for receiving, reviewing, and coordinating the investigation of claims. The Director of Finance is responsible for the duties assigned to this role.

The Legal Department ensures compliance with legal requirements and provides guidance on liability matters. All claims and supporting documentation will be submitted to CVMIC for a review and recommendation.

The Finance Committee is responsible for reviewing and approving or denying all claims, supporting documentation and recommendations.

## 4. Procedure

### 4.1 Claim Submission

Claimants must submit a written claim form provided by the City, including all required supporting documentation, such as incident reports, photographs, invoices, or medical records.

Claims should be submitted via email, postal mail, or in person to the Finance Department.

The Claims Administrator logs the claim and supporting documentation into the claims management system to obtain a recommendation.

### 4.2 Acknowledgment of Receipt

The Claims Administrator sends a written acknowledgment to the claimant within five (5) business days of receiving the claim.

The acknowledgment should include the expected processing timeline.

### 4.3 Initial Review and Verification

The Claims Administrator verifies that all required information has been provided.

If information is incomplete, the claimant is notified in writing and given a deadline to provide missing details.

### 4.4 Investigation

The Claims Administrator conducts a thorough investigation, which may include:

Interviewing relevant parties (e.g., witnesses, employees, or contractors).

Reviewing applicable policies, contracts, and safety protocols.

Gathering additional evidence, such as video footage or maintenance logs.

The investigation should be completed within 30 business days unless additional time is required.

#### 4.5 Determination of Liability

Based on the investigation findings, a determination is made regarding the organization's liability.

If the organization is deemed liable, an assessment of damages is conducted.

The Legal Department reviews high-value or complex claims before approval.

#### 4.6 Sewer Backup Damage Claims

The intent for this program is to reduce health hazards by encouraging property owners who have experienced a sewer backup to get it appropriately cleaned up as quickly as possible and to provide a method for assisting homeowners with the financial burden of a sewer backup when the City is not legally liable for the resulting damage.

The City can choose to reimburse a customer up to \$7,500 of clean up costs, property damages, and mechanical equipment, essential to the habitation of the residence cause by sanitary sewer backup.

The following guidelines should be used when considering a claim:

- A. The backup must have resulted from a condition in the City's sanitary sewer system lines and not from a condition in a private line.
- B. Claim should be submitted to the City within 120 days of the incident.
- C. Payments should only be considered for customers not covered or with limited coverage of insurance. The appropriate documentation should be submitted for the claim.
- D. The property sewer bills should be current.
- E. This is a one-time payment per lateral.

#### 4.7 Claim Approval or Denial

The Finance Committee is responsible for approving or denying all claims submitted to the City.

The claimant is notified in writing of the decision:

If approved, the notification includes the settlement amount and payment terms.

If denied, the claimant is provided with a written explanation of the reasons for denial.

Claimants may appeal a denial by submitting a written appeal within 15 business days.

#### 4.8 Settlement and Payment Processing

Upon approval, the Finance Department processes payment according to the agreed terms.

A release of liability form may be required before payment is issued.

Payment should be processed within 15 business days of approval unless additional time is needed to complete all necessary paperwork.

#### 4.9 Record-Keeping and Reporting

All claim-related documents and correspondence are stored in the claims management system.

### 5. Compliance and Review

This procedure is reviewed annually to ensure compliance with legal and regulatory requirements.

Updates or modifications are made as necessary to improve efficiency and effectiveness.



## Council Agenda Item

Meeting Date:	March 4, 2025
Agenda Item:	Repeal of Resolution for No-Fault Sanitary Sewer Backup Damage Reimbursement Policy
Staff Contact (name, email, phone):	Rachelle Blitch, <a href="mailto:rblitch@whitewater-wi.gov">rblitch@whitewater-wi.gov</a> , 262-473-1380

### BACKGROUND

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

In April 2016, the Common Council approved a resolution establishing the No-Fault Sanitary Sewer Backup Damage Reimbursement Policy. The intent of this policy was to assist homeowners in addressing the financial burden associated with sewer backups, thereby reducing health hazards by encouraging timely property cleanup. While the policy explicitly states that the City is voluntarily offering this program without legal liability for damages, it inadvertently creates the potential for litigation from insurance companies that may have covered portions of the damages.

An internal procedure document has been created to serve as a replacement to the current policy to ensure there is consistency applied when processing future claims.

### PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

4/7/2016 – Common Council approved the resolution

2/17/2025 – Finance Committee recommended the repeal of the resolution and the adoption of the Procedure for Processing a Liability Claim (Internal document)

### FINANCIAL IMPACT

(If none, state N/A)

N/A

### STAFF RECOMMENDATION

CVMIC and staff recommend that the City discontinue the program. Residents would still retain the option to file claims, which would be evaluated on a case-by-case basis, consistent with the City's standard process for handling liability claims.

### ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. Resolution establishing the No-Fault Sanitary Sewer Backup Damage Reimbursement Policy
2. CVMIC's recommendation email

**A Resolution Establishing a No-Fault Sanitary Sewer Backup Damage Reimbursement Policy.**

*WHEREAS, the City of Whitewater has determined that it is necessary to increase citizen awareness of the operational dynamics of wastewater collection systems and their responsibilities relative to maintenance and protection against potential property damage from sewer backups, and*

*WHEREAS, the City of Whitewater is responsible for maintaining sewer mains, manholes, pump stations and force mains that are in City rights-of-way and on City property, and*

*WHEREAS, the City of Whitewater expends significant resources, through an extensive preventive maintenance program, to keep the sewer system in a good state of repair. Occasionally, however, forces of nature or conditions develop within the system that may cause sewage to back up into a residence or business which are beyond the City's control, and*

*WHEREAS, the City of Whitewater desires to reduce health hazards by encouraging property owners who have experienced a sewer backup to get it appropriately cleaned up as quickly as possible, and*

*WHEREAS, the City of Whitewater desires to provide a method for assisting homeowners with the financial burden of a sewer backup even when the City is not legally liable for the resulting damage.*

*NOW THEREFORE, BE IT RESOLVED by the Common Council of the City of Whitewater that the City will reimburse sanitary sewer customers as set forth in the City's No-Fault Sanitary Sewer Backup Damage Reimbursement Policy.*

*Resolution introduced by Councilmember Kidd, who moved its adoption. Seconded by Councilmember Binnie. AYES: Wellnitz, Grady, Binnie, Goettl, Singer, Kidd. NOES: None. ABSENT: None. ADOPTED: April 7, 2016.*

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

**City of Whitewater**  
**No-Fault Sanitary Sewer Backup Damage Reimbursement Policy**

This Policy is a result of, and authorized by, City of Whitewater Common Council Resolution Number 2016-\_\_\_\_\_

**1. GENERAL**

1.1 This Policy is intended to increase citizen awareness of the operational dynamics of wastewater collection systems and their responsibilities relative to maintenance and protection against potential property damage from sewer backups. In addition, this policy provides for limited assistance to individuals who have experienced property damage as a direct result of backup of the City's sanitary sewer system even if it is determined the City is not at fault. It is intended to cover isolated incidents and does not cover multiple claims from widespread damage as a result of forces of nature or other situations out of the City's control.

1.2 The City is responsible for maintaining sewer mains, manholes, pump stations and force mains that are in City rights-of-way and on City property. Maintenance of sewer service lines from the City-owned system to the property owner's structure is the responsibility of the property owner.

1.3 The Wastewater Department expends significant resources, through an extensive preventive maintenance program, to keep the sewer system in a good state of repair. Occasionally, however, forces of nature or conditions develop within the system that may cause sewage to back up into a residence or business which is beyond the City's control and which is not an incident in which the City bears responsibility or legal liability.

1.4 For the purpose of this Policy, the term "no-fault" means without the legal fault of the City and without any cause attributable to the property owner. The intent of this Policy is for the City to reimburse (a) property owner(s), up to the limit(s) established in this Policy, for clean-up costs and repairs to buildings for damages resulting from a City sanitary sewer backup irrespective of whether the City was legally negligent or legally liable for those damages under the controlling provisions of law.

1.5 For the purpose of this Policy the term "sanitary sewer backup" or "sewer backup" means any backup of sewage from the City owned and maintained sanitary sewer or sewer force main system. It does not include stormwater backups or backups caused in areas that are the responsibility of the property owner.

1.6 Overflowing drains and toilets as a result of water running in the house or business is not considered a backup from the City's sewer system, i.e., if there is a pipe blockage, and the resident continues to flush toilets and run water causing an overflow, it is not considered a sewer backup under the definitions of this policy.

1.7 Any kind of damage caused by the potable water system within the structure, including overflows of sinks, toilets, tubs, showers, washing machines or broken water tanks and pipes is not covered by this policy.

## 2. PURPOSE

2.1 This Policy is intended to:

- A. Reduce health hazards by encouraging property owners who have experienced a sewer backup to get it appropriately cleaned up as quickly as possible.
- B. Provide a method for assisting homeowners with the financial burden of a sewer backup even when the City is not legally liable for the resulting damage.
- C. Educate the public as to the City's limitation of liability and the responsibility and options of residents to protect their own assets.

2.2 The City shall be the sole and exclusive judge of the claims submitted under this Policy and the payments made hereunder are not entitlements, but are intended to be made in the nature of "courtesy" or "good will" payments and are made subject to fund availability.

## 3. COMMUNICATION

3.1 To enhance public education, City Staff may develop an educational program designed to inform the public as to the inherent vulnerabilities of wastewater collection systems and what the public can do to protect their health and property from damage from potential sewer backups. This information may be disseminated through various methods available to the City including, but not limited to, websites, newsletters, public speaking events, advertisements and utility bill inserts.

## 4. PROGRAM

4.1 As part of the contract for the provision of sewer services to the customers of the City, and in consideration of payment of sewer bills, the City agrees to reimburse its sanitary sewer customers for ~~up to \$7,500~~ of cleanup costs, property damages, and mechanical equipment, essential to the habitation of the residence, caused by a sanitary sewer backup, irrespective of whether the City is legally liable for those damages. Included in the \$7,500 limit is reimbursement of personal property and/or possessions, up to \$1,000. The program will have an annual aggregate limit of \$30,000 per all occurrences. Reimbursement is subject to the following conditions:

- A. The backup must have resulted from a condition in the City's sanitary sewer system or lines and not from a condition in a private line.

- B. The backup must not have been caused by catastrophic weather or other event for which Federal Emergency Management Assistance is available.
- C. The backup must not have been caused by an interruption in electric power to the City's sewer system or to any other City lift station.
- E. ~~The City will not reimburse any costs which have been or are eligible to be covered under the property owner's homeowners or other property insurance.~~
- F. The maximum amount that the City will reimburse is a ~~one-time amount of up to \$7,500 per sewer lateral~~, provided there has been no change in ownership since the last paid claim. In this regard, a structure or group of structures served by a single connection to the City's sewer system is considered a single lateral.
- G. Coverage under said policy shall only be extended to customers of the City of Whitewater wastewater collection system.
- I. All claims for reimbursement under this Policy must be submitted to the City Clerk ~~within one hundred twenty (120) days after the incident occurs.~~
- J. The Finance Director may refer claims for reimbursement to an independent insurance adjuster for investigation, recommendation, and compensability determination on an as needed basis.
- K. The determination as to whether to make payment for loss under this Policy shall be based on the following criteria:
  - 1. Whether an eligible claimant suffered an otherwise uninsured property loss, caused by breach or backup of a City-owned sanitary sewer line, under circumstances where the claimant acted responsibly to avoid the loss; and
  - 2. If so, whether the extent of the loss has been adequately substantiated.
  - 3. The following shall result in the denial of a claim:
    - (a) Claim not timely submitted;
    - (b) Loss fully covered by private insurance;
    - (c) Claimant ineligible under the terms of this policy;
    - (d) Loss caused by an irresponsible act of the claimant, claimant's employee or agent, or member of claimant's household;
    - (f) Loss eligibility unsubstantiated;
    - (g) Any other conditions or criteria determined as appropriate by the City.
  - 4. The following shall result in reduction of payment:
    - (a) Loss partially covered by private insurance;
    - (b) Loss exceeds funding limits of this Policy/Resolution;
    - (c) Verification of loss inadequate or incomplete;
    - (d) Claimant did not cause the problem but failed to act responsibly to minimize the loss;
    - (e) ~~Property sewer bills are not current;~~



- (f) ~~There exist outstanding amounts owed to the City associated with the property or property owner (any payment by the City will be reduced by outstanding amounts owed);~~
- (g) Loss for an occurrence exceeds financial parameters established by the City Council;
- (h) Any other conditions or criteria determined as appropriate by the City.

- L. A property owner receiving reimbursement under this program may be encouraged to install a sewer backflow prevention device. The cost of the device and its installation is eligible for reimbursement under this program.
- M. Tenant and Property Owner Claims: Claims from a tenant and property owner that were affected by the same backup will be received separately, but will jointly be restricted to the \$7,500 limit including no more than \$1,000 for personal property and possessions. The City will determine a fair and equitable way of allocating the funds per lateral.
- N. Cleanup costs and real property damages are reimbursable up to one-hundred percent (100%) of the cost. Mechanical equipment essential to the habitation of the residence is reimbursable up to fair market value, as determined by the City. Personal property and possessions are reimbursable up to fifty percent (50%) of replacement cost, as determined by the City.

4.2 Cleanup of Real and Personal Property:

- A. Upon discovering a break, leak, backup or other failure of City facilities, or any damage resulting from the same, ~~a property owner shall immediately notify the Public Works Wastewater Utility of such event.~~
- B. Upon notification of the occurrence of the event, Public Works will respond as determined appropriate and as resources allow.
- C. To request reimbursement for damaged property or other loss, related to a sewer backup, the property owner must complete a Notice of Claim form and file it with the City Clerk. Once the claim is filed, City staff and the City's agents will review and investigate it, and determine compensability.
- D. ~~In the event the property owner engages the services of a cleanup/mitigation contractor the City may reimburse the property owner for actual expenses incurred by the property owner, but only up to the amount the City or its agents determine is reasonable and appropriate. All documentation of loss, damage, and mitigation expenses must be provided to the City or its agents in a media and format requested by the City or its agents.~~
- E. This Policy does not cover alleged damages for personal injury.

F. In no event shall the reimbursement total exceed \$7,500 per lateral for cleanup, other mitigation services, repair, and damaged real or personal property.

4.3. This is a one-time sewer backup reimbursement. This reimbursement applies to a building and the property owner(s) at the time of the event. Subsequent sewer backups at building, while owned by the same property owner(s), will not be eligible for reimbursement.

4.4 Payment does not imply liability.

A. Any payment made under this Policy shall not be construed as an admission of nor does it imply any negligence or responsibility on the part of the City for such damage. Any payment made under this Policy is strictly voluntary on the part of the City.

B. Any payment made under this Policy and accepted shall constitute a full and complete release of any and all claims against the City, its officers, employees and agents arising from the incident. No payments shall be made unless the appropriate parties sign a release, approved by the City Attorney, of all claims against the City.

4.5. Notwithstanding any other provisions of this Policy, no claim shall be accepted from the United States or any of its departments or agencies, the state or any political subdivision, the University of Wisconsin-Whitewater, the Whitewater Unified School District, or any other taxing district.

## Rachelle Blich

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**From:** Allison C. De Franze <allisond@cvmic.com>  
**Sent:** Wednesday, December 18, 2024 12:07 PM  
**To:** Rachelle Blich  
**Subject:** Islas Martinez v City of Whitewater

**CAUTION:** This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Hi Rachelle,

I am in receipt of the sewer claim that has been filed by Jorge Islas-Martinez against the City of Whitewater. As you are aware, sewer issues are specifically excluded from coverage under Section VII (3) of the CVMIC GL policy, and as such, there is no coverage for this claim or any other claim arising out of this incident. The City of Whitewater is self-insured for this claim, and should the City decide to settle this matter, any settlement would be from City funds.

Though CVMIC generally recommends denial of sewer claims due to several applicable state immunities, I found out today that there is a City policy in place which reimburses homeowners for no-fault sanitary sewer backups.

I understand that the City is looking to reimburse Mr. Islas- Martinez for up to \$7500 of his claimed damages. I also understand that Mr. Islas-Martinez's insurance company, Farmers, has already paid him his \$2500 policy limit for damages. Therefore, Mr. Islas-Martinez is only eligible for \$5000 in direct reimbursement from the City.

However, it is my opinion that the City may now also have to re-pay Mr. Islas-Martinez's insurance carrier, despite the fact that the City policy indicates that it will not reimburse an insurance company. The City can choose to adhere to its policy, pay Mr. Martinez the remaining \$5000, and deny the carrier's claim, but will then likely be sued by the carrier.

I recommend payment of \$2500 to Farmers and payment of \$5000 to Mr. Islas-Martinez, once executed releases have been received from both parties.

Please let me know if you have any further questions or would like to discuss.

Thank you!



## Council Agenda Item

Meeting Date:	March 4, 2025
Agenda Item:	Staff Update Tech Park Zoning
Staff Contact (name, email, phone):	Brad Marquardt, <a href="mailto:bmarguardt@whitewater-wi.gov">bmarguardt@whitewater-wi.gov</a> , 262-473-0139

### BACKGROUND

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

At the February 18, 2025 Council meeting, staff introduced a consideration for a wireless telecommunication facility located in the Tech Park zoning. At the meeting, staff indicated that the zoning for Tech Park did not allow for a Conditional Use for such a facility in the Tech Park zoning. Alderperson Dawsey Smith had asked staff to review this item and bring back to a future council meeting.

Staff reviewed the Tech Park zoning again, and determined that wireless telecommunication facilities are allowed as a Conditional Use in this zoning. Therefore, an amendment to the Tech Park zoning is not required.

### PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

Council approved a tentative lease agreement with BTS Towers at the February 18, 2025 Council meeting.

### FINANCIAL IMPACT

(If none, state N/A)

N/A

### STAFF RECOMMENDATION

N/A

### ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. N/A

**From:** [noreply@civicplus.com](mailto:noreply@civicplus.com)  
**To:** [Patrick Singer](#); [City Manager](#); [City Clerk Staff](#)  
**Subject:** Online Form Submission #1212 for Citizen Service Information Form  
**Date:** Friday, January 17, 2025 1:47:25 PM

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**CAUTION:** This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

## Citizen Service Information Form

This form is used to apply to City of Whitewater Boards, Committees or Commissions.

Date 1/17/2025

### Applicant Information

First Name Kelsey

Last Name Herold

Home Address 258 S Church St Apt 1

City Whitewater

State WI

Zip Code 53190

Home Phone Number 2627290237

Cell Number 2627290237

Email Address kelherold@gmail.com

### Boards/Committees/Commissions of Interest

Select all Boards, Committees & Commissions you are applying for by checking each box:

Give a brief overview of your background, experience, interest, or concerns pertaining to the selected board(s), committee(s) or

Whitewater native  
Interest in history of Whitewater and historic homes  
Joining the Starin Park Whitewater Tower Committee  
Active in the community - In 3rd year as Treasurer of Whitewater Kiwanis Breakfast Club. Volunteer at St John's Masonic Lodge dinners

commission(s).

Optional: Upload  
supportive documents  
(resume,  
recommendation letter,  
etc.)

*Field not completed.*

Indicate whether you  
are available during the  
day or the early  
evening for a short  
interview with the City  
Manager & Common  
Council President.

Early evening

Business/Employer Information

Business/Employer  
Name

First Citizens State Bank

Business/Employer  
Address

207 W Main St

City

Whitewater

State

WI

Zip Code

53190

Business/Employer  
Phone Number

2624731405

Reference #1 Full  
Name

Pat Blackmer

Reference #1 Address  
& Phone Number

445 W Center St Whitewater, WI - 2627217621

Reference #2 Full  
Name

Robert Herold

Reference #2 Address  
& Phone Number

435 S Assembly Ct - 2625101049

Regular Board, Committee and Commission members are expected to attend at least three-quarters of the meetings each year. Alternate members are always welcome to attend all meetings, but are not required to attend meetings unless requested.

Email not displaying correctly? [View it in your browser.](#)

MEMORANDUM

To: Common Council

From: John Weidl, City Manager

Date: February 18, 2025

Re: Recommendation for Kelsey Reilly- Landmarks Commission

I am pleased to recommend Kelsey Reilly for a position on the Landmarks Commission. As a lifelong resident of Whitewater, Kelsey has a connection to our community and a desire for preserving its historical landmarks.

She has demonstrated her dedication through her involvement with the Starin Park Whitewater Tower Committee and her active participation in local initiatives. Additionally, as Treasurer of the Whitewater Kiwanis Breakfast Club.

I support her appointment and believe she will be a valuable asset to the Landmarks Commission.

Best, - JSW



John S. Weidl  
City Manager, City of Whitewater



MEMORANDUM

To: Common Council

From: John Weidl, City Manager

Date: February 18, 2025

Re: Recommendation for Art Coleman- Pedestrian & Bicycle Advisory Committee

I am pleased to recommend Art Coleman for appointment to the Pedestrian & Bicycle Advisory Committee. Art is passionate about enhancing the city's cycling infrastructure and ensuring that Whitewater becomes more bike-friendly for all riders.

He believes that expanding and improving these facilities will not only benefit local cyclists but also encourage more residents and visitors to embrace cycling as a mode of transportation and recreation.

I strongly support his appointment and believe he will be a valuable asset to the committee.

Best, - JSW



John S. Weidl  
City Manager, City of Whitewater

**From:** [noreply@civicplus.com](mailto:noreply@civicplus.com)  
**To:** [Patrick Singer](#); [City Manager](#); [City Clerk Staff](#)  
**Subject:** Online Form Submittal: Citizen Service Information Form  
**Date:** Saturday, December 21, 2024 9:02:24 PM

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**CAUTION:** This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

## Citizen Service Information Form

This form is used to apply to City of Whitewater Boards, Committees or Commissions.

Date 12/21/2024

### Applicant Information

First Name Art

Last Name Coleman

Home Address 403 S Whiton St

City WHITEWATER

State wi

Zip Code 53190

Home Phone Number 9206504057

Cell Number 9206504057

Email Address monkeyart68@yahoo.com

### Boards/Committees/Commissions of Interest

Select all Boards, Committees & Commissions you are applying for by checking each box: Pedestrian & Bicycle Advisory Committee

Give a brief overview of your background, experience, interest, or concerns pertaining to the selected board(s), committee(s) or Lifetime cyclist and i have an interest in getting more cycling, pedestrian areas within and around the city.

commission(s).

---

Optional: Upload  
supportive documents  
(resume,  
recommendation letter,  
etc.)

*Field not completed.*

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Indicate whether you  
are available during the  
day or the early  
evening for a short  
interview with the City  
Manager & Common  
Council President.

*Field not completed.*

---

Business/Employer Information

---

Business/Employer  
Name

Best pairing of Campus and Community.

---

Business/Employer  
Address

403

---

City

WHITEWATER

---

State

wi

---

Zip Code

53190

---

Business/Employer  
Phone Number

9206504057

---

Reference #1 Full  
Name

Dave Saalsaa

---

Reference #1 Address  
& Phone Number

9203192950

---

Reference #2 Full  
Name

Greg Earle

---

Reference #2 Address  
& Phone Number

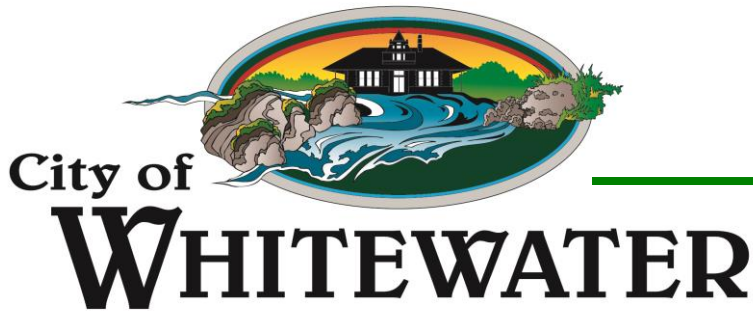
9207230846

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Regular Board, Committee and Commission members are expected to attend at least three-quarters of the meetings each year. Alternate members are always welcome to attend all meetings, but are not required to attend meetings unless requested.

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

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

TO: City Manager and Common Council Members

FROM: Karen Dieter, Comptroller

RE: December 2024 Financial Statements

DATE: February 21, 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.

## Manual and Authorized Checks Processed/Paid December 2024

Below is a detail listing of all authorized checks processed.

<u>Fund #</u>	<u>Fund Name</u>	<u>Fund Total</u>
100	General Fund	348,304.71
200	Cable TV Fund	42.95
208	Parking Permit Fund	249.89
210	Fire Equipment Revolving Fund	65,809.10
214	Election Fund	1,560.06
215	DPW Equipment Fund	-
216	Police Vehicle Revolving Fund	604.00
217	Building Repair Fund	-
220	Library Special Revenue	7,965.29
230	Solid Waste/Recycling Fund	42,846.88
235	Ride-Share Grant Program Fund	25,037.65
240	Parkland Acquisition	-
245	Parkland Development	-
246	Treytons Field of Dreams	-
247	Aquatic Center	47,803.02
248	Park & Rec Special Revenue	10,476.82
249	Fire & EMS Department	34,886.07
250	Forestry	500.00
271	Insurance/SIR Fund	345.00
272	Lakes Improvement	-
280	Street Repair Revolving Fund	10,148.00
295	Police Trust Fund	-
300	Debt Service	-
410	TID 10	6,438.07
411	TID 11	1,700.00
412	TID 12	1,700.00
413	TID 13	1,700.00
414	TID 14	26,700.00
441	TID 4 Affordable Housing	25,000.00
450	CIP Fund	942,064.97
452	Birge Fountain Restoration	-
610	Water Utility	199,761.20
620	Wastewater Utility	442,648.73
630	Stormwater Utility	55,426.65
900	CDA Operating Fund	1,078.94
910	CDA Project Fund	-
920	Innovation Center	17,853.92
<b>Grand Total:</b>		<b><u><u>2,318,651.92</u></u></b>

Report Criteria:

Report type: GL detail

Check.Check number = 97599-97753,900176

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
<b>100</b>									
12/24	12/05/2024	97603	38	ALSCO		OCT/NOV 2024 MAT SERVICE	OCT/NOV 20	100-55111-355	149.32
12/24	12/05/2024	97605	9936	BARNETT, HOLLY		WIND UP-SORUCING EXP 91056500550	120324	100-15205	1,428.84
12/24	12/05/2024	97606	895	BILLER PRESS & MFG INC		4000 PARKING TICKET ENVELOPS	BP-9237	100-52140-360	758.10
12/24	12/05/2024	97612	3644	DLK ENTERPRISES INC		NOV 2024 RESTITUTION FROM CURTIS VIND	NOV 2024 R	100-21690	50.00
12/24	12/05/2024	97617	9926	GONZALES, JESUS JEREMIAS		NOV 2024 RESTITUTION FROM EDUIN FAJARDO MONTE	NOV 2024 R	100-21690	150.00
12/24	12/05/2024	97618	291	GORDON FLESCH CO INC		DEC 2024 COPIER LEASE	I00973640	100-53300-310	102.34
12/24	12/05/2024	97618	291	GORDON FLESCH CO INC		DEC 2024 COPIER LEASE	I00973640	100-52100-310	102.34
12/24	12/05/2024	97618	291	GORDON FLESCH CO INC		DEC 2024 COPIER LEASE	I00973640	100-51400-310	124.49
12/24	12/05/2024	97618	291	GORDON FLESCH CO INC		DEC 2024 COPIER LEASE	I00973640	100-53100-310	149.01
12/24	12/05/2024	97618	291	GORDON FLESCH CO INC		DEC 2024 COPIER LEASE	I00973640	100-51500-310	182.87
12/24	12/05/2024	97620	9990	HARTMANN, ELLIE		RFND RENTAL DEPOSIT	0156559	100-13500	200.00
12/24	12/05/2024	97622	191	JEFFERSON CO TREASURER		NOV 2024 COURT FINES	NOV 2024 C	100-21690	20.00
12/24	12/05/2024	97625	9992	PAVON ALVARADO, LORENA YA		NOV 2024 RESTITUTION FROM JAMES PALMER	NOV 2024 R	100-21690	216.25
12/24	12/05/2024	97626	727	PETE'S TIRE SERVICE INC		#20 FLAT TIRE REPAIR	7301	100-53230-354	60.00
12/24	12/05/2024	97627	43	PETTY CASH		POSTAGE	NOV 2024	100-52100-310	33.52
12/24	12/05/2024	97632	713	STATE OF WISCONSIN		NOV 2024 COURT FINES	NOV 2024 C	100-21690	4,791.23
12/24	12/05/2024	97633	358	STRAND ASSOCIATES INC		MAIN/FRANKLIN INTERSECTION	0217192	100-53100-213	502.68
12/24	12/05/2024	97633	358	STRAND ASSOCIATES INC		MAIN ST PEDESTIRAN CROSSING	0217192	100-53100-213	108.71
12/24	12/05/2024	97633	358	STRAND ASSOCIATES INC		PMT MEETING	0217192	100-53100-213	247.63
12/24	12/05/2024	97633	358	STRAND ASSOCIATES INC		PD BERM AT WWTF	0217192	100-53100-213	127.75
12/24	12/05/2024	97633	358	STRAND ASSOCIATES INC		STARIN RD TRAFFIC COUNTS	0217192	100-53100-213	1,772.69
12/24	12/05/2024	97633	358	STRAND ASSOCIATES INC		BECKER & BOLTON STORMWATER REVIEW	0217192	100-53100-213	255.50
12/24	12/05/2024	97634	8137	TDS		DEC 2024 911 LINES	0917WWPD-	100-52600-225	351.60
12/24	12/05/2024	97636	8	UW WHITEWATER		NITRILE GLOVES/CAN LINERS/SOAP/URINAL SCREEN	40914	100-55111-355	261.37
12/24	12/05/2024	97636	8	UW WHITEWATER		LI-ION BATTERY	40914	100-51600-355	41.18
12/24	12/05/2024	97637	7783	VARELA, ALEJANDRO		INTERPRETING SVCS FOR COURT ON 12/4/24	120424	100-51200-219	100.00
12/24	12/05/2024	97638	3355	VERDUZCO, ROSA M		15 DOZEN COOKIES	100	100-51400-790	125.00
12/24	12/05/2024	97639	6	WALMART		NOV 2024 RESTITUTION FROM HEATH HOUSTON	NOV 2024 R	100-21690	55.38
12/24	12/05/2024	97640	6	CAPTIAL ONE		CANDY FOR TRICK OR TREAT	NOV 2024	100-52100-310	39.94
12/24	12/05/2024	97640	6	CAPTIAL ONE		27GAL TOTES	NOV 2024	100-52120-310	59.82
12/24	12/05/2024	97640	6	CAPTIAL ONE		PAPER TOWELS	NOV 2024	100-52100-310	47.79
12/24	12/05/2024	97641	125	WALWORTH CO CLERK OF CIR		G4803C73KL RUGAMA RODAS, SALVADOR ANIBAL	G4803C73KL	100-45114-52	150.00
12/24	12/05/2024	97642	125	WALWORTH CO CLERK OF CIR		G4803C7KB HAFFERTY, HANNA L	G4803C73K	100-45114-52	150.00
12/24	12/05/2024	97643	125	WALWORTH CO PUBLIC WORK		2024 BRIDGE INSPECTIONS	1124	100-53300-821	2,607.50

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
12/24	12/05/2024	97644	125	WALWORTH CO TREASURER		NOV 2024J COURT FINES	NOV 2024 C	100-21690	1,354.30
12/24	12/05/2024	97645	536	WAUKESHA CO TECH COLLEG		PROF DEV CLASS-GARCIA/HEILBERGER	S0847928	100-52120-211	450.00
12/24	12/05/2024	97645	536	WAUKESHA CO TECH COLLEG		PROF DEV CLASS-SAHR	S0847928	100-52100-211	240.00
12/24	12/05/2024	97647	43	PETTY CASH		2024 Property tax petty cash	2024 RE TAX	100-11150	150.00
12/24	12/06/2024	97648	191	JEFFERSON CO CLERK		STATE PORTION - 2024 DOG LICENSES - 14 SOLD	2024 DOG LI	100-44200-51	2.60
12/24	12/12/2024	97655	5729	CIVICPLUS LLC		2025 MUNICODE ADMIN SUPPORT FEE	318730	100-51100-295	367.50
12/24	12/12/2024	97656	1	DEPT OF UTILITIES		108 W Main St-CDA	NOVEMBER	100-15205	19.48
12/24	12/12/2024	97656	1	DEPT OF UTILITIES		216 E Main St- CDA	NOVEMBER	100-15205	19.48
12/24	12/12/2024	97656	1	DEPT OF UTILITIES		216 A E Main St-CDA	NOVEMBER	100-15205	19.48
12/24	12/12/2024	97656	1	DEPT OF UTILITIES		HILLSIDE CEMETARY	NOVEMBER	100-51600-221	66.47
12/24	12/12/2024	97656	1	DEPT OF UTILITIES		431 W CENTER ST-LIBRARY	NOVEMBER	100-55111-221	417.50
12/24	12/12/2024	97656	1	DEPT OF UTILITIES		CENTER ST SKATING RINK	NOVEMBER	100-53270-221	141.63
12/24	12/12/2024	97656	1	DEPT OF UTILITIES		BATH HOUSE-TRIPP	NOVEMBER	100-53270-221	51.25
12/24	12/12/2024	97656	1	DEPT OF UTILITIES		ROUND ABOUT	NOVEMBER	100-51600-221	9.80
12/24	12/12/2024	97656	1	DEPT OF UTILITIES		LIBRARY FOUNTAIN/BUBBLER-BIRGE FOUNTAIN	NOVEMBER	100-51600-221	7.50
12/24	12/12/2024	97656	1	DEPT OF UTILITIES		ARMORY	NOVEMBER	100-51600-221	261.05
12/24	12/12/2024	97656	1	DEPT OF UTILITIES		WHITE BLDG	NOVEMBER	100-51600-221	50.96
12/24	12/12/2024	97656	1	DEPT OF UTILITIES		GARAGE STORAGE BLDG-CITY GARAGE BLDING	NOVEMBER	100-53230-221	54.27
12/24	12/12/2024	97656	1	DEPT OF UTILITIES		GARAGE & BUBBLER	NOVEMBER	100-53230-221	318.78
12/24	12/12/2024	97656	1	DEPT OF UTILITIES		PARK COMMUNITY BLDG-SENIOR CTR	NOVEMBER	100-53270-221	311.85
12/24	12/12/2024	97656	1	DEPT OF UTILITIES		STARIN PARK	NOVEMBER	100-53270-221	40.80
12/24	12/12/2024	97656	1	DEPT OF UTILITIES		KILAR FIELD OF DREAMS	NOVEMBER	100-53270-221	16.01
12/24	12/12/2024	97656	1	DEPT OF UTILITIES		PARK STAND PIPE	NOVEMBER	100-51600-221	13.03
12/24	12/12/2024	97656	1	DEPT OF UTILITIES		NORTH PARK MANHOLE-CRAVATH LAKE	NOVEMBER	100-53270-221	15.97
12/24	12/12/2024	97656	1	DEPT OF UTILITIES		PUBLIC SAFETY BLDG	NOVEMBER	100-51600-221	871.28
12/24	12/12/2024	97656	1	DEPT OF UTILITIES		313 W WHITEWATER ST-DEPOT	NOVEMBER	100-51600-221	62.24
12/24	12/12/2024	97656	1	DEPT OF UTILITIES		CRAVATH LAKE PARK-STORMWATER	NOVEMBER	100-51600-221	3.18
12/24	12/12/2024	97656	1	DEPT OF UTILITIES		215 S FREMONT ST-CRAVATH LK FRONT BLDG	NOVEMBER	100-53270-221	279.82
12/24	12/12/2024	97656	1	DEPT OF UTILITIES		E SIDE PARK	NOVEMBER	100-51600-221	28.05
12/24	12/12/2024	97656	1	DEPT OF UTILITIES		SKATE PARK	NOVEMBER	100-53270-221	37.64
12/24	12/12/2024	97656	1	DEPT OF UTILITIES		342 N FREMONT -CITY PURCH 12/17	NOVEMBER	100-53270-221	18.25
12/24	12/12/2024	97656	1	DEPT OF UTILITIES		336 N FREMONT ST	NOVEMBER	100-51600-221	18.25
12/24	12/12/2024	97656	1	DEPT OF UTILITIES		126 N JEFFERSON ST-910-56500-408	NOVEMBER	100-15205	18.87
12/24	12/12/2024	97657	4192	DIVERSIFIED BENEFIT SVC INC		DEC 2024 HRA SVCS	428179	100-51500-217	345.80
12/24	12/12/2024	97660	133	FRAWLEY OIL CO INC		NOV 2024 FUEL PURCHASES	NOV 2024	100-16600	4,053.80
12/24	12/12/2024	97662	9356	IDEMIA IDENTITY & SECURITY		2025 LIVESCAN MAINT FEE	177097	100-52110-224	1,962.00
12/24	12/12/2024	97667	6622	LANGUAGE LINE SERVICES		NOV 2024 INTERPRETING SVCS	11458217	100-52600-219	33.34
12/24	12/12/2024	97668	3364	LEXISNEXIS RISK DATA MANAG		NOV 2024 PHONE SEARCHES FEE	1100065863	100-52100-225	202.50
12/24	12/12/2024	97670	9994	MISCHNICK, TYLER R		OVERPAYMENT PARKING TICKETS #153394 & #153380	153394	100-45130-52	10.00

