



**COMMON COUNCIL MEETING AGENDA**  
 City of Whitewater Municipal Building – Community Room  
 312 West Whitewater St., Whitewater, WI 53190

**Tuesday, July 18, 2023 - 6:30 p.m.**

**This will be an IN PERSON and a VIRTUAL MEETING**  
**Citizens are welcome (and encouraged) to join us via computer, smart phone, or telephone. Citizen participation is welcome during topic discussion periods.**

**You are invited to a Zoom webinar.**  
**When: Jul 18, 2023 06:30 PM Central Time (US and Canada)**  
**Topic: Common Council July 18, 2023 - 6:30 PM**

**Please click the link below to join the webinar:**  
<https://us06web.zoom.us/j/87364601150?pwd=cG1SV3JxeHh1UjN1c080Vy9DVldzQT09>  
**Passcode: 716379**  
**+1 312 626 6799 US (Chicago)**  
**Webinar ID: 873 6460 1150**

**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**

**CALL TO ORDER**

**ROLL CALL**

**PLEDGE OF ALLEGIANCE**

**APPROVAL OF THE AGENDA**

**CONSENT AGENDA:**

CA-1	Acknowledgement of Receipt and Filing of: Common Council Meeting Minutes from June 6, 2023 Common Council Meeting Minutes from June 20, 2023 Community Development Authority Committee Minutes from May 18, 2023 Library Committee Minutes from May 15, 2023 Public Works Committee Minutes June 13, 2023 Landmarks Committee Minutes from May 04, 2023 Landmarks Committee Minutes from June 01, 2023 Planning Architectural Review Committee Minutes from June 12, 2023 Park Board Committee Minutes from May 17, 2023 June 2023 Combined Financial Statement Whitewater Police Quarterly Report	P. 1 P. 10 P. 18 P. 20 P. 30 P. 33 P. 37 P. 42 P. 44 P. 46 P. 109
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**CITY MANAGER REPORT**

**STAFF REPORTS:**

S-1	East Gateway - Park and Rec	P. 118
S-2	Spectrum TV Station Update – Media Services	P. 120
S-3	Action Plan - Aquatic Center	P. 121

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

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

**RESOLUTIONS:**

R-1	2023 Salary Resolution, Amendment 2	P. 126
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**ORDINANCES:**

**First Reading**

O-1	<b>Ordinance 2059</b> an ordinance amending subsection 11.16.150 street index of parking restrictions	P. 136
O-2	<b>Ordinance 2060</b> an ordinance amending chapter 5.36 mobile homes and mobile home parks	P. 139

**CONSIDERATIONS:**

C-1	Discussion and possible action regarding Twin Oaks annual mobile home permit	P. 162
C-2	Discussion and possible action regarding water main easement across WE Energies Property at 111 county Road U, Parcel 292-0515-3321-000	P. 205
C-3	Discussion and possible action regarding Affordable Housing Incentive Policy	P. 220
C-4	Discussion and possible action regarding Badger Books	P. 231
C-5	Discussion and possible action regarding the appointment of Council Member to the Whitewater Fire Department Inc. Board of Directors	P. 236
C-6	Discussion and possible action approving Strand Task Order 23-08 Biosolids Study	P. 249
C-7	Councilmember Requests for Future Agenda Items or Committee items. Questions	N/A
C-8	CLOSED SESSION. Adjourn to closed session, <b>not to reconvene in open session</b> , pursuant to 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.” <b>Items to be discussed:</b> 1) Negotiation of Aquatic and Fitness Center Agreement with School District 2) Aldi Development Agreement and pursuant to Chapter 19.86 notice of collective bargaining negotiations <b>Item to be discussed:</b> 1) Bargaining Negotiation with Police Union	N/A

Anyone requiring special arrangements is asked to call the Office of the City Manager / City Clerk at least 72 hours prior to the meeting.

\*Items denoted with asterisks will be approved on the Consent Agenda unless any council member requests that it be removed for individual discussion.

**ABSTRACT SYNOPSIS OF THE ESSENTIAL ELEMENTS OF THE OFFICIAL ACTIONS OF  
THE COMMON COUNCIL OF THE CITY OF WHITEWATER, WALWORTH AND  
JEFFERSON COUNTIES, WISCONSIN**

June 6, 2023

The regular meeting of the Common Council was called to order at 6:30 p.m. by President Jim Allen. MEMBERS PRESENT: Neil Hicks, David Stone, Jim Allen, Lukas Schreiber, Lisa Dawsey-Smith, Brienne Brown, Jill Gerber. MEMBERS ABSENT: None. LEGAL COUNSEL PRESENT: Jonathan McDonell, City Attorney, Wally McDonell, STAFF PRESENT: John Weidl (City Manager), Brad Marquardt (Director of Public Works).

