



Common Council Meeting

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

Tuesday, October 01, 2024 - 6:30 PM

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

Please click the link below to join:

<https://us06web.zoom.us/j/86815762064?pwd=UgA9OJtGu72RjnQrllYiAsAaQcY21a.1>

Telephone: +1 (312) 626-6799 US

Webinar ID: 868 1576 2064

Passcode: 066564

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

AGENDA

CALL TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE

APPROVAL OF AGENDA

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

CONSENT AGENDA

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

- [1.](#) Approval of Common Council Meeting Minutes from September 3, 2024.
- [2.](#) Plan and Architectural Review Commission Minutes from August 12, 2024
- [3.](#) Library Board Minutes for July 15, 2024 and August 19, 2024.
- [4.](#) Resignation of Megan Matthews from the Parks and Recreation Board.
- [5.](#) Approval of Fireworks Permit for Whitewater High School Homecoming October 4, 2024.
- [6.](#) CDA Meeting Minutes from August 15, 2024.

- [7.](#) Finance Committee Meeting Minutes from August 28, 2024 and Special Meeting Minutes from September 11, 2024.
- [8.](#) August 2024 Financial Statements

CITY MANAGER REPORT

STAFF REPORTS

- [9.](#) Starin Park Water Tower Referendum Information - **Public Works**
- [10.](#) November 5, 2024 Common Council meeting will be moved to Thursday November 7, 2024 due to the General Election per Ordinance 2.08.010 (a) - **City Clerk**
- [11.](#) Fitch & Associates organizational workload study and anticipated decision timeline-**PD**
- [12.](#) Fire Department Bunkroom Construction & Bathroom Remodel.-**Fire Department**
- [13.](#) Safe Haven Baby Box Rebid- **Fire Department**

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

- [14.](#) Resolution to Authorize the Parks Department to apply for a Surface Water Grant from Wisconsin Department of Natural Resources for Comprehensive Planning for Lakes and Watershed.- **Parks**

ORDINANCES

First Reading

- [15.](#) **Ordinance 2024-O-17** an ordinance to amend Ordinance 1.21.010 (9.14) to replace Indian Mounds Park with Whitewater Effigy Mounds Preserve.- **Parks**
- [16.](#) **Ordinance 2024-O-18** an ordinance to amend Ordinance 7.38.010(a) to replace Whitewater Indian Mounds Park with Whitewater Effigy Mounds Preserve.- **Parks**
- [17.](#) **Ordinance 2024-O-19** an ordinance to amend Ordinance 7.38.020 to replace Indian Mounds Park with Whitewater Effigy Mounds Preserve.- **Parks**
- [18.](#) **Ordinance 2024-O-21** an ordinance to amend Ordinance 9.12.010 to replace Indian Mounds Park with Whitewater Effigy Mounds Preserve.- **Parks**
- [19.](#) **Ordinance 2024-O-21** an ordinance to amend Ordinance 11.48.110(b) to replace Indian Mounds Park with Whitewater Effigy Mounds Preserve.- **Parks**

Second Reading

- [20.](#) **Ordinance 2024-O-14** an ordinance revising the Junk Ordinance-**Municipal Code Enforcement**

CONSIDERATIONS

- [21.](#) Discussion and Possible Action regarding the Approval of Proposed Scope of Services for Phase Two of the Comprehensive Lakes Management Plan for Cravath and Trippe Lakes with Southeastern Wisconsin Regional Planning Commission- **Parks**
22. Councilmember Requests for Future Agenda Items or Committee items. Questions

FUTURE AGENDA ITEMS

23. Review the reference to Chapter 10 in Ordinances 2024-O-05, 2024-O-06 Title 19 and 20.- **Dawsey Smith Q2**
24. Financial Outcomes with Walworth County TLE. -**Q4**
25. Turning radius on Franklin and Main-**Dawsey Smith Q4**
26. WAFC year-end financial update.- **Hicks Q4**
27. Audio/Visual System Updated in Council Chamber-**Hicks Q4**
28. Fitch & Associates WPD organizational and workload study findings.-**PD Q4**
29. Resolution to raise Permit Fees - **Economic Development Director Q4**
30. Edgerton Hospital Whitewater Clinic to Expand Services.-**Singer Q4**
31. Bird Scooters on sidewalks-**Smith Q4**
32. Look at traffic and pedestrians near Casey's, Walmart, & Aldi-**Schanen Q4**
33. Parking November 1 through December 1-**Schanen Q4**
34. Mid Block crosswalks on Main Street- **Singer Q4**

CLOSED SESSION Adjourn to closed session, to Reconvene in Open Session, Chapter 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.

Items to be discussed:

- [CS-35.](#) Development agreement for construction of a fire training facility to be located on vacant parcel of land by the City on Innovation Drive (Parcel No. /A455500001).

CONSIDERATIONS

- [36.](#) Development agreement for construction of a fire training facility to be located on vacant parcel of land by the City on Innovation Drive (Parcel No. /A455500001).

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.



Common Council Meeting

Whitewater Municipal Building Community Room,
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Tuesday, September 03, 2024 - 6:30 PM

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Please click the link below to join

<https://us06web.zoom.us/j/87546240118?pwd=BamGominTLHFow41FQuGDowFyN4ZaF.1>

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

Webinar ID: 875 4624 0118

Passcode: 721152

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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

Councilmember Brian Schanen

City Manager John Weidl

City Attorney Johnathan McDonnel

Public Works Director Brad Marquardt

Deputy Clerk Tiffany Albright

ABSENT

City Clerk Heather Boehm

Council President Patrick Singer asked to take a moment of Silence in recognition of Kara Walsh before the Pledge of Allegiance.

PLEDGE OF ALLEGIANCE

APPROVAL OF AGENDA

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

CONSENT AGENDA

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

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

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

Council President Singer commented the last two items on the Consent Agenda are policies.

1. Approval of Common Council Meeting Minutes from August 6, 2024 and August 20, 2024.
2. Plan and Architectural Review Commission meeting minutes from July 8, 2024.
3. Finance Committee Meeting Minutes from July 23, 2024.
4. CDA Minutes from July 18, 2024.
5. Appointment of Joshua Kapfer to the Urban Forestry Commission.
6. Appointment of Sherry Stanek to Urban Forestry Commission.
7. Appointment of Kerry Katovich for an Alternate on the Urban Forestry Commission.
8. Resignation of Ben Adamitus from the Landmarks Commission.
9. Resignation of Jim Olm from the Landmarks Commission.
10. Resignation of Rose Mary Leaver from the Urban Forestry Commission.

11. Tablets for Elected Officials.
12. Security Camera Policy.

CITY MANAGER REPORT

STAFF REPORTS

13. Mill Rate Comparisons-**Finance**

Finance Director Blich gave an update on the Mill Rate Comparisons. During the comparisons, Whitewater is the median or below.

Michael Smith (327 E Clay St Unit #29) commented on the mill rate, library construction and new housing project and the tax payer money.

Larry Kachel (457 S Buckingham Blvd) commented on the mill rate.

14. 2024 Gala Update-**HR**

HR Manager Marquardt thanked our intern Alyssa for organizing and putting together the 2024 Gala.

Alyssa commented on the success of the 2024 Gala. She presented a slideshow of the winners, food, costs and the results from a survey she sent out to the guests in attendance.

15. Municipalities Perspectives on Spring Splash like events -**Chief of Staff**

City Manager Weidl gave an update stating they did a follow up on the Spring Splash Events. Economic Development Director Zeinert commented she spoke with the University's Chancellor's Chief of Staff Gabby, she said the University would like to move forward with at the next Common Council meeting September 17th meeting which will be held at the University.

HEARING OF CITIZEN COMMENTS

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RESOLUTION

16. Resolution acknowledging of the official City List of City Landmarks, Historic Districts and Historical City Owned Property -**Economic Development Director**

Motion made by Councilmember Dawsey Smith, Seconded by Councilmember Schanen. To refer this resolution to the Landmarks Commission for review and elaboration for particularly items that may not have complete descriptions or locations affixed to them, to be presented to the Council not later than December 31st, 2024

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

17. Resolution to raise Permit Fees-**Economic Development Director**

Councilmember Hicks wants to make an amendment to bring it back before the end of the year, to review adjustments or removals. Councilmember Schanen seconded this amendment.

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

Michael Smith (327 E Clay St Unit #29) commented about the Council adjusting the fees now, so they can adjust them again in a few months.

Motion made by Councilmember Dawsey Smith, Seconded by Councilmember Brown, to approve the recommended permit fees.

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

Voting Nay: Council President Singer.

18. A resolution clarifying jurisdiction over maintenance needs for historically significant public parks and facilities-**Economic Development Director**

Motion made by Councilmember Schanen, Seconded by Councilmember Smith to approve the resolution clarifying jurisdiction over maintenance.

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

ORDINANCES**Second Reading**

19. **Ordinance 2024-O-12** an ordinance regarding revisions to Chapter 12.22 Construction Standards Adopted, Sidewalk Ordinance-**Public Works**

Motion made by Councilmember Dawsey Smith, Seconded by Councilmember Hicks to approve the second reading of the Sidewalk Ordinance.

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

20. **Ordinance 2024-O-13** an ordinance creating Section 16.04.255 Lead Water Service Replacement Program-**Public Works**

Motion made by Councilmember Hicks, Seconded by Councilmember Dawsey Smith to approve the second reading of the Lead Water Replacement Ordinance.

Councilmember Dawsey-Smith asked that staff educate the public on the why for this program.

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

CONSIDERATIONS

21. Discussion and Possible Action regarding Repeal of Procurement Ordinance 2.12.020-**Finance**

Motion made by Councilmember Dawsey Smith, Seconded by Councilmember Schanen to approve the Repeal of Procurement Ordinance as a first reading and bring back as a second reading on the 9/17 agenda.

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

22. Discussion and Possible Action regarding Commercial Code-**Municipal Code Enforcement.**

Councilmember Dawsey-Smith asked for the Commercial Code item to come back as a first reading with a formalized ordinance on the next agenda 9/17, with a potential to waive the second meeting.

23. Library Construction Costs and Financing-**Finance**
Finance Director Blich updated that about \$170,000 or so that will need to be provided in gap financing for next year. She stated she's not asking for action right now and will bring this item back in the future with a more formalized number.
24. Discussion and Possible Action regarding Permit Fees-**Economic Development Director**
Larry Kachel (457 S Buckingham Blvd) commented that he doesn't believe anyone is going to apply for a permit to replace a furnace or a/c if it were to go out.

Will go to the Finance Committee before coming back to Council as a Future Agenda Item.
25. Councilmember Requests for Future Agenda Items or Committee items. Questions
Council has no new requests for future agenda items.

FUTURE AGENDA ITEMS

26. Brown Cab update-**Finance Q3**
27. Review the reference to Chapter 10 in Ordinances 2024-O-05, 2024-O-06 Title 19 and 20.-
Dawsey Smith Q2
28. Turning radius on Franklin and Main-**Dawsey Smith**
29. Comparison of Public Comments-**City Manager Q3**
30. Financial Outcomes with Walworth County TLE.
31. WAFC year-end financial update.- **Hicks Q4**
32. Audio/Visual System Updated in Council Chamber-**Hicks Q4**
33. Fitch & Associates WPD organizational and workload study findings.-**Q4**

ADJOURNMENT

Motion made by Councilmember Majkrzak, Seconded by Councilmember Smith to approve adjournment at 7:55pm.

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.



Plan & Architectural Review Meeting

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

Monday, August 12, 2024 - 6:00 PM

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

Plan and Architectural Review Commission
Aug 12, 2024, 6:00 – 9:00 PM (America/Chicago)

Please join my meeting from your computer, tablet or smartphone.
<https://meet.goto.com/358427877>

You can also dial in using your phone.
Access Code: 358-427-877
United States: +1 (224) 501-3412

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

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MINUTES

CALL TO ORDER

Meeting called to order at 6:02 p.m.

ROLL CALL

PRESENT

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

ABSENT

Board Member Bruce Parker
Board Member Jeffery Weigel

STAFF

Taylor Zeinert, Economic Director
Attorney Jonathan McDonell
Allison Schwark, Planner
Llana Dostie, Neighborhood Services Administrative Assistant
Brad Marquardt Department of Public Works Director

APPROVAL OF AGENDA

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Motion made by Hicks to remove item 4.

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

HEARING OF CITIZEN COMMENTS

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

None

CONSENT AGENDA

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

- 1. Approval of Minutes from July 8, 2024

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

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

PUBLIC HEARING FOR REVIEW AND POSSIBLE APPROVAL

2. Discussion and possible approval of a Conditional Use Permit and Site Plan Review for a multifamily development located on vacant land at the corner of Moraine View Parkway and Jakes Way Tax Parcel # /WPB 00044.

Planner presented the project which is 8 multi-family 16 unit buildings. The parcel is zoned R-3. McCormick stated that that Urban Forestry had concerns about one species and they are in talks with the developer for more diversity. Hearing opened at 6:16 p.m. for public comments. Nancy Boyer 1270 E Jakesway is against this project that this creates too much traffic. Brian Zellner 1270 E Jakesway #14. is against the project due to traffic issues. No one was able to tell him about related persons limits. We need single family homes or condos in this community. Wants the board to look at 2022 housing study. Jeff Knight 405 Panther Ct. He stated that he serves on the CDA. Feels that the project is bigger than it needs to be. The neighborhood is far less intense than this project is proposing. He feels that the city incentivized it too much. Patrick Singer 263 Amber Drive is the representative for District 1. He stated that it is still a significant amount of traffic for an area that isn't so busy at this time. He wanted a condition, stating that there would be no federal subsidized housing. Would like better screening or move the less dense closer and the traffic plan. Representative Scott Johnson how we as a City justified a \$40,000 per unit subsidy for upscale apartments and that the state legislature would find this very interesting. He wasn't aware that Whitewater had so many young professionals in this area. Median income is around \$70,000 for Walworth County. He finds it an unique approach and whether it is a viable option. Pete Brock, 564 Ehler Court who owns Pete's Tire near the property. His concern is the foot traffic that would be possibly cutting through his property to Kwik Trip and the future security of his property. Larry Kachel, 457 S Buckingham Road. He doesn't think the board understood the repercussions of this \$5.1 million. He feels that this will have to be paid by the other taxpayers of Whitewater. Closed public comment at 6:39 p.m. Kory Kreiser stated that they are building high end workforce housing. All units have a private garage and entry. There are 289 parking spaces for the complex. The rents are within the market which is 30% of median family income. Schanen stated his first home was Bluff Apartments which is the same size he never remembered an issue with traffic. He stated he spoke to them and they are currently at 99% occupancy. McCormick asked whether they would be willing to reduce the size of project. Planner Schwark stated that she doesn't feel that asking them to reducing their size is appropriate since they could be asking for a larger development. McCormick asked if the development would have been done without the TIF. Smith stated that these units will have a tremendous impact on this neighborhood. Zeinert stated that those question need to go to CDA or City Manager. Stoneman stated we really need affordable housing in the community. These have been approved by CDA and Common Council. We need to approve this. Binnie asked that if they would be willing to have a condition that this would remain a market rate apartment complex.

Attorney McDonell stated he feels that this would be an legal option.

Binnie stated that would there be a reevaluation of market demand prior to Phase 2. Kory confirmed that they would reevaluate.

Hicks stated that he feels that a lot of traffic going north on one road. He is not comfortable with the traffic plan. He would like a locked gate for the emergency entrance at Bluff Ridge Drive.

Motion by Schanen to approve the conditional use permit with planners recommendations and add letter L to exclude section 8 and section 42 housing.

Brad Marquardt. Bluff Road is collector road which currently has 1300 cars a day. Moraine View parkway is able to handle that traffic.

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

Voting Yea: Vice Chairperson Miller, Board Member Stoneman, Board Member Schanen, Board Member Binnie

Voting Nay: Chairman, Councilmember Hicks, Board Member Smith, Board Member McCormick

Motion passed.

- 3. Discussion and possible approval of a Conditional Use Permit for a New Wireless Telecommunication Facility and 195 foot Free Standing Tower to be located at 1002 S Janesville Street Tax Parcel # /WUP 00341 for LCC Telecom Services.

Planner introduced the project. There was wetland and shoreland wetland on this project. The structure is outside of the shoreland wetland area. They will be trenching in the shoreland wetland area which requires a conditional use also.

Hicks page 245 still represents the one by Kwik Trip. Wrong location. Variance for letter f is no longer needed.

McCormick asked about bilingual warning signs. Specifically, Spanish.

Schanen asked if the 2nd and 3rd spots would be open for other users.

John Burchfield confirmed that those spots would be open and there is usually 10 to 15 ft between antennas.

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

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

- 4. Consideration to Approve and Recommend to Common Council a change to the City of Whitewater Municipal Code Chapter 19, Specifically Repeal Section 19.51.180 Truck, Trailer, Mobile Home and Equipment Parking Restrictions.

Item removed from agenda by motion.

- 5. Consideration to Approve and Recommend to Common Council a change to the City of Whitewater Municipal Code Chapter 19, Specifically Section 19.48.020 Institutional District Permitted Uses, adding Libraries, Municipal Buildings, Public and Semi Public Uses.

Planner explained that we are trying to expand our very minimal institutional zoning, permitted uses.

Smith asked what 15,000 square feet was. Planner confirmed it is 1/3 of an acre.

Binnie has stated that he would like faith based instead of religious. He stated that a hospital would not been needed. He questioned public transportation terminals.

Smith thought about the hospitals but something like urgent care.

Motion to approve with change of verbage based on Binnie to change religious to faith based and Smith to change hospitals to medical facilities.

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

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

DISCUSSION

6. Discussion regarding a change to ordinance 19.69.050 Hearing-Notice to Property Owners to change the 300 foot property buffer zone for public hearings.

McCormick stated this was her item. She stated that there was a 300 foot notice that was done for the cell tower on across from Kwik Trip, but no one came. The 300 foot buffer didn't encompass many residential units, mostly the commercial properties. Thinks this should be enlarged for certain projects. Planner Schwark stated that we use the Walworth GIS map using the Buffer and feet. We could increase it the buffer size. We can change the verbiage in ordinance.

Binnie stated that he spoke with the UW Extension Land Planning office up in Stevens Point. She confirmed that we have no statutory requirement to have these kinds of notices. As long we put out class 2 notice that is published in the paper that almost no one reads and the notices on the boards here. We are in compliance with the state statutes. His suggestion is that we consider for commercial conditional use permits that we consider putting up a sign on the property also.

Planner Schwark stated that this is still common with those communities that are under the jurisdiction of Walworth County Land Department. That the applicant picks it up from the office and puts it out. If we were interested in that she would recommend the same if we went this route.

Planner Schwark stated that she can work with Attorney McDonell to change the ordinance language.

Binnie stated that some times municipalities have an email list that residents can sign up to get notification when any conditional use is applied for.

Smith asked if this would go to Common Council. Planner Schwark confirmed it would. This matter would have to come back to Plan Commission as a red line version and public notice prior to that.

Attorney McDonell stated that adding the word minimum of 300 ft. Smith wanted language regarding TIF. Planner stated that would be a change for the Community Development Authority (CDA) and Common Council. This would not be a zoning change.

Stoneman asked about where the sign would be located. Planner Schwark stated she has seen them very small and than about a yard sale signs. Stoneman asked specifically like St. Patricks. Planner stated that she didn't hear the commission wanted the signs. The consensus was to bring back proposed language allowing city to impose a larger notification buffer on certain applications.

FUTURE AGENDA ITEMS

None

NEXT MEETING DATE SEPTEMBER 9, 2024.

ADJOURNMENT

Meeting was adjourned at 7:42 p.m.

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

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

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



Library Board of Trustees

Library Community Room 431 West Center,
Whitewater, WI, 53190 *In Person and Virtual

Monday, July 15, 2024 - 6:30 PM

Minutes

CALL TO ORDER at 6:31 pm.

ROLL CALL

Present: Brienne Diebolt-Brown, Jennifer Motszko, Alyssa Orlowski, Kathy Retzke, Doug Anderson

Absent: Jaime Weigel, Sallie Berndt

Staff: Diane Jaroch, Rachel Clift

Guests: Marisa Urbina

APPROVAL OF AGENDA

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MSC Anderson/Diebolt-Brown to approve the Agenda.

Ayes: Brienne Diebolt-Brown, Jennifer Motszko, Alyssa Orlowski, Kathy Retzke, Doug Anderson

Nays: none

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 the minutes of the May 20, 2024 meeting
2. Approval of Payment of Invoices for May and June of 2024
3. Acknowledgement of Receipt of May and June 2024 Statistical reports
4. Acknowledgement of Receipt of May and June 2024 Financial reports
5. Acknowledgement of Receipt of May and June 2024 Treasurer's reports

MSC Anderson/Retzke to approve the Consent Agenda.

Ayes: Brienne Diebolt-Brown, Jennifer Motszko, Alyssa Orlowski, Kathy Retzke, Doug Anderson,
Nays: none

HEARING OF CITIZEN COMMENTS

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OLD BUSINESS

6. Library Building Project

Discussion and possible action to approve a contractor and base bid for the library expansion and renovation project.

- a. Marisa was here to report out on bids and the expansion project. Bids were opened on July 2nd. Miron Construction Company is being recommended. This does not include alternate bids.

MSC Anderson/Retzke to approve Miron Construction Company and their base bid for \$5,156,370 for the library expansion and renovation project.

Roll Call Vote:

Ayes: Brienne Diebolt-Brown, Jennifer Motszko, Alyssa Orlowski, Kathy Retzke, Doug Anderson
Nays: none

Discussion and possible action to approve ALTERNATE BID NO. 1: CEILING GRID AND ACCESSORIES

MSC Retzke/Diebolt-Brown to approve Alternate Bid No. 1 for \$16,010:

Roll Call Vote:

Ayes: Brienne Diebolt-Brown, Jennifer Motszko, Alyssa Orlowski, Kathy Retzke, Doug Anderson
Nays: none

Discussion and possible action to approve ALTERNATE BID NO. 2: Air Handler Unit-2

MSC Retzke/Anderson to approve Alternate Bid No. 2 for \$7,249:

Roll Call Vote:

Ayes: Brienne Diebolt-Brown, Jennifer Motszko, Alyssa Orlowski, Kathy Retzke, Doug Anderson
Nays: none

Discussion and possible action to approve ALTERNATE BID NO. 3: BASEMENT LIGHTING

MSC Retzke/Anderson to approve Alternate Bid No. 3 for \$23,700:

Roll Call Vote:

Ayes: Brienne Diebolt-Brown, Jennifer Motszko, Alyssa Orlowski, Kathy Retzke, Doug Anderson

Nays: none

Discussion and possible action to approve ALTERNATE BID NO. 4: HEAT TRACE

MSC Anderson/Diebolt-Brown to approve Alternate Bid No. 4 for \$45,702.

Roll Call Vote:

Ayes: Brienne Diebolt-Brown, Jennifer Motszko, Alyssa Orlowski, Kathy Retzke, Doug Anderson

Nays: none

Discussion and possible action to approve ALTERNATE BID NO. 5: TECHNOLOGY CABLING \

MSC Retzke/Anderson to reject alternate Bid No. 5 for -\$3,665.

Roll Call Vote:

Ayes: Brienne Diebolt-Brown, Jennifer Motszko, Alyssa Orlowski, Kathy Retzke, Doug Anderson

Nays: none

Discussion and possible action to approve ALTERNATE BID NO. 6: ROOFING

MSC Anderson/Retzke to approve Alternate Bid No. 6 for -\$2,184.

Roll Call Vote:

Ayes: Brienne Diebolt-Brown, Jennifer Motszko, Alyssa Orlowski, Kathy Retzke, Doug Anderson

Nays: none

Discussion and possible action to approve ALTERNATE BID NO. 7: DOOR TRIM

MSC Diebolt-Brown/Orlowski to approve Alternate Bid No. 7 for \$3,729.

Roll Call Vote:

Ayes: Brienne Diebolt-Brown, Jennifer Motszko, Alyssa Orlowski, Kathy Retzke, Doug Anderson

Nays: none

Discussion and possible action to approve ALTERNATE BID NO. 8: INTERIOR DIMENSIONAL ALUMINUM SIGNAGE

MSC Anderson/Diebolt-Brown to approve Alternate Bid No. 8 for \$21,436.

Roll Call Vote:

Ayes: Brienne Diebolt-Brown, Jennifer Motszko, Alyssa Orlowski, Kathy Retzke, Doug Anderson

Nays: none

Discussion and possible action to approve ALTERNATE BID NO. 9: LANDSCAPING STONE

MSC Anderson/Retzke to approve Alternate Bid No. 9 for \$15,288.

Roll Call Vote:

Ayes: Brienne Diebolt-Brown, Jennifer Motszko, Alyssa Orlowski, Kathy Retzke, Doug Anderson

Nays: none

NEW BUSINESS

7. None

CONSIDERATIONS / DISCUSSIONS / REPORTS

8. Library Director's report

- a. Hoopla will no longer be available, but Libby will still be available.
- b. Translation tool is still in the demo phase. The city has a 6 month trial of this tool.

9. Assistant Director's report

- a. Memory Cafe discussed.

10. Youth Educational Services report

- a. Highest summer reading program numbers since 2016!
- b. Elementary school visit was very successful.

11. Programming & Makerspace report

12. Bridges Library System Staff reports

13. Board reports

FUTURE AGENDA ITEMS

CONFIRMATION OF NEXT MEETING

14. August 19, 2024 at 6:30 pm in Cravath Lakefront Room, City Hall.

ADJOURNMENT at 7:35 pm.

MSC Diebolt-Brown/Retzke to adjourn.

Ayes: Brienne Diebolt-Brown, Jennifer Motszko, Alyssa Orlowski, Kathy Retzke, Doug Anderson

Nays: none

Next meeting is August 19 at 6:30 p.m.

Minutes respectfully submitted by Alyssa Orlowski on July 15, 2024.



Library Board of Trustees

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

Monday, August 19, 2024 - 6:30 PM

MINUTES

CALL TO ORDER at 6:34 pm.

ROLL CALL

Present: Brienne Diebolt-Brown, Jennifer Motszko, Alyssa Orlowski, Kathy Retzke, Doug Anderson, Jaime Weigel, Sallie Berndt

Absent: None

Staff: Diane Jaroch, Rachel Clift

Guests: None

Move to transfer all actionable items to the September meeting agenda due to technology errors, and August agenda not being posted to the City website with 72 hours notice.

MSC Brown/Anderson to transfer all actionable items to the September meeting agenda due to technology errors.

Ayes: Brienne Diebolt-Brown, Jennifer Motszko, Alyssa Orlowski, Kathy Retzke, Doug Anderson, Jaime Weigel, Sallie Berndt

Nays: none

Adjournment

MSC Brown/Anderson to adjourn.

Ayes: Brienne Diebolt-Brown, Jennifer Motszko, Alyssa Orlowski, Kathy Retzke, Doug Anderson, Jaime Weigel, Sallie Berndt

Nays: none

Adjourned at 6:44 pm.

CONFIRMATION OF NEXT MEETING

Next meeting is Monday, September 16, 2024 at 6:30 pm at Cravath Lakefront Conference Room.

Minutes respectfully submitted by Alyssa Orłowski on August 19, 2024.



Library Board of Trustees

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

Monday, August 19, 2024 - 6:30 PM

MINUTES

CALL TO ORDER at 6:34 pm.

ROLL CALL

Present: Brienne Diebolt-Brown, Jennifer Motszko, Alyssa Orlowski, Kathy Retzke, Doug Anderson, Jaime Weigel, Sallie Berndt

Absent: None

Staff: Diane Jaroch, Rachel Clift

Guests: None

Move to transfer all actionable items to the September meeting agenda due to technology errors, and August agenda not being posted to the City website with 72 hours notice.

MSC Brown/Anderson to transfer all actionable items to the September meeting agenda due to technology errors.

Ayes: Brienne Diebolt-Brown, Jennifer Motszko, Alyssa Orlowski, Kathy Retzke, Doug Anderson, Jaime Weigel, Sallie Berndt

Nays: none

Adjournment

MSC Brown/Anderson to adjourn.

Ayes: Brienne Diebolt-Brown, Jennifer Motszko, Alyssa Orlowski, Kathy Retzke, Doug Anderson, Jaime Weigel, Sallie Berndt

Nays: none

Adjourned at 6:44 pm.

CONFIRMATION OF NEXT MEETING

Next meeting is Monday, September 16, 2024 at 6:30 pm at Cravath Lakefront Conference Room.

Minutes respectfully submitted by Alyssa Orlowski on August 19, 2024.

MEMORANDUM

To: Common Council

From: John Weidl, City Manager

Date: 10/1/24

Re: Resignation of Megan Matthews

I would like to extend my appreciation to Megan Matthews for her invaluable service to the Park and Recreation Board. Her commitment to our parks and facilities has been invaluable. We wish Megan all the best in his future endeavors.

Best-



John S. Weidl

JSW/RLM

9/12/24

Gresham,

I, Meagan Matthews, am
resigning from the Parks &
Recreation Board on 9/12/24.

Regards,

Meagan Matthews



Council Agenda Item

Meeting Date: October 1, 2024

Agenda Item: WWUSD Fireworks License

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

BACKGROUND

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

Whitewater Unified School District is having Fireworks at the October 4, 2024 Homecoming. Application was sent to Fire Department and Police Department for their approval.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

N/A

FINANCIAL IMPACT

(If none, state N/A)

N/A

STAFF RECOMMENDATION

Staff recommends approval as well as the Fire Department and Police Department.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

Firework City Application
Pyrotecnico Approval
Pyrotecnico Fireworks INC, Contract with Diagram and Insurance info

REQUEST FOR PERMIT TO DISPLAY FIREWORKS IN THE CITY OF WHITEWATER
Under Chapter 5.08.040 of the City of Whitewater Municipal Code
(Application for Permits for Pyrotechnic Displays, Blank Cartridges and Flares)

APPLICANT: <u>Whitewater Unified School District</u>	
NAME OF PERSON IN CHARGE: <u>Matt Langer 262-825-6789</u>	
ADDRESS OF EVENT MANAGER: <u>David friend, Director of Buildings and Ground</u>	
MANAGER DATE OF BIRTH: <u>08/13/1983</u>	MANAGER PLACE OF BIRTH: <u>Watertown, WI</u>
DATE OF FIREWORKS DISPLAY: <u>October 4, 2024</u>	
HOURS OF FIREWORKS DISPLAY: <u>Following Tom Homecoming football game</u>	
LOCATION FROM WHERE FIREWORKS WILL BE ACTIVATED: <u>Whitewater High School Practice Field - 534 S. Elizabeth St.</u>	
INDIVIDUAL AND ORGANIZATION IN CHARGE OF FIRING PYROTECHNICS: <u>Pyrotechnic Fireworks, Inc.</u>	
INDIVIDUAL IN CHARGE OF RECOVERING UNFIRED PYROTECHNICS: <u>Matt Langer</u>	
NUMBER AND KINDS OF PYROTECHNICS WHICH WILL BE FIRED: <u>Ranging from 25 shot boxes - 200 shot boxes</u>	
LOCATION WHERE PYROTECHNIC MATERIAL WILL BE STORED PRIOR TO DISPLAY: <u>N/A</u>	

<p>TO BE COMPLETED BY CLERK:</p> <p>Cert of Ins received by _____ Diagram received by _____</p> <p>Permit to Process & Display Fireworks received by _____</p> <p>Referred to Fire Chief: _____</p>

<p>TO BE COMPLETED BY CITY MANAGER:</p> <p>_____ Approved _____ Disapprove _____</p> <p align="right">City Manager</p>
--



ADDENDUM TO AGREEMENT

This Addendum modifies the Agreement between the Parties dated **March 25, 2024**

The Parties agree and intend that these modifications shall be valid as if they were part of the Agreement named above, and that

The display date of **May 24, 2024** will be rescheduled for **October 4, 2024** due to inclement weather. The received "Deposit" of \$1,000.00 has been fully applied to **October 4, 2024**. The "Postponement Fee" of \$300.00 shall be due Net 10 from Invoice Date.

Please Complete the Below:

AP Contact Name: Jean Shaffer AP Email: accountspayable@wwusd.org

Alternate Date: October 4, 2024 Display Start Time: Following 7pm Homecoming Football Game

Day-of-Show Contact Name: David Friend, Director of Buildings and Grounds

Day-of-Show Mobile Phone Number: 608-931-6678 Day-Show-Email: dfriend@wwusd.org

Pyrotecnico Fireworks, Inc.:

By (sign): *Lynn Ann Hamed*

Name: Lynn Ann Hamed

Title: Corporate Secretary

Date: June 10, 2024

Whitewater High school:

By (sign): *Caroline Pate-Hefty*

Name: Caroline Pate-Hefty

Title: Superintendent

Date: 06/10/2024



Deposit Invoice

Pyrotecnico Fireworks Inc.
Bin : 10
PO Box 14470
St. Louis MO 63178-4470
United States

Date: 06/07/2024

INV#: SO-C55459

Sold To:

Whitewater High School
419 S Elizabeth Street
Whitewater WI 53190
United States

Description	Amount
Display date moved from May 24, 2024 to October 4, 2024.	\$ 300.00
Pre-Show Advance Due	\$

We accept WIRE, ACH, and Check Payments.
Wire Remit To:
Busey Bank 100 W University Ave. Champaign IL 61820
ABA: 071102568
Account Number: 130586822088
SWIFT/BIC Code: BUYEUS44

ACH Remit to:
Busey Bank
ACH Account: 130586822088
Routing: 071102568

Check Remit to:
Pyrotecnico Fireworks, Inc
Bin : 10
PO Box 14470
St. Louis, MO 63178-4470

PYROTECNICO FIREWORKS, INC.

This Fireworks Display Agreement ("Agreement") entered into this on March 25, 2024 by and between PYROTECNICO FIREWORKS, INC. ("Pyrotecnico") and Whitewater High School (CUSTOMER).

Pyrotecnico, for and in consideration of the terms hereinafter mentioned, agrees to furnish to the CUSTOMER Fireworks Display(s) and related services ("Fireworks Display"), including the services of Pyrotecnico's on-site representative to take charge of and perform the Fireworks Display under the supervision and direction of the CUSTOMER. The Firework Display to be given on May 24, 2024 (the "Display Date"), weather permitting.

The offer contained in this Agreement is only valid if it is signed and returned to Pyrotecnico by April 25, 2024 ("Expiration Date"). Pricing and availability are only guaranteed as long as Pyrotecnico receives the signed Agreement by the Expiration Date. Customer agrees to pay Pyrotecnico the sum of \$2,000.00 (the "Contract Price"). Pyrotecnico will invoice CUSTOMER a deposit of \$1,000.00 is due April 26, 2024 and the final balance shall be due Net 10 from the Display Date. A service fee of 1 1/2% per month shall be added if the account is not paid in full within 30 days of the Display Date. CUSTOMER agrees to pay any and all collection costs, including reasonable attorney's fees and court costs incurred by Pyrotecnico for any amount due under this Agreement.

Pyrotecnico and CUSTOMER agree that should inclement weather prevent the performance of the Fireworks Display on the Display Date, the parties shall agree to a mutually convenient alternate date, within three (3) months of the Display Date. If the show is rescheduled prior to Pyrotecnico's truck leaving the facility, CUSTOMER shall remit to Pyrotecnico an additional \$300.00 for additional expenses in presenting the Fireworks Display on an alternate date. If the show is rescheduled after Pyrotecnico's truck leaves the facility, CUSTOMER shall remit to Pyrotecnico an additional \$800.00 for additional expenses incurred. The determination to cancel the show because of inclement or unsafe weather conditions shall rest within the sole discretion of Pyrotecnico. In the event the CUSTOMER does not choose to reschedule another date or cannot agree to a mutually convenient date, Pyrotecnico shall be entitled to \$1,000.00.

Pyrotecnico agrees to furnish all necessary fireworks display materials and personnel for fireworks display in accordance with the program approved by the parties. Quantities and varieties of products in the program are approximate. After final design, exact specifications will be supplied upon request. Should this display require any Union, permit, or fire department related costs; their fees are not included in the Contract Price.

CUSTOMER will timely secure and provide the following: (a) Sufficient area for the display, including a minimum spectator set back distance of 250 FEET at all points from the discharge area, as reflected in the attached site plan, and that this discharge area shall not have any unauthorized personnel or vehicles; (b) Funds for all permits, licenses, and approvals as required by local, state and federal laws for the Fireworks Display; (c) Protection of the display area by roping-off or similar facility; (d) Adequate police protection to prevent spectators from entering display area; (e) Search of the fallout area at first light following a nighttime display; and (f) Provide credit as "Fireworks by Pyrotecnico" in all advertising and marketing materials.

Pyrotecnico will maintain general liability, property damage, transportation and workers compensation insurance. All those entities/individuals who are listed on the certificate of insurance, provided by Pyrotecnico, will be deemed to be an additional insured on such policy. This insurance coverage specifically does not include coverage for any independent acts of negligence of any additional insured.

CUSTOMER shall indemnify, defend and hold harmless Pyrotecnico and its shareholders, directors, officers, employees, agents, representatives and insurers from any and all demands, claims, causes of action, judgments or liability (including the costs of suit and reasonable attorneys' fees) arising from damage to or destruction of property (including both real and personal) or bodily or personal injuries (including death), whether arising from tort, contract or otherwise, that occur directly or indirectly from (a) the negligence or willful misconduct of CUSTOMER or its employees, agents, contractors or representatives, (b) the failure of CUSTOMER to comply with its obligations under this Agreement, or (c) any claims or actions arising out of Pyrotecnico's use of the show site. This Agreement contains the entire agreement between the Parties for this show and any prior agreements are terminated. This Agreement may only be amended, revised or terminated in writing, executed by the Party against which enforcement is asserted. The parties hereto do mutually and severally guarantee terms, conditions, and obligations under this Agreement to be binding upon the parties, themselves, their successors and assigns.

PYROTECNICO:

By (sign): *Lynn Ann Hamed*
Name: Lynn Ann Hamed
Title: Corporate Secretary
Date: April 15, 2024
Address: PO Box 149
New Castle PA 16103
Phone: (724) 652-9555
Email: contracts@pyrotecnico.com

CUSTOMER:

By (sign): *Dr. Caroline Pate-Hefly*
Name: Dr. Caroline Pate-Hefly
Title: Superintendent
Date: 04/10/2024
Address: 419 S. Elizabeth Street
Whitewater, WI 53190
Phone: 262-472-8708
Email: cpatehefly@wwusd.org

Customer Initials: _____



CONTACT/INSURANCE INFORMATION FORM

You must return this form with your signed Agreement for the Certificate of Insurance to be issued, and for the permit application to be completed and submitted. If information isn't applicable, please state such by indicating "N/A".

Customer Name (Entity Contracting Pyrotecnico): Whitewater Unified School District

Primary Point of Contact Name: Dr. Caroline Pate-Hefty

Phone: 262-472-8708 Fax: 262-472-8710

Email: cpatehefty@wwusd.org

Billing Address: 419 S. Elizabeth Street

City, State & Zip: Whitewater, WI 53190

Accounts Payable Contact: Jean Shaffer

Accounts Payable Email: accountspayable@wwusd.org

Date(s) of Show: 05/24/2024 Display Start Time(s): 8:30pm

Rain/Postponed Date(s): NA

Day-of-Show Contact Name: David Friend, Director of Buildings and Grounds

Day-of-Show Mobile Phone Number: 608-931-6678

Day-of-Show Email: dfriend@wwusd.org

Display Site Location(s) and Address(es): 534 S. Elizabeth Street, Whitewater, WI 53190

If Pyrotecnico has produced a show at this site, has the geography changed (i.e, new structures, new terrain, etc.)? If yes, please describe:

NA

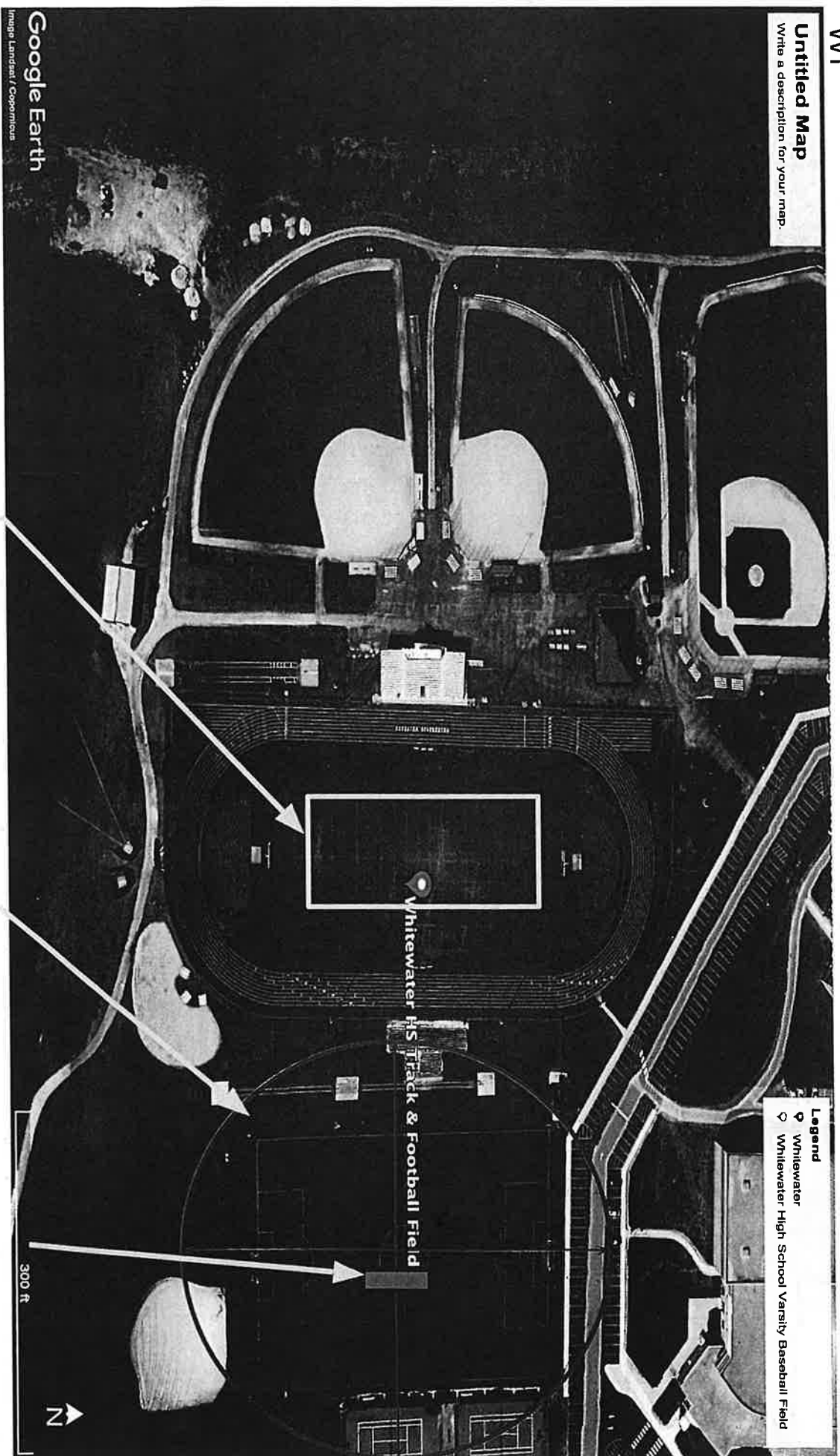
Additionally Insured – If Applicable:

M3 Insurance

WHITEWATER HS
WHITEWATER,
WI

2.5IN LIMIT
2/28/2024 MPL

Untitled Map
Write a description for your map.



Google Earth
Image Landsat / Copernicus

Legend
Whitewater
Whitewater High School Varsity Baseball Field

GRADUATION CEREMONY

FALL OUT AREA: 250'

SETUP AREA: 20' X 20'

Item 5.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
4/15/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).


PRODUCER Acrisure, LLC dba Britton Gallagher & Associates 3737 Park East Dr. STE 204 Beachwood OH 44122	CONTACT NAME: PHONE (A/C, No, Ext): 216-658-7100 FAX (A/C, No): 216-658-7101 E-MAIL ADDRESS: info@brittongallagher.com	
	INSURER(S) AFFORDING COVERAGE	
INSURED Pyrotecnico Fireworks Inc. Pyrotecnico FX LLC dba FXpedited P.O. Box 149 299 Wilson Road New Castle PA 16103	INSURER A: Everest Indemnity Insurance Co.	NAIC # 10851
	INSURER B: Everest Denali Insurance Company	16044
	INSURER C: Arch Speciality Ins Co	21199
	INSURER D: Continental Indemnity Company	28258
	INSURER E: INSURER F:	

COVERAGES **CERTIFICATE NUMBER: 921286314** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC	Y	Y	SI8ML00891-232	10/14/2023	10/14/2024	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
B	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO ALL OWNED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS	Y	Y	SI8CA00141-232	10/14/2023	10/14/2024	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
C	<input type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$	Y	Y	UXP1035252-04	10/14/2023	10/14/2024	EACH OCCURRENCE \$ 4,000,000 AGGREGATE \$ 4,000,000 \$
D	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		Y	82-872096-04-37	10/14/2023	10/14/2024	<input checked="" type="checkbox"/> WC STATUTORY LIMITS <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
A	Excess Liability #2	Y	Y	SI8EX01314-232	10/14/2023	10/14/2024	Each Occ/ Aggregate Total Limits \$5,000,000 \$10,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
Additional Insured extension of coverage is provided by above referenced liability policies where required by written agreement.
Fireworks Display Date: May 24, 2024
Location: Whitewater High School, 419 S Elizabeth Street, Whitewater, WI 53190
Additional Insured: Whitewater High School; Whitewater Unified School District; City of Whitewater, WI

CERTIFICATE HOLDER Whitewater High School 419 S Elizabeth Street Whitewater WI 53190	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
--	--

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Community Development Authority Board of Directors Meeting (In-Person & Virtual)



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

Thursday, August 15, 2024 - 5:30 PM

MINUTES

CALL TO ORDER: Chair Majkrzak called the meeting to order at 5:30 p.m.

ROLL CALL:

PRESENT: Greg Majkrzak, Neil Hicks, Thayer Coburn, Jeff Knight, Jon Kachel. ABSENT: Joe Kromholz, Christ Christon.

STAFF PRESENT: Taylor Zeinert (Economic Development Director); Bonnie Miller (CDA Administrative Assistant); Rachel Blich (Finance Director).

DECLARATION OF CONFLICT OF INTEREST. Would any Member of the Board wish to declare any known conflict of interest with the items presented on today's CDA Board Agenda? None stated.

APPROVAL OF AGENDA

Moved by Chair Majkrzak to approve the Agenda as amended to move Item #8 in the Agenda before Item #3; second by Board Member Knight. Roll Call: AYES: Knight, Hicks, Coburn, Kachel, Majkrzak; NOES: None; ABSENT: Kromholz, Christon.

HEARING OF CITIZEN COMMENTS. None.

APPROVE MINUTES: Moved by Board Member Hicks and seconded by Board Member Kachel to approve the July 18, 2024 CDA Board Meeting Minutes; seconded by Board Member Kachel. Roll Call: AYES: Hicks, Kachel, Coburn, Knight, Majkrzak. Roll Call: AYES: Hicks, Kachel, Coburn, Knight, Majkrzak. NOES: None. ABSENT: Kromholz, Christon.

FINANCIAL STATEMENTS: Moved by Board Member Knight to approve the Financial Statements for period ending July 31, 2024; second by Board Member Hicks. Roll Call: AYES: Hicks, Kachel, Coburn, Knight, Majkrzak. NOES: None. ABSENT: Kromholz, Christon.

ACTION ITEMS

- 8. **Staff Update Regarding Modular Home Introduction (NRS Real Estate).** EDD Zeinert introduced Louis Gouletas of NRS Real Estate and Paul Fitzpatrick of 11 East Partners LLC who presented a modular homes concept consisting of single-family 2, 3 and 4-bedroom modular homes. The homes would foundation constructed with no basements and no

garage specifically designed to be within reach of Whitewater's demographic with a variety of price ranges and options.

3. **Discussion and possible action regarding the 108 West Main Street Property.**
ED Director Zeinert provided an update regarding the status of replacement of the roof at 108 West Main Street property owned by the CDA and requested direction to go ahead with the proposal from Badgerland Roofing. Moved by Board Member Hicks to approve the repair to 108 W. Main St. not to exceed \$21,000; seconded by Majkrzak. Roll Call: AYES: Hicks, Majkrzak. NOES: Knight, Coburn, Kachel. ABSENT: Christon, Kromholz. Motion failed. Moved by Coburn to approve the Badgerland proposal at \$19,990 for the repair of the roof at 108 W. Main Street; seconded by Majkrzak. Roll Call: AYES: Majkrzak, Hicks, Coburn; Noes: Knight, Kachel. ABSENT: Christon, Kromholz. Motion passed.
4. **Discussion and Possible Action Regarding Potential WindUp 2025.** EDD Zeinert requested feedback from the Board regarding consideration of proceeding with WindUp 2025. After lengthy discussion, the preference of the Board would be to conduct WindUp 2025 with two separate categories consisting of start-up businesses and existing businesses. Kachel would like to see pictures (inside and out) of the building potentially being considered for improvement by the winners. EDD Zeinert stated that she would like to start preparing for WindUp 2025 at least three (3) months in advance. Board Member Hicks would like to skip a year and proceed with a WindUp in 2026.
5. **Consideration and possible action with regard to Affordable Housing Fund Down Payment Assistance Loan Application (DPA) No. 2024-002 for the purchase of 371 S. Janesville Street.** EDD Zeinert provided background information with regard to the Affordable Housing Fund Program itself and to this application specifically. Moved by Moved by Majkrzak to approve DPA Loan Application No. 2024-002 in the sum of \$25,000; seconded by Coburn. Roll Call Vote. AYES: Kachel, Knight, Hicks, Majkrzak, Coburn. NOES: None. ABSENT: Kromholz, Christon. Motion passed.
6. **Consideration and possible action with regard to Affordable Housing Fund Down Payment Assistance Loan Application No. 2024-003 for the purchase of 303 South Whiton Street.** EDD Zeinert summarized Affordable Housing Fund Down Payment Assistance (DPA) Loan Application No. 2024-003 and recommended approval. Moved by Coburn to approve DPA Loan No. 2024-003; seconded by Majkrzak. Roll Call Vote. AYES: Majkrzak, Hicks, Coburn, Knight, Kachel. NOES: None. ABSENT: Kromholz, Christon. Motion passed.
7. **Discussion and possible action with regard to status of CDA Loan to Recruitcute, Inc. in the amount of \$50,000.00.** Finance Director Blich provided a summary of the background and status of the \$50,000 Capital Catalyst Loan to Recruitcute, Inc. Director Blich reported that the business had been dissolved in 2021 and recommended that the loan be written off. Moved by Hicks to write off the \$50,000 Capital Catalyst Loan to Recruitcute, Inc.; seconded by Knight. Roll Call Vote. AYES: Majkrzak, Hicks, Coburn, Knight, Kachel. NOES: None. ABSENT: Kromholz, Christon. Motion passed.

CONSIDERATIONS / DISCUSSIONS / REPORTS

9. **Staff Update Regarding Status of Scanalytics Loan and Slipstream Loan.** Finance Director Blich provided background facts and a status update regarding CDA loan to Scanalytics and CDA loan to Slipstream. Director Blich reported that both businesses are still operational and recommended referral of both loans to CDA legal counsel for collection. Moved by Knight to refer both accounts to legal counsel for collection; seconded by Coburn. Roll Call Vote. AYES: Hicks, Kachel, Coburn, Knight, Majkrzak. NOES: None. ABSENT: Kromholz, Christon. Motion passed.
10. **Staff Update Regarding Legal Action Against Fine Food Arts d/b/a The Black Sheep.** EDD Zeinert provided background information with regard to the status of the 2021 delinquent CDA loan in the sum of \$30,000 to Fine Food Arts d/b/a The Black Sheep and updated the Board with regard to a proposal by Dan Rodriguez to purchase the remaining assets at 210 W. Whitewater Street by means of an Assignment and Assumption Agreement to be entered into by and between Jay Stinson and Dan Rodriguez. EDD Zeinert referred the matter to CDA Attorney Manthe for his review and recommendation. Staff conducted a walk-through with Mr. Rodriguez to identify and create a listing of the assets remaining. This item will be brought back to the Board for update and direction.
11. **Economic Development Director Report.** EDD Zeinert updated the Board regarding the upcoming Food Truck Festival and the status of activities by City Staff at the Innovation Center regarding transition of management tasks from the University to the CDA.

EXECUTIVE SESSION. Moved by Coburn to Adjourn to Closed Session, TO RECONVENE, pursuant to Wisconsin Statutes 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 possible action regarding BaristaCats Cafe allocation of funds under the WindUp Program. Motion seconded by Board Member Coburn. AYES: Majkrzak, Coburn, Knight, Kachel, Hicks. NOES: None. ABSENT: Kromholz, Christon. Motion passed.

RECONVENE TO OPEN SESSION

Reconvene to Open Session to take action on Closed Session Item.

13. **Possible action regarding BaristaCats Cafe allocation of funds under the WindUp Program.** No action taken.

FUTURE AGENDA ITEMS

14. Staff Update Regarding status of Inventalator Loan f/k/a Ideawake (Finance Director Blich)
15. Staff Report- How to do a TIF Calculation
16. Cost of Amending a TIF District
17. Updates to Rules of Procedure Handbook
18. Updates to Revolving Loan Program
19. Updates to Facade Loan Program

ADJOURNMENT. Moved by Knight to adjourn; seconded by Kachel. Motion passed by unanimous voice vote. Chairperson Majkrzak adjourned the meeting at 7:19 p.m.

Respectfully submitted,

Bonnie Miller, Recorder

Minutes approved at 09/19/2024 CDA Board Meeting.



Finance Committee Meeting

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

Wednesday, August 28, 2024 - 6:30 PM

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

You are invited to a Zoom webinar.

When: Aug 28, 2024 06:30 PM Central Time (US and Canada)

Topic: Finance Committee Meeting 8/28/2024

Please click the link below to join the webinar:

<https://us06web.zoom.us/j/86137121258?pwd=LJrBtwRZxrPj5Yz7Zrv9stboakO99K.1>

Passcode: 946608

+1 312 626 6799 US (Chicago)

Webinar ID: 861 3712 1258

Passcode: 946608

AGENDA

CALL TO ORDER

The meeting was called to order by Lisa Dawsey-Smith at 6:31 p.m.

ROLL CALL

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

Additional Attendees: Rachelle Blich, Finance Director, Taylor Zeinert, Economic Development Director, Tim Neubeck, IT Director, and Allison Schwark, Municipal Code Enforcement

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. July 23, 2024 Finance Committee Meeting Minutes

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

HEARING OF CITIZEN COMMENTS

No formal Committee action will be taken during this meeting although issues raised may become a part

of a future agenda. Participants are allotted a three minute speaking period. Specific items listed on the agenda may not be discussed at this time; however, citizens are invited to speak to those specific issues at the time the Committee discusses that particular item.

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

CONSIDERATIONS / DISCUSSIONS / REPORTS

2. July 2024 Financials
3. Discussion of Updated License and Permit Fee Schedule

Motion made to recommend the updated license and permit fee schedule to Common Council by Lisa Dawsey-Smith, Seconded by Brian Schanen. Voting Yes: Lisa Dawsey-Smith, Brian Schanen, and Patrick Singer. Voting No: None.

4. Elected Officials Tablet Policy

Motion made to recommend the elected officials tablet policy to the Common Council by Patrick Singer, Seconded by Brian Schanen. Voting Yes: Lisa Dawsey-Smith, Brian Schanen, and Patrick Singer. Voting No: None.

5. Security Camera and Recording Retention Policy

Motion made to recommend the security camera and recording retention policy to Common Council by Patrick Singer, Seconded by Lisa Dawsey-Smith. Voting Yes: Lisa Dawsey-Smith, Brian Schanen, and Patrick Singer. Voting No: None.