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12/24	12/12/2024	97672	8484	ORANGE WHIP DESIGN LLC		2025 CITY GUIDE DESIGN	001627_WW	100-52400-325	36.00
12/24	12/12/2024	97672	8484	ORANGE WHIP DESIGN LLC		2025 CITY GUIDE DESIGN	001627_WW	100-53100-325	36.00
12/24	12/12/2024	97672	8484	ORANGE WHIP DESIGN LLC		2025 CITY GUIDE DESIGN	001627_WW	100-52100-325	36.00
12/24	12/12/2024	97672	8484	ORANGE WHIP DESIGN LLC		2025 CITY GUIDE DESIGN	001627_WW	100-51500-325	36.00
12/24	12/12/2024	97672	8484	ORANGE WHIP DESIGN LLC		2025 CITY GUIDE DESIGN	001627_WW	100-51400-325	36.00
12/24	12/12/2024	97673	43	PETTY CASH		2024 YEAR END EMPLOYEE BONUSES	2024 BONUS	100-51110-910	36,200.00
12/24	12/12/2024	97676	2701	RR WALTON & COMPANY		MAIN ST OPENING PERMIT DEPOSIT REFUND	052623	100-21660	250.00
12/24	12/12/2024	97677	2701	WALTON SAND AND GRAVEL LL		ASPHALT DROPPED OFF	5364-A	100-53300-405	15.00
12/24	12/12/2024	97678	8707	SCHIFERL ENGRAVINGS		2 6X6 DOOR/WALL SIGNS	3715	100-51600-245	50.00
12/24	12/12/2024	97681	8	UW WHITEWATER		BATTERIES/WET MOP/HAND TOWELS/TOILET PAPER/HA	40943	100-51600-310	239.77
12/24	12/12/2024	97682	9790	VIKING ELECTRIC		4 KEYSTE KT,2 LED 1650W TWIST LOCK	S008675326.	100-53420-310	501.68
12/24	12/12/2024	97684	125	WALWORTH CO CLERK OF CIR		G4803C73KN ANTOL,ROSEANNA JACYLN	G4803C73K	100-45114-52	150.00
12/24	12/12/2024	97685	628	WHITEWATER CHAMBER OF C		3Q24 ROOM TAX	3Q24	100-51100-715	50,311.46
12/24	12/12/2024	97686	7388	WHITEWATER BREAKFAST KIW		16 POINSETTIAS	2024 POINT	100-51400-310	320.00
12/24	12/12/2024	97690	195	WI DEPT OF TRANSPORTATION		2025 STATE OWNED RAILROAD RIGHT OF WAY	2025	100-53100-320	65.00
12/24	12/16/2024	97691	2365	ASBURY, RUSSELL & SANDRA		/ES 00019 TAX REFUND	2024 TAX RE	100-15800	14.07
12/24	12/16/2024	97692	9586	ASCHBRENNER, RANDALL L		/W 00009 TAX REFUND	2024 TAX RE	100-15800	61.87
12/24	12/16/2024	97693	9995	CRANDALL, JUSTIN D		/WPA 00021 TAX REFUND	2024 TAX RE	100-15800	100.77
12/24	12/16/2024	97694	7386	HANSON TRUST, DORIS		/VTL1 00018 TAX REFUND	2024 TAX RE	100-15800	141.82
12/24	12/16/2024	97695	8107	MUNGER, THERESA		/WUP 00018C TAX REFUND	2024 TAX RE	100-15800	22.66
12/24	12/16/2024	97696	9301	REYNOLDS, DAN		/A373900003 TAX REFUND	2024 TAX RE	100-15800	7.63
12/24	12/16/2024	97697	9584	ROHDE, SCOTT		/WP 00044 TAX REFUND	2024 TAX RE	100-15800	76.73
12/24	12/16/2024	97698	2445	SCHULTZ, RONALD		/A214800001 TAX REFUND	2024 TAX RE	100-15800	26.68
12/24	12/19/2024	97699	9981	ALTA LANGUAGE SVCS INC		SPANISH TEST	IS754623	100-53300-211	69.00
12/24	12/19/2024	97703	9936	BARNETT, HOLLY		WINDUP WININGS-91056500550	121824	100-15205	652.38
12/24	12/19/2024	97706	28	BURNS INDUSTRIAL		#784 ADAPTER	IN012101	100-53270-242	3.11
12/24	12/19/2024	97707	6517	CHILDS PHD SC, CRAIG D		NEW HIRE EVAL-KUCHENBECKER, RUSSELL	4036	100-52100-219	1,020.00
12/24	12/19/2024	97709	7060	EMERGENCY COMMUNICATIO		SITE 3 SIREN REPAIR	4390	100-52500-242	1,371.50
12/24	12/19/2024	97711	291	GORDON FLESCH CO INC		NOV 2024 COPIES CHARGE	IN14964488	100-51400-310	475.95
12/24	12/19/2024	97711	291	GORDON FLESCH CO INC		NOV 2024 COPIES CHARGE	IN14964488	100-51500-310	93.19
12/24	12/19/2024	97711	291	GORDON FLESCH CO INC		NOV 2024 COPIES CHARGE	IN14964488	100-51200-310	44.58
12/24	12/19/2024	97711	291	GORDON FLESCH CO INC		NOV 2024 COPIES CHARGE	IN14964488	100-52100-310	110.88
12/24	12/19/2024	97711	291	GORDON FLESCH CO INC		NOV 2024 COPIES CHARGE	IN14964488	100-53270-310	7.32
12/24	12/19/2024	97712	62	HARRISON WILLILAMS & MCDO		NOV 2024 CITY LEGAL SVCS	02297	100-52400-212	395.00
12/24	12/19/2024	97712	62	HARRISON WILLILAMS & MCDO		NOV 2024 CITY LEGAL SVCS	02297	100-51300-214	2,699.17
12/24	12/19/2024	97712	62	HARRISON WILLILAMS & MCDO		NOV 2024 CITY LEGAL SVCS	02297	100-51300-212	3,489.16
12/24	12/19/2024	97716	110	KB SHARPENING SERVICES IN		21 MOWER BLADS SHARPENED	126717	100-53270-242	147.00
12/24	12/19/2024	97720	165	LINCOLN CONTRACTORS SUP		BRINE PUMP STARTER RECOIL	J30437	100-53320-353	53.91
12/24	12/19/2024	97724	727	PETE'S TIRE SERVICE INC		#481 FLAT TIRE REPAIR	7726	100-53230-352	30.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
12/24	12/19/2024	97725	9210	JP'S SNOW REMOVAL		DEC 2024 LAWNCARE-LEAF CLEANUP	121224	100-15205	75.00
12/24	12/19/2024	97727	9941	SERNA, NATALIE		WIND UP WINNER-91056500550	121824	100-15205	18,236.29
12/24	12/19/2024	97731	8914	CRIMINAL JUSTICE ASSOCIATI		REGISTRATION FEE -2025 CAREER DAY	121824	100-52100-219	70.00
12/24	12/19/2024	97732	5368	VERIZON WIRELESS		TOWER DUMP CASE# 246045070	9022379989	100-52120-219	50.00
12/24	12/19/2024	97732	5368	VERIZON WIRELESS		TOWER DUMP CASE# 2461144410	9022380675	100-52120-219	75.00
12/24	12/19/2024	97733	9790	VIKING ELECTRIC		3-KEYSTE LED LIGHTS	S00868967.0	100-53420-310	345.57
12/24	12/19/2024	97734	125	WALWORTH COUNTY SHERIFF'		2-HALF DAY USE OF RANGE- 11/5, 11/25	133235	100-52110-360	150.00
12/24	12/19/2024	97736	25	WE ENERGIES	NZ712613	Electric-0713499904-00013-E. Main - signal	NOV 2024	100-53300-222	30.40
12/24	12/19/2024	97736	25	WE ENERGIES	BZ762390	Electric-0713499904-00021-Main & Franklin - signal	NOV 2024	100-53300-222	106.44
12/24	12/19/2024	97736	25	WE ENERGIES	BZ763343	Electric-0713499904-00027-Main & Fremont Sts.	NOV 2024	100-53300-222	86.89
12/24	12/19/2024	97736	25	WE ENERGIES	BZ860137	Electric-0713499904-00044-Main & Elizabeth Sts.	NOV 2024	100-53300-222	99.43
12/24	12/19/2024	97736	25	WE ENERGIES	BZ777598	Electric-0713499904-00046-Main & Prairie Sts.	NOV 2024	100-53300-222	103.34
12/24	12/19/2024	97736	25	WE ENERGIES	NZ711879	Electric-0713499904-00053-E. Milwaukee - signals	NOV 2024	100-53300-222	31.50
12/24	12/19/2024	97736	25	WE ENERGIES	BZ860138	Electric-0713499904-00066-Main & Tratt Sts.	NOV 2024	100-53300-222	127.79
12/24	12/19/2024	97736	25	WE ENERGIES	NZ711110	Electric-0713499904-00073-E. Milwaukee & Ridge	NOV 2024	100-53300-222	32.12
12/24	12/19/2024	97736	25	WE ENERGIES	BZ762388	Electric-0713499904-00081-Main & Franklin Sts.	NOV 2024	100-53300-222	477.22
12/24	12/19/2024	97736	25	WE ENERGIES	BZ868568	Electric-0713499904-00095-Main & Prince Sts.	NOV 2024	100-53300-222	448.70
12/24	12/19/2024	97736	25	WE ENERGIES	NZT955053	Electric-0713499904-00024-Shop	NOV 2024	100-53230-222	836.31
12/24	12/19/2024	97736	25	WE ENERGIES	3301864	Gas-0713499904-00038-Shop	NOV 2024	100-53230-222	777.93
12/24	12/19/2024	97736	25	WE ENERGIES	NZT852618	Electric-0713499904-00040-Parking Lot	NOV 2024	100-53230-222	39.13
12/24	12/19/2024	97736	25	WE ENERGIES	NZT1026126	Electric-0713499904-00068-Shop	NOV 2024	100-53230-222	330.70
12/24	12/19/2024	97736	25	WE ENERGIES	3072635	Gas-0713499904-00083-Shop	NOV 2024	100-53230-222	866.51
12/24	12/19/2024	97736	25	WE ENERGIES	NZT918112	Electric-0713499904-00022-War Memorial	NOV 2024	100-51600-222	30.98
12/24	12/19/2024	97736	25	WE ENERGIES	NZT943845	Electric-0713499904-00025-Ann & Fremont Sts.	NOV 2024	100-51600-223	96.00
12/24	12/19/2024	97736	25	WE ENERGIES	1919823	Gas-0713499904-00028-407 S Wisconsin St Parks-Gas	NOV 2024	100-53270-223	72.09
12/24	12/19/2024	97736	25	WE ENERGIES	486653	Gas-0713499904-00031-611 W Center St	NOV 2024	100-53270-223	88.54
12/24	12/19/2024	97736	25	WE ENERGIES	1942923	Gas-0713499904-00032-White Bldg.	NOV 2024	100-51600-223	395.74
12/24	12/19/2024	97736	25	WE ENERGIES	PNXZT36767	Electric-0713499904-00047-Starin Park Electric	NOV 2024	100-53270-222	820.62
12/24	12/19/2024	97736	25	WE ENERGIES	NZT940418	Electric-0713499904-00048-Picnic shelter	NOV 2024	100-51600-222	45.00
12/24	12/19/2024	97736	25	WE ENERGIES	PNXZT31597	Electric-0713499904-00054-Behind 111 Whitewater St.	NOV 2024	100-51600-222	362.96
12/24	12/19/2024	97736	25	WE ENERGIES	PNXZT30762	Electric-0713499904-00055-White Bldg.	NOV 2024	100-51600-222	539.47
12/24	12/19/2024	97736	25	WE ENERGIES	3000799	Gas-0713499904-00057-War Memorial	NOV 2024	100-51600-223	226.08
12/24	12/19/2024	97736	25	WE ENERGIES	NZT955906	Electric-0713499904-00061-Walking Trail Lights	NOV 2024	100-53270-222	57.87
12/24	12/19/2024	97736	25	WE ENERGIES	NZT770305	Electric-0713499904-00065-407 S Wisconsin St Parks-Electri	NOV 2024	100-53270-222	99.92
12/24	12/19/2024	97736	25	WE ENERGIES	NZT940415	Electric-0713499904-00067-504 W. Starin - Comm.bldg.	NOV 2024	100-51600-222	583.64
12/24	12/19/2024	97736	25	WE ENERGIES	NZT943923	Electric-0713499904-00078-Starin Park restrooms	NOV 2024	100-51600-222	36.68
12/24	12/19/2024	97736	25	WE ENERGIES	NZT960224	Electric-0713499904-00092-Janesville & Harper Sts.	NOV 2024	100-51600-222	35.06
12/24	12/19/2024	97736	25	WE ENERGIES	PNXZT31379	Electric-0713499904-00003-Armory	NOV 2024	100-51600-222	2,101.53
12/24	12/19/2024	97736	25	WE ENERGIES	PNXZT30832	Electric-0713499904-00006-Library-Electric	NOV 2024	100-55111-222	1,582.51

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12/24	12/19/2024	97736	25	WE ENERGIES	1942926	Gas-0713499904-00010-Armory	NOV 2024	100-51600-223	1,130.08
12/24	12/19/2024	97736	25	WE ENERGIES	NZT943924	Electric-0713499904-00011-Park	NOV 2024	100-53270-222	30.98
12/24	12/19/2024	97736	25	WE ENERGIES	3390423	Gas-0713499904-00050-Library	NOV 2024	100-55111-223	703.97
12/24	12/19/2024	97736	25	WE ENERGIES	1900200	Gas-0713499904-00062-City Hall	NOV 2024	100-51600-223	2,578.12
12/24	12/19/2024	97736	25	WE ENERGIES	NZT1095218	Electric-0713499904-00064-Jefferson St Light	NOV 2024	100-53420-222	376.44
12/24	12/19/2024	97736	25	WE ENERGIES	1754858	Gas-0713499904-00077-Historical Society	NOV 2024	100-51600-223	162.98
12/24	12/19/2024	97736	25	WE ENERGIES	NZT834388	Electric-0713499904-00080-Historical Society	NOV 2024	100-53420-222	305.28
12/24	12/19/2024	97736	25	WE ENERGIES	NA	Electric-0713499904-00084-Nature Area-Electric	NOV 2024	100-53270-222	35.26
12/24	12/19/2024	97736	25	WE ENERGIES	NZT961308	Electric-0713499904-00086-Whiton & Main St	NOV 2024	100-53300-222	92.59
12/24	12/19/2024	97736	25	WE ENERGIES	PNXZT30870	Electric-0713499904-00087-City Hall	NOV 2024	100-51600-222	12,825.01
12/24	12/19/2024	97736	25	WE ENERGIES	NZT960451	Electric-071399904-00112-108 W Main St	NOV 2024	100-15205	37.99
12/24	12/19/2024	97736	25	WE ENERGIES	NZT960450	Electric-071399904-00113-108 W Main St	NOV 2024	100-15205	57.23
12/24	12/19/2024	97736	25	WE ENERGIES	03417339	Gas-071399904-00114-108 W Main St	NOV 2024	100-15205	20.22
12/24	12/19/2024	97736	25	WE ENERGIES	NZT957184	Electric-071399904-00115-216 E Main Lower	NOV 2024	100-15205	61.82
12/24	12/19/2024	97736	25	WE ENERGIES	NZT957185	Electric-071399904-00116-216 E Main	NOV 2024	100-15205	54.91
12/24	12/19/2024	97736	25	WE ENERGIES	3240984	Gas-0713499904-00012-TFOD-Gas	NOV 2024	100-53270-223	76.52
12/24	12/19/2024	97736	25	WE ENERGIES	NZT962432	Electric-0713499904-00016-E. Universal	NOV 2024	100-53420-222	165.93
12/24	12/19/2024	97736	25	WE ENERGIES		Electric-0713499904-00020-Starin Rd LED lights	NOV 2024	100-53420-222	2,345.46
12/24	12/19/2024	97736	25	WE ENERGIES	NZT797819	Electric-0713499904-00026-Siren Burr Oak Trl	NOV 2024	100-52500-310	33.82
12/24	12/19/2024	97736	25	WE ENERGIES	NZT960101	Electric-0713499904-00030-Indian Mound & Walworth	NOV 2024	100-53420-222	74.35
12/24	12/19/2024	97736	25	WE ENERGIES	NZT1075656	Electric-0713499904-00037-Howard Rd	NOV 2024	100-53420-222	541.60
12/24	12/19/2024	97736	25	WE ENERGIES	NZT957716	Electric-0713499904-00039-214 S. Second St.	NOV 2024	100-53420-222	593.85
12/24	12/19/2024	97736	25	WE ENERGIES	493569	Gas-0713499904-00045-Cravath Lake Comm. Bldg.	NOV 2024	100-51600-223	184.95
12/24	12/19/2024	97736	25	WE ENERGIES	NZT268270	Electric-0713499904-00052-Executive Dr.	NOV 2024	100-53420-222	237.47
12/24	12/19/2024	97736	25	WE ENERGIES	PBZT704076	Electric-0713499904-00056-Walton Dr. Siren	NOV 2024	100-52500-310	43.05
12/24	12/19/2024	97736	25	WE ENERGIES	NZT1074701	Electric-0713499904-00059-Newcomb St Light	NOV 2024	100-53420-222	314.57
12/24	12/19/2024	97736	25	WE ENERGIES	NZT962179	Electric-0713499904-00060-Main & Indian Mound Pkwy	NOV 2024	100-53420-222	71.40
12/24	12/19/2024	97736	25	WE ENERGIES	NA	Electric-0713499904-00070-329 N. Tratt (flashers)	NOV 2024	100-53300-222	13.95
12/24	12/19/2024	97736	25	WE ENERGIES	NZT947757	Electric-0713499904-00071-TFOD-Electric	NOV 2024	100-53270-222	174.41
12/24	12/19/2024	97736	25	WE ENERGIES	NA	Electric-0713499904-00079-Street Lights	NOV 2024	100-53420-222	33,355.72
12/24	12/19/2024	97736	25	WE ENERGIES	NZT962084	Electric-0713499904-00082-Behind 124 Main St.	NOV 2024	100-53420-222	98.13
12/24	12/19/2024	97736	25	WE ENERGIES	NZT97817	Electric-0713499904-00085-Florence & Tratt Siren	NOV 2024	100-52500-310	33.58
12/24	12/19/2024	97736	25	WE ENERGIES	PBZT703910	Electric-0713499904-00091-Bluff Rd. Siren	NOV 2024	100-52500-310	41.90
12/24	12/19/2024	97736	25	WE ENERGIES	NZT910081	Electric-0713499904-00094-W. side North St.	NOV 2024	100-53420-222	382.17
12/24	12/19/2024	97737	83	WHITEWATER, CITY OF		2024 PROP TAXES FOR /TRA00003	2024-/TRA00	100-15205	859.96
12/24	12/19/2024	97737	83	WHITEWATER, CITY OF		2024 PROP TAXES FOR /WUP00257A	2024-/WUP0	100-15205	1,999.20
12/24	12/26/2024	97739	9961	ALLYSON BRUNETTE CONSULT		SPRING SPLASH FACILITATION THROUGH DEC 2024	1115	100-51400-217	3,011.70
12/24	12/26/2024	97740	4192	DIVERSIFIED BENEFIT SVC INC		DEC 2024 FSA PLAN	429060	100-51500-217	212.00
12/24	12/26/2024	97741	9825	FITCH & ASSOCIATES LLC		ORG AND WORKLOAD STUDY FOR PD	24-4056-02	100-52100-219	33,600.00

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12/24	12/26/2024	97742	9356	IDEMIA IDENTITY & SECURITY		FINGERPRINT SCANNER	177346	100-52110-310	2,500.00
12/24	12/26/2024	97744	9775	KARL JAMES & COMPANY LLC		CRAFT COMM. TO STAFF/TOOL DEVELOPMENT	WW0020240	100-51400-217	2,500.00
12/24	12/26/2024	97748	9229	SCHARINE GROUP		CRANE USE FOR TRAFIC SIGNAL KNOCKED DOWN	P090848-IN	100-53300-222	555.00
12/24	12/26/2024	97749	418	TRIEBOLD OUTDOOR POWER		HEARING PROTECTION	DEC 2024	100-53270-310	35.99
12/24	12/26/2024	97749	418	TRIEBOLD OUTDOOR POWER		PRIMER BULB	DEC 2024	100-53270-242	5.86
12/24	12/26/2024	97749	418	TRIEBOLD OUTDOOR POWER		BOLT LEVER	DEC 2024	100-53270-242	10.99
12/24	12/26/2024	97749	418	TRIEBOLD OUTDOOR POWER		FUEL TANK/ORINGS	DEC 2024	100-53270-242	70.81
12/24	12/26/2024	97750	8	UW WHITEWATER		HANDTOWELS/CAN LINERS/URINAL SCREEN	40992	100-51600-310	252.11
12/24	12/26/2024	97751	125	WALWORTH CO CLERK OF CIR		BJ658046-4 QUINTERO CACERES, ARLIN DE JESUS	BJ658046-4	100-45114-52	200.00
12/24	12/26/2024	97753	230	WHITEWATER UNIFIED SCHOO		2023 MOBIL HOME PERMIT FEES	2023 MOBIL	100-41140-00	29,433.31
12/24	12/19/2024	900176	8487	US BANK	JEREMIAH THOMAS-STAFF	INVENTALATOR LOAN WORK 91056500212	December 20	100-15205	2,619.45
12/24	12/19/2024	900176	8487	US BANK	JEREMIAH THOMAS-STAFF	TANIS LAND SWAP 91056500212	December 20	100-15205	1,850.00
12/24	12/19/2024	900176	8487	US BANK	JEREMIAH THOMAS-STAFF	BLACKSHEEP/FINEFOODARTS AGREEMENT 91056500212	December 20	100-15205	33.50
12/24	12/19/2024	900176	8487	US BANK	JEREMIAH THOMAS-USPS	PREPAID POSTAGE	December 20	100-16500	50.00
12/24	12/19/2024	900176	8487	US BANK	JEREMIAH THOMAS-USPS	PREPAID POSTAGE	December 20	100-16500	50.00
12/24	12/19/2024	900176	8487	US BANK	JEREMIAH THOMAS-SOUTH	ORDIANANCE PUBLISHED/CCAGENDA	December 20	100-51100-310	50.32
12/24	12/19/2024	900176	8487	US BANK	SARA MARQUARDT-VON B	Legal-Parks	December 20	100-51300-219	138.00
12/24	12/19/2024	900176	8487	US BANK	SARA MARQUARDT-VON B	Legal-WAFC Term	December 20	100-51300-219	310.50
12/24	12/19/2024	900176	8487	US BANK	SARA MARQUARDT-VON B	Legal-FD Term/WC	December 20	100-51300-219	241.50
12/24	12/19/2024	900176	8487	US BANK	SARA MARQUARDT-VON B	Legal-HR Policy	December 20	100-51300-219	1,345.50
12/24	12/19/2024	900176	8487	US BANK	BECKY MAGESTRO-DAVID	registration for conference	December 20	100-51400-211	1,800.00
12/24	12/19/2024	900176	8487	US BANK	JEREMIAH THOMAS-IN *AC	DEC 2024 ASSESSOR SVCS	December 20	100-51400-219	3,292.67
12/24	12/19/2024	900176	8487	US BANK	JOHN S WEIDL-IEDC ONLIN	books for IEDC	December 20	100-51400-310	385.00
12/24	12/19/2024	900176	8487	US BANK	SARA MARQUARDT-TLF*FL	Election Flowers-Boehm	December 20	100-51400-310	61.18
12/24	12/19/2024	900176	8487	US BANK	SARA MARQUARDT-LEAGU	LWM Training-Council Responsibilities	December 20	100-51400-310	95.00
12/24	12/19/2024	900176	8487	US BANK	SARA MARQUARDT-QDOBA	Emerging Leader Lunch	December 20	100-51400-310	211.46
12/24	12/19/2024	900176	8487	US BANK	HEATHER M BOEHM-AMAZ	Thank you cards for Administration	December 20	100-51400-310	44.38
12/24	12/19/2024	900176	8487	US BANK	HEATHER M BOEHM-WM S	water for upstairs dispenser	December 20	100-51400-310	6.90
12/24	12/19/2024	900176	8487	US BANK	HEATHER M BOEHM-AMAZ	Office supplies for Administration	December 20	100-51400-310	80.85
12/24	12/19/2024	900176	8487	US BANK	HEATHER M BOEHM-WAL-M	water for upstairs dispenser	December 20	100-51400-310	6.90
12/24	12/19/2024	900176	8487	US BANK	HEATHER M BOEHM-AMAZ	DISPUTED-CALENDAR PURCHASE	December 20	100-51400-310	112.84
12/24	12/19/2024	900176	8487	US BANK	HEATHER M BOEHM-AMAZ	Calendars for Administration and password book	December 20	100-51400-310	112.84
12/24	12/19/2024	900176	8487	US BANK	HEATHER M BOEHM-AMAZ	Tablet stand	December 20	100-51400-310	14.20
12/24	12/19/2024	900176	8487	US BANK	HEATHER M BOEHM-AMAZ	Planner for Deputy Clerk	December 20	100-51400-310	34.99
12/24	12/19/2024	900176	8487	US BANK	BECKY MAGESTRO-AMAZO	holiday decor	December 20	100-51400-310	33.20
12/24	12/19/2024	900176	8487	US BANK	BECKY MAGESTRO-AMAZO	floor lamps	December 20	100-51400-310	29.99
12/24	12/19/2024	900176	8487	US BANK	BECKY MAGESTRO-AMAZO	holiday decor	December 20	100-51400-310	107.98
12/24	12/19/2024	900176	8487	US BANK	BECKY MAGESTRO-AMAZO	Holiday decor, pins	December 20	100-51400-310	12.35
12/24	12/19/2024	900176	8487	US BANK	BECKY MAGESTRO-AMAZO	pins, props, holiday	December 20	100-51400-310	27.61

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12/24	12/19/2024	900176	8487	US BANK	BECKY MAGESTRO-AMAZO	credit for returned pins	December 20	100-51400-310	22.43-
12/24	12/19/2024	900176	8487	US BANK	BECKY MAGESTRO-WM SU	holiday decor	December 20	100-51400-310	62.11
12/24	12/19/2024	900176	8487	US BANK	JEREMIAH THOMAS-STERI	SHREDDING SVCS	December 20	100-51400-310	42.62
12/24	12/19/2024	900176	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Checks for City Clerk, Park & Rec and WAFC	December 20	100-51400-310	91.00
12/24	12/19/2024	900176	8487	US BANK	JOHN S WEIDL-OPENAI *CH	Chat GPT	December 20	100-51400-320	20.00
12/24	12/19/2024	900176	8487	US BANK	HEATHER M BOEHM-IIMC	International Municipal clerks association	December 20	100-51400-320	195.00
12/24	12/19/2024	900176	8487	US BANK	BECKY MAGESTRO-WHITE	WW chamber dues	December 20	100-51400-320	3,213.00
12/24	12/19/2024	900176	8487	US BANK	BECKY MAGESTRO-D J*WS	WSJ paper	December 20	100-51400-320	47.48
12/24	12/19/2024	900176	8487	US BANK	JOHN S WEIDL-SQ *2894 O	meeting with Axiom Energy	December 20	100-51400-330	8.86
12/24	12/19/2024	900176	8487	US BANK	JOHN S WEIDL-SQ *THE CA	meeting with Karl Robe	December 20	100-51400-330	8.14
12/24	12/19/2024	900176	8487	US BANK	JOHN S WEIDL-SQ *THE CA	meeting regarding the referendum	December 20	100-51400-330	9.95
12/24	12/19/2024	900176	8487	US BANK	JOHN S WEIDL-STARBUCK	Bielinski Site Visit	December 20	100-51400-330	9.09
12/24	12/19/2024	900176	8487	US BANK	JOHN S WEIDL-IEDC ONLIN	books for IEDC	December 20	100-51400-330	29.92
12/24	12/19/2024	900176	8487	US BANK	JOHN S WEIDL-IEDC ONLIN	books for IEDC	December 20	100-51400-330	582.93
12/24	12/19/2024	900176	8487	US BANK	JOHN S WEIDL-TST*BOXED	Site Visit -S.Shelton	December 20	100-51400-330	9.50
12/24	12/19/2024	900176	8487	US BANK	JOHN S WEIDL-TST*SOME P	Lunch with County Manager	December 20	100-51400-330	20.83
12/24	12/19/2024	900176	8487	US BANK	JOHN S WEIDL-SQ *THE BA	meeting at Mulberry Campus	December 20	100-51400-330	8.06
12/24	12/19/2024	900176	8487	US BANK	JOHN S WEIDL-EXPEDIA 72	Hotel for conference	December 20	100-51400-330	524.81
12/24	12/19/2024	900176	8487	US BANK	BECKY MAGESTRO-SQ *TH	Spring splash task force meeting	December 20	100-51400-330	86.94
12/24	12/19/2024	900176	8487	US BANK	BECKY MAGESTRO-WAL-M	Holiday family hosted by C.O.W.	December 20	100-51400-330	167.58
12/24	12/19/2024	900176	8487	US BANK	BECKY MAGESTRO-UWW P	parking at UWW	December 20	100-51400-330	5.00
12/24	12/19/2024	900176	8487	US BANK	BECKY MAGESTRO-AMAZO	supplies, lamps, daily planner	December 20	100-51400-330	118.38
12/24	12/19/2024	900176	8487	US BANK	SARA MARQUARDT-AMERI	Employee Recognition-Years of Service	December 20	100-51400-790	104.96
12/24	12/19/2024	900176	8487	US BANK	SARA MARQUARDT-AMZN	Employee Event-Thanksgiving Food Drive	December 20	100-51400-790	64.99
12/24	12/19/2024	900176	8487	US BANK	SARA MARQUARDT-KWIK T	Employee Event-Thanksgiving Food Drive	December 20	100-51400-790	50.00
12/24	12/19/2024	900176	8487	US BANK	SARA MARQUARDT-AMZN	Employee Event-Thanksgiving Food Drive Refund	December 20	100-51400-790	64.99-
12/24	12/19/2024	900176	8487	US BANK	SARA MARQUARDT-AMZN	Employee Event-Holiday Snacks	December 20	100-51400-790	22.88
12/24	12/19/2024	900176	8487	US BANK	SARA MARQUARDT-AMZN	Employee Recognition-Years of Service	December 20	100-51400-790	17.98
12/24	12/19/2024	900176	8487	US BANK	SARA MARQUARDT-AMZN	Employee Event-Christmas Baskets	December 20	100-51400-790	41.34
12/24	12/19/2024	900176	8487	US BANK	SARA MARQUARDT-WM SU	Employee Event-Thanksgiving Food Drive	December 20	100-51400-790	25.00
12/24	12/19/2024	900176	8487	US BANK	SARA MARQUARDT-WAL-M	Employee Event-Christmas Baskets	December 20	100-51400-790	24.31
12/24	12/19/2024	900176	8487	US BANK	SARA MARQUARDT-WAL-M	Employee Recognition-Years of Service	December 20	100-51400-790	40.00
12/24	12/19/2024	900176	8487	US BANK	SARA MARQUARDT-AMZN	Employee Event-Christmas Baskets Refund	December 20	100-51400-790	22.88-
12/24	12/19/2024	900176	8487	US BANK	SARA MARQUARDT-WAL-M	Employee Event-Christmas Food Drive	December 20	100-51400-790	48.44
12/24	12/19/2024	900176	8487	US BANK	SARA MARQUARDT-WAL-M	Employee Event-Christmas Baskets	December 20	100-51400-790	9.43
12/24	12/19/2024	900176	8487	US BANK	SARA MARQUARDT-CULVE	Employee Event-Christmas Food Drive	December 20	100-51400-790	20.00
12/24	12/19/2024	900176	8487	US BANK	SARA MARQUARDT-AMAZO	Employee Event-Snowman	December 20	100-51400-790	63.81
12/24	12/19/2024	900176	8487	US BANK	SARA MARQUARDT-ALDI 64	Employee Event-Christmas Food Drive	December 20	100-51400-790	20.00
12/24	12/19/2024	900176	8487	US BANK	SARA MARQUARDT-SAMS	Employee Event-Christmas Baskets	December 20	100-51400-790	86.93

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12/24	12/19/2024	900176	8487	US BANK	SARA MARQUARDT-QDOBA	Employee Event-Christmas Food Drive	December 20	100-51400-790	20.00
12/24	12/19/2024	900176	8487	US BANK	KEVIN BOEHM-FUN EXPRE	Christmas employee appreciation Human Resources	December 20	100-51400-790	159.90
12/24	12/19/2024	900176	8487	US BANK	MICHELLE DUJARDIN-HOM	Be Kind Event Supplies- Per City Manager	December 20	100-51400-790	29.50
12/24	12/19/2024	900176	8487	US BANK	MICHELLE DUJARDIN-SAM	Be Kind Event Supplies- Per City Manager	December 20	100-51400-790	145.10
12/24	12/19/2024	900176	8487	US BANK	MICHELLE DUJARDIN-KWIK	Be Kind Event Supplies- Per City Manager	December 20	100-51400-790	15.18
12/24	12/19/2024	900176	8487	US BANK	TIM NEUBECK-CLOUDFLAR	.info domain registration	December 20	100-51450-225	17.68
12/24	12/19/2024	900176	8487	US BANK	TIM NEUBECK-GOTOCOM*	NOV2024 VIRTUAL MEETING	December 20	100-51450-225	40.09
12/24	12/19/2024	900176	8487	US BANK	TIM NEUBECK-GOLDFAX	NOV2024 FAXSVC	December 20	100-51450-225	110.48
12/24	12/19/2024	900176	8487	US BANK	TIM NEUBECK-WEB*BLUEH	City website domain renewal	December 20	100-51450-225	459.36
12/24	12/19/2024	900176	8487	US BANK	TIM NEUBECK-BACKBLAZE	NOV2024 CLOUD STORAGE	December 20	100-51450-225	115.23
12/24	12/19/2024	900176	8487	US BANK	BECKY MAGESTRO-SPROU	2024-2025 Socials platform and archive storage	December 20	100-51450-225	3,588.00
12/24	12/19/2024	900176	8487	US BANK	KAREN DIETER-SPECTRUM	NOV 2024 BACK UP INTERNET	December 20	100-51450-225	149.98
12/24	12/19/2024	900176	8487	US BANK	KAREN DIETER-SPECTRUM	NOV 2024 PHONE SVC/CABLE/BOXES	December 20	100-51450-225	711.82
12/24	12/19/2024	900176	8487	US BANK	JEREMIAH THOMAS-ZOOM.	NOV 2024 VIRTUAL MEETINGS	December 20	100-51450-225	221.98
12/24	12/19/2024	900176	8487	US BANK	JEREMIAH THOMAS-ZOOM.	NOV 2024 VIRTUAL MEETINGS	December 20	100-51450-225	8.00
12/24	12/19/2024	900176	8487	US BANK	JEREMIAH THOMAS-ATT*B	OCT 2024 IND PHONE LINES/LONGDIST	December 20	100-51450-225	956.50
12/24	12/19/2024	900176	8487	US BANK	JEREMIAH THOMAS-ATT* BI	OCT 2024 CELL SERVICE	December 20	100-51450-225	1,249.79
12/24	12/19/2024	900176	8487	US BANK	JEREMIAH THOMAS-ATT* BI	OCT 2024 CELL SERVICE	December 20	100-51450-225	1,678.35
12/24	12/19/2024	900176	8487	US BANK	RACHELLE BLITCH-HTTPS:/	Scribe Subscription-Create How-To-Guides	December 20	100-51500-224	708.00
12/24	12/19/2024	900176	8487	US BANK	RACHELLE BLITCH-AMAZO	2025 Calendar	December 20	100-51500-310	19.98
12/24	12/19/2024	900176	8487	US BANK	KAREN DIETER-USPS PO B	2025 POBOX690 RENEWAL	December 20	100-51500-310	188.00
12/24	12/19/2024	900176	8487	US BANK	KAREN DIETER-USPS PO 5	POSTAGE TO CANADA	December 20	100-51500-310	1.65
12/24	12/19/2024	900176	8487	US BANK	KAREN DIETER-AMAZON M	COFFEE	December 20	100-51500-310	39.94
12/24	12/19/2024	900176	8487	US BANK	JEREMIAH THOMAS-STERI	SHREDDING SVCS	December 20	100-51500-310	42.62
12/24	12/19/2024	900176	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	December 20	100-51600-118	71.20
12/24	12/19/2024	900176	8487	US BANK	JEREMIAH THOMAS-COVE	NOV 2024 JANITORIAL SVC-146 NORTH ST	December 20	100-51600-246	1,364.00
12/24	12/19/2024	900176	8487	US BANK	JEREMIAH THOMAS-COVE	NOV 2024 JANITORIAL SVC-504 STARIN RD	December 20	100-51600-246	1,154.00
12/24	12/19/2024	900176	8487	US BANK	JEREMIAH THOMAS-COVE	NOV 2024 JANITORIAL SVC-312 WHITEWATER ST	December 20	100-51600-246	4,545.00
12/24	12/19/2024	900176	8487	US BANK	JEREMIAH THOMAS-COVE	NOV 2024 JANITORIAL SVC-341 FREMONT ST	December 20	100-51600-246	338.00
12/24	12/19/2024	900176	8487	US BANK	DYLAN HAKE-WM SUPERC	Replacement Clock for gym at Armory	December 20	100-51600-355	9.97
12/24	12/19/2024	900176	8487	US BANK	JEREMIAH THOMAS-ACE H	BATHROOM SIGNS/COMM SIGNCYL	December 20	100-51600-355	52.17
12/24	12/19/2024	900176	8487	US BANK	JEREMIAH THOMAS-ACE H	LITHIUM BATTERY	December 20	100-51600-355	35.98
12/24	12/19/2024	900176	8487	US BANK	JEREMIAH THOMAS-ACE H	HEX KEY/MISC FASTENERS	December 20	100-51600-355	10.71
12/24	12/19/2024	900176	8487	US BANK	JEREMIAH THOMAS-ACE H	FLOORMAT/SCRUBBRUSH	December 20	100-51600-355	39.58
12/24	12/19/2024	900176	8487	US BANK	JEREMIAH THOMAS-ACE H	BAITSTATION	December 20	100-51600-355	19.98
12/24	12/19/2024	900176	8487	US BANK	JEREMIAH THOMAS-ACE H	MISC FASTENERS	December 20	100-51600-355	23.76
12/24	12/19/2024	900176	8487	US BANK	JEREMIAH THOMAS-ACE H	MOUNTING TAPE	December 20	100-51600-355	14.99
12/24	12/19/2024	900176	8487	US BANK	ADAM C VANDER STEEG-W	WI Chiefs conference for Vander Steeg to attend	December 20	100-52100-211	275.00
12/24	12/19/2024	900176	8487	US BANK	ADAM C VANDER STEEG-K	Hotel stay for Vander Steeg for WPFL conference	December 20	100-52100-211	108.00

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12/24	12/19/2024	900176	8487	US BANK	SABRINA L OJIBWAY-WISCO	Ojibway Registration for 2025 WPLF Training Conference	December 20	100-52100-211	375.00
12/24	12/19/2024	900176	8487	US BANK	SABRINA L OJIBWAY-KALAH	Ojibway Kalahari Reservation for 2025 WPLF Training Confer	December 20	100-52100-211	108.00
12/24	12/19/2024	900176	8487	US BANK	DANIEL A MEYER-DATA MG	TimeClock plus bill	December 20	100-52100-224	90.00
12/24	12/19/2024	900176	8487	US BANK	DANIEL A MEYER-IDI	IDI November bill	December 20	100-52100-225	148.00
12/24	12/19/2024	900176	8487	US BANK	ADAM C VANDER STEEG-JI	Lunch for FTO's for conducting FTO interviews	December 20	100-52100-310	26.02
12/24	12/19/2024	900176	8487	US BANK	ADAM C VANDER STEEG-C	Lunch for FTO's for conducting FTO interviews	December 20	100-52100-310	12.11
12/24	12/19/2024	900176	8487	US BANK	SABRINA L OJIBWAY-ODP B	Uni-Ball Signo Gel Pens, Sharpie Markers, Xerox Paper, Brot	December 20	100-52100-310	125.74
12/24	12/19/2024	900176	8487	US BANK	SABRINA L OJIBWAY-ODP B	Sharpie S Gel Pens 24 Count	December 20	100-52100-310	18.97
12/24	12/19/2024	900176	8487	US BANK	SABRINA L OJIBWAY-USPS	3 Rolls of 100 Forever Stamps	December 20	100-52100-310	219.00
12/24	12/19/2024	900176	8487	US BANK	SABRINA L OJIBWAY-ODP B	Brother DR820 Black Drum, Brother TN-850 Black Toner Cart	December 20	100-52100-310	247.84
12/24	12/19/2024	900176	8487	US BANK	SABRINA L OJIBWAY-ODP B	Brother TN-650 Black Toner Cartridge, 1/2"" and 1"" Binders,	December 20	100-52100-310	188.86
12/24	12/19/2024	900176	8487	US BANK	ADAM C VANDER STEEG-W	Vander Steeg WI Chiefs yearly membership dues	December 20	100-52100-320	100.00
12/24	12/19/2024	900176	8487	US BANK	DANIEL A MEYER-POLICE E	PERF membership renewal	December 20	100-52100-320	250.00
12/24	12/19/2024	900176	8487	US BANK	DANIEL A MEYER-WISCONS	Meyer WCPA membership	December 20	100-52100-320	150.00
12/24	12/19/2024	900176	8487	US BANK	DANIEL A MEYER-BIL*WISC	WILEAG 2025 dues	December 20	100-52100-320	668.85
12/24	12/19/2024	900176	8487	US BANK	ADAM C VANDER STEEG-A	Compressed air for pepperball guns	December 20	100-52110-118	6.40
12/24	12/19/2024	900176	8487	US BANK	ADAM C VANDER STEEG-K	Police Academy Shirts/uniforms for Johnson, Russell, and Ku	December 20	100-52110-118	573.30
12/24	12/19/2024	900176	8487	US BANK	ADAM C VANDER STEEG-T	Holsters for Schenker - initial uniform items	December 20	100-52110-118	193.50
12/24	12/19/2024	900176	8487	US BANK	SABRINA L OJIBWAY-MILLS	Evidence Tow Agency Case # 24-012972	December 20	100-52110-219	320.00
12/24	12/19/2024	900176	8487	US BANK	SABRINA L OJIBWAY-PROPI	Spanish Translation for Multiple Patrol Cases	December 20	100-52110-219	220.80
12/24	12/19/2024	900176	8487	US BANK	ADAM C VANDER STEEG-Y	PRT test for Ofc Kuchenbecker	December 20	100-52110-310	65.00
12/24	12/19/2024	900176	8487	US BANK	ADAM C VANDER STEEG-Y	PRT test for Ofc Johnson	December 20	100-52110-310	65.00
12/24	12/19/2024	900176	8487	US BANK	ADAM C VANDER STEEG-Y	PRT test for Ofc Russell	December 20	100-52110-310	65.00
12/24	12/19/2024	900176	8487	US BANK	ADAM C VANDER STEEG-S	Dorman damaged badge from incident. Already replaced thro	December 20	100-52110-310	200.00
12/24	12/19/2024	900176	8487	US BANK	RYAN TAFT-AEDCENTER.C	AED Batteries	December 20	100-52110-330	740.72
12/24	12/19/2024	900176	8487	US BANK	JACOB HINTZ-DOJ WS2 EV	Active threat training	December 20	100-52120-211	150.00
12/24	12/19/2024	900176	8487	US BANK	JACOB HINTZ-DOJ WS2 EV	Active threat conference service fee for credit card with state	December 20	100-52120-211	3.00
12/24	12/19/2024	900176	8487	US BANK	JACOB HINTZ-KALAHARI R	Deposit for room for Chief conference	December 20	100-52120-211	98.00
12/24	12/19/2024	900176	8487	US BANK	SABRINA L OJIBWAY-WISCO	Hintz Registration for 2025 WPLF Training Conference	December 20	100-52120-211	375.00
12/24	12/19/2024	900176	8487	US BANK	SABRINA L OJIBWAY-KALAH	Hintz Kalahari Reservation for 2025 WPLF Training Conferen	December 20	100-52120-211	108.00
12/24	12/19/2024	900176	8487	US BANK	JACOB HINTZ-EBAY O*13-1	BATTERY CABLES FOR DELL LAPTOPS	December 20	100-52120-310	22.01
12/24	12/19/2024	900176	8487	US BANK	JACOB HINTZ-AMAZON MK	DIGITAL EVIDENCE STORAGE REQUIRED FOR EVIDENC	December 20	100-52120-310	135.36
12/24	12/19/2024	900176	8487	US BANK	JACOB HINTZ-AMAZON MK	DIGITAL EVIDENCE STORAGE REQUIRED FOR EVIDENC	December 20	100-52120-310	105.49
12/24	12/19/2024	900176	8487	US BANK	JACOB HINTZ-AMAZON MK	DIGITAL EVIDENCE STORAGE REQUIRED FOR EVIDENC	December 20	100-52120-310	28.47
12/24	12/19/2024	900176	8487	US BANK	JACOB HINTZ-AMAZON MK	DIGITAL EVIDENCE STORAGE REQUIRED FOR EVIDENC	December 20	100-52120-310	28.47
12/24	12/19/2024	900176	8487	US BANK	JEREMIAH THOMAS-SOUTH	HEARNING NOTICES/PLANNING COMMISSION AGENDA	December 20	100-52400-212	223.12
12/24	12/19/2024	900176	8487	US BANK	JEREMIAH THOMAS-STAFF	SLATER CUP WORK	December 20	100-52400-219	1,340.00
12/24	12/19/2024	900176	8487	US BANK	JEREMIAH THOMAS-IN *AS	MOWING FOR 1105 E BLUFF RD/1107 MAIN ST	December 20	100-52400-219	217.00
12/24	12/19/2024	900176	8487	US BANK	HEATHER M BOEHM-AMZN	Office supplies for Llana in Neighborhood Services	December 20	100-52400-310	131.84