Interim City Clerk, Jeremiah Thomas, conducted the swearing in of City Clerk, Karri J. Anderberg. President Allen congratulated Ms. Anderberg and welcomed her to the City.

**CONSENT AGENDA:** It was moved by Councilmember Dawsey-Smith and seconded by Councilmember Schreiber to acknowledge receipt and filing of the following: Cancel the first council meeting in July, falling on July 4, 2023, and Council Minutes May 16, 2023, Police and Fire Commission Minutes from March 8, 2023, Library Board Development Minutes from April 19, 2023, Library Board Minutes from April 17, 2023, Parks & Recreation Board Minutes from April 10, 2023, Public Works Committee Minutes from April 12, 2023. AYES: Dawsey-Smith, Hicks, Schreiber, Gerber, Brown, Stone, Allen. NOES: None. ABSENT: None. Motion passed.

**CITY MANAGER REPORT.** City Manager Weidl gave his bi-monthly update of City events and accomplishments, including reports from the following departments: Public Works, Parks & Recreation, Police, and Human Resources.

**STAFF REPORTS:** PD Chief Meyer provided an update regarding police vehicle squad request, Class A liquor license requirements and training on fake ID recognition. Fire & EMS Chief Freeman provided an update regarding paid on call staff, fire inspections and statics regarding calls for mutual aid and improved response time for Fire & EMS. Parks & Rec Manager Boettcher provide an update regarding the Lakes Project root ball removal areas and status of the Whitewater Aquatic & Fitness Center.

**HEARING OF CITIZEN COMMENTS:** Geoff Hale, 599 S. Franklin St. expressed congratulations to Fire & EMS Department; Kevin Green, 365 W. Ann St. expressed concern regarding postponement of repairs to water mains on portions of Ann Street; Samantha Markham, 243 N. Fremont St. expressed concern regarding limited hours for the pool at the Whitewater Aquatic & Fitness Center (WAFC); Chuck Mills, 336 Whiton St. expressed appreciation for maintenance improvements at the WAFC pool and questioned the lack of staff to maintain open hours at the pool; Janelle Green, 365 W. Ann St. expressed concern regarding drivers speeding on Ann St.; Richard Forman ??, Ann St. also expressed concern regarding speeding drivers on Ann St. City Staff will follow up on stated citizen concerns.

**2023 BUDGET AMENDMENT RESOLUTION NUMBER 1**

2023

BUDGET AMENDMENT RESOLUTION NO 1

WHEREAS, the Common Council of the City of Whitewater adopted a Budget Resolution for 2023 on November 15, 2022, setting forth the detailed estimates of revenues and expenditures required for the various purposes performed by the City,

AND WHEREAS, the Aquatic Center has an accumulated a deficit fund balance in the amount of \$373,767.39 for the period January 1, 2016-June 30, 2021. The City’s portion of the deficit is \$151,758.70 and Whitewater Unified School District’s portion is \$222,008.70;

AND WHEREAS, the school district paid their portion of the deficit in the amount of \$222,008.70 on May 15, 2023;

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Whitewater that the following changes to budgeted revenues and expenditures are authorized:

<u>Transfer from</u>	<u>Account Name</u>	<u>Transfer Amount</u>
100-51110-910	COST REALLOCATIONS	151,758.70
100-49300-00	FUND BALANCE APPLIED	(151,758.70)

<u>Transfer to</u>	<u>Account Name</u>	<u>Transfer Amount</u>
247-49290-55	GENERAL FUND TRANSFE	(151,758.70)
247-49300-55	FUND BALANCE APPLIED	151,758.70

Purpose  
 To pay the City Portion of Aquatic Center deficit for the period of 01/01/2016-06/30/2021. (\$151,758.70)

IT IS FURTHER RESOLVED that no changes are made to the tax levy as originally made, and these changes represent shifts in income or expenditures actually experienced or anticipated.

Resolution introduced by Councilmember Dawsey-Smith who moved its adoption. Seconded by:  
 Councilmember Schreiber

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

NOES: None. ABSENT: None.