6. Library Interfund Loan Discussion
7. Incident Submission and Payment Approval Policy Draft

Motion made to recommend the incident submission and payment approval policy with updated figures that mirror the procurement policy to Common Council by Patrick Singer, Seconded by Brian Schanen. Voting Yes: Lisa Dawsey-Smith, Brian Schanen, and Patrick Singer. Voting No: None.

8. 2025 Budget Timeline

FUTURE AGENDA ITEMS

9. Debt Policy
10. Discussion on Public Comment in Open Meetings

ADJOURNMENT

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

The meeting adjourned at 7:54 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.



Special Finance Committee Meeting

Whitewater Municipal Building City Manager's
Conference Room, 312 West Whitewater St.,
Whitewater, WI 53190 *In Person and Virtual

Wednesday, September 11, 2024 - 5:30 PM

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

Please click the link below to join the webinar:

When: Sep 11, 2024 05:30 PM Central Time (US and Canada)

Topic: Finance Committee Meeting 9/11/2024

Please click the link below to join the webinar:

<https://us06web.zoom.us/j/87117022791>

Or One tap mobile :

+13126266799,,87117022791# US (Chicago)

Or Telephone:

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

+1 312 626 6799 US (Chicago)

Webinar ID: 871 1702 2791

AGENDA

CALL TO ORDER

The meeting was called to order by Lisa Dawsey Smith at 5:30 p.m.

ROLL CALL

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

Additional Attendees: Rachelle Blich, Finance Director, Sara Marquardt, Human Resource Manager, and Jeremiah Thomas, Accountant.

CONSENT AGENDA

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

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.

Jill Gerber (234 S. Pleasant St.) suggested that the committee's practice of not providing printed packets was inconsistent with other standing committees of the city.

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

1. Discussion on Employee Health Insurance Options

A motion was made by Lisa Dawsey-Smith to recommend a resolution to withdraw from ETF to Common Council, Seconded by Patrick Singer.

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

FUTURE AGENDA ITEMS

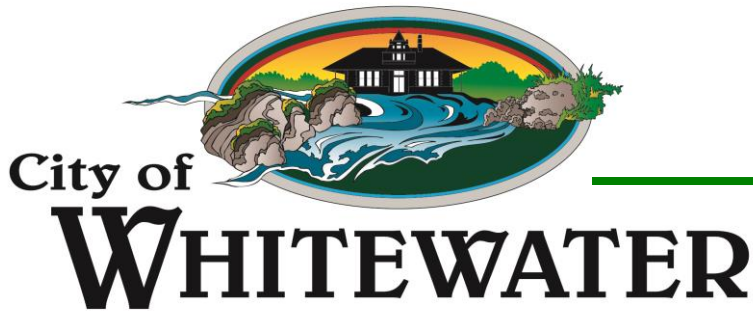
ADJOURNMENT

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

The meeting adjourned at 6:14 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.



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

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

TO: City Manager and Common Council Members

FROM: Karen Dieter, Comptroller

RE: August 2024 Financial Statements

DATE: September 13, 2024

Attached are the following financial statements/summary information:

1. Manual Check Totals by Fund
2. Manual Check Detail
3. Summary of Cash/Investment Balance and Fund Balance for all funds
4. Summary of Investment Balances – All Funds
5. General Fund – Fund #100
6. Water Utility – Fund #610
7. Wastewater Utility – Fund #620
8. Storm Water Utility – Fund #630

If you have any questions, please do not hesitate to contact me.

Manual and Authorized Checks Processed/Paid
August 2024

Attached is a detail listing of all manual and authorized checks processed. The total amount equaled \$1,963,890.70.

<u>Fund #</u>	<u>Fund Name</u>	<u>Fund Total</u>
100	General Fund	405,148.74
200	Cable TV Fund	105.32
208	Parking Permit Fund	249.89
210	Fire Equipment Revolving Fund	111,063.44
214	Election Fund	8,030.39
215	DPW Equipment Fund	
216	Police Vehicle Revolving Fund	1,151.93
217	Building Repair Fund	
220	Library Special Revenue	146,873.65
230	Solid Waste/Recycling Fund	42,686.24
235	Ride-Share Grant Program Fund	56,237.67
240	Parkland Acquisition	
245	Parkland Development	
246	Treytons Field of Dreams	271.71
247	Aquatic Center	45,194.90
248	Park & Rec Special Revenue	10,792.44
249	Fire & EMS Department	32,336.51
250	Forestry	150.00
271	Insurance/SIR Fund	
272	Lakes Improvement	453.58
280	Street Repair Revolving Fund	251.83
295	Police Trust Fund	
300	Debt Service	
410	TID 10	1,017.79
411	TID 11	
412	TID 12	
413	TID 13	
414	TID 14	
441	TID 4 Affordable Housing	
450	CIP Fund	401,967.60
452	Birge Fountain Restoration	
610	Water Utility	177,360.43
620	Wastewater Utility	347,354.60
630	Stormwater Utility	157,565.47
900	CDA Operating Fund	1,794.21
910	CDA Project Fund	
920	Innovation Center	11,332.36
Grand Total:		<u><u>1,959,390.70</u></u>

Report Criteria:

Report type: GL detail

Check: Check number = 97121-97255,900172

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
100									
08/24	08/01/2024	97121	3805	ASCAP		2024 - 2025 LICENSE FEE	2024-2025	100-55320-790	453.38
08/24	08/01/2024	97127	9714	EXPRESS ELEVATOR LLC		3Q24 ELEVATOR MAINT	114230	100-51600-355	188.00
08/24	08/01/2024	97127	9714	EXPRESS ELEVATOR LLC		3Q24 ELEVATOR MAINT	114231	100-51600-355	188.00
08/24	08/01/2024	97127	9714	EXPRESS ELEVATOR LLC		3Q24 ELEVATOR MAINT	114232	100-51600-355	188.00
08/24	08/01/2024	97127	9714	EXPRESS ELEVATOR LLC		ANNUAL CATEGORY 1 TESTING	114249	100-51600-355	675.00
08/24	08/01/2024	97127	9714	EXPRESS ELEVATOR LLC		ANNUAL CATEGORY 1 TESTING	114250	100-51600-355	675.00
08/24	08/01/2024	97127	9714	EXPRESS ELEVATOR LLC		ANNUAL CATEGORY 1 TESTING	114253	100-51600-355	675.00
08/24	08/01/2024	97129	119	GENCOMM		HARDWARE REFRESH FOR ESINET CONNECTION	333183	100-52600-295	4,495.00
08/24	08/01/2024	97132	191	JEFFERSON CO SHERIFF		JUNE 2024 INMATE CHARGES	JUNE 2024 P	100-51200-293	10.00
08/24	08/01/2024	97133	110	KB SHARPENING SERVICES IN		4 BRUSH MOWER BLADES SHARPENED	125195	100-53270-242	120.00
08/24	08/01/2024	97133	110	KB SHARPENING SERVICES IN		14 MOWER BLADES SHARPENED	125271	100-53270-242	98.00
08/24	08/01/2024	97136	9922	PALMYRA-EAGLE COMMUNITY		CONCERT IN THE PARK PERORMANCE 8/8/24	080824	100-55320-790	400.00
08/24	08/01/2024	97137	727	PETE'S TIRE SERVICE INC		#773 FLAT TIRE REPAIR	4028	100-53270-242	40.00
08/24	08/01/2024	97139	125	WALWORTH COUNTY SHERIFF'		JUNE 2024 PRISONER CONFINEMENT	132306	100-51200-293	55.00
08/24	08/01/2024	97140	125	WALWORTH CO CLERK OF CIR		BJ657781-5 SOTO-HERNANDEZ, ERICK Z	BJ657781-5	100-45114-52	200.00
08/24	08/01/2024	97140	125	WALWORTH CO CLERK OF CIR		G4803C73H0 VARGAS, KALISHA K	G4803C73H	100-45114-52	150.00
08/24	08/01/2024	97142	628	WHITEWATER CHAMBER OF C		2Q24 ROOM TAX	2Q24 ROOM	100-51100-715	47,516.27
08/24	08/08/2024	97155	38	ALSCO		JULY 2024 MAT SERVICE	JULY 2024	100-55111-355	71.58
08/24	08/08/2024	97157	7416	CASEY'S PAWN SHOP		JULY 2024 RESTITUTION FROM MICHAEL REED	JULY 2024	100-21690	25.00
08/24	08/08/2024	97158	1	DEPT OF UTILITIES		108 W Main St-CDA	JULY 2024	100-15205	42.03
08/24	08/08/2024	97158	1	DEPT OF UTILITIES		216 E Main St- CDA	JULY 2024	100-15205	19.48
08/24	08/08/2024	97158	1	DEPT OF UTILITIES		216 A E Main St-CDA	JULY 2024	100-15205	19.48
08/24	08/08/2024	97158	1	DEPT OF UTILITIES		HILLSIDE CEMETARY	JULY 2024	100-51600-221	66.47
08/24	08/08/2024	97158	1	DEPT OF UTILITIES		431 W CENTER ST-LIBRARY	JULY 2024	100-55111-221	337.68
08/24	08/08/2024	97158	1	DEPT OF UTILITIES		CENTER ST SKATING RINK	JULY 2024	100-53270-221	141.48
08/24	08/08/2024	97158	1	DEPT OF UTILITIES		BATH HOUSE-TRIPP	JULY 2024	100-53270-221	62.89
08/24	08/08/2024	97158	1	DEPT OF UTILITIES		ROUND ABOUT	JULY 2024	100-51600-221	9.80
08/24	08/08/2024	97158	1	DEPT OF UTILITIES		LIBRARY FOUNTAIN/BUBBLER-BIRGE FOUNTAIN	JULY 2024	100-51600-221	75.84
08/24	08/08/2024	97158	1	DEPT OF UTILITIES		ARMORY	JULY 2024	100-51600-221	258.30
08/24	08/08/2024	97158	1	DEPT OF UTILITIES		WHITE BLDG	JULY 2024	100-51600-221	56.87
08/24	08/08/2024	97158	1	DEPT OF UTILITIES		GARAGE STORAGE BLDG-CITY GARAGE BLDING	JULY 2024	100-53230-221	68.55
08/24	08/08/2024	97158	1	DEPT OF UTILITIES		GARAGE & BUBBLER	JULY 2024	100-53230-221	335.28
08/24	08/08/2024	97158	1	DEPT OF UTILITIES		PARK COMMUNITY BLDG-SENIOR CTR	JULY 2024	100-53270-221	375.28
08/24	08/08/2024	97158	1	DEPT OF UTILITIES		STARIN PARK	JULY 2024	100-53270-221	40.80

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
08/24	08/08/2024	97158	1	DEPT OF UTILITIES		KILAR FIELD OF DREAMS	JULY 2024	100-53270-221	21.73
08/24	08/08/2024	97158	1	DEPT OF UTILITIES		PARK STAND PIPE	JULY 2024	100-51600-221	15.97
08/24	08/08/2024	97158	1	DEPT OF UTILITIES		NORTH PARK MANHOLE-CRAVATH LAKE	JULY 2024	100-53270-221	15.97
08/24	08/08/2024	97158	1	DEPT OF UTILITIES		PUBLIC SAFETY BLDG	JULY 2024	100-51600-221	853.29
08/24	08/08/2024	97158	1	DEPT OF UTILITIES		313 W WHITEWATER ST-DEPOT	JULY 2024	100-51600-221	64.37
08/24	08/08/2024	97158	1	DEPT OF UTILITIES		CRAVATH LAKE PARK-STORMWATER	JULY 2024	100-51600-221	25.34
08/24	08/08/2024	97158	1	DEPT OF UTILITIES		215 S FREMONT ST-CRAVATH LK FRONT BLDG	JULY 2024	100-53270-221	286.38
08/24	08/08/2024	97158	1	DEPT OF UTILITIES		E SIDE PARK	JULY 2024	100-51600-221	28.05
08/24	08/08/2024	97158	1	DEPT OF UTILITIES		SKATE PARK	JULY 2024	100-53270-221	37.64
08/24	08/08/2024	97158	1	DEPT OF UTILITIES		342 N FREMONT -CITY PURCH 12/17	JULY 2024	100-53270-221	18.25
08/24	08/08/2024	97158	1	DEPT OF UTILITIES		336 N FREMONT ST	JULY 2024	100-51600-221	18.25
08/24	08/08/2024	97158	1	DEPT OF UTILITIES		126 N JEFFERSON ST-910-56500-408	JULY 2024	100-15205	18.87
08/24	08/08/2024	97159	4192	DIVERSIFIED BENEFIT SVC INC		AUG 2024 HRA SVCS	417353	100-51500-217	332.15
08/24	08/08/2024	97160	8597	DVORAK LANDSCAPE SUPPLY		MULCH	1-703135-01	100-53270-295	1,820.00
08/24	08/08/2024	97161	133	FRAWLEY OIL CO INC		JULY 2024 FUEL PURCHASES	JULY 2024	100-16600	8,406.37
08/24	08/08/2024	97163	9926	GONZALES, JESUS JEREMIAS		JULY 2024 RESTITUTION FROM EDUIN FAJARDO MONTE	JULY 2024	100-21690	150.00
08/24	08/08/2024	97164	62	HARRISON WILLILAMS & MCDO		JULY 2024 CITY ATTORNEY LEGAL SVCS	02136	100-51300-212	3,489.16
08/24	08/08/2024	97164	62	HARRISON WILLILAMS & MCDO		JULY 2024 CITY ATTORNEY LEGAL SVCS	02136	100-51300-214	2,699.17
08/24	08/08/2024	97164	62	HARRISON WILLILAMS & MCDO		JULY 2024 CITY ATTORNEY LEGAL SVCS	02136	100-52400-212	395.00
08/24	08/08/2024	97165	9924	HUEMPFNER, LISA		SPANISH SPEAKING CLASS FEE	073124	100-52400-211	100.00
08/24	08/08/2024	97165	9924	HUEMPFNER, LISA		SPANISH SPEAKING CLASS FEE	073124	100-55310-211	100.00
08/24	08/08/2024	97165	9924	HUEMPFNER, LISA		SPANISH SPEAKING CLASS FEE	073124	100-51400-211	200.00
08/24	08/08/2024	97165	9924	HUEMPFNER, LISA		SPANISH SPEAKING CLASS FEE	073124	100-51450-211	200.00
08/24	08/08/2024	97165	9924	HUEMPFNER, LISA		SPANISH SPEAKING CLASS FEE	073124	100-52100-211	100.00
08/24	08/08/2024	97166	191	JEFFERSON CO CLERK OF CO		BAIL/BOND 24-008498 BROOKE TADYCH	24-008498	100-45114-52	650.00
08/24	08/08/2024	97167	191	JEFFERSON CO TREASURER		JULY 2024 COURT FINES	JULY 2024	100-21690	30.00
08/24	08/08/2024	97170	9707	LADIES MUST SWING		CONCERT IN THE PARK PERFORMANCE 08/15/24	08012024	100-55320-790	1,400.00
08/24	08/15/2024	97170	9707	LADIES MUST SWING		CONCERT IN THE PARK PERFORMANCE 08/15/24	08012024	100-55320-790	1,400.00- V
08/24	08/08/2024	97172	9700	MUNICIPAL CODE ENFORCEME		JULY 2024 ZONING ADMIN	1286	100-52400-219	3,503.50
08/24	08/08/2024	97172	9700	MUNICIPAL CODE ENFORCEME		JULY 2024 INSPECTION SVCS & PERMIT FEES	1288	100-52400-222	13,685.01
08/24	08/08/2024	97172	9700	MUNICIPAL CODE ENFORCEME		JULY 2024 CODE ENFORCEMENT SVCS	1294	100-52400-219	6,825.70
08/24	08/08/2024	97174	9210	JP'S SNOW REMOVAL		MOWING FOR JEFF ST LOTS	080224	100-15205	225.00
08/24	08/08/2024	97175	43	PETTY CASH		POSTAGE	JULY 2024	100-52100-310	18.13
08/24	08/08/2024	97175	43	PETTY CASH		VOLUNARY ED MEAL	JULY 2024	100-51200-293	9.38
08/24	08/08/2024	97177	713	STATE OF WISCONSIN		JULY 2024 COURT FINES	JULY 2024	100-21690	6,674.36
08/24	08/08/2024	97178	8137	TDS		AUG 2024 911 LINES	0917WWPD-	100-52600-225	351.60
08/24	08/08/2024	97180	8	UW WHITEWATER		PINE-SOL, BATTERIES, CAN LINES, LUBRICANT	40485	100-51600-355	277.53
08/24	08/08/2024	97180	8	UW WHITEWATER		50-INVITATION W/ENVELOPS	40486	100-51100-220	33.08
08/24	08/08/2024	97181	9925	VANCE-KIRICKKOW, ELI ALLEN		JULY 2024 RESTITUTION FROM NOLVIN ALVAREZ LANZA	JULY 2024	100-21690	160.00

M = Manual Check, V = Void Check

Item 8.

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
08/24	08/08/2024	97182	7783	VARELA, ALEJANDRO		INTERPRETING SVC FOR COURT ON 07/31/24	080624	100-51200-219	120.00
08/24	08/08/2024	97183	6	WALMART		JULY 2024 RESTITUTION FROM PRINCESS REYNOLDS	JULY 2024 R	100-21690	118.09
08/24	08/08/2024	97183	6	WALMART		JULY 2024 RESTITUTION FROM RANDALL RODE	JULY 2024 R	100-21690	131.81
08/24	08/08/2024	97184	6	CAPTIAL ONE		DISH SOAP/KLEENEX/PAPER TOWELS	JULY 2024	100-52100-310	65.52
08/24	08/08/2024	97184	6	CAPTIAL ONE		TRASH BAGS	JULY 2024	100-52120-310	27.76
08/24	08/08/2024	97184	6	CAPTIAL ONE		FOOD FOR INTERVIEWS	JULY 2024	100-52100-310	26.50
08/24	08/08/2024	97184	6	CAPTIAL ONE		ICE	JULY 2024	100-52100-310	9.16
08/24	08/08/2024	97184	6	CAPTIAL ONE		DUCT TAPE	JULY 2024	100-52100-310	4.97
08/24	08/08/2024	97184	6	CAPTIAL ONE		BATTERIES	JULY 2024	100-52100-310	13.86
08/24	08/08/2024	97185	125	WALWORTH CO CLERK OF CIR		BJ658728-0 SANTOS AGUSTIN ESPINALES GONZALEZ	BJ658728-0	100-45114-52	200.00
08/24	08/08/2024	97185	125	WALWORTH CO CLERK OF CIR		G4803C73H2 CALEB VINCENT TUCKER	G4803C73H	100-45114-52	150.00
08/24	08/08/2024	97185	125	WALWORTH CO CLERK OF CIR		G4803C73H3 HENRY GIOVANNI MAGANA GARCIA	G4803C73H	100-45114-52	150.00
08/24	08/08/2024	97185	125	WALWORTH CO CLERK OF CIR		G4803C73H5 MARGARITA GARCIA RAFAEL	G4803C73H	100-45114-52	500.00
08/24	08/08/2024	97185	125	WALWORTH CO CLERK OF CIR		G4803C73H4 MARGARITA GARCIA RAFAEL	G4803C73H	100-45114-52	150.00
08/24	08/08/2024	97185	125	WALWORTH CO CLERK OF CIR		G482KRB00F DANIEL RUIZ GONZALEZ	G482KRB00	100-45114-52	500.00
08/24	08/08/2024	97185	125	WALWORTH CO CLERK OF CIR		G482KRB00D DANIEL RUIZ GONZALEZ	G482KRB00	100-45114-52	150.00
08/24	08/08/2024	97186	125	WALWORTH CO TREASURER		JULY 2024 COURT FINES	JULY 2024	100-21690	2,199.00
08/24	08/08/2024	97190	7906	WISNET		2024 INTERNET/FIBER	22172	100-51450-225	8,600.00
08/24	08/14/2024	97192	3696	ESRI		2024 ARCGIS SOFTWARE SUBSCRIPTION	94779956	100-52400-224	4,500.00
08/24	08/14/2024	97193	1255	FASTENAL COMPANY		50-HEX LAG BOLTS	WIWHT6638	100-53300-354	27.00
08/24	08/14/2024	97194	9931	FUERSTENBERG, WILLIAM		RFND CRAVATH BLDG SECURITY DEPOSIT	080524	100-13500	200.00
08/24	08/14/2024	97196	9928	HANSEN, DORIS		RFND PERSONAL TRAINING SESSIONS	080924	100-13500	337.51
08/24	08/14/2024	97198	9775	KARL JAMES & COMPANY LLC		STRATEGIC COMMUNICATION COUNSEL	WW0020240	100-51400-217	1,000.00
08/24	08/14/2024	97199	6622	LANGUAGE LINE SERVICES		JULY 2024 LANGUAGE SERVICES	9020531356	100-52600-219	61.58
08/24	08/14/2024	97202	727	PETE'S TIRE SERVICE INC		#776 FLAT TIRE REPAIR	4450	100-53270-242	61.43
08/24	08/14/2024	97202	727	PETE'S TIRE SERVICE INC		#24 TPMS SENSOR	4547	100-53230-354	80.00
08/24	08/14/2024	97202	727	PETE'S TIRE SERVICE INC		#773 FLAT TIRE REPAIR	4747	100-53270-242	50.00
08/24	08/14/2024	97202	727	PETE'S TIRE SERVICE INC		#780 AIRLOC POWR TRAIL	4795	100-53270-242	157.14
08/24	08/14/2024	97203	2705	PORTER LEE CORPORATION		204 BEAST EVIDENCE RENEWAL	30585	100-52110-224	1,213.00
08/24	08/14/2024	97206	9930	TIEDTKE, ABIGAIL		RFND STAIRN PK BLDG SECURITY DEPOSIT	080524	100-13500	200.00
08/24	08/14/2024	97207	125	WALWORTH COUNTY SHERIFF'		JULY 2024 PRISONER CONFINEMENT	132454	100-51200-293	2,145.00
08/24	08/14/2024	97207	125	WALWORTH COUNTY SHERIFF'		FULE USE COUNTY RANGE ON 7/12/24	132491	100-52110-360	150.00
08/24	08/22/2024	97214	4192	DIVERSIFIED BENEFIT SVC INC		AUG 2024 FSA PLAN	418923	100-51500-217	226.19
08/24	08/22/2024	97218	119	GENCOMM		2024 RECIERTIFIED RADARS	335512	100-52110-219	650.00
08/24	08/22/2024	97220	9933	JOHN BERES BUILDERS INC		SEWER & WATER LATERAL INSTALL-BOWERS HOUSE	20136619	100-15205	75,000.00
08/24	08/22/2024	97221	110	KB SHARPENING SERVICES IN		21 MOWER BLADS SHARPENED	125553	100-53270-242	147.00
08/24	08/22/2024	97226	727	PETE'S TIRE SERVICE INC		#772 FLAT TIRE REPAIR	4749	100-53270-242	40.00
08/24	08/22/2024	97226	727	PETE'S TIRE SERVICE INC		#29 CONTROL ARMS, TIE RODS, CAMBER KIT	4772	100-53230-354	1,411.73
08/24	08/22/2024	97226	727	PETE'S TIRE SERVICE INC		#30 4 NEW TIRES	5060	100-53230-354	648.00

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Item 8.

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
08/24	08/22/2024	97227	2642	PIPER ROAD SPRING BAND		CONCERT IN THE PARK PERFORMANCE 8/22/24	082224	100-55320-790	1,500.00
08/24	08/22/2024	97229	9932	RAMARIEZ, ISAC ENOC		REFUND CITATION PAYMENT CASE 23GF578	23R012805	100-45114-52	150.00
08/24	08/22/2024	97231	8	UW WHITEWATER		FLUSH REPAIR KIT/SOAP/HAND TOWELS/URINAL SCREE	40565	100-51600-310	158.54
08/24	08/22/2024	97233	125	WALWORTH CO CLERK OF CIR		G48196J8X2 GARCIA VILLEGAS, AYARDO ANTONIO	G48196J8X2	100-45114-52	150.00
08/24	08/22/2024	97234	25	WE ENERGIES	NZ712613	Electric-0713499904-00013-E. Main - signal	JULY 2024	100-53300-222	29.90
08/24	08/22/2024	97234	25	WE ENERGIES	BZ762390	Electric-0713499904-00021-Main & Franklin - signal	JULY 2024	100-53300-222	93.50
08/24	08/22/2024	97234	25	WE ENERGIES	BZ763343	Electric-0713499904-00027-Main & Fremont Sts.	JULY 2024	100-53300-222	96.12
08/24	08/22/2024	97234	25	WE ENERGIES	BZ860137	Electric-0713499904-00044-Main & Elizabeth Sts.	JULY 2024	100-53300-222	91.37
08/24	08/22/2024	97234	25	WE ENERGIES	BZ777598	Electric-0713499904-00046-Main & Prairie Sts.	JULY 2024	100-53300-222	98.07
08/24	08/22/2024	97234	25	WE ENERGIES	NZ711879	Electric-0713499904-00053-E. Milwaukee - signals	JULY 2024	100-53300-222	31.00
08/24	08/22/2024	97234	25	WE ENERGIES	BZ860138	Electric-0713499904-00066-Main & Tratt Sts.	JULY 2024	100-53300-222	93.81
08/24	08/22/2024	97234	25	WE ENERGIES	NZ711110	Electric-0713499904-00073-E. Milwaukee & Ridge	JULY 2024	100-53300-222	31.60
08/24	08/22/2024	97234	25	WE ENERGIES	BZ762388	Electric-0713499904-00081-Main & Franklin Sts.	JULY 2024	100-53300-222	320.55
08/24	08/22/2024	97234	25	WE ENERGIES	BZ868568	Electric-0713499904-00095-Main & Prince Sts.	JULY 2024	100-53300-222	316.46
08/24	08/22/2024	97234	25	WE ENERGIES	NZT955053	Electric-0713499904-00024-Shop	JULY 2024	100-53230-222	1,155.07
08/24	08/22/2024	97234	25	WE ENERGIES	3301864	Gas-0713499904-00038-Shop	JULY 2024	100-53230-222	71.69
08/24	08/22/2024	97234	25	WE ENERGIES	NZT852618	Electric-0713499904-00040-Parking Lot	JULY 2024	100-53230-222	32.09
08/24	08/22/2024	97234	25	WE ENERGIES	NZT1026126	Electric-0713499904-00068-Shop	JULY 2024	100-53230-222	197.08
08/24	08/22/2024	97234	25	WE ENERGIES	3072635	Gas-0713499904-00083-Shop	JULY 2024	100-53230-222	51.00
08/24	08/22/2024	97234	25	WE ENERGIES	NZT959693	Electric-0713499904-00001-611 W Center St	JULY 2024	100-53270-222	31.60
08/24	08/22/2024	97234	25	WE ENERGIES	NZT918112	Electric-0713499904-00022-War Memorial	JULY 2024	100-51600-222	30.46
08/24	08/22/2024	97234	25	WE ENERGIES	NZT943845	Electric-0713499904-00025-Ann & Fremont Sts.	JULY 2024	100-51600-223	121.18
08/24	08/22/2024	97234	25	WE ENERGIES	1919823	Gas-0713499904-00028-407 S Wisconsin St Parks-Gas	JULY 2024	100-53270-223	19.80
08/24	08/22/2024	97234	25	WE ENERGIES	486653	Gas-0713499904-00031-611 W Center St	JULY 2024	100-53270-223	19.80
08/24	08/22/2024	97234	25	WE ENERGIES	1942923	Gas-0713499904-00032-White Bldg.	JULY 2024	100-51600-223	11.24
08/24	08/22/2024	97234	25	WE ENERGIES	PNXZT36767	Electric-0713499904-00047-Starin Park Electric	JULY 2024	100-53270-222	883.74
08/24	08/22/2024	97234	25	WE ENERGIES	NZT940418	Electric-0713499904-00048-Picnic shelter	JULY 2024	100-51600-222	43.33
08/24	08/22/2024	97234	25	WE ENERGIES	PNXZT31597	Electric-0713499904-00054-Behind 111 Whitewater St.	JULY 2024	100-51600-222	258.96
08/24	08/22/2024	97234	25	WE ENERGIES	PNXZT30762	Electric-0713499904-00055-White Bldg.	JULY 2024	100-51600-222	1,340.40
08/24	08/22/2024	97234	25	WE ENERGIES	3000799	Gas-0713499904-00057-War Memorial	JULY 2024	100-51600-223	9.90
08/24	08/22/2024	97234	25	WE ENERGIES	NZT955906	Electric-0713499904-00061-Walking Trail Lights	JULY 2024	100-53270-222	36.82
08/24	08/22/2024	97234	25	WE ENERGIES	NZT770305	Electric-0713499904-00065-407 S Wisconsin St Parks-Electri	JULY 2024	100-53270-222	90.57
08/24	08/22/2024	97234	25	WE ENERGIES	NZT940415	Electric-0713499904-00067-504 W. Starin - Comm.bldg.	JULY 2024	100-51600-222	834.07
08/24	08/22/2024	97234	25	WE ENERGIES	NZT943923	Electric-0713499904-00078-Starin Park restrooms	JULY 2024	100-51600-222	46.92
08/24	08/22/2024	97234	25	WE ENERGIES	NZT960224	Electric-0713499904-00092-Janesville & Harper Sts.	JULY 2024	100-51600-222	34.37
08/24	08/22/2024	97234	25	WE ENERGIES	PNXZT31379	Electric-0713499904-00003-Armory	JULY 2024	100-51600-222	2,896.38
08/24	08/22/2024	97234	25	WE ENERGIES	PNXZT30832	Electric-0713499904-00006-Library-Electric	JULY 2024	100-55111-222	2,820.47
08/24	08/22/2024	97234	25	WE ENERGIES	1942926	Gas-0713499904-00010-Armory	JULY 2024	100-51600-223	51.00
08/24	08/22/2024	97234	25	WE ENERGIES	NZT943924	Electric-0713499904-00011-Park	JULY 2024	100-53270-222	389.23

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Item 8.

48

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
08/24	08/22/2024	97234	25	WE ENERGIES	3390423	Gas-0713499904-00050-Library	JULY 2024	100-55111-223	179.52
08/24	08/22/2024	97234	25	WE ENERGIES	1900200	Gas-0713499904-00062-City Hall	JULY 2024	100-51600-223	801.51
08/24	08/22/2024	97234	25	WE ENERGIES	NZT1095218	Electric-0713499904-00064-Jefferson St Light	JULY 2024	100-53420-222	216.64
08/24	08/22/2024	97234	25	WE ENERGIES	1754858	Gas-0713499904-00077-Historical Society	JULY 2024	100-51600-223	9.90
08/24	08/22/2024	97234	25	WE ENERGIES	NZT834388	Electric-0713499904-00080-Historical Society	JULY 2024	100-53420-222	375.43
08/24	08/22/2024	97234	25	WE ENERGIES	NA	Electric-0713499904-00084-Nature Area-Electric	JULY 2024	100-53270-222	35.25
08/24	08/22/2024	97234	25	WE ENERGIES	NZT961308	Electric-0713499904-00086-Whiton & Main St	JULY 2024	100-53300-222	86.19
08/24	08/22/2024	97234	25	WE ENERGIES	PNXZT30870	Electric-0713499904-00087-City Hall	JULY 2024	100-51600-222	16,958.58
08/24	08/22/2024	97234	25	WE ENERGIES	NZT960451	Electric-071399904-00112-108 W Main St	JULY 2024	100-15205	34.39
08/24	08/22/2024	97234	25	WE ENERGIES	NZT960450	Electric-071399904-00113-108 W Main St	JULY 2024	100-15205	45.82
08/24	08/22/2024	97234	25	WE ENERGIES	03417339	Gas-071399904-00114-108 W Main St	JULY 2024	100-15205	9.90
08/24	08/22/2024	97234	25	WE ENERGIES	NZT957184	Electric-071399904-00115-216 E Main Lower	JULY 2024	100-15205	28.72
08/24	08/22/2024	97234	25	WE ENERGIES	NZT957185	Electric-071399904-00116-216 E Main	JULY 2024	100-15205	52.74
08/24	08/22/2024	97234	25	WE ENERGIES	3240984	Gas-0713499904-00012-TFOD-Gas	JULY 2024	100-53270-223	9.90
08/24	08/22/2024	97234	25	WE ENERGIES	NZT962432	Electric-0713499904-00016-E. Universal	JULY 2024	100-53420-222	101.96
08/24	08/22/2024	97234	25	WE ENERGIES		Electric-0713499904-00020-Starin Rd LED lights	JULY 2024	100-53420-222	2,345.11
08/24	08/22/2024	97234	25	WE ENERGIES	NZT797819	Electric-0713499904-00026-Siren Burr Oak Trl	JULY 2024	100-52500-310	33.65
08/24	08/22/2024	97234	25	WE ENERGIES	NZT960101	Electric-0713499904-00030-Indian Mound & Walworth	JULY 2024	100-53420-222	58.48
08/24	08/22/2024	97234	25	WE ENERGIES	NZT1075656	Electric-0713499904-00037-Howard Rd	JULY 2024	100-53420-222	264.68
08/24	08/22/2024	97234	25	WE ENERGIES	NZT957716	Electric-0713499904-00039-214 S. Second St.	JULY 2024	100-53420-222	371.14
08/24	08/22/2024	97234	25	WE ENERGIES	493569	Gas-0713499904-00045-Cravath Lake Comm. Bldg.	JULY 2024	100-51600-223	9.90
08/24	08/22/2024	97234	25	WE ENERGIES	NZT268270	Electric-0713499904-00052-Executive Dr.	JULY 2024	100-53420-222	135.20
08/24	08/22/2024	97234	25	WE ENERGIES	PBZT704076	Electric-0713499904-00056-Walton Dr. Siren	JULY 2024	100-52500-310	41.88
08/24	08/22/2024	97234	25	WE ENERGIES	NZT1074701	Electric-0713499904-00059-Newcomb St Light	JULY 2024	100-53420-222	198.78
08/24	08/22/2024	97234	25	WE ENERGIES	NZT962179	Electric-0713499904-00060-Main & Indian Mound Pkwy	JULY 2024	100-53420-222	56.03
08/24	08/22/2024	97234	25	WE ENERGIES	NA	Electric-0713499904-00070-329 N. Tratt (flashers)	JULY 2024	100-53300-222	13.92
08/24	08/22/2024	97234	25	WE ENERGIES	NZT947757	Electric-0713499904-00071-TFOD-Electric	JULY 2024	100-53270-222	434.38
08/24	08/22/2024	97234	25	WE ENERGIES	NA	Electric-0713499904-00079-Street Lights	JULY 2024	100-53420-222	33,527.75
08/24	08/22/2024	97234	25	WE ENERGIES	NZT962084	Electric-0713499904-00082-Behind 124 Main St.	JULY 2024	100-53420-222	95.30
08/24	08/22/2024	97234	25	WE ENERGIES	NZT797817	Electric-0713499904-00085-Florence & Tratt Siren	JULY 2024	100-52500-310	33.56
08/24	08/22/2024	97234	25	WE ENERGIES	PBZT703910	Electric-0713499904-00091-Bluff Rd. Siren	JULY 2024	100-52500-310	40.74
08/24	08/22/2024	97234	25	WE ENERGIES	NZT910081	Electric-0713499904-00094-W. side North St.	JULY 2024	100-53420-222	219.65
08/24	08/22/2024	97235	2051	WEST ALLIS POLICE DEPT		1S80JH1V5D GERATHS, ALISSA MARIE	081624	100-45114-52	502.00
08/24	08/29/2024	97237	9936	BARNETT, HOLLY		12M RENT FOR STELLAR VINTAGE	082924	100-15205	7,800.00
08/24	08/29/2024	97242	28	BURNS INDUSTRIAL		V-BELT	1116278	100-51600-355	10.44
08/24	08/29/2024	97244	222	FIRST CITIZENS STATE BANK		DWN PMT ASSTNC TO NICHOLAS CARPENTER 303 WHIT	303 WHITON	100-15205	25,000.00
08/24	08/29/2024	97247	9934	MCKENZIE, SCOTT		RFND CICATION PMT FOR JEFF MCKENZIE	24C023413	100-45114-52	150.00
08/24	08/29/2024	97248	2642	PIPER ROAD SPRING BAND		CITY GALA EVENT PERFORMANCE	82324	100-51100-220	1,000.00
08/24	08/29/2024	97250	9935	SERENA, NATALIE		12 M RENT FOR BARISTA CAT CAFE	082624	100-15205	14,700.00

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Item 8.

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
08/24	08/29/2024	97251	358	STRAND ASSOCIATES INC		BLUFF RD MODULAR DEVELOPMENT	0213649	100-53100-213	124.90
08/24	08/29/2024	97251	358	STRAND ASSOCIATES INC		MAIN/FRANKLIN ST INTERSECTION	0213649	100-53100-213	219.64
08/24	08/29/2024	97251	358	STRAND ASSOCIATES INC		MORAIN VEW PKWY MULTIFAMILY	0213649	100-53100-213	1,986.43
08/24	08/29/2024	97251	358	STRAND ASSOCIATES INC		PMT MEETING	0213649	100-53100-213	123.82
08/24	08/29/2024	97252	418	TRIEBOLD OUTDOOR POWER		CHAIN PUNCH, QT IN PUNCH, MISC PARTS	AUG 2024	100-53270-242	62.50
08/24	08/29/2024	97252	418	TRIEBOLD OUTDOOR POWER		PAWL/ TORSION SPRING	AUG 2024	100-53270-242	6.13
08/24	08/29/2024	97252	418	TRIEBOLD OUTDOOR POWER		ROPE	AUG 2024	100-53270-242	13.20
08/24	08/29/2024	97254	9790	VIKING ELECTRIC		4-KEYSET LED LIGHTS	S008350694.	100-53420-310	283.84
08/24	08/29/2024	97255	6	CAPTIAL ONE		DBLTIXRED	AUG 2024	100-52100-310	8.88
08/24	08/29/2024	97255	6	CAPTIAL ONE		PAPER TOWELS/LYSOL SPRAY	AUG 2024	100-52100-310	41.76
08/24	08/29/2024	97255	6	CAPTIAL ONE		VARIOUS FOODS STUFF	AUG 2024	100-52100-310	101.42
08/24	08/22/2024	900172	8487	US BANK	TAYLOR ZEINERT-VISTAPRI	910-56500-323 CDA MARKETTING PROMO ITEMS	August 2024	100-15205	119.20
08/24	08/22/2024	900172	8487	US BANK	RACHELLE BLITCH-WI DFI	Scanalytics Annual Report 2023	August 2024	100-15205	5.00
08/24	08/22/2024	900172	8487	US BANK	RACHELLE BLITCH-WI DFI	Scanalytics Annual Report 2017	August 2024	100-15205	5.00
08/24	08/22/2024	900172	8487	US BANK	RACHELLE BLITCH-WI DFI	Slipstream Annual Report	August 2024	100-15205	5.00
08/24	08/22/2024	900172	8487	US BANK	RACHELLE BLITCH-WI DFI	Inventalator Financial Report	August 2024	100-15205	5.00
08/24	08/22/2024	900172	8487	US BANK	KAREN DIETER-WI DFI WS2	2024 WDFI FILING FOR WFD INC	August 2024	100-15802	25.00
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-USPS	POSTAGE	August 2024	100-16500	25.00
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-USPS	POSTAGE	August 2024	100-16500	50.00
08/24	08/22/2024	900172	8487	US BANK	ADAM C VANDER STEEG-G	Crime Prevention Fund - FAA Tail number for replacement M3	August 2024	100-25212	5.00
08/24	08/22/2024	900172	8487	US BANK	ADAM C VANDER STEEG-A	Crime Prevention Fund - DJI M30T Strap Connectors for rem	August 2024	100-25212	9.88
08/24	08/22/2024	900172	8487	US BANK	ADAM C VANDER STEEG-A	Crime prevention fund - strap connectors for DJI remote	August 2024	100-25212	10.86
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-SOUTH	ORDINANCES PUBLISHED/COUNCIL AGENDAS	August 2024	100-51100-320	1,167.45
08/24	08/22/2024	900172	8487	US BANK	SARA MARQUARDT-VON B	Legal - Civil Suit	August 2024	100-51110-910	207.00
08/24	08/22/2024	900172	8487	US BANK	SARA MARQUARDT-VON B	Legal - Civil Claim	August 2024	100-51110-910	1,794.00
08/24	08/22/2024	900172	8487	US BANK	SARA MARQUARDT-VON B	Legal - General HR Question	August 2024	100-51300-212	103.50
08/24	08/22/2024	900172	8487	US BANK	KAREN DIETER-MCP*HARR	JUNE 2024 LEGAL SVCS	August 2024	100-51300-212	2,589.12
08/24	08/22/2024	900172	8487	US BANK	KAREN DIETER-MCP*HARR	JUNE 2024 LEGAL SVCS	August 2024	100-51300-214	2,699.17
08/24	08/22/2024	900172	8487	US BANK	JOHN S WEIDL-UWW BOOK	books for leadership classes	August 2024	100-51400-211	149.79
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-IN *AC	AUG 2024 ASSESSOR SVCS	August 2024	100-51400-219	3,292.67
08/24	08/22/2024	900172	8487	US BANK	JOHN S WEIDL-OPENAI *CH	office supplies	August 2024	100-51400-310	20.00
08/24	08/22/2024	900172	8487	US BANK	JOHN S WEIDL-GOOGLE *D	office supplies	August 2024	100-51400-310	88.61
08/24	08/22/2024	900172	8487	US BANK	TAYLOR ZEINERT-841 BRE	Lunch with Kathy Boyd about NS/ Code enforcement concern	August 2024	100-51400-310	41.03
08/24	08/22/2024	900172	8487	US BANK	TAYLOR ZEINERT-CANVAS	John's Canvas with Mission Statement for Speaking Engage	August 2024	100-51400-310	152.91
08/24	08/22/2024	900172	8487	US BANK	TAYLOR ZEINERT-AMAZON	John's easels for his presentation for hiring international work	August 2024	100-51400-310	39.00
08/24	08/22/2024	900172	8487	US BANK	TAYLOR ZEINERT-CANVAS	John's Canvas Mission Statement Project	August 2024	100-51400-310	10.54
08/24	08/22/2024	900172	8487	US BANK	TAYLOR ZEINERT-AMAZON	Ordered something on Amazon and then cancelled it	August 2024	100-51400-310	16.87
08/24	08/22/2024	900172	8487	US BANK	TAYLOR ZEINERT-SHUTTER	John requested a second canvas with City Mission Statement	August 2024	100-51400-310	160.34
08/24	08/22/2024	900172	8487	US BANK	KEVIN BOEHM-AMAZON MK	Water Cooler	August 2024	100-51400-310	140.80

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
08/24	08/22/2024	900172	8487	US BANK	HEATHER M BOEHM-AMAZ	wall mount for digital bulletin board	August 2024	100-51400-310	64.78
08/24	08/22/2024	900172	8487	US BANK	HEATHER M BOEHM-AMAZ	TV for Digital Bulletin Board	August 2024	100-51400-310	848.00
08/24	08/22/2024	900172	8487	US BANK	HEATHER M BOEHM-AMAZ	Note pads for Office	August 2024	100-51400-310	57.16
08/24	08/22/2024	900172	8487	US BANK	HEATHER M BOEHM-AMZN	Signature stamp for City Clerk	August 2024	100-51400-310	21.98
08/24	08/22/2024	900172	8487	US BANK	HEATHER M BOEHM-AMAZ	labels for label maker	August 2024	100-51400-310	17.99
08/24	08/22/2024	900172	8487	US BANK	HEATHER M BOEHM-WAL-M	Council water	August 2024	100-51400-310	10.72
08/24	08/22/2024	900172	8487	US BANK	HEATHER M BOEHM-AMZN	Name plate for Council meetings-Tiffany Albright	August 2024	100-51400-310	9.98
08/24	08/22/2024	900172	8487	US BANK	HEATHER M BOEHM-AMAZ	Mousepad for my desk	August 2024	100-51400-310	8.99
08/24	08/22/2024	900172	8487	US BANK	HEATHER M BOEHM-WAL-M	Bottled water for office	August 2024	100-51400-310	21.76
08/24	08/22/2024	900172	8487	US BANK	HEATHER M BOEHM-AMAZ	Caps for the 5 gal water jugs	August 2024	100-51400-310	9.99
08/24	08/22/2024	900172	8487	US BANK	BECKY MAGESTRO-AMZN	office supplies	August 2024	100-51400-310	55.20
08/24	08/22/2024	900172	8487	US BANK	BECKY MAGESTRO-AMAZO	office supplies	August 2024	100-51400-310	122.57
08/24	08/22/2024	900172	8487	US BANK	BECKY MAGESTRO-PRINT	signage for presentation	August 2024	100-51400-310	30.45
08/24	08/22/2024	900172	8487	US BANK	ETHAN CESARZ-NRPA OPE	CPRP Certification Prep	August 2024	100-51400-310	190.00
08/24	08/22/2024	900172	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Checks for City Clerk, Park & Rec and WAFC	August 2024	100-51400-310	287.00
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-MID-CI	SHRED BIN PICK UP	August 2024	100-51400-310	48.00
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-STERI	SHREDDING SVCS	August 2024	100-51400-310	38.24
08/24	08/22/2024	900172	8487	US BANK	KEVIN BOEHM-WM SUPER	Water for dispenser	August 2024	100-51400-312	28.96
08/24	08/22/2024	900172	8487	US BANK	HEATHER M BOEHM-SAMS	Breakroom snacks	August 2024	100-51400-312	168.24
08/24	08/22/2024	900172	8487	US BANK	JOHN S WEIDL-DAVID ALAN	meeting w/ Anderson Commercial	August 2024	100-51400-330	15.74
08/24	08/22/2024	900172	8487	US BANK	JOHN S WEIDL-SQ *THE CA	coffee w/ citizen	August 2024	100-51400-330	9.60
08/24	08/22/2024	900172	8487	US BANK	JOHN S WEIDL-SQ *BEE W	BRE Muk Downtown Development Chamber	August 2024	100-51400-330	31.50
08/24	08/22/2024	900172	8487	US BANK	JOHN S WEIDL-TST* MARS	Business visit	August 2024	100-51400-330	23.99
08/24	08/22/2024	900172	8487	US BANK	JOHN S WEIDL-SQ *THE BA	meeting w/ stakeholder	August 2024	100-51400-330	3.78
08/24	08/22/2024	900172	8487	US BANK	JOHN S WEIDL-SQ *THE BA	meeting treats	August 2024	100-51400-330	23.98
08/24	08/22/2024	900172	8487	US BANK	JOHN S WEIDL-CKE*WHINE	lunch w/ IT	August 2024	100-51400-330	35.55
08/24	08/22/2024	900172	8487	US BANK	HEATHER M BOEHM-WP BE	Soda bought from vending machine while at Clerk's Institute h	August 2024	100-51400-330	2.50
08/24	08/22/2024	900172	8487	US BANK	HEATHER M BOEHM-CPI*B	Snack bought from vending machine while at Clerk's Institute	August 2024	100-51400-330	1.50
08/24	08/22/2024	900172	8487	US BANK	HEATHER M BOEHM-TST* G	Dinner for City and Deputy Clerk while at Clerk Institute	August 2024	100-51400-330	59.55
08/24	08/22/2024	900172	8487	US BANK	HEATHER M BOEHM-APPLE	Dinner for City Clerk while at Clerk Institute	August 2024	100-51400-330	19.27
08/24	08/22/2024	900172	8487	US BANK	HEATHER M BOEHM-APPLE	Dinner for Deputy Clerk while at Clerk's Institute	August 2024	100-51400-330	25.88
08/24	08/22/2024	900172	8487	US BANK	HEATHER M BOEHM-ORDE	Dinner for City and Deputy Clerk while at Clerk Institute	August 2024	100-51400-330	43.73
08/24	08/22/2024	900172	8487	US BANK	HEATHER M BOEHM-WING	Dinner for City Clerk while at Clerk Institute	August 2024	100-51400-330	19.11
08/24	08/22/2024	900172	8487	US BANK	HEATHER M BOEHM-TST* A	Dinner for City Clerk while at Clerk Institute	August 2024	100-51400-330	25.65
08/24	08/22/2024	900172	8487	US BANK	HEATHER M BOEHM-SQ *U	Breakfast for City and Deputy Clerk while at Clerks Institute	August 2024	100-51400-330	9.16
08/24	08/22/2024	900172	8487	US BANK	HEATHER M BOEHM-KWIK	Gas for the white admin car while in Green Bay at the Clerk's	August 2024	100-51400-330	35.65
08/24	08/22/2024	900172	8487	US BANK	HEATHER M BOEHM-KWIK	Breakfast while at Clerks Institute	August 2024	100-51400-330	2.45
08/24	08/22/2024	900172	8487	US BANK	HEATHER M BOEHM-COUN	Hotel for Clerk Institute for Deputy City Clerk	August 2024	100-51400-330	490.00
08/24	08/22/2024	900172	8487	US BANK	HEATHER M BOEHM-COUN	Hotel for Clerk Institute for City Clerk	August 2024	100-51400-330	490.00

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Item 8.