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
12/24	12/19/2024	900176	8487	US BANK	HEATHER M BOEHM-AMZN	Supplies for Neighborhood Services	December 20	100-52400-310	16.79
12/24	12/19/2024	900176	8487	US BANK	TAYLOR ZEINERT-VISTAPRI	Door Hangers to educate the public about snow removal	December 20	100-52400-310	151.91
12/24	12/19/2024	900176	8487	US BANK	TAYLOR ZEINERT-AMZN MK	Tabs for landmark binders	December 20	100-52400-310	8.89
12/24	12/19/2024	900176	8487	US BANK	TAYLOR ZEINERT-AMAZON.	binders for Landmark's Commission	December 20	100-52400-310	40.00
12/24	12/19/2024	900176	8487	US BANK	HEIDI A GEMPLER-LANDS E	PD-Moore Uniforms	December 20	100-52600-118	288.22
12/24	12/19/2024	900176	8487	US BANK	HEIDI A GEMPLER-DOJ WS	PD-Gonzalez Peer Support Conference	December 20	100-52600-211	125.00
12/24	12/19/2024	900176	8487	US BANK	HEIDI A GEMPLER-DOJ WS	PD- Gonzalez Peer Support Conference	December 20	100-52600-211	2.50
12/24	12/19/2024	900176	8487	US BANK	HEIDI A GEMPLER-APCO IN	PD-APCO membership Gempler	December 20	100-52600-211	108.00
12/24	12/19/2024	900176	8487	US BANK	SABRINA L OJIBWAY-CDW	Lexmark B23100 Black Toner Cartridge	December 20	100-52600-310	87.20
12/24	12/19/2024	900176	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Check for Police Dept	December 20	100-52600-310	7.00
12/24	12/19/2024	900176	8487	US BANK	JEREMIAH THOMAS-ACE H	WOOD GLUE	December 20	100-53230-310	6.99
12/24	12/19/2024	900176	8487	US BANK	JEREMIAH THOMAS-ACE H	MOUSETRAPS	December 20	100-53230-310	11.58
12/24	12/19/2024	900176	8487	US BANK	ALISON STOLL-R.O.D. INC	COOLER RENTAL 11/01/2024 - 11/30-2024	December 20	100-53230-310	62.53
12/24	12/19/2024	900176	8487	US BANK	ALISON STOLL-CINTAS CO	MATS, BATHROOM SUPPLIES, SHOP TOWELS	December 20	100-53230-310	572.33
12/24	12/19/2024	900176	8487	US BANK	ALISON STOLL-AIRGAS - N	CYL ACETYLENE, ARGON, OXYGEN	December 20	100-53230-310	230.00
12/24	12/19/2024	900176	8487	US BANK	ALISON STOLL-AMAZON M	OFFICE SUPPLIES	December 20	100-53230-310	40.51
12/24	12/19/2024	900176	8487	US BANK	ALISON STOLL-LOCATORS	SAFETY CLOTHING	December 20	100-53230-310	135.97
12/24	12/19/2024	900176	8487	US BANK	JACOB HINTZ-SPEEDTECH	Light mounts for squad 23 transition from patrol to bureau	December 20	100-53230-354	57.57
12/24	12/19/2024	900176	8487	US BANK	ALISON STOLL-BURTNESS	#26 OIL CHANGE	December 20	100-53230-354	79.65
12/24	12/19/2024	900176	8487	US BANK	ALISON STOLL-GRIFFIN FO	#23 BODY SHOP REPAIR	December 20	100-53230-354	937.50
12/24	12/19/2024	900176	8487	US BANK	ALISON STOLL-KETTERHA	#27 FILTER ASY	December 20	100-53230-354	56.64
12/24	12/19/2024	900176	8487	US BANK	ALISON STOLL-KETTERHA	#29 BATTERY	December 20	100-53230-354	185.96
12/24	12/19/2024	900176	8487	US BANK	NEUMEISTER BRIAN-ISA	ARBORIST NEWS SUBSCRIPTION FEE, WI CHAPTER DU	December 20	100-53270-211	180.00
12/24	12/19/2024	900176	8487	US BANK	ANDREW C BECKMAN-ISA	ARBORIST NEWS SUBSCRIPTION FEE, WI CHAPTER DU	December 20	100-53270-211	180.00
12/24	12/19/2024	900176	8487	US BANK	KEVIN BOEHM-AMAZON MK	Markers for Effigy Mound Park	December 20	100-53270-295	170.97
12/24	12/19/2024	900176	8487	US BANK	NEUMEISTER BRIAN-EDER	POLYESTER WIRE ROPE ASSEMBLY KIT (3)	December 20	100-53270-310	261.00
12/24	12/19/2024	900176	8487	US BANK	NEUMEISTER BRIAN-LOCA	WINTER SAFETY GEAR	December 20	100-53270-310	95.86
12/24	12/19/2024	900176	8487	US BANK	JEREMIAH THOMAS-ACE H	HAMMER HANDLE	December 20	100-53270-310	6.93
12/24	12/19/2024	900176	8487	US BANK	JEREMIAH THOMAS-ACE H	MISC FASTENERS	December 20	100-53270-310	2.65
12/24	12/19/2024	900176	8487	US BANK	ALISON STOLL-PATS SERVI	PORTABLE TOILET RENTAL - 9/12/2024 - 9/30/2024	December 20	100-53270-310	152.00
12/24	12/19/2024	900176	8487	US BANK	ALISON STOLL-AMAZON M	BULK DOG PET WASTE BAGS	December 20	100-53270-310	100.93
12/24	12/19/2024	900176	8487	US BANK	ALISON STOLL-AMZN MKTP	DWALT LITHIUM ION BATTERY 2-PACK	December 20	100-53270-310	161.27
12/24	12/19/2024	900176	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	December 20	100-53300-118	656.80
12/24	12/19/2024	900176	8487	US BANK	SARA MARQUARDT-FT HEA	Drug Screen Admin-Streets Portion	December 20	100-53300-211	150.00
12/24	12/19/2024	900176	8487	US BANK	ALISON STOLL-DECKER SU	SIGNS - NO MOTOR VEHICLES	December 20	100-53300-354	318.48
12/24	12/19/2024	900176	8487	US BANK	ALISON STOLL-PAYNE & DO	COLD MIX	December 20	100-53300-405	1,659.30
12/24	12/19/2024	900176	8487	US BANK	ALISON STOLL-LAKESIDE I	#407 FILTER	December 20	100-53320-353	36.57
12/24	12/19/2024	900176	8487	US BANK	ALISON STOLL-LAKESIDE I	#407 PIPE TURBO RT	December 20	100-53320-353	434.68
12/24	12/19/2024	900176	8487	US BANK	ALISON STOLL-BADGER W	12" BANDSAW BLADE	December 20	100-53320-353	178.56

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12/24	12/19/2024	900176	8487	US BANK	JEREMIAH THOMAS-JOHNS	2- R-55VALVES	December 20	100-55111-244	90.78
12/24	12/19/2024	900176	8487	US BANK	JEREMIAH THOMAS-COVE	NOV 2024 JANITORIAL SVC-431 CENTER ST	December 20	100-55111-246	1,259.00
12/24	12/19/2024	900176	8487	US BANK	DAN BUCKINGHAM-WM SU	TRASH CANS/TOTES	December 20	100-55111-355	189.78
12/24	12/19/2024	900176	8487	US BANK	DAN BUCKINGHAM-AMAZO	SOLENOID FOR CONTROL MODULES	December 20	100-55111-355	92.76
12/24	12/19/2024	900176	8487	US BANK	KEVIN BOEHM-WIX.COM 11	Parks Website service renewal	December 20	100-55200-224	324.00
12/24	12/19/2024	900176	8487	US BANK	KEVIN BOEHM-OPENAI *CH	Chat GPT subscription	December 20	100-55200-310	20.00
12/24	12/19/2024	900176	8487	US BANK	KEVIN BOEHM-AMAZON MK	Cord Covers for Special Events	December 20	100-55320-790	230.55
12/24	12/19/2024	900176	8487	US BANK	KEVIN BOEHM-AMAZON MA	DVD Player and other supplies for childrens activities at Crav	December 20	100-55320-790	81.57
12/24	12/19/2024	900176	8487	US BANK	KEVIN BOEHM-AMAZON MA	Marshmallow sticks	December 20	100-55320-790	13.59
12/24	12/19/2024	900176	8487	US BANK	KEVIN BOEHM-SAMSClub.	Candy and supplies for childrens event at Cravath	December 20	100-55320-790	89.84
12/24	12/19/2024	900176	8487	US BANK	KEVIN BOEHM-FUN EXPRE	Supplies for childrens activities at Cravath	December 20	100-55320-790	318.28
12/24	12/19/2024	900176	8487	US BANK	KEVIN BOEHM-AMAZON RE	Heaters for outdoor movie	December 20	100-55320-790	211.18
12/24	12/19/2024	900176	8487	US BANK	KEVIN BOEHM-AMAZON MA	Projector, cords, case for event at Cravath Movie in the Park	December 20	100-55320-790	618.97
12/24	12/19/2024	900176	8487	US BANK	KEVIN BOEHM-SWANK MOT	Movie License for event at Cravath	December 20	100-55320-790	500.00
12/24	12/19/2024	900176	8487	US BANK	KEVIN BOEHM-GFS STORE	Cookies for event at Cravath	December 20	100-55320-790	50.99
12/24	12/19/2024	900176	8487	US BANK	MICHELLE DUJARDIN-USPS	Letters To Santa Stamps	December 20	100-55320-790	43.80
12/24	12/19/2024	900176	8487	US BANK	MICHELLE DUJARDIN-PERS	Deck The House Event Ornament Prizes	December 20	100-55320-790	38.99
Total 100:									348,304.71
<b>200</b>									
12/24	12/19/2024	900176	8487	US BANK	KAREN DIETER-PREMIUM	NOV 2024 WATER COOLER RENTAL	December 20	200-55110-310	10.95
12/24	12/19/2024	900176	8487	US BANK	BECKY MAGESTRO-YODEC	monthly subscription	December 20	200-55110-320	32.00
Total 200:									42.95
<b>208</b>									
12/24	12/12/2024	97656	1	DEPT OF UTILITIES		PARKING LOT G	NOVEMBER	208-51920-650	44.42
12/24	12/12/2024	97656	1	DEPT OF UTILITIES		PARKING LOT H	NOVEMBER	208-51920-650	20.36
12/24	12/12/2024	97656	1	DEPT OF UTILITIES		PARKING LOT I	NOVEMBER	208-51920-650	11.11
12/24	12/12/2024	97656	1	DEPT OF UTILITIES		PARKING LOT C	NOVEMBER	208-51920-650	12.34
12/24	12/12/2024	97656	1	DEPT OF UTILITIES		PARKING LOT D	NOVEMBER	208-51920-650	23.45
12/24	12/12/2024	97656	1	DEPT OF UTILITIES		PARKING LOT J	NOVEMBER	208-51920-650	14.81
12/24	12/12/2024	97656	1	DEPT OF UTILITIES		CDA-NEWCOMB ST PARKING PAD	NOVEMBER	208-51920-650	123.40
Total 208:									249.89
<b>210</b>									
12/24	12/05/2024	97616	3886	FIRE-RESCUE SUPPLY LLC		RES-Q-JACK WITH ACCESSORIES	10625	210-52200-820	9,596.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
12/24	12/05/2024	97633	358	STRAND ASSOCIATES INC		FD BUNK ROOM THRU OCT 2024	0217715	210-52200-820	2,826.42
12/24	12/12/2024	97661	120	H & H FIRE PROTECTION LLC		10 FIRE EXTINGUISHERS FOR NEW TRUCK	20543	210-52200-820	1,638.99
12/24	12/12/2024	97663	399	JEFFERSON FIRE & SAFETY IN		SMOOTH BORE 7/8 TIP, RAM XD MNTR, TRUCK STORAGE	IN320519	210-52200-820	3,811.59
12/24	12/12/2024	97663	399	JEFFERSON FIRE & SAFETY IN		HOOK & FORK, 8' PIKE POLE, 6' PIKE POLE, AXE HANDLE	IN321240	210-52200-820	858.00
12/24	12/19/2024	97710	3886	FIRE-RESCUE SUPPLY LLC		TNT RESCUE EXTRICATION CUTTER, TNT RESCUE STOR	10646	210-52200-820	23,545.00
12/24	12/19/2024	97715	399	JEFFERSON FIRE & SAFETY IN		2-STREAMLIGHT VULCAN	IN321316	210-52200-820	408.00
12/24	12/19/2024	97715	399	JEFFERSON FIRE & SAFETY IN		K55 THERMAL IMAGING CAMERA KIT	IN321421	210-52200-820	7,870.00
12/24	12/19/2024	97715	399	JEFFERSON FIRE & SAFETY IN		TRUCK CHARGER	IN321430	210-52200-820	970.00
12/24	12/19/2024	97715	399	JEFFERSON FIRE & SAFETY IN		SUPER VAC BATTERY SAW KIT, SUPERVAC MILW BATTER	IN321435	210-52200-820	6,164.00
12/24	12/19/2024	97715	399	JEFFERSON FIRE & SAFETY IN		2.5" BALL VALVE, ADJUSTABLE NUT SPANNER, 4 HSSW-10	IN321531	210-52200-820	1,494.00
12/24	12/19/2024	97715	399	JEFFERSON FIRE & SAFETY IN		3.6V LI-ION BATTERY	IN321567	210-52200-820	364.00
12/24	12/19/2024	97715	399	JEFFERSON FIRE & SAFETY IN		36" EMERGENCY SIGN, 2 36" SIGN OVERLAY, 28" POP UP	IN321614	210-52200-820	559.94
12/24	12/19/2024	97718	5495	KNOX ASSOCIATES		KEYSECURE 6, 60 DEGREE ANGLE MOUNTING BRACKE	KA-358388	210-52200-820	1,314.00
12/24	12/26/2024	97743	399	JEFFERSON FIRE & SAFETY IN		HOSE GUARDS/MOUNTING BRACKET	IN321582	210-52200-820	2,583.79
12/24	12/19/2024	900176	8487	US BANK	KELLY FREEMAN-PAYPAL *	QUICK CHANGE TOOL W/CARRY CASE	December 20	210-52200-820	1,706.41
12/24	12/19/2024	900176	8487	US BANK	KELLY FREEMAN-FLEET FA	TOOL BELTS	December 20	210-52200-820	4.98
12/24	12/19/2024	900176	8487	US BANK	KELLY FREEMAN-BLAIN'S F	TOOL BAGS	December 20	210-52200-820	93.98
Total 210:									65,809.10
<b>214</b>									
12/24	12/19/2024	97714	191	JEFFERSON CO CLERK		PAPER ROLLS/BOOK LABELS/PROGRAMING/BALLOTS	NOV 2024	214-51400-310	1,270.89
12/24	12/19/2024	900176	8487	US BANK	HEATHER M BOEHM-UWW	Food for UWW Election workers	December 20	214-51400-310	220.70
12/24	12/19/2024	900176	8487	US BANK	HEATHER M BOEHM-AMAZ	Wrong paper ordered for Badger Books	December 20	214-51400-310	17.49
12/24	12/19/2024	900176	8487	US BANK	JEREMIAH THOMAS-SOUTH	NOTICE OF SPRING ELECTION/VOTING EQUIP TESTING	December 20	214-51400-310	85.96
Total 214:									1,560.06
<b>216</b>									
12/24	12/19/2024	900176	8487	US BANK	ADAM C VANDER STEEG-S	New stop sticks for new squad car 24	December 20	216-52200-810	604.00
Total 216:									604.00
<b>220</b>									
12/24	12/04/2024	97599	5014	ENVISIONWARE INC		Database Subscriptions	INV-US-7370	220-55110-335	371.25
12/24	12/04/2024	97600	2915	IRVIN L YOUNG MEMORIAL LIB		Craft supplies & Solar Lights	Nov 2024	220-55110-341	70.44
12/24	12/04/2024	97601	1832	MIDWEST TAPE LLC		Books-digital	506273325	220-55110-333	57.27
12/24	12/04/2024	97601	1832	MIDWEST TAPE LLC		Audiovisual-digital	506273325	220-55110-333	262.08
12/24	12/04/2024	97601	1832	MIDWEST TAPE LLC		Audiovisual-juvenile	506352321	220-55110-327	73.72

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
12/24	12/04/2024	97601	1832	MIDWEST TAPE LLC		Audiovisual-adult	506376031	220-55110-326	197.95
12/24	12/04/2024	97601	1832	MIDWEST TAPE LLC		Audiovisual-juvenile	506376033	220-55110-327	49.87
12/24	12/04/2024	97601	1832	MIDWEST TAPE LLC		Books-digital	506413605	220-55110-332	58.81
12/24	12/04/2024	97601	1832	MIDWEST TAPE LLC		Audiovisual-digital	506413605	220-55110-333	284.91
12/24	12/04/2024	97602	4630	UNIQUE MANAGEMENT SVC IN		Material Recovery for October	6131256	220-55110-319	69.90
12/24	12/05/2024	97618	291	GORDON FLESCH CO INC		DEC 2024 COPIER LEASE	100973640	220-55110-310	150.86
12/24	12/05/2024	97618	291	GORDON FLESCH CO INC		DEC 2024 COPIER LEASE	100973640	220-55110-310	102.34
12/24	12/05/2024	97640	6	CAPTIAL ONE		CANDY FOR TRICK OR TREAT	NOV 2024	220-55110-341	72.25
12/24	12/05/2024	97640	6	CAPTIAL ONE		CAKE KIT	NOV 2024	220-55110-341	42.96
12/24	12/12/2024	97672	8484	ORANGE WHIP DESIGN LLC		2025 CITY GUIDE DESIGN	001627_WW	220-55110-331	36.00
12/24	12/19/2024	97699	9981	ALTA LANGUAGE SVCS INC		SPANISH TEST	IS754623	220-55110-211	127.00
12/24	12/19/2024	97711	291	GORDON FLESCH CO INC		NOV 2024 COPIES CHARGE	IN14964488	220-55110-310	69.82
12/24	12/19/2024	900176	8487	US BANK	DIANE JAROCH-MOBILE BE	Software/Hardware Maintenance (Hotspot renewal)	December 20	220-55110-224	240.00
12/24	12/19/2024	900176	8487	US BANK	JEREMIAH THOMAS-ATT*C	OCT 2024 ALARM LINE	December 20	220-55110-225	111.80
12/24	12/19/2024	900176	8487	US BANK	JEREMIAH THOMAS-ATT*C	OCT 2024 ALARM LINE	December 20	220-55110-225	111.80
12/24	12/19/2024	900176	8487	US BANK	TIM NEUBECK-AMAZON MK	PC SSD replacement	December 20	220-55110-310	39.98
12/24	12/19/2024	900176	8487	US BANK	DIANE JAROCH-AMAZON M	Office supplies	December 20	220-55110-310	68.80
12/24	12/19/2024	900176	8487	US BANK	DIANE JAROCH-AMZN MKT	Office supplies	December 20	220-55110-310	16.30
12/24	12/19/2024	900176	8487	US BANK	DIANE JAROCH-SHOWCAS	Office supplies	December 20	220-55110-310	55.51
12/24	12/19/2024	900176	8487	US BANK	DIANE JAROCH-AZURADIS	Office supplies	December 20	220-55110-310	96.83
12/24	12/19/2024	900176	8487	US BANK	DIANE JAROCH-BRODART	Office supplies	December 20	220-55110-310	68.17
12/24	12/19/2024	900176	8487	US BANK	DIANE JAROCH-AMAZON M	Office supplies	December 20	220-55110-310	15.81
12/24	12/19/2024	900176	8487	US BANK	DIANE JAROCH-POS SUPPL	Office supplies	December 20	220-55110-310	138.97
12/24	12/19/2024	900176	8487	US BANK	DIANE JAROCH-BAKER & T	Books-adult	December 20	220-55110-321	537.99
12/24	12/19/2024	900176	8487	US BANK	DIANE JAROCH-AMAZON R	Books-adult	December 20	220-55110-321	324.39
12/24	12/19/2024	900176	8487	US BANK	DIANE JAROCH-AMAZON R	Books-adult	December 20	220-55110-321	117.50
12/24	12/19/2024	900176	8487	US BANK	DIANE JAROCH-AMAZON M	Books-adult	December 20	220-55110-321	28.30
12/24	12/19/2024	900176	8487	US BANK	DIANE JAROCH-AMAZON R	Books-adult	December 20	220-55110-321	127.92
12/24	12/19/2024	900176	8487	US BANK	DIANE JAROCH-STERICYCL	Office supplies	December 20	220-55110-321	190.18
12/24	12/19/2024	900176	8487	US BANK	DIANE JAROCH-AMAZON M	Books-adult	December 20	220-55110-321	13.99
12/24	12/19/2024	900176	8487	US BANK	DIANE JAROCH-BAKER & T	Books-adult	December 20	220-55110-321	675.48
12/24	12/19/2024	900176	8487	US BANK	DIANE JAROCH-BAKER & T	Books-adult	December 20	220-55110-321	193.70
12/24	12/19/2024	900176	8487	US BANK	DIANE JAROCH-AMAZON R	Books-adult	December 20	220-55110-321	50.90
12/24	12/19/2024	900176	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-juvenile	December 20	220-55110-323	34.13
12/24	12/19/2024	900176	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-juvenile	December 20	220-55110-323	505.26
12/24	12/19/2024	900176	8487	US BANK	DIANE JAROCH-JOURNAL S	Periodicals adult	December 20	220-55110-324	77.31
12/24	12/19/2024	900176	8487	US BANK	DIANE JAROCH-APG SOUT	Periodicals adult	December 20	220-55110-324	41.83
12/24	12/19/2024	900176	8487	US BANK	DIANE JAROCH-AMAZON R	Audiovisual-adult	December 20	220-55110-326	174.45
12/24	12/19/2024	900176	8487	US BANK	DIANE JAROCH-AMAZON R	Audiovisual-adult	December 20	220-55110-326	58.12

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
12/24	12/19/2024	900176	8487	US BANK	DIANE JARoch-AMAZON R	Audiovisual-adult	December 20	220-55110-326	33.92
12/24	12/19/2024	900176	8487	US BANK	DIANE JARoch-AMAZON M	Promotions/Ads	December 20	220-55110-331	17.92
12/24	12/19/2024	900176	8487	US BANK	DIANE JARoch-DEMCO IN	Technical supplies	December 20	220-55110-335	87.55
12/24	12/19/2024	900176	8487	US BANK	DIANE JARoch-AMAZON M	Technical supplies	December 20	220-55110-335	30.98
12/24	12/19/2024	900176	8487	US BANK	DIANE JARoch-SQ *THE B	Program supplies-adult	December 20	220-55110-341	51.50
12/24	12/19/2024	900176	8487	US BANK	DIANE JARoch-KWIK TRIP	Program Supplies-adult -annual thanful for you gift card for ou	December 20	220-55110-341	25.00
12/24	12/19/2024	900176	8487	US BANK	DIANE JARoch-OTC BRAN	Program supplies-juvenile Take & Make Kits	December 20	220-55110-342	77.79
12/24	12/19/2024	900176	8487	US BANK	DIANE JARoch-AMAZON M	Program supplies-juvenile-new construction toys for children's	December 20	220-55110-342	256.11
12/24	12/19/2024	900176	8487	US BANK	DIANE JARoch-AMAZON M	Program supplies-juvenile	December 20	220-55110-342	103.44
12/24	12/19/2024	900176	8487	US BANK	DIANE JARoch-OTC BRAN	Program supplies-juvenile	December 20	220-55110-342	162.84
12/24	12/19/2024	900176	8487	US BANK	DIANE JARoch-WALMART.	Library Use of Grants Expense-Refund	December 20	220-55110-347	22.55-
12/24	12/19/2024	900176	8487	US BANK	DIANE JARoch-AMAZON R	Library Use of Grants Expense (Community Grant for Dement	December 20	220-55110-347	17.08
12/24	12/19/2024	900176	8487	US BANK	DIANE JARoch-MAGAZINE	Library Use of Grants Expense (FOL Mags)	December 20	220-55110-347	12.00
12/24	12/19/2024	900176	8487	US BANK	DIANE JARoch-DISCOUNT	Library Use of Grants Expense (FOL Mags)	December 20	220-55110-347	14.95
12/24	12/19/2024	900176	8487	US BANK	DIANE JARoch-DISCOUNT	Library Use of Grants Expense (FOL Magazines)	December 20	220-55110-347	36.00
12/24	12/19/2024	900176	8487	US BANK	DIANE JARoch-UWCC REG	Library Use of Grants Expense-SF Conference will be reimbur	December 20	220-55110-347	348.21
12/24	12/19/2024	900176	8487	US BANK	DIANE JARoch-DBC*BLICK	Library Use of Grants Expense-Makerspace equipment from	December 20	220-55110-347	474.70
12/24	12/19/2024	900176	8487	US BANK	DIANE JARoch-WI DFI WS2	Library Use of Grants Expense-FOL Annual fee	December 20	220-55110-347	25.00
Total 220:									7,965.29
<b>230</b>									
12/24	12/05/2024	97623	42	JOHNS DISPOSAL SERVICE IN		DEC 2024 GARBAGE	1528158	230-53600-219	25,308.00
12/24	12/05/2024	97623	42	JOHNS DISPOSAL SERVICE IN		DEC 2024 RECYCLE	1528158	230-53600-295	11,682.72
12/24	12/05/2024	97623	42	JOHNS DISPOSAL SERVICE IN		DEC 2024 BULK	1528158	230-53600-219	5,636.16
12/24	12/05/2024	97623	42	JOHNS DISPOSAL SERVICE IN		DEC 2024 DUMPSTERS	1528158	230-53600-219	184.00
12/24	12/12/2024	97672	8484	ORANGE WHIP DESIGN LLC		2025 CITY GUIDE DESIGN	001627_WW	230-53600-325	36.00
Total 230:									42,846.88
<b>235</b>									
12/24	12/19/2024	97705	47	BROWN CAB SERVICE INC		NOV 2024 CAB SERVICES	5343	235-51350-295	25,037.65
Total 235:									25,037.65
<b>247</b>									
12/24	12/05/2024	97603	38	ALSCO		OCT/NOV 2024 MAT SERVICE	OCT/NOV 20	247-55800-310	254.92
12/24	12/05/2024	97608	7972	CARRICO AQUATIC RESOURCE		DEC 2024 CHEMICALS & EQUIP	20247518	247-55600-350	1,500.00
12/24	12/05/2024	97636	8	UW WHITEWATER		LI-ION BATTERY/HAND TOWELS	40914	247-55700-355	179.67

M = Manual Check, V = Void Check

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
12/24	12/05/2024	97636	8	UW WHITEWATER		COPPER ELBOW/COUPLING	40914	247-55700-355	30.83
12/24	12/12/2024	97653	1077	BRIGHT NIGHTS INC		AQUATIC CENTER OUTDOOR LIGHTING REPAIR	8052	247-55800-310	168.68
12/24	12/12/2024	97654	7972	CARRICO AQUATIC RESOURCE		NOV 2024 DAILY OPERATIONAL CONSULTATION	20247559	247-55600-346	1,120.00
12/24	12/12/2024	97656	1	DEPT OF UTILITIES		580 S ELIZABETH ST-AQUATIC CTR	NOVEMBER	247-55700-221	2,873.27
12/24	12/12/2024	97681	8	UW WHITEWATER		TOILET BOWL CLEANER/CAN LINERS/HAND TOWELS/TOI	40943	247-55800-310	335.50
12/24	12/12/2024	97681	8	UW WHITEWATER		COPPER ELBOW/COUPLING	40943	247-55700-355	21.32
12/24	12/19/2024	97730	9569	THE SWEENEY GROUP		1ST HALF WAFC CAPITAL CAMPAIGN STUDY	121524	247-55800-324	11,500.00
12/24	12/19/2024	97736	25	WE ENERGIES	PNXZT31164	Electric-0713499904-00041-Aquatic Ctr Electric	NOV 2024	247-55700-222	16,211.04
12/24	12/19/2024	97736	25	WE ENERGIES	421785	Gas-0713499904-00069-Aquatic Ctr Gas	NOV 2024	247-55700-223	8,259.94
12/24	12/26/2024	97750	8	UW WHITEWATER		SLOAN FLUSH KIT/BLEACH	40992	247-55800-310	102.17
12/24	12/19/2024	900176	8487	US BANK	KEVIN BOEHM-WHEN I WO	When I Work timekeeping software	December 20	247-55500-224	279.99
12/24	12/19/2024	900176	8487	US BANK	KEVIN BOEHM-AMAZON MA	Mail box for office door	December 20	247-55500-246	69.99
12/24	12/19/2024	900176	8487	US BANK	JEREMIAH THOMAS-COVE	NOV 2024 JANITORIAL SVC	December 20	247-55500-246	808.00
12/24	12/19/2024	900176	8487	US BANK	JEREMIAH THOMAS-SUPER	ODOR ERASER	December 20	247-55500-246	216.20
12/24	12/19/2024	900176	8487	US BANK	KEVIN BOEHM-WHEN I WO	Time Keeping software for WAFC	December 20	247-55500-310	279.99
12/24	12/19/2024	900176	8487	US BANK	KEVIN BOEHM-AMAZON MA	Batteries for sinks at WAFC	December 20	247-55500-310	45.78
12/24	12/19/2024	900176	8487	US BANK	KEVIN BOEHM-ZOOM.US 88	Zoom for WAFC classes	December 20	247-55500-310	47.97
12/24	12/19/2024	900176	8487	US BANK	KEVIN BOEHM-ZOOM.US 88	Zoom for WAFC classes	December 20	247-55500-310	14.93
12/24	12/19/2024	900176	8487	US BANK	KEVIN BOEHM-AMERICAN	Lifeguard management class for Kevin Boehm	December 20	247-55500-310	120.00
12/24	12/19/2024	900176	8487	US BANK	KEVIN BOEHM-AMAZON MA	Baby Changing Table for Family Locker Room WAFC	December 20	247-55500-310	276.04
12/24	12/19/2024	900176	8487	US BANK	KEVIN BOEHM-AMAZON MA	Toner for printer	December 20	247-55500-310	135.99
12/24	12/19/2024	900176	8487	US BANK	KEVIN BOEHM-AMAZON MA	Fitness Center Towels	December 20	247-55500-310	50.83
12/24	12/19/2024	900176	8487	US BANK	HEATHER M BOEHM-SAMS	WAFC coffee	December 20	247-55500-310	25.96
12/24	12/19/2024	900176	8487	US BANK	KEVIN BOEHM-AMAZON MA	Lifeguard first aid and supplies	December 20	247-55600-310	104.05
12/24	12/19/2024	900176	8487	US BANK	KEVIN BOEHM-SP SWIMOU	Lifeguard swim suits	December 20	247-55600-310	313.21
12/24	12/19/2024	900176	8487	US BANK	KEVIN BOEHM-AMAZON MA	CPR Supplies	December 20	247-55600-310	179.00
12/24	12/19/2024	900176	8487	US BANK	JEREMIAH THOMAS-ACE H	ADAPTER/COPPER TEE	December 20	247-55700-355	22.58
12/24	12/19/2024	900176	8487	US BANK	JEREMIAH THOMAS-ACE H	ANGLE BRUSH/3PK ROLLERS	December 20	247-55700-355	31.97
12/24	12/19/2024	900176	8487	US BANK	JEREMIAH THOMAS-ACE H	CORNER BRACE/HEAVY ANGLE	December 20	247-55700-355	17.96
12/24	12/19/2024	900176	8487	US BANK	JEREMIAH THOMAS-ACE H	WOOD FILLER/MARKER	December 20	247-55700-355	15.97
12/24	12/19/2024	900176	8487	US BANK	JEREMIAH THOMAS-ACE H	SCREW EXTRACTOR/MISC FASTENERS	December 20	247-55700-355	34.70
12/24	12/19/2024	900176	8487	US BANK	KEVIN BOEHM-WM SUPER	Gift Cards for incentive to get staff to work during the holidays	December 20	247-55800-310	111.98
12/24	12/19/2024	900176	8487	US BANK	KEVIN BOEHM-SAMS CLUB	Gift Cards for incentive to get staff to work during the holidays	December 20	247-55800-310	539.84
12/24	12/19/2024	900176	8487	US BANK	KEVIN BOEHM-EIG*CONST	Constant Contact subscription for WAFC	December 20	247-55800-324	119.00
12/24	12/19/2024	900176	8487	US BANK	KEVIN BOEHM-MENARDS J	Decorations for WAFC for Christmas	December 20	247-55800-324	393.46
12/24	12/19/2024	900176	8487	US BANK	KEVIN BOEHM-AMAZON MK	Cleaning supplies and tools for WAFC	December 20	247-55800-341	190.91
12/24	12/19/2024	900176	8487	US BANK	KEVIN BOEHM-AMAZON MA	Simple Green for cleaning locker room floors	December 20	247-55800-341	23.92
12/24	12/19/2024	900176	8487	US BANK	KEVIN BOEHM-WAL-MART #	Vacuum cleaner WAFC	December 20	247-55800-341	99.00
12/24	12/19/2024	900176	8487	US BANK	KEVIN BOEHM-AMAZON MA	Garden Hose and pressure washer hose	December 20	247-55800-341	78.96

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
12/24	12/19/2024	900176	8487	US BANK	KEVIN BOEHM-MENARDS J	Cleaner for locker rooms at WAFC	December 20	247-55800-341	35.92
12/24	12/19/2024	900176	8487	US BANK	KEVIN BOEHM-AMAZON MA	Garden hose and dryer lint screen	December 20	247-55800-341	62.67
12/24	12/19/2024	900176	8487	US BANK	KEVIN BOEHM-SAMSCLUB	Concession items for WAFC	December 20	247-55800-342	105.75
12/24	12/19/2024	900176	8487	US BANK	KEVIN BOEHM-WAL-MART #	Concession items for WAFC	December 20	247-55800-342	94.76
12/24	12/19/2024	900176	8487	US BANK	KEVIN BOEHM-SAMS CLUB	Concession items for WAFC	December 20	247-55800-342	102.86
12/24	12/19/2024	900176	8487	US BANK	KEVIN BOEHM-WM SUPER	Concession items for WAFC	December 20	247-55800-342	43.32
12/24	12/19/2024	900176	8487	US BANK	KEVIN BOEHM-WAL-MART #	Gatorade for concessions at WAFC	December 20	247-55800-342	15.76
12/24	12/19/2024	900176	8487	US BANK	KEVIN BOEHM-SAMS CLUB	Concession items for WAFC	December 20	247-55800-342	136.46
Total 247:									47,803.02
<b>248</b>									
12/24	12/05/2024	97607	7697	BRITTON, CAROLINE		STAINED GLASS CLASS SUPPLIES	120124	248-55115-342	137.58
12/24	12/05/2024	97613	9991	DORN, MARK		REIMB MOVIES FOR TUESDAY PURCHASES	120124	248-55115-342	18.74
12/24	12/12/2024	97672	8484	ORANGE WHIP DESIGN LLC		2025 CITY GUIDE DESIGN	001627_WW	248-55110-324	288.00
12/24	12/12/2024	97680	8557	THE COACH'S LOCKER		FOOTBALL COACHES SHIRTS	865797	248-55110-435	23.00
12/24	12/12/2024	97680	8557	THE COACH'S LOCKER		BASKETBALL SHIRTS	865797	248-55110-405	282.00
12/24	12/12/2024	97687	6338	WHITEWATER YOUTH FOOTBA		FOOTBALL LEAGUE	2024 FOOTB	248-55110-412	4,260.00
12/24	12/19/2024	900176	8487	US BANK	SARA MARQUARDT-MERIDI	Business Cards-Cesarz, E	December 20	248-55110-310	161.13
12/24	12/19/2024	900176	8487	US BANK	ETHAN CESARZ-EPIC SPO	Basketballs	December 20	248-55110-405	183.69
12/24	12/19/2024	900176	8487	US BANK	ETHAN CESARZ-FUN EXPR	After School Supplies	December 20	248-55110-475	104.89
12/24	12/19/2024	900176	8487	US BANK	ETHAN CESARZ-WAL-MART	After School Supplies	December 20	248-55110-475	26.32
12/24	12/19/2024	900176	8487	US BANK	ETHAN CESARZ-SAMS CLU	After School Supplies	December 20	248-55110-475	210.52
12/24	12/19/2024	900176	8487	US BANK	KEVIN BOEHM-THE HOME	Lights for Christmas at Cravath	December 20	248-55110-486	210.83
12/24	12/19/2024	900176	8487	US BANK	KEVIN BOEHM-MENARDS J	Christmas at Cravath lights and supplies	December 20	248-55110-486	863.87
12/24	12/19/2024	900176	8487	US BANK	KEVIN BOEHM-MENARDS J	Paint and other misc supplies for Christmas at Cravath	December 20	248-55110-486	485.30
12/24	12/19/2024	900176	8487	US BANK	KEVIN BOEHM-AMAZON MA	Supplies for christmas at Cravath	December 20	248-55110-486	80.09
12/24	12/19/2024	900176	8487	US BANK	KEVIN BOEHM-AMAZON MA	Supplies for christmas at Cravath	December 20	248-55110-486	95.31
12/24	12/19/2024	900176	8487	US BANK	KEVIN BOEHM-BANNERS O	banners for Christmas at Cravath	December 20	248-55110-486	442.37
12/24	12/19/2024	900176	8487	US BANK	KEVIN BOEHM-MENARDS J	Lights for Christmas at Cravath	December 20	248-55110-486	655.92
12/24	12/19/2024	900176	8487	US BANK	KEVIN BOEHM-MENARDS J	Return lights from Christmas at Cravath	December 20	248-55110-486	263.67-
12/24	12/19/2024	900176	8487	US BANK	KEVIN BOEHM-AMAZON MA	zip ties and zip tie gun Christmas at Cravath	December 20	248-55110-486	77.50
12/24	12/19/2024	900176	8487	US BANK	KEVIN BOEHM-AMAZON MA	Vampire plugs, cord	December 20	248-55110-486	199.08
12/24	12/19/2024	900176	8487	US BANK	KEVIN BOEHM-AMAZON RE	Mailbox for letters to santa Christmas at Cravath	December 20	248-55110-486	59.22
12/24	12/19/2024	900176	8487	US BANK	KEVIN BOEHM-MENARDS J	PVC Pipe and lamp cord for Christmas at Cravath	December 20	248-55110-486	109.45
12/24	12/19/2024	900176	8487	US BANK	KEVIN BOEHM-AMAZON MA	Electrical cord for Christmas at Cravath	December 20	248-55110-486	89.99
12/24	12/19/2024	900176	8487	US BANK	KEVIN BOEHM-MENARDS J	Posts for banners, pvc pipe, lights, electrical cord	December 20	248-55110-486	336.30
12/24	12/19/2024	900176	8487	US BANK	KEVIN BOEHM-BANNERS O	banners for Christmas at Cravath	December 20	248-55110-486	84.67
12/24	12/19/2024	900176	8487	US BANK	KEVIN BOEHM-MENARDS J	Bows, rebar, light clips, timers all for Christmas at Cravath	December 20	248-55110-486	241.22