ADOPTED: \_\_\_\_\_  
 \_\_\_\_\_

John S. Weidl, City Manager

Karri J. Anderberg, City Clerk

**First Reading**

**ORDINANCE 2057 AN ORDINANCE AMENDING THE FIRE CODE CHAPTER 2.24**

ORDINANCE No. \_\_\_\_\_  
 AN ORDINANCE AMENDING THE FIRE DEPARTMENT CODE CHAPTER

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

**Section 1:** Chapter 2.24 of the Whitewater Municipal Code is hereby amended to read as follows:

2.24.010 Fire and Emergency Medical Services Department Established.

The Whitewater Fire and EMS Department (Fire Department) is established as a department of government of the City of Whitewater as of July 30, 2023. The duties of firefighting, fire prevention, and emergency medical service in the City are delegated to the Fire Department. The Fire Department also provides services to various surrounding townships by contract as approved by the Common Council.

2.24.020 Organization.

- (a) The Fire Department shall consist of a Fire Chief and such other officers, fire inspectors, fire fighters and other members as may from time to time be appointed pursuant to the provisions of State Statute, the Ordinances and Resolutions of the City Council and the policies and regulations governing the Fire Department.
- (b) The Fire Chief shall have command of the Fire Department. It shall be his or her duty to require that the rules and regulations pertaining to the Fire Department are properly enforced.

2.24.030 (Reserved for Definitions Section)

2.24.040 Fire Prevention.

- (a) The provisions of Wisconsin Admin Code SPS 314 (Fire Prevention) and all amendments thereto, including the adoption therein of section 314.001 (1)(a) of the National Fire Protection Association (NFPA 1, Fire Code), and all amendments and supplements thereto relating to fire protection are adopted as a portion of this chapter as if fully set forth in this section so far as applicable, except as otherwise lawfully provided by in this Municipal Code.
- (b) The provisions of Section 101.14 of Wisconsin Statutes and all amendments thereto are adopted by reference and made a part hereof.
- (c) All inspectable areas and/or premises (as outlined in SPS 314 and WI Admin Code 101.14) in the service area of Whitewater Fire Department shall be subject to the terms of this chapter. The Whitewater Fire Chief shall serve as the Authority having Jurisdiction as it pertains to fire code/fire prevention in the entire response area served under contract by the City of Whitewater Fire Department, unless superseded by another government entity.

2.24.050 Fire Inspections.

- (a) The Fire Chief may designate as many inspectors as deemed necessary to ensure safety and compliance with this chapter in the entire service area. These inspectors may be City of Whitewater Fire Department employees, City of Whitewater Neighborhood Services Department employees, or employees of a third party vendor as outlined in SPS 330 Sub II (13)(11).

- (b) Fire inspectors acting on behalf of the Fire Chief shall have the authority to enforce this chapter and issue citations for violations of this chapter taking place in the City of Whitewater. Furthermore, if a fire inspector issues orders to correct a violation or condition in the City of Whitewater, and said violation or condition is not corrected before a subsequent visit by a fire inspector, the fire inspector shall have the power to issue re-inspection fees under Chapter 1.29 to the offending party.
- (c) This chapter shall not be construed or be a basis to hold the City of Whitewater or any of its officers, employees, or agents, including the Whitewater Fire Department, its members, or any inspectors liable when discharging their duties in good faith, by reason of (1) any inspection or re-inspection authorized herein, or (2) due to the approval or disapproval of any condition on, in, or about any premises within its jurisdiction.
- (d) The Fire Chief or his or her designated inspector may, at all reasonable hours, enter into and upon all buildings, premises and public thoroughfares excepting only the interior of private dwellings, for the purpose of ascertaining and causing to be corrected any condition liable to cause fire, or any violation of any law or order relating to the safety of occupants, fire hazard, or the prevention of fire.
- (e) No person shall deny an inspector access to any property or area within their jurisdiction to perform an inspection. No person shall hinder or obstruct an inspector in the performance of their duties or refuse to observe any lawful direction given. Any person violating any provision of this chapter or resisting or obstructing an inspector in the performance of their duties shall be subject to forfeiture under this chapter.
- (f) The Fire Chief or his or her designee may enter, for the purpose of a fire prevention inspection, any structure as identified in WI SPS 314. Inspections shall be completed at least once per calendar year with an interval not to exceed 15 months, or more often as deemed necessary by the Fire Chief.
- (g) It shall be the duty of the Fire Chief to investigate all complaints that are brought to the department as it pertains to fire code/fire safety. The chief may designate an inspector to enter a premise, when lawful, to gather information concerning the subject of a citizen complaint; to ascertain the validity of a citizen complaint or concern, or to conduct an investigation into the complaint until the hazard is rectified or otherwise found to be unsubstantiated.