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08/24	08/22/2024	900172	8487	US BANK	HEATHER M BOEHM-KWIK	Coffee while at Clerks Institute	August 2024	100-51400-330	1.26
08/24	08/22/2024	900172	8487	US BANK	HEATHER M BOEHM-CASE	Put gas in white admin car while out picking up badger books	August 2024	100-51400-330	30.00
08/24	08/22/2024	900172	8487	US BANK	BECKY MAGESTRO-SQ *FRI	coffee w/ grant writer from Elkhorn Katie James	August 2024	100-51400-330	16.68
08/24	08/22/2024	900172	8487	US BANK	BECKY MAGESTRO-YODEC	Digital signage	August 2024	100-51400-330	32.00
08/24	08/22/2024	900172	8487	US BANK	TAYLOR ZEINERT-COZUME	Employee Picnic Planning group Lunch	August 2024	100-51400-790	191.83
08/24	08/22/2024	900172	8487	US BANK	SARA MARQUARDT-AMAZO	Employee Event - Scratch Off	August 2024	100-51400-790	72.85
08/24	08/22/2024	900172	8487	US BANK	SARA MARQUARDT-AMAZO	Employee Recognition-Thank You Cards	August 2024	100-51400-790	35.86
08/24	08/22/2024	900172	8487	US BANK	SARA MARQUARDT-AMZN	Employee Recognition-Years of Service	August 2024	100-51400-790	17.98
08/24	08/22/2024	900172	8487	US BANK	SARA MARQUARDT-AMZN	Employee Recognition-Years of Service	August 2024	100-51400-790	11.95
08/24	08/22/2024	900172	8487	US BANK	SARA MARQUARDT-AMZN	Employee Recognition-Years of Service	August 2024	100-51400-790	21.87
08/24	08/22/2024	900172	8487	US BANK	SARA MARQUARDT-AMZN	Employee Recognition-Years of Service	August 2024	100-51400-790	20.68
08/24	08/22/2024	900172	8487	US BANK	SARA MARQUARDT-AMZN	Employee Recognition-Years of Service	August 2024	100-51400-790	29.98
08/24	08/22/2024	900172	8487	US BANK	SARA MARQUARDT-AMZN	Employee Recognition-Years of Service	August 2024	100-51400-790	13.99
08/24	08/22/2024	900172	8487	US BANK	SARA MARQUARDT-AMZN	Employee Recognition-Years of Service	August 2024	100-51400-790	49.99
08/24	08/22/2024	900172	8487	US BANK	BECKY MAGESTRO-AMAZO	Gala supplies	August 2024	100-51400-790	145.56
08/24	08/22/2024	900172	8487	US BANK	BECKY MAGESTRO-AMZN	Gala supplies	August 2024	100-51400-790	11.30
08/24	08/22/2024	900172	8487	US BANK	BECKY MAGESTRO-CROW	Gala supplies	August 2024	100-51400-790	279.50
08/24	08/22/2024	900172	8487	US BANK	BECKY MAGESTRO-AMAZO	Gala supplies	August 2024	100-51400-790	16.50
08/24	08/22/2024	900172	8487	US BANK	BECKY MAGESTRO-AMAZO	Gala supplies	August 2024	100-51400-790	204.77
08/24	08/22/2024	900172	8487	US BANK	BECKY MAGESTRO-AMZN	Gala supplies	August 2024	100-51400-790	6.79
08/24	08/22/2024	900172	8487	US BANK	TIM NEUBECK-GOTOCOM*	JULY 2024 VIRTUAL MEETINGS	August 2024	100-51450-225	40.09
08/24	08/22/2024	900172	8487	US BANK	TIM NEUBECK-GOLDFAX	JULY 2024 FAX SVC	August 2024	100-51450-225	110.48
08/24	08/22/2024	900172	8487	US BANK	TIM NEUBECK-BACKBLAZE	JULY 2024 CLOUD STROAGE	August 2024	100-51450-225	230.68
08/24	08/22/2024	900172	8487	US BANK	KAREN DIETER-SPECTRUM	JULY 2024 BACK UP INTERNET	August 2024	100-51450-225	149.98
08/24	08/22/2024	900172	8487	US BANK	KAREN DIETER-SPECTRUM	JULY 2024 PHONE SVC/CABLE/BOXES	August 2024	100-51450-225	850.76
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-ZOOM.	JULY 2024 VIRTUAL MEETINGS	August 2024	100-51450-225	345.99
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-GFC L	JUNE 2024 COPIES CHARGE	August 2024	100-51450-225	864.44
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-ATT*B	JUNE 2024 IND PHONE LINES/LONG DIST	August 2024	100-51450-225	953.04
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-GFC L	AUG 2024 COPIER LEASES	August 2024	100-51450-225	1,227.31
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-ATT* BI	JUNE 2024 CELL SERVICE	August 2024	100-51450-225	1,239.79
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-ATT* BI	JUNE 2024 CELL SERVICE	August 2024	100-51450-225	1,690.11
08/24	08/22/2024	900172	8487	US BANK	TIM NEUBECK-AMAZON MK	Adapters	August 2024	100-51500-246	39.73
08/24	08/22/2024	900172	8487	US BANK	KAREN DIETER-CIVIC SYST	2024 CIVIC SYMPOSIUM-LINSE	August 2024	100-51500-211	250.00
08/24	08/22/2024	900172	8487	US BANK	KAREN DIETER-JOHNSON	2024 AUDIT WORK FINAL BILL	August 2024	100-51500-214	2,932.60
08/24	08/22/2024	900172	8487	US BANK	KAREN DIETER-AMZN MKT	POST-IT NOTES	August 2024	100-51500-310	23.03
08/24	08/22/2024	900172	8487	US BANK	KAREN DIETER-AMZN MKT	POST-IT NOTES	August 2024	100-51500-310	22.08
08/24	08/22/2024	900172	8487	US BANK	KAREN DIETER-AMAZON M	COFFEE/PAPERPLATES/PLASTIC CUTLARY	August 2024	100-51500-310	49.03
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-STERI	SHREDDING SVCS	August 2024	100-51500-310	38.24
08/24	08/22/2024	900172	8487	US BANK	KAREN DIETER-GLACIER C	ROOM TAX REFUND	August 2024	100-51500-330	30.76-

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08/24	08/22/2024	900172	8487	US BANK	KAREN DIETER-GLACIER C	HOTEL STAY FOR 2024 CIVIC SYMPOSIUM-LINSE	August 2024	100-51500-330	308.66
08/24	08/22/2024	900172	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	August 2024	100-51600-118	55.28
08/24	08/22/2024	900172	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	August 2024	100-51600-118	64.08
08/24	08/22/2024	900172	8487	US BANK	TIM NEUBECK-CDW GOVT	White Building UPS	August 2024	100-51600-245	114.04
08/24	08/22/2024	900172	8487	US BANK	KEVIN BOEHM-AMAZON MK	Hand dryers for city hall restrooms	August 2024	100-51600-245	249.99
08/24	08/22/2024	900172	8487	US BANK	KEVIN BOEHM-AMAZON MK	Hand dryers for city hall restrooms	August 2024	100-51600-245	265.99
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-COVE	JULY 2024 JANITORIAL SVC-504 STARIN RD	August 2024	100-51600-246	1,154.00
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-COVE	JULY 2024 JANITORIAL SVC-312 WHITEWATER ST	August 2024	100-51600-246	4,545.00
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-COVE	JULY 2024 JANITORIAL SVC-146 NORTH ST	August 2024	100-51600-246	1,364.00
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-COVE	JULY 2024 JANITORIAL SVC-341 FREMONT ST	August 2024	100-51600-246	338.00
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-ACE H	SCREWS/STRAPS	August 2024	100-51600-310	19.35
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-ACE H	GLOVES/BUG SPRAY	August 2024	100-51600-310	30.48
08/24	08/22/2024	900172	8487	US BANK	DAN BUCKINGHAM-HARBO	GRINDER SHROUD/DUST COLLECTION	August 2024	100-51600-355	99.97
08/24	08/22/2024	900172	8487	US BANK	DAN BUCKINGHAM-BATTER	1225AH LEAD BATTERIES	August 2024	100-51600-355	426.97
08/24	08/22/2024	900172	8487	US BANK	DAN BUCKINGHAM-MENAR	16GAL SHOP VAC/SHOP VAC TOOLS/BAGS/FILTERS	August 2024	100-51600-355	326.06
08/24	08/22/2024	900172	8487	US BANK	DAN BUCKINGHAM-BATTER	2-12VLEAD BATTERIES	August 2024	100-51600-355	113.45
08/24	08/22/2024	900172	8487	US BANK	DAN BUCKINGHAM-NASSC	MULTIFOLD PAPER TOWELS	August 2024	100-51600-355	187.64
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-SUPER	AERO FRESH DISPENSERS	August 2024	100-51600-355	366.28
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-HOME	ADHESIVE/PUTTY KNIFE	August 2024	100-51600-355	12.87
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-HOME	VALVED RESPIRATORS	August 2024	100-51600-355	23.21
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-HOME	CONCRETE CAULK/VULKEM SEALANT	August 2024	100-51600-355	36.36
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-HOME	IMPACT DEMO GLOVES	August 2024	100-51600-355	32.89
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-HOME	IMPACT DRIVER/COMPOSITE SHIMS/CONST ADHESIVE	August 2024	100-51600-355	157.91
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-HOME	JIG SAW/STAPLES/FLAP DISK	August 2024	100-51600-355	329.95
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-SUPER	VEGITATION KILLER	August 2024	100-51600-355	371.66
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-ACE H	HEAT GUN/SUPER GLUE	August 2024	100-51600-355	74.97
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-ACE H	FACE SHIELD/KNEEPADS	August 2024	100-51600-355	52.98
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-ACE H	DOOR STOPS/HAMMER/CUTTING PLIERS	August 2024	100-51600-355	50.96
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-ACE H	SPACKLING/PUTTY KNIFE/WIRE BRUSH	August 2024	100-51600-355	33.76
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-ACE H	MISC FASTENERS	August 2024	100-51600-355	3.30
08/24	08/22/2024	900172	8487	US BANK	RYAN TAFT-WISCONSIN CHI	Annual Dues for WCPA	August 2024	100-52100-211	100.00
08/24	08/22/2024	900172	8487	US BANK	SABRINA L OJIBWAY-TRANS	Credit Check for Patrol Applicant Schenker	August 2024	100-52100-219	19.06
08/24	08/22/2024	900172	8487	US BANK	ADAM C VANDER STEEG-A	Batteries for department rifle optics	August 2024	100-52100-310	40.49
08/24	08/22/2024	900172	8487	US BANK	ADAM C VANDER STEEG-D	**Disputed charge** Repair bill for M30T drone from crash inci	August 2024	100-52100-310	733.00
08/24	08/22/2024	900172	8487	US BANK	ADAM C VANDER STEEG-A	CPR/AED Pocket masks for patrol	August 2024	100-52100-310	50.67
08/24	08/22/2024	900172	8487	US BANK	ADAM C VANDER STEEG-A	Cellphone case, charging cable/block, charger for department	August 2024	100-52100-310	50.75
08/24	08/22/2024	900172	8487	US BANK	ADAM C VANDER STEEG-A	CPR Pocket Masks	August 2024	100-52100-310	22.94
08/24	08/22/2024	900172	8487	US BANK	ADAM C VANDER STEEG-D	Repair bill for replacement M30T drone due to crash	August 2024	100-52100-310	1,229.00
08/24	08/22/2024	900172	8487	US BANK	ADAM C VANDER STEEG-M	Food provided to juvenile that had to be flown back to Californ	August 2024	100-52100-310	11.73

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
08/24	08/22/2024	900172	8487	US BANK	TIM NEUBECK-CDW GOVT	PD lobby camera	August 2024	100-52100-310	280.82
08/24	08/22/2024	900172	8487	US BANK	SABRINA L OJIBWAY-AMZN	Notary Acknowledgement Stamp	August 2024	100-52100-310	26.74
08/24	08/22/2024	900172	8487	US BANK	SABRINA L OJIBWAY-ODP B	Scotch Packing Tape, Wirebound Memo Pads 12 Pack, Broth	August 2024	100-52100-310	58.92
08/24	08/22/2024	900172	8487	US BANK	SABRINA L OJIBWAY-ODP B	Brother P-touch TZe Laminated Tape Cartridges Black and Cl	August 2024	100-52100-310	62.35
08/24	08/22/2024	900172	8487	US BANK	SABRINA L OJIBWAY-USPS	Post Office Box 117 Renewal	August 2024	100-52100-310	188.00
08/24	08/22/2024	900172	8487	US BANK	SABRINA L OJIBWAY-CENT	Seized Property Receipts	August 2024	100-52100-310	284.13
08/24	08/22/2024	900172	8487	US BANK	DANIEL A MEYER-KWIK TRI	snacks for swearing-in ceremony of Kozlowski & Schenker	August 2024	100-52100-310	12.98
08/24	08/22/2024	900172	8487	US BANK	ADAM C VANDER STEEG-D	AVATA drone one year warranty protection	August 2024	100-52100-320	79.00
08/24	08/22/2024	900172	8487	US BANK	ADAM C VANDER STEEG-D	M30T drone one year warranty protection	August 2024	100-52100-320	713.00
08/24	08/22/2024	900172	8487	US BANK	ADAM C VANDER STEEG-A	Initial hire uniform gear for Officer Ryan Kozlowski (baton hold	August 2024	100-52110-118	40.98
08/24	08/22/2024	900172	8487	US BANK	ADAM C VANDER STEEG-A	Initial hire uniform - boots for Ofc. Cody Schenker	August 2024	100-52110-118	118.99
08/24	08/22/2024	900172	8487	US BANK	ADAM C VANDER STEEG-A	Initial hire uniform - boots for Ofc. Ryan Kozlowski	August 2024	100-52110-118	100.00
08/24	08/22/2024	900172	8487	US BANK	ADAM C VANDER STEEG-A	Initial hire uniform for Ofc's Kozlowski/Schenker - holsters, TQ	August 2024	100-52110-118	857.33
08/24	08/22/2024	900172	8487	US BANK	ADAM C VANDER STEEG-T	Beecroft vest replacement purchase	August 2024	100-52110-118	994.00
08/24	08/22/2024	900172	8487	US BANK	RYAN TAFT-TOP PACK DEF	Uniforms for Kozlowski	August 2024	100-52110-118	2,400.67
08/24	08/22/2024	900172	8487	US BANK	RYAN TAFT-TOP PACK DEF	Uniforms for Kozlowski	August 2024	100-52110-118	1,259.00
08/24	08/22/2024	900172	8487	US BANK	RYAN TAFT-TOP PACK DEF	Uniforms for Schenker	August 2024	100-52110-118	2,209.20
08/24	08/22/2024	900172	8487	US BANK	RYAN TAFT-TOP PACK DEF	Uniforms for Schenker	August 2024	100-52110-118	1,259.00
08/24	08/22/2024	900172	8487	US BANK	RYAN TAFT-TOP PACK DEF	Uniforms for Schenker & Kozlowski	August 2024	100-52110-118	180.00
08/24	08/22/2024	900172	8487	US BANK	RYAN TAFT-STREICHER'S M	Badges for promotions	August 2024	100-52110-118	444.00
08/24	08/22/2024	900172	8487	US BANK	RYAN TAFT-STREICHER'S M	Badges for promotions	August 2024	100-52110-118	145.00
08/24	08/22/2024	900172	8487	US BANK	ADAM C VANDER STEEG-C	Hunter Martin hotel while attending Police Academy. Will be re	August 2024	100-52110-211	490.00
08/24	08/22/2024	900172	8487	US BANK	ADAM C VANDER STEEG-C	Hunter Martin hotel while attending Police Academy. Will be re	August 2024	100-52110-211	490.00
08/24	08/22/2024	900172	8487	US BANK	ADAM C VANDER STEEG-C	Martin hotel while attending Police Academy. Will be reimburs	August 2024	100-52110-211	980.00
08/24	08/22/2024	900172	8487	US BANK	ADAM C VANDER STEEG-C	Hunter Martin hotel while attending Police Academy. Will be re	August 2024	100-52110-211	490.00
08/24	08/22/2024	900172	8487	US BANK	SABRINA L OJIBWAY-FORT	FAMH Blood Draw Agency Case # 24-005977	August 2024	100-52110-219	56.74
08/24	08/22/2024	900172	8487	US BANK	SABRINA L OJIBWAY-PROPI	Spanish Interpretation for multiple June patrol cases	August 2024	100-52110-219	591.50
08/24	08/22/2024	900172	8487	US BANK	DANIEL A MEYER-FT HEALT	Fort Healthcare - Medical Physicals - Kozlowski and Schenke	August 2024	100-52110-219	414.00
08/24	08/22/2024	900172	8487	US BANK	JACOB HINTZ-APPLE.COM/	Life 360 Data for pursuit	August 2024	100-52110-224	15.81
08/24	08/22/2024	900172	8487	US BANK	JACOB HINTZ-ROCK AUTO	Squad 29 repair	August 2024	100-52110-241	253.34
08/24	08/22/2024	900172	8487	US BANK	SABRINA L OJIBWAY-AMAZ	3 Ports 12V RV USB Outlet, 12V USB C Car Chanrger, VIEN	August 2024	100-52110-241	102.03
08/24	08/22/2024	900172	8487	US BANK	DANIEL A MEYER-AMAZON	Spray chalk and mini cones for bike rodeo	August 2024	100-52110-310	49.16
08/24	08/22/2024	900172	8487	US BANK	JACOB HINTZ-EASYKEYSC	Detective Desk key	August 2024	100-52120-310	11.59
08/24	08/22/2024	900172	8487	US BANK	KAREN DIETER-MCP*HARR	JUNE 2024 LEGAL SVCS	August 2024	100-52400-212	395.04
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-SOUTH	HEARNING NOTICES/PLANNING COMMISSION AGENDAS	August 2024	100-52400-212	313.11
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-IN *AS	MOWING FOR 1105 E BLUFF RD DOLLAR GENERAL	August 2024	100-52400-219	233.00
08/24	08/22/2024	900172	8487	US BANK	TAYLOR ZEINERT-DSPS E S	Service fee with Wi License	August 2024	100-52400-310	1.24
08/24	08/22/2024	900172	8487	US BANK	TAYLOR ZEINERT-WI DSPS	2024 Wi License for inspection services	August 2024	100-52400-310	55.00
08/24	08/22/2024	900172	8487	US BANK	TAYLOR ZEINERT-AMAZON	New Office clear Floor mat for Llana	August 2024	100-52400-310	34.70

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Item 8.

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08/24	08/22/2024	900172	8487	US BANK	TAYLOR ZEINERT-VISTAPRI	Updated violation door hangers for MCE	August 2024	100-52400-310	349.21
08/24	08/22/2024	900172	8487	US BANK	TAYLOR ZEINERT-DIGICOP	Print Outs for Slater Listening Session	August 2024	100-52400-310	46.76
08/24	08/22/2024	900172	8487	US BANK	HEATHER M BOEHM-AMAZ	Office supplies for Llana in Neighborhood Services	August 2024	100-52400-310	123.96
08/24	08/22/2024	900172	8487	US BANK	SABRINA L OJIBWAY-TRANS	Credit Check for Dispatch Applicant Background Moore	August 2024	100-52600-219	19.06
08/24	08/22/2024	900172	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Checks for Police Dept	August 2024	100-52600-310	7.00
08/24	08/22/2024	900172	8487	US BANK	SABRINA L OJIBWAY-AMAZ	Fabbay Acoustic Privacy Panels and Antonki Timer	August 2024	100-52600-310	39.96
08/24	08/22/2024	900172	8487	US BANK	HEIDI A GEMPLER-THE ON	PD-GONZALEZ HOTEL STAY FOR CIB CONFERENCE	August 2024	100-52600-330	24.00
08/24	08/22/2024	900172	8487	US BANK	ANDREW C BECKMAN-ADDI	NEEDLE SET 12 PCS	August 2024	100-53230-310	24.99
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-HOME	6-2X6'S	August 2024	100-53230-310	101.16
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-ACE H	DRILL BIT SET-50PC	August 2024	100-53230-310	27.49
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-ACE H	STAPLES	August 2024	100-53230-310	13.98
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-ACE H	20A MICRO FUSE	August 2024	100-53230-310	7.59
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-ACE H	MOUNTING TAPE/TORX BIT SET	August 2024	100-53230-310	39.97
08/24	08/22/2024	900172	8487	US BANK	ALISON STOLL-R.O.D. INC	COOLER RENTAL 7/1/2024 - 7/31/2024	August 2024	100-53230-310	34.95
08/24	08/22/2024	900172	8487	US BANK	ALISON STOLL-LOCATORS	SAFETY CLOTHING	August 2024	100-53230-310	178.25
08/24	08/22/2024	900172	8487	US BANK	ALISON STOLL-CINTAS CO	SHOP TOWELS, MATS, BATHROOM SUPPLIES	August 2024	100-53230-310	482.55
08/24	08/22/2024	900172	8487	US BANK	ALISON STOLL-TERMINAL S	SHOP SUPPLIES	August 2024	100-53230-310	103.05
08/24	08/22/2024	900172	8487	US BANK	ALISON STOLL-AMZN MKTP	OFFICE SUPPLIES	August 2024	100-53230-310	18.28
08/24	08/22/2024	900172	8487	US BANK	ALISON STOLL-CINTAS CO	SHOP TOWELS, MATS, BATHROOM SUPPLIES	August 2024	100-53230-310	635.57
08/24	08/22/2024	900172	8487	US BANK	TODD BUCKINGHAM-ALL W	#464 REPAIRS	August 2024	100-53230-352	2,142.94
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-MOTO	#469 FLUID FILTER	August 2024	100-53230-352	27.98
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-MOTO	MUFFLER/TRANSMISSION SEAL/EXHAUST CLAMPS	August 2024	100-53230-352	138.96
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-MOTO	#462 AIR FILTER	August 2024	100-53230-352	13.77
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-GENE	#408 INTERIOR DOOR HANDLE	August 2024	100-53230-352	86.00
08/24	08/22/2024	900172	8487	US BANK	SABRINA L OJIBWAY-MILLS	Squad 21 Tow County Rd O and Hwy 12	August 2024	100-53230-354	150.00
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-MOTO	PANEL FILTERS	August 2024	100-53230-354	71.97
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-GENE	#17 IRIDIUM FINE WIRE	August 2024	100-53230-354	10.39
08/24	08/22/2024	900172	8487	US BANK	ALISON STOLL-INTERSTAT	BATTERIES	August 2024	100-53230-354	634.80
08/24	08/22/2024	900172	8487	US BANK	KEVIN BOEHM-AMAZON MK	Spray paint, zip ties and measuring wheel	August 2024	100-53270-295	241.39
08/24	08/22/2024	900172	8487	US BANK	ALISON STOLL-SITEONE LA	LANDSCAPE SUPPLIES	August 2024	100-53270-295	1,124.00
08/24	08/22/2024	900172	8487	US BANK	NEUMEISTER BRIAN-WM S	LUNCHEON	August 2024	100-53270-310	60.28
08/24	08/22/2024	900172	8487	US BANK	KEVIN BOEHM-WAL-MART #	Seasonal Employee Appreciation Lunch Parks and Facilities	August 2024	100-53270-310	83.70
08/24	08/22/2024	900172	8487	US BANK	KEVIN BOEHM-NRPA OPER	Playground Inspection and Audit Toolkit	August 2024	100-53270-310	309.64
08/24	08/22/2024	900172	8487	US BANK	KEVIN BOEHM-KWIK TRIP #	Water for streets department staff	August 2024	100-53270-310	8.98
08/24	08/22/2024	900172	8487	US BANK	KEVIN BOEHM-SAMS CLUB	Lemonade and M+M for parks staff	August 2024	100-53270-310	41.94
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-HOME	TREATED 1X6'S	August 2024	100-53270-310	98.72
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-HOME	HOSE COUPLER/HOSE MENDER	August 2024	100-53270-310	9.70
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-ACE H	SPRAY PAINT	August 2024	100-53270-310	27.96
08/24	08/22/2024	900172	8487	US BANK	ALISON STOLL-PATS SERVI	PORTABLE TOILET RENTAL - 5/23/2024 - 6/19/2024	August 2024	100-53270-310	240.00

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Item 8.

55

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08/24	08/22/2024	900172	8487	US BANK	ALISON STOLL-PATS SERVI	PORTABLE TOILET RENTAL - 6/20/2024 - 7/17/2024	August 2024	100-53270-310	240.00
08/24	08/22/2024	900172	8487	US BANK	ALISON STOLL-AMZN MKTP	HUSKY 12 FTX1"" RATCHET TIE-DOWNS	August 2024	100-53270-310	29.14
08/24	08/22/2024	900172	8487	US BANK	KEVIN BOEHM-KWIK TRIP #	Fuel to travel to and from Oconomowoc for Playground Safety	August 2024	100-53270-351	30.00
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-ACE H	SPRAY PAINT	August 2024	100-53270-359	62.91
08/24	08/22/2024	900172	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	August 2024	100-53300-118	603.09
08/24	08/22/2024	900172	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	August 2024	100-53300-118	701.30
08/24	08/22/2024	900172	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Check for Fire Dept	August 2024	100-53300-310	21.00
08/24	08/22/2024	900172	8487	US BANK	ALISON STOLL-LYCON INC	CONCRETE FOR S FRANKLIN ST & MAIN ST / ESTERLY A	August 2024	100-53300-354	1,744.50
08/24	08/22/2024	900172	8487	US BANK	ALISON STOLL-DECKER SU	SIGNS	August 2024	100-53300-354	835.50
08/24	08/22/2024	900172	8487	US BANK	ALISON STOLL-AMZN MKTP	PHILLIPS ADVANCE LED DRIVER	August 2024	100-53420-310	576.24
08/24	08/22/2024	900172	8487	US BANK	ALISON STOLL-AMZN MKTP	PHILLIPS ADVANCE LED DRIVER	August 2024	100-53420-310	291.00
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-COVE	JULY 2024 JANITORIAL SVC-431 CENTER ST	August 2024	100-55111-246	1,259.00
08/24	08/22/2024	900172	8487	US BANK	DAN BUCKINGHAM-BATTER	1225AH LEAD BATTERIES	August 2024	100-55111-355	206.95
08/24	08/22/2024	900172	8487	US BANK	DAN BUCKINGHAM-NASSC	MULITFOLD PAPERTOWELS	August 2024	100-55111-355	130.05
08/24	08/22/2024	900172	8487	US BANK	HUNTER KARNITZ-ZOOM.U	zoom	August 2024	100-55200-225	15.99
08/24	08/22/2024	900172	8487	US BANK	MICHELLE DUJARDIN-AMA	Tent Weights for Event	August 2024	100-55200-310	59.10
08/24	08/22/2024	900172	8487	US BANK	JENNIFER FRENCH-AMAZO	School Supply drive	August 2024	100-55200-341	371.33
08/24	08/22/2024	900172	8487	US BANK	JENNIFER FRENCH-SAMS	School Supply drive	August 2024	100-55200-341	209.72
08/24	08/22/2024	900172	8487	US BANK	KEVIN BOEHM-SAMS CLUB	Sanitizing wipes for back to school event	August 2024	100-55200-341	235.67
08/24	08/22/2024	900172	8487	US BANK	BECKY MAGESTRO-OFFICE	school supply drive	August 2024	100-55200-341	100.43
08/24	08/22/2024	900172	8487	US BANK	BECKY MAGESTRO-WM SU	school supply drive	August 2024	100-55200-341	194.81
08/24	08/22/2024	900172	8487	US BANK	BECKY MAGESTRO-WM SU	school supply drive	August 2024	100-55200-341	75.24
08/24	08/22/2024	900172	8487	US BANK	BECKY MAGESTRO-WAL-M	school supply drive	August 2024	100-55200-341	138.97
Total 100:									409,648.74
200									
08/24	08/22/2024	900172	8487	US BANK	BECKY MAGESTRO-COZUM	media team award lunch	August 2024	200-55110-310	94.37
08/24	08/22/2024	900172	8487	US BANK	KAREN DIETER-PREMIUM	AUG 2024 WATER COOLER RENTAL	August 2024	200-55110-310	10.95
Total 200:									105.32
208									
08/24	08/08/2024	97158	1	DEPT OF UTILITIES		PARKING LOT G	JULY 2024	208-51920-650	44.42
08/24	08/08/2024	97158	1	DEPT OF UTILITIES		PARKING LOT H	JULY 2024	208-51920-650	20.36
08/24	08/08/2024	97158	1	DEPT OF UTILITIES		PARKING LOT I	JULY 2024	208-51920-650	11.11
08/24	08/08/2024	97158	1	DEPT OF UTILITIES		PARKING LOT C	JULY 2024	208-51920-650	12.34
08/24	08/08/2024	97158	1	DEPT OF UTILITIES		PARKING LOT D	JULY 2024	208-51920-650	23.45
08/24	08/08/2024	97158	1	DEPT OF UTILITIES		PARKING LOT J	JULY 2024	208-51920-650	14.81

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Item 8.

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08/24	08/08/2024	97158	1	DEPT OF UTILITIES		CDA-NEWCOMB ST PARKING PAD	JULY 2024	208-51920-650	123.40
Total 208:									249.89
210									
08/24	08/01/2024	97129	119	GENCOMM		COUNTY RADIO UPGRADE	334083	210-52200-820	12,006.07
08/24	08/08/2024	97162	119	GENCOMM		COUNTY RADIO UPGRADE	334072	210-52200-820	74,642.91
08/24	08/08/2024	97162	119	GENCOMM		COUNTY RADIO UPGRADE	334076	210-52200-820	24,414.46
Total 210:									111,063.44
214									
08/24	08/22/2024	900172	8487	US BANK	HEATHER M BOEHM-USPS	Overseas stamps for absentee ballots	August 2024	214-51400-310	3.10
08/24	08/22/2024	900172	8487	US BANK	HEATHER M BOEHM-USPS	Overseas stamps for absentee ballots	August 2024	214-51400-310	1.65
08/24	08/22/2024	900172	8487	US BANK	HEATHER M BOEHM-AMZN	election vote here flags	August 2024	214-51400-310	69.98
08/24	08/22/2024	900172	8487	US BANK	HEATHER M BOEHM-AMAZ	rubber mallets for election flags	August 2024	214-51400-310	9.99
08/24	08/22/2024	900172	8487	US BANK	HEATHER M BOEHM-WAL-M	totes for badger books	August 2024	214-51400-310	59.92
08/24	08/22/2024	900172	8487	US BANK	HEATHER M BOEHM-WAL-M	Mounting putty for election signs	August 2024	214-51400-310	3.56
08/24	08/22/2024	900172	8487	US BANK	HEATHER M BOEHM-AMAZ	First Aid kit for Central count	August 2024	214-51400-310	34.99
08/24	08/22/2024	900172	8487	US BANK	HEATHER M BOEHM-SAMS	Food for election workers	August 2024	214-51400-310	78.08
08/24	08/22/2024	900172	8487	US BANK	KAREN DIETER-ELECTION	DS200 VOTING MACHINE	August 2024	214-51400-310	5,000.00
08/24	08/22/2024	900172	8487	US BANK	KAREN DIETER-ELECTION	DS200 VOTING MACHINE	August 2024	214-51400-310	2,660.00
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-SOUTH	ELECTION NOTICES	August 2024	214-51400-310	109.12
Total 214:									8,030.39
216									
08/24	08/22/2024	900172	8487	US BANK	ADAM C VANDER STEEG-S	Emergency lights for new squads 24 & 27	August 2024	216-52200-810	1,151.93
Total 216:									1,151.93
220									
08/24	08/02/2024	97145	7727	WAUKESHA CO TREASURER		CAF♦ annual support/database share cost	13010024	220-55110-335	20,586.00
08/24	08/02/2024	97145	7727	WAUKESHA CO TREASURER		2024 Movie licensing share cost	13010024	220-55110-342	349.00
08/24	08/02/2024	97145	7727	WAUKESHA CO TREASURER		2024 Advantage program	13010024	220-55110-323	1,509.30
08/24	08/02/2024	97145	7727	WAUKESHA CO TREASURER		2024 Advantage program	13010024	220-55110-321	1,844.70
08/24	08/02/2024	97145	7727	WAUKESHA CO TREASURER		Library Cards & RFID Tags	13010047	220-55110-336	2,713.74
08/24	08/02/2024	97145	7727	WAUKESHA CO TREASURER		Preview Bookpages	13010070	220-55110-310	236.52
08/24	08/02/2024	97146	2915	IRVIN L YOUNG MEMORIAL LIB		Program supplies	7312024	220-55110-342	15.65

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Item 8.

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
08/24	08/02/2024	97146	2915	IRVIN L YOUNG MEMORIAL LIB		postage	7312024	220-55110-313	8.32
08/24	08/02/2024	97147	4032	JEFFERSON PUBLIC LIBRARY		Book Whisperer Reimbursement	20240404	220-55110-350	22.95
08/24	08/02/2024	97148	1832	MIDWEST TAPE LLC		Audiovisual-adult	505665206	220-55110-327	135.98
08/24	08/02/2024	97148	1832	MIDWEST TAPE LLC		AV-digital	505702319	220-55110-333	243.61
08/24	08/02/2024	97148	1832	MIDWEST TAPE LLC		Books-digital	505702319	220-55110-332	53.69
08/24	08/02/2024	97148	1832	MIDWEST TAPE LLC		Audiovisual-adult	505797604	220-55110-327	135.98
08/24	08/02/2024	97148	1832	MIDWEST TAPE LLC		Audiovisual-adult	505818636	220-55110-327	67.99
08/24	08/02/2024	97149	5162	OPPORTUNITIES INC		Library Card Applications	PSI614362	220-55110-310	52.50
08/24	08/02/2024	97150	1844	SOUTHERN LAKES NEWSPAPE		Bid publication cost	457212	220-55110-337	83.51
08/24	08/08/2024	97150	1844	SOUTHERN LAKES NEWSPAPE		Bid publication cost	457212	220-55110-337	83.51- V
08/24	08/02/2024	97151	9824	STUDIO GC INC		Permits/design/bid negotiation/const documentation	20118	220-55110-337	89,936.22
08/24	08/02/2024	97152	8837	TOWN HALL LIBRARY		100k kingdoms reimbursment	202404041	220-55110-350	8.00
08/24	08/02/2024	97153	2019	UNIQUE BOOKS INC		Fines recoveries	6127887	220-55110-319	69.90
08/24	08/26/2024	97153	2019	UNIQUE BOOKS INC		Fines recoveries	6127887	220-55110-319	69.90- V
08/24	08/08/2024	97184	6	CAPTIAL ONE		ANTIBAC WIPES/SOPE/LUNCH BAGS/CARD	JULY 2024	220-55110-310	51.47
08/24	08/14/2024	97208	83	WHITEWATER, CITY OF		LIBRARY BLDG PROJECT PERMIT FEE	151-24	220-55110-337	19,564.50
08/24	08/26/2024	97236	4630	UNIQUE MANAGEMENT SVC IN		Fines Recovery	6127887	220-55110-319	69.90
08/24	08/29/2024	97255	6	CAPTIAL ONE		SODA	AUG 2024	220-55110-341	37.48
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-ATT*C	JUNE 2024 ALARM LINES	August 2024	220-55110-225	111.80
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-ATT*C	JUNE 2024 ALARM LINE	August 2024	220-55110-225	111.80
08/24	08/22/2024	900172	8487	US BANK	DIANE JAROCH-AMAZON.C	Office supplies	August 2024	220-55110-310	23.50
08/24	08/22/2024	900172	8487	US BANK	DIANE JAROCH-DOLLAR TR	Office supplies	August 2024	220-55110-310	63.40
08/24	08/22/2024	900172	8487	US BANK	DIANE JAROCH-STERICYCL	Office supplies	August 2024	220-55110-310	84.99
08/24	08/22/2024	900172	8487	US BANK	DIANE JAROCH-USPS PO 5	Postage	August 2024	220-55110-313	272.00
08/24	08/22/2024	900172	8487	US BANK	DIANE JAROCH-WISCONSI	Subscriptions and dues	August 2024	220-55110-320	136.14
08/24	08/22/2024	900172	8487	US BANK	DIANE JAROCH-BAKER & T	Books-adult	August 2024	220-55110-321	907.09
08/24	08/22/2024	900172	8487	US BANK	DIANE JAROCH-BAKER & T	Books-adult	August 2024	220-55110-321	1,253.72
08/24	08/22/2024	900172	8487	US BANK	DIANE JAROCH-BAKER & T	Books-adult	August 2024	220-55110-321	472.26
08/24	08/22/2024	900172	8487	US BANK	DIANE JAROCH-BAKER & T	Books-adult	August 2024	220-55110-321	358.94
08/24	08/22/2024	900172	8487	US BANK	DIANE JAROCH-BAKER & T	Books-adult	August 2024	220-55110-321	501.12
08/24	08/22/2024	900172	8487	US BANK	DIANE JAROCH-BAKER & T	Books-adult	August 2024	220-55110-321	341.26
08/24	08/22/2024	900172	8487	US BANK	DIANE JAROCH-BAKER & T	Books-adult	August 2024	220-55110-321	474.94
08/24	08/22/2024	900172	8487	US BANK	DIANE JAROCH-AMAZON.C	Books-adult	August 2024	220-55110-321	13.97
08/24	08/22/2024	900172	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-juvenile	August 2024	220-55110-323	53.65
08/24	08/22/2024	900172	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-juvenile	August 2024	220-55110-323	390.57
08/24	08/22/2024	900172	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-Juvenile	August 2024	220-55110-323	39.16
08/24	08/22/2024	900172	8487	US BANK	DIANE JAROCH-D J*BARRO	Periodicals adult	August 2024	220-55110-324	379.67
08/24	08/22/2024	900172	8487	US BANK	DIANE JAROCH-JOURNAL S	Periodicals adult	August 2024	220-55110-324	78.00
08/24	08/22/2024	900172	8487	US BANK	DIANE JAROCH-APG SOUT	Periodicals-adult	August 2024	220-55110-324	35.43

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08/24	08/22/2024	900172	8487	US BANK	DIANE JAROCH-APG SOUT	Periodicals-adult	August 2024	220-55110-324	235.30
08/24	08/22/2024	900172	8487	US BANK	DIANE JAROCH-BCP*COOK	Periodicals adult	August 2024	220-55110-324	39.95
08/24	08/22/2024	900172	8487	US BANK	DIANE JAROCH-BAKER & T	Audiovisual-adult	August 2024	220-55110-326	10.17
08/24	08/22/2024	900172	8487	US BANK	DIANE JAROCH-AMAZON.C	Audiovisual-adult	August 2024	220-55110-326	79.87
08/24	08/22/2024	900172	8487	US BANK	DIANE JAROCH-AMAZON R	IMMACULATE-DVD	August 2024	220-55110-326	22.12
08/24	08/22/2024	900172	8487	US BANK	DIANE JAROCH-AMAZON M	THE SOPRANOS SEASON 6PART1	August 2024	220-55110-326	39.98
08/24	08/22/2024	900172	8487	US BANK	DIANE JAROCH-AMAZON.C	Audiovisual-adult	August 2024	220-55110-326	17.95
08/24	08/22/2024	900172	8487	US BANK	DIANE JAROCH-AMZN MKT	Audiovisual-adult	August 2024	220-55110-326	8.69
08/24	08/22/2024	900172	8487	US BANK	DIANE JAROCH-AMAZON.C	Audiovisual-adult	August 2024	220-55110-326	97.90
08/24	08/22/2024	900172	8487	US BANK	DIANE JAROCH-AMAZON M	Audiovisual-adult	August 2024	220-55110-326	110.66
08/24	08/22/2024	900172	8487	US BANK	DIANE JAROCH-DEMCO IN	Technical supplies	August 2024	220-55110-336	92.78
08/24	08/22/2024	900172	8487	US BANK	DIANE JAROCH-AMZN MKT	Technical supplies	August 2024	220-55110-336	29.99
08/24	08/22/2024	900172	8487	US BANK	DIANE JAROCH-SHOWCAS	Technical supplies	August 2024	220-55110-336	52.25
08/24	08/22/2024	900172	8487	US BANK	DIANE JAROCH-AMAZON M	Technical supplies	August 2024	220-55110-336	43.59
08/24	08/22/2024	900172	8487	US BANK	DIANE JAROCH-CCI SOLUTI	Technical supplies	August 2024	220-55110-336	82.36
08/24	08/22/2024	900172	8487	US BANK	DIANE JAROCH-COLIBRIUS	Technical supplies	August 2024	220-55110-336	702.23
08/24	08/22/2024	900172	8487	US BANK	DIANE JAROCH-COLIBRIUS	Technical supplies	August 2024	220-55110-336	1,078.48
08/24	08/22/2024	900172	8487	US BANK	DIANE JAROCH-DEMCO IN	Technical supplies	August 2024	220-55110-336	138.67
08/24	08/22/2024	900172	8487	US BANK	DIANE JAROCH-PAY.AMAZO	Grants	August 2024	220-55110-347	243.80
Total 220:									146,873.65
230									
08/24	08/08/2024	97169	42	JOHNS DISPOSAL SERVICE IN		AUG 2024 GARBAGE	1411373	230-53600-219	25,234.00
08/24	08/08/2024	97169	42	JOHNS DISPOSAL SERVICE IN		AUG 2024 RECYCLE	1411373	230-53600-295	11,648.56
08/24	08/08/2024	97169	42	JOHNS DISPOSAL SERVICE IN		AUG 2024 BULK	1411373	230-53600-219	5,619.68
08/24	08/08/2024	97169	42	JOHNS DISPOSAL SERVICE IN		AUG 2024 DUMPSTERS	1411373	230-53600-219	184.00
Total 230:									42,686.24
235									
08/24	08/01/2024	97124	47	BROWN CAB SERVICE INC		JUNE 2024 CAB SERVICES	4910	235-51350-295	25,340.54
08/24	08/22/2024	97212	47	BROWN CAB SERVICE INC		JULY 2024 CAB SERVICES	5007	235-51350-295	30,897.13
Total 235:									56,237.67
246									
08/24	08/22/2024	900172	8487	US BANK	HUNTER KARNITZ-WHENIW	wheniwork tfd	August 2024	246-55110-310	14.00
08/24	08/22/2024	900172	8487	US BANK	KEVIN BOEHM-KWIK TRIP #	Water for tournament concessions	August 2024	246-55110-346	8.98

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Item 8.

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08/24	08/22/2024	900172	8487	US BANK	HEATHER M BOEHM-WM S	popcicles for Treyton's concessions for tournament	August 2024	246-55110-346	16.90
08/24	08/22/2024	900172	8487	US BANK	HEATHER M BOEHM-KWIK	taco meat for Treyton's concessions for tournament	August 2024	246-55110-346	13.96
08/24	08/22/2024	900172	8487	US BANK	ETHAN CESARZ-KWIK TRIP	Concession Supplies	August 2024	246-55110-346	11.97
08/24	08/22/2024	900172	8487	US BANK	ETHAN CESARZ-WM SUPE	Concession Supplies	August 2024	246-55110-346	38.94
08/24	08/22/2024	900172	8487	US BANK	ETHAN CESARZ-WM SUPE	Concession Supplies	August 2024	246-55110-346	146.57
08/24	08/22/2024	900172	8487	US BANK	ETHAN CESARZ-KWIK TRIP	Concession Supplies	August 2024	246-55110-346	4.77
08/24	08/22/2024	900172	8487	US BANK	ETHAN CESARZ-KWIK TRIP	Concession Supplies	August 2024	246-55110-346	6.36
08/24	08/22/2024	900172	8487	US BANK	ETHAN CESARZ-KWIK TRIP	Concession Supplies	August 2024	246-55110-346	9.26
Total 246:									271.71
247									
08/24	08/01/2024	97125	7972	CARRICO AQUATIC RESOURCE		SPA PUMP MOTOR REPAIR	20244870	247-55600-348	1,035.90
08/24	08/01/2024	97125	7972	CARRICO AQUATIC RESOURCE		AUG 2024 CHEMICAL & EQUIP AGREEMENT	20245014	247-55600-350	1,500.00
08/24	08/01/2024	97125	7972	CARRICO AQUATIC RESOURCE		JULY 2024 DAILY OP CONSULT	20245029	247-55600-346	1,050.00
08/24	08/01/2024	97130	9885	HATCHELL & ASSOCIATES INC		FABRIC DUCT MODIFICATION	15150-00	247-55800-820	1,295.00
08/24	08/01/2024	97138	2535	SHERWIN WILLIAMS		PAINT FOR WAFC	7803-9	247-55700-355	300.21
08/24	08/01/2024	97144	9923	GERBER UPHOLSTERY		7 BENCHES UPHOLSTERED	07312024W	247-55800-310	750.00
08/24	08/02/2024	97144	9923	GERBER UPHOLSTERY		7 BENCHES UPHOLSTERED	07312024W	247-55800-310	750.00- V
08/24	08/02/2024	97154	9923	GERBER, DANNY D		7 BENCHES UPHOLSTERED	07312024W	247-55800-310	750.00
08/24	08/08/2024	97155	38	ALSCO		JULY 2024 MAT SERVICE	JULY 2024	247-55800-310	112.36
08/24	08/08/2024	97158	1	DEPT OF UTILITIES		580 S ELIZABETH ST-AQUATIC CTR	JULY 2024	247-55700-221	2,669.68
08/24	08/08/2024	97169	42	JOHNS DISPOSAL SERVICE IN		20YR DUMPSTER - TILE WORK AT WAFC	1411373	247-55800-820	550.00
08/24	08/14/2024	97201	9847	MUNGER TECH SVCS INC		WAFC DOOR READER SUPPORT	168215	247-55800-310	300.00
08/24	08/22/2024	97213	7972	CARRICO AQUATIC RESOURCE		OLYMPIC PERMASEAL FLEX CAULK	20245419	247-55600-346	119.99
08/24	08/22/2024	97219	9923	GERBER, DANNY D		BENCHES REUPOLSTERED	8092024	247-55700-355	450.00
08/24	08/22/2024	97234	25	WE ENERGIES	PNXZT31164	Electric-0713499904-00041-Aquatic Ctr Electric	JULY 2024	247-55700-222	18,519.96
08/24	08/22/2024	97234	25	WE ENERGIES	421785	Gas-0713499904-00069-Aquatic Ctr Gas	JULY 2024	247-55700-223	2,540.07
08/24	08/29/2024	97245	9923	GERBER, DANNY D		WORKOUT BENCH REPAIRS	08212024W	247-55700-355	725.00
08/24	08/22/2024	900172	8487	US BANK	HUNTER KARNITZ-WHENIW	wheniwork wafc	August 2024	247-55500-224	168.00
08/24	08/22/2024	900172	8487	US BANK	KEVIN BOEHM-WIX.COM	WAFC Website	August 2024	247-55500-224	324.00
08/24	08/22/2024	900172	8487	US BANK	HUNTER KARNITZ-ZOOM.U	wafc zoom	August 2024	247-55500-225	15.99
08/24	08/22/2024	900172	8487	US BANK	KEVIN BOEHM-MENARDS J	Fitness Center supplies for shut down week repairs	August 2024	247-55500-246	103.62
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-COVE	JULY 2024 JANITORIAL SVC	August 2024	247-55500-246	808.00
08/24	08/22/2024	900172	8487	US BANK	HUNTER KARNITZ-SPORTS	recumbent bike pedals	August 2024	247-55500-310	186.83
08/24	08/22/2024	900172	8487	US BANK	HUNTER KARNITZ-MICHAE	letters for above fitness center	August 2024	247-55500-310	25.28
08/24	08/22/2024	900172	8487	US BANK	HUNTER KARNITZ-AMAZON	weight signage	August 2024	247-55500-310	22.74
08/24	08/22/2024	900172	8487	US BANK	HUNTER KARNITZ-EVERLA	new punching bag part	August 2024	247-55500-310	22.14
08/24	08/22/2024	900172	8487	US BANK	KEVIN BOEHM-WISCONSIN	Diamond Plate to protect weight room walls from further dama	August 2024	247-55500-310	1,334.77

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Item 8.

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08/24	08/22/2024	900172	8487	US BANK	HUNTER KARNITZ-GATEWA	member key tags	August 2024	247-55500-656	550.00
08/24	08/22/2024	900172	8487	US BANK	HUNTER KARNITZ-AMAZON	lifeguard whistles	August 2024	247-55600-310	131.25
08/24	08/22/2024	900172	8487	US BANK	HUNTER KARNITZ-AMAZON	lifeguard suits	August 2024	247-55600-310	167.93
08/24	08/22/2024	900172	8487	US BANK	HUNTER KARNITZ-AMZN M	lifeguard competition shirts	August 2024	247-55600-310	33.52
08/24	08/22/2024	900172	8487	US BANK	HUNTER KARNITZ-AMZN M	lifeguard competition shirts	August 2024	247-55600-310	29.16
08/24	08/22/2024	900172	8487	US BANK	HUNTER KARNITZ-AMZN M	lifeguard competition shirts	August 2024	247-55600-310	16.40
08/24	08/22/2024	900172	8487	US BANK	HUNTER KARNITZ-WM SUP	lifeguard competition shirt iron ons	August 2024	247-55600-310	31.06
08/24	08/22/2024	900172	8487	US BANK	HUNTER KARNITZ-WM SUP	lap pool shelf	August 2024	247-55600-310	44.98
08/24	08/22/2024	900172	8487	US BANK	HUNTER KARNITZ-WM SUP	lap pool shelf	August 2024	247-55600-310	39.68
08/24	08/22/2024	900172	8487	US BANK	HUNTER KARNITZ-AMAZON	emergency exit signs	August 2024	247-55600-310	8.07
08/24	08/22/2024	900172	8487	US BANK	HUNTER KARNITZ-AMZN M	lap lane number signs	August 2024	247-55600-310	205.43
08/24	08/22/2024	900172	8487	US BANK	HUNTER KARNITZ-WM SUP	paddle drill paddle	August 2024	247-55600-310	8.41
08/24	08/22/2024	900172	8487	US BANK	HUNTER KARNITZ-AMZN M	alcohol wipes for guards	August 2024	247-55600-310	33.99
08/24	08/22/2024	900172	8487	US BANK	HUNTER KARNITZ-AMAZON	first aid antibiotic	August 2024	247-55600-310	17.98
08/24	08/22/2024	900172	8487	US BANK	HUNTER KARNITZ-AMAZON	go bag clipboard for first aid forms	August 2024	247-55600-310	13.98
08/24	08/22/2024	900172	8487	US BANK	HUNTER KARNITZ-AMAZON	walkie talkies	August 2024	247-55600-310	157.98
08/24	08/22/2024	900172	8487	US BANK	SARA MARQUARDT-VON B	Legal - Aquatic Center Agreement	August 2024	247-55600-310	138.00
08/24	08/22/2024	900172	8487	US BANK	KEVIN BOEHM-SHERWIN W	Locker Room Paint	August 2024	247-55600-310	225.05
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-SOUTH	RFP FOR WAFC	August 2024	247-55600-310	335.12
08/24	08/22/2024	900172	8487	US BANK	KEVIN BOEHM-AMAZON.CO	Caulk for pool slide	August 2024	247-55600-346	1.69
08/24	08/22/2024	900172	8487	US BANK	KEVIN BOEHM-EBAY O*06-1	Controller for lap pool pump	August 2024	247-55600-348	118.90
08/24	08/22/2024	900172	8487	US BANK	DAN BUCKINGHAM-AMZN M	ELKAY COOLER-PUSH BAR ACTIVTED	August 2024	247-55700-355	1,000.01
08/24	08/22/2024	900172	8487	US BANK	DAN BUCKINGHAM-SHERW	PAINT	August 2024	247-55700-355	218.67
08/24	08/22/2024	900172	8487	US BANK	DAN BUCKINGHAM-SQ *PIS	SHEAR AND FORM ALUMINUM ANGLES	August 2024	247-55700-355	274.30
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-HOME	PAINT ROLLERS/JOINT COMPOUND	August 2024	247-55700-355	29.48
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-HOME	WIRE WHEEL BRUSH/VULKEM SEALANT/RUSTOLEUM	August 2024	247-55700-355	88.79
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-HOME	MISC FASTENERS	August 2024	247-55700-355	14.34
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-ACE H	ANGLE VALVE	August 2024	247-55700-355	11.99
08/24	08/22/2024	900172	8487	US BANK	HUNTER KARNITZ-WAL-MA	office supplies - binders	August 2024	247-55800-310	12.08
08/24	08/22/2024	900172	8487	US BANK	HUNTER KARNITZ-SAMS C	coffee	August 2024	247-55800-310	54.90
08/24	08/22/2024	900172	8487	US BANK	HUNTER KARNITZ-WM SUP	kleenex	August 2024	247-55800-310	6.54
08/24	08/22/2024	900172	8487	US BANK	HUNTER KARNITZ-AMAZON	coffee cups	August 2024	247-55800-310	237.40
08/24	08/22/2024	900172	8487	US BANK	HUNTER KARNITZ-#492921	cleaning week staff lunch	August 2024	247-55800-310	87.63
08/24	08/22/2024	900172	8487	US BANK	HUNTER KARNITZ-WM SUP	office supplies, new corkboard	August 2024	247-55800-310	29.79
08/24	08/22/2024	900172	8487	US BANK	HUNTER KARNITZ-DRI*48H	member appreciation week items	August 2024	247-55800-310	139.70
08/24	08/22/2024	900172	8487	US BANK	HUNTER KARNITZ-WM SUP	Member appreciation week items	August 2024	247-55800-310	23.03
08/24	08/22/2024	900172	8487	US BANK	HUNTER KARNITZ-WM SUP	member appreciation week prizes	August 2024	247-55800-310	81.95
08/24	08/22/2024	900172	8487	US BANK	HUNTER KARNITZ-WM SUP	member appreciation week items	August 2024	247-55800-310	70.77
08/24	08/22/2024	900172	8487	US BANK	HUNTER KARNITZ-WM SUP	office supplies	August 2024	247-55800-310	4.50

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Item 8.

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
08/24	08/22/2024	900172	8487	US BANK	HUNTER KARNITZ-AMAZON	hair ties for front desk for staff and patrons	August 2024	247-55800-310	23.73
08/24	08/22/2024	900172	8487	US BANK	HUNTER KARNITZ-AMAZON	new toner for printer	August 2024	247-55800-310	130.00
08/24	08/22/2024	900172	8487	US BANK	DAN BUCKINGHAM-NASSC	SOAP/TIDE/MULTIFOLD PAPER TOWELS	August 2024	247-55800-310	424.96
08/24	08/22/2024	900172	8487	US BANK	DAN BUCKINGHAM-NASSC	DELIMER/FLOOR CLEANER	August 2024	247-55800-310	487.15
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-HOME	4X6'S	August 2024	247-55800-310	84.30
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-HOME	SHEET METAL SCREWS	August 2024	247-55800-310	61.08
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-HOME	JIG SAW/STAPLES/FLAP DISK	August 2024	247-55800-310	38.64
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-ACE H	GARBAGE BAGS	August 2024	247-55800-310	39.98
08/24	08/22/2024	900172	8487	US BANK	HUNTER KARNITZ-PIXLR -	marketing - photoshop	August 2024	247-55800-324	7.99
08/24	08/22/2024	900172	8487	US BANK	HUNTER KARNITZ-AMAZON	shower curtains	August 2024	247-55800-341	70.60
08/24	08/22/2024	900172	8487	US BANK	HUNTER KARNITZ-WM SUP	cleaning supplies	August 2024	247-55800-341	48.91
08/24	08/22/2024	900172	8487	US BANK	HUNTER KARNITZ-WAL-MA	cleaning week paint supplies	August 2024	247-55800-341	12.99
08/24	08/22/2024	900172	8487	US BANK	HUNTER KARNITZ-WM SUP	cleaning week staff food	August 2024	247-55800-341	44.13
08/24	08/22/2024	900172	8487	US BANK	HUNTER KARNITZ-WM SUP	cleaning week supplies	August 2024	247-55800-341	46.31
08/24	08/22/2024	900172	8487	US BANK	HUNTER KARNITZ-ACE HA	cleaning week duster	August 2024	247-55800-341	29.52
08/24	08/22/2024	900172	8487	US BANK	HUNTER KARNITZ-WM SUP	slide waxing pads	August 2024	247-55800-341	8.22
08/24	08/22/2024	900172	8487	US BANK	HUNTER KARNITZ-WAL-MA	cleaning week painters tape	August 2024	247-55800-341	22.66
08/24	08/22/2024	900172	8487	US BANK	HUNTER KARNITZ-ACE HA	cleaning week paint supplies	August 2024	247-55800-341	35.85
08/24	08/22/2024	900172	8487	US BANK	HUNTER KARNITZ-WM SUP	cleaning supplies	August 2024	247-55800-341	10.00
08/24	08/22/2024	900172	8487	US BANK	HUNTER KARNITZ-WM SUP	shower rings	August 2024	247-55800-341	36.63
08/24	08/22/2024	900172	8487	US BANK	HUNTER KARNITZ-WAL-MA	shower rings, shower curtains, hangers	August 2024	247-55800-341	66.08
08/24	08/22/2024	900172	8487	US BANK	HUNTER KARNITZ-AMAZON	spray bottles	August 2024	247-55800-341	17.82
08/24	08/22/2024	900172	8487	US BANK	HUNTER KARNITZ-AMAZON	shower curtains and chemical container	August 2024	247-55800-341	69.44
08/24	08/22/2024	900172	8487	US BANK	HUNTER KARNITZ-SAMS C	concessions	August 2024	247-55800-342	257.37
08/24	08/22/2024	900172	8487	US BANK	HUNTER KARNITZ-WM SUP	concessions	August 2024	247-55800-342	67.20
08/24	08/22/2024	900172	8487	US BANK	HUNTER KARNITZ-SAMS C	concessions	August 2024	247-55800-342	454.78
08/24	08/22/2024	900172	8487	US BANK	HUNTER KARNITZ-AMAZON	pro shop goggles	August 2024	247-55800-346	125.97
08/24	08/22/2024	900172	8487	US BANK	KEVIN BOEHM-TREETOP P	Locker Room Benches for renovation project	August 2024	247-55800-820	2,180.33
08/24	08/22/2024	900172	8487	US BANK	KEVIN BOEHM-MENARDS J	Base cove for locker room floor renovations	August 2024	247-55800-820	543.27
08/24	08/22/2024	900172	8487	US BANK	KEVIN BOEHM-MENARDS J	Base cove for locker room floor renovations	August 2024	247-55800-820	125.00
Total 247:									45,194.90

248

08/24	08/01/2024	97123	9919	BONZO SOUNDS		CONCERT IN THE PARK	080124	248-55115-342	2,000.00
08/24	08/01/2024	97126	8102	DIEBOLT- BROWN, NICOLE BRI		MAY-JUNE 2024 YOGA	MAY-JUNE 2	248-55115-342	1,071.20
08/24	08/01/2024	97128	9921	FOLL, SARAH J		HARP PERFORMANCE	080124	248-55115-342	300.00
08/24	08/01/2024	97135	9920	MILLIGAN, MARK		PIANO TUNING	39442	248-55115-342	180.00
08/24	08/22/2024	97209	880	AROPA DESIGNS INC		TEE BALL TSHIRTS	47025	248-55110-400	846.30

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
08/24	08/29/2024	97239	9927	BRANTMEIER, REESE		2024 YOUTH TENNIS PROGRAM	001	248-55110-485	720.00
08/24	08/22/2024	900172	8487	US BANK	HUNTER KARNITZ-EIG*CON	rec marketing	August 2024	248-55110-324	110.00
08/24	08/22/2024	900172	8487	US BANK	KEVIN BOEHM-AMAZON MK	Cooler for prize for Stevie Search	August 2024	248-55110-324	21.59
08/24	08/22/2024	900172	8487	US BANK	HUNTER KARNITZ-WHENIW	wheniwork rec	August 2024	248-55110-224	98.00
08/24	08/22/2024	900172	8487	US BANK	KEVIN BOEHM-JIMMY JOHN	Lunch for staff training	August 2024	248-55110-310	50.23
08/24	08/22/2024	900172	8487	US BANK	KEVIN BOEHM-AMAZON MK	Folders and wall organizer for open gym at Armory	August 2024	248-55110-310	37.03
08/24	08/22/2024	900172	8487	US BANK	KEVIN BOEHM-NRPA OPER	National Recreation and Park Association membership Kevin	August 2024	248-55110-310	180.00
08/24	08/22/2024	900172	8487	US BANK	MICHELLE DUJARDIN-GOO	Cricut Subscription	August 2024	248-55110-324	10.54
08/24	08/22/2024	900172	8487	US BANK	MICHELLE DUJARDIN-GOO	Cricut Subscription	August 2024	248-55110-324	10.54
08/24	08/22/2024	900172	8487	US BANK	KEVIN BOEHM-VRBO HAHC	Lodging for Kevin, Ethan, Hunter for NRPA in October	August 2024	248-55110-330	639.00
08/24	08/22/2024	900172	8487	US BANK	KEVIN BOEHM-PY *ONTIME	Shirts with logos	August 2024	248-55110-342	526.25
08/24	08/22/2024	900172	8487	US BANK	ETHAN CESARZ-POSTERM	Flyers	August 2024	248-55110-342	4.99
08/24	08/22/2024	900172	8487	US BANK	ETHAN CESARZ-POSTERM	Flyers	August 2024	248-55110-342	4.99
08/24	08/22/2024	900172	8487	US BANK	MICHELLE DUJARDIN-PY *O	Clothing for City Staff with Grant Money	August 2024	248-55110-342	602.41
08/24	08/22/2024	900172	8487	US BANK	HUNTER KARNITZ-SQ *THE	*not fishing - CASH PAID BY HUNTER for USING	August 2024	248-55110-462	6.14
08/24	08/22/2024	900172	8487	US BANK	HUNTER KARNITZ-WM SUP	*not fishing - CASH PAID BY HUNTER for USING	August 2024	248-55110-462	12.00
08/24	08/22/2024	900172	8487	US BANK	KEVIN BOEHM-SQ *ROSA'S	Summer Camp Ice Cream	August 2024	248-55110-470	48.50
08/24	08/22/2024	900172	8487	US BANK	MICHELLE DUJARDIN-SAM	Summer Snack	August 2024	248-55110-470	87.20
08/24	08/22/2024	900172	8487	US BANK	MICHELLE DUJARDIN-HOB	Summer Camp Supplies	August 2024	248-55110-470	88.15
08/24	08/22/2024	900172	8487	US BANK	MICHELLE DUJARDIN-GOO	Summer Camp Supplies	August 2024	248-55110-470	65.00
08/24	08/22/2024	900172	8487	US BANK	MICHELLE DUJARDIN-WM S	after school supplies	August 2024	248-55110-475	96.74
08/24	08/22/2024	900172	8487	US BANK	KEVIN BOEHM-AMZN MKTP	Shirt for Christmas at Cravath	August 2024	248-55110-486	28.95
08/24	08/22/2024	900172	8487	US BANK	KEVIN BOEHM-AMAZON MK	Saw Horse Bracket	August 2024	248-55110-486	19.90
08/24	08/22/2024	900172	8487	US BANK	KEVIN BOEHM-AMZN MKTP	Hoodies for Christmas at Cravath	August 2024	248-55110-486	68.80
08/24	08/22/2024	900172	8487	US BANK	KEVIN BOEHM-AMAZON MK	Shirt for Christmas at Cravath	August 2024	248-55110-486	41.98
08/24	08/22/2024	900172	8487	US BANK	KEVIN BOEHM-USPS PO 56	Shirt Shipping	August 2024	248-55110-486	16.25
08/24	08/22/2024	900172	8487	US BANK	KEVIN BOEHM-SONOSTAR	Geo dome kit for Christmas at Cravath	August 2024	248-55110-486	550.30
08/24	08/22/2024	900172	8487	US BANK	KEVIN BOEHM-AMAZON MK	Return of Shirt for Christmas	August 2024	248-55110-486	34.99-
08/24	08/22/2024	900172	8487	US BANK	KEVIN BOEHM-AMZN MKTP	Orange rope lights	August 2024	248-55110-486	279.98
08/24	08/22/2024	900172	8487	US BANK	HEATHER M BOEHM-AMAZ	Apron used when doing lights for Christmas at Cravath	August 2024	248-55110-486	9.99
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-ACE H	STORAGE ORGANIZER/SEURITY KEY	August 2024	248-55110-486	74.97
08/24	08/22/2024	900172	8487	US BANK	MICHELLE DUJARDIN-PY *O	Christmas at Cravath Clothing to sell	August 2024	248-55110-486	1,518.44
08/24	08/22/2024	900172	8487	US BANK	HUNTER KARNITZ-ZOOM.U	rec zoom	August 2024	248-55115-225	15.99
08/24	08/22/2024	900172	8487	US BANK	JENNIFER FRENCH-HOMED	Rug for Front Door	August 2024	248-55115-310	52.44
08/24	08/22/2024	900172	8487	US BANK	JENNIFER FRENCH-WM SU	Lunch for Harvard Bus trip	August 2024	248-55115-342	38.17
08/24	08/22/2024	900172	8487	US BANK	JENNIFER FRENCH-TST* R	Harvard Bus Trip to Distillery Tour	August 2024	248-55115-342	100.00
08/24	08/22/2024	900172	8487	US BANK	JENNIFER FRENCH-WM SU	Respite items	August 2024	248-55115-342	39.76
08/24	08/22/2024	900172	8487	US BANK	JENNIFER FRENCH-PRIME	Tuesday Movie	August 2024	248-55115-342	6.32
08/24	08/22/2024	900172	8487	US BANK	HUNTER KARNITZ-SAMS C	senior center coffee cups	August 2024	248-55115-342	37.56

M = Manual Check, V = Void Check

Item 8.