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
12/24	12/19/2024	900176	8487	US BANK	KEVIN BOEHM-MENARDS J	Stake lights	December 20	248-55110-486	59.88
12/24	12/19/2024	900176	8487	US BANK	ETHAN CESARZ-ACE HARD	Christmas at Cravath Supplies	December 20	248-55110-486	31.99
12/24	12/19/2024	900176	8487	US BANK	ETHAN CESARZ-SAMS CLU	Christmas at Cravath Supplies	December 20	248-55110-486	17.98
12/24	12/19/2024	900176	8487	US BANK	MICHELLE DUJARDIN-ACE	X-Mas At Cravath Supplies	December 20	248-55110-486	19.97
12/24	12/19/2024	900176	8487	US BANK	MICHELLE DUJARDIN-HOM	X-Mas At Cravath Supplies	December 20	248-55110-486	176.84
12/24	12/19/2024	900176	8487	US BANK	MICHELLE DUJARDIN-WAL-	X-Mas At Cravath Supplies	December 20	248-55110-486	90.57
12/24	12/19/2024	900176	8487	US BANK	MICHELLE DUJARDIN-ACE	X-Mas At Cravath Supplies	December 20	248-55110-486	47.90
12/24	12/19/2024	900176	8487	US BANK	MICHELLE DUJARDIN-LOW	Letters To Santa Mailbox for X-Mas At Cravath	December 20	248-55110-486	63.28
12/24	12/19/2024	900176	8487	US BANK	MICHELLE DUJARDIN-WM S	X-Mas At Cravath Supplies	December 20	248-55110-486	85.87
12/24	12/19/2024	900176	8487	US BANK	JENNIFER FRENCH-PAYPAL	WASC Membership	December 20	248-55115-320	75.00
12/24	12/19/2024	900176	8487	US BANK	JENNIFER FRENCH-WM SU	Refund for coffee maker	December 20	248-55115-342	24.48
12/24	12/19/2024	900176	8487	US BANK	JENNIFER FRENCH-WAL-M	Lemonade for Center and respite	December 20	248-55115-342	4.56
12/24	12/19/2024	900176	8487	US BANK	JENNIFER FRENCH-GUS'S	Volunteer appreciation for caregivers from DFCI	December 20	248-55115-342	200.00
12/24	12/19/2024	900176	8487	US BANK	JENNIFER FRENCH-WM SU	Respite tote bin and snack	December 20	248-55115-342	15.94
12/24	12/19/2024	900176	8487	US BANK	JENNIFER FRENCH-SQ *GE	Parade of tree lights	December 20	248-55115-342	80.00
12/24	12/19/2024	900176	8487	US BANK	JENNIFER FRENCH-PICKLE	Pickleball balls	December 20	248-55115-342	52.73
12/24	12/19/2024	900176	8487	US BANK	JENNIFER FRENCH-WM SU	Respite Snack	December 20	248-55115-342	12.59
12/24	12/19/2024	900176	8487	US BANK	JENNIFER FRENCH-WAL-M	Respite supplies	December 20	248-55115-342	2.88
Total 248:									10,476.82
<b>249</b>									
12/24	12/05/2024	97618	291	GORDON FLESCH CO INC		DEC 2024 COPIER LEASE	100973640	249-52280-310	108.38
12/24	12/05/2024	97631	388	S & H TRUCK SERVICE		#1232 OIL AND FILTER CHANGE	16024	249-52280-241	703.65
12/24	12/12/2024	97650	4990	BADGER WELDING SUPPLIES I		ACETYLENE AND O2	3236260-01	249-52280-310	78.94
12/24	12/12/2024	97651	4239	BEERMAN, JOHN		REFUND OVRPMT ON EMS CALL ON 06/19/24	24.000940	249-13100	290.00
12/24	12/12/2024	97658	9744	EMS MANAGEMENT & CONSUL		NOV 2024 FIRE BILLINGS FEE	EMS-009769	249-52280-345	52.50
12/24	12/12/2024	97658	9744	EMS MANAGEMENT & CONSUL		NOV 2024 EMS BILLINGS FEE	EMS-009769	249-52270-345	109.46
12/24	12/12/2024	97658	9744	EMS MANAGEMENT & CONSUL		NOV 2024 EMS BILLINGS FEE	EMS-009769	249-52270-345	3,761.37
12/24	12/12/2024	97666	9455	KWIK TRIP INC		NOV 2024 FUEL	NOV 2024 F	249-52270-351	1,146.85
12/24	12/12/2024	97666	9455	KWIK TRIP INC		NOV 2024 FUEL	NOV 2024 F	249-52280-351	545.31
12/24	12/12/2024	97672	8484	ORANGE WHIP DESIGN LLC		2025 CITY GUIDE DESIGN	001627_WWV	249-52270-310	18.00
12/24	12/12/2024	97672	8484	ORANGE WHIP DESIGN LLC		2025 CITY GUIDE DESIGN	001627_WWV	249-52280-310	18.00
12/24	12/12/2024	97679	3304	STRYKER SALES LLC		8/30/24 - 8/29/27 3 YR PROCARE SERVICE CONTRACT	9207836527	249-52270-242	4,506.00
12/24	12/12/2024	97679	3304	STRYKER SALES LLC		8/30/24 - 8/29/25 PROCARE SERVICE CONTRACT	9207836532	249-52270-242	882.00
12/24	12/19/2024	97702	858	BANDT COMMUNICATIONS INC		ENHNCD CTRL HEAD VIKING/MIC FOR EMS COMMAND	216055	249-52270-810	878.10
12/24	12/19/2024	97702	858	BANDT COMMUNICATIONS INC		LABOR/MOUNTING BRACKET	216055	249-52270-242	680.40
12/24	12/19/2024	97711	291	GORDON FLESCH CO INC		NOV 2024 COPIES CHARGE	IN14964488	249-52280-310	21.68
12/24	12/19/2024	97715	399	JEFFERSON FIRE & SAFETY IN		INNOTEX KEV COAT,INNOTEX KEV PANTS	IN321585	249-52280-250	3,776.00

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12/24	12/19/2024	97717	111	KETTERHAGEN MOTORS INC		RADIATOR/VACUUM PUMP REPAIRS	08261	249-52270-241	3,056.72
12/24	12/19/2024	97722	9997	MCPMAHON ASSOCIATES INC		FIRE/EMS STAFFING ANALYSIS NOV 2024	400863	249-52290-770	2,842.50
12/24	12/19/2024	97723	9746	MIDWEST RESCUE TOOL LLC		EAGLE AIR COMPRESSOR SVC	271	249-52280-242	850.00
12/24	12/19/2024	97729	358	STRAND ASSOCIATES INC		FD BUNK ROOM SVCS THRU NOV 2024	0218356	249-52280-810	1,454.17
12/24	12/26/2024	97747	388	S & H TRUCK SERVICE		#1250 OIL & FILTER CHANGE/WATER FILTER/AIR DRYER	16043	249-52280-241	1,144.73
12/24	12/26/2024	97747	388	S & H TRUCK SERVICE		#1230 OIL & FILTER CHANGE/WATER FILTER/LIGHT	16045	249-52280-241	970.18
12/24	12/19/2024	900176	8487	US BANK	SARA MARQUARDT-FT HEA	Pre-Employment-EMS Portion	December 20	249-52270-211	126.06
12/24	12/19/2024	900176	8487	US BANK	DUSTIN TOMLINSON-WM S	office supplies	December 20	249-52270-310	5.77
12/24	12/19/2024	900176	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	December 20	249-52270-342	70.80
12/24	12/19/2024	900176	8487	US BANK	JASON DEAN-AIRGAS LLC -	Medical supplies - Oxygen	December 20	249-52270-342	163.43
12/24	12/19/2024	900176	8487	US BANK	JASON DEAN-AIRGAS LLC -	Medical supplies - Oxygen	December 20	249-52270-342	12.13
12/24	12/19/2024	900176	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	December 20	249-52270-342	801.86
12/24	12/19/2024	900176	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	December 20	249-52270-342	392.50
12/24	12/19/2024	900176	8487	US BANK	JASON DEAN-AIRGAS - NO	Medical supplies - Oxygen	December 20	249-52270-342	126.00
12/24	12/19/2024	900176	8487	US BANK	JASON DEAN-AMZN MKTP	Medical supplies	December 20	249-52270-342	105.49
12/24	12/19/2024	900176	8487	US BANK	JASON DEAN-AIRGAS LLC -	Medical supplies - Oxygen	December 20	249-52270-342	102.78
12/24	12/19/2024	900176	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	December 20	249-52270-342	1,864.55
12/24	12/19/2024	900176	8487	US BANK	SARA MARQUARDT-FT HEA	Pre-Employment-Fire Portion	December 20	249-52280-211	255.94
12/24	12/19/2024	900176	8487	US BANK	KELLY FREEMAN-EAGLE E	TEAM TAGS/MABAS TAG	December 20	249-52280-242	48.15
12/24	12/19/2024	900176	8487	US BANK	JEREMIAH THOMAS-ACE H	OIL FOR AIRCOMPRESSOR	December 20	249-52280-242	15.18
12/24	12/19/2024	900176	8487	US BANK	KELLY FREEMAN-AMZN MK	MONTHLY WALL CALENDAR	December 20	249-52280-310	15.75
12/24	12/19/2024	900176	8487	US BANK	KELLY FREEMAN-AMAZON	LITHIUM BATTERY	December 20	249-52280-310	22.73
12/24	12/19/2024	900176	8487	US BANK	JEREMIAH THOMAS-R.O.D.	NOV 2024 WATER COOLER RENTAL	December 20	249-52280-310	38.95
12/24	12/19/2024	900176	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Check for Fire Dept	December 20	249-52280-310	14.00
12/24	12/19/2024	900176	8487	US BANK	KELLY FREEMAN-FESTIVAL	FOOD FOR MEETING	December 20	249-52290-325	96.69
12/24	12/19/2024	900176	8487	US BANK	KELLY FREEMAN-WAL-MAR	FOOD FOR MEETING	December 20	249-52290-325	17.36
12/24	12/19/2024	900176	8487	US BANK	KELLY FREEMAN-SAMSCLU	FOOD FOR MEETING	December 20	249-52290-325	97.78
12/24	12/19/2024	900176	8487	US BANK	KELLY FREEMAN-WM SUPE	FOOD FOR MEETING	December 20	249-52290-325	115.87
12/24	12/19/2024	900176	8487	US BANK	DUSTIN TOMLINSON-WM S	soda	December 20	249-52290-325	121.98
12/24	12/19/2024	900176	8487	US BANK	SARA MARQUARDT-VON B	Legal-FD Union Negotiations	December 20	249-52290-770	793.50
12/24	12/19/2024	900176	8487	US BANK	KELLY FREEMAN-AMZN MK	NAME TAGS	December 20	249-52290-790	62.87
12/24	12/19/2024	900176	8487	US BANK	KELLY FREEMAN-AMAZON	TACTICAL BACKPACKS	December 20	249-52290-790	279.93
12/24	12/19/2024	900176	8487	US BANK	KELLY FREEMAN-AMAZON	LEATHERMAN MULTITOOLS	December 20	249-52290-790	359.80
12/24	12/19/2024	900176	8487	US BANK	JEREMIAH THOMAS-PY *PF	40-LUNCHBAGCOOLERS	December 20	249-52290-790	968.28
Total 249:									34,886.07
<b>250</b>									
12/24	12/19/2024	97719	394	KRIZSAN'S TREE SERVICE INC		TREE REMOVAL AT 125 N WAKELY ST	2900	250-56130-219	500.00

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Total 250:									500.00
<b>271</b>									
12/24	12/19/2024	900176	8487	US BANK	SARA MARQUARDT-VON B	Legal-Civil Claim	December 20	271-51920-350	345.00
Total 271:									345.00
<b>280</b>									
12/24	12/19/2024	97728	9996	SNYDER CONCRETE		360 BUCKINGHAM BLVD SIDEWALK/APRON/CURB WORK	INV0090	280-57500-805	10,148.00
Total 280:									10,148.00
<b>410</b>									
12/24	12/05/2024	97633	358	STRAND ASSOCIATES INC		INNOVATION DR BIL PJT 1407-133	0217422	410-57660-295	4,339.95
12/24	12/12/2024	97689	195	WI DEPT OF TRANSPORTATION		INNOVATION DR DESIGN 07/01-10/31	395-0000376	410-57660-295	398.12
12/24	12/19/2024	97708	3442	EHLERS		TID ANNUAL REPORT PREPARTAIION	100187	410-57660-219	1,700.00
Total 410:									6,438.07
<b>411</b>									
12/24	12/19/2024	97708	3442	EHLERS		TID ANNUAL REPORT PREPARTAIION	100187	411-57660-219	1,700.00
Total 411:									1,700.00
<b>412</b>									
12/24	12/19/2024	97708	3442	EHLERS		TID ANNUAL REPORT PREPARTAIION	100187	412-57660-219	1,700.00
Total 412:									1,700.00
<b>413</b>									
12/24	12/19/2024	97708	3442	EHLERS		TID ANNUAL REPORT PREPARTAIION	100187	413-57660-219	1,700.00
Total 413:									1,700.00
<b>414</b>									
12/24	12/05/2024	97635	9868	US SHELTER HOMES		OCC INCNET - 1588 MEADOWVIEW CT	OCC INCEN	414-57660-519	5,000.00
12/24	12/05/2024	97635	9868	US SHELTER HOMES		OCC INCNET - 1593 MEADOWVIEW CT	OCC INCEN	414-57660-519	5,000.00
12/24	12/05/2024	97635	9868	US SHELTER HOMES		OCC INCNET - 1594 MEADOWVIEW CT	OCC INCEN	414-57660-519	5,000.00

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12/24	12/05/2024	97635	9868	US SHELTER HOMES		OCC INCNET - 1595 MEADOWVIEW CT	OCC INCEN	414-57660-519	5,000.00
12/24	12/05/2024	97635	9868	US SHELTER HOMES		OCC INCNET - 1596 MEADOWVIEW CT	OCC INCEN	414-57660-519	5,000.00
12/24	12/19/2024	97708	3442	EHLERS		TID ANNUAL REPORT PREPARTAION	100187	414-57660-219	1,700.00
Total 414:									26,700.00
<b>441</b>									
12/24	12/20/2024	97738	2257	FORT COMMUNITY CREDIT UNI		DPA LOAN FOR TANNER&MONICA CONN 243 N FREMON	243 N FREM	441-57660-300	25,000.00
Total 441:									25,000.00
<b>450</b>									
12/24	12/05/2024	97611	4864	DIGICORP INC		REPLACE DAMANGED FIBER & LABOR	352698	450-54000-864	48,995.00
12/24	12/05/2024	97629	5689	ROCK ROAD COMPANIES INC		ANN/FREMONT RECONST PAY REQ 4	PAY APP 4-A	450-54000-861	255,126.34
12/24	12/05/2024	97630	2701	RR WALTON & COMPANY		N FREMONT ST RECONST PAY REQ 5/FINAL	PAY REQ 5 F	450-54000-862	48,093.12
12/24	12/05/2024	97633	358	STRAND ASSOCIATES INC		WALWORTH AVE RECONST BIL PJT 1407-132	0217421	450-54000-866	15,645.02
12/24	12/05/2024	97633	358	STRAND ASSOCIATES INC		ANN/FREMONT ST CONST PJT 1407-142	0217423	450-54000-861	2,853.07
12/24	12/05/2024	97633	358	STRAND ASSOCIATES INC		FOREST AVE RECONST PJT 1407-142	0217423	450-54000-864	6,181.65
12/24	12/05/2024	97633	358	STRAND ASSOCIATES INC		FREMONT ST RECONST PJT 1407-142	0217423	450-54000-862	475.51
12/24	12/12/2024	97652	9963	BKS EXCAVATING INC		FOREST AVE RECON PAY REQ 2	PAY APP 2 F	450-54000-864	94,761.83
12/24	12/12/2024	97669	7923	MIRON CONSTRUCTION CO IN		PAY REQ 3 LIBRIRY PROJECT	PAY REQ 3 L	450-58000-830	468,850.34
12/24	12/12/2024	97689	195	WI DEPT OF TRANSPORTATION		WALWORTH AVE DESIGN 7/1-11/30/24	395-0000376	450-54000-866	577.09
12/24	12/19/2024	97701	4947	AYRES ASSOCIATES INC		OLD STONE DAM PROF SVCS THRU NOV 2024	219604	450-58000-813	492.00
12/24	12/19/2024	900176	8487	US BANK	KEVIN BOEHM-REGISTER	Deed research and printing for Ayres on dam project	December 20	450-58000-813	14.00
Total 450:									942,064.97
<b>610</b>									
12/24	12/05/2024	97604	9989	ARANA, YESENIA		RFND OVRPMT ON WHITEWATER WATER BIL	18.139300.2	610-46461-61	90.29
12/24	12/05/2024	97610	636	DIGGERS HOTLINE INC		NOV 2024 PREPAID EMAIL FEES	241 1 39601	610-61651-350	30.93
12/24	12/05/2024	97615	7791	ENERGENECS INC		WELL 6/9 WORK	0048493-IN	610-61923-210	7,600.00
12/24	12/05/2024	97618	291	GORDON FLESH CO INC		DEC 2024 COPIER LEASE	100973640	610-61921-310	102.34
12/24	12/05/2024	97619	120	H & H FIRE PROTECTION LLC		FIRE EXTINGUISHER FILL & MAINT	20500	610-61935-350	887.25
12/24	12/05/2024	97621	9376	HYDRO CORP INC		NOV 2024 CROSS CONNECTION SVCS	CI-03528	610-61923-210	2,516.00
12/24	12/05/2024	97624	494	MENARDS JANESVILLE		FIRDGE/TIE DOWNS	58178	610-61630-310	696.02
12/24	12/05/2024	97626	727	PETE'S TIRE SERVICE INC		#110 NEW TIRES & MOUNTING	5040	610-61933-310	910.72
12/24	12/05/2024	97628	9977	PRIMADATA LLC		NOV 2024 UTILITY BIL MAILING	68502	610-61921-310	422.13
12/24	12/05/2024	97630	2701	RR WALTON & COMPANY		N FREMONT ST RECONST PAY REQ 5/FINAL	PAY REQ 5 F	610-61936-820	14,691.56
12/24	12/05/2024	97633	358	STRAND ASSOCIATES INC		ANN/FREMONT ST CONST PJT 1407-142	0217423	610-61936-820	2,853.07

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12/24	12/05/2024	97633	358	STRAND ASSOCIATES INC		FOREST AVE RECONST PJT 1407-142	0217423	610-61936-820	6,181.66
12/24	12/05/2024	97633	358	STRAND ASSOCIATES INC		FREMONT ST RECONST PJT 1407-142	0217423	610-61936-820	475.51
12/24	12/05/2024	97633	358	STRAND ASSOCIATES INC		LEAD SVC LINE REPLACEMENT PJT 1407-141	0217716	610-61936-820	1,531.29
12/24	12/05/2024	97633	358	STRAND ASSOCIATES INC		WELL 7 MOD DESIGN & BIDDING PJT 1407-143	0217717	610-61923-210	8,794.31
12/24	12/05/2024	97640	6	CAPTIAL ONE		BATTERIES	NOV 2024	610-61935-350	15.75
12/24	12/05/2024	97640	6	CAPTIAL ONE		PAPERTOWELS/SPRAY BOTTLES	NOV 2024	610-61935-350	16.31
12/24	12/05/2024	97640	6	CAPTIAL ONE		CLOROX	NOV 2024	610-61630-310	20.54
12/24	12/05/2024	97640	6	CAPTIAL ONE		IPHONE CASE	NOV 2024	610-61921-310	44.82
12/24	12/05/2024	97640	6	CAPTIAL ONE		5W30 OIL/WIPERS	NOV 2024	610-61933-310	26.65
12/24	12/05/2024	97640	6	CAPTIAL ONE		5W30 OIL/WIPERS	NOV 2024	610-61933-310	26.65
12/24	12/12/2024	97652	9963	BKS EXCAVATING INC		FOREST AVE RECON PAY REQ 2	PAY APP 2 F	610-61936-820	35,231.25
12/24	12/12/2024	97656	1	DEPT OF UTILITIES		WELL 8-E COMMERCIAL AVE	NOVEMBER	610-61935-220	6.17
12/24	12/12/2024	97656	1	DEPT OF UTILITIES		WELL 8-INDIAN MOUND	NOVEMBER	610-61935-220	3.41
12/24	12/12/2024	97656	1	DEPT OF UTILITIES		CARRIAGE DR PUMP HOUSE	NOVEMBER	610-61935-220	7.40
12/24	12/12/2024	97656	1	DEPT OF UTILITIES		WATER PLANT	NOVEMBER	610-61935-220	35.17
12/24	12/12/2024	97672	8484	ORANGE WHIP DESIGN LLC		2025 CITY GUIDE DESIGN	001627_WW	610-61903-325	36.00
12/24	12/12/2024	97674	3388	PIEPER ELECTIRC INC		WELL#7 FILTER EXPENSE	PJ99023750	610-61630-350	2,106.00
12/24	12/12/2024	97688	293	WI DEPT OF NATURAL RESOUR		WATER EXAM IRON REMOVAL- HYNDMAN, JOSH	120924	610-61927-154	25.00
12/24	12/19/2024	97700	1601	ANICH LUMBER & HARDWARE		METAL FORMS	79934A	610-61652-350	26.34
12/24	12/19/2024	97704	9998	BAYSIDE PRINTING LLC		NOV 2024 UTILITY BILL POSTCARD PRINTING	145479	610-61921-310	129.80
12/24	12/19/2024	97711	291	GORDON FLESCH CO INC		NOV 2024 COPIES CHARGE	IN14964488	610-61921-310	39.92
12/24	12/19/2024	97721	8957	MARTELLE WATER TREATMEN		CHLORINE & FLOURIDE	28398	610-61630-341	3,299.44
12/24	12/19/2024	97735	4323	WATER WELL SOLUTIONS WI L		WELL#8 DEEP WELL PUMP REPAIR	WI24-12-101	610-61620-350	63,044.03
12/24	12/19/2024	97736	25	WE ENERGIES	PNXZT33693	Electric-0713499904-00007-1130 Carriage-Meter 1	NOV 2024	610-61620-220	5,759.52
12/24	12/19/2024	97736	25	WE ENERGIES	PNXZT36190	Electric-0713499904-00018-E Lauderdale ST	NOV 2024	610-61620-220	3,380.58
12/24	12/19/2024	97736	25	WE ENERGIES	PNXZT30761	Electric-0713499904-00036-308 Fremont	NOV 2024	610-61620-220	10,742.89
12/24	12/19/2024	97736	25	WE ENERGIES	1739465	Gas-0713499904-00043-308 Fremont	NOV 2024	610-61620-220	213.27
12/24	12/19/2024	97736	25	WE ENERGIES	3022024	Gas-0713499904-00063-Carriage Dr.	NOV 2024	610-61620-220	263.25
12/24	12/19/2024	97736	25	WE ENERGIES	PNXZT36612	Electric-0713499904-00074-Well #9	NOV 2024	610-61620-220	8,684.42
12/24	12/19/2024	97736	25	WE ENERGIES	391007	Gas-0713499904-00075-951 Commercial Ave.	NOV 2024	610-61620-220	164.24
12/24	12/19/2024	97736	25	WE ENERGIES	BZ789251	Electric-0713499904-00089-Cravath & Wood Sts.	NOV 2024	610-61620-220	138.23
12/24	12/19/2024	97736	25	WE ENERGIES	PVZT439031	Electric-0713499904-00090-Comm Ave. well	NOV 2024	610-61620-220	2,112.48
12/24	12/19/2024	97736	25	WE ENERGIES	NZT917009	Electric-0713499904-00035-Coburn Lane Hill	NOV 2024	610-61620-220	35.38
12/24	12/26/2024	97745	9293	MASTERS CONSTRUCTION		REPAIR LEAK AT WATER PLANT/INSTALL DRINKING FOU	4591	610-61921-310	568.10
12/24	12/26/2024	97752	25	WE ENERGIES		Electric-0713499904-00110 320N FREMONT ST	NOV 2024 32	610-61620-220	376.59
12/24	12/19/2024	900176	8487	US BANK	SARA MARQUARDT-MERIDI	Business Cards-Hyndman J.	December 20	610-61600-310	79.11
12/24	12/19/2024	900176	8487	US BANK	SARA MARQUARDT-FT HEA	Drug Screen Admin-Water Portion	December 20	610-61630-154	15.00
12/24	12/19/2024	900176	8487	US BANK	ALISON STOLL-WI STATE H	FLUORIDE TESTING	December 20	610-61630-310	29.00
12/24	12/19/2024	900176	8487	US BANK	ALISON STOLL-NORTHERN	2024 FILTER MEDIA TESTING	December 20	610-61630-310	481.24

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12/24	12/19/2024	900176	8487	US BANK	ALISON STOLL-WI STATE H	FLUORIDE TESTING	December 20	610-61630-310	29.00
12/24	12/19/2024	900176	8487	US BANK	ALISON STOLL-CORE & MAI	9700 ECLIPSE HYDRANT FLUSHER	December 20	610-61630-350	3,007.00
12/24	12/19/2024	900176	8487	US BANK	ALISON STOLL-FERGUSON	REPAIR KITS, VALVES, CLAMPS	December 20	610-61651-350	1,827.03
12/24	12/19/2024	900176	8487	US BANK	ALISON STOLL-USABLUEB	ELIMINATOR 26 EARMUFFS BLACK & RED	December 20	610-61651-350	84.43
12/24	12/19/2024	900176	8487	US BANK	JEREMIAH THOMAS-ACE H	MINITUBECUTTER	December 20	610-61652-350	26.99
12/24	12/19/2024	900176	8487	US BANK	JEREMIAH THOMAS-SOUTH	LEAD SERVICE LINES NOTICE	December 20	610-61652-350	104.60
12/24	12/19/2024	900176	8487	US BANK	ALISON STOLL-USPS PO 56	LSL MAILING	December 20	610-61652-350	12.78
12/24	12/19/2024	900176	8487	US BANK	ALISON STOLL-USABLUEB	CURB BOX REPAIR KITS	December 20	610-61652-350	418.13
12/24	12/19/2024	900176	8487	US BANK	JEREMIAH THOMAS-ACE H	ENDPOINT INSTALL HARDWARE	December 20	610-61653-350	37.56
12/24	12/19/2024	900176	8487	US BANK	ALISON STOLL-MIDWEST M	M-25 GAL HRE-LCD W/TWIST TIGHT, 3" HIGH AND LOW	December 20	610-61653-350	628.26
12/24	12/19/2024	900176	8487	US BANK	ALISON STOLL-MIDWEST M	IR COMM DEVICE CELLULAR	December 20	610-61653-350	178.25
12/24	12/19/2024	900176	8487	US BANK	ALISON STOLL-FERGUSON	HYDRANT REPLACEMENT	December 20	610-61654-350	273.00
12/24	12/19/2024	900176	8487	US BANK	ALISON STOLL-BADGER ME	ORION CELLULAR LTE SER UNIT/BEACON FIXED NETWO	December 20	610-61903-361	1,303.32
12/24	12/19/2024	900176	8487	US BANK	ALISON STOLL-BADGER ME	ORION CELLULAR LTE SER UNIT/BEACON FIXED NETWO	December 20	610-61903-361	1,504.62
12/24	12/19/2024	900176	8487	US BANK	KEVIN BOEHM-THE WEBST	Drinking fountain for Water Department per Josh	December 20	610-61921-310	1,470.15
12/24	12/19/2024	900176	8487	US BANK	ALISON STOLL-WM SUPER	OFFICE SUPPLIES	December 20	610-61921-310	27.44
12/24	12/19/2024	900176	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Check for DPW-Water	December 20	610-61921-310	21.00
12/24	12/19/2024	900176	8487	US BANK	JOSH O HYNDMAN-FARM &	SAFETY CLOTHING	December 20	610-61935-118	394.90
12/24	12/19/2024	900176	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	December 20	610-61935-118	212.50
12/24	12/19/2024	900176	8487	US BANK	JEREMIAH THOMAS-ACE H	DUSTER	December 20	610-61935-350	13.99
12/24	12/19/2024	900176	8487	US BANK	JEREMIAH THOMAS-ACE H	MAGNETIC KEY BOX	December 20	610-61935-350	7.59
12/24	12/19/2024	900176	8487	US BANK	ALISON STOLL-CINTAS CO	MATS, BATHROOM SUPPLIES	December 20	610-61935-350	193.40
12/24	12/19/2024	900176	8487	US BANK	ALISON STOLL-USABLUEB	BLUE WIRE WATER MARKING FLAGS 21"	December 20	610-61935-350	77.48
12/24	12/19/2024	900176	8487	US BANK	ALISON STOLL-LYCON INC	CONCRETE REPAIR 937 W MAIN ST/920 E CHICAGO ST	December 20	610-61936-810	2,940.75
Total 610:									199,761.20
<b>620</b>									
12/24	12/05/2024	97609	9624	CENTRISYS	CENTRIFUGE SYS	ROTODIFF REPAIR--REMOVAL/INSTALL	PSI-35408	620-62850-242	11,190.00
12/24	12/05/2024	97610	636	DIGGERS	HOTLINE INC	NOV 2024 PREPAID EMAIL FEES	241 1 39601	620-62830-354	30.93
12/24	12/05/2024	97614	9406	EC3 ENVIRO	CONSULT GROUP	2024 PRAIRIE INSPECTION REPORT	10446	620-62840-342	500.00
12/24	12/05/2024	97618	291	GORDON	FLESCH CO INC	DEC 2024 COPIER LEASE	I00973640	620-62820-310	102.34
12/24	12/05/2024	97619	120	H & H	FIRE PROTECTION LLC	FIRE EXTINGUISHER FILL & MAINT	20499	620-62860-357	836.00
12/24	12/05/2024	97628	9977	PRIMADATA	LLC	NOV 2024 UTILITY BIL MAILING	68502	620-62810-310	422.12
12/24	12/05/2024	97629	5689	ROCK ROAD	COMPANIES INC	ANN/FREMONT RECONST PAY REQ 4	PAY APP 4-A	620-62810-820	882.74
12/24	12/05/2024	97630	2701	RR WALTON	& COMPANY	N FREMONT ST RECONST PAY REQ 5/FINAL	PAY REQ 5 F	620-62810-820	27,152.01
12/24	12/05/2024	97633	358	STRAND	ASSOCIATES INC	VANDERLIP PUMPING STATION PJT 1407-111	0217420	620-62810-820	4,540.37
12/24	12/05/2024	97633	358	STRAND	ASSOCIATES INC	ANN/FREMONT ST CONST PJT 1407-142	0217423	620-62810-820	2,853.07
12/24	12/05/2024	97633	358	STRAND	ASSOCIATES INC	FOREST AVE RECONST PJT 1407-142	0217423	620-62810-820	6,181.65

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
12/24	12/05/2024	97633	358	STRAND ASSOCIATES INC		FREMONT ST RECONST PJT 1407-142	0217423	620-62810-820	475.51
12/24	12/12/2024	97652	9963	BKS EXCAVATING INC		FOREST AVE RECON PAY REQ 2	PAY APP 2 F	620-62810-820	22,999.67
12/24	12/12/2024	97656	1	DEPT OF UTILITIES		WASTEWATER STORMWATER	NOVEMBER	620-62860-220	131.29
12/24	12/12/2024	97659	4189	FISCHER EXCAVATING INC		PAY REQ 8 VANDERLIP PUMPING STATION	PAY APP 8 V	620-62810-820	256,129.38
12/24	12/12/2024	97664	217	JIM'S JANITORIAL SERVICE		GEN CLEANING 11/01/24,11/15/24,11/29/24	15350	620-62860-245	495.00
12/24	12/12/2024	97671	6227	MULCAHY SHAW WATER INC		BLDG 100 SAMPLER PRIMARY EFFLUENT THERMAL OVE	326360	620-62850-357	89.30
12/24	12/12/2024	97672	8484	ORANGE WHIP DESIGN LLC		2025 CITY GUIDE DESIGN	001627_WW	620-62810-310	36.00
12/24	12/12/2024	97683	1506	VISU-SEWER INC		INSTALL 1201 LINEAR FT OF 8" CIPP	38748	620-62810-825	58,056.75
12/24	12/12/2024	97688	293	WI DEPT OF NATURAL RESOUR		WASTWATER EXAM SUBCLASS D - NELSON, RICHARD	120424	620-62820-154	25.00
12/24	12/19/2024	97704	9998	BAYSIDE PRINTING LLC		NOV 2024 UTILITY BILL POSTCARD PRINTING	145479	620-62810-310	129.80
12/24	12/19/2024	97711	291	GORDON FLESCH CO INC		NOV 2024 CLOSURE CHARGE	IN14964488	620-62820-310	70.23
12/24	12/19/2024	97713	8528	HPC INDUSTRIAL SERVICES LL		NOV 2024 SLUDGE HAULING	1005278156	620-62890-295	10,848.60
12/24	12/19/2024	97736	25	WE ENERGIES	305347	Gas-0713499904-00004-Wastewater Plant	NOV 2024	620-62840-223	4,101.94
12/24	12/19/2024	97736	25	WE ENERGIES	PBZT703307	Electric-0713499904-00015-Park Crest Lift Station	NOV 2024	620-62830-222	120.13
12/24	12/19/2024	97736	25	WE ENERGIES	PBZT703134	Electric-0713499904-00019-Vanderlip Lift Station	NOV 2024	620-62830-222	867.31
12/24	12/19/2024	97736	25	WE ENERGIES	PVXZT90576	Electric-0713499904-00023-Fremont Lift Station	NOV 2024	620-62830-222	233.24
12/24	12/19/2024	97736	25	WE ENERGIES	1738585	Gas-0713499904-00029-Fremont Lift Station	NOV 2024	620-62830-222	25.58
12/24	12/19/2024	97736	25	WE ENERGIES	PBZT92285	Electric-0713499904-00033-Beach Lift Station	NOV 2024	620-62830-222	200.16
12/24	12/19/2024	97736	25	WE ENERGIES	PBZT703205	Electric-0713499904-00034-Fraternity Lift Station	NOV 2024	620-62830-222	407.79
12/24	12/19/2024	97736	25	WE ENERGIES	PBZT702130	Electric-0713499904-00049-Milwaukee St. lift	NOV 2024	620-62830-222	70.58
12/24	12/19/2024	97736	25	WE ENERGIES	PBZT703352	Electric-0713499904-00051-Oak St. sludge	NOV 2024	620-62830-222	59.66
12/24	12/19/2024	97736	25	WE ENERGIES	3082926	Gas-0713499904-00058-Park Crest Lift Station	NOV 2024	620-62830-222	22.21
12/24	12/19/2024	97736	25	WE ENERGIES	1799408	Gas-0713499904-00088-Beach Lift Station	NOV 2024	620-62840-223	23.54
12/24	12/19/2024	97736	25	WE ENERGIES	3028661	Gas-0713499904-00093-Fraternity Lift Station	NOV 2024	620-62830-222	20.22
12/24	12/26/2024	97746	326	NEENAH FOUNDRY COMPANY		5-FRAME AND LID SETS	172049	620-62830-354	2,218.30
12/24	12/26/2024	97752	25	WE ENERGIES		Electric-0713499904-00042-WW PLANT	NOV 2024 W	620-62840-222	25,288.95
12/24	12/19/2024	900176	8487	US BANK	SARA MARQUARDT-FT HEA	DPWWW DOT Drug Screen	December 20	620-62810-154	214.00
12/24	12/19/2024	900176	8487	US BANK	SARA MARQUARDT-FT HEA	Drug Screen Admin-Wastewater Portion	December 20	620-62810-154	75.00
12/24	12/19/2024	900176	8487	US BANK	ALISON STOLL-OPC*WISCO	WRWA CLASS TRAINING - RYAN SCHROEDL 12/4/2024	December 20	620-62820-154	55.00
12/24	12/19/2024	900176	8487	US BANK	ALISON STOLL-OPC*WISCO	WRWA CLASS TRAINING - RYAN SCHROEDL 12/10/2024	December 20	620-62820-154	55.00
12/24	12/19/2024	900176	8487	US BANK	ALISON STOLL-OPC MSC*S	WRWA PAYMENT CONVENIENCE FEE - RYAN SCHROEDL	December 20	620-62820-154	6.35
12/24	12/19/2024	900176	8487	US BANK	ALISON STOLL-OPC MSC*S	WRWA PAYMENT CONVENIENCE FEE - RYAN SCHROEDL	December 20	620-62820-154	6.35
12/24	12/19/2024	900176	8487	US BANK	ALISON STOLL-HOBBY LOB	MISSION STATEMENT FRAMING	December 20	620-62820-310	153.48
12/24	12/19/2024	900176	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Check for DPW-Wastewater	December 20	620-62820-310	7.00
12/24	12/19/2024	900176	8487	US BANK	ALISON STOLL-AMAZON W	AMAZON WEB SERVICES FOR COLLECTIONS NOVEMBE	December 20	620-62830-295	58.29
12/24	12/19/2024	900176	8487	US BANK	ALISON STOLL-AMAZON M	BLOCK HEATER FOR PARK CREST LS	December 20	620-62830-353	141.85
12/24	12/19/2024	900176	8487	US BANK	JEREMIAH THOMAS-ACE H	SQUEEGE/ADHV PATCH	December 20	620-62830-355	11.36
12/24	12/19/2024	900176	8487	US BANK	ALISON STOLL-MACQUEEN	#223 VAC TRUCK REPAIR, REPAIR HOSE REEL VALVE	December 20	620-62830-355	1,014.63
12/24	12/19/2024	900176	8487	US BANK	ALISON STOLL-KETTERHA	#226 OIL AND FILTER CHANGE, SET TIRE PRESSURES, R	December 20	620-62830-355	71.73