#### 2.24.060 Reserve for Fee Schedule

#### 2.24.070 Closure of Buildings or Structures

- (a) The Fire Chief or his or her designee is hereby empowered and directed to close any building or structure, and order it vacated, when violations of any regulations of this chapter are found and not corrected within a reasonable period of time as directed by the Fire Chief.
- (b) Where the public is exposed to immediate danger, the Fire Chief or his or her designee is hereby empowered to order the closing and vacating of the building, structure, or premises forthwith.

#### 2.24.080 Fireworks

[Link to 5.08](#)

2.24.090 Open Burning

[Link to 8.32](#)

2.24.100 Controlled or Prescribed Burning in Townships

Reserve (Notification, fees for negligence.)

2.24.110 Recovery of Costs and Standby Fees

(a) Purpose of Section. This section is enacted because the City of Whitewater Fire Department responds to the scene of fire related incidents, motor vehicle accidents, and provides standby Emergency Medical Services (EMS). The City of Whitewater Fire Department provides such services to preserve the health and property of persons and the public. For the fire department to provide such services, it is necessary to charge the owners of the property and/or vehicles involved for the services provided.

(b) Charges Authorized. The City of Whitewater Fire Department is hereby authorized to charge fees to the owner and/or operator of a motor vehicle (and their insurance companies) when the City of Whitewater Fire Department provides services to their vehicle, or to the accident scene, as a direct result of their vehicle's involvement. This may include, but is not limited to car fires, disconnecting the battery, fluid clean-ups, flush-downs, stabilization, site clean-up and extrications. This fee shall be charged in addition to the emergency medical services charges that are incurred.

(c) Charges Authorized. The City of Whitewater Fire Department is hereby authorized to charge fees to the owner of the property when the City of Whitewater Fire Department provides services to their property for any fire call lasting more than one hour. This fee shall be charged in addition to the emergency medical services charges that are incurred.

(d) Charges Authorized. The City of Whitewater Fire Department is hereby authorized to charge fees for Emergency Medical Service (EMS) standby services to any organization who has requested such service. This fee shall be charged in addition to the emergency medical services charges that may be incurred.

2.24.120 Nuisance Alarms

Reserved for charges and definitions.

2.24.130 Unlawful Activities Designated-Penalties-Additional Remedies.

(a) The following shall constitute violations of this chapter and shall subject those responsible to penalties as listed below.

It is a violation of Chapter 2.24 to:

1. Own any property or structure that does not fully comply with the terms of this chapter: \$100.00 to \$400.00 plus costs of prosecution.

2. Establish or cause to be established, or allow or fail to remedy, any usage of land or premises or any structure which does not fully comply with the terms of this title, or to aid or abet in such activity: \$100.00 to \$400.00 plus costs of prosecution.
3. Fail to request and obtain a permit for a property use that requires such a permit under this chapter: \$100.00 to \$300.00 plus costs of prosecution; in cases where a permit is subsequently requested, the standard permit fee shall be doubled.
4. Fail to comply with an order duly issued by the Fire Department or any employee or agent thereof: \$250.00 to \$400.00 plus costs of prosecution.
5. Violate the provisions of this chapter in any other manner: \$100.00 to \$400.00 plus costs of prosecution.

(b) Each day of a violation shall constitute a separate offense.

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

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

AYES:

NOES:

ABSENT:

ADOPTED:

\_\_\_\_\_  
John S. Weidl, City Manager

\_\_\_\_\_  
Karri J. Anderberg, City Clerk

Ryan Dion, Assistant Chief, Whitewater Fire & EMS, provided a summary of the amendments needed regarding Ordinance 2.24 and responded to questions from Councilmembers. Moved by Councilmember Dawsey-Smith to Ordinance 2057 An Ordinance Amending the Fire Code Chapter pending the following: in 0.10 there is a date correction as well as further editorial change referencing SPS 314 (not correct number); consideration of consistency with PD Chief verbiage throughout the Ordinance; attorney review consistency with formatting listing the State Statutes; in 0.70 add an additional reference to WI SPS 314 simply for navigability for Google search; .130 link to 1.29 for navigability again; appeal information from City Attorney; draft repeal 14.12. Seconded by Councilmember Hicks. AYES: Hicks, Stone, Allen, Schreiber, Dawsey-Smith, Brown, Gerber. NOES: None. ABSENT: None. Motion passed.