63

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
08/24	08/22/2024	900172	8487	US BANK	KEVIN BOEHM-JCPENNEY.	Shirts for logos	August 2024	248-55115-342	110.83
Total 248:									10,792.44
249									
08/24	08/08/2024	97171	9331	MACQUEEN EQUIPMENT		GASCO ECO SMART	P33296	249-52280-242	373.00
08/24	08/14/2024	97191	9929	COX WILDES, LINDA S		RFND OVER PMT ON EMS CAL 24.000326	24.000326	249-13100	280.00
08/24	08/22/2024	97215	9744	EMS MANAGEMENT & CONSUL		JULY 2024 COLLECTION FEE	EMS-006466	249-52270-345	579.55
08/24	08/22/2024	97215	9744	EMS MANAGEMENT & CONSUL		JULY 2024 COLLECTION FEE	EMS-006466	249-52280-345	35.00
08/24	08/22/2024	97215	9744	EMS MANAGEMENT & CONSUL		JULY 2024 COLLECTION FEE	EMS-006466	249-52270-345	3,633.81
08/24	08/22/2024	97222	9455	KWIK TRIP INC		JULY 2024 FD FUEL	JULY 2024 F	249-52270-351	1,423.82
08/24	08/22/2024	97222	9455	KWIK TRIP INC		JULY 2024 FD FUEL	JULY 2024 F	249-52280-351	454.59
08/24	08/22/2024	97223	1005	MADISON SPRING CO INC		BENT U-BOLT, U-BOLT WAHER, DEEP NUT	2971	249-52280-241	174.68
08/24	08/29/2024	97241	9869	BUDGET TRUCK AND AUTO BO		2017 FORD AMBULANCE REPAIR FINAL BILL	57861-1	249-52270-241	11,435.11
08/24	08/22/2024	900172	8487	US BANK	RYAN DION-IN *COACHING	CEVO online driver training	August 2024	249-52270-211	450.00
08/24	08/22/2024	900172	8487	US BANK	JASON DEAN-GATEWAY-EL	AEMT Book	August 2024	249-52270-211	207.78
08/24	08/22/2024	900172	8487	US BANK	DUSTIN TOMLINSON-AMZN	Amazon-replacement charger for MDC unit	August 2024	249-52270-224	17.80
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-S & H T	#1282 OIL CHANGE	August 2024	249-52270-241	626.80
08/24	08/22/2024	900172	8487	US BANK	JOE USELDING-BOB JOHN	2-LAPTOP MOUNTS	August 2024	249-52270-242	171.31
08/24	08/22/2024	900172	8487	US BANK	DUSTIN TOMLINSON-AMAZ	amazon-squad bag 1278	August 2024	249-52270-310	42.19
08/24	08/22/2024	900172	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	August 2024	249-52270-342	223.40
08/24	08/22/2024	900172	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	August 2024	249-52270-342	52.70
08/24	08/22/2024	900172	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	August 2024	249-52270-342	32.04
08/24	08/22/2024	900172	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	August 2024	249-52270-342	14.16
08/24	08/22/2024	900172	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	August 2024	249-52270-342	102.52
08/24	08/22/2024	900172	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	August 2024	249-52270-342	677.34
08/24	08/22/2024	900172	8487	US BANK	JASON DEAN-AIRGAS - NO	Medical supplies	August 2024	249-52270-342	86.80
08/24	08/22/2024	900172	8487	US BANK	JASON DEAN-WAL-MART #1	Medical supplies	August 2024	249-52270-342	6.08
08/24	08/22/2024	900172	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	August 2024	249-52270-342	19.59
08/24	08/22/2024	900172	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	August 2024	249-52270-342	52.75
08/24	08/22/2024	900172	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	August 2024	249-52270-342	389.39
08/24	08/22/2024	900172	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	August 2024	249-52270-342	68.90
08/24	08/22/2024	900172	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	August 2024	249-52270-342	872.48
08/24	08/22/2024	900172	8487	US BANK	JASON DEAN-TELEFLEX LL	Medical supplies	August 2024	249-52270-342	677.50
08/24	08/22/2024	900172	8487	US BANK	RYAN DION-IN *COACHING	CEVO online driver training	August 2024	249-52280-211	450.00
08/24	08/22/2024	900172	8487	US BANK	KELLY FREEMAN-BUCK'S W	LED TURN MARKER LAMPS	August 2024	249-52280-241	140.80
08/24	08/22/2024	900172	8487	US BANK	KELLY FREEMAN-LS NORT	HANDRAIL GRAB RAIL AND BRACKET	August 2024	249-52280-241	77.79
08/24	08/22/2024	900172	8487	US BANK	KAREN DIETER-INTERSTAT	#1271 PUMP REPAIR	August 2024	249-52280-241	3,346.05
08/24	08/22/2024	900172	8487	US BANK	KELLY FREEMAN-FLEET FA	BANQUET TABLE	August 2024	249-52280-242	119.97

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Item 8.

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08/24	08/22/2024	900172	8487	US BANK	KELLY FREEMAN-EAGLE E	ENGRAVED NAME TAGS	August 2024	249-52280-242	44.35
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-ACE H	BUFFET TABLE	August 2024	249-52280-242	119.98
08/24	08/22/2024	900172	8487	US BANK	JOE USELDING-BOB JOHN	LAPTOP MOUNT	August 2024	249-52280-242	85.66
08/24	08/22/2024	900172	8487	US BANK	KELLY FREEMAN-WM SUPE	4-LP PROPANE TANK EXCHANGES	August 2024	249-52280-310	79.68
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-R.O.D.	JULY 2024 WATER COOLER RENTAL	August 2024	249-52280-310	38.95
08/24	08/22/2024	900172	8487	US BANK	TIM NEUBECK-CDW GOVT	Fire MDCs - grant funded	August 2024	249-52280-810	3,696.08
08/24	08/22/2024	900172	8487	US BANK	KELLY FREEMAN-WAL-MAR	FOOD FOR MEETING	August 2024	249-52290-325	50.69
08/24	08/22/2024	900172	8487	US BANK	SARA MARQUARDT-VON B	Legal - Fire Department	August 2024	249-52290-770	414.00
08/24	08/22/2024	900172	8487	US BANK	KAREN DIETER-JOHNSON	2024 AUDIT WORK FINAL BILL	August 2024	249-52290-770	367.40
08/24	08/22/2024	900172	8487	US BANK	RYAN DION-WAL-MART #12	Retiree Steak Fry Consumables	August 2024	249-52290-790	124.02
Total 249:									32,336.51
250									
08/24	08/29/2024	97243	6841	DYNAMIC AWARDS & APPAREL		SHANE RODRIGEZ PLAQUE	23274	250-56130-294	150.00
Total 250:									150.00
272									
08/24	08/22/2024	900172	8487	US BANK	MICHELLE DUJARDIN-AMZ	Lakes Lifejacket	August 2024	272-51920-310	158.20
08/24	08/22/2024	900172	8487	US BANK	MICHELLE DUJARDIN-AMA	Lakes Plastic Swans	August 2024	272-51920-310	295.38
Total 272:									453.58
280									
08/24	08/29/2024	97251	358	STRAND ASSOCIATES INC		2024 STREET MAINT PJT 1407-140	0213832	280-57500-821	251.83
Total 280:									251.83
410									
08/24	08/29/2024	97251	358	STRAND ASSOCIATES INC		INNV DR RECONS BIL PJT 1407-133	0213831	410-57660-295	1,017.79
Total 410:									1,017.79
450									
08/24	08/01/2024	97122	4947	AYRES ASSOCIATES INC		PAPER MILL DAM ORIP SVCS THRU JULY 2024	216636	450-58000-813	3,700.00
08/24	08/01/2024	97129	119	GENCOMM		COUNTY RADIO UPGRADE	334070	450-55000-866	8,611.49
08/24	08/01/2024	97129	119	GENCOMM		COUNTY RADIO UPGRADE	334071	450-55000-866	13,163.62
08/24	08/01/2024	97129	119	GENCOMM		COUNTY RADIO UPGRADE	334082	450-55000-866	14,876.34

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Item 8.

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
08/24	08/01/2024	97129	119	GENCOMM		COUNTY RADIO UPGRADE	334085	450-55000-866	95,808.20
08/24	08/01/2024	97129	119	GENCOMM		COUNTY RADIO UPGRADE	334086	450-55000-866	86,029.55
08/24	08/01/2024	97129	119	GENCOMM		COUNTY RADIO UPGRADE	334087	450-55000-866	88,021.14
08/24	08/08/2024	97176	9915	RLP DIVERSIFIED INC		LAKE DREDGING PAY REQ 2	PAY APP 2	450-58100-829	17,000.00
08/24	08/14/2024	97195	119	GENCOMM		COUNTY RADIO UPGRADE	334815	450-55000-866	3,885.00
08/24	08/22/2024	97210	4947	AYRES ASSOCIATES INC		OLD STONE DAM REPAIR PROF SVCS THRU JULY 2024	216997	450-58000-813	937.00
08/24	08/29/2024	97249	2701	RR WALTON & COMPANY		FREMONT ST RECONTSTRUCTION PAY REQ 3	PAY REQ 3 F	450-54000-862	51,955.99
08/24	08/29/2024	97251	358	STRAND ASSOCIATES INC		FOREST AVE PJT 1407-125	0213829	450-54000-864	1,604.56
08/24	08/29/2024	97251	358	STRAND ASSOCIATES INC		WALWORTH RECONS BIL PJT 1407-132	0213830	450-54000-866	3,759.04
08/24	08/29/2024	97251	358	STRAND ASSOCIATES INC		ANN/FREMONT ST PJT 1407-142	0213833	450-54000-861	4,734.38
08/24	08/29/2024	97251	358	STRAND ASSOCIATES INC		FREMONT ST RECONST PJT 1407-142	0213833	450-54000-862	4,074.44
08/24	08/22/2024	900172	8487	US BANK	TIM NEUBECK-CDW GOVT	PD command staff computer replacement	August 2024	450-52000-888	3,270.38
08/24	08/22/2024	900172	8487	US BANK	JENNIFER FRENCH-ASAP S	Toilets for building	August 2024	450-54000-861	536.47
Total 450:									401,967.60
610									
08/24	08/01/2024	97131	9376	HYDRO CORP INC		JULY 2024 CROSS CONNECTION SVCS	CI-01640	610-61923-210	2,516.00
08/24	08/01/2024	97134	8957	MARTELLE WATER TREATMEN		FLOURIDE & CHLORINE	27485	610-61630-341	3,024.70
08/24	08/01/2024	97141	25	WE ENERGIES		GAS-0713499904-00110-320 N FREMONT ST	JUNE 2024	610-61620-220	9.90
08/24	08/01/2024	97143	83	WHITEWATER, CITY OF		WATER DEPT BUILDING PERMIT FEE	136-24	610-61935-350	31.88
08/24	08/08/2024	97158	1	DEPT OF UTILITIES		WELL 8-E COMMERCIAL AVE	JULY 2024	610-61935-220	6.17
08/24	08/08/2024	97158	1	DEPT OF UTILITIES		WELL 8-INDIAN MOUND	JULY 2024	610-61935-220	3.41
08/24	08/08/2024	97158	1	DEPT OF UTILITIES		CARRIAGE DR PUMP HOUSE	JULY 2024	610-61935-220	7.40
08/24	08/08/2024	97158	1	DEPT OF UTILITIES		WATER PLANT	JULY 2024	610-61935-220	35.17
08/24	08/08/2024	97165	9924	HUEMPFNER, LISA		SPANISH SPEAKING CLASS FEE	073124	610-61920-154	100.00
08/24	08/08/2024	97173	2258	MUNICIPAL WELL & PUMP		WELL #5 SCADA ELECTRICAL REPAIR	22514	610-61620-350	850.00
08/24	08/14/2024	97197	493	JAECKEL BROS INC		MAIN BREAK - N PRAIRIE ST	31910	610-61651-350	2,307.50
08/24	08/14/2024	97197	493	JAECKEL BROS INC		MAIN BREAK- E NORTH ST	31939	610-61651-350	2,438.60
08/24	08/14/2024	97197	493	JAECKEL BROS INC		LATERAL REPAIR-CARRIAGE ST	31975	610-61652-350	3,218.78
08/24	08/14/2024	97197	493	JAECKEL BROS INC		MANE BREAK-ANN ST	32026	610-61651-350	1,747.50
08/24	08/14/2024	97200	494	MENARDS JANESVILLE		FLOORING FOR OFFICE	53290	610-61935-350	1,534.68
08/24	08/14/2024	97204	5689	ROCK ROAD COMPANIES INC		ELIZABETH ST PATCH	25666	610-61651-350	7,770.00
08/24	08/14/2024	97205	2701	WALTON SAND AND GRAVEL LL		ASPHALT LOAD	5303	610-61651-350	66.00
08/24	08/22/2024	97211	1077	BRIGHT NIGHTS INC		OFFICE OUTLETS AND PHONE LINE RELOCATES	8031	610-61935-350	717.22
08/24	08/22/2024	97224	494	MENARDS JANESVILLE		RETURN OF UNDERLAMENT	53865	610-61935-350	324.93
08/24	08/22/2024	97224	494	MENARDS JANESVILLE		VINYL PLANK FLOORING/UNDERLAMENT, WALL BASE	53867	610-61935-350	723.24
08/24	08/22/2024	97230	2701	RR WALTON & COMPANY		WATER DAMAGE REPAIR FROM WANTE DAMAGE	4135	610-61935-350	3,000.00
08/24	08/22/2024	97234	25	WE ENERGIES	PNXZT33693	Electric-0713499904-00007-1130 Carriage-Meter 1	JULY 2024	610-61620-220	2,120.84

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Item 8.

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
08/24	08/22/2024	97234	25	WE ENERGIES	PNXZT36190	Electric-0713499904-00018-E Lauderdale ST	JULY 2024	610-61620-220	4,152.47
08/24	08/22/2024	97234	25	WE ENERGIES	1739465	Gas-0713499904-00043-308 Fremont	JULY 2024	610-61620-220	27.08
08/24	08/22/2024	97234	25	WE ENERGIES	3022024	Gas-0713499904-00063-Carriage Dr.	JULY 2024	610-61620-220	19.80
08/24	08/22/2024	97234	25	WE ENERGIES	PNXZT36612	Electric-0713499904-00074-Well #9	JULY 2024	610-61620-220	9,665.60
08/24	08/22/2024	97234	25	WE ENERGIES	391007	Gas-0713499904-00075-951 Commercial Ave.	JULY 2024	610-61620-220	31.90
08/24	08/22/2024	97234	25	WE ENERGIES	BZ789251	Electric-0713499904-00089-Cravath & Wood Sts.	JULY 2024	610-61620-220	143.65
08/24	08/22/2024	97234	25	WE ENERGIES	PVZT439031	Electric-0713499904-00090-Comm Ave. well	JULY 2024	610-61620-220	9,071.64
08/24	08/22/2024	97234	25	WE ENERGIES	3571984	Gas-0713499904-00110-320 Fremont	JULY 2024	610-61620-220	63.22
08/24	08/22/2024	97234	25	WE ENERGIES	NZT917009	Electric-0713499904-00035-Coburn Lane Hill	JULY 2024	610-61620-220	35.04
08/24	08/29/2024	97238	381	BEAR GRAPHICS INC		UTILITY ENVELOPS	0944668	610-61921-310	165.78
08/24	08/29/2024	97240	1077	BRIGHT NIGHTS INC		RELOCATE 4 ETHERNET CABLES	8034	610-61923-210	650.94
08/24	08/29/2024	97246	8957	MARTELLE WATER TREATMEN		FLOURIDE & CHLORINE	27658	610-61630-341	4,874.02
08/24	08/29/2024	97249	2701	RR WALTON & COMPANYY		FREMONT ST RECONSTRUCTION PAY REQ 3	PAY REQ 3 F	610-61936-820	74,185.50
08/24	08/29/2024	97251	358	STRAND ASSOCIATES INC		ANN/FREMONT ST PJT 1407-142	0213833	610-61936-820	4,734.38
08/24	08/29/2024	97251	358	STRAND ASSOCIATES INC		FREMONT ST RECONST PJT 1407-142	0213833	610-61936-820	4,074.43
08/24	08/29/2024	97251	358	STRAND ASSOCIATES INC		VEHICLE STORAGE GARAGE PJT 1407-130	0213980	610-61936-820	1,937.49
08/24	08/29/2024	97251	358	STRAND ASSOCIATES INC		LEAD LINE REPLACEMENT PJT 1407-141	0213981	610-61936-820	2,026.14
08/24	08/29/2024	97251	358	STRAND ASSOCIATES INC		WELL 7 MOD & DESIGN PJT 1407-143	0213982	610-61923-210	18,554.71
08/24	08/29/2024	97253	234	POSTMASTER		AUG 2024 UTILITY BILL POSTAGE	AUG 2024	610-61921-310	359.48
08/24	08/29/2024	97255	6	CAPTIAL ONE		SPRAY PAINT	AUG 2024	610-61935-350	17.94
08/24	08/29/2024	97255	6	CAPTIAL ONE		LABELS	AUG 2024	610-61935-350	5.40
08/24	08/29/2024	97255	6	CAPTIAL ONE		WATER, CUTLERY, PAPER PLATES, ICE	AUG 2024	610-61630-310	7.32
08/24	08/29/2024	97255	6	CAPTIAL ONE		WATER, CUTLERY, PAPER PLATES, ICE	AUG 2024	610-61935-350	21.28
08/24	08/22/2024	900172	8487	US BANK	ALISON STOLL-WI STATE H	FLUORIDE TESTING	August 2024	610-61630-310	29.00
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-HOME	TEFLON TAPE/PIPE COMPOUND	August 2024	610-61653-350	8.37
08/24	08/22/2024	900172	8487	US BANK	ALISON STOLL-FERGUSON	TRAF REP KITS / HYDRANT PARTS	August 2024	610-61654-350	4,088.00
08/24	08/22/2024	900172	8487	US BANK	ALISON STOLL-BADGER ME	ORION CELLULAR LTE SER UNIT/BEACON FIXED NETWO	August 2024	610-61903-361	1,180.02
08/24	08/22/2024	900172	8487	US BANK	KAREN DIETER-USPS PO 5	POSTCARD STAMPS	August 2024	610-61921-310	44.80
08/24	08/22/2024	900172	8487	US BANK	KAREN DIETER-JOHNSON	2024 AUDIT WORK FINAL BILL	August 2024	610-61923-210	3,666.30
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-MOTO	#110 OIL FILTERS	August 2024	610-61933-310	51.96
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-GENE	TRUCK BATTERY	August 2024	610-61933-310	150.34
08/24	08/22/2024	900172	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	August 2024	610-61935-118	167.40
08/24	08/22/2024	900172	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	August 2024	610-61935-118	212.50
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-HOME	SLIP JOINT NUTS/CHROME WALL TUBE	August 2024	610-61935-350	33.65
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-HOME	2X4'S	August 2024	610-61935-350	14.24
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-HOME	ANTISEIZE LUBRICANT	August 2024	610-61935-350	10.08
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-HOME	GARDEN HOSE/LOCKING PLIERS/ADJ WRENCH	August 2024	610-61935-350	163.23
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-ACE H	KEY BLANK	August 2024	610-61935-350	3.99
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-ACE H	COUPLER	August 2024	610-61935-350	8.59

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Item 8.

67

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-ACE H	PVC PIPE/MAX HOSE/CONNECTER	August 2024	610-61935-350	184.33
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-ACE H	SAFETY GLASSES	August 2024	610-61935-350	19.98
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-ACE H	MISC SUPPLIES	August 2024	610-61935-350	86.96
08/24	08/22/2024	900172	8487	US BANK	ALISON STOLL-AMAZON M	TITE-REACH 1/2"" EXTENSION WRENCH	August 2024	610-61935-350	139.00
08/24	08/22/2024	900172	8487	US BANK	ALISON STOLL-CINTAS CO	SHOP MATS	August 2024	610-61935-350	122.34
08/24	08/22/2024	900172	8487	US BANK	ALISON STOLL-AMAZON M	SAFETY GLASSES	August 2024	610-61935-350	32.98
08/24	08/22/2024	900172	8487	US BANK	ALISON STOLL-USABLUEB	BLUE MARKING FLAGS FOR WATER LINE	August 2024	610-61935-350	77.52
08/24	08/22/2024	900172	8487	US BANK	ALISON STOLL-AMZN MKTP	ENERGIZER ALKALINE BATTERY ""N"" SIZE 2/PLK	August 2024	610-61935-350	4.17
08/24	08/22/2024	900172	8487	US BANK	ALISON STOLL-CINTAS CO	SHOP MATS	August 2024	610-61935-350	131.41
Total 610:									177,360.43
620									
08/24	08/08/2024	97158	1	DEPT OF UTILITIES		WASTEWATER STORMWATER	JULY 2024	620-62860-220	131.29
08/24	08/08/2024	97161	133	FRAWLEY OIL CO INC		MOBILUX TUBES	JULY 2024	620-62830-355	150.85
08/24	08/08/2024	97161	133	FRAWLEY OIL CO INC		MOBILUX TUBES	JULY 2024	620-62850-342	150.85
08/24	08/08/2024	97168	217	JIM'S JANITORIAL SERVICE		GEN CLEANING 07/12, 07/26/24	15227	620-62860-245	330.00
08/24	08/08/2024	97189	293	WI DEPT OF NATURAL RESOUR		WASTEWATER EXAM SUBCLASS SS - NELSON	08062024	620-62820-154	25.00
08/24	08/14/2024	97208	83	WHITEWATER, CITY OF		VANDERLIP PUMPING STATION BLDG PERMIT	152-24	620-62810-820	87.00
08/24	08/22/2024	97216	205	FIRST SUPPLY LLC		700 NEW LOADOUT PUMP PVP PIPES	14300086-00	620-62810-820	194.80
08/24	08/22/2024	97217	4189	FISCHER EXCAVATING INC		PAY REQ 5 VANDERLIP PUMPING STATION	PAY APP 5-V	620-62810-820	222,931.85
08/24	08/22/2024	97225	6227	MULCAHY SHAW WATER INC		TEMPERATURE SENSOR	326110	620-62840-310	333.09
08/24	08/22/2024	97228	529	QUARLES & BRADY LLP		CLIENT MATTER # 950033.00053 REV BOND 2024C	6771579	620-62810-670	16,000.00
08/24	08/22/2024	97234	25	WE ENERGIES	PVXZT86648	Electric-0713499904-00042-Wastewater Plant	JULY 2024	620-62840-222	12,419.40
08/24	08/22/2024	97234	25	WE ENERGIES	PBZT703307	Electric-0713499904-00015-Park Crest Lift Station	JULY 2024	620-62830-222	80.81
08/24	08/22/2024	97234	25	WE ENERGIES	PBZT703134	Electric-0713499904-00019-Vanderlip Lift Station	JULY 2024	620-62830-222	957.24
08/24	08/22/2024	97234	25	WE ENERGIES	PVXZT90576	Electric-0713499904-00023-Fremont Lift Station	JULY 2024	620-62830-222	111.91
08/24	08/22/2024	97234	25	WE ENERGIES	1738585	Gas-0713499904-00029-Fremont Lift Station	JULY 2024	620-62830-222	25.13
08/24	08/22/2024	97234	25	WE ENERGIES	PBZT92285	Electric-0713499904-00033-Beach Lift Station	JULY 2024	620-62830-222	164.83
08/24	08/22/2024	97234	25	WE ENERGIES	PBZT703205	Electric-0713499904-00034-Fraternity Lift Station	JULY 2024	620-62830-222	325.25
08/24	08/22/2024	97234	25	WE ENERGIES	PBZT702130	Electric-0713499904-00049-Milwaukee St. lift	JULY 2024	620-62830-222	88.94
08/24	08/22/2024	97234	25	WE ENERGIES	PBZT703352	Electric-0713499904-00051-Oak St. sludge	JULY 2024	620-62830-222	70.85
08/24	08/22/2024	97234	25	WE ENERGIES	3082926	Gas-0713499904-00058-Park Crest Lift Station	JULY 2024	620-62830-222	22.53
08/24	08/22/2024	97234	25	WE ENERGIES	1799408	Gas-0713499904-00088-Beach Lift Station	JULY 2024	620-62840-223	23.05
08/24	08/22/2024	97234	25	WE ENERGIES	3028661	Gas-0713499904-00093-Fraternity Lift Station	JULY 2024	620-62830-222	33.07
08/24	08/29/2024	97238	381	BEAR GRAPHICS INC		UTILITY ENVELOPS	0944668	620-62810-310	165.78
08/24	08/29/2024	97249	2701	RR WALTON & COMPANY		FREMONT ST RECONTSTRUCTION PAY REQ 3	PAY REQ 3 F	620-62810-820	34,428.00
08/24	08/29/2024	97251	358	STRAND ASSOCIATES INC		VANDERLIP PUMPING STATION PJT 1407-111	0213828	620-62810-820	35,445.16
08/24	08/29/2024	97251	358	STRAND ASSOCIATES INC		ANN/FREMONT ST PJT 1407-142	0213833	620-62810-820	4,734.38

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Item 8.

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
08/24	08/29/2024	97251	358	STRAND ASSOCIATES INC		FREMONT ST RECONST PJT 1407-142	0213833	620-62810-820	4,074.44
08/24	08/29/2024	97253	234	POSTMASTER		AUG 2024 UTILITY BILL POSTAGE	AUG 2024	620-62810-310	359.48
08/24	08/22/2024	900172	8487	US BANK	KAREN DIETER-JOHNSON	2024 AUDIT WORK FINAL BILL	August 2024	620-62810-219	3,666.30
08/24	08/22/2024	900172	8487	US BANK	KAREN DIETER-USPS PO 5	POSTCARD STAMPS	August 2024	620-62810-310	44.80
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-SOUTH	WATERWORKS BOND POSTING	August 2024	620-62810-820	28.50
08/24	08/22/2024	900172	8487	US BANK	ALISON STOLL-MCMASTER	STEEL STUD ANCHORS FOR CONCRETE	August 2024	620-62810-820	83.01
08/24	08/22/2024	900172	8487	US BANK	ALISON STOLL-WISCONSIN	WWOA CONFERENCE OCTOBER 2024 - BRAD MARQUAR	August 2024	620-62820-154	230.00
08/24	08/22/2024	900172	8487	US BANK	ALISON STOLL-WISCONSIN	WWOA ANNUAL CONFERENCE ROOM FEE OCTOBER 20	August 2024	620-62820-154	230.00
08/24	08/22/2024	900172	8487	US BANK	ALISON STOLL-AMAZON W	AMAZON WEB SERVICES FOR COLLECTIONS JULY 2024	August 2024	620-62830-295	13.52
08/24	08/22/2024	900172	8487	US BANK	ALISON STOLL-MCMASTER	DIN-RAIL POWER SUPPLY	August 2024	620-62830-353	129.38
08/24	08/22/2024	900172	8487	US BANK	ALISON STOLL-OLSEN SAF	NITRILE GLOVES 5.5MIL	August 2024	620-62830-354	165.60
08/24	08/22/2024	900172	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	August 2024	620-62840-118	293.55
08/24	08/22/2024	900172	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	August 2024	620-62840-118	315.41
08/24	08/22/2024	900172	8487	US BANK	ALISON STOLL-WM SUPER	PLANT SUPPLIES	August 2024	620-62840-310	80.18
08/24	08/22/2024	900172	8487	US BANK	ALISON STOLL-CINTAS CO	SHOP TOWELS AND MATS	August 2024	620-62840-310	174.94
08/24	08/22/2024	900172	8487	US BANK	ALISON STOLL-AERZEN US	V-BELTS, AIR FILTERS, DELTA LUBE	August 2024	620-62840-310	2,185.58
08/24	08/22/2024	900172	8487	US BANK	ALISON STOLL-TOTAL WAT	PLANT OP SUPPLIES	August 2024	620-62840-310	58.00
08/24	08/22/2024	900172	8487	US BANK	ALISON STOLL-WAL-MART	PLANT OP SUPPLIES	August 2024	620-62840-310	14.20
08/24	08/22/2024	900172	8487	US BANK	ALISON STOLL-CINTAS CO	SHOP TOWELS AND MATS	August 2024	620-62840-310	221.90
08/24	08/22/2024	900172	8487	US BANK	ALISON STOLL-AMAZON M	21 PCS EXTRA LONG NUT DRIVER BIT SET	August 2024	620-62840-310	75.76
08/24	08/22/2024	900172	8487	US BANK	ALISON STOLL-AERZEN US	V-BELTS, AIR FILTERS, SPARE PARTS	August 2024	620-62850-342	1,036.83
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-HOME	BLDG 800 GALV PIPE COUPLING/NIPPLES	August 2024	620-62850-357	14.82
08/24	08/22/2024	900172	8487	US BANK	ALISON STOLL-ENERGETIC	BLDG 700 MOTOR FOR AHU SUPPLY FAN	August 2024	620-62850-357	823.85
08/24	08/22/2024	900172	8487	US BANK	ALISON STOLL-USABLUUB	BLDG 610 FILTER BYPASS BOX/GATE LEVEL SENSOR	August 2024	620-62850-357	1,436.55
08/24	08/22/2024	900172	8487	US BANK	ALISON STOLL-MENARDS J	BLDG 300 SUMP PUMP REPAIR PARTS	August 2024	620-62860-357	174.06
08/24	08/22/2024	900172	8487	US BANK	ALISON STOLL-NORTHERN	WASTEWATER WATER TESTING	August 2024	620-62870-295	820.27
08/24	08/22/2024	900172	8487	US BANK	ALISON STOLL-NCL OF WIS	LAB SUPPLIES	August 2024	620-62870-310	121.42
08/24	08/22/2024	900172	8487	US BANK	ALISON STOLL-LABCONCO	LAB DISHWASHER REPAIR PARTS	August 2024	620-62870-310	901.91
08/24	08/22/2024	900172	8487	US BANK	ALISON STOLL-TOTAL WAT	LAB SUPPLIES	August 2024	620-62870-310	25.00
08/24	08/22/2024	900172	8487	US BANK	ALISON STOLL-NSI LAB SO	LAB SUPPLIES	August 2024	620-62870-310	83.00
08/24	08/22/2024	900172	8487	US BANK	ALISON STOLL-WAL-MART	LAB SUPPLIES	August 2024	620-62870-310	11.28
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-ROCK	3 LAB ANALYSIS CHARGES	August 2024	620-62890-295	30.00

Total 620: 347,354.60

630

08/24	08/08/2024	97158	1	DEPT OF UTILITIES		502 E CRAVATH	JULY 2024	630-63440-350	4.32
08/24	08/08/2024	97176	9915	RLP DIVERSIFIED INC		LAKE DREDGING PAY REQ 2	PAY APP 2	630-63440-820	46,000.00
08/24	08/08/2024	97187	9505	WATER RESOURCE ASSOC LL		STROMWATER BMP INSPECTION PROGRAM	1085	630-63440-295	2,750.00

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Item 8.

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08/24	08/22/2024	97232	2503	VERMEER-WISCONSIN		HORIZ GRINDER SERIAL# 1VRY39316L1002028	20284172	630-63600-352	21,050.00
08/24	08/29/2024	97238	381	BEAR GRAPHICS INC		UTILITY ENVELOPS	0944668	630-63300-310	82.87
08/24	08/29/2024	97249	2701	RR WALTON & COMPANY		FREMONT ST RECONTSTRUCTION PAY REQ 3	PAY REQ 3 F	630-63440-820	72,733.38
08/24	08/29/2024	97251	358	STRAND ASSOCIATES INC		PARKCREST STORMWATER REVIEW	0213649	630-63440-295	124.90
08/24	08/29/2024	97251	358	STRAND ASSOCIATES INC		ANN/FREMONT ST PJT 1407-142	0213833	630-63440-820	4,734.38
08/24	08/29/2024	97251	358	STRAND ASSOCIATES INC		FREMONT ST RECONST PJT 1407-142	0213833	630-63440-820	4,074.43
08/24	08/29/2024	97251	358	STRAND ASSOCIATES INC		STORMWATER MNGT PLAN PJT 1407-138	0214631	630-63440-820	4,938.59
08/24	08/29/2024	97253	234	POSTMASTER		AUG 2024 UTILITY BILL POSTAGE	AUG 2024	630-63300-310	179.75
08/24	08/22/2024	900172	8487	US BANK	KAREN DIETER-JOHNSON	2024 AUDIT WORK FINAL BILL	August 2024	630-63300-214	367.40
08/24	08/22/2024	900172	8487	US BANK	KAREN DIETER-USPS PO 5	POSTCARD STAMPS	August 2024	630-63300-310	22.40
08/24	08/22/2024	900172	8487	US BANK	ALISON STOLL-ENVIROTEC	HAND LANCE ASSEMBLY	August 2024	630-63310-353	453.56
08/24	08/22/2024	900172	8487	US BANK	TODD BUCKINGHAM-FARM	#428 FARM AND IMP GLOSS WHITE	August 2024	630-63600-352	49.49
Total 630:									157,565.47
900									
08/24	08/08/2024	97165	9924	HUEMPFNER, LISA		SPANISH SPEAKING CLASS FEE	073124	900-56500-210	100.00
08/24	08/08/2024	97179	8	UW WHITEWATER		2024 WAR HAWK FEST TABLE	2024 WAR H	900-56500-223	25.00
08/24	08/22/2024	900172	8487	US BANK	TAYLOR ZEINERT-LEAGUE	TRAINING CLASS FEE	August 2024	900-56500-210	26.00
08/24	08/22/2024	900172	8487	US BANK	TAYLOR ZEINERT-SQ *THE	COFFEE	August 2024	900-56500-310	6.59
08/24	08/22/2024	900172	8487	US BANK	TAYLOR ZEINERT-IEDC ONL	IEDC Certification Courses	August 2024	900-56500-210	805.00
08/24	08/22/2024	900172	8487	US BANK	TAYLOR ZEINERT-WEDA	IEDC Certification Course	August 2024	900-56500-210	299.00
08/24	08/22/2024	900172	8487	US BANK	TAYLOR ZEINERT-WHITEWA	Chamber Breakfast	August 2024	900-56500-210	20.00
08/24	08/22/2024	900172	8487	US BANK	TAYLOR ZEINERT-WHITEWA	Chamber Breakfast	August 2024	900-56500-210	20.00
08/24	08/22/2024	900172	8487	US BANK	TAYLOR ZEINERT-THE LISM	WCMA Conference Tax form refund	August 2024	900-56500-210	18.35-
08/24	08/22/2024	900172	8487	US BANK	TAYLOR ZEINERT-WALWOR	WCEDA Lunch and Learn	August 2024	900-56500-210	12.36
08/24	08/22/2024	900172	8487	US BANK	TAYLOR ZEINERT-AMZN MK	COW and CDA Table Cloths of tabling events	August 2024	900-56500-310	149.98
08/24	08/22/2024	900172	8487	US BANK	TAYLOR ZEINERT-AMAZON	Computer Charging Cord	August 2024	900-56500-310	25.78
08/24	08/22/2024	900172	8487	US BANK	TAYLOR ZEINERT-SHUTTER	Updated Canvases for the Innovation Center	August 2024	900-56500-310	274.26
08/24	08/22/2024	900172	8487	US BANK	TAYLOR ZEINERT-AMAZON.	A Book John wants me to read	August 2024	900-56500-310	17.78
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-STERI	SHREDDING SVCS	August 2024	900-56500-310	19.13
08/24	08/22/2024	900172	8487	US BANK	TAYLOR ZEINERT-MCDONA	Food for WCMA	August 2024	900-56500-330	11.68
Total 900:									1,794.21
920									
08/24	08/01/2024	97127	9714	EXPRESS ELEVATOR LLC		3Q24 ELEVATOR MAINT	114233	920-56500-245	188.00
08/24	08/01/2024	97127	9714	EXPRESS ELEVATOR LLC		CATEGORY 1 TESTING	114254	920-56500-245	675.00
08/24	08/08/2024	97155	38	ALSCO		JULY 2024 MAT SERVICE	JULY 2024	920-56500-250	103.07

M = Manual Check, V = Void Check

Item 8.

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
08/24	08/08/2024	97156	9234	BUCKINGHAM, DAN		AUG 2024 LANDSCAPING SVCS	AUG 2024	920-56500-294	700.00
08/24	08/08/2024	97158	1	DEPT OF UTILITIES		1221 INNOVATION CTR	JULY 2024	920-56500-221	900.40
08/24	08/08/2024	97188	25	WE ENERGIES		Electric-0713499904-0072 INNV CTR	JULY 2024 I	920-56500-222	5,933.19
08/24	08/22/2024	900172	8487	US BANK	KAREN DIETER-WWP*WIL-K	EXTERIOR INSECT TREATMENT	August 2024	920-56500-245	212.10
08/24	08/22/2024	900172	8487	US BANK	KAREN DIETER-WWP*WIL-K	JULY 2024 PEST CONTROL	August 2024	920-56500-245	73.16
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-COVE	JULY 2024 JANITORIAL SVC	August 2024	920-56500-246	1,888.00
08/24	08/22/2024	900172	8487	US BANK	DAN BUCKINGHAM-NASSC	MULITFOLD PAPERTOWELS	August 2024	920-56500-250	125.10
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-ACE H	CEILING BOX COVER/ROUND BOX	August 2024	920-56500-250	16.58
08/24	08/22/2024	900172	8487	US BANK	TIM NEUBECK-AMAZON MK	Innovation center laptop dock & monitors	August 2024	920-56500-310	384.92
08/24	08/22/2024	900172	8487	US BANK	TAYLOR ZEINERT-SQ *THE	Baked goods for Donuts with the Director at the Innovation Ce	August 2024	920-56500-310	132.84
Total 920:									11,332.36
Grand Totals:									1,963,890.70

Report Criteria:

Report type: GL detail

Check.Check number = 97121-97255,900172

M = Manual Check, V = Void Check

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

FUND NAME	FUND #	A	B	C	/ A+B+C
		LIQUID-CASH / INVESTMENT BALANCES	FUND BALANCE less CASH	YTD NET INCOME / REV - (EXP)	
General Fund	100	4,056,858	(928,034.24)	811,752	3,940,576
Cable T.V.	200	72,151	15,330.40	(15,330)	72,151
Parking Permit Fund	208	63,386	8,473.06	(8,473)	63,386
Fire/Rescue Equipment Revolving	210	1,189,355	(128,802.64)	128,803	1,189,355
Election Fund	214	31,827	(13,066.94)	13,067	31,827
DPW Equipment Revolving	215	359,077	(71,274.61)	71,275	359,077
Police Vehicle Revolving	216	52,541	(19,803.02)	19,803	52,541
Building Repair Fund	217	46,152	-	-	46,152
Library Special Revenue	220	71,307	552,295.92	(554,517)	69,086
Skate Park Fund	225	5,433	-	-	5,433
Solid Waste/Recycling	230	28,584	(10,809.76)	27,810	45,584
Ride-Share Grant Fund	235	(53,144)	114,405.85	(114,406)	(53,144)
Parkland Acquisition	240	61,233	-	-	61,233
Parkland Development	245	20,105	(2,617.51)	2,618	20,105
Field of Dreams	246	57,896	7,216.96	(7,217)	57,896
Aquatic Center	247	(194,636)	125,057.39	91,876	22,298
Park & Rec Special Revenue	248	63,799	(27,817.72)	27,409	63,390
Fire/EMS Department	249	36,880	(137,623.19)	309,719	208,976
Forestry Fund	250	8,388	5,439.34	(5,439)	8,388
Sick Leave Severance Fund	260	38,693	93,696.73	(93,697)	38,693
Insurance-SIR	271	127,016	9,264.99	(9,265)	127,016
Lakes Improvement Fund	272	(259)	733.78	(734)	(259)
Street Repair Revolving Fund	280	468,453	147,783.35	(147,783)	468,453
Police Dept-Trust Fund	295	71,797	(1,808.93)	1,809	71,797
Debt Service Fund	300	(1,350)	1,350.24	(1,350)	(1,350)
TID #4 Affordable Housing	441	1,882,539	125,000.00	(100,000)	1,907,539
TID #10	410	169,483	(185,952.89)	185,953	169,483
TID #11	411	42,043	(39,607.47)	39,607	42,043
TID #12	412	82,186	(126,481.90)	126,482	82,186
TID #13	413	887	(8,040.65)	8,041	887
TID #14	414	181,013	(180,401.69)	180,402	181,013
Capital Projects-LSP	450	5,522,901	(5,173,486.02)	5,143,936	5,493,351
Birge Fountain Restoration	452	10,556	-	-	10,556
Depot Restoration Project	459	31,368	-	-	31,368
Water Utility	610	3,074,236	8,326,656.18	759,019	12,159,911
Wastewater Utility	620	6,381,381	14,177,227.22	(1,201,425)	19,357,184
Stormwater Utility	630	82,450	4,331,940.71	(311,297)	4,103,093
Tax Collection	800	-	-	-	-
Rescue Squad Equip/Education	810	127,620	10,350.91	(10,351)	127,620
CDA Operating Fund	900	26,744	96.13	8,643	35,483
CDA Program Fund-Prelim.	910	937,260	6,196,618.65	(95,202)	7,038,677
Innovation Center-Operations	920	54,290	(16,786.37)	50,988	88,491
Total:		25,288,498	27,176,522	5,332,526	57,797,546

FIDUCIARY FUNDS	FUND #	A	B	C	/ A+B+C
		LIQUID-CASH / INVESTMENT BALANCES	FUND BALANCE less CASH	YTD NET INCOME / REV - (EXP)	
Library Board Funds	220	328,528	-	-	328,528
Rock River Stormwater Group	820	71,040	(7,524.28)	7,524	71,040
Fire & Rescue	850	1,608,085	(13,414.98)	13,415	1,608,085
Total:		2,007,652	(20,939)	20,939	2,007,652

INVESTMENT DETAIL							Aug-24
FUND	#	BANK	TYPE-CD#	FUND	AMOUNT		RATE
General	100-11300	Amer Dep Mgmt	PublicFund	General	1,050,564.96		5.30%
General	100-11301	LGIP	PublicFund	General	2,467,794.16		5.41%
Petty Cash	100-11150	On Hand	PublicFund	General	1,300.00		
Cable TV	200-11300	Amer Dep Mgmt	PublicFund	Cable TV	49,220.21		5.30%
Parking	208-11300	Amer Dep Mgmt	PublicFund	Pking Permit	29,622.73		5.30%
Fire/Rescue Equip.	210-11300	Amer Dep Mgmt	PublicFund	Fire Equip	57,507.26		5.30%
DPW Equip.	215-11300	Amer Dep Mgmt	PublicFund	DPW Equip	28,815.40		5.30%
Library Investments	220-11300	Amer Dep Mgmt	PublicFund	Library	34,995.99		5.30%
Forestry Fund	250-11300	Amer Dep Mgmt	PublicFund	Forestry	1,364.59		5.30%
Street Repairs	280-11300	Amer Dep Mgmt	PublicFund	Street Repair	435,705.55		5.30%
PD Crime Prevention	295-11103	1st Citizens	Crime Prev	PD Trust	13,797.57		0.05%
PD Donations	295-11104	1st Citizens	Donations	PD Trust	22,823.39		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	3,336.71		0.05%
PD Evidence/Prop-Held	295-11120	1st Citizens	Evid-Found Prop	PD Trust	17,137.17		0.05%
PD Evidence/Prop-Spending	295-11121	1st Citizens	Evid-Found Prop	PD Trust	227.63		0.05%
Sub-Total By Fund	295				71,797.23		
CIP FUND 450	450-11300	Amer Dep Mgmt	PublicFund	CIP	133,264.91		5.30%
ARPA FUNDS 450	450-11405	LGIP	PublicFund	CIP	212,984.01		5.41%
Water Operating Reserve	610-13200	Amer Dep Mgmt	PublicFund	Water	414,355.95		5.30%
Water Debt Svc Reserve	610-13240	Amer Dep Mgmt	PublicFund	Water	350,744.06		5.30%
ARPA Funds 610	610-13250	LGIP	PublicFund	Water	732,866.11		5.30%
Sub-Total By Fund	610				1,497,966.12		
Sewer Operating Reserve	620-11300	Amer Dep Mgmt	PublicFund	Wastewater	1,716,904.93		5.30%
Sewer ERF Reserve	620-11320	Amer Dep Mgmt	PublicFund	Wastewater	1,544,823.44		5.30%
Sewer Debt Svc Reserve	620-11340	Amer Dep Mgmt	PublicFund	Wastewater	50,542.00		5.30%
Sewer Connection Fund	620-11350	Amer Dep Mgmt	PublicFund	Wastewater	351,383.10		5.30%
ARPA Funds 620	620-11360	LGIP	PublicFund	Wastewater	974,916.21		5.30%
Sub-Total By Fund	620				4,638,569.68		
Hospital Fund	810-11101	Premier	PublicFund	Hospital	5,235.56		0.00%
Hospital Fund	810-11301	LGIP	PublicFund	Hospital	34,700.00		5.41%
Hospital Fund	810-11300	Amer Dep Mgmt	PublicFund	Hospital	87,684.75		5.30%
Sub-Total By Fund	810				127,620.31		
Rock River Stormwater	820-11101	Assoc. Bank	Fund 820	Rock River	71,039.67		2.27%
Action	910-11800	1st Citizens	Fund 910	CDA	803,182.07		5.56%
CDBG Housing	910-11600	1st Citizens	Fund 910	CDA	8,265.72		5.56%
Façade	910-11702	1st Citizens	Fund 910	CDA	4,952.84		5.56%
Capital Catalyst	910-11900	Assoc. Bank	Fund 910	CDA	120,859.11		1.00%
Sub-Total By Fund	910				937,259.74		
Library Brd MMKT	220-11301	1st Citizens	Fund 220	Library Board	3,114.50		0.35%
Library Brd Invest	220-11500	Amer Dep Mgmt	Fund 220	Library Board	325,413.50		5.30%
Sub-Total By Fund	220				328,528.00		
Inn Ctr-Drouillard Trust	920-11300	Amer Dep Mgmt	PublicFund	Innovation Ctr	8,967.30		5.30%
				TOTAL	12,184,887.82		

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

GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
100-11100 CASH	(78,920.07)	67,272.31	616,118.50	537,198.43
100-11150 PETTY CASH	1,200.00	.00	100.00	1,300.00
100-11300 INVESTMENTS	985,243.51	4,556.60	65,321.45	1,050,564.96
100-11301 LGIP-INVESTMENTS	2,318,516.79	13,545.58	149,277.37	2,467,794.16
100-12100 TAXES RECEIVABLE - CURRENT Y	5,852,362.00	(1,611,173.73)	(5,852,362.00)	.00
100-12300 TAXES RECEIVABLE/DELINQUENT	3,839.60	.00	(1,530.25)	2,309.35
100-12400 DELINQUENT SPECIALS-A/R	4,935.66	(421.97)	1,608.50	6,544.16
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	150.00	150.00
100-12626 A/R - SNOW	.00	.00	225.00	225.00
100-13102 ACCOUNTS REC-WW SCHOOL DIST	.00	.00	49,370.50	49,370.50
100-13106 ACCOUNTS RECEIVABLE-OTHER	71,276.05	45.00	(71,186.05)	90.00
100-13120 A/R--MOBILE HOMES	62,401.73	(5,232.38)	(41,472.62)	20,929.11
100-13122 A/R--TOTERS	200.00	(75.00)	150.00	350.00
100-13125 A/R--FALSE ALARMS	150.00	50.00	150.00	300.00
100-13132 A/R--STREET LIGHTS	10,772.75	4,847.00	(946.75)	9,826.00
100-13134 A/R--SIGNAL DAMAGE	.00	.00	577.63	577.63
100-13138 A/R--TREE DAMAGE	1,822.38	(658.50)	(1,822.38)	.00
100-13150 A/R-TREASURER	60.00	(35.00)	30.00	90.00
100-13170 A/R--RE-INSPECTION FEES	(50.00)	(2,675.00)	11,425.00	11,375.00
100-13199 UNAPPLIED ACCOUNTS REC V	(235.00)	175.00	(100.00)	(335.00)
100-13500 REC DESK RECEIVABLE	44.96	(71.63)	(3,066.14)	(3,021.18)
100-14100 ACCTS. REC.--OTHER	20,248.14	.00	(20,248.14)	.00
100-15205 DUE FROM FD 900 & 910 CDA	17,176.56	(8,278.72)	(17,176.56)	.00
100-15240 DUE FROM FD 247 AQUATIC CTR	69,578.48	.00	(69,578.48)	.00
100-15410 DUE FROM TID 10,11,12,13,14	67,919.56	.00	(67,919.56)	.00
100-15601 DUE FROM FD 610 WATER UTILITY	(6,803.00)	.00	6,803.00	.00
100-15800 DUE FROM FD 800 TAX COLLECTION	40,156.79	.00	(40,156.79)	.00
100-15801 DUE FROM FD 800 TAX INTEREST	7,890.39	.00	(7,890.39)	.00
100-15802 DUE FROM FD 810 RESCUE SQUAD	45.00	(125.32)	(45.00)	.00
100-15807 DUE FROM FD 295 POLICE TRUST	1,095.74	.00	(1,095.74)	.00
100-15815 DUE FROM FD 850 FIRE & RESCUE	100,743.15	.00	(100,743.15)	.00
100-16100 PREPAID HEALTH INSURANCE PREM	(2,779.40)	338.73	1,870.90	(908.50)
100-16500 PREPAID POSTAGE	639.71	75.00	(68.89)	570.82
100-16600 PREPAID FUEL	5,690.68	814.58	(7,838.62)	(2,147.94)
100-16700 PREPAID PROFESSIONAL SVCS	2,855.00	(1,417.50)	31,266.25	34,121.25
TOTAL ASSETS	9,735,259.71	(1,538,444.95)	(5,370,803.41)	4,364,456.30

LIABILITIES AND EQUITY

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

GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES</u>				
100-21100 ACCOUNTS PAYABLE	187,407.93	.00 (	187,407.93)	.00
100-21106 WAGES CLEARING	183,064.44	.00 (	183,064.44)	.00
100-21511 SOCIAL SECURITY TAXES PAYABL	.00	558.85	558.85	558.85
100-21513 WIS WITHHOLDING TAX PAYABLE	.00	101.95	101.95	101.95
100-21520 WIS RETIREMENT PAYABLE	108,451.72	54,980.78	41,279.31	149,731.03
100-21531 LIFE INSURANCE PAYABLE	188.74 (	407.01) (	160.51)	28.23
100-21532 WORKERS COMP PAYABLE	28,884.74	14,284.09 (	4,681.37)	24,203.37
100-21570 DEFERRED COMPENSATION DEDUCT	.00	3,532.00	3,532.00	3,532.00
100-21575 FLEXIBLE SPENDING-125-MEDICAL	29,074.52	4,605.21 (	1,345.02)	27,729.50
100-21576 FLEX SPEND-125-DEPENDENT CARE	10,332.43	828.54	596.91	10,929.34
100-21580 COURT PAYMENT DEDUCTIONS	.00 (	3,532.00) (	3,532.00) (	3,532.00)
100-21585 DENTAL & VISION INS PAYABLE	2,303.30 (	2,315.06) (	2,272.06)	31.24
100-21620 PARK & REC SUNSHINE FUND	498.65	.00 (	498.65)	.00
100-21660 DEPOSITS-STREET OPENING PERMIT	850.00	.00	1,300.00	2,150.00
100-21680 DEPOSITS-FACILITY RENTALS	5,033.21 (	200.00) (	3,762.61)	1,270.60
100-21690 MUNICIPAL COURT LIABILITY	(1,099.08)	2,076.38	7,730.95	6,631.87
100-23125 DOT- LICENSE RENEW PAYABLE	234.00	69.00	597.00	831.00
100-24213 SALES TAX DUE STATE	187.25	119.65	833.97	1,021.22
100-26100 ADVANCE INCOME	5,852,362.00 (	1,761,419.20) (	5,852,362.00)	.00
100-26200 DEFERRED SPECIAL ASSESSMENTS	177,182.55	.00	.00	177,182.55
100-26500 DEF INFLOW OF RESOURCES LEASES	21,480.00	.00	.00	21,480.00
TOTAL LIABILITIES	6,606,436.40	(1,686,716.82)	(6,182,555.65)	423,880.75
<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	148,271.87	811,752.24	811,752.24
BALANCE - CURRENT DATE	.00	148,271.87	811,752.24	811,752.24
TOTAL FUND EQUITY	3,128,823.31	148,271.87	811,752.24	3,940,575.55
TOTAL LIABILITIES AND EQUITY	9,735,259.71	(1,538,444.95)	(5,370,803.41)	4,364,456.30