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
12/24	12/19/2024	900176	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	December 20	620-62840-118	319.64
12/24	12/19/2024	900176	8487	US BANK	ALISON STOLL-TOTAL WAT	PLANT OP SUPPLIES OCTOBER 2024	December 20	620-62840-310	43.00
12/24	12/19/2024	900176	8487	US BANK	ALISON STOLL-CINTAS CO	MATS	December 20	620-62840-310	221.90
12/24	12/19/2024	900176	8487	US BANK	ALISON STOLL-WM SUPER	PLANT OP SUPPLIES	December 20	620-62840-310	57.36
12/24	12/19/2024	900176	8487	US BANK	ALISON STOLL-TOTAL WAT	PLANT OP SUPPLIES FOR NOVEMBER 2024	December 20	620-62840-310	61.00
12/24	12/19/2024	900176	8487	US BANK	ALISON STOLL-AMAZON.C	SCOTT SHOP TOWELS	December 20	620-62840-310	82.75
12/24	12/19/2024	900176	8487	US BANK	ALISON STOLL-AQUAFIX IN	DE-FOAM 3000	December 20	620-62840-341	623.14
12/24	12/19/2024	900176	8487	US BANK	ALISON STOLL-KETTERHA	#228 TRUCK REPAIR TO TAIL LAMPS	December 20	620-62840-351	417.64
12/24	12/19/2024	900176	8487	US BANK	ALISON STOLL-AMAZON M	FURNACE LIMIT SWITCH	December 20	620-62860-357	129.42
12/24	12/19/2024	900176	8487	US BANK	ALISON STOLL-NORTHERN	2024 QUARTERLY WASTEWATER TEST/2024 BI-MONTHLY	December 20	620-62870-295	929.15
12/24	12/19/2024	900176	8487	US BANK	ALISON STOLL-WAL-MART	LAB SUPPLIES	December 20	620-62870-310	12.32
12/24	12/19/2024	900176	8487	US BANK	ALISON STOLL-TOTAL WAT	LAB SUPPLIES OCTOBER 2024	December 20	620-62870-310	22.00
12/24	12/19/2024	900176	8487	US BANK	ALISON STOLL-TOTAL WAT	LAB SUPPLIES FOR NOVEMBER 2024	December 20	620-62870-310	22.00
Total 620:									442,648.73
<b>630</b>									
12/24	12/05/2024	97610	636	DIGGERS HOTLINE INC		NOV 2024 PREPAID EMAIL FEES	241 1 39601	630-63440-350	30.94
12/24	12/05/2024	97628	9977	PRIMADATA LLC		NOV 2024 UTILITY BIL MAILING	68502	630-63300-310	211.06
12/24	12/05/2024	97629	5689	ROCK ROAD COMPANIES INC		ANN/FREMONT RECONST PAY REQ 4	PAY APP 4-A	630-63440-820	4,013.75
12/24	12/05/2024	97630	2701	RR WALTON & COMPANY		N FREMONT ST RECONST PAY REQ 5/FINAL	PAY REQ 5 F	630-63440-820	5,329.87
12/24	12/05/2024	97633	358	STRAND ASSOCIATES INC		HS STORMWATER REVIEW	0217192	630-63440-295	255.50
12/24	12/05/2024	97633	358	STRAND ASSOCIATES INC		STARIN PARK WET DETENTION BASIN	0217192	630-63440-295	318.07
12/24	12/05/2024	97633	358	STRAND ASSOCIATES INC		ANN/FREMONT ST CONST PJT 1407-142	0217423	630-63440-820	2,853.08
12/24	12/05/2024	97633	358	STRAND ASSOCIATES INC		FOREST AVE RECONST PJT 1407-142	0217423	630-63440-820	6,181.66
12/24	12/05/2024	97633	358	STRAND ASSOCIATES INC		FREMONT ST RECONST PJT 1407-142	0217423	630-63440-820	475.52
12/24	12/05/2024	97633	358	STRAND ASSOCIATES INC		STORMWATER QUALITY MGMT PLAN PJT 1407-138	0217798	630-63440-820	355.05
12/24	12/12/2024	97652	9963	BKS EXCAVATING INC		FOREST AVE RECON PAY REQ 2	PAY APP 2 F	630-63440-820	34,914.75
12/24	12/12/2024	97656	1	DEPT OF UTILITIES		1127 E BLUFF RD	NOVEMBER	630-63440-350	6.17
12/24	12/12/2024	97656	1	DEPT OF UTILITIES		502 E CRAVATH	NOVEMBER	630-63440-350	4.32
12/24	12/12/2024	97672	8484	ORANGE WHIP DESIGN LLC		2025 CITY GUIDE DESEIGN	001627_WW	630-63440-320	36.00
12/24	12/19/2024	97704	9998	BAYSIDE PRINTING LLC		NOV 2024 UTILITY BILL POSTCARD PRINTING	145479	630-63300-310	64.89
12/24	12/19/2024	97711	291	GORDON FLESCH CO INC		NOV 2024 COPIES CHARGE	IN14964488	630-63300-310	33.44
12/24	12/19/2024	900176	8487	US BANK	ALISON STOLL-MADISON T	#429 FENDER MOUNTING KIT	December 20	630-63310-353	342.58
Total 630:									55,426.65
<b>900</b>									
12/24	12/12/2024	97672	8484	ORANGE WHIP DESIGN LLC		2025 CITY GUIDE DESEIGN	001627_WW	900-56500-325	36.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
12/24	12/19/2024	97711	291	GORDON FLESCH CO INC		NOV 2024 COPIES CHARGE	IN14964488	900-56500-310	23.53
12/24	12/19/2024	900176	8487	US BANK	TAYLOR ZEINERT-WEDA	WEDA Conference	December 20	900-56500-219	439.00
12/24	12/19/2024	900176	8487	US BANK	JEREMIAH THOMAS-STERI	SHREDDING SVCS	December 20	900-56500-310	21.33
12/24	12/19/2024	900176	8487	US BANK	TAYLOR ZEINERT-AMAZON.	Holiday Cards for Businesses	December 20	900-56500-310	24.00
12/24	12/19/2024	900176	8487	US BANK	TAYLOR ZEINERT-KWIK TRI	Gas for my drives to Lake Geneva, Jefferson and Beloit	December 20	900-56500-330	34.11
12/24	12/19/2024	900176	8487	US BANK	TAYLOR ZEINERT-HOTEL L	Hotel for WEDA Conference- I got the last room avail. that's w	December 20	900-56500-330	500.97
Total 900:									1,078.94
<b>920</b>									
12/24	12/05/2024	97603	38	ALSCO		OCT/NOV 2024 MAT SERVICE	OCT/NOV 20	920-56500-250	216.46
12/24	12/05/2024	97646	25	WE ENERGIES		Electric-0713499904-00072	NOV 2024	920-56500-222	5,365.10
12/24	12/12/2024	97649	9945	AARON'S LOCK & SAFE INC		REKEY 41 LOCKS INNOVATION CENTER	0010047339	920-56500-245	8,066.10
12/24	12/12/2024	97656	1	DEPT OF UTILITIES		1221 INNOVATION CTR	NOVEMBER	920-56500-221	535.47
12/24	12/12/2024	97665	8825	KREATIVE SOLUTIONS LLC		NOV 2024 MARKETING SVCS,BUSINESS BLOG	1996	920-56500-226	300.00
12/24	12/12/2024	97675	9993	PRO LANDSCAPE SUPPLY		11/21/24 SNOW REMOVAL,SALTING INNOVATION CENTE	1174	920-56500-294	485.00
12/24	12/12/2024	97681	8	UW WHITEWATER		2 FLAGS(US&WI)/WATER SOFTENER SALT	40943	920-56500-250	149.61
12/24	12/19/2024	97726	9993	PRO LANDSCAPE SUPPLY		SALTING ON 12/4,12/14	1190	920-56500-294	270.00
12/24	12/19/2024	900176	8487	US BANK	JEREMIAH THOMAS-STAFF	INNV CNTR LEASE WORK	December 20	920-56500-212	67.00
12/24	12/19/2024	900176	8487	US BANK	KAREN DIETER-WWP*WIL-K	NOV 2024 PEST CONTROL	December 20	920-56500-245	73.16
12/24	12/19/2024	900176	8487	US BANK	JEREMIAH THOMAS-COVE	NOV 2024 JANITORIAL SVC	December 20	920-56500-246	1,888.00
12/24	12/19/2024	900176	8487	US BANK	TAYLOR ZEINERT-WM SUP	Apples and caramel for thankful event	December 20	920-56500-310	8.96
12/24	12/19/2024	900176	8487	US BANK	TAYLOR ZEINERT-AMAZON	sponge and cleaner for IC kitchen	December 20	920-56500-310	47.04
12/24	12/19/2024	900176	8487	US BANK	TAYLOR ZEINERT-AMZN MK	Trash Can for Kitchen at the IC	December 20	920-56500-310	23.00
12/24	12/19/2024	900176	8487	US BANK	TAYLOR ZEINERT-AMAZON.	Holiday Cards for IC Tenants	December 20	920-56500-310	22.47
12/24	12/19/2024	900176	8487	US BANK	TAYLOR ZEINERT-VISTAPRI	Anniversary gifts for tenants	December 20	920-56500-310	336.55
Total 920:									17,853.92
Grand Totals:									2,318,651.92

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Report Criteria:

Report type: GL detail

Check.Check number = 97599-97753,900176

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INVESTMENT DETAIL							Dec-24
FUND	#	BANK	TYPE-CD#	FUND	AMOUNT		RATE
General	100-11300	Amer Dep Mgmt	PublicFund	General	1,067,041.10		4.45%
General	100-11301	LGIP	PublicFund	General	2,516,281.55		4.61%
Petty Cash	100-11150	On Hand	PublicFund	General	1,450.00		
Cable TV	200-11300	Amer Dep Mgmt	PublicFund	Cable TV	34,937.27		4.45%
Parking	208-11300	Amer Dep Mgmt	PublicFund	Pking Permit	30,087.31		4.45%
Fire/Rescue Equip.	210-11300	Amer Dep Mgmt	PublicFund	Fire Equip	58,409.15		4.45%
DPW Equip.	215-11300	Amer Dep Mgmt	PublicFund	DPW Equip	29,267.31		4.45%
Library Investments	220-11300	Amer Dep Mgmt	PublicFund	Library	35,544.83		4.45%
Forestry Fund	250-11300	Amer Dep Mgmt	PublicFund	Forestry	1,385.99		4.45%
Street Repairs	280-11300	Amer Dep Mgmt	PublicFund	Street Repair	341,792.72		4.45%
PD Crime Prevention	295-11103	1st Citizens	Crime Prev	PD Trust	22,135.06		0.05%
PD Donations	295-11104	1st Citizens	Donations	PD Trust	22,827.24		0.05%
PD Seizures-Spending	295-11111	1st Citizens	Seizures	PD Trust	14,474.76		0.05%
PD Seizures-Held	295-11110	1st Citizens	Seizures	PD Trust	3,339.72		0.05%
PD Evidence/Prop-Held	295-11120	1st Citizens	Evid-Found Prop	PD Trust	17,140.54		0.05%
PD Evidence/Prop-Spending	295-11121	1st Citizens	Evid-Found Prop	PD Trust	3,053.55		0.05%
<b>Sub-Total By Fund</b>	<b>295</b>				<b>82,970.87</b>		
CIP FUND 450	450-11300	Amer Dep Mgmt	PublicFund	CIP	135,354.92		4.45%
ARPA FUNDS 450	450-11405	LGIP	PublicFund	CIP	236,196.29		4.61%
Water Operating Reserve	610-13200	Amer Dep Mgmt	PublicFund	Water	471,227.36		4.45%
Water Debt Svc Reserve	610-13240	Amer Dep Mgmt	PublicFund	Water	356,244.81		4.45%
ARPA Funds 610	610-13250	LGIP	PublicFund	Water	732,866.11		4.45%
<b>Sub-Total By Fund</b>	<b>610</b>				<b>1,560,338.28</b>		
Sewer Operating Reserve	620-11300	Amer Dep Mgmt	PublicFund	Wastewater	1,809,259.20		4.45%
Sewer ERF Reserve	620-11320	Amer Dep Mgmt	PublicFund	Wastewater	1,569,051.06		4.45%
Sewer Debt Svc Reserve	620-11340	Amer Dep Mgmt	PublicFund	Wastewater	51,334.66		4.45%
Sewer Connection Fund	620-11350	Amer Dep Mgmt	PublicFund	Wastewater	356,893.87		4.45%
ARPA Funds 620	620-11360	LGIP	PublicFund	Wastewater	974,916.21		4.45%
<b>Sub-Total By Fund</b>	<b>620</b>				<b>4,761,455.00</b>		
Hospital Fund	810-11101	Premier	PublicFund	Hospital	5,176.08		0.00%
Hospital Fund	810-11301	LGIP	PublicFund	Hospital	35,266.92		4.61%
Hospital Fund	810-11300	Amer Dep Mgmt	PublicFund	Hospital	89,059.92		4.45%
<b>Sub-Total By Fund</b>	<b>810</b>				<b>129,502.92</b>		
Rock River Stormwater	820-11101	Assoc. Bank	Fund 820	Rock River	51,544.42		2.27%
Action	910-11800	1st Citizens	Fund 910	CDA	743,146.88		4.87%
CDBG Housing	910-11600	1st Citizens	Fund 910	CDA	8,408.74		4.87%
Façade	910-11702	1st Citizens	Fund 910	CDA	14,500.97		4.87%
Capital Catalyst	910-11900	Assoc. Bank	Fund 910	CDA	144,556.29		1.00%
<b>Sub-Total By Fund</b>	<b>910</b>				<b>910,612.88</b>		
Library Brd MMKT	220-11301	1st Citizens	Fund 220	Library Board	3,115.01		0.35%
Library Brd Invest	220-11500	Amer Dep Mgmt	Fund 220	Library Board	330,747.05		4.45%
<b>Sub-Total By Fund</b>	<b>220</b>				<b>333,862.06</b>		
Inn Ctr-Drouillard Trust	920-11300	Amer Dep Mgmt	PublicFund	Innovation Ctr	9,107.93		4.45%
				<b>TOTAL</b>	<b>12,327,142.80</b>		

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

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	3,697,932	(569,108.34)	36,263	3,165,086
Cable T.V.	200	42,549	44,932.17	(50,379)	37,102
Parking Permit Fund	208	69,381	2,477.28	(2,727)	69,131
Fire/Rescue Equipment Revolving	210	1,598,478	(537,925.06)	531,123	1,591,676
Election Fund	214	16,197	2,562.93	(2,708)	16,052
DPW Equipment Revolving	215	339,681	(51,878.52)	51,879	339,681
Police Vehicle Revolving	216	32,722	15.18	(15)	32,722
Building Repair Fund	217	46,152	-	-	46,152
Aquatic Center Capital Fund	219	49,740	(49,740.31)	49,740	49,740
Library Special Revenue	220	288,929	328,154.06	(357,887)	259,195
Skate Park Fund	225	5,433	-	-	5,433
Solid Waste/Recycling	230	19,702	(1,928.36)	(3,015)	14,759
Ride-Share Grant Fund	235	(58,666)	119,927.56	(81,633)	(20,372)
Parkland Acquisition	240	61,233	-	-	61,233
Parkland Development	245	19,505	(2,017.51)	2,018	19,505
Field of Dreams	246	70,521	(5,408.25)	(18,213)	46,900
Aquatic Center	247	28,734	(98,312.62)	69,578	-
Park & Rec Special Revenue	248	66,399	(30,417.51)	15,366	51,348
Fire/EMS Department	249	139,323	(240,065.81)	503,984	403,241
Forestry Fund	250	4,210	9,617.94	(9,618)	4,210
Sick Leave Severence Fund	260	38,693	93,696.73	(93,697)	38,693
Insurance-SIR	271	102,016	34,264.99	(39,600)	96,681
Lakes Improvement Fund	272	21	453.39	(453)	21
Street Repair Revolving Fund	280	400,813	215,422.87	(215,423)	400,813
Police Dept-Trust Fund	295	82,971	(12,982.57)	11,961	81,949
Debt Service Fund	300	0	-	-	0
TID #4 Affordable Housing	441	1,830,806	176,732.50	(76,733)	1,930,806
TID #10	410	139,821	(156,290.57)	154,969	138,500
TID #11	411	15,343	(12,907.47)	12,907	15,343
TID #12	412	39,786	(84,081.90)	84,082	39,786
TID #13	413	-	(7,154.10)	6,341	(813)
TID #14	414	230,926	(230,314.19)	230,314	230,926
Capital Projects-LSP	450	4,724,521	(4,375,105.46)	4,368,814	4,718,229
Birge Fountain Restoration	452	9,561	995.00	(995)	9,561
Depot Restoration Project	459	31,368	-	-	31,368
Water Utility	610	2,568,307	8,832,584.42	1,611,642	13,012,534
Wastewater Utility	620	6,346,506	14,212,102.41	2,551,889	23,110,497
Stormwater Utility	630	(17,194)	4,431,584.45	(171,029)	4,243,362
Tax Collection	800	5,454,206	(5,454,205.89)	-	-
Rescue Squad Equip/Education	810	129,503	8,468.30	(8,468)	129,503
CDA Operating Fund	900	22,429	4,411.57	(9,020)	17,821
CDA Program Fund-Prelim.	910	910,613	6,223,265.51	(274,245)	6,859,634
Innovation Center-Operations	920	75,912	(38,408.47)	55,979	93,482
<b>Total:</b>		<b>29,675,084</b>	<b>22,783,416</b>	<b>8,932,989</b>	<b>61,391,490</b>

FUND NAME	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	335,048	-	-	335,048
Rock River Stormwater Group	820	51,545	11,970.97	(11,971)	51,545
Fire & Rescue	850	1,335,232	259,438.05	(259,438)	1,335,232
<b>Total:</b>		<b>1,721,824</b>	<b>271,409</b>	<b>(271,409)</b>	<b>1,721,824</b>

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

**GENERAL FUND**

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
100-11100 CASH	( 78,920.07)	.00	192,079.07	113,159.00
100-11150 PETTY CASH	1,200.00	.00	250.00	1,450.00
100-11300 INVESTMENTS	985,243.51	.00	81,797.59	1,067,041.10
100-11301 LGIP-INVESTMENTS	2,318,516.79	.00	197,764.76	2,516,281.55
100-12100 TAXES RECEIVABLE - CURRENT Y	5,852,362.00	.00	607,940.00	6,460,302.00
100-12300 TAXES RECEIVABLE/DELINQUENT	3,839.60	.00 (	1,597.67)	2,241.93
100-12400 DELINQUENT SPECIALS-A/R	4,935.66	.00	1,509.33	6,444.99
100-12623 SPECIAL ASSESSMENTS/SEWER	168,161.43	.00	.00	168,161.43
100-12624 SPECIAL ASSESSMENTS/WATER	9,021.12	.00	.00	9,021.12
100-12625 A/R - WEEDS	.00	.00	800.00	800.00
100-13106 ACCOUNTS RECEIVABLE-OTHER	71,276.05	.00 (	22,394.63)	48,881.42
100-13120 A/R--MOBILE HOMES	62,401.73	.00 (	1,490.18)	60,911.55
100-13122 A/R--TOTERS	200.00	.00 (	150.00)	50.00
100-13125 A/R--FALSE ALARMS	150.00	.00 (	150.00)	.00
100-13132 A/R--STREET LIGHTS	10,772.75	.00 (	2,277.97)	8,494.78
100-13134 A/R--SIGNAL DAMAGE	.00	.00	688.13	688.13
100-13138 A/R--TREE DAMAGE	1,822.38	.00 (	1,822.38)	.00
100-13150 A/R-TREASURER	60.00	.00	9,967.97	10,027.97
100-13170 A/R--RE-INSPECTION FEES	( 50.00)	.00	3,775.00	3,725.00
100-13199 UNAPPLIED ACCOUNTS REC V	( 235.00)	.00	75.00 (	160.00)
100-13500 REC DESK RECEIVABLE	44.96	.00 (	10,925.27)	( 10,880.31)
100-14100 ACCTS. REC.--OTHER	20,248.14	.00 (	20,248.14)	.00
100-15202 DUE FROM FD 235 RIDE SHARE	.00	.00	20,371.71	20,371.71
100-15205 DUE FROM FD 900 & 910 CDA	17,176.56	.00 (	12,336.10)	4,840.46
100-15240 DUE FROM FD 247 AQUATIC CTR	69,578.48	.00 (	69,578.48)	.00
100-15410 DUE FROM TID 10,11,12,13,14	67,919.56	.00 (	67,106.11)	813.45
100-15601 DUE FROM FD 610 WATER UTILITY	( 6,803.00)	.00	19,738.00	12,935.00
100-15800 DUE FROM FD 800 TAX COLLECTION	40,156.79	.00	28,910.67	69,067.46
100-15801 DUE FROM FD 800 TAX INTEREST	7,890.39	.00 (	1,015.69)	6,874.70
100-15802 DUE FROM FD 810 RESCUE SQUAD	45.00	.00 (	45.00)	.00
100-15807 DUE FROM FD 295 POLICE TRUST	1,095.74	.00 (	73.70)	1,022.04
100-15815 DUE FROM FD 850 FIRE & RESCUE	100,743.15	.00 (	100,743.15)	.00
100-16100 PREPAID HEALTH INSURANCE PREM	( 2,779.40)	.00 (	87,593.11)	( 90,372.51)
100-16500 PREPAID POSTAGE	639.71	.00	656.11	1,295.82
100-16600 PREPAID FUEL	5,690.68	.00	2,850.35	8,541.03
100-16700 PREPAID PROFESSIONAL SVCS	2,855.00	.00	27,304.38	30,159.38
<b>TOTAL ASSETS</b>	<b>9,735,259.71</b>	<b>.00</b>	<b>796,930.49</b>	<b>10,532,190.20</b>

LIABILITIES AND EQUITY

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

**GENERAL FUND**

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES</u>				
100-21100 ACCOUNTS PAYABLE	187,407.93	.00	40,004.54	227,412.47
100-21106 WAGES CLEARING	183,064.44	.00	82,464.25	265,528.69
100-21520 WIS RETIREMENT PAYABLE	108,451.72	.00	5,585.51	114,037.23
100-21531 LIFE INSURANCE PAYABLE	188.74	.00 (	165.77)	22.97
100-21532 WORKERS COMP PAYABLE	28,884.74	.00	4,279.08	33,163.82
100-21575 FLEXIBLE SPENDING-125-MEDICAL	29,074.52	.00	56.67	29,131.19
100-21576 FLEX SPEND-125-DEPENDENT CARE	10,332.43	.00 (	3,492.04)	6,840.39
100-21585 DENTAL & VISION INS PAYABLE	2,303.30	.00 (	2,324.36)	( 21.06)
100-21620 PARK & REC SUNSHINE FUND	498.65	.00 (	498.65)	.00
100-21660 DEPOSITS-STREET OPENING PERMIT	850.00	.00	1,050.00	1,900.00
100-21680 DEPOSITS-FACILITY RENTALS	5,033.21	.00 (	3,812.61)	1,220.60
100-21690 MUNICIPAL COURT LIABILITY	( 1,099.08)	.00	3,779.08	2,680.00
100-23125 DOT- LICENSE RENEW PAYABLE	234.00	.00 (	132.75)	101.25
100-24213 SALES TAX DUE STATE	187.25	.00	740.16	927.41
100-24310 DUE TO COUNTIES--TAXES	.00	.00	301.55	301.55
100-25601 DUE TO FD 610 WATER UTILITY	.00	.00	14,924.98	14,924.98
100-26100 ADVANCE INCOME	5,852,362.00	.00	607,940.00	6,460,302.00
100-26103 DEF REV-UNIV GARDEN & WW MANOR	.00	.00	9,967.97	9,967.97
100-26200 DEFERRED SPECIAL ASSESSMENTS	177,182.55	.00	.00	177,182.55
100-26500 DEF INFLOW OF RESOURCES LEASES	21,480.00	.00	.00	21,480.00
<b>TOTAL LIABILITIES</b>	<b>6,606,436.40</b>	<b>.00</b>	<b>760,667.61</b>	<b>7,367,104.01</b>
<u>FUND EQUITY</u>				
100-34300 FUND BALANCE	3,128,823.31	.00	.00	3,128,823.31
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	.00	36,262.88	36,262.88
BALANCE - CURRENT DATE	.00	.00	36,262.88	36,262.88
<b>TOTAL FUND EQUITY</b>	<b>3,128,823.31</b>	<b>.00</b>	<b>36,262.88</b>	<b>3,165,086.19</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>9,735,259.71</b>	<b>.00</b>	<b>796,930.49</b>	<b>10,532,190.20</b>

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

**WATER UTILITY FUND**

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>					
610-11100	CASH-COMBINED	1,009,227.81	.00 (	1,258.72)	1,007,969.09
610-11310	SOURCE OF SUPPLY - LAND	76,703.91	.00	.00	76,703.91
610-11311	STRUCTURES & IMPROVEMENTS	102,784.78	.00	1,008,267.92	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	97,696.89	.00	183,553.60	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	273,081.91	.00	136,698.39	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	10,406,614.20	.00	831,294.34	11,237,908.54
610-11345	SERVICES	1,365,978.76	.00	186,191.21	1,552,169.97
610-11346	METERS	888,273.33	.00	67,120.00	955,393.33
610-11348	HYDRANTS	1,093,808.79	.00	113,496.59	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	92,002.97	.00	12,050.00	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	3,978,252.09	.00	484,909.76	4,463,161.85
610-12345	CIAC-SERVICES	811,087.20	.00	4,373.22	815,460.42
610-12348	CIAC-HYDRANTS	495,873.00	.00	3,104.64	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	512,558.54	.00 (	1,258.72)	511,299.82
610-13122	CASH-OFFSET	( 1,009,227.81)	.00	1,258.72	( 1,007,969.09)
610-13125	CASH-DEBT SVC RESERVE	362,106.10	.00	.00	362,106.10
610-13200	INVEST-OPERATING FUND	505,527.94	.00 (	34,300.58)	471,227.36
610-13240	INVEST-DEBT SVC RESERVE	224,837.23	.00	131,407.58	356,244.81
610-13250	LGIP INVESTMENT	1,732,866.11	.00 (	1,000,000.00)	732,866.11
610-14200	CUSTOMER ACCOUNTS RECEIVABLE	200,136.74	.00	33,586.62	233,723.36
610-14210	SPECIAL ASSESSMENTS	.00	.00	59,699.90	59,699.90
610-14250	ACCOUNTS REC.-MISC/SERVICE	11,581.53	.00 (	10,556.59)	1,024.94
610-14530	DUE FROM GENERAL FUND	.00	.00	14,924.98	14,924.98
610-15000	INVENTORY	22,500.00	.00	.00	22,500.00
610-15500	CONST WORK IN PROGRESS	672,739.17	.00 (	303,395.77)	369,343.40
610-17100	INTEREST RECEIVABLE	189.00	.00	.00	189.00
610-19000	GASB 68-WRS NET PENSION ASSETS	( 110,346.84)	.00	.00	( 110,346.84)
610-19021	GASB 68-WRS DOR	419,024.19	.00	.00	419,024.19
610-19200	SHORT TERM LEASE RECEIVABLE	8,020.01	.00	.00	8,020.01
610-19500	ACCUM PROV/DEPR/UTILITY PLT	( 6,142,006.82)	.00 (	273,926.83)	( 6,415,933.65)
610-19501	ACCUM DEPR-CIAC-PRE 1/1/03	( 2,228,823.95)	.00 (	100,745.31)	( 2,329,569.26)
610-19502	ACCUM DEPR-CIAC-AFTER 1/1/03	( 685,887.92)	.00 (	51,798.75)	( 737,686.67)

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

**WATER UTILITY FUND**

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
610-19999 GASB 68-PENSION CLEARING ACCT	38,777.00	.00	.00	38,777.00
<b>TOTAL ASSETS</b>	<b>22,566,447.21</b>	<b>.00</b>	<b>1,494,696.20</b>	<b>24,061,143.41</b>
 <u>LIABILITIES AND EQUITY</u>				
 <u>LIABILITIES</u>				
610-21100 ACCOUNTS PAYABLE	241,446.07	.00 (	151,883.25)	89,562.82
610-23110 2014 GO-4.2M-3.00%	230,000.00	.00 (	35,000.00)	195,000.00
610-23121 2018 GO CORP PURP BD 6.54M	1,465,000.00	.00 (	95,000.00)	1,370,000.00
610-23122 2020 GO CORP 10YR-313K	187,800.00	.00 (	31,300.00)	156,500.00
610-23124 2020 GO CORP 5.195M-1.73M	1,520,000.00	.00 (	80,000.00)	1,440,000.00
610-23125 2022B WATER/SEWER REV BD 8.19M	6,050,000.00	.00 (	270,000.00)	5,780,000.00
610-23126 2022 CDBG GRANT DUE TO FD 910	851,866.00	.00 (	851,866.00)	.00
610-23127 2024B REVENUE BOND 1.365M	.00	.00	1,275,000.00	1,275,000.00
610-23200 WAGES CLEARING	19,160.77	.00	16,153.07	35,313.84
610-23700 ACCRUED INTEREST PAYABLE	67,631.68	.00	9,797.89	77,429.57
610-23800 ACCRUED VACATION	5,360.02	.00	238.37	5,598.39
610-23810 ACCRUED SICK LEAVE	17,916.67	.00	7,613.52	25,530.19
610-24530 DUE TO GENERAL FUND	( 6,803.00)	.00	19,738.00	12,935.00
610-25250 DEFERRED REVENUE	.00	.00	59,699.90	59,699.90
610-26200 DEFERRED SA-UNTIL DEVELOPMENT	2,198.61	.00	.00	2,198.61
610-29000 PREMIUM ON DEBT	264,124.40	.00	9,862.61	273,987.01
610-29011 GASB 68-WRS DIR	231,032.82	.00	.00	231,032.82
610-29500 DEF INFLOW OF RESOURCES LEASES	18,821.38	.00	.00	18,821.38
<b>TOTAL LIABILITIES</b>	<b>11,165,555.42</b>	<b>.00 (</b>	<b>116,945.89)</b>	<b>11,048,609.53</b>
 <u>FUND EQUITY</u>				
610-39160 UNAPPROP EARNED SURPLUS	9,298,629.92	.00	.00	9,298,629.92
610-39165 PSC UNAPPROP EARNED SURPLUS	59,200.00	.00	.00	59,200.00
610-39170 CAPITAL CONTRIB BY CITY-FBAL	2,043,061.87	.00	.00	2,043,061.87
 UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	 .00	 .00	 1,611,642.09	 1,611,642.09
 BALANCE - CURRENT DATE	 .00	 .00	 1,611,642.09	 1,611,642.09
<b>TOTAL FUND EQUITY</b>	<b>11,400,891.79</b>	<b>.00</b>	<b>1,611,642.09</b>	<b>13,012,533.88</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>22,566,447.21</b>	<b>.00</b>	<b>1,494,696.20</b>	<b>24,061,143.41</b>

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

**WASTEWATER UTILITY**

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
620-11100 CASH-COMBINED CASH	1,233,725.33	.00	351,325.75	1,585,051.08
620-11120 CASH-ERF-EQUIP REPLACE FUND	802,847.51	.00	.00	802,847.51
620-11150 CASH-CONNECTION FUND	40,128.00	.00	.00	40,128.00
620-11151 CASH-OPERATING FUND	390,749.82	.00	351,325.75	742,075.57
620-11152 CASH-OFFSET	( 1,233,725.33)	.00	( 351,325.75)	( 1,585,051.08)
620-11300 INVEST-OPERATING FUND	1,338,621.96	.00	470,637.24	1,809,259.20
620-11320 INVEST-ERF-SEWER EQUIP REPLACE	1,474,689.85	.00	94,361.21	1,569,051.06
620-11340 INVEST-DEBT SVC RESERVE	350,602.05	.00	( 299,267.39)	51,334.66
620-11350 INVEST-CONNECTION FUND	335,430.64	.00	21,463.23	356,893.87
620-11360 INVEST-LGIP	2,974,916.21	.00	( 2,000,000.00)	974,916.21
620-14200 CUSTOMER ACCTS RECEIVABLES	350,785.69	.00	22,600.45	373,386.14
620-14210 SPECIAL ASSESSMENTS REC	57,612.78	.00	.00	57,612.78
620-15510 INTERCEPTOR MAINS	2,790,483.75	.00	.00	2,790,483.75
620-15511 STRUCTURES/IMPROVEMENTS	13,177,661.05	.00	.00	13,177,661.05
620-15512 PRELIMINARY TREATMENT EQUIP	2,641,890.01	.00	.00	2,641,890.01
620-15513 PRIMARY TREATMENT EQUIPMENT	759,906.02	.00	.00	759,906.02
620-15514 SECONDARY TREATMENT EQUIP	11,643,793.40	.00	.00	11,643,793.40
620-15515 ADVANCED TREATMENT EQUIP	1,862,640.38	.00	.00	1,862,640.38
620-15517 SLUDGE TRTMT/DISPOSAL EQUIP	5,216,676.41	.00	.00	5,216,676.41
620-15518 PLANT SITE PIPING	1,953,827.53	.00	.00	1,953,827.53
620-15519 FLOW METR/MONITOR EQUIP	155,894.40	.00	.00	155,894.40
620-15520 OUTFALL SEWER PIPES	232,935.89	.00	.00	232,935.89
620-15521 LAND	4,498,925.40	.00	.00	4,498,925.40
620-15522 FORCE SEWER MAINS	315,538.00	.00	.00	315,538.00
620-15523 COLLECTING SEWERS	12,997,287.94	.00	896,259.03	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	514,114.65	.00	35,000.00	549,114.65
620-15550 CONSTRUCTION WORK IN PROG	236,468.68	.00	3,151,431.24	3,387,899.92
620-16100 ACCUM PROV FOR DEPRECIATION	( 26,379,327.26)	.00	( 1,198,772.98)	(27,578,100.24)
620-19000 GASB 68-WRS NET PENSION ASSETS	( 132,581.14)	.00	.00	( 132,581.14)
620-19021 GASB 68-WRS DOR	503,456.65	.00	.00	503,456.65
620-19999 GASB 68-PENSION CLEARING ACCT	50,749.00	.00	.00	50,749.00
<b>TOTAL ASSETS</b>	<b>43,720,311.41</b>	<b>.00</b>	<b>1,545,037.78</b>	<b>45,265,349.19</b>

LIABILITIES AND EQUITY

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

**WASTEWATER UTILITY**

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES</u>				
620-21010 ACCRUED INTEREST PAYABLE	90,965.36	.00 (	6,522.93)	84,442.43
620-21020 ACCRUED VACATION	5,425.32	.00	3,114.90	8,540.22
620-21030 ACCRUED SICK LEAVE	24,424.16	.00	12,713.72	37,137.88
620-21100 ACCOUNTS PAYABLE	88,213.99	.00	257,536.59	345,750.58
620-21106 WAGES CLEARING	22,142.43	.00	12,909.81	35,052.24
620-21305 CWF 4558-2 PLANT IMP-2.1%	15,436,484.70	.00 (	1,144,480.80)	14,292,003.90
620-21310 CWF LOAN 4558-03	1,063,822.50	.00 (	164,836.35)	898,986.15
620-21320 CWF 4558-04 BIO-GAS BOILER	291,413.72	.00 (	33,475.66)	257,938.06
620-21360 2014 GO-4.280M-3.00%	95,000.00	.00 (	15,000.00)	80,000.00
620-21371 2018 GO CORP PURP BD 6.54M	1,150,000.00	.00 (	65,000.00)	1,085,000.00
620-21372 2020 GO CORP 10YR 133.5K	76,700.00	.00 (	14,200.00)	62,500.00
620-21374 2020 GO CORP 5.195M-1.795M WW	1,575,000.00	.00 (	80,000.00)	1,495,000.00
620-21375 2022B WATER/SEWER REV BD 8.19M	1,900,000.00	.00 (	160,000.00)	1,740,000.00
620-21376 2024B REVENUE BOND 1.365M	.00	.00	90,000.00	90,000.00
620-21377 2024 CWF LOAN 4558-09	.00	.00	966,698.52	966,698.52
620-26200 DEFERRED SA-UNTIL DEVELOPMENT	57,612.78	.00	.00	57,612.78
620-26730 OTHER DEFERRED REVENUE	866,900.00	.00 (	663,100.00)	203,800.00
620-29000 PREMIUM ON DEBT	140,014.06	.00 (	3,208.53)	136,805.53
620-29011 GASB 68-WRS DIR	277,583.90	.00	.00	277,583.90
<b>TOTAL LIABILITIES</b>	<b>23,161,702.92</b>	<b>.00 (</b>	<b>1,006,850.73)</b>	<b>22,154,852.19</b>
<u>FUND EQUITY</u>				
620-34300 SURPLUS/FUND BALANCE	10,095,402.98	.00	.00	10,095,402.98
620-34310 EPA GRANT CONTRIBUTION-FBAL	7,092,068.43	.00	.00	7,092,068.43
620-34320 CAPITAL CONTRIB BY CITY-FBAL	1,508,238.25	.00	.00	1,508,238.25
620-34340 CONSTRUCTION AID CONTRIBS-FBAL	1,862,898.83	.00	.00	1,862,898.83
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	.00	2,551,888.51	2,551,888.51
<b>BALANCE - CURRENT DATE</b>	<b>.00</b>	<b>.00</b>	<b>2,551,888.51</b>	<b>2,551,888.51</b>
<b>TOTAL FUND EQUITY</b>	<b>20,558,608.49</b>	<b>.00</b>	<b>2,551,888.51</b>	<b>23,110,497.00</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>43,720,311.41</b>	<b>.00</b>	<b>1,545,037.78</b>	<b>45,265,349.19</b>



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

**STORMWATER UTILITY FUND**

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
630-11100 CASH-COMBINED	413,853.05	.00 (	431,046.76)	( 17,193.71)
630-14200 CUSTOMER ACCOUNTS RECEIVABLE	49,322.96	.00	39.06	49,362.02
630-15100 STORMWATER FIXED ASSETS	7,107,356.48	.00	673,391.42	7,780,747.90
630-15150 MISC EQUIPMENT	294,998.00	.00	.00	294,998.00
630-15500 CONST WORK IN PROGRESS	75,680.00	.00 (	68,706.31)	6,973.69
630-19000 GASB 68-WRS NET PENSION ASSETS	( 42,970.66)	.00	.00	( 42,970.66)
630-19021 GASB 68-WRS DOR	163,176.06	.00	.00	163,176.06
630-19500 ACCUM PROV/DEPR/STORMWATER	( 1,049,168.88)	.00 (	130,431.00)	( 1,179,599.88)
630-19999 GASB 68-PENSION CLEARING ACCT	19,975.00	.00	.00	19,975.00
<b>TOTAL ASSETS</b>	<b>7,032,222.01</b>	<b>.00</b>	<b>43,246.41</b>	<b>7,075,468.42</b>
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
630-21100 ACCOUNTS PAYABLE	30,172.32	.00	5,711.09	35,883.41
630-22100 2012 GO NOTE-227K-2.58%	240,000.00	.00 (	30,000.00)	210,000.00
630-22200 2014 GO-4.280M-2.36%	410,000.00	.00 (	65,000.00)	345,000.00
630-22301 2018 GO CORP PURP BD 6.54M	630,000.00	.00 (	35,000.00)	595,000.00
630-22302 2020 GO CORP 5.195M-220K ST	190,000.00	.00 (	10,000.00)	180,000.00
630-22303 2022 A SERIES BOND 5.13M-965K	925,000.00	.00 (	40,000.00)	885,000.00
630-22304 2024A GO CORP PURP BD 350K	.00	.00	350,000.00	350,000.00
630-23200 WAGES CLEARING	6,912.28	.00	1,962.28	8,874.56
630-23700 ACCRUED INTEREST PAYABLE	14,662.70	.00 (	219.52)	14,443.18
630-23800 ACCRUED VACATION	1,836.25	.00	1,418.29	3,254.54
630-23810 ACCRUED SICK LEAVE	16,522.80	.00	24,407.09	40,929.89
630-29000 PREMIUM ON DEBT	62,757.35	.00	10,996.38	73,753.73
630-29011 GASB 68-WRS DIR	89,967.57	.00	.00	89,967.57
<b>TOTAL LIABILITIES</b>	<b>2,617,831.27</b>	<b>.00</b>	<b>214,275.61</b>	<b>2,832,106.88</b>
<u>FUND EQUITY</u>				
630-39160 SURPLUS/FUND BALANCE	2,218,103.98	.00	.00	2,218,103.98
630-39170 CAPITAL CONTRIB BY CITY-FBAL	1,726,849.73	.00	.00	1,726,849.73
630-39180 CONSTRUCTION AID CONTRIBS-FBAL	469,437.03	.00	.00	469,437.03
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	.00 (	171,029.20)	( 171,029.20)
<b>BALANCE - CURRENT DATE</b>	<b>.00</b>	<b>.00 (</b>	<b>171,029.20)</b>	<b>( 171,029.20)</b>
<b>TOTAL FUND EQUITY</b>	<b>4,414,390.74</b>	<b>.00 (</b>	<b>171,029.20)</b>	<b>4,243,361.54</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>7,032,222.01</b>	<b>.00</b>	<b>43,246.41</b>	<b>7,075,468.42</b>

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2024**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
100-41110-00	LOCAL TAX LEVY	.00	4,538,656.85	4,538,656.71 ( .14)	100.0
100-41111-00	DEBT SERVICE TAX LEVY	.00	1,313,705.29	1,313,705.29 .00	100.0
100-41114-00	USE VALUE PENALTY	.00	1,653.90	.00 ( 1,653.90)	.0
100-41115-00	CHARGEBACK-SECTION 74.41	.00	8,010.23	.00 ( 8,010.23)	.0
100-41140-00	MOBILE HOME FEES	.00	43,568.53	58,000.00 14,431.47	75.1
100-41210-00	ROOM TAX-GROSS AMOUNT	.00	224,245.79	230,000.00 5,754.21	97.5
100-41320-00	IN LIEU-UNIV GARDEN & WW MANOR	.00	28,035.21	27,820.00 ( 215.21)	100.8
100-41800-00	INTEREST ON TAXES	.00	40,079.27	26,700.00 ( 13,379.27)	150.1
	<b>TOTAL TAXES</b>	<b>.00</b>	<b>6,197,955.07</b>	<b>6,194,882.00 ( 3,073.07)</b>	<b>100.1</b>
<u>SPECIAL ASSESSMENTS</u>					
100-42400-53	SNOW REMOVAL	.00	975.00	.00 ( 975.00)	.0
100-42500-53	FAILURE TO MOW FINES	.00	1,750.00	.00 ( 1,750.00)	.0
	<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>.00</b>	<b>2,725.00</b>	<b>.00 ( 2,725.00)</b>	<b>.0</b>
<u>INTERGOVERNMENTAL REVENUE</u>					
100-43410-00	SHARED REVENUE-UTILITY	.00	386,462.06	394,892.29 8,430.23	97.9
100-43420-00	SHARED REVENUE-BASE	.00	3,534,953.59	3,534,953.59 .00	100.0
100-43507-52	POLICE-MISC SAFETY GRANTS	.00	50,570.53	.00 ( 50,570.53)	.0
100-43530-53	TRANSPORTATION AIDS	.00	585,636.88	580,478.88 ( 5,158.00)	100.9
100-43540-52	UNIVERSITY-LEASE-PARKING	.00	45,000.00	45,000.00 .00	100.0
100-43610-52	MSP-STATE UNIVERSITY SVCS PYMT	.00	7,304.00	7,330.58 26.58	99.6
100-43670-60	EXEMPT COMPUTER AID-FR STATE	.00	16,330.36	16,330.00 ( .36)	100.0
100-43670-61	PERSONAL PROPERTY AID	.00	43,214.42	43,214.00 ( .42)	100.0
100-43745-52	WUSD-JUVENILE OFFICIER	.00	83,293.79	65,237.00 ( 18,056.79)	127.7
100-43760-00	WEIGHTS & MEASURES RECOVERY	.00	2,999.97	3,000.00 .03	100.0
100-43765-00	REIMB-HIST SOC-DEPOT-EL/GAS	.00	1,839.38	2,029.00 189.62	90.7
100-43767-52	REIMB-BADGERNET-FORT ATKINSON	.00	2,480.00	2,480.00 .00	100.0
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>.00</b>	<b>4,760,084.98</b>	<b>4,694,945.34 ( 65,139.64)</b>	<b>101.4</b>