## **CONSIDERATIONS:**

**Discussion and Possible Action Regarding Tripp and Cravath Lake Dredging Services Contract.** Parks & Rec Director Boettcher stated that the City has received an amended dredging permit from the DNR and summarized the two cutting contracts with options available for removal of cattails and costs associated with those options. Boettcher stated dredging would be more expensive than cutting and that the staff preference is dredging vs. cutting because it would be more permanent. Dredging would require the City to bid the job out to begin late Summer or early Fall. City Manager Weidl stated that it is a matter of whether you want immediate results (cutting) or long-term results (Dredging). Councilmember Hicks indicated his preference for dredging in the areas indicated on the dredge area maps and inquired as to the potential of adding application of herbicide along with the dredging process in the future. City Manager Weidl stated that the plan is a 3-year plan. Our current dredging permit covers two years, so we would need to apply for another dredging permit for the subsequent third year. Boettcher again stated that dredging offers the best chance for eliminating new growth in the future. Geoff Hale, 699 S. Franklin St. offered comments in support of acquiring a shallow vegetation cutter as a long-term solution. Richard (last name unknown), 337 W. Ann St. offered comments in favor of purchasing a weed cutter. Kevin Green, 365 W. Ann St., offered comments regarding the lakes project, regulation of the water levels in the lakes, and who would be stocking the lakes. Eric Zipp, 611 E. Clay St., offered comments regarding past history with the DNR and offered to assist any property own on the lakes who would like to apply for a DNR permit for dredging, cutting, etc. Councilmember Dawsey-Smith asked for clarification if any of the alleged “floating bogs” can be removed. Councilmember Stone stated that he would be interest in getting more information regarding purchasing/renting a weed cutter. Councilmember Brown offered comments regarding the affect the weather had on past efforts to clean up the lake. Carol McCormick, 555 E. Clay St., offered comments regarding her 20-year experience living on the lake and stated that the City has done what the DNR recommended without achieving the desired results. President Allen postponed the issue until after the next meeting with the DNR. No action taken.

**Request for Approval of annual renewals of certain Class “A”, Class “B”, Class “B” Beer and Liquor and Class “C” Wine Licenses.** City Clerk Anderberg stated that per Ordinance 5.20 of the Municipal Code, alcohol licenses must be renewed yearly running from July 1 to June 30 of each year subject to various inspections. City Manager called attention to several licenses which are not in a position to get approval, specifically those with PD inspection failures or fees owed to the City. Councilmember Dawsey-Smith asked if it was standard process to ask them to comply. Clerk Anderberg stated that staff worked with several applicants to remedy deficiencies that were then able to comply. Finance representative Jeremiah Thomas stated that in the past, monies owed to the City for various services were not checked for compliance. Thomas further stated that those that owned monies had been notified up to three times without response. Councilpersons Gerber and Dawsey-Smith were in favor of enforcing the ordinances and denying those licenses. Chief Meyer spoke briefly as to compliance with framing and placing the license in plan view. Moved by Councilmember Dawsey-Smith to approve the renewal of applicants, pending inspection for those that have not been inspected, pending the resolution of issues such as licensure display outside of the window, pending the paying of fees or taxes by the end of June 2023. Gerber seconded the motion. City Clerk Enderberg stated that the license must be paid for, picked up and displayed by July 1, 2023 to avoid being shut down. Jake Gildemeister from Whitewater Cinemas notified the Council that they had decided not to renew their beer license because they have not used it. City Manager Weidl stated that the license will be noted as “withdrawn”. Councilmember Dawsey-Smith requested that the City Clerk notify those applicants of their compliance issues and the due date to remedy. AYES: Hicks, Stone, Allen, Schreiber, Dawsey-Smith, Brown, Gerber. NOES: None. ABSENT: None. Motion passed.

**Discussion and Possible Action Regarding Committee Appointments.** Joint recommendation from the City Manager and Council President to approve the appointments as presented: Maryann Zimmerman – Board of Zoning Appeals; Michael Smith – Plan & Architectural Review Commission Alternate; and Ryan Tevis – Urban Forestry Commission – Alternate to Regular. Moved by Councilmember Stone to approve; seconded by

Councilmember Hicks. Lynn Binnie (1315 W. Satinwood Lane) Stated that it was his understanding that Ms. Zimmerman does not live within the City Limits. City Manager Weidl stated that State Law prohibits denial of an application for that reason alone. AYES: Schreiber, Brown, Gerber, Stone, Allen, Hicks. NOES: Dawsey-Smith. ABSENT: None. Motion passed.