**CITY OF WHITEWATER
BALANCE SHEET
AUGUST 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	(97,314.31)	567,041.68	1,576,269.49
610-11310 SOURCE OF SUPPLY - LAND	76,703.91	.00	.00	76,703.91
610-11311 STRUCTURES & IMPROVEMENTS	102,784.78	.00	.00	102,784.78
610-11314 WELLS	366,520.36	.00	.00	366,520.36
610-11316 SUPPLY MAINS	17,028.80	.00	.00	17,028.80
610-11321 PUMPING PLANT/STRUCTURES	107,481.74	.00	.00	107,481.74
610-11325 ELECTRIC PUMPING EQUIPMENT	97,696.89	.00	.00	97,696.89
610-11326 DIESEL PUMPING EQUIPMENT	51,850.78	.00	.00	51,850.78
610-11328 OTHER PUMPING EQUIPMENT	27,830.00	.00	.00	27,830.00
610-11331 WATER TREATMENT - STRUCTURES	155,594.35	.00	.00	155,594.35
610-11332 WATER TREATMENT - EQUIPMENT	273,081.91	.00	.00	273,081.91
610-11340 TRANSMISSION - LAND	897.98	.00	.00	897.98
610-11342 RESERVOIRS & STANDPIPES	2,983,139.90	.00	.00	2,983,139.90
610-11343 MAINS	10,406,614.20	.00	.00	10,406,614.20
610-11345 SERVICES	1,365,978.76	.00	.00	1,365,978.76
610-11346 METERS	888,273.33	.00	.00	888,273.33
610-11348 HYDRANTS	1,093,808.79	.00	.00	1,093,808.79
610-11389 GENERAL PLANT - LAND	146,904.44	.00	.00	146,904.44
610-11390 GENERAL PLANT - STRUCTURES	102,032.15	.00	.00	102,032.15
610-11392 TRANSPORTATION EQUIPMENT	234,388.48	.00	.00	234,388.48
610-11396 POWER OPERATED EQUIPMENT	431,706.23	.00	.00	431,706.23
610-11397 COMMUNICATION EQUIPMENT	9,348.00	.00	.00	9,348.00
610-11398 MISC EQUIPMENT	92,002.97	.00	.00	92,002.97
610-11399 COMPUTER EQUIPMENT	23,150.21	.00	.00	23,150.21
610-11400 SCADA EQUIPMENT	158,555.00	.00	.00	158,555.00
610-12313 CIAC-RESERVOIRS & STANDPIPES	435,134.00	.00	.00	435,134.00
610-12314 CIAC-WELLS	219,029.00	.00	.00	219,029.00
610-12321 CIAC-STRUCTURES/IMPROVEMENTS	405,058.00	.00	.00	405,058.00
610-12325 CIAC-ELECTRIC PUMPING EQUIP	298,014.15	.00	.00	298,014.15
610-12331 CIAC-TREATMENT STRUCTURES	215,280.00	.00	.00	215,280.00
610-12332 CIAC-TREATMENT EQUIPMENT	814,786.00	.00	.00	814,786.00
610-12343 CIAC-MAINS	3,978,252.09	.00	.00	3,978,252.09
610-12345 CIAC-SERVICES	811,087.20	.00	.00	811,087.20
610-12348 CIAC-HYDRANTS	495,873.00	.00	.00	495,873.00
610-12400 SPECIAL ASSESS RECEIVABLE	2,198.61	.00	.00	2,198.61
610-13120 CASH-CIP/CONSTRUCTION FUND	134,563.17	.00	.00	134,563.17
610-13121 CASH-OPERATING FUND	512,558.54	(97,314.31)	567,041.68	1,079,600.22
610-13122 CASH-OFFSET	(1,009,227.81)	97,314.31	(567,041.68)	(1,576,269.49)
610-13125 CASH-DEBT SVC RESERVE	362,106.10	.00	.00	362,106.10
610-13200 INVEST-OPERATING FUND	505,527.94	1,797.17	(91,171.99)	414,355.95
610-13240 INVEST-DEBT SVC RESERVE	224,837.23	1,521.27	125,906.83	350,744.06
610-13250 LGIP INVESTMENT	1,732,866.11	.00	(1,000,000.00)	732,866.11
610-14200 CUSTOMER ACCOUNTS RECEIVABLE	200,136.74	(15,395.80)	117,181.44	317,318.18
610-14250 ACCOUNTS REC.-MISC/SERVICE	11,581.53	(8,346.77)	(11,581.53)	.00
610-15000 INVENTORY	22,500.00	.00	.00	22,500.00
610-15500 CONST WORK IN PROGRESS	672,739.17	.00	.00	672,739.17
610-17100 INTEREST RECEIVABLE	189.00	.00	.00	189.00
610-19000 GASB 68-WRS NET PENSION ASSETS	(110,346.84)	.00	.00	(110,346.84)
610-19021 GASB 68-WRS DOR	419,024.19	.00	.00	419,024.19
610-19200 SHORT TERM LEASE RECEIVABLE	8,020.01	.00	.00	8,020.01
610-19500 ACCUM PROV/DEPR/UTILITY PLT	(6,142,006.82)	.00	.00	(6,142,006.82)
610-19501 ACCUM DEPR-CIAC-PRE 1/1/03	(2,228,823.95)	.00	.00	(2,228,823.95)
610-19502 ACCUM DEPR-CIAC-AFTER 1/1/03	(685,887.92)	.00	.00	(685,887.92)
610-19999 GASB 68-PENSION CLEARING ACCT	38,777.00	.00	.00	38,777.00

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

WATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
TOTAL ASSETS	22,566,447.21	(117,738.44)	(292,623.57)	22,273,823.64
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
610-21100 ACCOUNTS PAYABLE	241,446.07	.00	(214,782.08)	26,663.99
610-23110 2014 GO-4.2M-3.00%	230,000.00	.00	.00	230,000.00
610-23121 2018 GO CORP PURP BD 6.54M	1,465,000.00	.00	.00	1,465,000.00
610-23122 2020 GO CORP 10YR-313K	187,800.00	.00	.00	187,800.00
610-23124 2020 GO CORP 5.195M-1.73M	1,520,000.00	.00	.00	1,520,000.00
610-23125 2022B WATER/SEWER REV BD 8.19M	6,050,000.00	.00	.00	6,050,000.00
610-23126 2022 CDBG GRANT DUE TO FD 910	851,866.00	(851,866.00)	(851,866.00)	.00
610-23200 WAGES CLEARING	19,160.77	.00	(19,160.77)	.00
610-23700 ACCRUED INTEREST PAYABLE	67,631.68	.00	.00	67,631.68
610-23800 ACCRUED VACATION	5,360.02	.00	.00	5,360.02
610-23810 ACCRUED SICK LEAVE	17,916.67	.00	.00	17,916.67
610-24530 DUE TO GENERAL FUND	(6,803.00)	.00	6,803.00	.00
610-26200 DEFERRED SA-UNTIL DEVELOPMENT	2,198.61	.00	.00	2,198.61
610-29000 PREMIUM ON DEBT	264,124.40	.00	27,362.85	291,487.25
610-29011 GASB 68-WRS DIR	231,032.82	.00	.00	231,032.82
610-29500 DEF INFLOW OF RESOURCES LEASES	18,821.38	.00	.00	18,821.38
TOTAL LIABILITIES	11,165,555.42	(851,866.00)	(1,051,643.00)	10,113,912.42
<u>FUND EQUITY</u>				
610-39160 UNAPPROP EARNED SURPLUS	9,298,629.92	.00	.00	9,298,629.92
610-39165 PSC UNAPPROP EARNED SURPLUS	59,200.00	.00	.00	59,200.00
610-39170 CAPITAL CONTRIB BY CITY-FBAL	2,043,061.87	.00	.00	2,043,061.87
UNAPPROPRIATED FUND BALANCE:				
REVENUE OVER EXPENDITURES - YTD	.00	734,127.56	759,019.43	759,019.43
BALANCE - CURRENT DATE	.00	734,127.56	759,019.43	759,019.43
TOTAL FUND EQUITY	11,400,891.79	734,127.56	759,019.43	12,159,911.22
TOTAL LIABILITIES AND EQUITY	22,566,447.21	(117,738.44)	(292,623.57)	22,273,823.64

**CITY OF WHITEWATER
BALANCE SHEET
AUGUST 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	1,082,815.00	509,086.26	1,742,811.59
620-11120 CASH-ERF-EQUIP REPLACE FUND	802,847.51	.00	.00	802,847.51
620-11150 CASH-CONNECTION FUND	40,128.00	.00	.00	40,128.00
620-11151 CASH-OPERATING FUND	390,749.82	1,082,815.00	509,086.26	899,836.08
620-11152 CASH-OFFSET	(1,233,725.33)	(1,082,815.00)	(509,086.26)	(1,742,811.59)
620-11300 INVEST-OPERATING FUND	1,338,621.96	7,446.68	378,282.97	1,716,904.93
620-11320 INVEST-ERF-SEWER EQUIP REPLACE	1,474,689.85	6,700.32	70,133.59	1,544,823.44
620-11340 INVEST-DEBT SVC RESERVE	350,602.05	219.21	(300,060.05)	50,542.00
620-11350 INVEST-CONNECTION FUND	335,430.64	1,524.04	15,952.46	351,383.10
620-11360 INVEST-LGIP	2,974,916.21	.00	(2,000,000.00)	974,916.21
620-14200 CUSTOMER ACCTS RECEIVABLES	350,785.69	2,938.50	27,304.75	378,090.44
620-14210 SPECIAL ASSESSMENTS REC	57,612.78	.00	.00	57,612.78
620-15510 INTERCEPTOR MAINS	2,790,483.75	.00	.00	2,790,483.75
620-15511 STRUCTURES/IMPROVEMENTS	13,177,661.05	.00	.00	13,177,661.05
620-15512 PRELIMINARY TREATMENT EQUIP	2,641,890.01	.00	.00	2,641,890.01
620-15513 PRIMARY TREATMENT EQUIPMENT	759,906.02	.00	.00	759,906.02
620-15514 SECONDARY TREATMENT EQUIP	11,643,793.40	.00	.00	11,643,793.40
620-15515 ADVANCED TREATMENT EQUIP	1,862,640.38	.00	.00	1,862,640.38
620-15517 SLUDGE TRTMT/DISPOSAL EQUIP	5,216,676.41	.00	.00	5,216,676.41
620-15518 PLANT SITE PIPING	1,953,827.53	.00	.00	1,953,827.53
620-15519 FLOW METR/MONITOR EQUIP	155,894.40	.00	.00	155,894.40
620-15520 OUTFALL SEWER PIPES	232,935.89	.00	.00	232,935.89
620-15521 LAND	4,498,925.40	.00	.00	4,498,925.40
620-15522 FORCE SEWER MAINS	315,538.00	.00	.00	315,538.00
620-15523 COLLECTING SEWERS	12,997,287.94	.00	.00	12,997,287.94
620-15524 AERATION BASINS	148,434.16	.00	.00	148,434.16
620-15525 LIFT STATIONS	1,084,080.35	.00	.00	1,084,080.35
620-15526 OFFICE FURNITURE/EQUIPMENT	118,533.02	.00	.00	118,533.02
620-15527 TRANSPORTATION EQUIPMENT	438,713.71	.00	.00	438,713.71
620-15528 OTHER GENERAL EQUIPMENT	756,675.67	.00	.00	756,675.67
620-15531 COMPUTER EQUIPMENT	17,149.23	.00	.00	17,149.23
620-15532 STRUCTURES AND IMPROVEMENTS	514,114.65	.00	.00	514,114.65
620-15550 CONSTRUCTION WORK IN PROG	236,468.68	.00	.00	236,468.68
620-16100 ACCUM PROV FOR DEPRECIATION	(26,379,327.26)	.00	.00	(26,379,327.26)
620-19000 GASB 68-WRS NET PENSION ASSETS	(132,581.14)	.00	.00	(132,581.14)
620-19021 GASB 68-WRS DOR	503,456.65	.00	.00	503,456.65
620-19999 GASB 68-PENSION CLEARING ACCT	50,749.00	.00	.00	50,749.00
TOTAL ASSETS	43,720,311.41	1,101,643.75	(1,299,300.02)	42,421,011.39

LIABILITIES AND EQUITY

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

WASTEWATER UTILITY

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES</u>				
620-21010 ACCRUED INTEREST PAYABLE	90,965.36	.00	.00	90,965.36
620-21020 ACCRUED VACATION	5,425.32	.00	.00	5,425.32
620-21030 ACCRUED SICK LEAVE	24,424.16	.00	.00	24,424.16
620-21100 ACCOUNTS PAYABLE	88,213.99	.00 (	81,717.48)	6,496.51
620-21106 WAGES CLEARING	22,142.43	.00 (	22,142.43)	.00
620-21305 CWF 4558-2 PLANT IMP-2.1%	15,436,484.70	.00	.00	15,436,484.70
620-21310 CWF LOAN 4558-03	1,063,822.50	.00	.00	1,063,822.50
620-21320 CWF 4558-04 BIO-GAS BOILER	291,413.72	.00	.00	291,413.72
620-21360 2014 GO-4.280M-3.00%	95,000.00	.00	.00	95,000.00
620-21371 2018 GO CORP PURP BD 6.54M	1,150,000.00	.00	.00	1,150,000.00
620-21372 2020 GO CORP 10YR 133.5K	76,700.00	.00	.00	76,700.00
620-21374 2020 GO CORP 5.195M-1.795M WW	1,575,000.00	.00	.00	1,575,000.00
620-21375 2022B WATER/SEWER REV BD 8.19M	1,900,000.00	.00	.00	1,900,000.00
620-26200 DEFERRED SA-UNTIL DEVELOPMENT	57,612.78	.00	.00	57,612.78
620-26730 OTHER DEFERRED REVENUE	866,900.00	.00	.00	866,900.00
620-29000 PREMIUM ON DEBT	140,014.06	.00	5,984.65	145,998.71
620-29011 GASB 68-WRS DIR	277,583.90	.00	.00	277,583.90
TOTAL LIABILITIES	23,161,702.92	.00 (	97,875.26)	23,063,827.66
<u>FUND EQUITY</u>				
620-34300 SURPLUS/FUND BALANCE	10,095,402.98	.00	.00	10,095,402.98
620-34310 EPA GRANT CONTRIBUTION-FBAL	7,092,068.43	.00	.00	7,092,068.43
620-34320 CAPITAL CONTRIB BY CITY-FBAL	1,508,238.25	.00	.00	1,508,238.25
620-34340 CONSTRUCTION AID CONTRIBS-FBAL	1,862,898.83	.00	.00	1,862,898.83
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	1,101,643.75 (	1,201,424.76)	(1,201,424.76)
BALANCE - CURRENT DATE	.00	1,101,643.75 (	1,201,424.76)	(1,201,424.76)
TOTAL FUND EQUITY	20,558,608.49	1,101,643.75 (	1,201,424.76)	19,357,183.73
TOTAL LIABILITIES AND EQUITY	43,720,311.41	1,101,643.75 (	1,299,300.02)	42,421,011.39

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

STORMWATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
630-11100 CASH-COMBINED	413,853.05	(295,218.04)	(331,403.02)	82,450.03
630-14200 CUSTOMER ACCOUNTS RECEIVABLE	49,322.96	2,346.65	2,179.08	51,502.04
630-15100 STORMWATER FIXED ASSETS	7,107,356.48	.00	.00	7,107,356.48
630-15150 MISC EQUIPMENT	294,998.00	.00	.00	294,998.00
630-15500 CONST WORK IN PROGRESS	75,680.00	.00	.00	75,680.00
630-19000 GASB 68-WRS NET PENSION ASSETS	(42,970.66)	.00	.00	(42,970.66)
630-19021 GASB 68-WRS DOR	163,176.06	.00	.00	163,176.06
630-19500 ACCUM PROV/DEPR/STORMWATER	(1,049,168.88)	.00	.00	(1,049,168.88)
630-19999 GASB 68-PENSION CLEARING ACCT	19,975.00	.00	.00	19,975.00
TOTAL ASSETS	7,032,222.01	(292,871.39)	(329,223.94)	6,702,998.07
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
630-21100 ACCOUNTS PAYABLE	30,172.32	.00	(26,658.99)	3,513.33
630-22100 2012 GO NOTE-227K-2.58%	240,000.00	.00	.00	240,000.00
630-22200 2014 GO-4.280M-2.36%	410,000.00	.00	.00	410,000.00
630-22301 2018 GO CORP PURP BD 6.54M	630,000.00	.00	.00	630,000.00
630-22302 2020 GO CORP 5.195M-220K ST	190,000.00	.00	.00	190,000.00
630-22303 2022 A SERIES BOND 5.13M-965K	925,000.00	.00	.00	925,000.00
630-23200 WAGES CLEARING	6,912.28	.00	(6,912.28)	.00
630-23700 ACCRUED INTEREST PAYABLE	14,662.70	.00	.00	14,662.70
630-23800 ACCRUED VACATION	1,836.25	.00	.00	1,836.25
630-23810 ACCRUED SICK LEAVE	16,522.80	.00	.00	16,522.80
630-29000 PREMIUM ON DEBT	62,757.35	.00	15,644.75	78,402.10
630-29011 GASB 68-WRS DIR	89,967.57	.00	.00	89,967.57
TOTAL LIABILITIES	2,617,831.27	.00	(17,926.52)	2,599,904.75
<u>FUND EQUITY</u>				
630-39160 SURPLUS/FUND BALANCE	2,218,103.98	.00	.00	2,218,103.98
630-39170 CAPITAL CONTRIB BY CITY-FBAL	1,726,849.73	.00	.00	1,726,849.73
630-39180 CONSTRUCTION AID CONTRIBS-FBAL	469,437.03	.00	.00	469,437.03
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	(292,871.39)	(311,297.42)	(311,297.42)
BALANCE - CURRENT DATE	.00	(292,871.39)	(311,297.42)	(311,297.42)
TOTAL FUND EQUITY	4,414,390.74	(292,871.39)	(311,297.42)	4,103,093.32
TOTAL LIABILITIES AND EQUITY	7,032,222.01	(292,871.39)	(329,223.94)	6,702,998.07

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
100-41110-00	LOCAL TAX LEVY	447,714.05	4,538,656.85	4,538,656.71 (	.14) 100.0
100-41111-00	DEBT SERVICE TAX LEVY	1,313,705.29	1,313,705.29	1,313,705.29	.00 100.0
100-41115-00	CHARGEBACK-SECTION 74.41	.00	8,010.23	.00 (	8,010.23) .0
100-41140-00	MOBILE HOME FEES	.00	12,089.88	58,000.00	45,910.12 20.8
100-41210-00	ROOM TAX-GROSS AMOUNT	.00	103,809.14	230,000.00	126,190.86 45.1
100-41320-00	IN LIEU-UNIV GARDEN & WW MANOR	.00	28,035.21	27,820.00 (	215.21) 100.8
100-41800-00	INTEREST ON TAXES	.00	33,204.57	26,700.00 (	6,504.57) 124.4
	TOTAL TAXES	1,761,419.34	6,037,511.17	6,194,882.00	157,370.83 97.5
<u>SPECIAL ASSESSMENTS</u>					
100-42400-53	SNOW REMOVAL	.00	975.00	.00 (	975.00) .0
100-42500-53	FAILURE TO MOW FINES	.00	150.00	.00 (	150.00) .0
	TOTAL SPECIAL ASSESSMENTS	.00	1,125.00	.00 (	1,125.00) .0
<u>INTERGOVERNMENTAL REVENUE</u>					
100-43410-00	SHARED REVENUE-UTILITY	.00	59,233.84	394,892.29	335,658.45 15.0
100-43420-00	SHARED REVENUE-BASE	.00	530,243.04	3,534,953.59	3,004,710.55 15.0
100-43530-53	TRANSPORTATION AIDS	.00	439,227.66	580,478.88	141,251.22 75.7
100-43540-52	UNIVERSITY-LEASE-PARKING	.00	.00	45,000.00	45,000.00 .0
100-43610-52	MSP-STATE UNIVERSITY SVCS PYMT	.00	7,304.00	7,330.58	26.58 99.6
100-43670-60	EXEMPT COMPUTER AID-FR STATE	.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	.00	3,000.00	3,000.00 .0
100-43765-00	REIMB-HIST SOC-DEPOT-EL/GAS	.00	1,839.38	2,029.00	189.62 90.7
100-43767-52	REIMB-BADGERNET-FORT ATKINSON	.00	2,480.00	2,480.00	.00 100.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	1,183,166.49	4,694,945.34	3,511,778.85 25.2

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LICENSES & PERMITS</u>					
100-44110-51	LIQUOR & BEER	110.00	19,710.00	18,733.00 (977.00)	105.2
100-44120-51	CIGARETTE	.00	733.33	1,300.00 566.67	56.4
100-44122-51	BEVERAGE OPERATORS	350.00	2,875.00	3,600.00 725.00	79.9
100-44200-51	MISC. LICENSES	90.00	1,856.52	2,750.00 893.48	67.5
100-44300-53	BLDG/ZONING PERMITS	27,884.44	67,313.34	50,000.00 (17,313.34)	134.6
100-44310-53	ELECTRICAL PERMITS	862.44	6,680.24	5,550.00 (1,130.24)	120.4
100-44320-53	PLUMBING PERMITS	1,004.64	4,045.28	5,775.00 1,729.72	70.1
100-44330-53	HVAC PERMITS	1,425.58	3,470.01	3,225.00 (245.01)	107.6
100-44340-53	STREET OPENING PERMITS	.00	50.00	200.00 150.00	25.0
100-44350-53	SIGN PERMITS	290.00	880.00	600.00 (280.00)	146.7
100-44370-51	WATERFOWL PERMITS	480.00	480.00	.00 (480.00)	.0
100-44900-51	MISC PERMITS	725.00	3,075.00	500.00 (2,575.00)	615.0
	TOTAL LICENSES & PERMITS	33,222.10	111,168.72	92,233.00 (18,935.72)	120.5
<u>FINES & FORFEITURES</u>					
100-45110-52	ORDINANCE VIOLATIONS	9,065.10	140,132.39	216,600.00 76,467.61	64.7
100-45113-52	MISC COURT RESEARCH FEE	.00	50.00	200.00 150.00	25.0
100-45114-52	VIOLATIONS PAID-OTHER AGENCIES	450.00	800.80	.00 (800.80)	.0
100-45130-52	PARKING VIOLATIONS	3,862.81	37,260.60	60,000.00 22,739.40	62.1
100-45135-53	REFUSE/RECYCLING TOTES FINES	25.00	1,075.00	7,500.00 6,425.00	14.3
100-45145-53	RE-INSPECTION FINES	3,350.00	21,800.00	4,500.00 (17,300.00)	484.4
	TOTAL FINES & FORFEITURES	16,752.91	201,118.79	288,800.00 87,681.21	69.6
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46120-51	TREASURER	240.00	3,055.01	3,600.00 544.99	84.9
100-46220-52	FALSE ALARM FINES	100.00	550.00	1,500.00 950.00	36.7
100-46310-53	DPW MISC REVENUE	5,550.30	18,495.49	10,000.00 (8,495.49)	185.0
100-46311-53	SALE OF MATERIALS	(2.00)	.00	.00 .00	.0
100-46312-51	MISC DEPT EARNINGS	.00	404.74	.00 (404.74)	.0
100-46320-53	SAND & SALT CHARGES	.00	.00	500.00 500.00	.0
100-46350-51	CITY PLANNER-SERVICES	.00	8,289.57	.00 (8,289.57)	.0
100-46730-55	RECR/FEES	(150.00)	.00	.00 .00	.0
100-46743-51	FACILITY RENTALS	1,543.01	19,372.66	17,000.00 (2,372.66)	114.0
100-46746-55	SPECIAL EVENT FEES	.00	20.00	25.00 5.00	80.0
	TOTAL PUBLIC CHARGES FOR SERVICE	7,281.31	50,187.47	32,625.00 (17,562.47)	153.8

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MISCELLANEOUS REVENUE</u>					
100-48100-00	INTEREST INCOME	80,563.42	576,833.31	552,886.61 (23,946.70)	104.3
100-48200-00	LONG TERM RENTALS	500.00	3,700.00	4,800.00 1,100.00	77.1
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	1,000.00	5,405.06	3,000.00 (2,405.06)	180.2
100-48420-00	INSURANCE DIVIDEND	.00	29,412.00	29,193.20 (218.80)	100.8
100-48535-00	P CARD REBATE REVENUE	10,606.85	29,206.66	30,000.00 793.34	97.4
100-48546-55	MISC GRANT INCOME	.00	39,009.83	.00 (39,009.83)	.0
100-48600-00	MISC REVENUE-NON RECURRING	3,450.68	3,211.94	.00 (3,211.94)	.0
100-48700-00	WATER UTILITY TAXES	.00	350,000.00	350,000.00 .00	100.0
	TOTAL MISCELLANEOUS REVENUE	96,120.95	1,045,937.81	979,929.81 (66,008.00)	106.7
<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	35,350.00	35,350.00	35,350.00 .00	100.0
100-49300-00	FUND BALANCE APPLIED	.00	.00	56,999.97 56,999.97	.0
	TOTAL OTHER FINANCING SOURCES	35,350.00	81,110.00	138,109.97 56,999.97	58.7
	TOTAL FUND REVENUE	1,950,146.61	8,711,325.45	12,421,525.12 3,710,199.67	70.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGISLATIVE</u>					
100-51100-111 SALARIES/PERMANENT	2,655.30	12,409.59	21,873.33	9,463.74	56.7
100-51100-112 OVERTIME	104.31	168.89	.00	(168.89)	.0
100-51100-114 WAGES/PART-TIME/PERMANENT	2,100.00	16,200.00	25,767.00	9,567.00	62.9
100-51100-150 MEDICARE TAX/CITY SHARE	72.84	456.98	690.79	233.81	66.2
100-51100-151 SOCIAL SECURITY/CITY SHARE	311.22	1,951.96	2,953.70	1,001.74	66.1
100-51100-152 RETIREMENT	190.41	928.31	1,509.26	580.95	61.5
100-51100-153 HEALTH INSURANCE	160.00	656.01	5,203.71	4,547.70	12.6
100-51100-154 HSA-HRA CONTRIBUTIONS	.00	.00	810.00	810.00	.0
100-51100-155 WORKERS COMPENSATION	5.41	33.97	53.41	19.44	63.6
100-51100-156 LIFE INSURANCE	.20	1.82	17.93	16.11	10.2
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	1,033.08	1,160.98	.00	(1,160.98)	.0
100-51100-295 CODIFICATION OF ORDINANCES	.00	1,040.40	2,020.00	979.60	51.5
100-51100-310 OFFICE & OPERATING SUPPLIES	.00	193.34	.00	(193.34)	.0
100-51100-320 PUBLICATION-MINUTES	1,167.45	2,989.32	6,565.00	3,575.68	45.5
100-51100-715 TOURISM COMMITTEE-ROOM TAX	47,516.27	72,666.40	161,000.00	88,333.60	45.1
100-51100-720 DOWNTOWN WHITEWATER GRANT	.00	12,500.00	25,000.00	12,500.00	50.0
TOTAL LEGISLATIVE	55,316.49	123,521.47	254,474.13	130,952.66	48.5
<u>CONTINGENCIES</u>					
100-51110-910 COST REALLOCATIONS	2,001.00	97,544.53	57,000.00	(40,544.53)	171.1
TOTAL CONTINGENCIES	2,001.00	97,544.53	57,000.00	(40,544.53)	171.1
<u>COURT</u>					
100-51200-111 SALARIES/PERMANENT	6,533.70	37,326.60	53,633.54	16,306.94	69.6
100-51200-112 BALIFF WAGES & OVERTIME	320.68	1,615.46	2,500.00	884.54	64.6
100-51200-150 MEDICARE TAX/CITY SHARE	97.90	584.15	813.94	229.79	71.8
100-51200-151 SOCIAL SECURITY/CITY SHARE	418.58	2,497.77	3,480.28	982.51	71.8
100-51200-152 RETIREMENT	302.91	1,764.39	2,245.59	481.20	78.6
100-51200-153 HEALTH INSURANCE	68.95	196.94	.00	(196.94)	.0
100-51200-155 WORKERS COMPENSATION	12.90	61.73	62.94	1.21	98.1
100-51200-156 LIFE INSURANCE	1.54	12.32	10.44	(1.88)	118.0
100-51200-211 PROFESSIONAL DEVELOPMENT	.00	1,130.00	700.00	(430.00)	161.4
100-51200-214 FINANCIAL/BONDING SERVICES	.00	.00	101.00	101.00	.0
100-51200-219 OTHER PROFESSIONAL SERVICES	120.00	720.00	606.00	(114.00)	118.8
100-51200-224 SOFTWARE/HARDWARE MAINTENANCE	396.48	9,699.66	11,443.34	1,743.68	84.8
100-51200-225 TELECOM/INTERNET/COMMUNICATION	558.23	1,387.23	1,694.47	307.24	81.9
100-51200-293 PRISONER CONFINEMENT	2,219.38	6,459.38	252.50	(6,206.88)	2558.2
100-51200-310 OFFICE & OPERATING SUPPLIES	47.12	1,042.01	2,020.00	977.99	51.6
100-51200-320 SUBSCRIPTIONS/DUES	.00	145.00	1,010.00	865.00	14.4
100-51200-330 TRAVEL EXPENSES	.00	324.00	606.00	282.00	53.5
TOTAL COURT	11,098.37	64,966.64	81,180.04	16,213.40	80.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGAL</u>					
100-51300-212	2,283.28	24,527.58	41,870.00	17,342.42	58.6
100-51300-214	5,398.34	18,894.19	32,390.00	13,495.81	58.3
100-51300-219	3,898.50	4,756.02	10,000.00	5,243.98	47.6
TOTAL LEGAL	11,580.12	48,177.79	84,260.00	36,082.21	57.2
<u>GENERAL ADMINISTRATION</u>					
100-51400-111	27,644.35	143,259.93	207,992.52	64,732.59	68.9
100-51400-112	417.21	675.51	.00	(675.51)	.0
100-51400-115	3,006.30	9,657.05	12,000.00	2,342.95	80.5
100-51400-150	456.02	2,397.14	3,267.84	870.70	73.4
100-51400-151	1,949.80	10,249.95	13,972.84	3,722.89	73.4
100-51400-152	1,899.52	10,296.67	14,351.48	4,054.81	71.8
100-51400-153	1,549.46	8,597.54	31,826.87	23,229.33	27.0
100-51400-154	.00	.00	4,104.00	4,104.00	.0
100-51400-155	33.29	175.56	246.28	70.72	71.3
100-51400-156	3.94	31.44	98.08	66.64	32.1
100-51400-211	349.79	12,478.87	4,000.00	(8,478.87)	312.0
100-51400-217	1,000.00	1,679.30	6,000.00	4,320.70	28.0
100-51400-219	3,292.67	29,282.36	42,925.00	13,642.64	68.2
100-51400-224	396.48	3,200.51	4,812.57	1,612.06	66.5
100-51400-225	639.79	1,679.59	1,991.17	311.58	84.4
100-51400-310	4,367.47	20,016.21	24,000.00	3,983.79	83.4
100-51400-312	197.20	744.18	1,000.00	255.82	74.4
100-51400-320	.00	5,426.44	8,000.00	2,573.56	67.8
100-51400-325	.00	215.00	555.50	340.50	38.7
100-51400-330	1,448.53	3,846.82	2,500.00	(1,346.82)	153.9
100-51400-790	1,515.43	7,274.08	5,000.00	(2,274.08)	145.5
TOTAL GENERAL ADMINISTRATION	50,167.25	271,184.15	388,644.15	117,460.00	69.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
INFORMATION TECHNOLOGY					
100-51450-111 SALARIES/PERMANENT	11,257.80	54,962.93	95,820.85	40,857.92	57.4
100-51450-113 SALARIES/TEMPORARY	.00	5,670.00	.00	(5,670.00)	.0
100-51450-150 MEDICARE TAX/CITY SHARE	157.08	858.24	1,389.40	531.16	61.8
100-51450-151 SOCIAL SECURITY/CITY SHARE	671.66	3,669.83	5,940.89	2,271.06	61.8
100-51450-152 RETIREMENT	776.79	3,832.80	6,611.64	2,778.84	58.0
100-51450-153 HEALTH INSURANCE	984.58	6,502.22	14,539.44	8,037.22	44.7
100-51450-154 HSA-HRA CONTRIBUTIONS	.00	1,012.50	2,025.00	1,012.50	50.0
100-51450-155 WORKERS COMPENSATION	12.36	198.44	107.43	(91.01)	184.7
100-51450-156 LIFE INSURANCE	.00	.00	13.14	13.14	.0
100-51450-211 PROFESSIONAL DEVELOPMENT	200.00	200.00	600.00	400.00	33.3
100-51450-225 TELECOM/INTERNET/COMMUNICATION	(7,499.76)	1,374.81	265.05	(1,109.76)	518.7
100-51450-244 NETWORK HDW MTN	.00	1,126.88	4,540.00	3,413.12	24.8
100-51450-245 NETWORK SOFTWARE MTN	.00	2,010.50	14,975.00	12,964.50	13.4
100-51450-246 NETWORK OPERATING SUPP	39.73	39.73	8,410.00	8,370.27	.5
100-51450-247 SOFTWARE UPGRADES	.00	.00	910.00	910.00	.0
100-51450-310 OFFICE & OPERATING SUPPLIES	.00	2,198.99	.00	(2,198.99)	.0
100-51450-330 TRAVEL EXPENSES	.00	46.00	.00	(46.00)	.0
TOTAL INFORMATION TECHNOLOGY	6,600.24	83,703.87	156,147.84	72,443.97	53.6
FINANCIAL ADMINISTRATION					
100-51500-111 SALARIES/PERMANENT	15,820.94	86,679.26	130,441.11	43,761.85	66.5
100-51500-150 MEDICARE TAX/CITY SHARE	218.97	1,254.37	1,891.40	637.03	66.3
100-51500-151 SOCIAL SECURITY/CITY SHARE	936.14	5,363.31	8,087.35	2,724.04	66.3
100-51500-152 RETIREMENT	1,091.65	6,320.80	9,000.44	2,679.64	70.2
100-51500-153 HEALTH INSURANCE	2,438.15	19,215.89	33,476.87	14,260.98	57.4
100-51500-154 HSA-HRA CONTRIBUTIONS	36.02	2,349.30	4,320.00	1,970.70	54.4
100-51500-155 WORKERS COMPENSATION	22.76	131.06	146.25	15.19	89.6
100-51500-156 LIFE INSURANCE	5.35	37.94	49.80	11.86	76.2
100-51500-210 PROFESSIONAL SERVICES	(840.00)	.00	.00	.00	.0
100-51500-211 PROFESSIONAL DEVELOPMENT	250.00	999.00	1,500.00	501.00	66.6
100-51500-214 AUDIT SERVICES	3,772.60	16,839.00	24,240.00	7,401.00	69.5
100-51500-217 CONTRACT SERVICES-125 PLAN	558.34	5,405.85	8,080.00	2,674.15	66.9
100-51500-224 SOFTWARE/HARDWARE MAINTENANCE	396.48	6,271.62	8,873.03	2,601.41	70.7
100-51500-225 TELECOM/INTERNET/COMMUNICATION	510.68	885.82	1,090.00	204.18	81.3
100-51500-310 OFFICE & OPERATING SUPPLIES	373.53	4,669.80	8,080.00	3,410.20	57.8
100-51500-325 PUBLIC EDUCATION	.00	240.00	300.00	60.00	80.0
100-51500-330 TRAVEL EXPENSES	456.12	780.52	1,000.00	219.48	78.1
100-51500-560 COLLECTION FEES/WRITE-OFFS	.00	4,279.67	5,000.00	720.33	85.6
100-51500-650 BANK FEES/CREDIT CARD FEES	355.08	3,254.94	4,040.00	785.06	80.6
TOTAL FINANCIAL ADMINISTRATION	26,402.81	164,978.15	249,616.25	84,638.10	66.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INSURANCE/RISK MANAGEMENT</u>					
100-51540-511	.00	26,573.67	50,367.00	23,793.33	52.8
100-51540-512	.00	15,887.99	18,047.66	2,159.67	88.0
100-51540-513	.00	25,377.94	30,006.99	4,629.05	84.6
100-51540-514	.00	13,179.56	15,160.57	1,981.01	86.9
100-51540-515	.00	3,175.94	5,011.00	1,835.06	63.4
TOTAL INSURANCE/RISK MANAGEMENT	.00	84,195.10	118,593.22	34,398.12	71.0
<u>FACILITIES MAINTENANCE</u>					
100-51600-111	5,362.51	62,055.33	113,224.66	51,169.33	54.8
100-51600-113	3,000.00	7,057.50	7,200.00	142.50	98.0
100-51600-117	.00	.00	970.00	970.00	.0
100-51600-118	119.36	579.13	429.00	(150.13)	135.0
100-51600-150	125.72	1,041.51	1,762.09	720.58	59.1
100-51600-151	537.52	4,453.10	7,534.46	3,081.36	59.1
100-51600-152	370.00	4,124.62	7,888.33	3,763.71	52.3
100-51600-153	120.02	15,558.84	38,062.34	22,503.50	40.9
100-51600-154	54.85	230.39	4,914.00	4,683.61	4.7
100-51600-155	158.92	1,452.25	2,218.00	765.75	65.5
100-51600-156	.66	29.65	85.55	55.90	34.7
100-51600-211	.00	491.38	1,010.00	518.62	48.7
100-51600-221	1,472.55	10,048.20	16,160.00	6,111.80	62.2
100-51600-222	22,443.47	75,901.91	84,840.00	8,938.09	89.5
100-51600-223	1,014.63	14,564.80	25,250.00	10,685.20	57.7
100-51600-224	.00	494.38	275.00	(219.38)	179.8
100-51600-244	.00	3,283.87	16,160.00	12,876.13	20.3
100-51600-245	630.02	1,582.57	10,100.00	8,517.43	15.7
100-51600-246	7,401.00	51,807.00	86,100.00	34,293.00	60.2
100-51600-310	208.37	15,816.98	14,140.00	(1,676.98)	111.9
100-51600-351	316.77	1,797.83	2,250.00	452.17	79.9
100-51600-355	5,578.16	16,722.92	13,130.00	(3,592.92)	127.4
TOTAL FACILITIES MAINTENANCE	48,914.53	289,094.16	453,703.43	164,609.27	63.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE ADMINISTRATION</u>					
100-52100-111 SALARIES/PERMANENT	65,603.13	347,173.48	497,963.46	150,789.98	69.7
100-52100-112 WAGES/OVERTIME	299.42	594.42	.00	(594.42)	.0
100-52100-114 WAGES/PART-TIME/PERMANENT	2,486.52	14,296.13	21,289.00	6,992.87	67.2
100-52100-117 LONGEVITY PAY	.00	1,000.00	2,000.00	1,000.00	50.0
100-52100-118 UNIFORM ALLOWANCES	120.90	2,646.23	2,550.00	(96.23)	103.8
100-52100-119 SHIFT DIFFERENTIAL	.00	3.06	.00	(3.06)	.0
100-52100-150 MEDICARE TAX/CITY SHARE	987.42	5,560.89	7,803.94	2,243.05	71.3
100-52100-151 SOCIAL SECURITY/CITY SHARE	4,222.04	23,777.31	33,368.58	9,591.27	71.3
100-52100-152 RETIREMENT	7,761.93	40,575.89	59,213.29	18,637.40	68.5
100-52100-153 HEALTH INSURANCE	5,072.02	41,959.14	76,304.41	34,345.27	55.0
100-52100-154 HSA-HRA CONTRIBUTIONS	.00	2,700.00	8,100.00	5,400.00	33.3
100-52100-155 WORKERS COMPENSATION	820.63	4,454.41	5,205.48	751.07	85.6
100-52100-156 LIFE INSURANCE	8.43	74.24	136.26	62.02	54.5
100-52100-211 PROFESSIONAL DEVELOPMENT	200.00	1,401.35	4,040.00	2,638.65	34.7
100-52100-219 OTHER PROFESSIONAL SERVICES	19.06	17,999.01	15,964.00	(2,035.01)	112.8
100-52100-224 SOFTWARE/HARDWARE MAINTENANCE	750.85	5,028.34	11,617.93	6,589.59	43.3
100-52100-225 TELECOM/INTERNET/COMMUNICATION	648.43	2,710.76	2,258.52	(452.24)	120.0
100-52100-241 REPR/MTN VEHICLES	(730.34)	.00	.00	.00	.0
100-52100-242 REPR/MTN MACHINERY/EQUIP	(55.00)	.00	.00	.00	.0
100-52100-310 OFFICE & OPERATING SUPPLIES	3,555.32	17,812.43	17,999.83	187.40	99.0
100-52100-320 SUBSCRIPTIONS/DUES	792.00	1,792.00	1,060.50	(731.50)	169.0
100-52100-325 PUBLIC EDUCATION	.00	215.00	432.28	217.28	49.7
100-52100-330 TRAVEL EXPENSES	163.60	474.40	757.50	283.10	62.6
TOTAL POLICE ADMINISTRATION	92,726.36	532,248.49	768,064.98	235,816.49	69.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE PATROL</u>					
100-52110-111 SALARIES/PERMANENT	139,666.36	772,642.71	1,277,641.62	504,998.91	60.5
100-52110-112 SALARIES/OVERTIME	30,167.12	111,258.23	147,127.81	35,869.58	75.6
100-52110-117 LONGEVITY PAY	.00	5,000.00	10,820.00	5,820.00	46.2
100-52110-118 UNIFORM ALLOWANCES	9,272.17	30,292.93	18,600.00	(11,692.93)	162.9
100-52110-119 SHIFT DIFFERENTIAL	1,197.84	5,072.56	17,883.00	12,810.44	28.4
100-52110-150 MEDICARE TAX/CITY SHARE	2,443.44	13,930.96	21,588.66	7,657.70	64.5
100-52110-151 SOCIAL SECURITY/CITY SHARE	10,447.92	59,567.11	92,310.11	32,743.00	64.5
100-52110-152 RETIREMENT	24,532.17	140,219.36	211,095.19	70,875.83	66.4
100-52110-153 HEALTH INSURANCE	18,275.03	136,679.33	226,122.77	89,443.44	60.4
100-52110-154 HSA-HRA CONTRIBUTIONS	666.40	11,478.75	29,700.00	18,221.25	38.7
100-52110-155 WORKERS COMPENSATION	3,062.27	17,411.09	22,242.55	4,831.46	78.3
100-52110-156 LIFE INSURANCE	18.28	143.87	292.14	148.27	49.3
100-52110-211 PROFESSIONAL DEVELOPMENT	2,450.00	14,423.09	13,080.00	(1,343.09)	110.3
100-52110-219 OTHER PROFESSIONAL SERVICES	1,712.24	8,555.44	10,928.00	2,372.56	78.3
100-52110-224 SOFTWARE/HARDWARE MAINTENANCE	1,979.67	17,508.24	24,343.03	6,834.79	71.9
100-52110-225 TELECOM/INTERNET/COMMUNICATION	493.62	2,862.04	5,225.83	2,363.79	54.8
100-52110-241 REPR/MTN VEHICLES	418.01	609.17	1,440.00	830.83	42.3
100-52110-242 REPR/MTN MACHINERY/EQUIP	55.00	55.00	2,500.00	2,445.00	2.2
100-52110-310 OFFICE & OPERATING SUPPLIES	49.16	3,848.76	5,000.00	1,151.24	77.0
100-52110-330 TRAVEL EXPENSES	.00	153.99	303.00	149.01	50.8
100-52110-351 FUEL EXPENSES	2,339.80	17,030.02	24,000.00	6,969.98	71.0
100-52110-360 DAAT/FIREARMS	150.00	24,662.49	28,150.00	3,487.51	87.6
TOTAL POLICE PATROL	249,396.50	1,393,405.14	2,190,393.71	796,988.57	63.6
<u>POLICE INVESTIGATION</u>					
100-52120-111 SALARIES/PERMANENT	37,750.20	223,825.07	334,166.64	110,341.57	67.0
100-52120-112 SALARIES/OVERTIME	9,747.47	30,845.98	27,339.71	(3,506.27)	112.8
100-52120-117 LONGEVITY PAY	.00	1,500.00	3,800.00	2,300.00	39.5
100-52120-118 UNIFORM ALLOWANCES	.00	3,887.85	3,400.00	(487.85)	114.4
100-52120-119 SHIFT DIFFERENTIAL	291.00	1,352.40	1,100.00	(252.40)	123.0
100-52120-150 MEDICARE TAX/CITY SHARE	700.32	4,084.70	5,640.59	1,555.89	72.4
100-52120-151 SOCIAL SECURITY/CITY SHARE	2,994.44	17,465.46	24,118.40	6,652.94	72.4
100-52120-152 RETIREMENT	6,852.91	39,550.89	53,030.23	13,479.34	74.6
100-52120-153 HEALTH INSURANCE	2,667.71	20,882.79	19,200.00	(1,682.79)	108.8
100-52120-155 WORKERS COMPENSATION	855.42	4,876.11	5,641.89	765.78	86.4
100-52120-156 LIFE INSURANCE	8.04	58.43	58.98	.55	99.1
100-52120-211 PROFESSIONAL DEVELOPMENT	.00	2,948.49	4,040.00	1,091.51	73.0
100-52120-219 OTHER PROFESSIONAL SERVICES	.00	1,686.46	2,740.66	1,054.20	61.5
100-52120-224 SOFTWARE/HARDWARE MAINTENANCE	750.86	2,242.73	1,190.10	(1,052.63)	188.5
100-52120-225 TELECOM/INTERNET/COMMUNICATION	284.76	1,565.85	1,420.20	(145.65)	110.3
100-52120-310 OFFICE & OPERATING SUPPLIES	39.35	8,123.92	7,615.09	(508.83)	106.7
100-52120-330 TRAVEL EXPENSES	.00	228.78	303.00	74.22	75.5
100-52120-351 FUEL EXPENSES	197.77	2,214.10	5,250.00	3,035.90	42.2
100-52120-359 PHOTO EXPENSES	.00	.00	505.00	505.00	.0
TOTAL POLICE INVESTIGATION	63,140.25	367,340.01	500,560.49	133,220.48	73.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COMMUNITY SERVICE PROGRAM</u>					
100-52140-114	3,170.70	19,453.20	34,028.80	14,575.60	57.2
100-52140-118	.00	2,010.38	.00	(2,010.38)	.0
100-52140-150	45.97	297.91	493.42	195.51	60.4
100-52140-151	196.57	1,273.78	2,109.78	836.00	60.4
100-52140-155	67.85	439.67	668.79	229.12	65.7
100-52140-218	.00	.00	252.50	252.50	.0
100-52140-224	.00	.00	158.76	158.76	.0
100-52140-310	.00	60.00	751.81	691.81	8.0
100-52140-351	319.17	2,027.05	1,212.00	(815.05)	167.3
100-52140-360	.00	698.10	3,927.89	3,229.79	17.8
TOTAL COMMUNITY SERVICE PROGRAM	3,800.26	26,260.09	43,603.75	17,343.66	60.2
<u>NEIGHBORHOOD SERVICES</u>					
100-52400-111	5,926.60	36,007.26	48,916.40	12,909.14	73.6
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	73.96	473.69	777.53	303.84	60.9
100-52400-151	316.20	2,025.18	3,324.60	1,299.42	60.9
100-52400-152	427.17	2,646.01	3,683.40	1,037.39	71.8
100-52400-153	2,013.11	14,133.14	20,874.80	6,741.66	67.7
100-52400-154	.00	.00	2,700.00	2,700.00	.0
100-52400-155	6.53	45.56	59.85	14.29	76.1
100-52400-156	1.15	8.92	75.24	66.32	11.9
100-52400-211	100.00	100.00	500.00	400.00	20.0
100-52400-212	1,103.15	5,038.53	4,740.00	(298.53)	106.3
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	10,562.20	86,193.59	102,480.00	16,286.41	84.1
100-52400-222	13,685.01	52,935.20	48,412.50	(4,522.70)	109.3
100-52400-224	4,896.47	6,392.30	4,669.48	(1,722.82)	136.9
100-52400-225	629.23	1,645.27	2,256.22	610.95	72.9
100-52400-310	1,101.88	5,007.10	5,050.00	42.90	99.2
100-52400-320	.00	165.48	400.00	234.52	41.4
100-52400-325	.00	215.00	454.50	239.50	47.3
100-52400-330	.00	.00	202.00	202.00	.0
100-52400-351	.00	117.95	500.00	382.05	23.6
TOTAL NEIGHBORHOOD SERVICES	40,842.66	216,799.68	258,542.80	41,743.12	83.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	270.24	1,824.65	4,841.17	3,016.52	37.7
100-52500-242	.00	495.10	2,000.00	1,504.90	24.8
100-52500-295	.00	3,555.00	1,251.39	(2,303.61)	284.1
100-52500-310	149.83	608.78	1,500.00	891.22	40.6
TOTAL EMERGENCY PREPAREDNESS	420.07	6,483.53	10,210.58	3,727.05	63.5
<u>COMMUNICATIONS/DISPATCH</u>					
100-52600-111	34,241.01	198,077.69	341,140.49	143,062.80	58.1
100-52600-112	3,086.96	21,950.77	35,950.33	13,999.56	61.1
100-52600-117	.00	500.00	1,000.00	500.00	50.0
100-52600-118	.00	3,000.00	3,500.00	500.00	85.7
100-52600-119	263.49	2,094.87	3,624.00	1,529.13	57.8
100-52600-150	538.56	3,470.00	5,864.01	2,394.01	59.2
100-52600-151	2,302.81	14,837.41	25,073.72	10,236.31	59.2
100-52600-152	2,552.42	16,423.34	26,519.45	10,096.11	61.9
100-52600-153	3,839.14	31,243.08	39,834.80	8,591.72	78.4
100-52600-154	.00	.00	2,700.00	2,700.00	.0
100-52600-155	40.71	258.54	413.42	154.88	62.5
100-52600-156	4.21	37.24	98.25	61.01	37.9
100-52600-211	.00	1,498.13	3,030.00	1,531.87	49.4
100-52600-219	80.64	2,116.40	4,072.23	1,955.83	52.0
100-52600-224	750.85	3,582.90	6,676.90	3,094.00	53.7
100-52600-225	1,155.27	5,846.46	9,079.47	3,233.01	64.4
100-52600-292	.00	11,824.10	15,969.10	4,145.00	74.0
100-52600-295	4,495.00	70,334.61	60,661.69	(9,672.92)	116.0
100-52600-310	46.96	724.01	1,010.00	285.99	71.7
100-52600-330	24.00	1,057.15	252.50	(804.65)	418.7
TOTAL COMMUNICATIONS/DISPATCH	53,422.03	388,876.70	586,470.36	197,593.66	66.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>DPW/ENGINEERING DEPARTMENT</u>					
100-53100-111 SALARIES/PERMANENT	2,469.15	13,833.78	20,620.81	6,787.03	67.1
100-53100-150 MEDICARE TAX/CITY SHARE	33.56	196.01	299.00	102.99	65.6
100-53100-151 SOCIAL SECURITY/CITY SHARE	143.48	838.14	1,278.49	440.35	65.6
100-53100-152 RETIREMENT	170.37	1,009.62	1,422.84	413.22	71.0
100-53100-153 HEALTH INSURANCE	406.99	3,233.00	4,883.92	1,650.92	66.2
100-53100-154 HSA-HRA CONTRIBUTIONS	.00	513.01	513.00	(.01)	100.0
100-53100-155 WORKERS COMPENSATION	2.73	16.09	23.12	7.03	69.6
100-53100-156 LIFE INSURANCE	.94	7.29	6.16	(1.13)	118.3
100-53100-211 PROFESSIONAL DEVELOPMENT	.00	356.24	1,111.00	754.76	32.1
100-53100-213 ENGINEERING SERVICES	2,454.79	7,343.94	12,120.00	4,776.06	60.6
100-53100-224 SOFTWARE/HARDWARE MAINTENANCE	396.47	2,920.67	3,012.46	91.79	97.0
100-53100-225 TELECOM/INTERNET/COMMUNICATION	595.99	1,547.10	2,287.88	740.78	67.6
100-53100-310 OFFICE & OPERATING SUPPLIES	149.01	1,892.67	1,818.00	(74.67)	104.1
100-53100-320 SUBSCRIPTIONS/DUES	.00	.00	303.00	303.00	.0
100-53100-325 PUBLIC EDUCATION	.00	215.00	300.00	85.00	71.7
100-53100-330 TRAVEL EXPENSES	.00	608.30	.00	(608.30)	.0
TOTAL DPW/ENGINEERING DEPARTMENT	6,823.48	34,530.86	49,999.68	15,468.82	69.1
<u>SHOP/FLEET OPERATIONS</u>					
100-53230-111 WAGES/PERMANENT	7,744.13	41,493.72	65,244.65	23,750.93	63.6
100-53230-112 WAGES/OVERTIME	.00	26.29	.00	(26.29)	.0
100-53230-113 WAGES/TEMPORARY	.00	51.00	.00	(51.00)	.0
100-53230-117 LONGEVITY PAY	.00	280.00	810.00	530.00	34.6
100-53230-118 UNIFORM ALLOWANCES	.00	.00	67.50	67.50	.0
100-53230-150 MEDICARE TAX/CITY SHARE	105.27	591.32	961.55	370.23	61.5
100-53230-151 SOCIAL SECURITY/CITY SHARE	450.00	2,528.02	4,111.47	1,583.45	61.5
100-53230-152 RETIREMENT	534.07	3,054.96	4,562.43	1,507.47	67.0
100-53230-153 HEALTH INSURANCE	1,395.81	11,809.88	19,548.07	7,738.19	60.4
100-53230-154 HSA-HRA CONTRIBUTIONS	3.71	102.53	2,592.00	2,489.47	4.0
100-53230-155 WORKERS COMPENSATION	165.64	947.53	1,282.30	334.77	73.9
100-53230-156 LIFE INSURANCE	6.21	40.05	58.59	18.54	68.4
100-53230-221 MUNICIPAL UTILITIES EXPENSES	403.83	2,918.46	4,545.00	1,626.54	64.2
100-53230-222 UTILITIES-NAT GAS & ELECTRIC	1,506.93	9,769.29	16,000.00	6,230.71	61.1
100-53230-225 MOBILE COMMUNICATIONS	.00	.00	492.00	492.00	.0
100-53230-310 OFFICE & OPERATING SUPPLIES	1,667.83	10,535.20	16,000.00	5,464.80	65.9
100-53230-352 VEHICLE REPR PARTS	2,409.65	15,252.71	25,250.00	9,997.29	60.4
100-53230-354 POLICE VECHICLE REP/MAINT	3,674.59	16,960.04	14,140.00	(2,820.04)	119.9
100-53230-355 BLDG MTN REPR SUPP	.00	588.68	3,535.00	2,946.32	16.7
TOTAL SHOP/FLEET OPERATIONS	20,067.67	116,949.68	179,200.56	62,250.88	65.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PARK MAINTENANCE</u>					
100-53270-111 SALARIES/WAGES/PERMANENT	8,849.46	62,853.78	62,717.21	(136.57)	100.2
100-53270-112 WAGES/OVERTIME	.00	.00	185.60	185.60	.0
100-53270-113 WAGES/TEMPORARY	20,411.76	48,778.89	80,983.49	32,204.60	60.2
100-53270-118 UNIFORM ALLOWANCES	.00	.00	82.50	82.50	.0
100-53270-150 MEDICARE TAX/CITY SHARE	416.42	1,600.78	2,089.63	488.85	76.6
100-53270-151 SOCIAL SECURITY/CITY SHARE	1,780.46	6,844.11	8,934.99	2,090.88	76.6
100-53270-152 RETIREMENT	610.60	4,533.58	4,345.99	(187.59)	104.3
100-53270-153 HEALTH INSURANCE	1,853.81	13,361.48	19,140.54	5,779.06	69.8
100-53270-154 HSA-HRA CONTRIBUTIONS	5.57	2,020.52	2,889.00	868.48	69.9
100-53270-155 WORKERS COMPENSATION	626.16	2,429.62	2,826.68	397.06	86.0
100-53270-156 LIFE INSURANCE	5.99	40.76	56.14	15.38	72.6
100-53270-211 PROFESSIONAL DEVELOPMENT	.00	3,536.60	3,030.00	(506.60)	116.7
100-53270-213 PARK/TERRACE TREE MAINT.	658.30	415.80	10,605.00	10,189.20	3.9
100-53270-221 MUNICIPAL UTILITIES	1,000.42	7,295.86	10,605.00	3,309.14	68.8
100-53270-222 ELECTRICITY	1,901.59	6,486.99	6,565.00	78.01	98.8
100-53270-223 NATURAL GAS	49.50	792.17	2,525.00	1,732.83	31.4
100-53270-242 REPR/MTN MACHINERY/EQUIP	795.40	4,536.97	7,575.00	3,038.03	59.9
100-53270-245 FACILITIES IMPROVEMENTS	.00	.00	5,050.00	5,050.00	.0
100-53270-295 MAINTENANCE-TREES/LANDSCAPING	3,185.39	23,387.51	30,000.00	6,612.49	78.0
100-53270-310 OFFICE & OPERATING SUPPLIES	1,158.39	5,071.36	9,595.00	4,523.64	52.9
100-53270-330 TRAVEL EXPENSES	.00	277.99	.00	(277.99)	.0
100-53270-351 FUEL EXPENSES	1,954.23	10,244.31	8,080.00	(2,164.31)	126.8
100-53270-359 OTHER REPR/MTN SUPP	62.91	1,396.32	5,050.00	3,653.68	27.7
TOTAL PARK MAINTENANCE	45,326.36	205,905.40	282,931.77	77,026.37	72.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STREET MAINTENANCE</u>					
100-53300-111 WAGES/PERMANENT	44,465.59	198,780.71	344,186.77	145,406.06	57.8
100-53300-112 WAGES/OVERTIME	.00	342.36	649.60	307.24	52.7
100-53300-113 WAGES/TEMPORARY	.00	846.00	818.02 (	27.98)	103.4
100-53300-117 LONGEVITY PAY	.00	1,120.00	1,600.00	480.00	70.0
100-53300-118 UNIFORM ALLOWANCES	1,304.39	6,012.69	6,678.00	665.31	90.0
100-53300-150 MEDICARE TAX/CITY SHARE	624.30	2,960.82	5,152.03	2,191.21	57.5
100-53300-151 SOCIAL SECURITY/CITY SHARE	2,669.41	12,659.57	22,029.37	9,369.80	57.5
100-53300-152 RETIREMENT	3,059.17	14,534.76	23,930.19	9,395.43	60.7
100-53300-153 HEALTH INSURANCE	6,515.99	39,051.96	80,484.41	41,432.45	48.5
100-53300-154 HSA-HRA CONTRIBUTIONS	146.61	5,011.53	10,503.00	5,491.47	47.7
100-53300-155 WORKERS COMPENSATION	948.78	4,521.79	6,789.13	2,267.34	66.6
100-53300-156 LIFE INSURANCE	13.75	100.61	139.89	39.28	71.9
100-53300-211 PROFESSIONAL DEVELOPMENT	.00	730.03	505.00 (	225.03)	144.6
100-53300-222 ELECT/TRAFFIC SIGNALS/P-LOTS	1,302.49	9,813.06	15,150.00	5,336.94	64.8
100-53300-224 SOFTWARE/HARDWARE MAINTENANCE	396.47	2,419.16	2,135.27 (	283.89)	113.3
100-53300-225 TELECOM/INTERNET/COMMUNICATION	743.43	2,217.31	3,166.22	948.91	70.0
100-53300-310 OFFICE & OPERATING SUPPLIES	123.34	951.72	1,010.00	58.28	94.2
100-53300-351 FUEL EXPENSES	3,691.87	19,036.10	18,180.00 (	856.10)	104.7
100-53300-354 TRAFFIC CONTROL SUPP	2,607.00	15,329.55	12,120.00 (	3,209.55)	126.5
100-53300-405 MATERIALS/REPAIRS	.00	2,301.07	12,120.00	9,818.93	19.0
100-53300-821 BRIDGE/DAM	.00	.00	4,040.00	4,040.00	.0
TOTAL STREET MAINTENANCE	68,612.59	338,740.80	571,386.90	232,646.10	59.3
<u>SNOW AND ICE</u>					
100-53320-111 WAGES/PERMANENT	1,254.45	30,770.03	42,691.07	11,921.04	72.1
100-53320-112 WAGES/OVERTIME	.00	3,012.28	8,259.22	5,246.94	36.5
100-53320-117 LONGEVITY PAY	.00	180.00	220.00	40.00	81.8
100-53320-150 MEDICARE TAX/CITY SHARE	17.42	472.61	749.62	277.01	63.1
100-53320-151 SOCIAL SECURITY/CITY SHARE	74.52	2,021.44	3,205.29	1,183.85	63.1
100-53320-152 RETIREMENT	85.06	2,395.26	3,530.75	1,135.49	67.8
100-53320-153 HEALTH INSURANCE	489.50	10,028.06	11,080.93	1,052.87	90.5
100-53320-154 HSA-HRA CONTRIBUTIONS	9.28	845.18	1,539.00	693.82	54.9
100-53320-155 WORKERS COMPENSATION	26.41	742.89	946.34	203.45	78.5
100-53320-156 LIFE INSURANCE	.80	15.44	20.66	5.22	74.7
100-53320-295 EQUIP RENTAL	.00	9,031.25	12,120.00	3,088.75	74.5
100-53320-351 FUEL EXPENSES	338.69	6,882.31	9,090.00	2,207.69	75.7
100-53320-353 SNOW EQUIP/REPR PARTS	.00	9,045.95	30,000.00	20,954.05	30.2
100-53320-460 SALT & SAND	.00	20,658.28	30,000.00	9,341.72	68.9
TOTAL SNOW AND ICE	2,296.13	96,100.98	153,452.88	57,351.90	62.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STREET LIGHTS</u>					
100-53420-111	1,120.86	5,087.82	5,940.11	852.29	85.7
100-53420-112	.00	.00	185.60	185.60	.0
100-53420-117	.00	20.00	.00	(20.00)	.0
100-53420-150	14.68	82.01	93.00	10.99	88.2
100-53420-151	62.74	350.59	397.65	47.06	88.2
100-53420-152	77.35	420.38	422.67	2.29	99.5
100-53420-153	103.17	1,133.15	992.50	(140.65)	114.2
100-53420-154	11.13	221.34	108.00	(113.34)	204.9
100-53420-155	23.99	130.37	119.04	(11.33)	109.5
100-53420-156	1.80	3.94	2.74	(1.20)	143.8
100-53420-222	37,966.15	153,311.80	230,041.00	76,729.20	66.7
100-53420-310	1,151.08	6,977.99	7,000.00	22.01	99.7
100-53420-820	.00	128.11	1,010.00	881.89	12.7
TOTAL STREET LIGHTS	40,532.95	167,867.50	246,312.31	78,444.81	68.2
<u>YOUNG LIBRARY BUILDING</u>					
100-55111-111	929.26	6,526.68	10,599.76	4,073.08	61.6
100-55111-117	.00	.00	30.00	30.00	.0
100-55111-118	.00	.00	13.50	13.50	.0
100-55111-150	13.86	98.11	154.33	56.22	63.6
100-55111-151	59.32	419.61	659.88	240.27	63.6
100-55111-152	64.12	463.58	734.38	270.80	63.1
100-55111-153	193.27	1,978.66	3,714.26	1,735.60	53.3
100-55111-154	.00	.00	486.00	486.00	.0
100-55111-155	19.89	146.67	208.32	61.65	70.4
100-55111-156	.08	1.26	3.79	2.53	33.3
100-55111-158	.00	.00	202.00	202.00	.0
100-55111-221	337.68	2,374.02	2,828.00	453.98	84.0
100-55111-222	2,820.47	9,128.71	11,750.00	2,621.29	77.7
100-55111-223	179.52	2,471.73	4,500.00	2,028.27	54.9
100-55111-244	.00	847.48	1,250.00	402.52	67.8
100-55111-245	.00	27.76	3,030.00	3,002.24	.9
100-55111-246	1,259.00	8,813.00	15,750.00	6,937.00	56.0
100-55111-355	408.58	2,808.95	2,020.00	(788.95)	139.1
TOTAL YOUNG LIBRARY BUILDING	6,285.05	36,106.22	57,934.22	21,828.00	62.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PARKS ADMINISTRATION</u>					
100-55200-111	7,773.58	42,124.61	61,514.32	19,389.71	68.5
100-55200-113	125.00	875.00	.00	(875.00)	.0
100-55200-117	.00	.00	300.00	300.00	.0
100-55200-150	112.36	639.99	917.19	277.20	69.8
100-55200-151	480.49	2,737.20	3,921.77	1,184.57	69.8
100-55200-152	536.40	3,061.89	4,132.36	1,070.47	74.1
100-55200-153	1,136.78	8,972.84	13,161.35	4,188.51	68.2
100-55200-154	219.40	921.57	1,350.00	428.43	68.3
100-55200-155	64.10	378.79	613.82	235.03	61.7
100-55200-156	1.23	9.56	15.19	5.63	62.9
100-55200-211	.00	994.40	.00	(994.40)	.0
100-55200-224	.00	845.06	2,196.23	1,351.17	38.5
100-55200-225	682.28	2,033.45	2,737.80	704.35	74.3
100-55200-310	59.10	386.75	500.00	113.25	77.4
100-55200-320	(361.12)	150.00	.00	(150.00)	.0
100-55200-324	(4,321.41)	.00	.00	.00	.0
TOTAL PARKS ADMINISTRATION	6,508.19	64,131.11	91,360.03	27,228.92	70.2
<u>CELEBRATIONS</u>					
100-55320-780	6,000.00	6,000.00	6,000.00	.00	100.0
100-55320-790	2,353.38	4,820.21	10,000.00	5,179.79	48.2
TOTAL CELEBRATIONS	8,353.38	10,820.21	16,000.00	5,179.79	67.6
<u>COMM BASED CO-OP PROJECTS</u>					
100-55330-750	.00	36,509.83	.00	(36,509.83)	.0
100-55330-760	.00	178,000.00	284,972.93	106,972.93	62.5
100-55330-761	.00	100,000.00	100,000.00	.00	100.0
TOTAL COMM BASED CO-OP PROJECTS	.00	314,509.83	384,972.93	70,463.10	81.7
<u>TRANSFERS TO OTHER FUNDS</u>					
100-59220-917	10,000.00	10,000.00	10,000.00	.00	100.0
100-59220-918	.00	326,000.00	488,180.00	162,180.00	66.8
100-59220-919	.00	32,500.00	32,500.00	.00	100.0
100-59220-939	.00	50,000.00	50,000.00	.00	100.0
100-59220-955	75,000.00	175,000.00	261,271.45	86,271.45	67.0
100-59220-998	.00	.00	627,557.72	627,557.72	.0
TOTAL TRANSFERS TO OTHER FUNDS	85,000.00	593,500.00	1,469,509.17	876,009.17	40.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>TRANSFER TO DEBT SERVICE</u>					
100-59230-990 TRANS TO FD 300 DEBT SERVICE	646,240.00	1,211,631.12	1,313,705.29	102,074.17	92.2
TOTAL TRANSFER TO DEBT SERVICE	<u>646,240.00</u>	<u>1,211,631.12</u>	<u>1,313,705.29</u>	<u>102,074.17</u>	<u>92.2</u>
<u>TRANSFERS TO SPECIAL FUNDS</u>					
100-59240-901 TRANS TO FD 249 FIRE DEPART	150,000.00	550,000.00	1,402,793.65	852,793.65	39.2
100-59240-945 TRANS TO FD 452 BIRGE FOUNTAIN	.00	.00	500.00	500.00	.0
TOTAL TRANSFERS TO SPECIAL FUNDS	<u>150,000.00</u>	<u>550,000.00</u>	<u>1,403,293.65</u>	<u>853,293.65</u>	<u>39.2</u>
TOTAL FUND EXPENDITURES	<u>1,801,874.74</u>	<u>7,899,573.21</u>	<u>12,421,525.12</u>	<u>4,521,951.91</u>	<u>63.6</u>
NET REVENUE OVER EXPENDITURES	<u>148,271.87</u>	<u>811,752.24</u>	<u>.00</u>	<u>(811,752.24)</u>	<u>.0</u>