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2024**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LICENSES &amp; PERMITS</u>					
100-44110-51	LIQUOR & BEER	.00	19,720.00	18,733.00 ( 987.00)	105.3
100-44120-51	CIGARETTE	.00	733.33	1,300.00 566.67	56.4
100-44122-51	BEVERAGE OPERATORS	.00	3,668.00	3,600.00 ( 68.00)	101.9
100-44200-51	MISC. LICENSES	.00	1,158.52	2,750.00 1,591.48	42.1
100-44300-53	BLDG/ZONING PERMITS	.00	82,608.78	50,000.00 ( 32,608.78)	165.2
100-44310-53	ELECTRICAL PERMITS	.00	10,795.52	5,550.00 ( 5,245.52)	194.5
100-44320-53	PLUMBING PERMITS	.00	11,574.50	5,775.00 ( 5,799.50)	200.4
100-44330-53	HVAC PERMITS	.00	9,568.71	3,225.00 ( 6,343.71)	296.7
100-44340-53	STREET OPENING PERMITS	.00	50.00	200.00 150.00	25.0
100-44350-53	SIGN PERMITS	.00	2,280.00	600.00 ( 1,680.00)	380.0
100-44370-51	WATERFOWL PERMITS	.00	500.00	.00 ( 500.00)	.0
100-44900-51	MISC PERMITS	.00	4,921.00	500.00 ( 4,421.00)	984.2
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>.00</b>	<b>147,578.36</b>	<b>92,233.00 ( 55,345.36)</b>	<b>160.0</b>
<u>FINES &amp; FORFEITURES</u>					
100-45110-52	ORDINANCE VIOLATIONS	.00	191,913.97	216,600.00 24,686.03	88.6
100-45113-52	MISC COURT RESEARCH FEE	.00	50.00	200.00 150.00	25.0
100-45114-52	VIOLATIONS PAID-OTHER AGENCIES	.00	150.80	.00 ( 150.80)	.0
100-45130-52	PARKING VIOLATIONS	.00	56,896.15	60,000.00 3,103.85	94.8
100-45135-53	REFUSE/RECYCLING TOTES FINES	.00	1,175.00	7,500.00 6,325.00	15.7
100-45145-53	RE-INSPECTION FINES	.00	32,450.00	4,500.00 ( 27,950.00)	721.1
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>.00</b>	<b>282,635.92</b>	<b>288,800.00 6,164.08</b>	<b>97.9</b>
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46110-51	CLERK	.00	1,738.08	.00 ( 1,738.08)	.0
100-46120-51	TREASURER	.00	4,745.01	3,600.00 ( 1,145.01)	131.8
100-46220-52	FALSE ALARM FINES	.00	1,200.00	1,500.00 300.00	80.0
100-46310-53	DPW MISC REVENUE	.00	19,584.97	10,000.00 ( 9,584.97)	195.9
100-46312-51	MISC DEPT EARNINGS	.00	404.74	.00 ( 404.74)	.0
100-46320-53	SAND & SALT CHARGES	.00	.00	500.00 500.00	.0
100-46350-51	CITY PLANNER-SERVICES	.00	8,143.92	.00 ( 8,143.92)	.0
100-46743-51	FACILITY RENTALS	.00	26,300.73	17,000.00 ( 9,300.73)	154.7
100-46746-55	SPECIAL EVENT FEES	.00	45.00	25.00 ( 20.00)	180.0
	<b>TOTAL PUBLIC CHARGES FOR SERVICE</b>	<b>.00</b>	<b>62,162.45</b>	<b>32,625.00 ( 29,537.45)</b>	<b>190.5</b>

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2024**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MISCELLANEOUS REVENUE</u>					
100-48100-00	INTEREST INCOME	.00	861,124.68	552,886.61 ( 308,238.07)	155.8
100-48200-00	LONG TERM RENTALS	.00	5,700.00	4,800.00 ( 900.00)	118.8
100-48210-55	RENTAL INCOME	.00	1,000.00	.00 ( 1,000.00)	.0
100-48220-55	DEPOSITS-FORFEITED	.00	4,225.01	50.00 ( 4,175.01)	8450.0
100-48410-00	WORKERS COMP-RETURN PREMIUM	.00	3,934.00	10,000.00 6,066.00	39.3
100-48415-00	RESTITUTION-DAMAGES	.00	7,240.62	3,000.00 ( 4,240.62)	241.4
100-48420-00	INSURANCE DIVIDEND	.00	29,412.00	29,193.20 ( 218.80)	100.8
100-48535-00	P CARD REBATE REVENUE	.00	37,054.15	30,000.00 ( 7,054.15)	123.5
100-48546-55	MISC GRANT INCOME	.00	46,009.83	.00 ( 46,009.83)	.0
100-48600-00	MISC REVENUE-NON RECURRING	.00	3,211.94	.00 ( 3,211.94)	.0
100-48700-00	WATER UTILITY TAXES	.00	362,935.00	350,000.00 ( 12,935.00)	103.7
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>.00</b>	<b>1,361,847.23</b>	<b>979,929.81 ( 381,917.42)</b>	<b>139.0</b>
<u>OTHER FINANCING SOURCES</u>					
100-49260-00	TRANSFER FROM 610 WATER	.00	8,500.00	8,500.00 .00	100.0
100-49261-00	TRANSFER FROM 620 WASTEWATER	.00	12,500.00	12,500.00 .00	100.0
100-49265-00	TRANSFER FROM 630 STORMWATER	.00	8,500.00	8,500.00 .00	100.0
100-49266-00	GIS TRANSFER-UTILITIES	.00	16,260.00	16,260.00 .00	100.0
100-49267-00	TRANSFER FROM 208 PARKING	.00	35,350.00	35,350.00 .00	100.0
100-49300-00	FUND BALANCE APPLIED	.00	.00	56,999.97 56,999.97	.0
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>.00</b>	<b>81,110.00</b>	<b>138,109.97 56,999.97</b>	<b>58.7</b>
	<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>12,896,099.01</b>	<b>12,421,525.12 ( 474,573.89)</b>	<b>103.8</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2024**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGISLATIVE</u>					
100-51100-111 SALARIES/PERMANENT	.00	20,774.70	21,873.33	1,098.63	95.0
100-51100-112 OVERTIME	.00	372.61	.00	( 372.61)	.0
100-51100-114 WAGES/PART-TIME/PERMANENT	.00	26,043.96	25,767.00	( 276.96)	101.1
100-51100-150 MEDICARE TAX/CITY SHARE	.00	694.17	690.79	( 3.38)	100.5
100-51100-151 SOCIAL SECURITY/CITY SHARE	.00	2,965.10	2,953.70	( 11.40)	100.4
100-51100-152 RETIREMENT	.00	1,432.04	1,509.26	77.22	94.9
100-51100-153 HEALTH INSURANCE	.00	1,296.01	5,203.71	3,907.70	24.9
100-51100-154 HRA-LIFE STYLE ACCT EXPENSE	.00	.00	810.00	810.00	.0
100-51100-155 WORKERS COMPENSATION	.00	51.49	53.41	1.92	96.4
100-51100-156 LIFE INSURANCE	.00	2.62	17.93	15.31	14.6
100-51100-211 PROFESSIONAL DEVELOPMENT	.00	60.00	.00	( 60.00)	.0
100-51100-218 PROFESSIONAL SERV/CONSULTING	.00	103.50	1,010.00	906.50	10.3
100-51100-220 COMMUNITY RECOGNITION GALA	.00	5,452.54	.00	( 5,452.54)	.0
100-51100-295 CODIFICATION OF ORDINANCES	.00	2,442.31	2,020.00	( 422.31)	120.9
100-51100-310 OFFICE & OPERATING SUPPLIES	.00	3,217.38	.00	( 3,217.38)	.0
100-51100-320 PUBLICATION-MINUTES	.00	4,815.86	6,565.00	1,749.14	73.4
100-51100-715 TOURISM COMMITTEE-ROOM TAX	.00	156,972.05	161,000.00	4,027.95	97.5
100-51100-720 DOWNTOWN WHITEWATER GRANT	.00	25,000.00	25,000.00	.00	100.0
<b>TOTAL LEGISLATIVE</b>	<b>.00</b>	<b>251,696.34</b>	<b>254,474.13</b>	<b>2,777.79</b>	<b>98.9</b>
<u>CONTINGENCIES</u>					
100-51110-910 COST REALLOCATIONS	.00	126,091.53	57,000.00	( 69,091.53)	221.2
<b>TOTAL CONTINGENCIES</b>	<b>.00</b>	<b>126,091.53</b>	<b>57,000.00</b>	<b>( 69,091.53)</b>	<b>221.2</b>
<u>COURT</u>					
100-51200-111 SALARIES/PERMANENT	.00	58,502.21	53,633.54	( 4,868.67)	109.1
100-51200-112 BALIFF WAGES & OVERTIME	.00	2,456.78	2,500.00	43.22	98.3
100-51200-150 MEDICARE TAX/CITY SHARE	.00	847.19	813.94	( 33.25)	104.1
100-51200-151 SOCIAL SECURITY/CITY SHARE	.00	3,622.50	3,480.28	( 142.22)	104.1
100-51200-152 RETIREMENT	.00	2,546.25	2,245.59	( 300.66)	113.4
100-51200-153 HEALTH INSURANCE	.00	196.94	.00	( 196.94)	.0
100-51200-155 WORKERS COMPENSATION	.00	93.49	62.94	( 30.55)	148.5
100-51200-156 LIFE INSURANCE	.00	18.48	10.44	( 8.04)	177.0
100-51200-211 PROFESSIONAL DEVELOPMENT	.00	1,257.00	700.00	( 557.00)	179.6
100-51200-214 FINANCIAL/BONDING SERVICES	.00	.00	101.00	101.00	.0
100-51200-219 OTHER PROFESSIONAL SERVICES	.00	1,120.00	606.00	( 514.00)	184.8
100-51200-224 SOFTWARE/HARDWARE MAINTENANCE	.00	9,699.66	11,443.34	1,743.68	84.8
100-51200-225 TELECOM/INTERNET/COMMUNICATION	.00	1,841.28	1,694.47	( 146.81)	108.7
100-51200-293 PRISONER CONFINEMENT	.00	11,525.90	252.50	( 11,273.40)	4564.7
100-51200-310 OFFICE & OPERATING SUPPLIES	.00	3,087.92	2,020.00	( 1,067.92)	152.9
100-51200-320 SUBSCRIPTIONS/DUES	.00	145.00	1,010.00	865.00	14.4
100-51200-330 TRAVEL EXPENSES	.00	838.52	606.00	( 232.52)	138.4
<b>TOTAL COURT</b>	<b>.00</b>	<b>97,799.12</b>	<b>81,180.04</b>	<b>( 16,619.08)</b>	<b>120.5</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2024**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGAL</u>					
100-51300-212	GENERAL CITY SERVICES	.00	41,973.38	41,870.00 (	103.38) 100.3
100-51300-214	MUNI COURT LEGAL SERVICES	.00	32,390.04	32,390.00 (	.04) 100.0
100-51300-219	UNION & OUTSIDE ATTORNEY	.00	12,207.38	10,000.00 (	2,207.38) 122.1
	<b>TOTAL LEGAL</b>	<b>.00</b>	<b>86,570.80</b>	<b>84,260.00 (</b>	<b>2,310.80) 102.7</b>
<u>GENERAL ADMINISTRATION</u>					
100-51400-111	SALARIES/PERMANENT	.00	230,664.38	207,992.52 (	22,671.86) 110.9
100-51400-112	SALARIES/OVERTIME	.00	1,490.38	.00 (	1,490.38) .0
100-51400-115	INTERNSHIP PROGRAM	.00	9,747.05	12,000.00	2,252.95 81.2
100-51400-150	MEDICARE TAX/CITY SHARE	.00	3,536.30	3,267.84 (	268.46) 108.2
100-51400-151	SOCIAL SECURITY/CITY SHARE	.00	15,120.63	13,972.84 (	1,147.79) 108.2
100-51400-152	RETIREMENT	.00	15,345.98	14,351.48 (	994.50) 106.9
100-51400-153	HEALTH INSURANCE	.00	11,832.86	31,826.87	19,994.01 37.2
100-51400-154	HRA-LIFE STYLE ACCT EXPENSE	.00	.00	4,104.00	4,104.00 .0
100-51400-155	WORKERS COMPENSATION	.00	257.51	246.28 (	11.23) 104.6
100-51400-156	LIFE INSURANCE	.00	46.73	98.08	51.35 47.6
100-51400-211	PROFESSIONAL DEVELOPMENT	.00	14,546.16	4,000.00 (	10,546.16) 363.7
100-51400-217	CONTRACTUAL/PROFESSIONAL SVCS	.00	8,070.95	6,000.00 (	2,070.95) 134.5
100-51400-219	ASSESSOR SERVICES	.00	45,745.71	42,925.00 (	2,820.71) 106.6
100-51400-224	SOFTWARE/HARDWARE MAINTENANCE	.00	5,395.83	4,812.57 (	583.26) 112.1
100-51400-225	TELECOM/INTERNET/COMMUNICATION	.00	2,602.26	1,991.17 (	611.09) 130.7
100-51400-310	OFFICE & OPERATING SUPPLIES	.00	35,412.66	24,000.00 (	11,412.66) 147.6
100-51400-312	BREAK ROOM SUPPLIES	.00	1,179.01	1,000.00 (	179.01) 117.9
100-51400-320	SUBSCRIPTIONS/DUES	.00	10,280.87	8,000.00 (	2,280.87) 128.5
100-51400-325	PUBLIC ED--CUSTOMER SERVICE	.00	251.00	555.50	304.50 45.2
100-51400-330	TRAVEL EXPENSES	.00	7,762.07	2,500.00 (	5,262.07) 310.5
100-51400-790	HR CELEBRATIONS/AWARDS	.00	11,733.82	5,000.00 (	6,733.82) 234.7
	<b>TOTAL GENERAL ADMINISTRATION</b>	<b>.00</b>	<b>431,022.16</b>	<b>388,644.15 (</b>	<b>42,378.01) 110.9</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2024**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INFORMATION TECHNOLOGY</u>					
100-51450-111 SALARIES/PERMANENT	.00	90,552.17	95,820.85	5,268.68	94.5
100-51450-113 SALARIES/TEMPORARY	.00	5,670.00	.00 (	5,670.00)	.0
100-51450-150 MEDICARE TAX/CITY SHARE	.00	1,275.75	1,389.40	113.65	91.8
100-51450-151 SOCIAL SECURITY/CITY SHARE	.00	5,455.07	5,940.89	485.82	91.8
100-51450-152 RETIREMENT	.00	5,913.62	6,611.64	698.02	89.4
100-51450-153 HEALTH INSURANCE	.00	10,195.24	14,539.44	4,344.20	70.1
100-51450-154 HRA-LIFE STYLE ACCT EXPENSE	.00	1,012.50	2,025.00	1,012.50	50.0
100-51450-155 WORKERS COMPENSATION	.00	231.55	107.43 (	124.12)	215.5
100-51450-156 LIFE INSURANCE	.00	.00	13.14	13.14	.0
100-51450-211 PROFESSIONAL DEVELOPMENT	.00	200.00	600.00	400.00	33.3
100-51450-225 TELECOM/INTERNET/COMMUNICATION	.00	2,746.60	265.05 (	2,481.55)	1036.3
100-51450-244 NETWORK HDW MTN	.00	1,126.88	4,540.00	3,413.12	24.8
100-51450-245 NETWORK SOFTWARE MTN	.00	2,338.00	14,975.00	12,637.00	15.6
100-51450-246 NETWORK OPERATING SUPP	.00	200.37	8,410.00	8,209.63	2.4
100-51450-247 SOFTWARE UPGRADES	.00	.00	910.00	910.00	.0
100-51450-310 OFFICE & OPERATING SUPPLIES	.00	2,321.02	.00 (	2,321.02)	.0
100-51450-330 TRAVEL EXPENSES	.00	46.00	.00 (	46.00)	.0
<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>.00</b>	<b>129,284.77</b>	<b>156,147.84</b>	<b>26,863.07</b>	<b>82.8</b>
<u>FINANCIAL ADMINISTRATION</u>					
100-51500-111 SALARIES/PERMANENT	.00	137,836.50	130,441.11 (	7,395.39)	105.7
100-51500-150 MEDICARE TAX/CITY SHARE	.00	1,857.52	1,891.40	33.88	98.2
100-51500-151 SOCIAL SECURITY/CITY SHARE	.00	7,941.99	8,087.35	145.36	98.2
100-51500-152 RETIREMENT	.00	9,329.75	9,000.44 (	329.31)	103.7
100-51500-153 HEALTH INSURANCE	.00	28,391.27	33,476.87	5,085.60	84.8
100-51500-154 HRA-LIFE STYLE ACCT EXPENSE	.00	2,663.89	4,320.00	1,656.11	61.7
100-51500-155 WORKERS COMPENSATION	.00	193.80	146.25 (	47.55)	132.5
100-51500-156 LIFE INSURANCE	.00	59.42	49.80 (	9.62)	119.3
100-51500-211 PROFESSIONAL DEVELOPMENT	.00	999.00	1,500.00	501.00	66.6
100-51500-214 AUDIT SERVICES	.00	19,772.60	24,240.00	4,467.40	81.6
100-51500-217 CONTRACT SERVICES-125 PLAN	.00	7,693.39	8,080.00	386.61	95.2
100-51500-224 SOFTWARE/HARDWARE MAINTENANCE	.00	8,738.22	8,873.03	134.81	98.5
100-51500-225 TELECOM/INTERNET/COMMUNICATION	.00	1,133.72	1,090.00 (	43.72)	104.0
100-51500-310 OFFICE & OPERATING SUPPLIES	.00	10,879.03	8,080.00 (	2,799.03)	134.6
100-51500-325 PUBLIC EDUCATION	.00	276.00	300.00	24.00	92.0
100-51500-330 TRAVEL EXPENSES	.00	1,127.00	1,000.00 (	127.00)	112.7
100-51500-560 COLLECTION FEES/WRITE-OFFS	.00	4,359.66	5,000.00	640.34	87.2
100-51500-650 BANK FEES/CREDIT CARD FEES	.00	4,587.42	4,040.00 (	547.42)	113.6
<b>TOTAL FINANCIAL ADMINISTRATION</b>	<b>.00</b>	<b>247,840.18</b>	<b>249,616.25</b>	<b>1,776.07</b>	<b>99.3</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2024**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INSURANCE/RISK MANAGEMENT</u>					
100-51540-511	.00	26,573.67	50,367.00	23,793.33	52.8
100-51540-512	.00	15,887.99	18,047.66	2,159.67	88.0
100-51540-513	.00	25,377.94	30,006.99	4,629.05	84.6
100-51540-514	.00	13,179.56	15,160.57	1,981.01	86.9
100-51540-515	.00	3,175.94	5,011.00	1,835.06	63.4
	.00	84,195.10	118,593.22	34,398.12	71.0
<u>FACILITIES MAINTENANCE</u>					
100-51600-111	.00	93,144.54	113,224.66	20,080.12	82.3
100-51600-112	.00	274.05	.00	( 274.05)	.0
100-51600-113	.00	7,057.50	7,200.00	142.50	98.0
100-51600-117	.00	.00	970.00	970.00	.0
100-51600-118	.00	821.21	429.00	( 392.21)	191.4
100-51600-150	.00	1,453.08	1,762.09	309.01	82.5
100-51600-151	.00	6,212.78	7,534.46	1,321.68	82.5
100-51600-152	.00	5,974.85	7,888.33	1,913.48	75.7
100-51600-153	.00	19,270.78	38,062.34	18,791.56	50.6
100-51600-154	.00	250.28	4,914.00	4,663.72	5.1
100-51600-155	.00	1,971.78	2,218.00	246.22	88.9
100-51600-156	.00	32.59	85.55	52.96	38.1
100-51600-211	.00	491.38	1,010.00	518.62	48.7
100-51600-221	.00	17,218.01	16,160.00	( 1,058.01)	106.6
100-51600-222	.00	117,110.36	84,840.00	( 32,270.36)	138.0
100-51600-223	.00	21,540.76	25,250.00	3,709.24	85.3
100-51600-224	.00	494.38	275.00	( 219.38)	179.8
100-51600-244	.00	5,245.88	16,160.00	10,914.12	32.5
100-51600-245	.00	2,319.57	10,100.00	7,780.43	23.0
100-51600-246	.00	88,812.00	86,100.00	( 2,712.00)	103.2
100-51600-310	.00	22,645.30	14,140.00	( 8,505.30)	160.2
100-51600-351	.00	2,619.67	2,250.00	( 369.67)	116.4
100-51600-355	.00	21,498.90	13,130.00	( 8,368.90)	163.7
100-51600-365	.00	11.99	.00	( 11.99)	.0
	.00	436,471.64	453,703.43	17,231.79	96.2



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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE ADMINISTRATION</u>					
100-52100-111 SALARIES/PERMANENT	.00	532,645.08	497,963.46	( 34,681.62)	107.0
100-52100-112 WAGES/OVERTIME	.00	1,803.75	.00	( 1,803.75)	.0
100-52100-114 WAGES/PART-TIME/PERMANENT	.00	22,075.69	21,289.00	( 786.69)	103.7
100-52100-117 LONGEVITY PAY	.00	2,000.00	2,000.00	.00	100.0
100-52100-118 UNIFORM ALLOWANCES	.00	2,661.73	2,550.00	( 111.73)	104.4
100-52100-119 SHIFT DIFFERENTIAL	.00	3.06	.00	( 3.06)	.0
100-52100-150 MEDICARE TAX/CITY SHARE	.00	7,990.89	7,803.94	( 186.95)	102.4
100-52100-151 SOCIAL SECURITY/CITY SHARE	.00	34,167.42	33,368.58	( 798.84)	102.4
100-52100-152 RETIREMENT	.00	58,907.21	59,213.29	306.08	99.5
100-52100-153 HEALTH INSURANCE	.00	61,385.24	76,304.41	14,919.17	80.5
100-52100-154 HRA-LIFE STYLE ACCT EXPENSE	.00	2,700.00	8,100.00	5,400.00	33.3
100-52100-155 WORKERS COMPENSATION	.00	6,329.83	5,205.48	( 1,124.35)	121.6
100-52100-156 LIFE INSURANCE	.00	107.96	136.26	28.30	79.2
100-52100-211 PROFESSIONAL DEVELOPMENT	.00	3,436.34	4,040.00	603.66	85.1
100-52100-219 OTHER PROFESSIONAL SERVICES	.00	68,173.77	15,964.00	( 52,209.77)	427.1
100-52100-224 SOFTWARE/HARDWARE MAINTENANCE	.00	7,253.53	11,617.93	4,364.40	62.4
100-52100-225 TELECOM/INTERNET/COMMUNICATION	.00	5,848.42	2,258.52	( 3,589.90)	259.0
100-52100-310 OFFICE & OPERATING SUPPLIES	.00	22,432.09	17,999.83	( 4,432.26)	124.6
100-52100-320 SUBSCRIPTIONS/DUES	.00	4,042.76	1,060.50	( 2,982.26)	381.2
100-52100-325 PUBLIC EDUCATION	.00	251.00	432.28	181.28	58.1
100-52100-330 TRAVEL EXPENSES	.00	763.75	757.50	( 6.25)	100.8
<b>TOTAL POLICE ADMINISTRATION</b>	<b>.00</b>	<b>844,979.52</b>	<b>768,064.98</b>	<b>( 76,914.54)</b>	<b>110.0</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
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**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE PATROL</u>					
100-52110-111 SALARIES/PERMANENT	.00	1,269,034.16	1,277,641.62	8,607.46	99.3
100-52110-112 SALARIES/OVERTIME	.00	229,042.47	147,127.81	( 81,914.66)	155.7
100-52110-117 LONGEVITY PAY	.00	10,000.00	10,820.00	820.00	92.4
100-52110-118 UNIFORM ALLOWANCES	.00	42,793.71	18,600.00	( 24,193.71)	230.1
100-52110-119 SHIFT DIFFERENTIAL	.00	9,335.27	17,883.00	8,547.73	52.2
100-52110-150 MEDICARE TAX/CITY SHARE	.00	21,150.40	21,588.66	438.26	98.0
100-52110-151 SOCIAL SECURITY/CITY SHARE	.00	90,436.29	92,310.11	1,873.82	98.0
100-52110-152 RETIREMENT	.00	213,428.24	211,095.19	( 2,333.05)	101.1
100-52110-153 HEALTH INSURANCE	.00	200,297.04	226,122.77	25,825.73	88.6
100-52110-154 HRA-LIFE STYLE ACCT EXPENSE	.00	13,675.15	29,700.00	16,024.85	46.0
100-52110-155 WORKERS COMPENSATION	.00	26,724.71	22,242.55	( 4,482.16)	120.2
100-52110-156 LIFE INSURANCE	.00	220.31	292.14	71.83	75.4
100-52110-211 PROFESSIONAL DEVELOPMENT	.00	22,694.99	13,080.00	( 9,614.99)	173.5
100-52110-219 OTHER PROFESSIONAL SERVICES	.00	13,390.42	10,928.00	( 2,462.42)	122.5
100-52110-224 SOFTWARE/HARDWARE MAINTENANCE	.00	19,912.74	24,343.03	4,430.29	81.8
100-52110-225 TELECOM/INTERNET/COMMUNICATION	.00	5,735.41	5,225.83	( 509.58)	109.8
100-52110-241 REPR/MTN VEHICLES	.00	609.17	1,440.00	830.83	42.3
100-52110-242 REPR/MTN MACHINERY/EQUIP	.00	276.08	2,500.00	2,223.92	11.0
100-52110-310 OFFICE & OPERATING SUPPLIES	.00	8,383.96	5,000.00	( 3,383.96)	167.7
100-52110-330 TRAVEL EXPENSES	.00	1,442.31	303.00	( 1,139.31)	476.0
100-52110-351 FUEL EXPENSES	.00	26,158.50	24,000.00	( 2,158.50)	109.0
100-52110-360 DAAT/FIREARMS	.00	37,620.67	28,150.00	( 9,470.67)	133.6
<b>TOTAL POLICE PATROL</b>	<b>.00</b>	<b>2,262,362.00</b>	<b>2,190,393.71</b>	<b>( 71,968.29)</b>	<b>103.3</b>
<u>POLICE INVESTIGATION</u>					
100-52120-111 SALARIES/PERMANENT	.00	353,741.46	334,166.64	( 19,574.82)	105.9
100-52120-112 SALARIES/OVERTIME	.00	52,225.33	27,339.71	( 24,885.62)	191.0
100-52120-117 LONGEVITY PAY	.00	2,500.00	3,800.00	1,300.00	65.8
100-52120-118 UNIFORM ALLOWANCES	.00	4,840.05	3,400.00	( 1,440.05)	142.4
100-52120-119 SHIFT DIFFERENTIAL	.00	1,992.22	1,100.00	( 892.22)	181.1
100-52120-150 MEDICARE TAX/CITY SHARE	.00	6,040.23	5,640.59	( 399.64)	107.1
100-52120-151 SOCIAL SECURITY/CITY SHARE	.00	25,826.98	24,118.40	( 1,708.58)	107.1
100-52120-152 RETIREMENT	.00	58,550.04	53,030.23	( 5,519.81)	110.4
100-52120-153 HEALTH INSURANCE	.00	31,198.67	19,200.00	( 11,998.67)	162.5
100-52120-155 WORKERS COMPENSATION	.00	7,247.72	5,641.89	( 1,605.83)	128.5
100-52120-156 LIFE INSURANCE	.00	89.79	58.98	( 30.81)	152.2
100-52120-211 PROFESSIONAL DEVELOPMENT	.00	5,374.49	4,040.00	( 1,334.49)	133.0
100-52120-219 OTHER PROFESSIONAL SERVICES	.00	2,911.46	2,740.66	( 170.80)	106.2
100-52120-224 SOFTWARE/HARDWARE MAINTENANCE	.00	2,617.72	1,190.10	( 1,427.62)	220.0
100-52120-225 TELECOM/INTERNET/COMMUNICATION	.00	3,222.53	1,420.20	( 1,802.33)	226.9
100-52120-310 OFFICE & OPERATING SUPPLIES	.00	10,182.23	7,615.09	( 2,567.14)	133.7
100-52120-330 TRAVEL EXPENSES	.00	368.76	303.00	( 65.76)	121.7
100-52120-351 FUEL EXPENSES	.00	3,227.41	5,250.00	2,022.59	61.5
100-52120-359 PHOTO EXPENSES	.00	119.40	505.00	385.60	23.6
<b>TOTAL POLICE INVESTIGATION</b>	<b>.00</b>	<b>572,276.49</b>	<b>500,560.49</b>	<b>( 71,716.00)</b>	<b>114.3</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2024**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COMMUNITY SERVICE PROGRAM</u>					
100-52140-114	.00	30,206.05	34,028.80	3,822.75	88.8
100-52140-118	.00	2,040.38	.00	( 2,040.38)	.0
100-52140-150	.00	442.03	493.42	51.39	89.6
100-52140-151	.00	1,890.06	2,109.78	219.72	89.6
100-52140-152	.00	81.42	.00	( 81.42)	.0
100-52140-155	.00	657.83	668.79	10.96	98.4
100-52140-218	.00	.00	252.50	252.50	.0
100-52140-224	.00	.00	158.76	158.76	.0
100-52140-310	.00	148.85	751.81	602.96	19.8
100-52140-351	.00	3,090.76	1,212.00	( 1,878.76)	255.0
100-52140-360	.00	1,456.20	3,927.89	2,471.69	37.1
	.00	40,013.58	43,603.75	3,590.17	91.8
<u>NEIGHBORHOOD SERVICES</u>					
100-52400-111	.00	55,573.33	48,916.40	( 6,656.93)	113.6
100-52400-112	.00	103.50	.00	( 103.50)	.0
100-52400-113	.00	.00	4,466.28	4,466.28	.0
100-52400-150	.00	678.13	777.53	99.40	87.2
100-52400-151	.00	2,899.28	3,324.60	425.32	87.2
100-52400-152	.00	3,836.40	3,683.40	( 153.00)	104.2
100-52400-153	.00	21,157.21	20,874.80	( 282.41)	101.4
100-52400-154	.00	1,139.97	2,700.00	1,560.03	42.2
100-52400-155	.00	63.94	59.85	( 4.09)	106.8
100-52400-156	.00	13.48	75.24	61.76	17.9
100-52400-211	.00	100.00	500.00	400.00	20.0
100-52400-212	.00	12,058.79	4,740.00	( 7,318.79)	254.4
100-52400-215	.00	546.00	1,000.00	454.00	54.6
100-52400-218	.00	3,000.00	3,000.00	.00	100.0
100-52400-219	.00	158,654.79	102,480.00	( 56,174.79)	154.8
100-52400-222	.00	108,121.61	48,412.50	( 59,709.11)	223.3
100-52400-224	.00	8,054.29	4,669.48	( 3,384.81)	172.5
100-52400-225	.00	2,509.80	2,256.22	( 253.58)	111.2
100-52400-310	.00	9,028.26	5,050.00	( 3,978.26)	178.8
100-52400-320	.00	165.48	400.00	234.52	41.4
100-52400-325	.00	251.00	454.50	203.50	55.2
100-52400-330	.00	.00	202.00	202.00	.0
100-52400-351	.00	117.95	500.00	382.05	23.6
	.00	388,073.21	258,542.80	( 129,530.41)	150.1

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2024**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>EMERGENCY PREPAREDNESS</u>					
100-52500-111	.00	.00	530.42	530.42	.0
100-52500-150	.00	.00	7.69	7.69	.0
100-52500-151	.00	.00	32.89	32.89	.0
100-52500-152	.00	.00	36.60	36.60	.0
100-52500-155	.00	.00	10.42	10.42	.0
100-52500-225	.00	3,421.06	4,841.17	1,420.11	70.7
100-52500-242	.00	5,474.10	2,000.00	( 3,474.10)	273.7
100-52500-295	.00	3,555.00	1,251.39	( 2,303.61)	284.1
100-52500-310	.00	1,004.68	1,500.00	495.32	67.0
<b>TOTAL EMERGENCY PREPAREDNESS</b>	<b>.00</b>	<b>13,454.84</b>	<b>10,210.58</b>	<b>( 3,244.26)</b>	<b>131.8</b>
<u>COMMUNICATIONS/DISPATCH</u>					
100-52600-111	.00	329,646.52	341,140.49	11,493.97	96.6
100-52600-112	.00	39,602.62	35,950.33	( 3,652.29)	110.2
100-52600-117	.00	1,000.00	1,000.00	.00	100.0
100-52600-118	.00	3,288.22	3,500.00	211.78	94.0
100-52600-119	.00	4,291.38	3,624.00	( 667.38)	118.4
100-52600-150	.00	5,275.95	5,864.01	588.06	90.0
100-52600-151	.00	22,559.42	25,073.72	2,514.30	90.0
100-52600-152	.00	25,006.22	26,519.45	1,513.23	94.3
100-52600-153	.00	48,836.90	39,834.80	( 9,002.10)	122.6
100-52600-154	.00	4,338.64	2,700.00	( 1,638.64)	160.7
100-52600-155	.00	395.36	413.42	18.06	95.6
100-52600-156	.00	54.08	98.25	44.17	55.0
100-52600-211	.00	2,646.63	2,030.00	( 616.63)	130.4
100-52600-219	.00	3,804.70	4,072.23	267.53	93.4
100-52600-224	.00	8,038.41	6,676.90	( 1,361.51)	120.4
100-52600-225	.00	9,169.08	9,079.47	( 89.61)	101.0
100-52600-292	.00	11,824.10	15,969.10	4,145.00	74.0
100-52600-295	.00	70,334.61	60,661.69	( 9,672.92)	116.0
100-52600-310	.00	1,542.90	1,010.00	( 532.90)	152.8
100-52600-330	.00	1,253.15	1,252.50	( .65)	100.1
<b>TOTAL COMMUNICATIONS/DISPATCH</b>	<b>.00</b>	<b>592,908.89</b>	<b>586,470.36</b>	<b>( 6,438.53)</b>	<b>101.1</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2024**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>DPW/ENGINEERING DEPARTMENT</u>					
100-53100-111 SALARIES/PERMANENT	.00	21,552.33	20,620.81	( 931.52)	104.5
100-53100-150 MEDICARE TAX/CITY SHARE	.00	284.29	299.00	14.71	95.1
100-53100-151 SOCIAL SECURITY/CITY SHARE	.00	1,215.52	1,278.49	62.97	95.1
100-53100-152 RETIREMENT	.00	1,463.94	1,422.84	( 41.10)	102.9
100-53100-153 HEALTH INSURANCE	.00	4,696.30	4,883.92	187.62	96.2
100-53100-154 HRA-LIFE STYLE ACCT EXPENSE	.00	513.01	513.00	.01)	100.0
100-53100-155 WORKERS COMPENSATION	.00	23.37	23.12	( .25)	101.1
100-53100-156 LIFE INSURANCE	.00	11.01	6.16	( 4.85)	178.7
100-53100-211 PROFESSIONAL DEVELOPMENT	.00	979.28	1,111.00	131.72	88.1
100-53100-213 ENGINEERING SERVICES	.00	14,509.72	12,120.00	( 2,389.72)	119.7
100-53100-224 SOFTWARE/HARDWARE MAINTENANCE	.00	3,698.60	3,012.46	( 686.14)	122.8
100-53100-225 TELECOM/INTERNET/COMMUNICATION	.00	2,219.69	2,287.88	68.19	97.0
100-53100-310 OFFICE & OPERATING SUPPLIES	.00	2,528.71	1,818.00	( 710.71)	139.1
100-53100-320 SUBSCRIPTIONS/DUES	.00	318.00	303.00	( 15.00)	105.0
100-53100-325 PUBLIC EDUCATION	.00	251.00	300.00	49.00	83.7
100-53100-330 TRAVEL EXPENSES	.00	737.35	.00	( 737.35)	.0
<b>TOTAL DPW/ENGINEERING DEPARTMENT</b>	<b>.00</b>	<b>55,002.12</b>	<b>49,999.68</b>	<b>( 5,002.44)</b>	<b>110.0</b>
<u>SHOP/FLEET OPERATIONS</u>					
100-53230-111 WAGES/PERMANENT	.00	71,739.97	65,244.65	( 6,495.32)	110.0
100-53230-112 WAGES/OVERTIME	.00	219.21	.00	( 219.21)	.0
100-53230-113 WAGES/TEMPORARY	.00	379.34	.00	( 379.34)	.0
100-53230-117 LONGEVITY PAY	.00	560.00	810.00	250.00	69.1
100-53230-118 UNIFORM ALLOWANCES	.00	.00	67.50	67.50	.0
100-53230-150 MEDICARE TAX/CITY SHARE	.00	919.66	961.55	41.89	95.6
100-53230-151 SOCIAL SECURITY/CITY SHARE	.00	3,931.69	4,111.47	179.78	95.6
100-53230-152 RETIREMENT	.00	4,727.46	4,562.43	( 165.03)	103.6
100-53230-153 HEALTH INSURANCE	.00	18,018.93	19,548.07	1,529.14	92.2
100-53230-154 HRA-LIFE STYLE ACCT EXPENSE	.00	103.54	2,592.00	2,488.46	4.0
100-53230-155 WORKERS COMPENSATION	.00	1,466.46	1,282.30	( 184.16)	114.4
100-53230-156 LIFE INSURANCE	.00	61.16	58.59	( 2.57)	104.4
100-53230-221 MUNICIPAL UTILITIES EXPENSES	.00	4,992.95	4,545.00	( 447.95)	109.9
100-53230-222 UTILITIES-NAT GAS & ELECTRIC	.00	16,248.85	16,000.00	( 248.85)	101.6
100-53230-225 MOBILE COMMUNICATIONS	.00	.00	492.00	492.00	.0
100-53230-310 OFFICE & OPERATING SUPPLIES	.00	14,947.57	16,000.00	1,052.43	93.4
100-53230-352 VEHICLE REPR PARTS	.00	20,889.71	25,250.00	4,360.29	82.7
100-53230-354 POLICE VECHICLE REP/MAINT	.00	27,214.51	14,140.00	( 13,074.51)	192.5
100-53230-355 BLDG MTN REPR SUPP	.00	4,047.74	3,535.00	( 512.74)	114.5
<b>TOTAL SHOP/FLEET OPERATIONS</b>	<b>.00</b>	<b>190,468.75</b>	<b>179,200.56</b>	<b>( 11,268.19)</b>	<b>106.3</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2024**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PARK MAINTENANCE</u>					
100-53270-111 SALARIES/WAGES/PERMANENT	.00	99,006.34	62,717.21	( 36,289.13)	157.9
100-53270-112 WAGES/OVERTIME	.00	96.46	185.60	89.14	52.0
100-53270-113 WAGES/TEMPORARY	.00	58,154.10	80,983.49	22,829.39	71.8
100-53270-118 UNIFORM ALLOWANCES	.00	.00	82.50	82.50	.0
100-53270-150 MEDICARE TAX/CITY SHARE	.00	2,100.61	2,089.63	( 10.98)	100.5
100-53270-151 SOCIAL SECURITY/CITY SHARE	.00	8,981.20	8,934.99	( 46.21)	100.5
100-53270-152 RETIREMENT	.00	6,530.88	4,345.99	( 2,184.89)	150.3
100-53270-153 HEALTH INSURANCE	.00	19,098.22	19,140.54	42.32	99.8
100-53270-154 HRA-LIFE STYLE ACCT EXPENSE	.00	2,022.03	2,889.00	866.97	70.0
100-53270-155 WORKERS COMPENSATION	.00	3,150.28	2,826.68	( 323.60)	111.5
100-53270-156 LIFE INSURANCE	.00	64.18	56.14	( 8.04)	114.3
100-53270-211 PROFESSIONAL DEVELOPMENT	.00	4,256.60	3,030.00	( 1,226.60)	140.5
100-53270-221 MUNICIPAL UTILITIES	.00	12,956.85	10,605.00	( 2,351.85)	122.2
100-53270-222 ELECTRICITY	.00	9,016.95	6,565.00	( 2,451.95)	137.4
100-53270-223 NATURAL GAS	.00	1,109.93	2,525.00	1,415.07	44.0
100-53270-242 REPR/MTN MACHINERY/EQUIP	.00	10,270.61	12,625.00	2,354.39	81.4
100-53270-245 PARK IMPROVEMENTS	.00	959.52	5,050.00	4,090.48	19.0
100-53270-295 MAINTENANCE-TREES/LANDSCAPING	.00	27,608.20	40,605.00	12,996.80	68.0
100-53270-310 OFFICE & OPERATING SUPPLIES	.00	8,220.64	9,595.00	1,374.36	85.7
100-53270-330 TRAVEL EXPENSES	.00	277.99	.00	( 277.99)	.0
100-53270-351 FUEL EXPENSES	.00	12,297.46	8,080.00	( 4,217.46)	152.2
<b>TOTAL PARK MAINTENANCE</b>	<b>.00</b>	<b>286,179.05</b>	<b>282,931.77</b>	<b>( 3,247.28)</b>	<b>101.2</b>
<u>STREET MAINTENANCE</u>					
100-53300-111 WAGES/PERMANENT	.00	306,660.29	344,186.77	37,526.48	89.1
100-53300-112 WAGES/OVERTIME	.00	852.88	649.60	( 203.28)	131.3
100-53300-113 WAGES/TEMPORARY	.00	4,400.52	818.02	( 3,582.50)	538.0
100-53300-117 LONGEVITY PAY	.00	2,240.00	1,600.00	( 640.00)	140.0
100-53300-118 UNIFORM ALLOWANCES	.00	8,247.68	6,678.00	( 1,569.68)	123.5
100-53300-150 MEDICARE TAX/CITY SHARE	.00	4,422.38	5,152.03	729.65	85.8
100-53300-151 SOCIAL SECURITY/CITY SHARE	.00	18,908.80	22,029.37	3,120.57	85.8
100-53300-152 RETIREMENT	.00	21,390.79	23,930.19	2,539.40	89.4
100-53300-153 HEALTH INSURANCE	.00	59,274.41	80,484.41	21,210.00	73.7
100-53300-154 HRA-LIFE STYLE ACCT EXPENSE	.00	6,078.53	10,503.00	4,424.47	57.9
100-53300-155 WORKERS COMPENSATION	.00	6,651.28	6,789.13	137.85	98.0
100-53300-156 LIFE INSURANCE	.00	155.85	139.89	( 15.96)	111.4
100-53300-211 PROFESSIONAL DEVELOPMENT	.00	1,578.93	505.00	( 1,073.93)	312.7
100-53300-222 ELECT/TRAFFIC SIGNALS/P-LOTS	.00	26,281.10	15,150.00	( 11,131.10)	173.5
100-53300-224 SOFTWARE/HARDWARE MAINTENANCE	.00	3,303.22	2,135.27	( 1,167.95)	154.7
100-53300-225 TELECOM/INTERNET/COMMUNICATION	.00	3,760.70	3,166.22	( 594.48)	118.8
100-53300-310 OFFICE & OPERATING SUPPLIES	.00	1,391.99	1,010.00	( 381.99)	137.8
100-53300-351 FUEL EXPENSES	.00	26,370.61	18,180.00	( 8,190.61)	145.1
100-53300-354 TRAFFIC CONTROL SUPP	.00	17,294.18	12,120.00	( 5,174.18)	142.7
100-53300-405 MATERIALS/REPAIRS	.00	7,893.44	12,120.00	4,226.56	65.1
100-53300-821 BRIDGE/DAM	.00	2,607.50	4,040.00	1,432.50	64.5
<b>TOTAL STREET MAINTENANCE</b>	<b>.00</b>	<b>529,765.08</b>	<b>571,386.90</b>	<b>41,621.82</b>	<b>92.7</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2024**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SNOW AND ICE</u>					
100-53320-111 WAGES/PERMANENT	.00	45,627.76	42,691.07	( 2,936.69)	106.9
100-53320-112 WAGES/OVERTIME	.00	4,220.53	8,259.22	4,038.69	51.1
100-53320-117 LONGEVITY PAY	.00	360.00	220.00	( 140.00)	163.6
100-53320-150 MEDICARE TAX/CITY SHARE	.00	588.60	749.62	161.02	78.5
100-53320-151 SOCIAL SECURITY/CITY SHARE	.00	2,517.76	3,205.29	687.53	78.6
100-53320-152 RETIREMENT	.00	2,949.85	3,530.75	580.90	83.6
100-53320-153 HEALTH INSURANCE	.00	12,472.97	11,080.93	( 1,392.04)	112.6
100-53320-154 HRA-LIFE STYLE ACCT EXPENSE	.00	1,034.45	1,539.00	504.55	67.2
100-53320-155 WORKERS COMPENSATION	.00	914.91	946.34	31.43	96.7
100-53320-156 LIFE INSURANCE	.00	21.32	20.66	( .66)	103.2
100-53320-295 EQUIP RENTAL	.00	9,031.25	12,120.00	3,088.75	74.5
100-53320-351 FUEL EXPENSES	.00	8,248.35	9,090.00	841.65	90.7
100-53320-353 SNOW EQUIP/REPR PARTS	.00	14,646.08	30,000.00	15,353.92	48.8
100-53320-460 SALT & SAND	.00	20,658.28	30,000.00	9,341.72	68.9
<b>TOTAL SNOW AND ICE</b>	<b>.00</b>	<b>123,292.11</b>	<b>153,452.88</b>	<b>30,160.77</b>	<b>80.4</b>
<u>STREET LIGHTS</u>					
100-53420-111 WAGES/PERMANENT	.00	9,676.13	5,940.11	( 3,736.02)	162.9
100-53420-112 WAGES/OVERTIME	.00	.00	185.60	185.60	.0
100-53420-117 LONGEVITY PAY	.00	40.00	.00	( 40.00)	.0
100-53420-150 MEDICARE TAX/CITY SHARE	.00	137.06	93.00	( 44.06)	147.4
100-53420-151 SOCIAL SECURITY/CITY SHARE	.00	586.06	397.65	( 188.41)	147.4
100-53420-152 RETIREMENT	.00	699.74	422.67	( 277.07)	165.6
100-53420-153 HEALTH INSURANCE	.00	1,646.81	992.50	( 654.31)	165.9
100-53420-154 HRA-LIFE STYLE ACCT EXPENSE	.00	291.06	108.00	( 183.06)	269.5
100-53420-155 WORKERS COMPENSATION	.00	217.02	119.04	( 97.98)	182.3
100-53420-156 LIFE INSURANCE	.00	4.50	2.74	( 1.76)	164.2
100-53420-222 ELECTRICITY	.00	231,384.33	230,041.00	( 1,343.33)	100.6
100-53420-310 OFFICE & OPERATING SUPPLIES	.00	8,066.44	7,000.00	( 1,066.44)	115.2
100-53420-820 STREET LIGHTS	.00	128.11	1,010.00	881.89	12.7
<b>TOTAL STREET LIGHTS</b>	<b>.00</b>	<b>252,877.26</b>	<b>246,312.31</b>	<b>( 6,564.95)</b>	<b>102.7</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2024**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>YOUNG LIBRARY BUILDING</u>					
100-55111-111 SALARIES/PERMANENT	.00	10,158.09	10,599.76	441.67	95.8
100-55111-117 LONGEVITY PAY	.00	.00	30.00	30.00	.0
100-55111-118 UNIFORM ALLOWANCES	.00	.00	13.50	13.50	.0
100-55111-150 MEDICARE TAX/CITY SHARE	.00	148.11	154.33	6.22	96.0
100-55111-151 SOCIAL SECURITY/CITY SHARE	.00	633.58	659.88	26.30	96.0
100-55111-152 RETIREMENT	.00	677.88	734.38	56.50	92.3
100-55111-153 HEALTH INSURANCE	.00	2,531.42	3,714.26	1,182.84	68.2
100-55111-154 HRA-LIFE STYLE ACCT EXPENSE	.00	.00	486.00	486.00	.0
100-55111-155 WORKERS COMPENSATION	.00	213.11	208.32	( 4.79)	102.3
100-55111-156 LIFE INSURANCE	.00	1.75	3.79	2.04	46.2
100-55111-158 UNEMPLOYMENT COMPENSATION	.00	.00	202.00	202.00	.0
100-55111-221 WATER & SEWER	.00	4,200.08	2,828.00	( 1,372.08)	148.5
100-55111-222 ELECTRICITY	.00	12,165.28	11,750.00	( 415.28)	103.5
100-55111-223 NATURAL GAS	.00	3,403.20	4,500.00	1,096.80	75.6
100-55111-244 HVAC	.00	938.26	1,250.00	311.74	75.1
100-55111-245 FACILITY IMPROVEMENTS	.00	27.76	3,030.00	3,002.24	.9
100-55111-246 JANITORIAL SERVICES	.00	15,108.00	15,750.00	642.00	95.9
100-55111-355 REPAIR & SUPPLIES	.00	4,259.24	2,020.00	( 2,239.24)	210.9
<b>TOTAL YOUNG LIBRARY BUILDING</b>	<b>.00</b>	<b>54,465.76</b>	<b>57,934.22</b>	<b>3,468.46</b>	<b>94.0</b>
<u>PARKS ADMINISTRATION</u>					
100-55200-111 WAGES/PERMANENT	.00	66,652.03	61,514.32	( 5,137.71)	108.4
100-55200-113 WAGES/TEMPORARY	.00	1,357.30	.00	( 1,357.30)	.0
100-55200-117 LONGEVITY PAY	.00	.00	300.00	300.00	.0
100-55200-150 MEDICARE TAX/CITY SHARE	.00	943.76	917.19	( 26.57)	102.9
100-55200-151 SOCIAL SECURITY/CITY SHARE	.00	4,036.25	3,921.77	( 114.48)	102.9
100-55200-152 RETIREMENT	.00	4,504.00	4,132.36	( 371.64)	109.0
100-55200-153 HEALTH INSURANCE	.00	13,144.62	13,161.35	16.73	99.9
100-55200-154 HRA-LIFE STYLE ACCT EXPENSE	.00	1,001.14	1,350.00	348.86	74.2
100-55200-155 WORKERS COMPENSATION	.00	551.81	613.82	62.01	89.9
100-55200-156 LIFE INSURANCE	.00	14.40	15.19	.79	94.8
100-55200-211 PROFESSIONAL DEVELOPMENT	.00	994.40	.00	( 994.40)	.0
100-55200-224 SOFTWARE/HARDWARE MAINTENANCE	.00	2,146.98	2,196.23	49.25	97.8
100-55200-225 TELECOM/INTERNET/COMMUNICATION	.00	3,270.43	2,737.80	( 532.63)	119.5
100-55200-310 OFFICE & OPERATING SUPPLIES	.00	1,338.80	500.00	( 838.80)	267.8
100-55200-320 SUBSCRIPTIONS/DUES	.00	150.00	.00	( 150.00)	.0
100-55200-330 TRAVEL EXPENSES	.00	424.95	.00	( 424.95)	.0
<b>TOTAL PARKS ADMINISTRATION</b>	<b>.00</b>	<b>100,530.87</b>	<b>91,360.03</b>	<b>( 9,170.84)</b>	<b>110.0</b>
<u>CELEBRATIONS</u>					
100-55320-780 DISCOVER WHITEWATER RACE	.00	6,000.00	6,000.00	.00	100.0
100-55320-790 CELEBRATIONS/AWARDS	.00	8,073.03	10,000.00	1,926.97	80.7
<b>TOTAL CELEBRATIONS</b>	<b>.00</b>	<b>14,073.03</b>	<b>16,000.00</b>	<b>1,926.97</b>	<b>88.0</b>