**Discussion and possible action regarding strategic plan objectives.** City Manager Weidl stated that the City received three written comments concerning how the City intends to operationalize the plan. Weidl further stated that the intent is to include the strategic plan and how to operationalize it inside the budget document. Weidl further stated that it is staff's intent respond to clarifications and changes requested by the council in order to maximize the value of the document. Councilmember Dawsey-Smith felt that this effort is good start but felt that there should be active leadership as a body going forward. Councilmember Gerber noted this is just one step of the eight steps needed to complete the whole process recommended by Steve Chmielewski (Community Development Institute, UW-Madison, Division of Extension). City Manager Weidl stated that we are currently at step #1 in this process and should complete steps #1-3 and getting ready for step #4 implementation by Fall. Councilmember Gerber would like to have periodic progress reports. Councilmember Dawsey-Smith would like to see periodic work sessions among leadership within the parameters of open records. Councilmember Hicks stated that Steps 1-3 could use more personnel time than Steps 4-5. Moved by Councilmember Dawsey-Smith to approve the Strategic Planning document. Ryan Rouse, N7276 Krahn Drive, offered comments in support of the debate he is hearing but felt the plan was insufficient and reference trend that families are moving out of Whitewater and the student population has decreased. Mr. Rouse stressed that this is a consequential moment for Whitewater, the plan is very important but is missing priorities, intended outcomes and actions to deliver those outcomes. Councilmember Stone stated that he was not ready to approve the plan at this time. City Manager Weidl referenced the Strategic Plan adopted in 2017 and stated that the current Plan adds to the 2017 Plan. Councilmember Gerber agreed with Mr. Rouse and suggested creating deadlines to accomplish the steps. Brian Schanen, 441 Buckingham Blvd., offered a comparison to the process the University went through to complete their strategic plan over a period of one year. Mr. Schanen would like the City to have a second open session for citizen comments. Councilmember Hicks supported another open session for citizen comments. Councilmember Brown supported approving the plan with exceptions after more work by the Council and staff with more public input. President Allen summarized the comments from Councilmembers to delay approval and requested comment from City Manager Weidl. Councilmember Brown seconded the motion to approve. Councilmember Dawsey-Smith again stated that adopting the plan will help move the budget process forward. Councilmember Schreiber offered support for adopting the plan as a starting point. Ryan Rouse, N7276 Krahn Drive, restated his preference to continue working on the plan. Councilmember Stone supported getting more citizen input. Councilmember Dawsey-Smith amended her motion to include a deadline of July 18 for further discussions; Councilmember Brown seconded. President Allen restated the motion to approve the plan with the understanding that there will be further discussion on July 18 specifically citing Steps 2-5 of the 8-step implementation process. AYES: Gerber, Brown, Dawsey-Smith, Allen, Schreiber. NOES: Stone, Hicks. ABSENT: None. Motion passed.

**Discussion and possible action regarding 5-year copier contract.** City Manager Weidl stated that the intent of this contract is to establish a process moving forward to make sure we are structured in a way so as not to create significant overages. IT Director Tim Neubeck provided an overview of the existing contract for 9 copiers and the current need to add a 10<sup>th</sup> copier for the Fire Department. Councilmember Dawsey-Smith moved approval of the contract as presented (Gordon Flesch). Director Neubeck confirmed that existing administrative staff had been consulted and coordinated with each department supervision to confirm their needs. Director Neubeck confirmed that the copiers used by Neighborhood Services, DPW and Administration will be significantly faster. Gerber asked if the contract included the ability to opt out or substitute equipment if the initial equipment does not prove satisfactory to administrative staff. Councilmember Dawsey-Smith amended her motion to approve engaging in a new copier contract pending the copier contract being present to the Council. Motion seconded by Councilmember Schreiber. AYES: Hicks, Stone, Allen, Schreiber Dawsey-Smith, Brown, Gerber. Motion passed.

**Discussion and possible action regarding End Point Detection and recognition.** IT Direct Neubeck provided a short definition of end point detection being a way to alert staff that there is any malicious activity and is another layer to cyber security that significantly impacts the City's insurance deductible. City Manager Weidl stated that this contract offers the advantage of the ability of staff to manage alerts. Moved by Councilmember Hicks to approve; seconded by Councilmember Dawsey-Smith. Motion passed by unanimous roll call vote.

**Discussion and possible action on settlement agreement between City of Whitewater and DLK Enterprises regarding the renewal of alcohol licenses for Hawk Bowl and Split Decision.** City Manager provided a summary of the intent of the agreement and confirmed that the agreement has been reviewed by the Alcohol Licensing Committee and has the approval of staff and the City Attorney. Allen moved approval. Councilmember Brown asked for clarification on the certain of the terms. City Manager Weidl stated that what the Alcohol Licensing Committee saw was a reasonable exception in the Statutes to support the agreement, and the City Attorney confirmed that there was sufficient cause under the existing Statutes to approve the agreement. Motion seconded by Councilmember Schreiber. Motion approved by unanimous roll call vote.