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	68,087.18	543,345.88	839,396.03	296,050.15	64.7
610-46462-61	METERED SALES/COMMERCIAL	11,400.13	88,044.17	150,027.57	61,983.40	58.7
610-46463-61	METERED SALES/INDUSTRIAL	99,149.18	445,537.40	529,426.24	83,888.84	84.2
610-46464-61	SALES TO PUBLIC AUTHORITIES	21,133.30	150,427.31	236,082.68	85,655.37	63.7
610-46465-61	PUBLIC FIRE PROTECTION REV	62,623.89	500,025.24	746,595.26	246,570.02	67.0
610-46466-61	PRIVATE FIRE PROTECTION REV	6,172.33	49,254.33	52,670.68	3,416.35	93.5
610-46467-61	METERED SALES/MF RESIDENTIAL	17,519.88	143,529.34	187,933.52	44,404.18	76.4
	TOTAL WATER SALES REVENUE	286,085.89	1,920,163.67	2,742,131.98	821,968.31	70.0
<u>MISCELLANEOUS WATER REVENUE</u>						
610-47419-61	INTEREST INCOME	3,318.44	34,734.84	21,695.34	(13,039.50)	160.1
610-47421-61	DEVELOPER CONTRIBUTION	.00	.00	26,657.00	26,657.00	.0
610-47422-61	CAPITAL PAID IN-MUNICIPALITY	851,866.00	851,866.00	16,657.00	(835,209.00)	5114.2
610-47425-61	MISC AMORTIZATION	.00	.00	13,814.00	13,814.00	.0
610-47460-61	OTR REV/TOWER/SERVICE	7,105.95	34,856.77	28,000.00	(6,856.77)	124.5
610-47467-61	NSF/SVC FEES/SPEC ASSESS FEES	1,100.48	6,715.73	10,000.00	3,284.27	67.2
610-47471-61	MISC SERVICE REV - TURN OFF	245.00	1,935.00	2,000.00	65.00	96.8
610-47474-61	OTHER REV--LABOR/MATERIAL	2,011.41	13,776.77	15,000.00	1,223.23	91.9
610-47476-61	NET RETURN ON INVEST-METERS	.00	.00	10,500.00	10,500.00	.0
610-47482-61	SALE OF USED EQUIPMENT	3,800.00	5,981.00	2,000.00	(3,981.00)	299.1
610-47483-61	LEASE REVENUE	.00	.00	20,012.00	20,012.00	.0
610-47485-61	BOND/NOTE/LOAN PROCEEDS	.00	1,275,000.00	1,030,500.00	(244,500.00)	123.7
610-47486-61	TRANSFER TID 10-TOWER DEBT	.00	25,127.00	25,126.76	(.24)	100.0
610-47487-61	TRANSFER TID 11-TOWER DEBT	.00	24,626.76	24,626.76	.00	100.0
610-47488-61	TRANSFER TID 13-TOWER DEBT	.00	79,963.00	79,963.00	.00	100.0
610-47489-61	TRANSFER TID 14-TOWER DEBT	.00	56,262.50	56,262.50	.00	100.0
610-47493-61	RETAINED EARNINGS-(INC)-DEC	.00	.00	1,146,681.22	1,146,681.22	.0
	TOTAL MISCELLANEOUS WATER REVENUE	869,447.28	2,410,845.37	2,529,495.58	118,650.21	95.3
	TOTAL FUND REVENUE	1,155,533.17	4,331,009.04	5,271,627.56	940,618.52	82.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SOURCE OF SUPPLY</u>					
610-61600-111 SALARIES/WAGES	3,843.61	19,881.39	18,140.67	(1,740.72)	109.6
610-61600-112 WAGES/OVERTIME	360.61	1,629.23	5,209.44	3,580.21	31.3
610-61600-310 OFFICE & OPERATING SUPPLIES	.00	8.55	1,500.00	1,491.45	.6
610-61600-350 REPAIR/MTN EXPENSES	.00	7.96	500.00	492.04	1.6
TOTAL SOURCE OF SUPPLY	4,204.22	21,527.13	25,350.11	3,822.98	84.9
<u>PUMPING OPERATIONS</u>					
610-61620-111 SALARIES/WAGES	6,372.73	33,332.31	42,024.76	8,692.45	79.3
610-61620-220 UTILITIES	25,341.14	121,449.10	180,000.00	58,550.90	67.5
610-61620-310 OFFICE & OPERATING SUPPLIES	.00	.00	2,000.00	2,000.00	.0
610-61620-350 REPAIR/MTN EXPENSE	850.00	212,443.28	513,000.00	300,556.72	41.4
TOTAL PUMPING OPERATIONS	32,563.87	367,224.69	737,024.76	369,800.07	49.8
<u>WTR TREATMENT OPERATIONS</u>					
610-61630-111 SALARIES/WAGES	3,428.25	17,559.18	24,628.76	7,069.58	71.3
610-61630-112 WAGES/OVERTIME	.00	42.93	.00	(42.93)	.0
610-61630-154 PROFESSIONAL DEVELOPMENT	.00	77.68	.00	(77.68)	.0
610-61630-310 WATER TESTING & OP SUPPLIES	36.32	1,496.86	21,000.00	19,503.14	7.1
610-61630-341 CHEMICALS	7,898.72	20,776.58	35,000.00	14,223.42	59.4
610-61630-350 REPAIR/MTN EXPENSE	.00	219,845.72	340,000.00	120,154.28	64.7
TOTAL WTR TREATMENT OPERATIONS	11,363.29	259,798.95	420,628.76	160,829.81	61.8
<u>TRANSMISSION</u>					
610-61640-111 SALARIES/WAGES	93.98	484.71	1,153.20	668.49	42.0
TOTAL TRANSMISSION	93.98	484.71	1,153.20	668.49	42.0
<u>RESERVOIRS MAINTENANCE</u>					
610-61650-111 MTN SALARIES/WAGES	332.30	1,653.36	2,901.70	1,248.34	57.0
610-61650-350 REPAIR/MTN EXPENSE	.00	64,724.64	73,500.00	8,775.36	88.1
TOTAL RESERVOIRS MAINTENANCE	332.30	66,378.00	76,401.70	10,023.70	86.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MAINS MAINTENANCE</u>					
610-61651-111	2,288.24	15,970.11	19,362.03	3,391.92	82.5
610-61651-112	247.91	1,389.62	393.83	(995.79)	352.9
610-61651-350	14,329.60	31,994.75	40,000.00	8,005.25	80.0
TOTAL MAINS MAINTENANCE	16,865.75	49,354.48	59,755.86	10,401.38	82.6
<u>SERVICES MAINTENANCE</u>					
610-61652-111	1,559.93	10,394.45	17,003.50	6,609.05	61.1
610-61652-112	90.15	90.15	2,741.76	2,651.61	3.3
610-61652-350	3,218.78	9,766.84	30,000.00	20,233.16	32.6
TOTAL SERVICES MAINTENANCE	4,868.86	20,251.44	49,745.26	29,493.82	40.7
<u>METERS MAINTENANCE</u>					
610-61653-111	3,100.59	19,894.37	14,114.96	(5,779.41)	141.0
610-61653-210	.00	.00	16,000.00	16,000.00	.0
610-61653-350	8.37	2,247.20	3,000.00	752.80	74.9
TOTAL METERS MAINTENANCE	3,108.96	22,141.57	33,114.96	10,973.39	66.9
<u>HYDRANTS MAINTENANCE</u>					
610-61654-111	359.59	8,174.30	10,790.37	2,616.07	75.8
610-61654-112	90.15	476.53	38.68	(437.85)	1232.0
610-61654-350	4,088.00	8,181.86	15,000.00	6,818.14	54.6
TOTAL HYDRANTS MAINTENANCE	4,537.74	16,832.69	25,829.05	8,996.36	65.2
<u>METER READING</u>					
610-61901-111	187.95	969.39	873.09	(96.30)	111.0
TOTAL METER READING	187.95	969.39	873.09	(96.30)	111.0
<u>ACCOUNTING/COLLECTION</u>					
610-61902-111	5,994.90	32,807.98	44,397.29	11,589.31	73.9
TOTAL ACCOUNTING/COLLECTION	5,994.90	32,807.98	44,397.29	11,589.31	73.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CUSTOMER ACCOUNTS</u>					
610-61903-224	396.47	4,993.30	7,981.46	2,988.16	62.6
610-61903-310	.00	1,456.92	.00	(1,456.92)	.0
610-61903-325	.00	215.00	657.00	442.00	32.7
610-61903-361	1,180.02	5,546.28	17,000.00	11,453.72	32.6
610-61903-362	.00	.00	9,275.00	9,275.00	.0
TOTAL CUSTOMER ACCOUNTS	1,576.49	12,211.50	34,913.46	22,701.96	35.0
<u>ADMINISTRATIVE</u>					
610-61920-111	16,099.47	92,208.07	133,566.32	41,358.25	69.0
610-61920-154	100.00	100.00	.00	(100.00)	.0
TOTAL ADMINISTRATIVE	16,199.47	92,308.07	133,566.32	41,258.25	69.1
<u>OFFICE SUPPLIES</u>					
610-61921-224	.00	1,183.50	1,619.94	436.44	73.1
610-61921-225	890.13	2,885.51	3,107.07	221.56	92.9
610-61921-310	694.34	5,476.40	8,000.00	2,523.60	68.5
TOTAL OFFICE SUPPLIES	1,584.47	9,545.41	12,727.01	3,181.60	75.0
<u>OUTSIDE SERVICES EMPLOYED</u>					
610-61923-210	25,387.95	60,765.68	54,750.00	(6,015.68)	111.0
610-61923-211	.00	8,500.00	8,500.00	.00	100.0
610-61923-212	.00	5,500.00	5,500.00	.00	100.0
TOTAL OUTSIDE SERVICES EMPLOYED	25,387.95	74,765.68	68,750.00	(6,015.68)	108.8
<u>INSURANCE</u>					
610-61924-510	.00	25,090.55	24,000.00	(1,090.55)	104.5
TOTAL INSURANCE	.00	25,090.55	24,000.00	(1,090.55)	104.5
<u>EMPLOYEE BENEFITS</u>					
610-61926-150	15,297.49	113,521.07	188,115.86	74,594.79	60.4
610-61926-590	4,585.06	26,792.52	34,437.82	7,645.30	77.8
TOTAL EMPLOYEE BENEFITS	19,882.55	140,313.59	222,553.68	82,240.09	63.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>EMPLOYEE TRAINING</u>					
610-61927-154	.00	1,313.59	7,000.00	5,686.41	18.8
	.00	1,313.59	7,000.00	5,686.41	18.8
<u>PSC ASSESSMENT</u>					
610-61928-210	.00	.00	2,525.00	2,525.00	.0
	.00	.00	2,525.00	2,525.00	.0
<u>MISCELLANEOUS GENERAL</u>					
610-61930-590	.00	350,000.00	350,000.00	.00	100.0
	.00	350,000.00	350,000.00	.00	100.0
<u>TRANSPORTATION</u>					
610-61933-310	202.30	378.28	5,000.00	4,621.72	7.6
610-61933-351	452.82	4,947.87	7,565.00	2,617.13	65.4
	655.12	5,326.15	12,565.00	7,238.85	42.4
<u>GENERAL PLANT MAINTENANCE</u>					
610-61935-111	16,052.26	84,546.60	168,996.20	84,449.60	50.0
610-61935-112	.00	.00	321.86	321.86	.0
610-61935-113	.00	.00	22,392.00	22,392.00	.0
610-61935-116	1,483.12	8,392.24	13,345.67	4,953.43	62.9
610-61935-118	379.90	1,873.79	300.00	(1,573.79)	624.6
610-61935-154	.00	1,913.35	3,250.00	1,336.65	58.9
610-61935-220	52.15	365.05	1,515.00	1,149.95	24.1
610-61935-350	6,759.18	10,429.17	12,500.00	2,070.83	83.4
	24,726.61	107,520.20	222,620.73	115,100.53	48.3
<u>CAP OUTLAY/CONSTRUCT WIP</u>					
610-61936-111	1,354.44	5,120.08	5,432.44	312.36	94.3
610-61936-810	.00	49,330.05	60,000.00	10,669.95	82.2
610-61936-820	86,957.94	893,620.38	1,499,000.00	605,379.62	59.6
610-61936-823	.00	112,976.50	121,500.00	8,523.50	93.0
	88,312.38	1,061,047.01	1,685,932.44	624,885.43	62.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

WATER UTILITY FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>DEBT SERVICE</u>					
610-61950-610 PRINCIPAL ON DEBT	130,000.00	511,300.00	511,300.00	.00	100.0
610-61950-620 INTEREST ON DEBT	28,958.75	211,195.92	352,235.31	141,039.39	60.0
610-61950-625 CDBG GRANT FD 910 REPAYMENT	.00	.00	116,264.57	116,264.57	.0
610-61950-650 BOND ISSUE/PAYING AGENT EXP	.00	112,280.91	40,400.00	(71,880.91)	277.9
TOTAL DEBT SERVICE	<u>158,958.75</u>	<u>834,776.83</u>	<u>1,020,199.88</u>	<u>185,423.05</u>	<u>81.8</u>
TOTAL FUND EXPENDITURES	<u>421,405.61</u>	<u>3,571,989.61</u>	<u>5,271,627.56</u>	<u>1,699,637.95</u>	<u>67.8</u>
NET REVENUE OVER EXPENDITURES	<u>734,127.56</u>	<u>759,019.43</u>	<u>.00</u>	<u>(759,019.43)</u>	<u>.0</u>

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WASTEWATER SALES REVENUES</u>						
620-41110-62	RESIDENTIAL REVENUES	157,868.64	1,297,841.91	1,964,318.01	666,476.10	66.1
620-41112-62	COMMERCIAL REVENUES	90,043.99	727,625.19	1,282,112.89	554,487.70	56.8
620-41113-62	INDUSTRIAL REVENUES	14,440.03	107,886.05	158,082.84	50,196.79	68.3
620-41114-62	PUBLIC REVENUES	54,241.93	454,296.72	682,340.06	228,043.34	66.6
620-41115-62	PENALTIES	1,779.57	11,441.69	18,838.05	7,396.36	60.7
620-41116-62	MISC REVENUES	19,405.21	88,266.96	94,846.79	6,579.83	93.1
620-41117-62	SEWER CONNECTION REVENUES	7,296.00	23,712.00	1,824.00	(21,888.00)	1300.0
TOTAL WASTEWATER SALES REVENUES		345,075.37	2,711,070.52	4,202,362.64	1,491,292.12	64.5
<u>MISCELLANEOUS REVENUE</u>						
620-42110-62	INTEREST INCOME	15,890.25	164,308.97	95,035.81	(69,273.16)	172.9
620-42213-62	MISC INCOME	.00	.00	11,600.00	11,600.00	.0
620-42217-62	BOND PROCEEDS	1,293,189.45	1,383,189.45	2,299,000.00	915,810.55	60.2
620-42218-62	GRANT PROCEEDS	.00	.00	2,763,100.00	2,763,100.00	.0
TOTAL MISCELLANEOUS REVENUE		1,309,079.70	1,547,498.42	5,168,735.81	3,621,237.39	29.9
<u>OTHER FINANCING SOURCES</u>						
620-49930-62	RETAINED EARNINGS-(INC)-DEC	.00	.00	317,734.80	317,734.80	.0
TOTAL OTHER FINANCING SOURCES		.00	.00	317,734.80	317,734.80	.0
TOTAL FUND REVENUE		1,654,155.07	4,258,568.94	9,688,833.25	5,430,264.31	44.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE EXPENSES</u>					
620-62810-111 SALARIES/PERMANENT	19,357.80	110,892.04	192,640.72	81,748.68	57.6
620-62810-116 ACCOUNTING/COLLECT SALARIES	5,517.15	30,233.05	44,397.29	14,164.24	68.1
620-62810-154 PROFESSIONAL DEVELOPMENT	.00	427.06	.00	(427.06)	.0
620-62810-219 PROF SERVICES/ACCTG & AUDIT	3,666.30	14,999.50	10,100.00	(4,899.50)	148.5
620-62810-220 PLANNING	.00	12,500.00	12,500.00	.00	100.0
620-62810-221 GIS SERVICES/EXPENSES	396.47	5,002.47	4,600.00	(402.47)	108.8
620-62810-222 SAFETY PROGRAM-ALL DPW	.00	.00	2,323.00	2,323.00	.0
620-62810-224 SOFTWARE/HARDWARE MAINTENANCE	.00	5,774.41	12,997.25	7,222.84	44.4
620-62810-225 TELECOM/INTERNET/COMMUNICATION	901.65	2,689.09	4,289.31	1,600.22	62.7
620-62810-310 OFFICE SUPPLIES	570.06	4,614.38	6,565.00	1,950.62	70.3
620-62810-356 JOINT METER EXPENSE	.00	.00	19,341.50	19,341.50	.0
620-62810-362 CREDIT/DEBIT CARD EXPENSES	3,057.68	24,911.78	25,250.00	338.22	98.7
620-62810-519 INSURANCE EXPENSE	.00	61,705.26	48,262.00	(13,443.26)	127.9
620-62810-610 PRINCIPAL ON DEBT	80,000.00	1,676,992.81	1,676,992.81	.00	100.0
620-62810-620 INTEREST ON DEBT	21,437.50	283,528.73	502,650.28	219,121.55	56.4
620-62810-670 BOND ISSUE/DEBT AMORT EXPENSE	16,000.00	24,111.59	30,300.00	6,188.41	79.6
620-62810-820 CAPITAL IMPROVEMENTS	302,007.14	2,419,317.77	5,660,799.00	3,241,481.23	42.7
620-62810-821 CAPITAL EQUIPMENT	.00	747.44	7,500.00	6,752.56	10.0
620-62810-822 EQUIP REPL FUND ITEMS	.00	.00	10,100.00	10,100.00	.0
620-62810-825 SEWER REPAIR/MAINT FUNDING	.00	20,504.00	125,000.00	104,496.00	16.4
620-62810-830 AMR GATEWAY SERVICES	.00	.00	1,998.00	1,998.00	.0
TOTAL ADMINISTRATIVE EXPENSES	452,911.75	4,698,951.38	8,398,606.16	3,699,654.78	56.0
<u>SUPERVISORY/CLERICAL</u>					
620-62820-111 SALARIES/PERMANENT	10,338.36	61,037.36	86,912.53	25,875.17	70.2
620-62820-120 EMPLOYEE BENEFITS	22,288.15	151,489.71	241,890.76	90,401.05	62.6
620-62820-154 PROFESSIONAL DEVELOPMENT	485.00	1,201.62	2,750.00	1,548.38	43.7
620-62820-219 PROFESSIONAL SERVICES	.00	11,926.42	55,050.00	43,123.58	21.7
620-62820-225 TELECOM/INTERNET/COMMUNICATION	.00	.00	3,840.00	3,840.00	.0
620-62820-310 OFFICE & OPERATING SUPPLIES	133.74	1,134.36	3,030.00	1,895.64	37.4
TOTAL SUPERVISORY/CLERICAL	33,245.25	226,789.47	393,473.29	166,683.82	57.6
<u>COLLECTION SYS OPS & MAINT</u>					
620-62830-111 SALARIES/PERMANENT	9,882.38	54,734.54	91,149.82	36,415.28	60.1
620-62830-112 WAGES/OVERTIME	298.28	636.88	2,384.25	1,747.37	26.7
620-62830-222 ELECTRICITY/LIFT STATIONS	1,880.56	8,629.69	10,100.00	1,470.31	85.4
620-62830-295 CONTRACTUAL SERVICES	13.52	10,279.54	14,700.00	4,420.46	69.9
620-62830-353 REPR/MTN - LIFT STATIONS	129.38	848.69	14,140.00	13,291.31	6.0
620-62830-354 REPR MTN - SANITARY SEWERS	165.60	3,040.93	6,565.00	3,524.07	46.3
620-62830-355 REP/MAINT-COLLECTION EQUIP	150.85	5,743.39	4,000.00	(1,743.39)	143.6
TOTAL COLLECTION SYS OPS & MAINT	12,520.57	83,913.66	143,039.07	59,125.41	58.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TREATMENT PLANT OPERATIONS</u>					
620-62840-111 SALARIES/PERMANENT	4,904.55	25,444.60	38,914.88	13,470.28	65.4
620-62840-112 OVERTIME	363.12	1,993.42	6,437.07	4,443.65	31.0
620-62840-116 ON-CALL PAY	1,438.00	8,159.00	13,345.67	5,186.67	61.1
620-62840-118 CLOTHING ALLOWANCE	608.96	2,892.32	4,278.00	1,385.68	67.6
620-62840-154 PROFESSIONAL DEVELOPMENT	.00	45.00	.00	(45.00)	.0
620-62840-222 ELECTRICITY/PLANT	12,419.40	94,403.40	141,400.00	46,996.60	66.8
620-62840-223 NATURAL GAS/PLANT	23.05	19,479.60	40,400.00	20,920.40	48.2
620-62840-310 OFFICE & OPERATING SUPPLIES	3,143.65	8,062.52	16,800.00	8,737.48	48.0
620-62840-341 CHEMICALS	.00	15,250.00	33,000.00	17,750.00	46.2
620-62840-342 CONTRACTUAL SERVICES	.00	4,565.00	12,100.00	7,535.00	37.7
620-62840-351 FUEL EXPENSES	503.79	4,686.76	7,500.00	2,813.24	62.5
620-62840-355 TRUCK/AUTO EXPENSES	.00	.00	1,010.00	1,010.00	.0
620-62840-590 DNR ENVIRONMENTAL FEE	.00	4,631.60	7,575.00	2,943.40	61.1
TOTAL TREATMENT PLANT OPERATIONS	23,404.52	189,613.22	322,760.62	133,147.40	58.8
<u>TREATMENT EQUIP MAINTENANCE</u>					
620-62850-111 SALARIES/PERMANENT	14,053.15	74,803.42	75,695.63	892.21	98.8
620-62850-242 CONTRACTUAL SERVICES	.00	54,238.11	112,250.00	58,011.89	48.3
620-62850-342 LUBRICANTS	1,187.68	2,039.51	3,030.00	990.49	67.3
620-62850-357 REPAIRS & SUPPLIES	2,275.22	19,977.70	26,200.00	6,222.30	76.3
TOTAL TREATMENT EQUIP MAINTENANCE	17,516.05	151,058.74	217,175.63	66,116.89	69.6
<u>BLDG/GROUNDS MAINTENANCE</u>					
620-62860-111 SALARIES/PERMANENT	.00	2,831.35	9,464.95	6,633.60	29.9
620-62860-113 SEASONAL WAGES	2,900.00	7,304.38	14,400.00	7,095.62	50.7
620-62860-220 STORMWATER UTILITY FEE	131.29	919.03	1,600.00	680.97	57.4
620-62860-245 CONTRACTUAL REPAIRS	330.00	2,415.00	6,000.00	3,585.00	40.3
620-62860-355 EQUIPMENT	.00	288.94	2,525.00	2,236.06	11.4
620-62860-357 REPAIRS & SUPPLIES	174.06	3,522.26	7,500.00	3,977.74	47.0
TOTAL BLDG/GROUNDS MAINTENANCE	3,535.35	17,280.96	41,489.95	24,208.99	41.7
<u>LABORATORY</u>					
620-62870-111 SALARIES/PERMANENT	7,294.82	41,577.71	91,059.47	49,481.76	45.7
620-62870-112 WAGES/OVERTIME	77.81	590.24	1,689.06	1,098.82	34.9
620-62870-295 CONTRACTUAL SERVICES	820.27	12,243.65	18,000.00	5,756.35	68.0
620-62870-310 LAB & OPERATING SUPPLIES	1,154.93	7,521.67	7,500.00	(21.67)	100.3
TOTAL LABORATORY	9,347.83	61,933.27	118,248.53	56,315.26	52.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

WASTEWATER UTILITY

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>POWER GENERATION</u>					
620-62880-242 CONTRACTUAL SERVICES	.00	.00	1,010.00	1,010.00	.0
620-62880-357 REPAIRS & SUPPLIES	.00	1,527.50	1,010.00	(517.50)	151.2
TOTAL POWER GENERATION	.00	1,527.50	2,020.00	492.50	75.6
<u>SLUDGE APPLICATION</u>					
620-62890-111 SALARIES/PERMANENT	.00	204.52	.00	(204.52)	.0
620-62890-295 CONTRACTUAL SERVICES	30.00	28,720.98	50,000.00	21,279.02	57.4
620-62890-357 REPAIRS & SUPPLIES	.00	.00	2,020.00	2,020.00	.0
TOTAL SLUDGE APPLICATION	30.00	28,925.50	52,020.00	23,094.50	55.6
TOTAL FUND EXPENDITURES	552,511.32	5,459,993.70	9,688,833.25	4,228,839.55	56.4
NET REVENUE OVER EXPENDITURES	1,101,643.75	(1,201,424.76)	.00	1,201,424.76	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

STORMWATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STORMWATER REVENUES</u>						
630-41110-63	RESIDENTIAL REVENUES	17,132.23	136,807.48	207,114.00	70,306.52	66.1
630-41112-63	COMMERCIAL REVENUES	12,460.46	99,469.72	144,864.00	45,394.28	68.7
630-41113-63	INDUSTRIAL REVENUES	6,118.46	48,729.41	73,029.00	24,299.59	66.7
630-41114-63	PUBLIC/TAX EXEMPT REVENUES	8,522.54	68,180.32	102,448.00	34,267.68	66.6
630-41115-63	PENALTIES	539.52	3,527.60	5,235.00	1,707.40	67.4
TOTAL STORMWATER REVENUES		44,773.21	356,714.53	532,690.00	175,975.47	67.0
<u>MISC REVENUES</u>						
630-42212-63	GRANTS-REIMBURSEMENT-STATE	.00	.00	42,500.00	42,500.00	.0
630-42213-63	MISC INCOME	.00	.00	3,000.00	3,000.00	.0
TOTAL MISC REVENUES		.00	.00	45,500.00	45,500.00	.0
<u>OTHER FINANCING SOURCES</u>						
630-49930-63	RETAINED EARNINGS-(INC)-DEC	.00	.00	144,517.79	144,517.79	.0
630-49940-63	LOAN PROCEEDS	.00	350,000.00	.00	(350,000.00)	.0
630-49950-63	CAPITAL IMPROVE-LOAN	.00	.00	471,700.00	471,700.00	.0
TOTAL OTHER FINANCING SOURCES		.00	350,000.00	616,217.79	266,217.79	56.8
TOTAL FUND REVENUE		44,773.21	706,714.53	1,194,407.79	487,693.26	59.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE/GENERAL EXPENSE</u>					
630-63300-115	8,732.32	50,637.09	67,092.74	16,455.65	75.5
630-63300-116	2,303.25	12,575.45	26,002.27	13,426.82	48.4
630-63300-120	7,272.00	55,841.95	87,715.16	31,873.21	63.7
630-63300-214	367.40	1,501.00	4,040.00	2,539.00	37.2
630-63300-220	.00	8,500.00	8,500.00	.00	100.0
630-63300-221	.00	6,160.00	6,160.00	.00	100.0
630-63300-224	.00	494.45	4,127.51	3,633.06	12.0
630-63300-310	299.39	2,317.86	4,040.00	1,722.14	57.4
630-63300-352	.00	2,228.09	2,817.99	589.90	79.1
630-63300-362	.00	.00	2,608.47	2,608.47	.0
630-63300-519	.00	11,410.57	11,977.00	566.43	95.3
630-63300-610	149,690.00	237,037.50	276,498.61	39,461.11	85.7
630-63300-913	.00	25,000.00	25,000.00	.00	100.0
TOTAL ADMINISTRATIVE/GENERAL EXPENSE	168,664.36	413,703.96	526,579.75	112,875.79	78.6
<u>STREET CLEANING</u>					
630-63310-111	1,879.57	11,385.73	24,696.81	13,311.08	46.1
630-63310-351	31.64	438.49	2,000.00	1,561.51	21.9
630-63310-353	453.56	1,511.56	505.00	(1,006.56)	299.3
TOTAL STREET CLEANING	2,364.77	13,335.78	27,201.81	13,866.03	49.0
<u>STORM WATER MANAGEMENT</u>					
630-63440-111	319.29	5,375.49	22,400.76	17,025.27	24.0
630-63440-295	2,874.90	16,529.93	20,000.00	3,470.07	82.7
630-63440-320	.00	5,215.00	5,200.00	(15.00)	100.3
630-63440-350	4.32	3,673.03	5,050.00	1,376.97	72.7
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	132,480.78	464,035.02	514,200.00	50,164.98	90.2
TOTAL STORM WATER MANAGEMENT	135,679.29	508,123.45	568,870.76	60,747.31	89.3
<u>COMPOST SITE/YARD WASTE EXP</u>					
630-63600-111	8,832.88	50,756.61	59,230.47	8,473.86	85.7
630-63600-113	756.00	2,640.00	.00	(2,640.00)	.0
630-63600-310	.00	.00	8,000.00	8,000.00	.0
630-63600-351	247.81	1,403.30	2,525.00	1,121.70	55.6
630-63600-352	21,099.49	28,048.85	2,000.00	(26,048.85)	1402.4
TOTAL COMPOST SITE/YARD WASTE EXP	30,936.18	82,848.76	71,755.47	(11,093.29)	115.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

STORMWATER UTILITY FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
TOTAL FUND EXPENDITURES	337,644.60	1,018,011.95	1,194,407.79	176,395.84	85.2
NET REVENUE OVER EXPENDITURES	(292,871.39)	(311,297.42)	.00	311,297.42	.0



Starin Park Water Tower Referendum



*Learn about the decision on your ballot this
November 5th, 2024*



1

Non- Binding Referendum overview

On August 20, 2024, the Common Council approved the following non-binding question to appear on the November 5th, 2024 ballot regarding the Starin Park Water Tower.

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





In Wisconsin, non-binding referendums are advisory in nature, meaning they are used to gauge public opinion on a particular issue but do not have the force of law.

While the results of the referendum are important and provide valuable insight into the community's preferences, the final decision on this matter rests with the Common Council, which retains the ultimate authority to make any decisions regarding the project. The referendum is simply one part of the broader decision-making process.



2

Water Tower Decommission

The Starin Park Water Tower was in active service under the control of the City of Whitewater Water Utility until the new Southwest Water Tower was put into operation.

On December 14, 2022 the water was removed from the Starin Park Water Tower and it was decommissioned (taken out of service). Due to structural concerns, a structural analysis report was finalized on January 5, 2023 by McEnroe Consulting Engineers, LLC.



3

Building Background

The Starin Park Water Tower is approximately 100ft tall with a 70ft tall masonry base and a 30ft tall steel tank. It was originally constructed in 1889, making the building 135 years old as of 2024.

Analysis from McEnroe Consulting identifies the structure as “in good condition with some elements in fair condition.” It also states that the structure is “safe in its current condition.”



4

Issues Identified

McEnroe Consulting identified key issues with the structural integrity of the Starin Park Water Tower. The analysis report lists:

- Stone cracking and deterioration
- Cracked stone at the entry arch
- Deteriorated mortar joints at the exterior and interior
- Corroding steel at the base of the tank

As well as other minor miscellaneous items fully detailed in the report.



Issues Identified (Photographs)



Cracking Stone



Archway Deterioration



Mortar Joint Deterioration



Corroded Steel



5

Assessment Summary

McEnroe Consulting summarizes that “the masonry and steel structure is in need of maintenance and repair work to keep it in good condition for the long term.”

Further: “The work that is needed is typical for a structure of this age and type of construction.”



6

Repair Cost Forecast

McEnroe Consulting anticipates that the cost of implementing their recommended repairs falls within the range of \$950,000 to \$1,100,000 if completed in full.

A phased approach was also offered, detailing an initial repair with a budget limit of \$600,000 with 2 other phases to be initiated in the future with estimated costs of \$420,000 and \$320,000 respectively.

The above costs are based on 2023 construction estimates and do not include the costs for engineering, bidding and project management. The total project cost for 2026 is estimated at \$1,600,000.

Additionally, upon request, McEnroe Consulting estimated that the cost of demolishing the tower would be in the range of \$600,000.



7

Ongoing Maintenance

McEnroe Consulting states that if the Starin Park Water Tower is to be repaired, additional maintenance must also be upheld. The key to maintaining the structure is to regularly assess and repair the mortar joints on the exterior and interior of the structure.

This process has been estimated to cost \$250,000 every 10 years.



8

Conclusion

On August 20, 2024, the Common Council approved the inclusion of a non-binding referendum on the November 5, 2024 ballot regarding the future of the Starin Park Water Tower.

Voters will be asked whether the City of Whitewater should use tax dollars to repair and maintain the decommissioned water tower as a City-owned Historical Landmark.

Costs associated with the tower include:

- \$600,000 for immediate demolition or preservation.
- \$1,000,000 for repairs.
- \$250,000 every 10 years for ongoing maintenance.
- The outcome of this vote will help guide the City's decision on the future financial responsibility put towards this local landmark.





Council Agenda Item

Meeting Date:	October 1, 2024
Agenda Item:	November 5, 2024 CC Meeting
Staff Contact (name, email, phone):	Heather Boehm hboehm@whitewater-wi.gov 262-473-0102

BACKGROUND

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

The November 5, 2024 Common Council meeting falls on the General Election. Per Ordinance 2.08.010 (a), If any council meeting falls on an election day or on a holiday, the council meeting for that day shall be held on the Thursday following the first or third Tuesday in the month, at six-thirty p.m.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

N/A

FINANCIAL IMPACT

(If none, state N/A)

N/A

STAFF RECOMMENDATION

The recommendation would be to move the November 5, 2024 Common Council meeting to Thursday, November 7, 2024.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

Ordinance 2.08.010

2.08.010 Meetings.

- (a) The regular sessions of the city council shall be held on the first and third Tuesdays in each month, commencing at six-thirty in the evening. If any council meeting falls on an election day or on a holiday, the council meeting for that day shall be held on the Thursday following the first or third Tuesday in the month, at six-thirty p.m. Special meetings may be called, as provided by the Wisconsin Statutes. A city council meeting may be cancelled or set at a date other than is set forth in the section if said cancellation or date change is approved by a majority of the city council members voting or is approved by both the city manager and the city council president. There shall, however, be at least one meeting of the council each month.
- (b) The city council meetings shall be conducted in accordance with the following guidelines:
- (1) The agenda shall be established under the authority of the city manager. Councilmembers who wish to have agenda items addressed need to make their request no later than twelve noon, six business days prior to the meeting. The city manager shall honor all legal requests of councilmembers.
 - (2) Consent Agenda. A consent agenda item that recommends expedited approval of appropriate resolutions, ordinances and considerations, per the recommendation of the city manager may be included. At the request of a councilmember, any consent agenda item shall be removed, discussed and acted upon individually.
 - (3) Period of Public Comment. The period of public comment is a time set aside for the purpose of allowing the council to receive information from the public concerning matters that are not on the meeting agenda. Pursuant to Wis. Stats. § 19.82(2), no decisions shall be made on matters addressed during this period. The council president should inform the public that the purpose of the public comment period is limited and, if any action is requested, the matter must be put on the council agenda of a future meeting for consideration. Comments by any one member of the public shall be limited to three minutes. Repetitious statements should be discouraged, except when they are declarations of support of a prior speaker's comments. Personal attacks are inappropriate.
 - (4) Order of Business. The following shall be the order of business:
 - (A) Common council president reads the agenda title;
 - (B) The city manager, staff and/or city consultant may give a brief introduction to the issue (if necessary);
 - (C) Immediately after introduction of the agenda item, at the option of any councilmember, a motion may be made and seconded prior to any additional statements regarding the agenda item. If this procedure is used, public input and discussion of the agenda item shall take place after the second. If there is not an immediate motion made and seconded, public comment and further discussion of the matter will proceed. During this period a councilmember may, at any time, make a motion concerning the matter. The council president shall attempt to make certain that any member of the public wishing to speak on the issue has an opportunity to be heard before a final vote is taken;
 - (D) There shall be a three-minute limit placed on each speaker from the general public. If necessary, requests shall be made to speakers not to make comments that are similar to prior public input about the same issue, unless the comments are a declaration of support of a prior speaker's statements.
 - (5) Official Public Hearings. Guidelines should be printed and distributed prior to each hearing to any citizen who wishes to participate. Conduct of the public hearing:

-
- (A) The common council president shall call the hearing to order, summarize the need for the hearing, review the public hearing meeting guidelines and, if necessary, allow the city manager, staff or city consultant to make a presentation.
 - (B) The public hearing guidelines for the public input portion of the hearing shall include a five-minute time limit. There shall be a request of speakers not to make redundant comments unless the speaker is declaring his or her support of a prior speaker's comments. As much as possible, speakers shall be called upon to make comments first in support of and then in opposition to the public hearing proposal in alternating order. The president shall have the authority to give time extensions to a speaker, if in the judgment of the president the speaker needs more time to clarify his/her position.
 - (C) Questions from the common councilmembers are appropriate; however, comments from the councilmembers should be held in reserve until after the public input portion of the hearing is closed.
 - (D) Citizen participants in the public hearing should not debate the issues directly with councilmembers, staff, or other members of the audience.
 - (E) The council president will then declare the public input portion of the hearing closed and council discussion shall begin. Discussions of agenda items related to the public hearing will not include input from the public unless reasonably solicited by a councilmember.

(Ord. No. 1764A, § 1, 5-4-2010; Ord. No. 1959A, § 1, 9-18-2018; Ord. No. 2071, 10-17-2023)



Council Agenda Item

Meeting Date:	10/01/2024
Agenda Item:	Fitch & Associates Organizational & Workload Study – Anticipated Decision Timeline
Staff Contact (name, email, phone):	Dan Meyer dmeyer@whitewater-wi.gov 262-473-1371

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

This information will serve as an update to the organizational and workload study being completed by Fitch & Associates, and will provide an anticipated decision timeline that will be required based on the findings of that study. The following are key upcoming dates:

- **October 15, 2024:** Fitch and Associates will present findings to Council
- **November 5, 2024:** Council direction will be required for:
 - Whether a public safety referendum will be pursued
 - If so, whether to complete an RFP for a consulting firm to assist with community education
- **December 2, 2024:** If pursued, Council direction required to select a firm for community education
- **December 16, 2024:** If pursued, Council direction to confirm referendum question (question must be set by January 15, 2025 in order to be on the April 1, 2025 ballot)

If a referendum is pursued, it is recommended to have it on the ballot for the April 1, 2025 election.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS
(Dates, committees, action taken)

N/A

FINANCIAL IMPACT
(If none, state N/A)

N/A

STAFF RECOMMENDATION

N/A

ATTACHMENT(S) INCLUDED
(If none, state N/A)

N/A



Council Agenda Item

Meeting Date:	October 1 st , 2024
Agenda Item:	Strand Task Order 23-09 (Amended)
Staff Contact (name, email, phone):	Kelly Freeman, kfreeman@whitewater-wi.gov (262) 473-0116

BACKGROUND

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

Strand Associates provided preliminary & final designs, along with bidding related services for the new Fire Department bunkrooms approved by the Common Council during the September 5th, 2023 Common Council meeting. During the bidding timeline, no bids were submitted by contractors for the project. The approved recommendation from Fire/EMS Chief Freeman during the May 7th, 2024 Common Council meeting was to reopen the bidding process in the fall of 2024, with construction during the winter of 2024/2025.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

Common Council approved Strand Associates to design and assist with the bidding process for the construction of new bunk rooms and bathroom remodel for the Fire Department during the September 5th, 2023 Common Council meeting.

FINANCIAL IMPACT

(If none, state N/A)

The original approved design and bidding assistance cost were \$37,000. Strand’s amended task order would aid during the second bidding process, up to 32 hours of contractor drawings review, along with 2 site visits during construction for an additional \$17,000.

STAFF RECOMMENDATION

Staff recommends a motion to approve the amended Strand Task Order 23-09.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

- Amended Strand Task Order 23-09.
- The anticipated project schedule is as follows.
 - DRAFT Task Order Amendment for Re-Bid and Construction Services to City: September 23, 2024.
 - Council Meeting for Task Order Amendment Approval: October 1, 2024.
 - Signed FINAL Task Order Amendment: October 4, 2024.
 - Advertisement to Paper: October 17, 2024.
 - Bid Advertisement No. 1: October 24, 2024.
 - Bid Advertisement No. 2: October 31, 2024.
 - Bid Opening: November 8, 2024.
 - Council Meeting to Award Contract: November 19, 2024.
 - Signed Contract: December 31, 2024.
 - Substantial Completion: May 2, 2025.
 - Final Completion: May 30, 2025.



Strand Associates, Inc.[®]
 910 West Wingra Drive
 Madison, WI 53715
 (P) 608.251.4843
 www.strand.com

Amendment No. 1 to Task Order No. 23-09
 City of Whitewater, Wisconsin (OWNER)
 and Strand Associates, Inc.[®] (ENGINEER)
 Pursuant to Agreement for Technical Services dated December 30, 2020

This is Amendment No. 1 to the referenced Task Order.

Project Name: Fire Department Bunk Room and Restroom Remodel

Under **Scope of Services**,

Bidding-Related Services, ADD the following:

“5. Prepare Bidding Documents and perform Bidding-Related Services Items Nos. 1 through 4 for readvertisement for bid.”

After Bidding-Related Services, ADD the following:

“Construction-Related Services

1. Provide contract administration services including attendance at preconstruction conference, review of contractor’s shop drawing submittals, review of contractor’s periodic pay requests, attendance at construction progress meetings, periodic site visits, and participation in project closeout.
2. Attend up to three virtual construction progress meetings and review the construction schedule at each meeting.
3. Review the initial construction schedule and contractor-prepared schedule of values.
4. Provide up to 32 hours to review contractor’s shop drawing submittals.
5. Provide up to four hours to respond to contractor’s requests for information.
6. Prepare changes to the Contract Documents after contract execution through the use of cost proposal requests and change orders.
7. Review contractor’s monthly pay requests. ENGINEER will rely on OWNER’s review of the contractor’s progress.
8. Provide a site visit by one person during construction to meet with OWNER and contractor and observe construction progress.
9. Provide a site visit by three personnel to develop a substantial completion list of items to be completed or corrected by contractor.

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Task Order No. 23-09
City of Whitewater, Wisconsin (OWNER)
and Strand Associates, Inc.® (ENGINEER)
Pursuant to Agreement for Technical Services dated December 30, 2020

Project Information

Project Name: Fire Department Bunk Room and Restroom Remodel

Project Description: Remodel of the staff breakroom to individual bunk rooms and renovation of the men's and women's restrooms in the basement of OWNER's existing Fire Department.

Services Description: Preliminary design, final design, and bidding-related services.

Scope of Services

ENGINEER will provide the following services to OWNER.

Preliminary Design Services

1. Review applicable existing drawings and documents from OWNER for the existing Fire Department building.
2. Attend a project kickoff meeting with OWNER in person to review the general Fire Department layout, discuss project design considerations, and perform a site walk through of the spaces to be renovated.
3. Review State of Wisconsin and OWNER's codes and standards that may be applicable to the project.
4. Prepare design development drawings and technical specifications (50 percent completion) for the size and character of the architectural, mechanical, electrical, and fire alarm and plumbing system modifications and additions.
5. Prepare an opinion of probable construction cost (OPCC) at 50 percent design development.
6. Participate in a virtual meeting with OWNER via Microsoft Teams for review of the drawings and technical specifications. Document with meeting minutes and action item list.

Final Design Services

1. Incorporate OWNER review comments, as appropriate, into drawings and technical specifications following the 50 percent design development review meeting.

City of Whitewater
 Task Order No. 23-09
 Page 2
 October 5, 2023

2. Prepare Bidding Documents using Engineers Joint Contract Documents Committee C-700 Standard General Conditions of the Construction Contract, 2018 edition, technical specifications, and engineering drawings in AutoCAD 2020 format including the following:
 - a. Architectural drawings, sections, details, schedules, and technical specifications.
 - b. Plumbing and heating, ventilation, and air conditioning (HVAC) drawings, details, isometric drawings, schedules, and technical specifications.
 - c. Electrical and fire alarm drawings and technical specifications including power and lighting, HVAC equipment connections, and fire alarm systems.
3. Prepare final OPCC.
4. Provide documents to OWNER for review. Incorporate review comments, as appropriate, into the Bidding Documents.
5. Submit final drawings and technical specifications sealed by a registered architect or engineer to the State of Wisconsin Department of Safety and Professional Services, if needed, and OWNER. ENGINEER's compensation includes an allowance of up to \$500 in building plan review fees. OWNER shall compensate ENGINEER for the actual plan review fees.