**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2024**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COMM BASED CO-OP PROJECTS</u>					
100-55330-750	.00	36,509.83	.00	( 36,509.83)	.0
100-55330-760	.00	323,764.67	284,972.93	( 38,791.74)	113.6
100-55330-761	.00	100,000.00	100,000.00	.00	100.0
<b>TOTAL COMM BASED CO-OP PROJECTS</b>	<b>.00</b>	<b>460,274.50</b>	<b>384,972.93</b>	<b>( 75,301.57)</b>	<b>119.6</b>
<u>TRANSFERS TO OTHER FUNDS</u>					
100-59220-913	.00	1,350.24	.00	( 1,350.24)	.0
100-59220-917	.00	10,000.00	10,000.00	.00	100.0
100-59220-918	.00	488,180.00	488,180.00	.00	100.0
100-59220-919	.00	32,500.00	32,500.00	.00	100.0
100-59220-939	.00	50,000.00	50,000.00	.00	100.0
100-59220-955	.00	261,271.45	261,271.45	.00	100.0
100-59220-998	.00	627,557.72	627,557.72	.00	100.0
<b>TOTAL TRANSFERS TO OTHER FUNDS</b>	<b>.00</b>	<b>1,470,859.41</b>	<b>1,469,509.17</b>	<b>( 1,350.24)</b>	<b>100.1</b>
<u>TRANSFER TO DEBT SERVICE</u>					
100-59230-990	.00	1,313,714.37	1,313,705.29	( 9.08)	100.0
<b>TOTAL TRANSFER TO DEBT SERVICE</b>	<b>.00</b>	<b>1,313,714.37</b>	<b>1,313,705.29</b>	<b>( 9.08)</b>	<b>100.0</b>
<u>TRANSFERS TO SPECIAL FUNDS</u>					
100-59240-901	.00	1,402,793.65	1,402,793.65	.00	100.0
100-59240-945	.00	500.00	500.00	.00	100.0
<b>TOTAL TRANSFERS TO SPECIAL FUNDS</b>	<b>.00</b>	<b>1,403,293.65</b>	<b>1,403,293.65</b>	<b>.00</b>	<b>100.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>12,859,836.13</b>	<b>12,421,525.12</b>	<b>( 438,311.01)</b>	<b>103.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>36,262.88</b>	<b>.00</b>	<b>( 36,262.88)</b>	<b>.0</b>

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2024**

**WATER UTILITY FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>WATER SALES REVENUE</u>						
610-46461-61	METERED SALES/RESIDENTIAL	.00	819,812.72	839,396.03	19,583.31	97.7
610-46462-61	METERED SALES/COMMERCIAL	.00	132,346.78	150,027.57	17,680.79	88.2
610-46463-61	METERED SALES/INDUSTRIAL	.00	673,030.12	529,426.24	( 143,603.88)	127.1
610-46464-61	SALES TO PUBLIC AUTHORITIES	.00	250,745.86	236,082.68	( 14,663.18)	106.2
610-46465-61	PUBLIC FIRE PROTECTION REV	.00	750,985.45	746,595.26	( 4,390.19)	100.6
610-46466-61	PRIVATE FIRE PROTECTION REV	.00	74,085.72	52,670.68	( 21,415.04)	140.7
610-46467-61	METERED SALES/MF RESIDENTIAL	.00	215,643.70	187,933.52	( 27,710.18)	114.7
	<b>TOTAL WATER SALES REVENUE</b>	<b>.00</b>	<b>2,916,650.35</b>	<b>2,742,131.98</b>	<b>( 174,518.37)</b>	<b>106.4</b>
<u>MISCELLANEOUS WATER REVENUE</u>						
610-47419-61	INTEREST INCOME	.00	47,107.00	21,695.34	( 25,411.66)	217.1
610-47421-61	DEVELOPER CONTRIBUTION	.00	358,062.84	26,657.00	( 331,405.84)	1343.2
610-47422-61	CAPITAL PAID IN-MUNICIPALITY	.00	926,490.88	16,657.00	( 909,833.88)	5562.2
610-47425-61	MISC AMORTIZATION	.00	17,500.24	13,814.00	( 3,686.24)	126.7
610-47460-61	OTR REV/TOWER/SERVICE	.00	35,280.57	28,000.00	( 7,280.57)	126.0
610-47467-61	NSF/SVC FEES/SPEC ASSESS FEES	.00	13,159.43	10,000.00	( 3,159.43)	131.6
610-47471-61	MISC SERVICE REV - TURN OFF	.00	2,565.00	2,000.00	( 565.00)	128.3
610-47474-61	OTHER REV--LABOR/MATERIAL	.00	22,696.37	15,000.00	( 7,696.37)	151.3
610-47476-61	NET RETURN ON INVEST-METERS	.00	13,761.69	10,500.00	( 3,261.69)	131.1
610-47482-61	SALE OF USED EQUIPMENT	.00	7,038.30	2,000.00	( 5,038.30)	351.9
610-47483-61	LEASE REVENUE	.00	.00	20,012.00	20,012.00	.0
610-47485-61	BOND/NOTE/LOAN PROCEEDS	.00	.00	1,030,500.00	1,030,500.00	.0
610-47486-61	TRANSFER TID 10-TOWER DEBT	.00	25,127.00	25,126.76	( .24)	100.0
610-47487-61	TRANSFER TID 11-TOWER DEBT	.00	24,626.76	24,626.76	.00	100.0
610-47488-61	TRANSFER TID 13-TOWER DEBT	.00	79,963.00	79,963.00	.00	100.0
610-47489-61	TRANSFER TID 14-TOWER DEBT	.00	.00	56,262.50	56,262.50	.0
610-47493-61	RETAINED EARNINGS-(INC)-DEC	.00	.00	1,146,681.22	1,146,681.22	.0
	<b>TOTAL MISCELLANEOUS WATER REVENUE</b>	<b>.00</b>	<b>1,573,379.08</b>	<b>2,529,495.58</b>	<b>956,116.50</b>	<b>62.2</b>
	<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>4,490,029.43</b>	<b>5,271,627.56</b>	<b>781,598.13</b>	<b>85.2</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2024**

**WATER UTILITY FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SOURCE OF SUPPLY</u>					
610-61600-111 SALARIES/WAGES	.00	33,373.67	18,140.67	( 15,233.00)	184.0
610-61600-112 WAGES/OVERTIME	.00	2,816.34	5,209.44	2,393.10	54.1
610-61600-310 OFFICE & OPERATING SUPPLIES	.00	87.66	1,500.00	1,412.34	5.8
610-61600-350 REPAIR/MTN EXPENSES	.00	40.99	500.00	459.01	8.2
<b>TOTAL SOURCE OF SUPPLY</b>	<b>.00</b>	<b>36,318.66</b>	<b>25,350.11</b>	<b>( 10,968.55)</b>	<b>143.3</b>
<u>PUMPING OPERATIONS</u>					
610-61620-111 SALARIES/WAGES	.00	53,246.97	42,024.76	( 11,222.21)	126.7
610-61620-220 UTILITIES	.00	207,795.38	180,000.00	( 27,795.38)	115.4
610-61620-310 OFFICE & OPERATING SUPPLIES	.00	28.87	2,000.00	1,971.13	1.4
610-61620-350 REPAIR/MTN EXPENSE	.00	57,350.55	513,000.00	455,649.45	11.2
<b>TOTAL PUMPING OPERATIONS</b>	<b>.00</b>	<b>318,421.77</b>	<b>737,024.76</b>	<b>418,602.99</b>	<b>43.2</b>
<u>WTR TREATMENT OPERATIONS</u>					
610-61630-111 SALARIES/WAGES	.00	30,186.35	24,628.76	( 5,557.59)	122.6
610-61630-112 WAGES/OVERTIME	.00	223.23	.00	( 223.23)	.0
610-61630-154 PROFESSIONAL DEVELOPMENT	.00	92.68	.00	( 92.68)	.0
610-61630-310 WATER TESTING & OP SUPPLIES	.00	8,089.89	21,000.00	12,910.11	38.5
610-61630-341 CHEMICALS	.00	35,221.38	35,000.00	( 221.38)	100.6
610-61630-350 REPAIR/MTN EXPENSE	.00	19,813.32	340,000.00	320,186.68	5.8
<b>TOTAL WTR TREATMENT OPERATIONS</b>	<b>.00</b>	<b>93,626.85</b>	<b>420,628.76</b>	<b>327,001.91</b>	<b>22.3</b>
<u>TRANSMISSION</u>					
610-61640-111 SALARIES/WAGES	.00	885.90	1,153.20	267.30	76.8
<b>TOTAL TRANSMISSION</b>	<b>.00</b>	<b>885.90</b>	<b>1,153.20</b>	<b>267.30</b>	<b>76.8</b>
<u>RESERVOIRS MAINTENANCE</u>					
610-61650-111 MTN SALARIES/WAGES	.00	3,565.70	2,901.70	( 664.00)	122.9
610-61650-112 WAGES/OVERTIME	.00	67.61	.00	( 67.61)	.0
610-61650-350 REPAIR/MTN EXPENSE	.00	64,724.64	73,500.00	8,775.36	88.1
<b>TOTAL RESERVOIRS MAINTENANCE</b>	<b>.00</b>	<b>68,357.95</b>	<b>76,401.70</b>	<b>8,043.75</b>	<b>89.5</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2024**

**WATER UTILITY FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MAINS MAINTENANCE</u>						
610-61651-111	MTN SALARIES/WAGES	.00	23,127.15	19,362.03	( 3,765.12)	119.5
610-61651-112	WAGES/OVERTIME	.00	1,389.62	393.83	( 995.79)	352.9
610-61651-350	REPAIR/MTN EXPENSE	.00	42,041.43	40,000.00	( 2,041.43)	105.1
	<b>TOTAL MAINS MAINTENANCE</b>	<b>.00</b>	<b>66,558.20</b>	<b>59,755.86</b>	<b>( 6,802.34)</b>	<b>111.4</b>
<u>SERVICES MAINTENANCE</u>						
610-61652-111	MTN SALARIES/WAGES	.00	19,667.18	17,003.50	( 2,663.68)	115.7
610-61652-112	WAGES/OVERTIME	.00	292.99	2,741.76	2,448.77	10.7
610-61652-350	REPAIR/MTN EXPENSE	.00	18,829.44	30,000.00	11,170.56	62.8
	<b>TOTAL SERVICES MAINTENANCE</b>	<b>.00</b>	<b>38,789.61</b>	<b>49,745.26</b>	<b>10,955.65</b>	<b>78.0</b>
<u>METERS MAINTENANCE</u>						
610-61653-111	MTN SALARIES/WAGES	.00	23,563.92	14,114.96	( 9,448.96)	166.9
610-61653-112	WAGES/OVERTIME	.00	20.88	.00	( 20.88)	.0
610-61653-210	CONTRACTUAL SERVICES	.00	13,569.30	16,000.00	2,430.70	84.8
610-61653-350	REPAIR/MTN EXPENSE	.00	5,436.14	3,000.00	( 2,436.14)	181.2
	<b>TOTAL METERS MAINTENANCE</b>	<b>.00</b>	<b>42,590.24</b>	<b>33,114.96</b>	<b>( 9,475.28)</b>	<b>128.6</b>
<u>HYDRANTS MAINTENANCE</u>						
610-61654-111	MTN SALARIES/WAGES	.00	12,874.73	10,790.37	( 2,084.36)	119.3
610-61654-112	WAGES/OVERTIME	.00	701.91	38.68	( 663.23)	1814.7
610-61654-350	REPAIR/MTN EXPENSE	.00	8,969.48	15,000.00	6,030.52	59.8
	<b>TOTAL HYDRANTS MAINTENANCE</b>	<b>.00</b>	<b>22,546.12</b>	<b>25,829.05</b>	<b>3,282.93</b>	<b>87.3</b>
<u>METER READING</u>						
610-61901-111	SALARIES/WAGES	.00	885.87	873.09	( 12.78)	101.5
	<b>TOTAL METER READING</b>	<b>.00</b>	<b>885.87</b>	<b>873.09</b>	<b>( 12.78)</b>	<b>101.5</b>
<u>ACCOUNTING/COLLECTION</u>						
610-61902-111	SALARIES/WAGES	.00	51,951.31	44,397.29	( 7,554.02)	117.0
	<b>TOTAL ACCOUNTING/COLLECTION</b>	<b>.00</b>	<b>51,951.31</b>	<b>44,397.29</b>	<b>( 7,554.02)</b>	<b>117.0</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2024**

**WATER UTILITY FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CUSTOMER ACCOUNTS</u>					
610-61903-224	.00	5,877.38	7,981.46	2,104.08	73.6
610-61903-325	.00	251.00	657.00	406.00	38.2
610-61903-361	.00	15,080.64	17,000.00	1,919.36	88.7
610-61903-362	.00	13,210.32	9,275.00	( 3,935.32)	142.4
<b>TOTAL CUSTOMER ACCOUNTS</b>	<b>.00</b>	<b>34,419.34</b>	<b>34,913.46</b>	<b>494.12</b>	<b>98.6</b>
<u>ADMINISTRATIVE</u>					
610-61920-111	.00	146,913.97	133,566.32	( 13,347.65)	110.0
610-61920-150	.00	891.00	.00	( 891.00)	.0
610-61920-154	.00	227.00	.00	( 227.00)	.0
<b>TOTAL ADMINISTRATIVE</b>	<b>.00</b>	<b>148,031.97</b>	<b>133,566.32</b>	<b>( 14,465.65)</b>	<b>110.8</b>
<u>OFFICE SUPPLIES</u>					
610-61921-224	.00	1,259.15	1,619.94	360.79	77.7
610-61921-225	.00	5,349.40	3,107.07	( 2,242.33)	172.2
610-61921-310	.00	16,110.56	8,000.00	( 8,110.56)	201.4
<b>TOTAL OFFICE SUPPLIES</b>	<b>.00</b>	<b>22,719.11</b>	<b>12,727.01</b>	<b>( 9,992.10)</b>	<b>178.5</b>
<u>OUTSIDE SERVICES EMPLOYED</u>					
610-61923-210	.00	69,628.00	54,750.00	( 14,878.00)	127.2
610-61923-211	.00	8,500.00	8,500.00	.00	100.0
610-61923-212	.00	5,500.00	5,500.00	.00	100.0
<b>TOTAL OUTSIDE SERVICES EMPLOYED</b>	<b>.00</b>	<b>83,628.00</b>	<b>68,750.00</b>	<b>( 14,878.00)</b>	<b>121.6</b>
<u>INSURANCE</u>					
610-61924-510	.00	25,090.55	24,000.00	( 1,090.55)	104.5
<b>TOTAL INSURANCE</b>	<b>.00</b>	<b>25,090.55</b>	<b>24,000.00</b>	<b>( 1,090.55)</b>	<b>104.5</b>
<u>EMPLOYEE BENEFITS</u>					
610-61926-150	.00	176,898.88	188,115.86	11,216.98	94.0
610-61926-590	.00	40,130.10	34,437.82	( 5,692.28)	116.5
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>.00</b>	<b>217,028.98</b>	<b>222,553.68</b>	<b>5,524.70</b>	<b>97.5</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2024**

**WATER UTILITY FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>EMPLOYEE TRAINING</u>					
610-61927-154	.00	1,874.37	7,000.00	5,125.63	26.8
	.00	1,874.37	7,000.00	5,125.63	26.8
<u>PSC ASSESSMENT</u>					
610-61928-210	.00	3,622.75	2,525.00	( 1,097.75)	143.5
	.00	3,622.75	2,525.00	( 1,097.75)	143.5
<u>MISCELLANEOUS GENERAL</u>					
610-61930-550	.00	382,676.41	.00	( 382,676.41)	.0
610-61930-551	.00	152,544.06	.00	( 152,544.06)	.0
610-61930-590	.00	357,672.89	350,000.00	( 7,672.89)	102.2
	.00	892,893.36	350,000.00	( 542,893.36)	255.1
<u>TRANSPORTATION</u>					
610-61933-310	.00	4,054.99	5,000.00	945.01	81.1
610-61933-351	.00	6,864.01	7,565.00	700.99	90.7
	.00	10,919.00	12,565.00	1,646.00	86.9
<u>GENERAL PLANT MAINTENANCE</u>					
610-61935-111	.00	149,480.88	168,996.20	19,515.32	88.5
610-61935-112	.00	.00	321.86	321.86	.0
610-61935-113	.00	90.15	22,392.00	22,301.85	.4
610-61935-116	.00	13,003.51	13,345.67	342.16	97.4
610-61935-118	.00	3,096.24	300.00	( 2,796.24)	1032.1
610-61935-154	.00	1,913.35	3,250.00	1,336.65	58.9
610-61935-220	.00	625.80	1,515.00	889.20	41.3
610-61935-350	.00	17,165.41	12,500.00	( 4,665.41)	137.3
	.00	185,375.34	222,620.73	37,245.39	83.3

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2024**

**WATER UTILITY FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CAP OUTLAY/CONSTRUCT WIP</u>					
610-61936-111 SALARIES/WAGES	.00	7,363.53	5,432.44	( 1,931.09)	135.6
610-61936-810 CAPITAL EQUIPMENT	.00	19,672.10	60,000.00	40,327.90	32.8
610-61936-820 CAP OUTLAY/CONTRACT PAYMENTS	.00	7,202.77	1,499,000.00	1,491,797.23	.5
610-61936-823 METER PURCHASES	.00	3,299.58	121,500.00	118,200.42	2.7
<b>TOTAL CAP OUTLAY/CONSTRUCT WIP</b>	<b>.00</b>	<b>37,537.98</b>	<b>1,685,932.44</b>	<b>1,648,394.46</b>	<b>2.2</b>
<u>DEBT SERVICE</u>					
610-61950-610 PRINCIPAL ON DEBT	.00	.00	511,300.00	511,300.00	.0
610-61950-620 INTEREST ON DEBT	.00	362,033.20	352,235.31	( 9,797.89)	102.8
610-61950-625 CDBG GRANT FD 910 REPAYMENT	.00	.00	116,264.57	116,264.57	.0
610-61950-650 BOND ISSUE/PAYING AGENT EXP	.00	112,280.91	40,400.00	( 71,880.91)	277.9
<b>TOTAL DEBT SERVICE</b>	<b>.00</b>	<b>474,314.11</b>	<b>1,020,199.88</b>	<b>545,885.77</b>	<b>46.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>2,878,387.34</b>	<b>5,271,627.56</b>	<b>2,393,240.22</b>	<b>54.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>1,611,642.09</b>	<b>.00</b>	<b>( 1,611,642.09)</b>	<b>.0</b>

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2024**

**WASTEWATER UTILITY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WASTEWATER SALES REVENUES</u>					
620-41110-62 RESIDENTIAL REVENUES	.00	1,962,459.69	1,964,318.01	1,858.32	99.9
620-41112-62 COMMERCIAL REVENUES	.00	1,097,907.78	1,282,112.89	184,205.11	85.6
620-41113-62 INDUSTRIAL REVENUES	.00	159,401.71	158,082.84	( 1,318.87)	100.8
620-41114-62 PUBLIC REVENUES	.00	763,913.96	682,340.06	( 81,573.90)	112.0
620-41115-62 PENALTIES	.00	19,836.92	18,838.05	( 998.87)	105.3
620-41116-62 MISC REVENUES	.00	137,526.57	94,846.79	( 42,679.78)	145.0
620-41117-62 SEWER CONNECTION REVENUES	.00	34,656.00	1,824.00	( 32,832.00)	1900.0
TOTAL WASTEWATER SALES REVENUES	.00	4,175,702.63	4,202,362.64	26,660.01	99.4
<u>MISCELLANEOUS REVENUE</u>					
620-42110-62 INTEREST INCOME	.00	222,194.29	95,035.81	( 127,158.48)	233.8
620-42175-62 INS CLAIMS REIM/DIVIDENDS	.00	4,929.37	.00	( 4,929.37)	.0
620-42213-62 MISC INCOME	.00	9,193.18	11,600.00	2,406.82	79.3
620-42217-62 BOND PROCEEDS	.00	.00	2,299,000.00	2,299,000.00	.0
620-42218-62 GRANT PROCEEDS	.00	1,629,798.51	2,763,100.00	1,133,301.49	59.0
TOTAL MISCELLANEOUS REVENUE	.00	1,866,115.35	5,168,735.81	3,302,620.46	36.1
<u>OTHER FINANCING SOURCES</u>					
620-49930-62 RETAINED EARNINGS-(INC)-DEC	.00	.00	317,734.80	317,734.80	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	317,734.80	317,734.80	.0
TOTAL FUND REVENUE	.00	6,041,817.98	9,688,833.25	3,647,015.27	62.4



**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2024**

**WASTEWATER UTILITY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE EXPENSES</u>					
620-62810-111	.00	175,916.88	192,640.72	16,723.84	91.3
620-62810-116	.00	48,284.56	44,397.29	( 3,887.27)	108.8
620-62810-118	.00	6,147.98	.00	( 6,147.98)	.0
620-62810-154	.00	1,569.06	.00	( 1,569.06)	.0
620-62810-219	.00	14,183.78	10,100.00	( 4,083.78)	140.4
620-62810-220	.00	12,500.00	12,500.00	.00	100.0
620-62810-221	.00	5,886.55	4,600.00	( 1,286.55)	128.0
620-62810-222	.00	.00	2,323.00	2,323.00	.0
620-62810-224	.00	5,949.40	12,997.25	7,047.85	45.8
620-62810-225	.00	4,933.31	4,289.31	( 644.00)	115.0
620-62810-310	.00	8,070.20	6,565.00	( 1,505.20)	122.9
620-62810-356	.00	13,761.69	19,341.50	5,579.81	71.2
620-62810-362	.00	21,513.94	25,250.00	3,736.06	85.2
620-62810-519	.00	61,705.26	48,262.00	( 13,443.26)	127.9
620-62810-550	.00	1,260,613.40	.00	( 1,260,613.40)	.0
620-62810-610	.00	.00	1,676,992.81	1,676,992.81	.0
620-62810-620	.00	499,398.13	502,650.28	3,252.15	99.4
620-62810-670	.00	24,111.59	30,300.00	6,188.41	79.6
620-62810-820	.00	35,285.10	5,660,799.00	5,625,513.90	.6
620-62810-821	.00	747.44	7,500.00	6,752.56	10.0
620-62810-822	.00	.00	10,100.00	10,100.00	.0
620-62810-825	.00	44,562.22	125,000.00	80,437.78	35.7
620-62810-830	.00	.00	1,998.00	1,998.00	.0
620-62810-920	.00	74,624.88	.00	( 74,624.88)	.0
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>.00</b>	<b>2,319,765.37</b>	<b>8,398,606.16</b>	<b>6,078,840.79</b>	<b>27.6</b>
<u>SUPERVISORY/CLERICAL</u>					
620-62820-111	.00	93,354.91	86,912.53	( 6,442.38)	107.4
620-62820-120	.00	232,694.14	241,890.76	9,196.62	96.2
620-62820-154	.00	2,366.42	2,750.00	383.58	86.1
620-62820-219	.00	11,926.42	55,050.00	43,123.58	21.7
620-62820-225	.00	.00	3,840.00	3,840.00	.0
620-62820-310	.00	2,380.78	3,030.00	649.22	78.6
<b>TOTAL SUPERVISORY/CLERICAL</b>	<b>.00</b>	<b>342,722.67</b>	<b>393,473.29</b>	<b>50,750.62</b>	<b>87.1</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2024**

**WASTEWATER UTILITY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COLLECTION SYS OPS &amp; MAINT</u>					
620-62830-111 SALARIES/PERMANENT	.00	73,418.73	91,149.82	17,731.09	80.6
620-62830-112 WAGES/OVERTIME	.00	1,107.45	2,384.25	1,276.80	46.5
620-62830-222 ELECTRICITY/LIFT STATIONS	.00	13,539.71	10,100.00	( 3,439.71)	134.1
620-62830-295 CONTRACTUAL SERVICES	.00	10,394.35	14,700.00	4,305.65	70.7
620-62830-353 REPR/MTN - LIFT STATIONS	.00	2,217.03	14,140.00	11,922.97	15.7
620-62830-354 REPR MTN - SANITARY SEWERS	.00	5,806.95	6,565.00	758.05	88.5
620-62830-355 REP/MAINT-COLLECTION EQUIP	.00	8,341.33	4,000.00	( 4,341.33)	208.5
<b>TOTAL COLLECTION SYS OPS &amp; MAINT</b>	<b>.00</b>	<b>114,825.55</b>	<b>143,039.07</b>	<b>28,213.52</b>	<b>80.3</b>
<u>TREATMENT PLANT OPERATIONS</u>					
620-62840-111 SALARIES/PERMANENT	.00	41,409.93	38,914.88	( 2,495.05)	106.4
620-62840-112 OVERTIME	.00	2,485.58	6,437.07	3,951.49	38.6
620-62840-116 ON-CALL PAY	.00	12,688.94	13,345.67	656.73	95.1
620-62840-118 CLOTHING ALLOWANCE	.00	3,906.59	4,278.00	371.41	91.3
620-62840-154 PROFESSIONAL DEVELOPMENT	.00	45.00	.00	( 45.00)	.0
620-62840-222 ELECTRICITY/PLANT	.00	156,304.08	141,400.00	( 14,904.08)	110.5
620-62840-223 NATURAL GAS/PLANT	.00	29,972.08	40,400.00	10,427.92	74.2
620-62840-310 OFFICE & OPERATING SUPPLIES	.00	11,533.87	16,800.00	5,266.13	68.7
620-62840-341 CHEMICALS	.00	15,873.14	33,000.00	17,126.86	48.1
620-62840-342 CONTRACTUAL SERVICES	.00	5,146.91	12,100.00	6,953.09	42.5
620-62840-351 FUEL EXPENSES	.00	6,551.05	7,500.00	948.95	87.4
620-62840-355 TRUCK/AUTO EXPENSES	.00	4,975.00	1,010.00	( 3,965.00)	492.6
620-62840-590 DNR ENVIRONMENTAL FEE	.00	4,631.60	7,575.00	2,943.40	61.1
<b>TOTAL TREATMENT PLANT OPERATIONS</b>	<b>.00</b>	<b>295,523.77</b>	<b>322,760.62</b>	<b>27,236.85</b>	<b>91.6</b>
<u>TREATMENT EQUIP MAINTENANCE</u>					
620-62850-111 SALARIES/PERMANENT	.00	112,478.14	75,695.63	( 36,782.51)	148.6
620-62850-242 CONTRACTUAL SERVICES	.00	75,978.49	112,250.00	36,271.51	67.7
620-62850-342 LUBRICANTS	.00	2,746.71	3,030.00	283.29	90.7
620-62850-357 REPAIRS & SUPPLIES	.00	20,918.37	26,200.00	5,281.63	79.8
<b>TOTAL TREATMENT EQUIP MAINTENANCE</b>	<b>.00</b>	<b>212,121.71</b>	<b>217,175.63</b>	<b>5,053.92</b>	<b>97.7</b>
<u>BLDG/GROUNDS MAINTENANCE</u>					
620-62860-111 SALARIES/PERMANENT	.00	2,967.94	9,464.95	6,497.01	31.4
620-62860-113 SEASONAL WAGES	.00	7,304.38	14,400.00	7,095.62	50.7
620-62860-220 STORMWATER UTILITY FEE	.00	1,575.48	1,600.00	24.52	98.5
620-62860-245 CONTRACTUAL REPAIRS	.00	4,446.00	6,000.00	1,554.00	74.1
620-62860-355 EQUIPMENT	.00	812.13	2,525.00	1,712.87	32.2
620-62860-357 REPAIRS & SUPPLIES	.00	9,318.94	7,500.00	( 1,818.94)	124.3
<b>TOTAL BLDG/GROUNDS MAINTENANCE</b>	<b>.00</b>	<b>26,424.87</b>	<b>41,489.95</b>	<b>15,065.08</b>	<b>63.7</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2024**

**WASTEWATER UTILITY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LABORATORY</u>					
620-62870-111 SALARIES/PERMANENT	.00	83,001.90	91,059.47	8,057.57	91.2
620-62870-112 WAGES/OVERTIME	.00	997.45	1,689.06	691.61	59.1
620-62870-295 CONTRACTUAL SERVICES	.00	15,830.17	18,000.00	2,169.83	88.0
620-62870-310 LAB & OPERATING SUPPLIES	.00	11,067.81	7,500.00	( 3,567.81)	147.6
<b>TOTAL LABORATORY</b>	<b>.00</b>	<b>110,897.33</b>	<b>118,248.53</b>	<b>7,351.20</b>	<b>93.8</b>
<u>POWER GENERATION</u>					
620-62880-242 CONTRACTUAL SERVICES	.00	.00	1,010.00	1,010.00	.0
620-62880-357 REPAIRS & SUPPLIES	.00	1,527.50	1,010.00	( 517.50)	151.2
<b>TOTAL POWER GENERATION</b>	<b>.00</b>	<b>1,527.50</b>	<b>2,020.00</b>	<b>492.50</b>	<b>75.6</b>
<u>SLUDGE APPLICATION</u>					
620-62890-111 SALARIES/PERMANENT	.00	204.52	.00	( 204.52)	.0
620-62890-295 CONTRACTUAL SERVICES	.00	65,916.18	50,000.00	( 15,916.18)	131.8
620-62890-357 REPAIRS & SUPPLIES	.00	.00	2,020.00	2,020.00	.0
<b>TOTAL SLUDGE APPLICATION</b>	<b>.00</b>	<b>66,120.70</b>	<b>52,020.00</b>	<b>( 14,100.70)</b>	<b>127.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>3,489,929.47</b>	<b>9,688,833.25</b>	<b>6,198,903.78</b>	<b>36.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>2,551,888.51</b>	<b>.00</b>	<b>( 2,551,888.51)</b>	<b>.0</b>

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2024**

**STORMWATER UTILITY FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STORMWATER REVENUES</u>					
630-41110-63	RESIDENTIAL REVENUES	.00	205,384.56	207,114.00	1,729.44 99.2
630-41112-63	COMMERCIAL REVENUES	.00	149,892.71	144,864.00 ( 5,028.71)	103.5
630-41113-63	INDUSTRIAL REVENUES	.00	73,203.85	73,029.00 ( 174.85)	100.2
630-41114-63	PUBLIC/TAX EXEMPT REVENUES	.00	102,270.48	102,448.00 177.52	99.8
630-41115-63	PENALTIES	.00	5,507.10	5,235.00 ( 272.10)	105.2
630-41116-63	OTHER REVENUES	.00	17,000.00	.00 ( 17,000.00)	.0
	<b>TOTAL STORMWATER REVENUES</b>	<b>.00</b>	<b>553,258.70</b>	<b>532,690.00 ( 20,568.70)</b>	<b>103.9</b>
<u>MISC REVENUES</u>					
630-42212-63	GRANTS-REIMBURSEMENT-STATE	.00	.00	42,500.00 42,500.00	.0
630-42213-63	MISC INCOME	.00	4,848.37	3,000.00 ( 1,848.37)	161.6
	<b>TOTAL MISC REVENUES</b>	<b>.00</b>	<b>4,848.37</b>	<b>45,500.00 40,651.63</b>	<b>10.7</b>
<u>OTHER FINANCING SOURCES</u>					
630-49930-63	RETAINED EARNINGS-(INC)-DEC	.00	.00	144,517.79 144,517.79	.0
630-49950-63	CAPITAL IMPROVE-LOAN	.00	.00	471,700.00 471,700.00	.0
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>.00</b>	<b>.00</b>	<b>616,217.79 616,217.79</b>	<b>.0</b>
	<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>558,107.07</b>	<b>1,194,407.79 636,300.72</b>	<b>46.7</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2024**

**STORMWATER UTILITY FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE/GENERAL EXPENSE</u>					
630-63300-115	.00	81,580.83	67,092.74	( 14,488.09)	121.6
630-63300-116	.00	19,972.20	26,002.27	6,030.07	76.8
630-63300-120	.00	111,308.18	87,715.16	( 23,593.02)	126.9
630-63300-214	.00	1,367.40	4,040.00	2,672.60	33.9
630-63300-220	.00	8,500.00	8,500.00	.00	100.0
630-63300-221	.00	6,160.00	6,160.00	.00	100.0
630-63300-224	.00	536.11	4,127.51	3,591.40	13.0
630-63300-310	.00	5,840.22	4,040.00	( 1,800.22)	144.6
630-63300-352	.00	2,228.09	2,817.99	589.90	79.1
630-63300-362	.00	3,019.50	2,608.47	( 411.03)	115.8
630-63300-519	.00	11,410.57	11,977.00	566.43	95.3
630-63300-610	.00	73,575.48	276,498.61	202,923.13	26.6
630-63300-913	.00	25,000.00	25,000.00	.00	100.0
<b>TOTAL ADMINISTRATIVE/GENERAL EXPENSE</b>	<b>.00</b>	<b>350,498.58</b>	<b>526,579.75</b>	<b>176,081.17</b>	<b>66.6</b>
<u>STREET CLEANING</u>					
630-63310-111	.00	27,916.02	24,696.81	( 3,219.21)	113.0
630-63310-351	.00	549.34	2,000.00	1,450.66	27.5
630-63310-353	.00	1,854.14	505.00	( 1,349.14)	367.2
630-63310-550	.00	130,431.00	.00	( 130,431.00)	.0
<b>TOTAL STREET CLEANING</b>	<b>.00</b>	<b>160,750.50</b>	<b>27,201.81</b>	<b>( 133,548.69)</b>	<b>591.0</b>
<u>STORM WATER MANAGEMENT</u>					
630-63440-111	.00	12,165.97	22,400.76	10,234.79	54.3
630-63440-295	.00	25,615.71	20,000.00	( 5,615.71)	128.1
630-63440-320	.00	5,251.00	5,200.00	( 51.00)	101.0
630-63440-350	.00	4,211.95	5,050.00	838.05	83.4
630-63440-590	.00	2,000.00	2,020.00	20.00	99.0
630-63440-670	.00	11,294.98	.00	( 11,294.98)	.0
630-63440-820	.00	35,432.49	514,200.00	478,767.51	6.9
<b>TOTAL STORM WATER MANAGEMENT</b>	<b>.00</b>	<b>95,972.10</b>	<b>568,870.76</b>	<b>472,898.66</b>	<b>16.9</b>
<u>COMPOST SITE/YARD WASTE EXP</u>					
630-63600-111	.00	70,293.38	59,230.47	( 11,062.91)	118.7
630-63600-113	.00	5,238.27	.00	( 5,238.27)	.0
630-63600-310	.00	7,926.50	8,000.00	73.50	99.1
630-63600-351	.00	2,346.51	2,525.00	178.49	92.9
630-63600-352	.00	36,110.43	2,000.00	( 34,110.43)	1805.5
<b>TOTAL COMPOST SITE/YARD WASTE EXP</b>	<b>.00</b>	<b>121,915.09</b>	<b>71,755.47</b>	<b>( 50,159.62)</b>	<b>169.9</b>

**CITY OF WHITEWATER**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

**STORMWATER UTILITY FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
TOTAL FUND EXPENDITURES	.00	729,136.27	1,194,407.79	465,271.52	61.1
NET REVENUE OVER EXPENDITURES	.00	( 171,029.20)	.00	171,029.20	.0

## Frequently asked questions & answers for the creation of the City of Whitewater Trippe & Cravath Lakes District

City of Whitewater Information according to Census Data :

<https://datausa.io/profile/geo/whitewater-wi>

- In 2022, Whitewater had a population of 15.7k people with a median age of 21.7 and a median household income of \$46,135.
- In 2022, the median property value in Whitewater, WI was \$199,700, and the homeownership rate was 29.5%

### How Are Property Owners Counted?

Wis. Stat. § 33.30(2) defines **who may vote** in a lake district:

- **Municipalities, corporations, and LLCs** that own property within the district **get one vote each**.
- **Individuals who own property** get one vote each, regardless of the number of parcels they own.
- **Married couples who jointly own property** get **one vote together**, not one each.
- **Trusts and estates** get one vote through their designated representative.
- **Nonresident owners** (who do not live in the district but own property) still have a vote.