**COUNCILMEMBER REQUESTS FOR FUTURE AGENDA ITEMS.**

Stone – speed bump on Ann Street.

DS – has list.

Gerber – public announcement re open burning.

Hicks – check on failure of email system on May 13<sup>th</sup>; e-format for packets and what regulations concerning personal devices.

Allen – obstruction of up-lighting in front of City Hall (covered by rocks).

**CLOSED SESSION.** It was moved by President Allen to adjourn to closed session, not re reconvene, pursuant to 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: Negotiation of Aquatic and Fitness Center Agreement with School District.** Motion seconded by Schreiber. Upon unanimous roll call vote, the meeting adjourned to closed session not to reconvene.

Respectfully submitted,

Bonnie Miller, Recorder

**ABSTRACT SYNOPSIS OF THE ESSENTIAL ELEMENTS OF THE OFFICIAL ACTIONS OF  
THE COMMON COUNCIL OF THE CITY OF WHITEWATER, WALWORTH AND  
JEFFERSON COUNTIES, WISCONSIN**

June 20, 2023

The regular meeting of the Common Council was called to order at 6:30 p.m. by President Jim Allen. MEMBERS PRESENT: Neil Hicks, David Stone, Jim Allen, Lukas Schreiber, Lisa Dawsey-Smith, Brienne Brown, Jill Gerber. MEMBERS ABSENT: None. LEGAL COUNSEL PRESENT: Jonathan McDonell, City Attorney, STAFF PRESENT: John Weidl (City Manager), Brad Marquardt (Director of Public Works), Karri Anderberg (City Clerk).

**CONSENT AGENDA:** It was moved by Councilmember Schreiber and seconded by Councilmember Hicks to acknowledge receipt and filing of the following: PARC Minutes May 08, 2023 Public Works Committee Minutes May 10, 2023 and the May 2023 Combined Financial Statements. AYES: Dawsey-Smith, Hicks, Schreiber, Gerber, Brown, Stone, Allen. NOES: None. ABSENT: None. Motion passed.

**CITY MANAGER REPORT.** City Manager Weidl gave his bi-monthly update of City events and accomplishments, including reports from the following departments: Public Works, Parks & Recreation, Police, Human Resources, Special Olympics and a proclamation for retirement of Kathy Boyd.

**STAFF REPORTS:** Good Governance Manual- Clerk Anderberg provided the manual and stated that updates will be coming for reviewing in a future meeting. Aquatic center update Manager Boettcher provide an update regarding the Whitewater Aquatic & Fitness Center. Copier Update – IT Director Neubeck provided an update on the new copier contract. Library Update – Director Lunsford gave an update on the different library events going on.

**HEARING OF CITIZEN COMMENTS:** Bobby Mann – UWW Senior would like to introduce himself. Part of the UW Foundation and doing research on the art history of Whitewater and Whitewater University Fraternity Organizations and is looking for the university to get more involved and volunteer opportunities

**Wisconsin Department of Natural Resources Compliance Maintenance Annual Report Resolution**

**Wisconsin Department of Natural Resources  
Compliance Maintenance Annual Report Resolution  
2022**

WHEREAS, it is a requirement under a Wisconsin Pollutant Discharge Elimination System (WPDES) permit issued by the Wisconsin Department of Natural Resources to file a Compliance Maintenance Annual Report (CMAR) for its wastewater facilities under Wisconsin Administrative Code NR 208;

WHEREAS, it is necessary to acknowledge that the governing body has reviewed the CMAR;

WHEREAS, it is necessary to provide recommendations or an action plan for all CMAR section grades of “C” or less and/or an overall grade point average <3.00;

BE IT RESOLVED, the city council in the City of Whitewater informs the Department of Natural Resources that the 2022 CMAR was reviewed and this resolution was voted on as follows:

Adopted the 20th of June, 2023

Ayes: Allen, Brown, Dawsey- Smith, Gerber, Hicks, Schreiber, Stone

Noes:

Absent:

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John S. Weidl, City Manager

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Karri Anderberg, City Clerk

Brad Marquardt president the resolution. Motion to approve the Resolution was made by Councilmember Dawsey-Smit Seconded by Councilmember Brown. AYES: Hicks, Stone, Allen, Schreiber, Dawsey-Smith, Brown, Gerber. NOES: None. ABSENT: None. Motion passed.

**First Reading**

**ORDINANCE 2058 AN ORDINANCE REPEALING CHAPTER 14.12 FIRE REGULATIONS  
ORDINANCE No. 2058  
AN ORDINANCE REPEALING CHAPTER 14.12  
FIRE REGULATIONS**

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

SECTION 1. Whitewater Municipal Code Chapter 14.12 is hereby repealed.