Bidding-Related Services

1. Distribute Bidding Documents electronically through QuestCDN, available at www.strand.com and www.questcdn.com. Submit Advertisement to Bid to OWNER for publishing.
2. Prepare addenda and answer questions during bidding.
3. Conduct electronic bid opening through QuestCDN. Tabulate and analyze bid results and assist OWNER in the award of the Construction Contract.
4. Prepare three sets of Contract Documents for Signature.

Service Elements not Included

In addition to those items listed in the associated Agreement for Technical Services, the following are not included in this Task Order. If required, they may be provided through an amendment to this Task Order or through a separate task order with OWNER.

1. Design for replacement of existing air handling units supplying air to current break room space.
2. Design for removal or replacement of existing below floor plumbing drains or addition of new below floor plumbing drains.
3. New electrical distribution equipment. The existing electrical distribution system is anticipated to be adequate to support the needs of the project.

City of Whitewater
Task Order No. 23-09
Page 3
October 5, 2023

- 4. Design of alerting system associated with fire calls. It is anticipated that OWNER will use the current supplier of the existing system for the new spaces. Conduit and wiring will be provided as part of the project at locations to be determined by OWNER and the system supplier.
- 5. New fire alarm control panels, which are anticipated to not be required. The existing fire alarm control panel is adequate to support the new fire alarm devices required.

Compensation

OWNER shall compensate ENGINEER for Services under this Task Order on an hourly rate basis plus expenses an estimated fee of \$37,000.

Schedule

Services will begin upon execution of this Task Order, which is anticipated the week of October 16, 2023. Services are scheduled for completion on April 12, 2024.

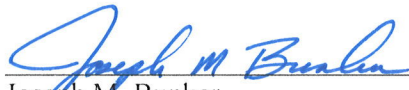
TASK ORDER AUTHORIZATION AND ACCEPTANCE:

ENGINEER:


OWNER:

STRAND ASSOCIATES, INC.®

CITY OF WHITEWATER


 Joseph M. Bunker
 Corporate Secretary

10/23/23
 Date


 John Weidl
 City Manager

10/17/23
 Date



Council Agenda Item

Meeting Date: October 1st, 2024

Agenda Item: Safe Haven Baby Box Installation Bid Reopening

Staff Contact (name, email, phone): Kelly Freeman, kfreeman@whitewater-wi.gov (262) 473-0116

BACKGROUND

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

The Common Council approved the purchase of the Safe Haven Baby Box during the March 19th, 2024 Common Council meeting. The bidding process was unsuccessful in obtaining a contractor to complete the installation. The Fire Department is currently seeking Common Council approval to start the rebidding process during the fall of 2024, with construction completed by April 30th, 2025.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

Common Council approved Chief Freeman’s recommendation to reopen the Safe Haven Baby Box bidding process during the fall of 2024 during the May 7th, 2024 Common Council meeting.

FINANCIAL IMPACT

(If none, state N/A)

The only financial impact to reopen the bid process would be any cost associated with following the City’s bidding procedure. Example: newspaper advertisement and any other form of required advertisement.

STAFF RECOMMENDATION

Staff recommends a motion to approve the reopening of the bid process for the installation of the Safe Haven Baby Box.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

N/A



Common Council Agenda Item

Meeting Date:	Oct 1, 2024
Agenda Item:	Authorizing Resolution For Wisconsin DNR Surface Water Grant
Staff Contact (name, email, phone):	Michelle Dujardin, mdujardin@whitewater-wi.gov 262-473-0121

BACKGROUND

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

The City of Whitewater is interested in obtaining a cost-sharing grant from the Wisconsin Department of Natural Resources for the purpose of funding comprehensive planning for lakes and watersheds specified in Ch. NR 47, Wis. Adm. Code; specifically, the Surface Water Grant program.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

September 12, 2024 a pre-application was submitted to the Wisconsin DNR. Final application date is November 15, 2024.

FINANCIAL IMPACT

(If none, state N/A)

The fee for the 2024 comp plan phase two is up to but not to exceed \$38,800. Monies for the project is currently being worked in into the budgeting process. The estimated completion and payment date is 2027.

A pre-application for the Wisconsin DNR Surface Water Grant has been submitted in the category of Comprehensive Planning for Lakes & Watersheds, final application is due November 15th. Grant submission totaled \$25,000

STAFF RECOMMENDATION

Staff recommendation is a motion to authorize resolution for the Wisconsin DNR Surface Water Grant

ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. Authorizing Resolution For Wisconsin DNR Surface Water Grant

**AUTHORIZING RESOLUTION FOR
WISCONSIN DNR SURFACE WATER GRANT**

WHEREAS, the City of Whitewater, is interested in obtaining a cost-share grant from the Wisconsin Department of Natural Resources for the purpose of funding comprehensive planning for lakes and watersheds specified in Ch. NR 47, Wis. Adm. Code; specifically, the Surface Water Grant program.

WHEREAS, the applicant attests to the validity and veracity of the statements and representations contained in the grant application; and

WHEREAS, the applicant requests a grant agreement to carry out the project;

NOW, THEREFORE, BE IT RESOLVED, the applicant, City of Whitewater, will comply with all local, state, and federal rules, regulations and ordinances relating to this project and the agreement.

BE IT FURTHER RESOLVED, the applicant will budget a sum sufficient to fully and satisfactorily complete the project and hereby authorizes and empowers the Assistant Parks, Recreation Community Events Director, to act on its behalf to:

1. Sign and submit the grant application
2. Sign a grant agreement between applicant and the DNR
3. Submit interim and/or final reports to the DNR to satisfy the grant agreement
4. Submit grant reimbursement request to the DNR
5. Sign and submit other required documentation

Adopted this _____ day of _____, 20 ____.

I hereby certify that the foregoing resolution was duly adopted by City of Whitewater, City Council at a legal meeting on the _____ day of _____, 20 ____.



Council Agenda Item

Meeting Date:	October 1, 2024
Agenda Item:	Ordinance to amend Ordinance 1.21.010(9.14)
Staff Contact (name, email, phone):	Kevin Boehm, kboehm@whitewater-wi.gov

BACKGROUND

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

Current city ordinance 1.21.010(9.14) lists the park name as 'Indian Mounds Park.' I propose changing this terminology to 'Whitewater Effigy Mounds Preserve.' The property was renamed years ago to better reflect its historical significance. This proposed change aligns with our commitment to cultural sensitivity and provides a more accurate representation of the sacred sites. By adopting language that honors the cultural heritage of Native Americans, we aim to foster stronger partnerships with Indigenous communities and demonstrate respect for the traditions, history, and people connected to these effigy mounds.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

None taken

FINANCIAL IMPACT

(If none, state N/A)

N/A

STAFF RECOMMENDATION

Change the name from “Indian Mounds Park” to “Whitewater Effigy Mounds Preserve”.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. 1.21.010(9.14) Schedule of Deposits

1.21.010 Schedule of deposits.

The following schedule of deposits is established for use with citations written pursuant to the Whitewater Municipal Code.

<u>SCHEDULE of DEPOSITS</u>		
<u>Chapter or</u>	<u>Offense</u>	<u>Deposits</u>
<u>Section</u>		<u>and Costs</u>
<u>Number</u>		
1.25	Violation of the Public Buildings Weapons Ordinance 1st offense	\$200.00 plus statutory penalty assessment, jail assessment, court costs and crime lab assessment
	2nd offense within 1 year	\$400.00 plus statutory penalty assessment, jail assessment, courts costs and crime lab assessment
	3rd and subsequent offenses within 1 year	\$600.00 plus statutory penalty assessment, jail assessment, court costs and crime lab assessment
1.33	Violation of Sex Offender Residence Restriction 1st offense	\$500.00 plus statutory penalty assessment, jail assessment, court costs and crime lab assessment.
	2nd and Subsequent Offenses	\$700.00 plus statutory penalty assessment, jail assessment, court costs and crime lab assessment
2.36	Contempt	\$50.00 & (b)
2.40	Obstructing emergency management	\$200.00 & (b)
2.46	Handicapped discrimination	\$100.00 & (b)
5.04	Dance violations on alcohol licensed premises	\$75.00 & (b)
5.05	Public dance violations	\$75.00 & (b)
5.08	Fireworks violations	\$50.00 & (b)

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(Supp. No. 8/24)

5.10	Rummage sale violations	\$25.00 & (b)
	2nd offense	\$75.00 & (b)
5.12	Junk dealer violations	\$75.00 & (b)
5.18	Violation of smoking ban ordinance	
	1st offense	\$100.00 plus statutory penalty assessment, jail assessment, court costs and crime lab assessment
	2nd offense	\$150.00 plus statutory penalty assessment, jail assessment, court costs and crime lab assessment
	3rd and subsequent offense	\$200.00 plus statutory penalty assessment, jail assessment, court costs and crime lab assessment
5.20	Sale of alcohol violations	\$400.00 & (b)
	2nd offense	\$500.00 & (b)
5.20	Other violations	\$250.00 & (b)
	2nd offense	\$500.00 & (b)
	3rd offense	\$700.00 & (b)
	4th offense	\$1,000.00 & (b)
5.21	Cigarette retailer violations	\$100.00 & (b)
5.24	Meat product violations	\$50.00 & (b)
5.28	Transient merchant violations	\$100.00 & (b)
5.29	Distribution of advertising matter	\$50.00 & (b)
5.32	Milk product violations	\$50.00 & (b)
5.36	Mobile home violations	\$50.00 & (b)
5.38	Violation of residential rental registration ordinance	
	1st offense	\$100.00
		plus statutory penalty assessment, jail assessment, court costs and crime lab assessment
	2nd offense	\$100.00
		plus statutory penalty assessment, jail assessment, court costs and crime lab assessment
5.48	Circus, etc. violations	\$150.00 & (b)
5.52	Taxicab violations	\$75.00 & (b)
5.56	Junked automobile violations	\$100.00 & (b)
	2nd offense	\$150.00 & (b)

5.64	Cable communications violations	\$100.00 & (b)
5.75	Adult establishment violations	\$200.00 & (b)
7.02	Obstructing officers	\$300.00 & (b)
7.03	Failure to obey officers	\$150.00 & (b)
7.04	Ethics violations	\$200.00 & (b)
7.20	Vibration and air pollution violations	\$100.00 & (b)
	2nd offense	\$150.00 & (b)
7.22	Weed and grass violations	\$25.00 & (b)
	2nd offense	\$50.00 & (b)
7.23	Litter violations	\$50.00 & (b)
7.24	Prohibited discharge violations	\$150.00 & (b)
7.26	Marijuana and drug paraphernalia violations	\$500.00 & (b)
7.27	Possession and use of synthetic cannabinoid substances prohibited	\$400.00 plus statutory penalty assessment, jail assessment, court costs and crime lab assessment
7.28	Sex materials violations	\$150.00 & (b)
	2nd offense	\$200.00 & (b)
7.36.010	Public intoxication violations	\$150.00 & (b)
7.36.020	Disorderly conduct and miscellaneous prohibited conduct violations	\$200.00 & (b)
	2nd offense	\$300.00 & (b)
	3rd offense	\$500.00 & (b)
7.36.030	Damage to property	
	1st offense	\$550.00
	plus statutory penalty assessment, jail assessment, court costs and crime lab assessment	
	2nd and subsequent offense	\$750.00
	plus statutory penalty assessment, jail assessment, court costs and crime lab assessment	
	Damage to a Landmark or Landmark Site—	\$800.00
	First offense	
	plus statutory penalty assessment, jail assessment, and court costs.	
	Second offense	\$1,000.00
	plus statutory penalty assessment, jail assessment, and court costs.	
7.38	City park violations	\$150.00 & (b)
7.42	Violations of unnecessary or preventable calls for emergency services	

	1st offense	\$200.00 plus statutory penalty assessment, jail assessment, court costs and crime lab assessment
	2nd offenses within one year	\$350.00 plus statutory penalty assessment, jail assessment, court costs and crime lab assessment
	3rd and subsequent offenses within one year	\$600.00 plus statutory penalty assessment, jail assessment, court costs and crime lab assessment
7.45	Defrauding innkeeper violations	\$150.00 & (b)
	2nd offense	\$200.00 & (b)
	3rd offense	\$300.00 & (b)
7.46	Theft violations	\$200.00 & (b)
	2nd offense	\$300.00 & (b)
	3rd offense	\$400.00 & (b)
7.46.030	Violations for theft or petty theft of property that is part of a Landmark or Landmark Site plus statutory penalty assessment, jail assessment, and court costs.	\$400.00
	Second offense plus statutory penalty assessment, jail assessment, and court costs.	\$450.00
	Third offense plus statutory penalty assessment, jail assessment, and court costs.	\$600.00
7.47	Coin operated machine fraud	\$75.00 & (b)
7.48	Storing junk violations	\$100.00 & (b)
7.49	Worthless check violations	\$400.00 & (b)
	2nd offense	\$500.00 & (b)
	Checks over \$150.00	\$600.00 & (b)
7.50	Misappropriation of property	\$150.00 & (b)
	2nd offense	\$200.00 & (b)
	3rd offense	\$300.00 & (b)
7.51	Graffiti offenses	
	1st offense plus Statutory penalty assessment, jail assessment, court costs and crime lab assessment	\$150.00
	2nd offense	\$200.00

	plus statutory penalty assessment, jail assessment, court costs and crime lab assessment	
	3rd offense	\$300.00
	plus statutory penalty assessment, jail assessment, court costs and crime lab assessment	
7.61	Common truancy violations	\$50.00 & (b)
	2nd offense	\$100.00 & (b)
7.61	Habitual truancy	MUST APPEAR
7.61	Contributing to truancy	\$100.00 & (b)
	2nd offense	\$200.00 & (b)
7.62	Curfew violations	\$50.00 & (b)
7.63	Underage alcohol violations (not on premises)	\$200.00 & (b)
	2nd offense	\$300.00 & (b)
	3rd offense	\$500.00 & (b)
	4th offense	\$1,000.00 & (b)
7.63	Underage alcohol violations (on premises)	\$350.00 & (b)
	2nd offense	\$400.00 & (b)
	3rd offense	\$600.00 & (b)
	4th offense	\$850.00 & (b)
7.63	Underage alcohol violations (juvenile)	\$50.00 & (b)
	2nd offense	\$100.00 & (b)
	3rd offense	\$150.00 & (b)
7.64	Misrepresentation of age (adult 18-20)	\$350.00 & (b)
	2nd offense	\$450.00 & (b)
	3rd offense	\$700.00 & (b)
	4th offense	\$900.00 & (b)
7.64	Misrepresentation of age (juveniles under age 18)	\$100.00 & (b)
	2nd offense	\$300.00 & (b)
	3rd offense	\$500.00 & (b)
7.65	Identification violations	\$250.00 & (b)
7.66	Furnishing alcohol to underage persons	\$350.00 & (b)
	2nd offense	\$450.00 & (b)
	3rd offense	\$550.00 & (b)
	4th offense	\$800.00 & (b)
7.67	Use of improper identification violations	\$50.00 & (b)
7.69	Tobacco products violations	\$25.00 & (b)
7.70	Sale and possession of electronic cigarettes by minor	1st Offense - \$200.00 plus statutory penalty assessment, jail assessment, court costs and

		crime lab assessment 2nd Offense - \$300.00 plus statutory penalty assessment, jail assessment, court costs and crime lab assessment
7.72	Weapons violations In vehicle (2nd offense)	\$400.00 & (b) \$450.00 & (b)
8.04	Cesspool violations	\$25.00 & (b)
8.08	Municipal disposal site violations	\$50.00 & (b)
8.12	Filthy property violations	\$25.00 & (b)
8.16	Dead animal violations	\$75.00 & (b)
8.24	Rubbish violations	\$100.00 & (b)
8.28	Garbage collection violations	\$100.00 & (b)
8.32	Burning violations	\$75.00 & (b)
8.34	Violation of outdoor solid fuel heating device regulations	
	1st offense	\$75.00 & (b)
	2nd and subsequent offenses	\$125.00 & (b)
8.36	Smoking in public places violations	\$50.00 & (b)
8.37	Violation of face covering ordinance	\$20.00 plus statutory penalty assessment, jail assessment, court costs and crime lab assessment
		2nd and subsequent offenses: \$100.00 plus statutory penalty assessment, jail assessment, court costs and crime lab assessment
9.08	Animal control	
	1st offense	\$75.00 plus statutory penalty assessment, jail assessment, court costs and crime lab assessment
	2nd offense within 1 year	\$150.00 plus statutory penalty assessment, jail assessment, court costs and crime lab assessment
	3rd and subsequent offenses within 1 year	\$300.00 plus statutory penalty assessment, jail assessment, court costs and crime lab assessment
9.12	Animals prohibited in certain areas violations	\$75.00 & (b)

9.14	Animals prohibited in Indian Mounds Park	\$75.00 & (b)
9.18	Violation of Feeding of Wild Animals 1st Offense	\$25.00 plus statutory penalty assessment, jail assessment, court costs and crime lab assessment.
	2nd and Subsequent Offenses	\$50.00 plus statutory penalty assessment, jail assessment, court costs and crime lab assessment.
9.22	Sale of dogs, cats, and rabbits by pet stores	\$500.00 per animal sold in violation of this ordinance plus statutory penalty assessment, jail assessment, court costs and crime lab assessment
11.05	Vehicle equipment violations	\$75.00 & (b)
11.06	Violation of traffic law by motor vehicle on premises held open to the public for the use of motor vehicles 1st offense	\$100.00 & (b)
	2nd offense	\$150.00 & (b)
11.07	Violation of temporary traffic signs	\$40.00 & (b)
11.32	Violation of heavy truck traffic prohibition 1st offense	\$100.00 plus statutory penalty assessment, jail assessment, court costs and crime lab assessment
	2nd and subsequent offenses within 1 year	\$150.00 plus statutory penalty assessment, jail assessment, courts costs and crime lab assessment
11.33	Vehicle noise levels	\$100.00 & (b)
11.34	Use of compression brakes in the city plus statutory penalty assessment, jail assessment, court costs and crime lab assessment	\$100.00
11.38	Abandoned vehicle violations	\$100.00 & (b)
11.39	Violation of golf carts on public roads 1st offense	\$100.00 plus statutory penalty assessment, jail assessment, court costs and crime lab assessment.

	2nd and subsequent offenses	\$150.00 plus statutory penalty assessment, jail assessment, court costs and crime lab assessment
11.40	Bicycle violations	\$10.00 & (b)
11.44	Snowmobile violations	\$50.00 & (b)
11.45	Violation of operation of ATV and UTV Ordinance	The State of Wisconsin Revised Uniform State Traffic Deposit Schedule as amended from time to time shall apply
	1st offense	\$100.00 plus statutory penalty assessment, jail assessment, court costs and crime lab assessment
	2nd and subsequent offenses	\$150.00 plus statutory penalty assessment, jail assessment, court costs and crime lab assessment
11.46	Vehicle operation in improper area	\$75.00 & (b)
11.50.020	Handicapped parking violations	
	Any offense	\$80.00
	plus statutory penalty assessment, jail assessment, court costs and crime lab assessment	
11.56.010(4)	General parking violations	
	1st offense	\$20.00
	plus statutory penalty assessment, jail assessment, court costs and crime lab assessment	
12.04	Street/sidewalk violations	\$25.00 & (b)
12.08	Street obstruction violations	\$75.00 & (b)
12.12	Excavation violations	\$75.00 & (b)
12.16	Driveway construction violations	\$75.00 & (b)
12.20	Sidewalk violations	\$50.00 & (b)
	2nd offense	\$100.00 & (b)
12.28	Mutilation of public property	\$100.00 & (b)
12.36	Bill posting violations	\$30.00 & (b)
12.48	Sign violations	\$75.00 & (b)
14.04	Building code violations	\$75.00 & (b)
14.055	Graffiti abatement	
	1st offense	\$50.00

	plus offenses statutory penalty assessment, jail assessment, court costs and crime lab assessment	
	2nd offense	\$75.00
	plus statutory penalty assessment, jail assessment, court costs and crime lab assessment	
	3rd offense	\$150.00
	plus statutory penalty assessment, jail assessment, court costs and crime lab assessment	
14.06	Electrical code violations	\$75.00 & (b)
14.08	Plumbing code violations	\$75.00 & (b)
14.12	Fire regulation violations	\$75.00 & (b)
14.14	Alarm systems violations	\$75.00 & (b)
14.15	Violation of fire lock box ordinance	
	1st offense	\$100.00 plus statutory penalty assessment, jail assessment, court costs and crime lab assessment
	2nd and subsequent offenses	\$150.00 plus statutory penalty assessment, jail assessment, court costs and crime lab assessment
16.14	Violation of sewer use charges ordinance	
	1st offense	\$250.00 plus statutory penalty assessment, jail assessment, court costs and crime lab assessment
	2nd offense	\$350.00 plus statutory penalty assessment, jail assessment, court costs and crime lab assessment
16.20	Illicit discharge and connection ordinance	
	1st offense	\$250.00
	plus statutory penalty assessment, jail assessment,	court costs and crime lab assessment
	2nd offense within 1 year	\$350.00
	plus statutory penalty assessment, jail assessment, court costs and crime lab assessment	
	3rd offense within 1 year	\$500.00

	plus statutory penalty assessment, jail assessment, court costs and crime lab assessment	
19.58	Noise violations	\$200.00 & (b)
	2nd offense	\$250.00 & (b)
	3rd offense	\$400.00 & (b)
19.75.080-(A.)(1.)	Zoning violation-improper usage	\$150.00 & (b)
19.75.080-(A.)(2.)	Zoning violation-failure to obtain permit	\$150.00 & (b)
19.75.080-(A.)(3.)	Zoning violation-failure to comply with stop work order	\$250.00 & (b)
Title 20	Violation of property maintenance ordinance	
	1st offense	\$250.00 plus statutory penalty assessment, jail assessment, court costs and crime lab assessment
	2nd and subsequent offenses	\$350.00 plus statutory penalty assessment, jail assessment, court costs and crime lab assessment

- (b) In addition to each base deposit amount set forth in this section, the total bond shall include the statutory penalty assessment, the jail assessment, court costs, and crime lab assessment, as amended from time to time by state law, and such other assessment and costs as are required or allowed by law.
- (c) In traffic cases, the State of Wisconsin Revised Uniform State Traffic Deposit Schedule, as amended from time to time by state law, shall apply.
- (d) In any case where there is a violation of any city ordinance for which there has been no deposit established herein, the deposit is established at the greater of one-half of the maximum fine or the minimum fine for the violation alleged. In addition, the costs, etc. shall be added as set forth in subsection (b) of this section.

(Ord. 1628A § 1, 2007; Ord. 1587A § 1, 2005; Ord. 1553A § 1, 2004; Ord. 1468 § 1, 2001; Ord. 1458 § 1, 2000; Ord. 1426 § 1, 1999).

(Ord. No. 1691A, § 1, 7-15-2008; Ord. No. 1701A, § 1, 10-21-2008; Ord. No. 1711, § 1, 1-6-2009; Ord. No. 1714A, § 1, 1-20-2009; Ord. No. 1792A, § 1, 6-15-2010; Ord. No. 1821A, § 1, 6-21-2011; Ord. No. 1824A, § 1, 8-2-2011; Ord. No. 1829A, § 1, 10-4-2011; Ord. No. 1831A, § 1, 11-15-2011; Ord. No. 1833A, §§ 1, 2, 12-20-2011; Ord. No. 1836A, § 1, 2-23-2012; Ord. No. 1856A, § 1, 5-21-2013; Ord. No. 1898A, § 1, 7-7-2015; Ord. No. 1965A, § 1, 10-16-2018; Ord. No.

1978A, §§ 1, 2, 4-4-2019; Ord. No. 1986A, § 1, 7-19-2019; Ord. No. 2001A, § 1, 6-2-2020; Ord. No. 2005A, § 1, 7-21-2020; Ord. No. 2029A, § 1, 10-5-2021; Ord. No. 2032A, § 1, 11-2-2021; Ord. No. 2037A, § 1, 11-16-2021; Ord. No. 2052, § 1, 12-20-2022; Ord. No. 2053, § 1, 12-20-2022; Ord. No. 2056, § 1, 4-18-2023; Ord. No. 2074, § 1, 11-7-2023; Ord. No. 2078, § 1, 12-19-2023; Ord. No. 2024-003, § 1, 5-21-2024)



Council Agenda Item

Meeting Date:	October 1, 2024
Agenda Item:	Ordinance to amend Ordinance 7.38.010(a)
Staff Contact (name, email, phone):	Kevin Boehm, kboehm@whitewater-wi.gov

BACKGROUND

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

Current city ordinance 7.38.010(a) lists the park name as 'Indian Mounds Park.' I propose changing this terminology to 'Whitewater Effigy Mounds Preserve.' The property was renamed years ago to better reflect its historical significance. This proposed change aligns with our commitment to cultural sensitivity and provides a more accurate representation of the sacred sites. By adopting language that honors the cultural heritage of Native Americans, we aim to foster stronger partnerships with Indigenous communities and demonstrate respect for the traditions, history, and people connected to these effigy mounds.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

None taken

FINANCIAL IMPACT

(If none, state N/A)

N/A

STAFF RECOMMENDATION

Change the name from “Indian Mounds Park” to “Whitewater Effigy Mounds Preserve”.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. 7.38.010(a) Closing of parks, Closing of Starin Park roads, Possession of alcoholic beverages.

7.38.010 Closing of parks—Closing of Starin Park roads—Possession of alcoholic beverages.

- (a) Closing of Parks. All city parks shall be closed from twelve a.m. to six a.m., except that Brewery Hill Park shall close at dusk, and **Whitewater Indian Mound Park** shall be closed from sunset until sunrise. A permit may be issued for use of the city parks at times other than that set forth herein. Said permit may be issued by the city clerk.
- (b) Closing of Starin Park Roads. All roadways beyond the gated area in Starin Park shall be closed to vehicular traffic from November 1 to April 1 of each year. This provision shall not apply to city service and city authorized vehicles.
- (c) Possession of Alcoholic Beverages. No alcoholic beverage will be allowed in any city park (except Starin Park) without a permit. A permit allowing the consumption of alcoholic beverages in parks, park buildings including the Starin Park building, and other municipal buildings may be granted by the city clerk as deemed appropriate by the city manager.

(Ord. 1539A § 1, 2003; Ord. 1538A § 1, 2003; Ord. 1504 § 1, 2002; Ord. 1489 § 1, 2001; Ord. 1359 § 1, 1996).

(Ord. No. 1693A, § 1, 8-5-2008; Ord. No. 1761A, § 1, 4-20-2010; Ord. No. 1843A, § 1, 7-17-2012)



Council Agenda Item

Meeting Date:	October 1, 2024
Agenda Item:	Ordinance to amend Ordinance 7.38.020
Staff Contact (name, email, phone):	Kevin Boehm, kboehm@whitewater-wi.gov

BACKGROUND

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

Current city ordinance 7.38.020 lists the park name as 'Indian Mounds Park.' I propose changing this terminology to 'Whitewater Effigy Mounds Preserve.' The property was renamed years ago to better reflect its historical significance. This proposed change aligns with our commitment to cultural sensitivity and provides a more accurate representation of the sacred sites. By adopting language that honors the cultural heritage of Native Americans, we aim to foster stronger partnerships with Indigenous communities and demonstrate respect for the traditions, history, and people connected to these effigy mounds.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

None taken

FINANCIAL IMPACT

(If none, state N/A)

N/A

STAFF RECOMMENDATION

Change the name from “Indian Mounds Park” to “Whitewater Effigy Mounds Preserve”.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. 7.38.020 Fermented malt beverages and intoxicating liquor prohibited in Indian Mounds Park.

7.38.020 Fermented malt beverages and intoxicating liquor prohibited in Indian Mounds Park.

The possession and/or drinking of fermented malt beverages and any form of intoxicating liquors or wines shall be prohibited on city property known as Indian Mounds Park.
(Ord. 983 § 22(part), 1982; Ord. 867 § 2, 1976).



Council Agenda Item

Meeting Date:	October 1, 2024
Agenda Item:	Ordinance to amend Ordinance 9.12.010
Staff Contact (name, email, phone):	Kevin Boehm, kboehm@whitewater-wi.gov

BACKGROUND

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

Current city ordinance 9.12.010 lists the park name as 'Indian Mounds Park.' I propose changing this terminology to 'Whitewater Effigy Mounds Preserve.' The property was renamed years ago to better reflect its historical significance. This proposed change aligns with our commitment to cultural sensitivity and provides a more accurate representation of the sacred sites. By adopting language that honors the cultural heritage of Native Americans, we aim to foster stronger partnerships with Indigenous communities and demonstrate respect for the traditions, history, and people connected to these effigy mounds.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

None taken

FINANCIAL IMPACT

(If none, state N/A)

N/A

STAFF RECOMMENDATION

Change the name from “Indian Mounds Park” to “Whitewater Effigy Mounds Preserve”.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. 9.12.010 Unlawful

9.12.010 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 **Indian Mounds Park** 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 multi-purpose trail.

(Ord. 1671A § 1, 2008: Ord. 1497 § 1(part), 2001: Ord. 1412 § 2, 1999: Ord. 569 § 1(part), 1966: prior code § 6.08(1)).



Council Agenda Item

Meeting Date: October 1, 2024

Agenda Item: Ordinance to amend Ordinance 11.48.110(b)

Staff Contact (name, email, phone): Kevin Boehm, kboehm@whitewater-wi.gov

BACKGROUND

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

Current city ordinance 11.48.110(b) lists the park name as 'Indian Mounds Park.' I propose changing this terminology to 'Whitewater Effigy Mounds Preserve.' The property was renamed years ago to better reflect its historical significance. This proposed change aligns with our commitment to cultural sensitivity and provides a more accurate representation of the sacred sites. By adopting language that honors the cultural heritage of Native Americans, we aim to foster stronger partnerships with Indigenous communities and demonstrate respect for the traditions, history, and people connected to these effigy mounds.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

None taken

FINANCIAL IMPACT

(If none, state N/A)

N/A

STAFF RECOMMENDATION

Change the name from “Indian Mounds Park” to “Whitewater Effigy Mounds Preserve”.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. 11.48.110 Recreational vehicles prohibited in city parks.

11.48.110 Recreational vehicles prohibited in city parks.

(a) It is unlawful for any person to operate a motorcycle, minibike, snowmobile, dune buggy, go cart, all-terrain vehicle or other recreational vehicle or motor vehicle in any park in the City of Whitewater. This section does not prohibit a person from legally operating a motor vehicle on public roads within parks; from parking on park property adjacent to public roads in the park; or from operating motorboats on lakes that are part of a park.

(b) It is unlawful for any person to operate a bicycle within **Indian Mounds Park**.

(Ord. 983 § 44(part), 1982; Ord. 867 § 4, 1976).

(Ord. No. 1738B, 7-7-2009)



Council Agenda Item

Meeting Date:	September 17, 2024
Agenda Item:	Chapter 5.56 Junk Vehicle License Ordinance Amendment
Staff Contact (name, email, phone):	Allison Schwark mcodeenforcement@gmail.com 262-249-6701

BACKGROUND

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

Previously at the May 21, 2024 Common Council meeting the governing body noted at the meeting that they wanted all Junk Vehicle Permits to be handled on the staff level, and did not want to be brought before the Common Council.

Attached ordinance changes are proposed to allow the neighborhood services department to process these permits on an annual basis.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

May 21, 2024 meeting the Common Council reviewed at Permit for Storage of a Junked-Disassembled-Inoperable or Unlicensed Vehicle.

FINANCIAL IMPACT

(If none, state N/A)

N/A

STAFF RECOMMENDATION

The approval of the suggested ordinance changes.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

Redline Ordinance 5.56

Clean Ordinance 5.56

Chapter 5.56 JUNKED AUTOMOBILES

Sections:

5.56.010 Storage—Permit required.

- (a) No person, firm, partnership, or corporation shall accumulate or store any junked, disassembled, inoperable, or unlicensed automobiles or trucks or parts thereof, on any real estate located in the city, except upon a permit issued by the ~~city council~~ Neighborhood Services Department.
- (b) If an owner is actively racing, restoring, or repairing a vehicle, one vehicle, including stock/race vehicles, may be stored on the vehicle owner's property, based on a permit being issued by the ~~city manager or his or her designee~~ Neighborhood Services Department, for a period of up to one year when said vehicle is covered with a canvas, tarpaulin or manufactured vehicle cover that is properly secured, free of rips and tears and covers the vehicle to the wheels/tires. The stored vehicle must be:
- (1) Located in the rear yard;
 - (2) Parked on an improved surface. Improved surface shall mean a surface of concrete, asphalt, paver, treated wood, treated plywood, or other similar material other than grass, such as crushed rock, or other materials, laid over subsoil, which provides a hard parking surface, resists rutting, provides for sufficient water runoff and is graded and drained to dispose of all surface water; ~~hard surface. Asphalt, concrete or patio/landscape pavers shall be considered hard surfaces. The material used must, at a minimum, encompass the length and width of the vehicle;~~
 - (3) Kept in compliance with the zoning ordinance and all other city ordinances;
 - (4) Kept in a location that is not visible to travelers on public roads and alleys;
 - (5) Kept in a location that, in the opinion of the ~~city manager or his or her designee~~ Neighborhood Services Department, will not substantially diminish the quality of views of neighboring property owners.

(Ord. 1143 §1, 1988; Ord. 1135 §8, 1988; Ord. 607 §1(part), 1968: prior code §9.15(A)(1), (2)).

(Ord. No. 2028A, § 1, 10-19-2021; Ord. No. 2042, § 1, 4-19-2022)

5.56.020 Permit—Conditions.

The permit issued by the ~~council~~ Neighborhood Services Department shall be signed by the city clerk and shall specify the quantity and manner of storing such junked, disassembled, ~~unoperable~~ inoperable, or unlicensed automobiles or trucks or parts thereof. Such permit shall be revocable as provided by Section 175.25 of the Wisconsin Statutes, which, so far as applicable, is adopted by reference.

(Ord. 607 §1(part), 1968: prior code §9.15(A)(3)).

5.56.030 Permit—Fee.

The fee for the permit provided by this section is ~~twenty-five~~ fifty dollars per year, provided however no fee shall be charged to personnel while in active military service of the United States of America.

(Ord. 607 §1(part), 1968: prior code §9.15(A)(4)).

5.56.060 Penalty for violations.

Any person, firm or corporation that violates any of the provisions of this chapter shall forfeit and pay a penalty of not less than one hundred dollars nor more than two hundred fifty dollars for the first offense, and for second and subsequent offenses not less than one hundred nor more than two hundred fifty dollars, together with the costs of prosecution.

(Ord. 1427 §1, 1999; Ord. 983 §17, 1982).

Chapter 5.56 JUNKED AUTOMOBILES

Sections:

5.56.010 Storage—Permit required.

- (a) No person, firm, partnership, or corporation shall accumulate or store any junked, disassembled, inoperable, or unlicensed automobiles or trucks or parts thereof, on any real estate located in the city, except upon a permit issued by the Neighborhood Services Department.
- (b) If an owner is actively racing, restoring, or repairing a vehicle, one vehicle, including stock/race vehicles, may be stored on the vehicle owner's property, based on a permit being issued by the Neighborhood Services Department, for a period of up to one year when said vehicle is covered with a canvas, tarpaulin or manufactured vehicle cover that is properly secured, free of rips and tears and covers the vehicle to the wheels/tires. The stored vehicle must be:
 - (1) Located in the rear yard;
 - (2) Parked on an improved surface. Improved surface shall mean a surface of concrete, asphalt, paver, treated wood, treated plywood, or other similar material other than grass, such as crushed rock, or other materials, laid over subsoil, which provides a hard parking surface, resists rutting, provides for sufficient water runoff and is graded and drained to dispose of all surface water;
 - (3) Kept in compliance with the zoning ordinance and all other city ordinances;
 - (4) Kept in a location that is not visible to travelers on public roads and alleys;
 - (5) Kept in a location that, in the opinion of the Neighborhood Services Department, will not substantially diminish the quality of views of neighboring property owners.

(Ord. 1143 §1, 1988; Ord. 1135 §8, 1988; Ord. 607 §1(part), 1968: prior code §9.15(A)(1), (2)).

(Ord. No. 2028A, § 1, 10-19-2021; Ord. No. 2042, § 1, 4-19-2022)

5.56.020 Permit—Conditions.

The permit issued by the Neighborhood Services Department shall be signed by the city clerk and shall specify the quantity and manner of storing such junked, disassembled, inoperable, or unlicensed automobiles or trucks or parts thereof. Such permit shall be revocable as provided by Section 175.25 of the Wisconsin Statutes, which, so far as applicable, is adopted by reference.

(Ord. 607 §1(part), 1968: prior code §9.15(A)(3)).

5.56.030 Permit—Fee.

The fee for the permit provided by this section is fifty dollars per year, provided however no fee shall be charged to personnel while in active military service of the United States of America.

(Ord. 607 §1(part), 1968: prior code §9.15(A)(4)).

5.56.060 Penalty for violations.

Any person, firm or corporation that violates any of the provisions of this chapter shall forfeit and pay a penalty of not less than one hundred dollars nor more than two hundred fifty dollars for the first offense, and for second and subsequent offenses not less than one hundred nor more than two hundred fifty dollars, together with the costs of prosecution.

(Ord. 1427 §1, 1999; Ord. 983 §17, 1982).



Common Council Agenda Item

Meeting Date:	Oct 1, 2024
Agenda Item:	Scope of Work with SEWRPC for Cravath & Trippe Lakes- Phase Two
Staff Contact (name, email, phone):	Michelle Dujardin, mdujardin@whitewater-wi.gov 262-473-0121

BACKGROUND

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

As requested during a March 4, 2024, meeting of the City of Whitewater lake committee (“City”), the Southeastern Wisconsin Regional Planning Commission (“Commission”) has prepared this scope of work examining a variety of management issues that the City believes are important to the continued health and vitality of Cravath and Tripp Lakes (“Lakes”). This scope of work provides most of the technical, schedule, and budget information regarding fieldwork and data collection efforts as the first phase of a two phase process in preparing a comprehensive lake management plan for the lakes. A subsequent phase and scope of work will cover data analysis, plan writing, and management plan activities; the City may elect to apply for a grant through the Wisconsin Department of Natural Resources (“WDNR”) Surface Water Grant program to help fund some of this subsequent phase.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

May 1, 2024 Lakes Advisory Committee set goals and approved working with SEWRPC to update the 2011 Lake Protection Plan for Cravath and Trippe Lakes.
 May 7, 2024 City Council Approved The scope of work phase one with SEWRPC. The fee for the 2024 comp plan phase one is up to but not to exceed \$11,500. Monies for the project is budgeted in the Feasibility line for Lakes Capital Budget. Phase one is projected to be completed by 2025

FINANCIAL IMPACT

(If none, state N/A)

The fee for the 2024 comp plan phase two is up to but not to exceed \$38,800. Monies for the project is currently being worked in into the budgeting process. The estimated completion and payment date is 2027.

A pre application for the Wisconsin DNR Surface Water Grant has been submitted in the category of Comprehensive Planning for Lakes & Watersheds, final application is due November 15th. Grant submission totaled \$25,000

STAFF RECOMMENDATION

Staff recommendation is a motion to recommend approval for Cravath and Trippe 2024 Comp Plan Phase Two Agreement with Wisconsin Regional Planning Commission.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. Proposed Scope of Services- Phase Two of Comprehensive Lake Management Plan for Cravath and Trippe Lakes, Walworth County, Wisconsin
2. Staff Memorandum -Scope of work to be performed by SEWRPC for Phase Two of a Comprehensive Lake Management plan for Cravath and Trippe Lakes, Walworth County, Wisconsin

SOUTHEASTERN WISCONSIN REGIONAL PLANNING COMMISSION

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September 25, 2024

John Weidl
City Manager
City of Whitewater
312 W Whitewater Street
Whitewater, WI 53190

SUBJECT: Proposed Scope of Services – Phase Two of Comprehensive Lake Management Plan for Cravath and Trippe Lakes, Walworth County, Wisconsin

Dear Mr. Weidl:

The City of Whitewater (“City”) expressed interest in working with the Southeastern Wisconsin Regional Planning Commission (“Commission”) to prepare an updated comprehensive lake management plan for Cravath and Trippe Lakes (“Lakes”). This plan update project is being completed in two phases. The City and Commission commenced the first phase of this project earlier this year, which includes collecting field data to inform an aquatic plant management plan as well as the comprehensive plan. The first phase is expected to be completed by early 2025. The second phase of the project will address other requested elements of the plan, including watershed characteristics, water quality, stormwater management, and other topics, as well as the work required to publish the completed comprehensive lake management plan. The scope of work detailing the second phase is enclosed with this letter. The updated comprehensive lake management is expected to be completed in 2027.

To allow project work to commence, this letter, upon execution, constitutes an agreement between the Commission and the City, under which the Commission will complete field inventories and prepare an aquatic plant management plan for Cravath and Trippe Lakes. The Commission will complete the tasks described for a cost of up to but not to exceed \$38,000. All project components will be collaboratively undertaken by Commission staff, the City, and other partners. Work will occur in consultation with the WDNR. The City may be asked to fulfill a few specific tasks (e.g., supplying copies of previous technical reports and data, reviewing/approving draft reports, administering logistics associated with meetings and report distribution).

We trust that this proposal provides an acceptable basis for executing the work associated with the proposed study for the City. Please appropriately execute two copies of this agreement, retaining one for your records and returning one copy to the Commission. Should you have any questions concerning this matter, please do not hesitate to contact us.

Mr. John Weidl
September 25, 2024
Page 2

Sincerely,



Thomas Slawski, PhD
Chief Biologist

JPP/nkk
CRAVATH AND TRIPPE 2024 COMP PLAN PHASE TWO LETTER AGREEMENT ().DOCX

Enclosure (#)

cc: Elizabeth Larsen

PROPOSAL ACCEPTANCE:

_____ Date _____
Mr. John Weidl, City Manager
City of Whitewater

_____ Date _____
Ms. Michelle Dujardin, Assistant Parks, Recreation, and Community Events Director
City of Whitewater

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Staff Memorandum

SCOPE OF WORK TO BE PERFORMED BY SEWRPC FOR PHASE TWO OF A COMPREHENSIVE LAKE MANAGEMENT PLAN FOR CRAVATH AND TRIPPE LAKES, WALWORTH COUNTY, WISCONSIN

September 3, 2024

As requested during a March 4, 2024, meeting of the City of Whitewater lake committee ("City"), the Southeastern Wisconsin Regional Planning Commission ("Commission") has prepared this scope of work examining a variety of management issues that the City believes are important to the continued health and vitality of Cravath and Trippe Lakes ("Lakes"). The City and Commission are already working together on the first phase of a two-phase project to update the comprehensive lake management plan for the Lakes. The first phase addressed fieldwork that will inform an aquatic plant management plan as well as the comprehensive plan; this phase is expected to be completed by early 2025. This scope of work addresses the second phase of the project and includes the technical, schedule, and budget information regarding data analysis, plan writing, and management plan activities; the City may elect to apply for a grant through the WDNR Surface Water Grant program to help fund some of this second phase. TH

BACKGROUND INFORMATION

Cravath and Trippe Lakes are 68-acre and 113-acre, respectively, impounded lakes within the City of Whitewater in Walworth County. Trippe Lake is an impoundment of Whitewater Creek while Cravath Lake is an impoundment of Spring Brook. Outflow from Trippe lake flows into Cravath Lake while outflow from Cravath lake flows as Whitewater Creek downstream to the Bark River, then to the Rock River, then to the Mississippi River, and ultimately discharges into the Gulf of Mexico. Both lakes are impounded by dams owned and operated by the City of Whitewater. According to the WDNR Presto-Lite model, the lakes receive runoff from 42.2 square mile watershed that drains northwestern Walworth and northeastern Rock Counties.¹ The eastern portion of the watershed draining into Trippe Lake contains substantial natural resource areas, including Whitewater Lake, Rice Lake, several WDNR State Natural Areas, and parts of the Kettle Moraine State Forest. The western portion of the watershed draining into Cravath Lake is predominantly in agricultural and wetland uses.

The Commission produced Memorandum *Report No. 191, A Lake Protection Plan for Cravath and Trippe Lakes, Walworth County, Wisconsin*, in April 2011. Since that time, the City completed a lake drawdown and dredging project to address excessive sediment accumulation in the lakes. Following those efforts, the City would like to update the lake management plan to study several issues related to the lakes' ability to maintain desirable ecological conditions and provide quality recreational opportunities to lake users.

¹ For more information on the WDNR Presto-Lite model, see the following webpage: <https://dnr.wisconsin.gov/topic/SurfaceWater/PRESTO.html>.

Representatives from the City are also in preliminary discussions to form a lake district that would have jurisdiction over Cravath and Trippe lakes. This forthcoming management plan would help guide and be guided by the lake district as it forms during the plan development.

At the March 4th meeting, Commission staff discussed with the City representatives a list of lake management goals and activities that the City had prepared. Some of these activities were discussed as candidates for 2024 WDNR Surface Water Grant program funding while others were discussed as occurring prior to grant applications. Via March 6th email correspondence, Commission staff categorized these activities into activities that should occur outside the lake plan development, plan activities that could be completed in summer 2024 without grant funding, and plan activities that could be included in a fall WDNR grant application. This scope of work is intended to cover summer 2024 fieldwork and data collection efforts funded entirely by the City. A subsequent scope of work tailored toward data analysis, plan writing, and management activities that could be included in a fall 2024 WDNR grant application will be developed using results from this summer's efforts.

PROPOSED SCOPE OF WORK

The major factors proposed to be examined as part of the study are listed below.

- Morphology, hydrology, and watershed conditions
- Lakes water quality
- Shoreline condition
- Stormwater management
- Pollutant sources and loads
- Aquatic plant community and management
- Fish and wildlife
- Recreational use

It should be noted that while some tasks are best performed sequentially, we anticipate that work on several tasks will occur simultaneously. Some of these elements require active cooperation and participation by City volunteers as well as contributions from Walworth County staff, WDNR staff, and students and faculty from University of Wisconsin - Whitewater. Highlights of each element are summarized below.

Morphology, Hydrology, and Watershed Conditions

Activity: Commission staff will collect and summarize watershed physiography, hydrology, land use, land management practices, and other characteristics that affect the lakes.

Methods and Data Collected: Commission staff will examine and refine physiographic information (e.g., vegetation, geology, hydrogeology, surface-water hydrology, topography); revise as necessary the water budget for the Lakes; and will document historical, existing, and planned land use conditions within the recently re-delineated watershed.

Deliverables: The Commission will prepare text, tables, figures, maps, and other graphical means to summarize the data and present it in a format accessible to a wide array of stakeholders. This information will provide context to management strategies that help sustain lake health.

Water Quality

Activity: Commission staff will collect readily-available historical water quality information related to the lakes as well as Whitewater Creek and Spring Brook as their major tributaries. The Commission will also incorporate any water quality information collected during phase one of the comprehensive management plan update, such as the continuous water temperature data monitored by the Commission's loggers as well as data collected by University of Wisconsin-Whitewater. If not begun during summer 2024, the City should enroll in the Citizen Lake Monitoring Program to begin collecting water quality data on the lakes themselves.

Method or Data Collected: Within the lakes, Commission staff recommend that the City engage with the WDNR's Citizen Lake Monitoring Network ("CLMN") and/or UW-W faculty and students to begin conducting baseline water quality information at the deep holes of both lakes. At a minimum, this data collection should include:

- Profile of water temperature with depth
- Profile of dissolved oxygen with depth
- Water clarity as measured via Secchi disc
- Total phosphorus concentrations
- Chlorophyll-*a* concentrations
- Chloride concentrations

These parameters should be collected at least monthly. Additional parameters of interest may include orthophosphate, nitrogen compounds (e.g., total nitrogen, nitrate, ammonia), specific conductance, total suspended solids, pH, total hardness, *E. coli*, and fecal coliform.

Water quality sampling and laboratory costs are typically reasonable but are beyond the scope of the Commission's work. Nevertheless, such costs should be grant eligible.

Deliverable: Commission staff will utilize water quality data collected before and during the comprehensive planning project to evaluate trends, assess current conditions, and provide recommendations to protect and enhance water quality. These recommendations may include additional monitoring locations and parameters; best management practices in the lakes, along the shoreline, or in the watershed; and opportunities to inspire interagency collaboration and fund implementation of these practices.

Shoreline Condition

Activity: Commission staff will complete an on-the-water shoreline condition inventory around the perimeter of the open-water portion of the lakes in summer of 2024 as part of the Phase 1 Scope for the City. Data from the inventory will be incorporated into the plan.

Method or Data Collected: No new data collected.

Deliverable: The Commission will map shoreline conditions as well as recommend how to enhance shoreline and near-shore habitat and protect against erosion. Commission staff will discuss opportunities to fund shoreline restoration and/or protection projects through the WDNR Surface Water Grant program, the WDNR Healthy Lakes & Rivers program, and potentially other available programs.

Stormwater Management

Activity: Stormwater runoff can be a major pollutant source to surface waters, particularly in watersheds with no point sources. A stormwater management plan was completed for the City of Whitewater in 2017. The City would like the Commission to reference the existing stormwater management plan, incorporate major elements into the lake plan, and investigate the potential influence of stormwater on overall pollutant loading to the lakes.

Method or Data Collected: Commission staff would review the City's 2017 stormwater management plan, discuss stormwater management planning with the City, and incorporate major elements and actions from the stormwater plan into the comprehensive lake plan. Additionally, Commission staff will incorporate stormwater pollutants and pollutant load modeling and discussion from the 2017 plan into the overall pollutant load modeling for the lakes.

Deliverable: Commission staff would examine the impact that stormwater management has on overall pollutant loads to the lakes. The Commission will reinforce recommended actions from the 2017 plan as part of the recommendations within the lake management plan.

Pollutant Loading Sources and Loads

Activity: The watershed characterization, water quality monitoring, and stormwater management information gathered in previous tasks will be used to model the amount of sediment and phosphorus reaching the lakes each year. The activities and geographical areas that contribute higher loads will be identified as well as recommendations on how to reduce these loads. Pollutant loading goals and funding opportunities from the Rock River Total Maximum Daily Load will be incorporated to the extent feasible.²

Methods and Data Collected: Commission staff will use field data and models (e.g., Presto-Lite, STEPL, and/or potentially other models) to estimate sediment and phosphorus loads under current and planned future conditions. Commission staff will use this information to identify land uses, watersheds, and areas contributing excessive nutrient or sediment loads to the lakes and their tributaries and that may be important to address as part of lakes management plans.

Deliverables: Commission staff will prepare maps and tables displaying pollutant loading loads, sources, and areas to the lakes. The Commission will also examine how different land management scenarios could mitigate pollutant loads.

Aquatic Plant Community Management

Activity: The City will independently complete an aquatic plant inventory and management plan update as part of the first phase of this management plan update, therefore, this element is not a major component to this proposed scope of work. However, the results of the aquatic plant inventory and management plan update will provide information valuable to the comprehensive lake plan.

Methods and Data Collected: No new data will be collected for this task.

² For more information on the Rock River Total Maximum Daily Load, see the following link: <https://dnr.wisconsin.gov/topic/TMDLs/RockRiver/index.html>.

Deliverables: Commission staff will summarize each Lake's aquatic plant community and management and discuss how these elements provide context to other elements of the comprehensive lake plan.

Fish and Wildlife

Activity: Following the drawdowns, the City would like to re-establish the warmwater sport fishery that has historically been present in the lakes. Additionally, the City would like a long-term strategy to reduce the invasive carp population. With these goals established, Commission staff will compile available historical fishery, stocking, and water quality information to recommend management strategies to meet this goal. Changes in each of the Lake's fishery over time will also be studied. Goals for the Lakes' fishery and methods to achieve those goals will be discussed with the City as well as with WDNR fisheries biologists.

The Lakes' watershed contains several significant natural areas and critical habitat for rare and/or threatened species in Wisconsin. Commission staff will compile information on these critical areas and the rare species present and will provide management recommendations to protect these resources.

Methods and Data Collected: Commission staff will compile available fishery survey and fish stocking data from WDNR and possibly other sources. Supplemental fish surveys conducted by an independent contractor may be recommended and would be included in the lake management plan if conducted during plan preparation.

Commission staff will assemble available wildlife and species habitat information, including tallies of recorded species and important habitat sites within the watershed. Information on how to protect rare species habitat and/or manage terrestrial invasive species may be provided if relevant.

Deliverables: Commission staff will provide text, figures, and tables documenting the lakes' water quality, fishery, and stocking practices. Recommendations on how to meet fishery goals and how fish and wildlife management can help achieve other lake goals will be provided.

Commission staff will provide figures and tables of recorded species within the watershed as well as maps of known critical species habitats or other natural areas of importance. Recommendations on how to protect, enhance, and expand these habitats will be provided.

Recreational Use

Activity: Cravath and Trippe lakes act in some fashion as extensions of the City of Whitewater park system and the public has access to recreate on and along both lakes. As part of phase one of the comprehensive lake management plan project, Commission staff will collect data on recreational use at the time of other aquatic inventories on the lakes. In this second phase, this data collection could be extended by installing signs along the link with a Quick-Response (QR) code that links to an online survey asking users about how they recreate on the lakes. This data along with recreational use data collected in the first phase will be inventoried and discussed in the lake management plan update.

Methods and Data Collected: Commission staff could assist the City in developing a recreational user survey via an online survey provider. This survey would ask questions about how the user recreates on the lake, their concerns regarding recreation, and how their recreation could be improved. Users could access this online survey via posted QR codes on City property near the lakes.

Deliverables: Commission staff will inventory available recreational use data from its own survey as well as collected lake user survey data. This data inventory would be summarized in the management plan with recommendations to enhance recreational use of the lakes. Some of these recommendations may relate to water quality goals to keep the lakes healthy for fishing, swimming, wildlife-viewing, paddle sports, and

other activities. Other recommendations may relate to facility enhancements to improve swimming, fishing, and paddling opportunities and accessibility.

Publish Lake Management Plan

Activity: Share general information, technical data, interpretations, and recommendations generated as part of the lake management planning process and provide recommendations. Prepare and publish a written Lake management plan.

Methods and Data Collected: The Commission will present resultant data, interpretations, management implications, and recommendations as part of a written comprehensive management plan at project conclusion. The Commission will suggest management concepts addressing past practices, current conditions, and impending threats. Inventory data and recommendations will be separated by local government boundaries to better display implementing recommendations for potential stakeholders. Commission staff may develop interactive tools to display inventory data and recommendations to encourage and facilitate use of the plan.

The Commission will generate a draft written plan that will first be reviewed by the City. Comments and suggestions will be discussed with the Commission and a final draft will subsequently be submitted to the WDNR for review. After incorporating WDNR comments and edits, Commission staff may present report findings and recommendations at an event hosted by the City and will host the draft plan on the Commission website for at least 30 days to allow for public comments. Following the incorporation of public comments as feasible, a final plan will be published.

Deliverables: The plan will be readily available to the public through posting a digital copy for free download on various websites and by distributing a limited number (i.e., up to 10) of printed copies. The plan will include a short executive summary that helps convey plan content to those with a casual interest in the lakes and conveys key points to the average lake user. The City or its partners may host a public presentation where the Commission will present a summary of plan content and will answer questions. Commission staff will incorporate comments received during the presentation or via the website into the plan as feasible.