Thus, if an LLC owns a rental property, that LLC would count as **one owner, one vote**, not a vote per unit or per tenant. If a person owns multiple rental properties under different LLCs, each **separate LLC** would get a vote.

### What About Nonresident Property Owners?

Nonresident property owners **can vote** if they own land within the proposed lake district. The high number of rental properties means that a large portion of the votes may come from nonresidents or business entities, not local residents.

This impacts:

- **Petition requirements** (who counts toward the 51% threshold).
- **Governance** (decisions may be influenced by nonresident owners).
- **Assessments** (cost-sharing may disproportionately affect local vs. absentee owners).

## How Many Signatures Are Needed?

Under Wis. Stat. § 33.25(1), a lake district can be **formed by petition** if signed by:

- **51% of landowners** OR
- **Owners of 51% of the land area** within the proposed district.

To determine whether this means **400 or 7,000 signatures**, you'd need:

- The **total number of distinct property owners** (not parcels).
- A **breakdown of ownership types** (individuals, married couples, LLCs, corporations).
- The **total land area** (since 51% of land area could be another route to forming the district).

## Legal Challenges Whitewater Could Face

Given that Whitewater is unique in considering an **entire city** for a lake district, there are several **potential legal challenges**:

### Inclusion of Properties That Do Not Benefit

- **Risk:** Property owners could challenge the district under Wis. Stat. § 33.26, arguing that their properties **receive no benefit** from the lake district.
- **Court Precedent:** Courts have ruled against districts that **overreach** in their boundaries, requiring them to prove tangible benefits for included properties.
- **Mitigation:** Clearly define **measurable benefits** (stormwater management, tourism revenue, recreational access) and allow for **exemption requests**.

### Citizen Petition to be Removed from the District

Under Wisconsin law (Wis. Stat. § 33.33), a property owner can petition for removal from a lake district. The process generally requires:

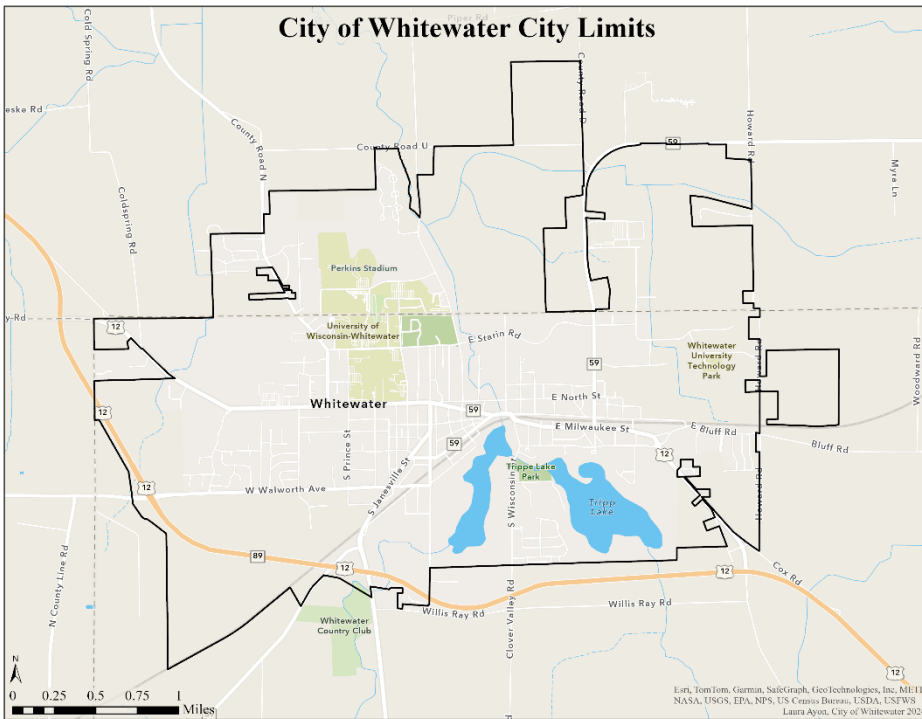
- A written petition to the local governing body (such as a town board or city council) stating why the property should be removed.
- Demonstrating that the property does not benefit from the lake district.
- A hearing, where both the petitioner and potentially affected parties can present evidence.
- A decision by the governing body on whether the property qualifies for exclusion.
- The key factor is whether the property gains a direct benefit from the district's activities.



What constraints exist/are imposed by the state for how much they can levy the district.

- Whereas Wisconsin Lake Districts are special purpose units of government with standalone budgets; and Whereas state law requires lake district budgets to be approved by majority vote of residents and landowners in the district at the annual meeting and limits the annual levy to no more than \$2.50 per thousand of value.

The lakes advisory committee is recommending the entire city of whitewater be included as a Trippe & Cravath Lakes District.



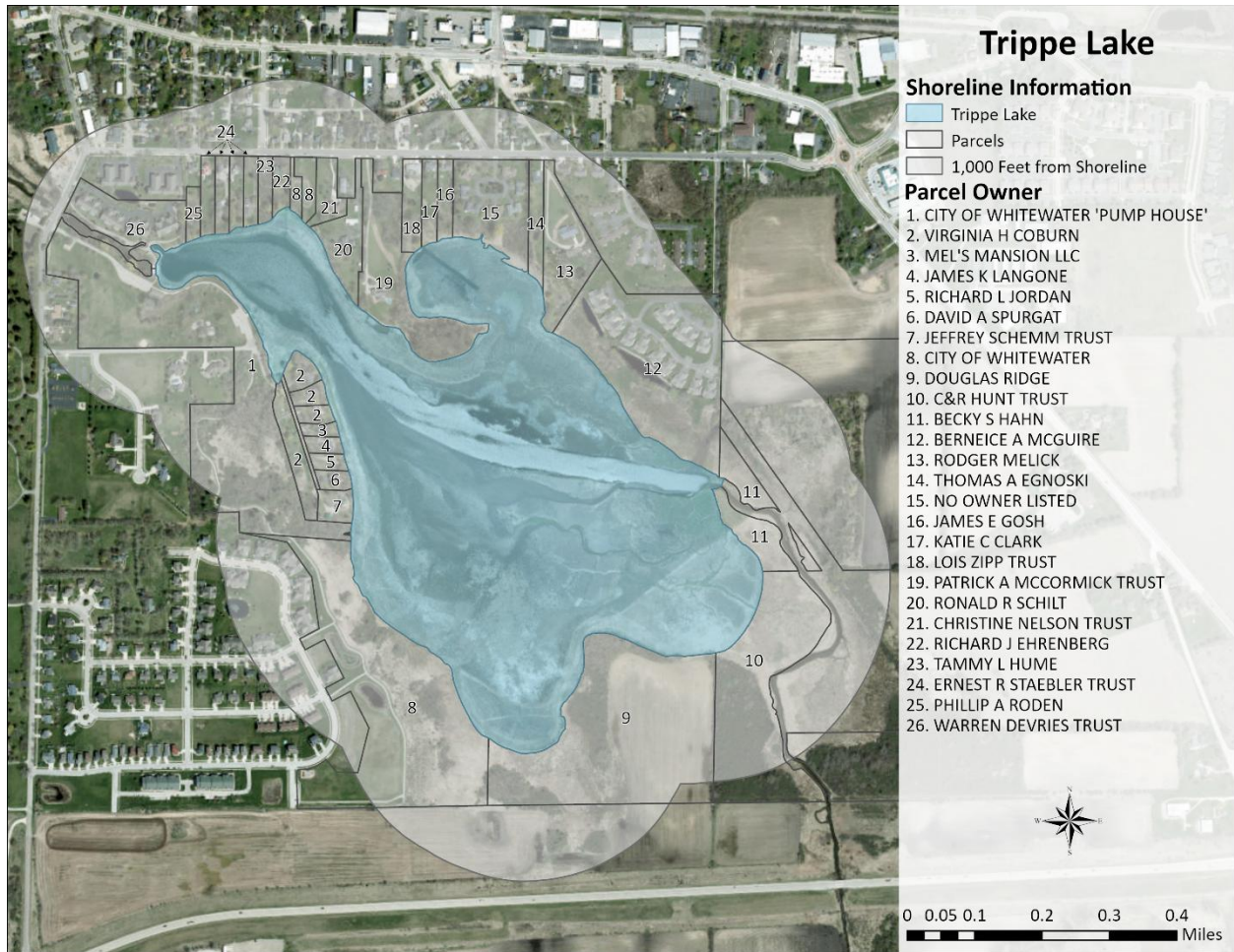
How fee's were calculated: Information provided by city of whitewater finance department.

Lake District Tax Calculation	
855,393,850	<b>Walworth</b>
106,181,200	<b>Jefferson</b>
<b>961,575,050</b>	<b>Total Assessed Value in City</b>
<b>\$ 250,000.00</b>	<b>Budget</b>
0.000259990	<b>Mill Rate</b>
<b>\$ 0.26</b>	<b>Per Thousand of Assessed Value</b>
Assessed Value	Tax Increase
150,000	\$ 39.00
200,000	\$ 52.00
250,000	\$ 65.00
300,000	\$ 78.00

## What if you only included riparian owners?

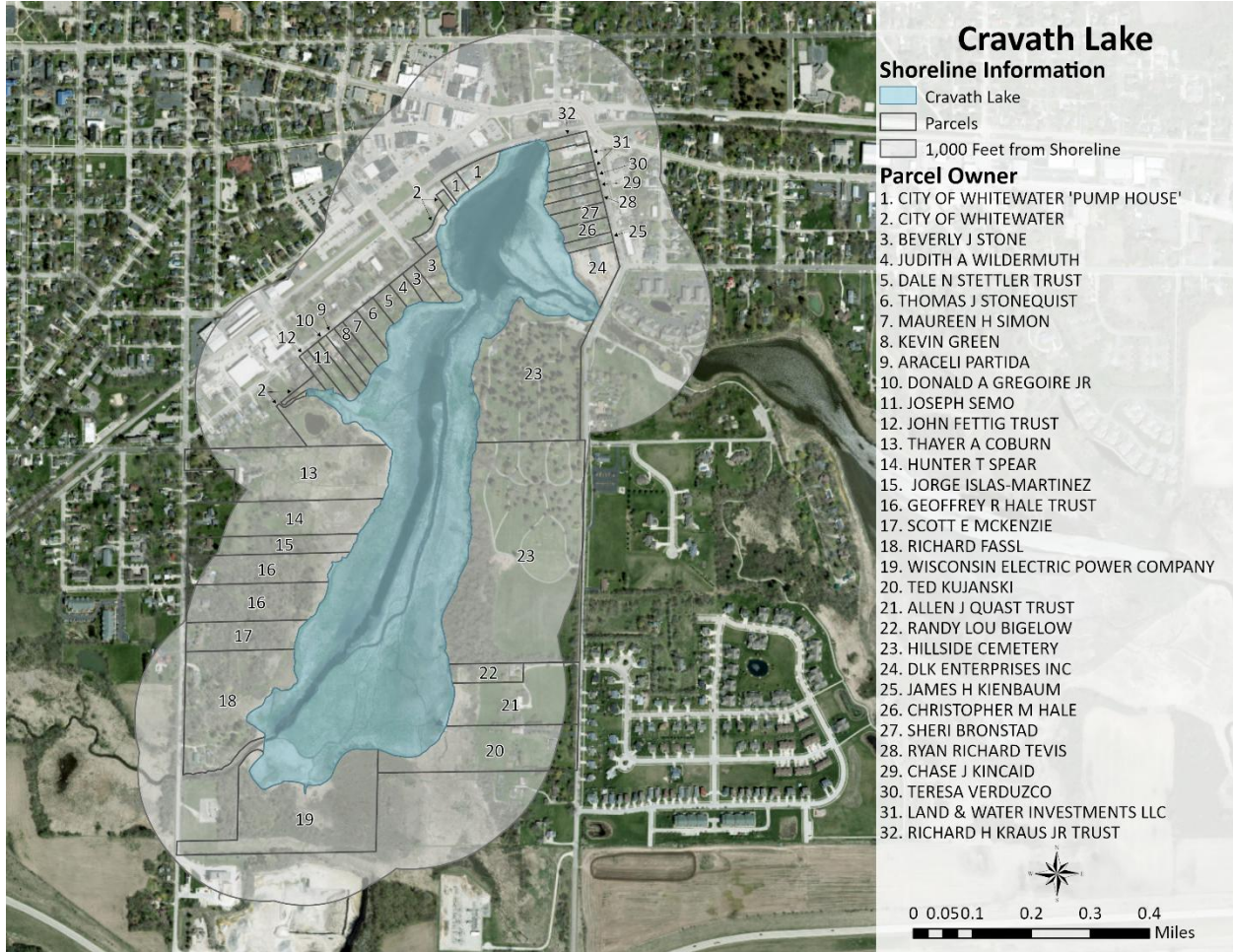
### Current Riparian Owners.

- Aggregate estimated property value based on information gathered from Walworth County GIS. Trippe Lake= \$10,175,300.00
- Trippe Lake



**Current Riparian Owners.**

- Aggregate estimated property value based on information gathered from Walworth County GIS. Cravath Lake= 10,527,800
- Cravath Lake



Charges to riparian owners only with the levy almost at it's max and the budget set at \$51,000

Lake District Tax Calculation	
10,527,800	Cravath
10,175,300	Trippe
20,703,100	Total Assessed Value For Both Lakes
<b>\$ 51,000.00</b>	<b>Budget</b>
0.002463399	Mill Rate
\$ 2.46	Per Thousand of Assessed Value
<b>Assessed Value</b>	<b>Tax Increase</b>
150,000	\$ 369.51
200,000	\$ 492.68
250,000	\$ 615.85
300,000	\$ 739.02

## What is the general management of a lake district?

Lake districts can conduct a broad range of activities to manage and enhance the lake or lakes they are organized around. Some typical activities include:

1. Understanding the lake's water quality and its ecosystem by: • Monitoring water quality • Inventorying and monitoring aquatic plants • Mapping the lake's watershed • Identifying pollution sources • Developing long range lake management plans.
2. Protecting lake habitat through: • Educational efforts • Wetland restoration • Acquisition of land or conservation easements to protect sensitive areas • Erosion control programs • Invasive or nuisance aquatic plant management programs (like harvesting, chemical treatment and education).
3. Maintaining water levels through dam ownership and/or operation
4. Enhancing recreational boating and boater safety through: • Boating ordinances • Operation of water safety patrols • Boating safety classes • Developing water trails • Developing informational/educational tools (such as boat landing signs, brochures, or maps).

## What kind of power does a lake district have?

The legislature has given lake districts a broad range of financial and administrative powers to undertake lake management programs. All lake districts have been granted the power to: • Levy taxes and impose special charges and special assessments • Borrow money • Disburse money • Make contracts • Accept gifts • Buy, hold, and sell property • Undertake projects to enhance recreational uses, including recreational boating facilities (such as boat launches or breakwaters) • Sue and be sued • Take other acts necessary to carry out a program of lake protection and rehabilitation.

**Additional questions**, please do not hesitate to ask. Lakes Advisory Committee Members: Kurt Zi, Carol McCormick, Gayle Stettler, Geoff Hale, Ginny Coburn and Elvira Kau.



To: City Council  
RE: Lakes District  
Date: February 27, 2025

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

I request more citizen feedback via a list of signatures obtained by the lakes advisory committee from city of Whitewater citizens, city of Whitewater property owners, and eligible voters to determine the level of support people in Whitewater are willing and able to pay. The list of signatures could request that council form a city wide lake district and this would not necessary require a specific number or percentage of signatures, yet could show the level of city wide community support (the people who are paying for this) for a lakes district.

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

Additional options include a non-binding referendum or a petition.

It is my understanding that a lake district can tax up to 2.5 mills. Is up to 2.5 mills, up to \$2,500 per \$100,000 of annual property tax increase?

One of the lake projects I have heard verbally discussed is a additional substantial lakes dredging to remove bottom sediments throughout the entire lakes in the near future. I believe it would be useful to have a written list of proposed lake projects together with a proposed approximate year of implementation of the proposed project and possibly a estimated project cost. A written list of proposed lake projects with the proposed year of project implementation would give council and the citizens an idea of whether the increased property tax would be at the high end of the mill rate in the next few years.

I believe that not all properties are benefited equally, as those properties that have lake frontage are benefited more than those properties that are further from the lake. Yet the proposal seems to tax all properties at the same rate.

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

Thank you,



303 Ann Street  
Whitewater, WI 53190

# TOGETHER FOR HEALTHY LAKES

Why the Lakes Advisory Committee is here tonight!

- Bring awareness to the need for Trippe & Cravath Lakes improvements
- Show commitment and dedication to the City of Whitewater Lakes and showcase the most valuable asset the City has.
- Increase awareness regarding the upcoming creation of the City of Whitewater Trippe & Cravath Lakes District by resolution, which will be presented to City Council on May 6, 2025



# LAKES ADVISORY COMMITTEES TOP 10 GOALS

## 1. Restore shorelines with invasive cattail removal

Lakes Advisory Committee's goal is to restore lake shorelines back to status of before initial dredge project. Cattails can be a beneficial species to have, providing excellent habitat to both resident and migratory birds, as well as some aquatic and semi-aquatic organisms, along with natural filtration system.

## 2. Work within storm water plan to ensure overall best practices for healthy lakes

Landowner education, and work with community groups on improving streams and rivers.

## 3. Update and implement Aquatic Plant Management Plan & Comprehensive Plan

SEWRPC is currently working two plans. The Aquatic Plant Management Plan to be completed in 2025. Comprehensive Plan to be completed in 2027. (A comprehensive plan is a strategic, long-term planning document designed to guide the sustainable management, conservation, and development of a lake and its surrounding environment)

## 4. Watershed protection, education, and preservation

Public awareness campaigns, community outreach & engagement, collaborations with local organizations, incentivize sustainable practices, make it fun & interactive.

## 5. Fish stocking

Enhancing recreational fishing, restoring depleted fish populations, supporting biodiversity, maintaining ecological health, conservation efforts, and promoting environmental education.

## 6. Improve accessibility

Improve infrastructure and facilities ( Enhance access points, picnic areas, new kiosks, ADA kayak launches, fishing platforms) , promote recreational opportunities ( Kayak rental lockers, & paddle boards)

## 7. Create outdoor classrooms

Highlight educational benefits. Focus on experiential learning similar to more capstone projects, promote mental & physical health, collaborate with schools, volunteer programs.





## 8. Family opportunities year round

Highlight family- oriented activities/events ( city market, concerts, 4<sup>th</sup> of July, renting facilities for family gatherings), focus on convenience, comfort, and beauty ( accessibility to lake, family friendly amenities).

## 9. Healthy lakes & creeks

Healthy lakes help to create healthy creeks, continue partnership with the Whitewater Creek Coalition.

## 10. Involve ALL of the community by creating a City of Whitewater Trippe & Cravath Lakes District

Create a sense of ownership, stewardship, and pride among residents. develop collaborative partnerships, create volunteer opportunities, host educational programs and events, foster a sense of ownership, and make community input a priority. Citizens vote on the annual budget.



# HOW A CITY OF WHITEWATER TRIPPE & CRAVATH LAKES DISTRICT IS FORMED

- A city or village may establish a lakes district by a simple resolution by City Council approval.
- When a district is established by a city or village, the city council or village board generally serves as the board of commissioners. These municipal districts are otherwise governed like other lake districts, with an annual meeting of electors and property owners determining the district's budget and tax levy.
- The city council or village board is required to provide for an election of the board of commissioners and host an annual meeting.
  - According to the census data of 2022, Whitewater had a population of 15, 700



# WHY CREATE A CITY OF WHITEWATER TRIPPE & CRAVATH LAKE DISTRICT

- Lake districts have a unique blend of powers and governance provisions tailored to fit the needs and goals of local community.
- A lake district's day-to-day operations are carried out by a board of commissioners composed of elected volunteers and local officials. The financial direction of the district is determined by district residents (electors) and property owners at an annual meeting
- Funding opportunities
- A lake district is guided and operated by those that live in or own property in the district.
  - Who can vote ( eligible individuals get one vote)
    - 18 years of age
    - Citizen of United States
    - Renters
    - Home Owners
    - Landlords
    - Designated person from trust or corporation
    - LLC Owners ( one vote allowed, even if own multiple)

The undersigned does solemnly swear (or affirm) that he or she:

Is at least 18 years of age and a citizen of the United States and is not otherwise disqualified to vote in Wisconsin elections, and

Check One:

- Owns land within the boundaries of this Lake District.
- Resides within the boundaries of this Lake District.
- Is the official representative, officer or employee who is authorized to vote on behalf of the following trust, foundation, corporation, association or organization that owns real property in the District:

\_\_\_\_\_  
(print full name of organization that owns property within this Lake District)

# WHO WOULD BE INCLUDED IN THE CITY OF WHITEWATER TRIPPE & CRAVATH LAKES DISTRICTS?

The Lakes Advisory Committee is recommending the entire City of Whitewater be included as a Trippe & Cravath Lakes District.



# WHAT WILL A CITY OF WHITEWATER TRIPPE & CRAVATH LAKES DISTRICT COST ME?

- The annual budget will be set on the first meeting, therefor setting cost. The budget is approved by majority vote of the residents and landowners, so you set the budget.
- For Example , if the budget were to be set at \$250,000, residents could see an estimated \$0.26 per thousand of assessed value to their annual tax bill. A home assessed at \$150,000 would see an estimated \$39 a year increase. A home assessed value at \$200,000 would see an estimate of \$52.



Give it a thought: A medium cup of a chain store coffee is on average \$3. A cup a day will cost you \$1,095.00 a year.

# Together for Healthy Lakes

Educational Listening  
Sessions



[www.wwparks.org/lakes](http://www.wwparks.org/lakes)

# Juntos por Lagos Saludables

Sesiones de Escucha  
Educativa

## Public Listening Sessions Sesiones de Escucha Pública

The City of Whitewater Lakes Advisory Committee is hosting informational sessions to increase awareness regarding the upcoming City of Whitewater Trippe & Cravath Lake District resolution, which will be presented to the City Council on May 6, 2025.

El Comité Asesor de la Ciudad de Whitewater Lakes está organizando sesiones informativas para aumentar la conciencia sobre la próxima resolución del Distrito de Trippe y Cravath Lakes de la Ciudad de Whitewater, que se presentará al Concejo Municipal el 6 de mayo de 2025.

**March**  
**Marzo**  
**12**

Starin Park Community Building  
Edificio Comunitario del Starin Park  
504 W. Starin Rd.  
Whitewater, WI 53190

**11:30 a.m.**

**March**  
**Marzo**  
**20**

Cravath Lakefront Building  
Edificio Cravath Lakefront  
341 S. Fremont St.  
Whitewater, WI 53190

**10:00 a.m.**

**6:00 p.m.**

**April**  
**Abril**  
**5**

Municipal Building - 1st Floor  
Edificio Municipal - Primer Piso  
312 W Whitewater St.  
Whitewater, WI 53190

**10:00 a.m.**

**6:00 p.m.**

# QUESTIONS ?

Lakes Advisory Committee  
Members:

Kurt Zipp  
Carol McCormick  
Gayle Stettler  
Geoff Hall  
Ginny Coburn  
Elvira Kau





# ***CITY MANAGER'S REPORT***

***WITH JOHN WEIDL***

March 4, 2025



# PUBLIC WORKS



# IT DEPARTMENT



Item 17.

# POLICE DEPARTMENT



Item 17.



# FIRE DEPARTMENT



Item 17.

# IRVIN L YOUNG LIBRARY



# PARKS & RECREATION



## Attention

The WAFC family locker room will be closed beginning 2/28/2025 until further notice. Thank you for understanding and using our other locker rooms

Whitewater Aquatic  
  
and Fitness Center



# MEDIA SERVICES



# HUMAN RESOURCES



Nolan Gosse



Betsy Swenson



# ECONOMIC DEVELOPMENT AND NEIGHBORHOOD SERVICES



# AROUND WHITewater



City of  
**WHITewater**  
Live • Learn • Work • Play

**POLICE**  
Whitewater, Wis.  
POLICE AND FIRE DEPARTMENT

**Whitewater Fire Department**  
2024

Police and Fire/EMS Referendum

**Brats with the Badges**

**March 9th**  
**11:00am - 1:00pm**

**Whitewater Fire Department**  
312 W. Whitewater St.

**Stop by the Whitewater Municipal Building and pick up a brat, chips, and a drink while supplies last.**

**While you're here, members of Whitewater PD and FD/EMS will be happy to answer your questions about the upcoming public safety referendum vote on April 1st, 2025.**



**Are you In?**  

*Take the 2025 Plunge*

March 15 | Whitewater  
Whitewater Aquatics Center

9:30AM - 11:30AM  
Registration & Plunger Check In

12 Noon - Plunging Begins!



REGISTER HERE

The Polar Plunge is presented by the Law Enforcement Torch Run for Special Olympics Wisconsin. All funds raised stay in Wisconsin to support the athletes we serve.

# CHIEF OF STAFF



# Thank You!

Becky Magestro

Chief of Staff

262-473-0101

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

# CITY MANAGER



# Thank You!

John Weidl

City Manager

262-473-0104

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

February 13, 2025

To: City of Whitewater Common Council

RE: Window Signage Code Requirements

The City of Whitewater Common Council recently requested that further research and investigation be done on the current sign requirements for window signage for businesses within the City of Whitewater, as well as possible improvements that could be made to our ordinances.

Title 5, Section 5.20.030 refers to window signage for businesses within the city that hold retail Class A or Class B liquor licenses. This ordinance states that for certain sized windows or clear vision zones there shall be an opening of 75% (only 25% coverage by signs or window coverings); or 50% (50% coverage by signs of window coverings) for businesses that do not have windows 4-7 feet above the floor.

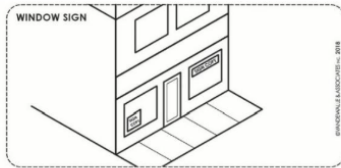
- (3) Any licensed premise shall provide by clear glass window a clear view into the entire licensed premises. Storefront windows must have a clear vision zone starting at four feet from the floor and extending vertically to a point seven feet above the floor on all glass windows. In the clear vision zone, 75% of the windows shall be free of partitions, boxes, stalls, screens, curtains, signs, stickers, or any other devices which shall obstruct the view of the room from the general observation of persons. Licensed premises that have no storefront windows located within the clear vision zone (four to seven feet above the floor) shall have a minimum 50% clear and unobstructed view in those windows.

Title 19, Section 19.54.030 refers to window signage for all businesses in all districts regardless of the licenses they hold for liquor distribution. This ordinance states that signage may not exceed 50% of coverage on each window.

(A) Window Sign Category. A sign located within a building that is attached to the inside face of an exterior window.

The following window sign types are addressed by this chapter:

1. Window Sign. A type of sign that is either painted onto the inside face or exterior of a window, attached to the inside face of an exterior window, or located inside a building within three feet of a window and intended to be viewed from the exterior of the building. Window signs may face toward the outside, the inside, or both.
  - a. A "window" is the total area within a window frame, which may be divided by muntins or mullions. Glass areas divided by walls, piers or columns are considered separate windows.
  - b. Window sign area cannot exceed fifty percent of each individual window glass area on or in which the window signs are located.



Each ordinance is currently active, and although they are similar to one another, they are slightly different. If 50% is a threshold the Whitewater Common Council is agreeable to the ordinances can remain as is. However, many surrounding communities have shown more restrictive window signage requirements. If the Council feels that 50% is too much coverage the zoning administrator would recommend reducing total coverage to 10% for all businesses.

If this is requested, the zoning administrator would modify each ordinance to be consistent with one another. The Title 19 ordinance would first need to go through the PARC for recommendation, and then both ordinances would be heard before the Council. If the current ordinances are sufficient, enforcement on any violations can be pursued.

For any additional questions please contact Allison Schwark, Zoning Administrator, at 262-249-6701.

Sincerely,

Allison Schwark  
Code Enforcement Officer  
Zoning Administrator  
City of Whitewater

Memorandum

To: Common Council

From: Becky Magestro-Chief of Staff

Date: February 18, 2025

Re: Decision not to Renew Chatbot Subscription

After a thorough review of the temporary chatbot, Colby, on the city website, we have decided not to renew the subscription. While I appreciate the potential of a chatbot to improve user engagement and streamline responses, the current cost and usage metrics do not justify continuing the service at this time.

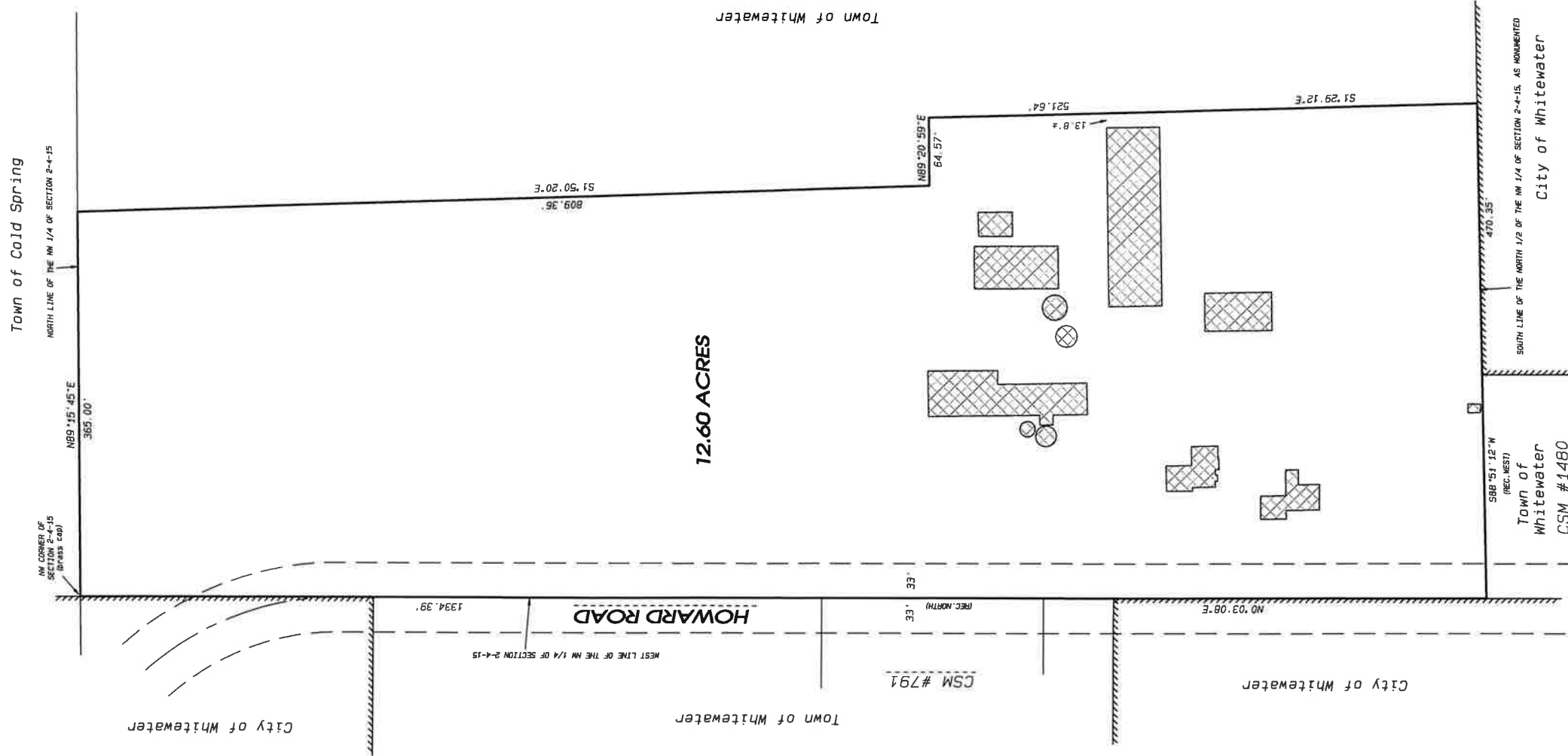
Since its implementation, Colby has handled a total of 33 queries, with a 57% success rate in providing accurate answers. Additionally, 39% of queries required manual training, which, while expected, indicates that significant time and effort would be needed before the chatbot is fully optimized for our needs.

Given these factors, I believe it is best to discontinue the subscription for now. However, I remain open to revisiting chatbot technology in the future if cost-effective solutions and improved AI capabilities become available.

Please let me know if you have any questions or would like to discuss potential alternatives.

Becky Magestro  
Chief of Staff City of Whitewater

# ANNEXATION MAP



- LEGEND:**
- CITY LIMIT LINE
  - ▨ BUILDING

NOTE: THIS MAP IS SUBJECT TO ANY AND ALL EASEMENTS AND AGREEMENTS, RECORDED AND UNRECORDED.  
 NOTE: ASSUMED N03°08'E ALONG THE WEST LINE OF THE NW 1/4 OF SECTION 2-4-15.

<p>609 N. W. Jankovic St.          Jonesville, MI 49546          WWW.COMBSURVEY.COM</p>	DATE	04/04/2024
	BY	S11
<p>• LAND SURVEYING          • LAND PLANNING          • CIVIL ENGINEERING</p>	PROJECT NO.	124-029
	CURV	MASON
<p>TEL: 608 752-0575          FAX: 608 752-0534</p>		



**ORDINANCE NO. 2025-O-10**  
**AMENDING ORDINANCE 2025-O-3 AN ORDINANCE ANNEXING TERRITORY TO**  
**THE CITY OF WHITEWATER, WISCONSIN, PURSUANT TO SECTION 66.0217(2)**  
**WISCONSIN STATUTES BY UNANIMOUS APPROVAL**

The Common Council of the City of Whitewater, Wisconsin, do ordain as follows:

**SECTION 1: Territory Annexed.** In accordance with Section 66.0217(2) of the Wisconsin Statutes and the direct annexation by unanimous approval filed with the City Clerk on the 11<sup>th</sup> day of June, 2024, by the owner of the entire parcel to be annexed, there are two residents in the area, the following described territory in the Town of Whitewater, Walworth County, Wisconsin, is annexed to the City of Whitewater, Wisconsin.

PART OF THE NW 1/4 OF THE NW 1/4 OF SECTION 2, T.4N., R.15E. OF THE 4TH P.M. TOWN OF WHITEWATER, WALWORTH COUNTY, WISCONSIN. DESCRIBED AS FOLLOWS: COMMENCING AT A BRASS CAP AT THE NW CORNER OF SAID SECTION; THENCE N89°15'45"E ALONG THE NORTH LINE OF THE NW 1/4 OF SAID SECTION, 365.00 FEET; THENCE S1°50'20"E 10.00 FEET TO THE PLACE OF BEGINNING FOR THE LAND TO BE HEREIN DESCRIBED; THENCE S1°50'20"E 799.42 FEET; THENCE N89°20'59"E 64.57 FEET; THENCE S1°29'12"E 511.64 FEET TO A LINE PARALLEL WITH AND 10 FEET NORTH OF THE SOUTH LINE OF THE NORTH 1/2 OF THE NW 1/4 OF SAID SECTION, AS MONUMENTED; THENCE S88°51'12"W ALONG SAID PARALLEL LINE, 470.08 FEET TO THE WEST LINE OF THE NW 1/4 OF SAID SECTION; THENCE N0°03'08"E ALONG SAID WEST LINE, 1044.32 FEET; THENCE S89°56'52"E 10.00 FEET; THENCE N0°03'08"E 270.20 FEET; THENCE N89°15'10"E 355.33 FEET TO THE PLACE OF BEGINNING. CONTAINING 12.34 ACRES.

**SECTION 2: Effect of Annexation.** From and after the date of this ordinance, the territory described in Section 1 shall be a part of the City of Whitewater for any all purposes provided by law and all persons coming or residing within such territory shall be subject to all ordinances, rules and regulations governing the City of Whitewater.

**SECTION 3: Zoning Classification.**

- (a) Upon recommendation of the Plan Commission, the territory annexed to the City of Whitewater by this ordinance is zoned AT, Agricultural transition pursuant to Section 66.0217(2) of the Wisconsin Statutes.

**SECTION 4: Ward Designation.** The territory described in Section 1 of this ordinance is hereby made a part of Ward 1 of the City of Whitewater, subject to the ordinances, rules and regulations of the City of Whitewater governing wards.

**SECTION 5: Severability.** If any provision of this ordinance is invalid or unconstitutional, or if the application of this ordinance to any person or circumstances is invalid or unconstitutional, such invalidity or unconstitutionality shall not affect the other provisions or applications of this ordinance which can be given effect without the invalid or unconstitutional provision or application.

**SECTION 6: Effective Date.** This ordinance shall take effect upon passage and publication as provided by law.

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

Seconded by Council Member \_\_\_\_\_.

AYES:  
NOES:  
ABSENT:  
ADOPTED:

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

\_\_\_\_\_  
Heather Boehm, City Clerk

Publication Date: \_\_\_\_\_