DELIVERABLES

A comprehensive report will be prepared that summarizes the data, conclusions, and recommendations generated as part of this study. The report will convey the key findings and recommendations in a format useful to the City, WDNR, and the average lake user. The report will discuss methods used to complete project work; will present data using tables, figures, and maps; will interpret the meaning and implications of the data; will describe concepts to address critical management issues; and may suggest well-targeted additional study that helps resolve unanswered questions. The Commission will provide the City, WDNR, and the public with an opportunity to review and comment on the draft report and will incorporate mutually agreed revisions into the final report. This report will then be published on Commission's website and digital and bound copies will be provided to interested parties.³ If the City desires, Commission staff will also present the findings at a public meeting arranged by the City.⁴

³SEWPRC will provide a digital copy of the final report to the City and WDNR. Additionally, the Commission will provide up to twenty print copies of the final report to the City and one bound copy to the WDNR. Draft versions of the report are typically provided digitally.

⁴The City would be responsible for informing interested parties of the public meeting, arranging meeting space, and hosting the meeting. Commission staff would use visual aids to convey the highlights of the report and answer salient questions. Such presentations commonly require a half hour and are followed by at least a half hour of questions or general discussion. The City should record the questions and input provided by meeting attendees for consideration in future management actions.

PROBABLE SCHEDULE

The Commission will initiate work on this project as soon as City authorizes work to proceed.⁵ Given the expansive data collection effort and wide-ranging services component to this scope of work, the project is anticipated to require at least two years to complete. At least two summers' worth of water quality data should be collected for this project. Certain information is best collected at certain times while other elements have a broader and less specific time frame. For example, water quality information should be collected immediately after project initiation and should continue throughout the duration of the project and beyond. The results and findings will be shared with the City and the WDNR. The Commission will periodically update the City regarding new data and findings. The project report will need to be reviewed by the WDNR and the City, and time needs to be allowed for discussion, revision, and public comments. Draft copies of the report may be provided to the WDNR and the City as early as fall 2026. Assuming prompt review, the final report would normally be available for public distribution in early 2027.

PROPOSED PROJECT BUDGET

Category	Activity	Cash Outlays (Commission Services)	
		Labor (Hours)	Probable Cost (\$)
Natural History, Morphology, Hydrology, and Watershed Conditions	Use delineated watershed to quantify factors that contribute to lakes and watershed health. Commission will prepare tables, figures, and maps to support field investigation and stimulate discussion.	80	3,600
Water Quality	Coordinate with UW-Whitewater and City to monitor water quality and water levels in lakes, lake tributaries, and lake outflow. If feasible, assist with developing water and nutrient mass budget for lakes. Update water quality data, examine trends/significance, and evaluate management implications.	52	2,500
Shoreline Condition	Compile data from 2024 field inventory of the lakes' shorelines. Quantify the effect of nearshore areas on lake water quality and habitat value.	24	1,300
Stormwater Management	Examine the influence of stormwater on lake pollutant loading. Incorporate major recommendations from 2017 stormwater management plan into lake plan.	32	1,700
Pollutant Sources and Loads	Model pollutant sources and loads to Lake utilizing information gathered about stormwater management and watershed land use. Examine land use management scenarios that mitigate non-point source pollutant loading.	40	2,100
Aquatic Plant Management	Incorporate updated aquatic plant management plan into comprehensive plan.	24	1,300
Fish and Wildlife	Use available data to evaluate conditions and suggest management with goals of enhancing warmwater sport fishery and reducing carp population.	40	1,900
Recreational Use	Complete incidental monitoring of recreational use while completing other surveys. Assist City with installing interactive signs to collect information on lake use.	56	2,700
Publish Lake Management Plan	Prepare comprehensive report, develop management recommendations, and publish report.	300	18,400
Communication	Attend select meetings, provide updates on plan progress, and give presentation on completed lake management plan.	48	2,500
Total		696	38,000

⁵A short letter agreement, with a copy of this scope of work attached, is what is used to retain the Commission's services for this type of project. The Commission issues this letter and the City would also sign the letter to initiate work. The grantee must remember that Commission fee-based services cannot proceed before the date of official grant award to be reimbursed through the grant.

The Commission can supply additional budget details as may be required for the grant application and/or City's interest.

As noted in the scope section of this document, this budget assumes that the City will acquire and make available certain pieces of equipment (e.g., boats, incidental gear, water testing equipment), will provide any volunteer labor necessary, and will be responsible for contractor fees (e.g., analytical laboratories).

Following City review and acceptance of this scope of work, an agreement would be executed between the City and the Commission. Under that agreement, the City would be responsible for the entire \$38,000 project cost. If a WDNR Surface Water Planning Grant were received, grant proceeds would cover a portion of the City's cost.⁶ The City would provide the remainder (at least \$22,050) as the local cost share required under the terms of the grant as part of its cash payment to the Commission. Other costs, beyond those used to reimburse the Commission, that may be counted as the grantee's cost share include volunteer labor and provision of certain equipment.

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⁶The Lake Planning Grant program reimburses 67 percent of eligible project costs, up to \$25,000. Sixty-seven percent of total project cost is \$25,460, a total exceeding the maximum grant award. This means that the City will cover at least \$22,050 percent of the project's total cost, a fact that should be underscored in the grant application.



Common Council Agenda Item

Meeting Date:	October 1, 2024
Agenda Item:	Whitewater Fire Department – Closed Session
Staff Contact (name, email, phone):	Taylor Zeinert tzeinert@whitewater-wi.gov 262-473-1048

BACKGROUND

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

Assistant Fire Chief Ryan Dion approached the EDD about purchasing land to build a training facility on. Staff worked with Ryan to identify a parcel that best fits the needs of the proposed project. The parcel that both the Office of Economic Development and the Fire Department feel is best for this project is Tax Parcel /A455500001 owned by the City of Whitewater located in the Business Park on the corner of Innovation Drive and Technology Drive.

This facility would be the only one like it in the surrounding tri-county area. As it would provide training for not only our current Fire department, but other departments as well. This education would go beyond the physical aspect as the Development Agreement requires the Fire Department use the Educational space in the Innovation Center at least twice a year.

This proposed project not only better equips our fire department for future emergencies, but sets up the department to be a trailblazer in this industry.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

The CDA Approved the Developer’s Agreement in open session at the September 19, 2024 CDA Meeting.

FINANCIAL IMPACT

(If none, state N/A)

N/A

STAFF RECOMMENDATION

Approval of the Developer’s Agreement

ATTACHMENT(S) INCLUDED

(If none, state N/A)

- Purchase, Sale and Development Agreement
- Walworth County GIS Map
- Map of the Business Park



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PURCHASE, SALE, AND DEVELOPMENT AGREEMENT

This purchase, sale, and development agreement (“Agreement”) is entered into between the City of Whitewater, a Wisconsin municipal corporation (“City”), and Whitewater Fire Department, Inc., a Wisconsin corporation (“Fire Department”) on this ____ day of _____, 2024 (“Effective Date”).

Recitals

- A. The City currently owns certain real property more particularly described in Exhibit A (“Property”).
- B. The Fire Department desires to acquire the Property to construct a new training facility for purposes of training its firefighters.
- C. The City is willing to convey the Property to the Fire Department subject to certain conditions.

NOW, THEREFORE, in consideration of the Recitals and the mutual promises, obligations, and benefits provided hereunder, the receipt and adequacy of which are hereby acknowledged, the Fire Department and the City agree as follows:

- 1. In accordance with the terms of this Agreement, the City shall convey the Property to the Fire Department via warranty deed within 90 days of the effective date of this Agreement. The warranty deed may have exceptions typical of a vacant land conveyance in Walworth County.
- 2. The purchase price for the Property shall be one dollar.
- 3. The Fire Department shall have a sixty-day due diligence period commencing on the effective date of this Agreement. Within ten (10) days after the effective date of this Agreement, the Fire Department may obtain and provide to the City for examination an ALTA commitment for title insurance for the Property (“**Title Commitment**”) issued by a title company that is agreeable to the parties and is licensed to write title insurance in Wisconsin (“**Title Company**”). The Fire Department shall have until five (5) business days prior to the expiration of the due diligence period to deliver to the City written notice of any objections to the condition of title. If the Fire Department fails to deliver such notice five (5) business days prior to the expiration of the due diligence period, then the Fire Department shall be deemed to have approved of the condition of title as shown by such commitment.

4. Closing.

A. *Closing Date.* Following the satisfaction of all Contingencies and any other conditions precedent set forth herein, the “Closing” shall occur at the offices of a title company mutually acceptable to the parties on a date mutually acceptable to the parties no later than 90 days from the Effective Date of this Agreement (“Closing Date”).

B. *Closing Documents.* On or prior to the Closing Date, the parties shall execute the following documents:

- i. City will execute and deliver to Fire Department a general warranty deed (the “Deed”) conveying the Property to Fire Department subject only to the Permitted Exceptions;
- ii. Fire Department and City will complete a Wisconsin Real Estate Transfer Return in the form that is required by state statute in order to record the Deed;
- iii. Fire Department and City will execute and deliver a closing statement setting forth the Purchase Price and any adjustments thereto as provided for in this Agreement;
- iv. Fire Department and City will execute and deliver any other documents that are necessary to consummate the transaction contemplated by this Agreement, including such documents as are necessary to cause title to be conveyed to Fire Department in the form approved by Fire Department pursuant to the terms of this Agreement.

C. *Costs and Expenses.* Fire Department shall be responsible for paying all closing costs, including the Wisconsin real estate transfer fee, the cost of providing title insurance, and any recording fees.

D. *Prorations and Adjustments.* The following items shall be prorated and adjusted between Fire Department and City as of 12:01 a.m. on the date of Closing as follows:

- i. All utility charges, including, but not limited to, electricity, gas, water, sewer, steam and telephone shall be determined by actual meter readings, if available; otherwise they shall be estimated on the basis of the last billing available from the respective utilities. Any utility deposits, standby charges or other prepayments, if assignable, shall be assigned to Fire Department, who shall reimburse City therefor.

- ii. General real estate taxes levied against the Property. The proration shall be based on the net general real estate taxes for the year of Closing, if known, otherwise on the net general real estate taxes for the year prior to Closing.
- iii. All assessments shall be paid by Fire Department.
- iv. City shall be responsible for all operating expenses for the Property allocable to the period prior to the date of Closing and shall pay all such expenses when due. Fire Department shall be responsible for all operating expenses for the Property allocable to the period on and after the date of Closing.
- v. Such other items as are required to be prorated pursuant to the terms hereof, or as are customarily prorated upon the transfer of ownership and possession of vacant land real estate in Walworth County.

The parties shall make such post-closing adjustments and readjustments as may be required due to errors and omissions in the closing adjustments. If information is not available or if the parties agree that it is impracticable to make a particular adjustment on the date of Closing, that adjustment shall be made as soon as practicable after such information is available.

5. City's Representations and Warranties.

In order to induce Fire Department to enter into this Agreement, City hereby makes the following representations and warranties to Fire Department, each of which shall be deemed to be independently material and relied upon by Fire Department, regardless of any investigation made by, or information known to, Fire Department, and upon which Fire Department has relied and without which Fire Department would not have submitted this Agreement. City covenants that each of the representations are true and correct on the date hereof and, as a condition precedent to Fire Department's obligation to close, City shall affirm that each of these representations continue to be true and correct on the date of Closing, and that such representations and warranties shall survive Closing:

- A. *Authority.* The sale of the Property pursuant to this Agreement is not in violation of any provision of any agreement to which City is bound. City has complete power and authority to enter into and perform the transaction contemplated by this Agreement according to its terms, and the execution and delivery of this Agreement and the consummation thereof have been duly authorized by all required action.
- B. *Litigation, Court Orders.* There are no legal actions, condemnation proceedings, suits or other legal administrative proceedings, pending, or to

the knowledge of City, threatened, against the Property, and there are no governmental agency or court orders requiring repairs, alterations or corrections of any existing conditions on the Property.

6. City's Covenants.

A. *Access.* Following the Effective Date and up to and including the date of Closing, City shall grant Fire Department access to the Property at reasonable times and upon reasonable notice for the purpose of making such investigations, studies, assessments and the like that Fire Department deems necessary or desirable, consistent with good practice.

B. *Continued Operation.* Following the Effective Date and up to and including the date of Closing, City shall maintain the Property in good condition and repair, reasonable wear and tear excepted and shall continue to operate the Property in its ordinary and normal course of business.

7. Fire Department's Representations and Warranties.

Fire Department covenants that the Fire Department is a Wisconsin corporation duly organized, validly existing and in current status under the laws of the State of Wisconsin. The purchase of the Property pursuant to this Agreement is not in violation of any provision of Fire Department's articles of organization, operating agreement, or any other agreement to which Fire Department is bound. Fire Department has complete power and authority to enter into and perform the transaction contemplated by this Agreement according to its terms, and the execution and delivery of this Agreement and the consummation thereof have been duly authorized by all required company action. The person (or those persons) signing below on behalf of Fire Department personally warrant that they have the authority to act as Fire Department's agent or agents in the purchase, transfer and conveyance of the Property from City.

8. Following the conveyance of the Property to the Fire Department, the Fire Department shall use good faith efforts to construct an NFPA 1402 certified fire protection services training facility ("Training Facility") on the Property. The Fire Department shall commence construction of the Training Facility within five years of the recording date of the warranty deed conveying the Property to the Fire Department. If the Fire Department has not commenced construction within that time period, the City may exercise an option to repurchase the Property for one dollar, as more particularly described in Exhibit B, which is hereby incorporated into this Agreement.

9. As a condition of closing and conveying the Property, the City and Fire Department shall execute an option agreement in favor of the City in a form substantially similar to Exhibit B on the Closing Date. The parties may either

record the option agreement against the Property or a memorandum of an option agreement.

10. If construction of the Training Facility requires the construction or installation of public improvements, such as sidewalks, water mains, sewer mains, or streets, the City and Fire Department shall enter into a separate public improvement agreement requiring the Fire Department, at its sole cost, to construct and install all public improvements needed to serve the Property, guarantee them for one year, and to have in effect a level of insurance deemed necessary by the City.

11. The Fire Department shall host two events each calendar year at the City's Innovation Center. Each event must be at least one hour in duration. The Fire Department shall coordinate with the Whitewater Community Development Authority Executive Director regarding the scheduling of the events and subject matters.

12. Brokers.

The City and Fire Department represent and warrant that neither the City nor Fire Department have retained the services of any real estate broker or agent in connection with the purchase and sale under this Agreement, and each agrees to indemnify and hold the other harmless from and against any and all liability or damages, including costs and attorney's fees, resulting from any claim brought by any real estate broker or agent for any real estate commission or finder's fee due, or alleged to be due, as the result of the actions of such person.

13. The Fire Department shall at all times observe and comply with all federal, state, and local laws, regulations, and ordinances which are in effect or which may be placed in effect which may affect the Training Facility. All applicable provisions of the City's Code of Ordinances, and any other applicable laws shall be adhered to with respect to the design, construction, and installation of the Training Facility and the Public Improvements except as variances to or waivers of those requirements have been granted. Fire Department shall pay all charges and fees and give all notices necessary and incident to the lawful construction of the Public Improvements to be completed under this Agreement.

14. Personal Liability of Public Officials.

In carrying out any of the provisions of this Agreement or in exercising any power or authority granted to them thereby, there shall be no personal liability of the City's officers, agents, or employees, it being understood and agreed that in such matters they act as agents and representatives of the City.

15. No Vested Rights Granted.

Except as provided by law, or as expressly provided in this Agreement, no vested rights to develop the Training Facility shall inure to Fire Department by virtue of this Agreement. Nor does the City warrant that Fire Department is entitled to any other approvals required for the Training Facility as a result of this Agreement. This Agreement is intended only to address those special concerns related to conveying the Property and developing the Training Facility. Nothing in this Agreement relieves Fire Department from any obligations to obtain all necessary approvals and to follow all applicable local, state, and federal requirements in order to proceed with the Training Facility.

16. Binding Effect / Assignment.

The obligations of Fire Department and the City under this Agreement shall be binding on their respective successors and assigns. Fire Department may not assign its benefits or obligations under this Agreement without the express prior written approval of the City, and any unapproved assignment is void. No assignment of Fire Department's benefits consented to by the City in this subsection shall constitute a release of Fire Department from the obligations and liabilities under this Agreement. Fire Department may, in its discretion, require by contract that any subsequent owner of all or part of the Property assume all or part of Fire Department's obligations. No such assumption, however, and no act of the City, shall release Fire Department from any obligation or liability under this Agreement, unless and to the extent that the City expressly agrees in writing to release Fire Department. The City shall have the sole discretion to release or not release Fire Department from the obligations and liabilities under this Agreement.

17. No Waiver.

No waiver of any provision of this Agreement shall be deemed or constitute a waiver of any other provision, nor shall it be deemed or constitute a continuing waiver unless expressly provided for by a written amendment to this Agreement signed by both the City and Fire Department, nor shall the waiver of any default under this Agreement be deemed a waiver of any subsequent default or defaults. Either party's failure to exercise any right under this Agreement shall not constitute the approval of any wrongful act by the other party hereto.

18. Amendment/Modification.

This Agreement may be amended or modified only by a written amendment approved and executed by the City and Fire Department.

To the City:

City Clerk
312 W. Whitewater Street
Whitewater, WI 53190

24. Recordation.

The City may record a copy of this Agreement, or a memorandum thereof, in the office of the Walworth County Register of Deeds. Fire Department will pay the costs of any such recording.

25. Personal Jurisdiction and Venue.

Personal jurisdiction and venue for any civil action commenced by either party arising out of this Agreement shall be deemed to be proper only if such action is commenced in Circuit Court for Walworth County unless it is determined that such Court lacks jurisdiction. Fire Department hereby consents to personal jurisdiction in Walworth County. Fire Department also expressly waives the right to bring such action in, or to remove such action to, any other court whether state or federal, unless it is determined that the Circuit Court for Walworth County lacks jurisdiction.

26. Ratification.

Fire Department hereby approves and ratifies all actions taken to date by the City, its officers, employees and agents in connection with the zoning and other approvals relating to the Property and the Training Facility.

27. No Partnership.

Under this Agreement, the City does not, in any way or for any purpose, become a partner, employer, principal, agent, or joint venturer of or with Fire Department.

28. Good Faith.

All parties to this Agreement shall exercise good faith in performing any obligation that party has assumed under the terms of this Agreement including, but not limited to, the performance of obligations that require the exercise of discretion and judgment.

29. Applicable Law.

This Agreement shall be construed under the laws of the state of Wisconsin.

30. No Private Right or Cause of Action.

Nothing in this Agreement shall be interpreted or construed to create any private right or any private cause of action by or on behalf of any person not a party hereto.

31. Term.

This Agreement shall continue in full force and effect until such time as Fire Department's obligations under this Agreement have been fully satisfied, at which point this Agreement shall terminate and be of no further force or effect. At that time, if this Agreement has been recorded the parties may jointly execute and record a release of the Agreement.

32. Construction of Agreement.

Each party participated fully in the drafting of each and every part of this Agreement. This Agreement shall not be construed in favor of or against either party. It shall be construed simply and fairly to each party.

[SIGNATURES ON FOLLOWING PAGES]

IN WITNESS WHEREOF, the parties have executed this Agreement.

Dated this ____ day of _____, 2024.

FIRE DEPARTMENT:
Whitewater Fire and EMS Department
Walworth County, Wisconsin

By: _____
Ryan Dion, Assistant Chief

CITY:
**Community Development Authority
of the City of Whitewater**
Walworth County, Wisconsin

By Taylor Zeinert, Economic Development Director

Exhibit B

OPTION TO PURCHASE AGREEMENT

This OPTION TO PURCHASE AGREEMENT (this “Option Agreement” or the “Option”) is entered into as of the last signature date below (“Effective Date”) by and between Whitewater Fire Department, Inc. (“Fire Department”) and the City of Whitewater, Wisconsin (“City”). Fire Department and the City are referred to collectively as the “Parties” and individually a “Party”.

RECITALS

- A. The parties have entered into an agreement to convey property to the Fire Department and for the Fire Department to develop that property (“Development Agreement”), incorporated into this Agreement as Exhibit A;
- B. The property to be developed, more particularly described in Exhibit B (“Property”), was formally owned by the City, but was conveyed to the Fire Department as part of the Development Agreement;
- C. As a condition of the Development Agreement Fire Department agreed to provide the City an option to repurchase the Property in the event Fire Department does not proceed with development;
- D. The parties wish to enter into this Option Agreement to fulfill the terms of the Development Agreement and allow development of the Property to proceed;

NOW, THEREFORE, in consideration of the foregoing recitals and the mutual agreements and covenants contained in this Option Agreement and the Development Agreement, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. **Purchase and Sale of Real Estate.**

a. Exercise of Option. Subject to the terms and conditions of this Option Agreement, upon the occurrence of a Triggering Event as defined in the following paragraph, the City may, but is not required to, exercise the Option to accept conveyance of the Property. To exercise this Option, the City must sign and deliver written notice to Fire Department which states that the City exercises the Option (“Notice of Exercise of Option”).

b. Triggering Event. For purposes of this Agreement, “Triggering Event” means either of the following:

i. The Fire Department has not commenced construction of the Training Facility, as defined in the Development Agreement, within five years of

recording the warranty deed that conveyed the Property from the City to the Fire Department.

ii. The Fire Department breaching the Development Agreement and not curing the breach within 30 days of receiving written notice of the breach.

Upon the occurrence of a Triggering Event, the City may, but is not required to, give Fire Department written notice which states that the City exercises the Option as set forth in this Option Agreement.

c. Conveyance and Title. At the Closing (as defined below), Fire Department shall convey by special warranty deed and the City shall accept good and marketable title to the Property, free and clear of all liens, claims, encumbrances and defects whatsoever in accordance with the terms of this Agreement, excepting and subject to any matters waived or accepted by the City in accordance with the terms of this Option Agreement, and any other matters expressly permitted pursuant to this Option Agreement, including any Permitted Exceptions, defined below.

2. **Purchase Price.** The monetary consideration (“Purchase Price”) to be paid on the Closing Date for the Property shall be One Dollar (\$1.00).

3. **Examination of Title; Contingencies.**

a. Examination of Title. Within ten (10) days after the City gives Notice of Exercise of Option, Fire Department shall obtain and provide to the City for examination an ALTA commitment for title insurance for the Property (“Title Commitment”) issued by a title company that is agreeable to the City and Fire Department, and is licensed to write title insurance in Wisconsin (“Title Company”). Said Title Commitment shall commit the Title Company to insure title to the Property by an owners’ standard form ALTA policy in the amount of the fair market value of the Property. The City shall have until five (5) business days prior to the expiration of the Due Diligence Period to deliver to Fire Department written notice of any objections to the condition of title. If the City fails to deliver such notice five (5) business days prior to the expiration of the Due Diligence Period, then the City shall be deemed to have approved of the condition of title as shown by such commitment. Exceptions to title approved by the City hereunder shall be deemed to be “Permitted Exceptions.” If Fire Department, through the exercise of commercially reasonable efforts, is unable to cure such objections to the condition of title prior to Closing, or cause the Title Company to commit to insure over such objections to the condition of title at the time of Closing to the satisfaction of the City, the City shall have the option, exercisable by written notice to Fire Department on or before the Closing Date, either to: (i) terminate this Option Agreement, in which case this Agreement shall be null and void; or (ii) waive any uncured objections to the condition of title and perform pursuant to the terms of this Option Agreement, notwithstanding any uncured objections to the condition of title.

If the City does not give timely notice to terminate this Option Agreement, then the uncured objections to the condition of title shall become Permitted Exceptions and the City shall be deemed to have waived its right to terminate this Option Agreement pursuant to this Section 3.a. Notwithstanding anything to the contrary set forth in this Option Agreement, Fire Department shall have an absolute obligation to satisfy or discharge any mortgages, money judgments, or other liens disclosed in the commitment capable of discharge upon payment of an ascertainable amount. All costs of providing such title commitment (including the GAP endorsement), and of issuing the title policy pursuant to such commitment, shall be borne equally by the Parties and shall be paid at or before the Closing. After the effective date of this Option Agreement, Fire Department shall not (without first obtaining the written consent of the City): (i) permit any additional liens or encumbrances to be recorded against the Property, (ii) enter into or modify any agreement with respect to the Property, or (iii) initiate or consent to the change in any zoning and/or any other governmental law, permit, license, ordinance or regulation applicable to the use, occupation or operation of the Property, unless approved by the City. The City shall have the right to order a gap endorsement at Fire Department's expense. The City shall be responsible for the costs of any other endorsements requested by the City. Fire Department agrees to execute any affidavit reasonably required by the title insurer to provide gap coverage and to remove any standard exceptions to title.

b. The City's Contingencies. The City's obligation to accept conveyance of the Property is contingent upon the satisfaction by the appropriate party or waiver by the City, in the exercise of the City's sole discretion, of the following contingencies within sixty (60) days of the Notice to Exercise Option ("Due Diligence Period"). If any of these contingencies are not satisfied or waived by the City on or before the expiration of the Due Diligence Period, the City shall have the option of terminating this Option Agreement or extending the Due Diligence Period by an additional sixty (60) day period ("Due Diligence Extension Period") by delivering written notice of termination or extension to Fire Department on or before the expiration of the Due Diligence Period. If the City timely gives notice of termination, this Option Agreement shall be deemed terminated and of no further force and effect. In the event that the City does not elect to terminate this Option Agreement prior to the expiration of the Due Diligence Period, or Due Diligence Extension Period as may be applicable, any remaining unsatisfied contingencies shall be deemed satisfied and waived.

i. The City conducting, at the City's sole discretion and expense, a Phase I environmental assessment and/or a Phase II environmental assessment of the Property, which has results that are satisfactory to the City in the City's sole discretion. By entering into this Option Agreement, Fire Department agrees to allow the City access to the Property, including but not limited to the purpose of taking physical samples and testing of site materials to conduct these environmental assessments.

ii. The Property having no unacceptable liens or encumbrances as determined by the City.

4. **Closing.**

a. Closing Date. Except as otherwise set forth in this Option Agreement, the closing of the conveyance and acceptance of the Property (“**Closing Date**” or “**Closing**”) shall take place on or about a date selected by the City that is on or before thirty (30) days after the expiration of the Due Diligence Period (or Due Diligence Extension Period, if applicable), at the office of the Title Company, or at a mutually agreed location and by means mutually agreed to by the Parties. The Closing Date may be amended by mutual agreement of the Parties.

b. Closing Documents. On or prior to the Closing Date, the Parties shall execute the following Documents:

i. Fire Department will execute and deliver to the City a Special Warranty Deed conveying the Property to the City subject only to the Permitted Exceptions (the “**Deed**”);

ii. Both Parties will execute any real estate transfer forms that may be required by state law in order to record the Deed;

iii. Both Parties will execute and deliver a closing statement setting forth the Purchase Price and any adjustments thereto as provided for in this Agreement;

iv. Fire Department will execute and deliver standard closing affidavits including but not limited to a standard Seller’s Affidavit with respect to known judgments, bankruptcies, tax liens, mechanics liens, parties in possession, unrecorded interests, encroachment or boundary line questions, and related matters, properly executed on behalf of Fire Department, and a gap endorsement affidavit.

v. If applicable, Fire Department will execute and deliver to the City a Non-Foreign Person Affidavit confirming that Fire Department is not a foreign person subject to federal withholding requirements; and

vi. Both Parties will execute and deliver any other documents that are necessary to consummate the transaction contemplated by this Option Agreement, including such documents as are necessary to cause title to be conveyed to the City in the form approved by the City pursuant to the terms of this Agreement.

c. Property Taxes. Fire Department shall pay all real estate taxes for all years prior to the year of the Closing Date. Real estate taxes assessed for the year of the Closing Date shall be prorated on a daily basis to the Closing Date based on the real estate taxes assessed on the Property for the year of the Closing Date, or if not available, for the year prior to the year of the Closing Date. The proration shall be calculated on the basis of the number days of the calendar year of the Closing Date that have elapsed up to and including the Closing Date.

d. Costs and Expenses. Fire Department shall be responsible for paying the real estate transfer tax or similar fee, if any, required to transfer the Property and any recording fees related to satisfying any existing mortgages or other liens against the Property. The City will pay any fees to record the Deed, and any endorsements specifically requested by the City. The parties shall evenly share any cost of the Title Company to act

as the closing agent. Each party will be solely responsible for paying its respective attorney's fees.

e. Special Assessments. Fire Department shall pay all special and area assessments, if any, for work actually commenced, completed, or levied prior to the date of the Closing relating to the Property.

f. Possession. Fire Department shall deliver occupancy and possession of the Property to the City on the Closing Date. At the time of the City's occupancy, the Property shall be free of debris and personal property, except for personal property required to remain with the property under the Development Agreement or that is left with the City's consent.

g. Prior to closing Fire Department shall remove any and all equipment, fixtures, and any other personal property that may be present on the Property, including any and all Hazardous Substances.

h. Fire Department must warrant that there is no litigation, threat, investigation, or other proceeding challenging or affecting the legality of the transactions contemplated under this Option Agreement, or seeking any restraint, prohibition, or other relief in connection with the Property.

5. **Representations and Warranties of Fire Department.**

In order to induce the City to enter into this Option Agreement, Fire Department makes the following representations and warranties to the City, each of which shall be deemed to be independently material with the intention that the City shall rely upon the same and acknowledge that the same shall be true on the date of this Option Agreement and shall survive the Closing of this transaction.

a. Power and Authority. The person(s) signing this Option Agreement have all necessary power and authority to enter into and perform the transactions contemplated in this Option Agreement in accordance with the terms and conditions contained herein.

b. Enforceability. This Option Agreement and all other agreements contemplated by this Option Agreement are, or upon the execution and delivery thereof will be, the valid and binding obligations and enforceable.

c. Good Title. Fire Department has, and will have, as of the Closing Date, good and marketable title to the Property. The Property is, and shall be, on the Closing Date, subject to no easements, security interests, defects of title, mortgages, pledges, leases, rights of way, liens or other encumbrances of any nature whatsoever excepting municipal and zoning ordinances approved by the City, utility easements, and general taxes for the year of Closing, and excepting those specific matters accepted by the City as Permitted Exceptions.

d. Litigation; Orders. There are no legal actions, condemnation proceedings, suits or other legal administrative proceedings, pending, or to the best of Fire Department's knowledge, threatened, against the Property, and there are no governmental agency or court orders requiring repairs, alterations or corrections of any existing conditions on the Property, except as may be specifically provided in the Development Agreement.

e. Change of Representations and Warranties. Fire Department shall, until the earlier of the termination of this Option Agreement or the Closing Date, promptly notify the City in writing if it acquires any knowledge which changes any representation or warranty set forth above or elsewhere in this Option Agreement. The notice shall describe in detail the nature of the change and the basis of the change. If there is a material adverse change in any of the foregoing representations prior to Closing, the Fire Department shall use all reasonable efforts to cure the material adverse change. The City will have the right to terminate this Option Agreement by giving written notice to Fire Department if such material adverse change is not cured. If the City so terminates this Option Agreement, neither Party shall have further rights or obligations under this Option Agreement.

6. **Representations and Warranties of the City.**

In order to induce the Fire Department to enter into this Option Agreement, the City makes the following representations and warranties to the Fire Department, each of which shall be deemed to be independently material with the intention that Fire Department shall rely upon the same and acknowledge that the same shall be true on the date hereof and shall survive the Closing of this transaction.

a. Organization; Authorization. The City is a municipal corporation duly organized and validly existing under the laws of the State of Wisconsin. The City has all necessary power and authority to enter into and perform the transactions contemplated in this Option Agreement in accordance with the terms and conditions hereof. The execution and delivery of this Agreement, and the performance by the City of its obligations contained in this Option Agreement, have been duly authorized.

b. Enforceability. This Option Agreement and all other agreements of the City contemplated by this Option Agreement are or, upon the execution of this Option Agreement, will be the valid and binding obligations of the City enforceable against it in accordance with their terms.

7. **Miscellaneous.**

a. Brokers. The City and Fire Department represent and warrant that neither the City nor Fire Department have retained the services of any real estate broker or agent in connection with the purchase and sale under this Option Agreement, and each agrees to indemnify and hold the other harmless from and against any and all liability or damages, including costs and attorney's fees, resulting from any claim brought by any real estate

broker or agent for any real estate commission or finder's fee due, or alleged to be due, as the result of the actions of such person.

b. Casualty Loss and Condemnation. Prior to the Closing Date, the risk of loss shall remain with Fire Department. If, prior to the Closing Date, the Property or any part thereof shall be condemned, or destroyed or damaged, Fire Department shall promptly so notify the City. If the Property or any part thereof shall be condemned or if the Property or any part thereof shall be damaged in a way that would prevent the City's use of the Property, and the repair thereof would cost in excess of Fifty Thousand Dollars (\$50,000.00) (as reasonably determined by the insurance adjuster designated by Fire Department's insurance company), then, at the option of the City this Option Agreement may be terminated, which option shall be exercisable, if at all, by written notice thereof to Fire Department within ten (10) business days after the City receives written notice of such condemnation or damage and written notice of the insurance adjuster's determination of resulting damages. At the City's sole option, the Closing Date shall be extended to permit the foregoing periods to run. If the City elects to terminate this Option Agreement, this Option Agreement shall, without further action of the Parties, become null and void, and neither party shall have any rights or obligations under this Agreement, except those which expressly survive termination. In the event that the City does not exercise its option to terminate this Agreement set forth above, or if the casualty is below the Fifty Thousand Dollars (\$50,000.00) threshold described above, then the Closing shall proceed and the City shall be entitled to receive: (a) with respect to a condemnation, an assignment of all of Fire Department's right, title, and interest in and to the condemnation proceeds to be awarded to Fire Department as a result of such condemnation, or (b) with respect to a casualty, an amount equal to all insurance proceeds received by Fire Department with respect to the damage to the Property caused by such casualty, plus a credit in the amount of Fire Department's deductible relating thereto, less any and all reasonable sums expended by Fire Department in connection with any repairs or replacements to the Property. In addition, in the event of the foregoing, the City and Fire Department shall mutually execute and deliver at Closing an agreement and release in mutually reasonably satisfactory form whereby Fire Department agrees to cooperate with the City after Closing (at the City's sole cost) in connection therewith.

c. The City's Remedies. If Fire Department fails to perform in accordance with the terms of this Option Agreement, and such failure continues for ten (10) days following the City's written notice thereof to Fire Department, the City may, in addition to all remedies contained elsewhere in this Option Agreement: (i) terminate this Option Agreement, without further liability on the City's part; or (ii) enforce specific performance of this Option Agreement to obtain a deed to the Property; and/or (iii) demand damages incurred due to Fire Department's default.

d. Fire Department's Remedies. If the City fails to perform in accordance with the terms of this Option Agreement, and such failure continues for ten (10) days following Fire Department's written notice thereof to the City, Fire Department may, in addition to all remedies contained elsewhere in this Option Agreement: (i) terminate this Option

Agreement without further liability on the Fire Department's part; or (ii) demand damages incurred due to the City's default.

e. Benefit and Assumption. This Option Agreement shall be binding upon and inure to the benefit of the Parties hereto, their heirs, successors, assignees, and beneficiaries in interest. Fire Department shall have the right to assign this Option Agreement to a third party directly or indirectly controlled by Fire Department upon receiving the written consent of the City, which written consent shall not be unreasonably withheld.

f. Governing Law. This Option Agreement shall be governed by and construed in accordance with the internal laws of the State of Wisconsin (regardless of such State's conflict of laws principles), and without reference to any rules of construction regarding the party responsible for the drafting hereof.

g. Expenses. Except as otherwise herein provided or in the Development Agreement, all expenses incurred in connection with this Option Agreement or the transactions herein provided for shall be paid by the Party incurring such expenses and costs.

h. Notices. Any and all notices, demands, and communications provided for in, or made under this Option Agreement shall be given in writing and shall be deemed given to a Party at the earlier of: (i) when actually delivered to such Party, or (ii) when mailed to such Party by registered or certified U.S. Mail (return receipt requested) or sent by overnight courier, confirmed by receipt, and addressed to such Party at the address designated below for such Party (or to such other address for such Party as such party may have substituted by notice pursuant to this Section).

i. If to the City: Taylor Zeinert, Economic Development Director
312 Whitewater Street
Whitewater, WI 53190

If to Fire Department: Ryan Dion, Assistant Chief
312 W. Whitewater Street
Whitewater, WI 53190

With a copy to: _____

i. Counterparts. This Option Agreement may be executed simultaneously in two or more counterparts, including by scanned image (e.g., .pdf) or by facsimile, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument, provided that all such counterparts, in the aggregate, shall contain the signatures of all parties hereto.

j. Headings. All section headings herein are inserted for convenience only and shall not modify or affect the construction or interpretation of any provision of this Agreement.

k. Amendment, Modification and Waiver. This Option Agreement may not be modified, amended or supplemented except by mutual written agreement of all the Parties. Any Party may waive in writing any term or condition contained in this Option Agreement and intended to be for its benefit; provided, however, that no waiver by any Party, whether by conduct or otherwise, in any one or more instances, shall be deemed or construed as a further or continuing waiver of any such term or condition, unless otherwise specified herein. Each amendment, modification, supplement or waiver shall be in writing signed by the Party or the Parties to be charged.

l. Entire Agreement. This Option Agreement and the Development Agreement represent the full and complete agreement of the Parties with respect to the subject matter hereof and supersedes and replaces any prior understandings and agreements among the Parties with respect to the subject matter hereof and no provision or document of any kind shall be included in or form a part of such agreement unless signed and delivered to the other Party by the Parties to be charged.

m. Severability. A determination that any provision of this Option Agreement is unenforceable or invalid shall not affect the enforceability or validity of any other provision hereof and any determination that the application of any provision of this Option Agreement to any person or circumstance is illegal or unenforceable shall not affect the enforceability or validity of such provision as it may apply to any other persons or circumstances.

n. Third-Party Beneficiaries. No third-party beneficiary rights shall be implied from anything contained in this Option Agreement.

o. Time of the Essence. Time is of the essence with respect to all dates and deadlines contemplated by this Option Agreement.

p. Legal Representation. Each Party hereto and its counsel has had an opportunity to review and suggest revisions to the language of this Option Agreement. Accordingly, no provision of this Option Agreement shall be construed for or against or interpreted to the benefit or disadvantage of any party by reason of any party having or being deemed to have structured or drafted such provision.

q. Recording. Following the Effective Date of this Option Agreement, the City, at the City's expense, shall cause this Option Agreement or a separate instrument evidencing this Option Agreement to be recorded with the Walworth County Register of Deeds Office and this Option Agreement shall be an encumbrance on the Property until this Option Agreement is exercised or terminated.

[Signatures on following page.]

IN WITNESS WHEREOF, the Parties have duly executed this Option Agreement, as of their own free will and act and deed, on the dates indicated below.

CITY OF WHITEWATER

By: _____
Printed Name: _____
Title: _____
Date: _____, 2024

STATE OF WISCONSIN

COUNTY OF WALWORTH

Personally came before me this _____ day of _____, 2024 the above named _____, to me known to be the person who executed the foregoing instrument and acknowledged the same.

Subscribed and sworn to before me
This _____ day of _____, 2024

Notary Public, State of Wisconsin
Print Name: _____
My Commission: _____

WHITEWATER FIRE DEPARTMENT, INC.

By _____
Ryan Dion, Assistant Chief
Date: _____, 2024

STATE OF WISCONSIN

COUNTY OF WALWORTH

Personally came before me this _____ day of _____, 2024 the above named Assistant Chief Ryan Dion, to me known to be the person who executed the foregoing instrument and acknowledged the same.

Subscribed and sworn to before me
This _____ day of _____, 2024

Notary Public, State of Wisconsin
Print Name: _____
My Commission: _____

EXHIBIT A

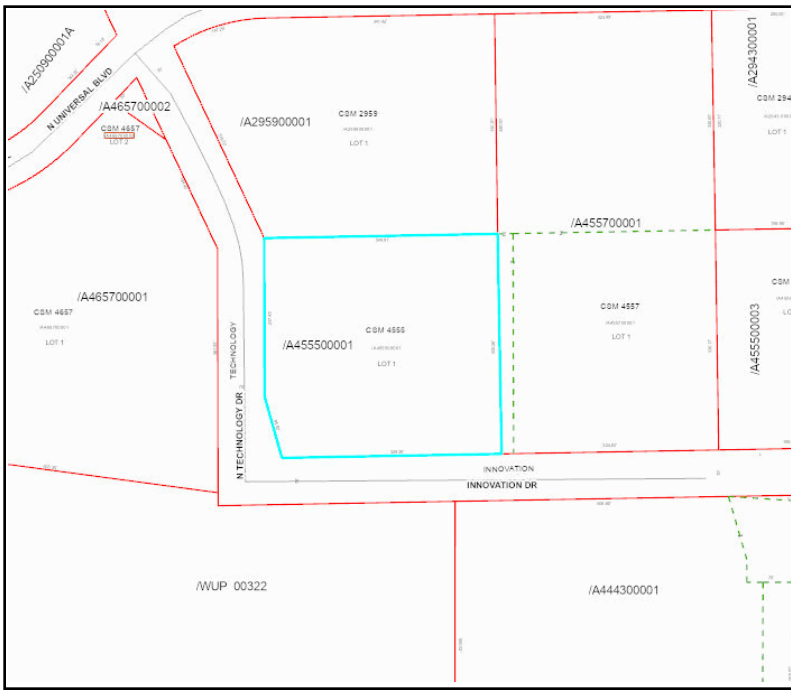
LEGAL DESCRIPTION

Tax Parcel No. A455500001

Lot One (1) of Certified Survey Map No. 4555 as recorded in Volume 30 of Certified Surveys on Pages 12-13, the Walworth County Register of Deeds. A parcel of land located in parts of the Northeast $\frac{1}{4}$ of the Northeast $\frac{1}{4}$, and the Northwest $\frac{1}{4}$ of the Northeast $\frac{1}{4}$, and the Southwest $\frac{1}{4}$ of the Northeast $\frac{1}{4}$, and the Southeast $\frac{1}{4}$ of the Northeast $\frac{1}{4}$ of Section 3, Town 4 North, Range 15 East. Being a redivision of Lots 1 and 2 of Certified Surve Map No. 3130, in the City of Whitewater, Walworth County, Wisconsin.



Walworth County, WI Land Information Division



Property Details

Municipality: CITY OF WHITEWATER
 Parcel Number: /A455500001
 School District: 6461-WHITEWATER UNIFIED SCHO
 Zoning District:

Owner Information

Owner Name: CITY OF WHITEWATER 'PUMP HOUSE'
 Owner Name 2:
 Mailing Address: 312 W WHITEWATER ST
 WHITEWATER WI, 53190

2023 Valuation Information

Land: \$0.00
 Improvements: \$0.00
 Total: \$0.00
 Acres: 2.6450
 Fair Market Value: \$0.00
 Assessment Ratio: 0.9349845640
 Mill Rate: 0.0164243180

Tax Information

First Dollar Credit: \$0.00	School Credit: \$0.00
Special Assessment: \$0.00	Lottery Credit: \$0.00
Delinquent Utility Charge: \$0.00	Special Charges: \$0.00
Managed Forest Land Taxes: \$0.00	Private Forest Crop Taxes: \$0.00
Total Billed: \$0.00	Woodland Tax Law Taxes: \$0.00
Net Tax: \$0.00	

Tax Jurisdictions

WHITEWATER UNIFIED SCHOOL DIST \$0.00
 CITY OF WHITEWATER \$0.00
 WALWORTH COUNTY \$0.00
 GATEWAY TECHNICAL \$0.00

Elected Officials / Voting Districts

Supervisory District: Brian Holt (D3)
 State Representative: Ellen Schutt (R) (Wisconsin's 31st Assembly District)
 State Senator: Stephen Nass (R) (Wisconsin's 11th Senate District)
 US Representative: Bryan Steil (R) (Wisconsin's 1st District)
 US Senator: Ron Johnson (R), Tammy Baldwin (D)

Special Assessments / Charges

Soil Classification

Soil Type	Soil Name	Acres
MxB	LOAM, SANDY LOAM SUBSTRATUM, 2 TO 6 PERCENT SI	2.5902
MxC2	, SANDY LOAM SUBSTRATUM, 6 TO 12 PERCENT SLOPE	0.0543

Property Address

Legal Description

LOT 1 CERTIFIED SURVEY NO. 4555 AS RECORDED IN VOL 30 OF CS ON PAGE 12 WCR. LOCATED IN NE 1/4, NW 1/4 NE 1/4 AND SW 1/4, SE 1/4 NE 1/4 SEC 3 T4N R15E. 115234 SQ FT, CITY OF WHITEWATER, OMITTS /A3130-1 & /A3130-2.

Disclaimer

The information provided in this property information page is not official information. All official tax information is recorded in the Walworth Treasurer's Office. To verify tax payment/payoff status, contact the Walworth County Treasurer's Office at 262-741-4251.



Chief C.G. Hickey

Training Facility

ASSISTANT CHIEF RYAN DION

WHITEWATER FIRE/EMS

18 years in the fire service

Whitewater community member since 2006, Combat Veteran, served on Whitewater Fire Department, Lake Geneva Fire Department, and City of Waukesha Fire Department.

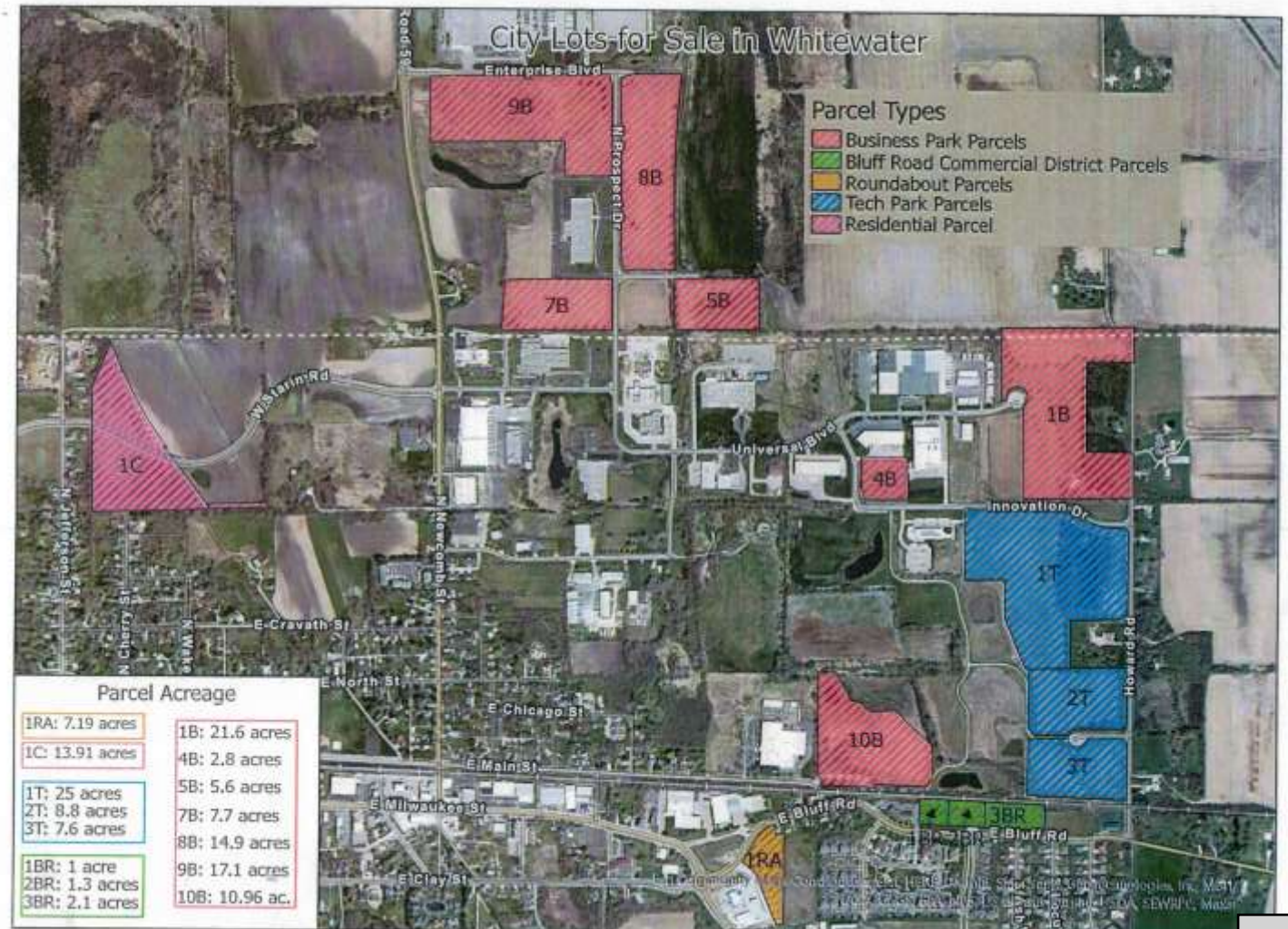


Project Goals

- ▶ Develop a property to aid in the creation of a robust training program.
- ▶ Facility would include a live fire structure, SCBA confidence course, technical rescue skill stations, and driver training area.
- ▶ Increase recruitment and retention.
- ▶ Possible revenue generator.
- ▶ Give our employees the training needed to serve the community safely and efficiently.

What are we asking for?

We are requesting the donation of lot "4B", parcel /A455500001, for designation of the C.G. Hickey Training Facility pending PARC approval/zoning and release of funds from the Whitewater Community Foundation (Hickey Fund).



Parcel is NW of Innovation Center



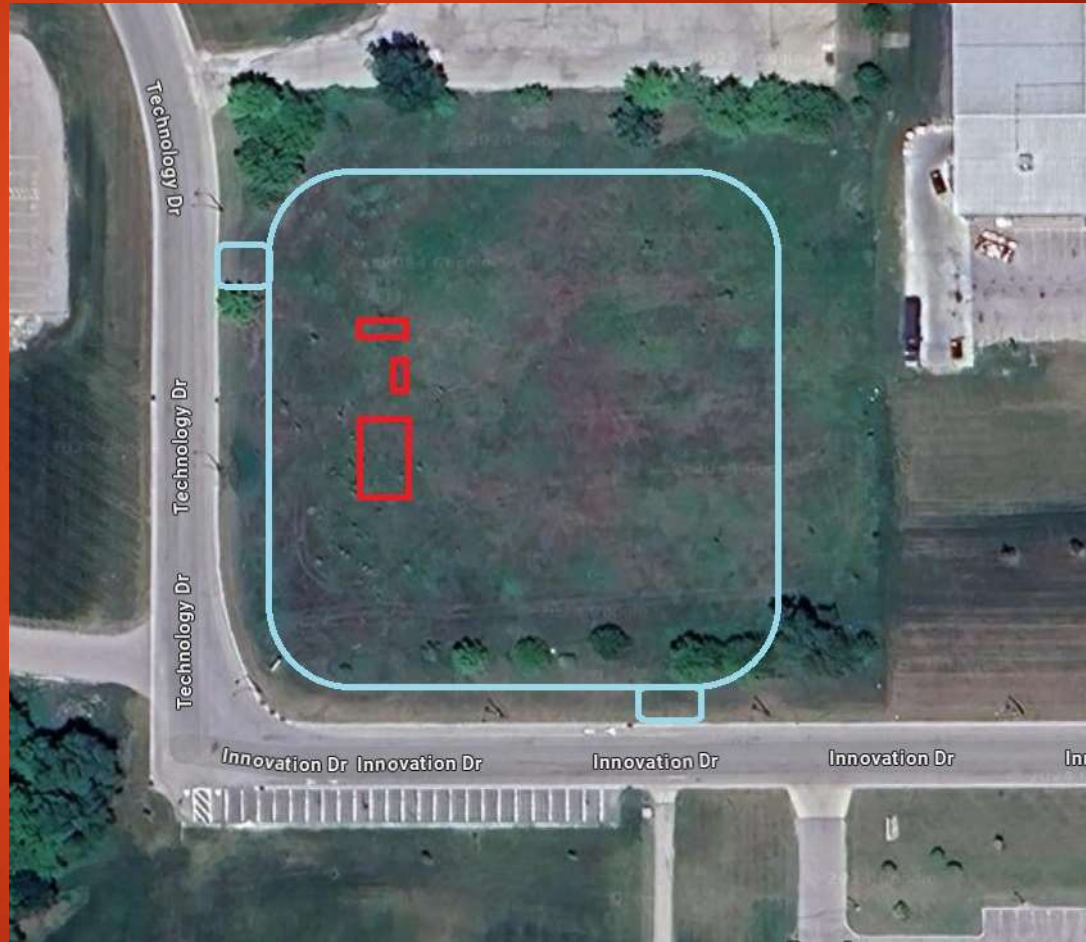
Why this parcel?

- ▶ It is City owned.
- ▶ It is relatively flat: Every dollar spent on site preparation is a dollar less I can invest in the actual structure/grounds.
- ▶ Proximity to the Innovation Center: The classroom space and restroom facilities adjacent to this training facility would make it a very appealing spot to host trainings.
- ▶ Existing infrastructure: Water and Sewer.
- ▶ Situated away from Residential areas.

Site Plan

Pending zoning and land use this is what the site may look like. A large concrete pad with ingress/egress on both Innovation Dr. and Technology Dr.

The open area would provide a safe area to conduct driver training, along with a multitude of other evolutions to include vehicle extrication, fire pump training, and aerial ladder operation.



What will it look like?



Item 36.

FTS
FIRE TRAINING
STRUCTURES
LLC

WEST COAST: PHOENIX, AZ
EAST COAST: LONG ISLAND, NY
PHONE: 1-877-268-8303
www.FireTrainingStructures.com

- 3 – 40FT CONTAINERS
- 1 – 20FT CONTAINER
- 2 – 20FT BURN ROOMS WITH BURN CRIBS, MATERIAL SUSPENSION CHAINS, & CLEAN-OUT-HATCHES
- RECONFIGURABLE SCBA MAZE SYSTEM
- VENTILATION HATCH
- BLUETOOTH TEMPERATURE MONITORING SYSTEM
- SHORING PROP
- WALL BREACH PROP
- INTERIOR STAIRS
- EXTERIOR STAIRS
- ACTIVE ROOF WITH OSHA COMPLIANT GUARDRAIL SYSTEM
- PITCHED ROOF PROP
- RAPPPELLING TOWER
- FORCED ENTRY DOOR
- FIRE DOORS
- FIRE WINDOWS
- DENVER DRILL WINDOW
- REBAR CUTTING PROP
- GARAGE DOOR CUTTING PROP
- STANDPIPE & SPRINKLER SYSTEM
- FOUNDATION ATTACHMENT HARDWARE

CERTIFIED TO NFPA 1402
BULLHEAD SYSTEM

OPTIONS SHOWN

What will we burn during live fire evolutions?




Training

Current Practice

- ▶ Pump and Hose line: Cul-de-sac in the industrial park.
- ▶ Acquired Structures: Few and far between; extreme amount of cost/logistics.
- ▶ Driver Training: “Close” a road or beg someone to let us drive a 70,000lb aerial apparatus in circles in their parking lot.
- ▶ Extrication: Dirt lot by Kienbaum’s.

Goal

- ▶ A fixed facility to create a highly trained department that operates safely and efficiently by providing realistic training scenarios.
- ▶ Increased safety during training
- ▶ Get our employees out of traffic and onto a closed area with no obstructions.
- ▶ Provide an open, clean environment to focus on training.



“The way you train is the way you will fight.”

This is long standing US Army doctrine. Training should be realistic, and performed to a standard.

Our current situation requires us to “play pretend”. Pretend you can’t see. Pretend it’s hot. Pretend you are going to aggressively enter this building that is on fire. We need a way to realistically simulate what our firefighters will encounter.

Big Gains

Fixed Facility

Ability to train in high risk, low frequency events.

We build a better end product in our service delivery to our community

Safer, more efficient, and far more reliable than acquired structures.

Controlled environment designed for training. "No restrictions."

Interoperability

All agencies in the tri-county area rely heavily on mutual aid. This would allow us to hold joint training evolutions with neighboring departments.

Potential uses for our Police Department.

Recruitment and Retention

Ability to host trainings at our facility. Increasing exposure to potential candidates for employment.

We would be the only municipal fire department in Jefferson or Walworth County to have a facility of this magnitude.

Firefighters like to train. They want to be good at their job. Creates trust and cohesion.

Questions?

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262-473-0570