SECTION 2. This ordinance shall take effect upon passage and publication as provided by law.

Ordinance introduced by Council Member Dawsey -Smith, who moved its adoption.

Seconded by Council Member Schreiber.

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

NOES:

ABSENT:

ADOPTED: June 20, 2023

Chef Freeman, Whitewater Fire & EMS, provided a summary of Ordinance 2057. Moved by Councilmember Dawsey-Smith to approve Ordinance 2058. Seconded by Councilmember Schreiber. AYES: Hicks, Stone, Allen, Schreiber, Dawsey-Smith, Brown, Gerber. NOES: None. ABSENT: None. Motion passed.

**Second Reading:**

**ORDINANCE 20257 AN ORDINANCE AMENDING THE FIRE DEPARTMENT CODE CHAPTER 2.24**

ORDINANCE No. 2057

AN ORDINANCE AMENDING THE FIRE DEPARTMENT CODE CHAPTER 2.24

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

**Section 1:** Chapter 2.24 of the Whitewater Municipal Code is hereby amended to read as follows:

2.24.010 Fire and Emergency Medical Services Department Established.

The Whitewater Fire and EMS Department (Fire Department) is established as a department of government of the City of Whitewater as of July 30, 2022. The duties of firefighting, fire prevention, and emergency medical service in the City are delegated to the Fire Department. The Fire Department also provides services to various surrounding townships by contract as approved by the Common Council.

2.24.020 Organization.

- (a) The Fire Department shall consist of a Fire Chief and such other officers, fire inspectors, fire fighters and other members as may from time to time be appointed pursuant to the provisions of State Statute, the Ordinances and Resolutions of the Common Council and the policies and regulations governing the Fire Department.
- (b) The Fire Chief shall have command of the Fire Department. It shall be his or her duty to require that the rules and regulations pertaining to the Fire Department are properly enforced and shall have such additional powers and be subject to such additional duties as are now or hereafter may be enacted by city manager or as directed by the city council.

2.24.030 (Reserved for Definitions Section)

2.24.040 Fire Prevention.

- (a) The provisions of Wisconsin Admin Code SPS 314 (Fire Prevention) and all amendments thereto, including the adoption therein of section 314.001 (1)(a) of the National Fire Protection Association (NFPA 1, Fire Code), and all amendments and supplements thereto relating to fire protection are adopted as a portion of this chapter as if fully set forth in this section so far as applicable, except as otherwise lawfully provided by in this Municipal Code.
- (b) The provisions of Wis. Stat. 101.14 and all amendments thereto are adopted by reference and made a part hereof.
- (c) All inspectable areas and/or premises (as outlined in SPS 314 and Wis. Stat. 101.14) in the service area of Whitewater Fire Department shall be subject to the terms of this chapter. The Whitewater Fire Chief shall serve as the Authority having Jurisdiction as it pertains to fire code/fire prevention in the entire response area served under contract by the City of Whitewater Fire Department, unless superseded by another government entity.

#### 2.24.050 Fire Inspections.

- (a) The Fire Chief may designate as many inspectors as deemed necessary to ensure safety and compliance with this chapter in the entire service area. These inspectors may be City of Whitewater Fire Department employees, City of Whitewater Neighborhood Services Department employees, or employees of a third party vendor as outlined in SPS 314 Sub II (13)(11).
- (b) Fire inspectors acting on behalf of the Fire Chief shall have the authority to enforce this chapter and issue citations for violations of this chapter taking place in the City of Whitewater. Furthermore, if a fire inspector issues orders to correct a violation or condition in the City of Whitewater, and said violation or condition is not corrected before a subsequent visit by a fire inspector, the fire inspector shall have the power to issue re-inspection fees under Chapter 1.29 to the offending party.
- (c) This chapter shall not be construed or be a basis to hold the City of Whitewater or any of its officers, employees, or agents, including the Whitewater Fire Department, its members, or any inspectors liable when discharging their duties in good faith, by reason of (1) any inspection or re-inspection authorized herein, or (2) due to the approval or disapproval of any condition on, in, or about any premises within its jurisdiction.
- (d) The Fire Chief or his or her designated inspector may, at all reasonable hours, enter into and upon all buildings, premises and public thoroughfares excepting only the interior of private dwellings, for the purpose of ascertaining and causing to be corrected any condition liable to cause fire, or any violation of any law or order relating to the safety of occupants, fire hazard, or the prevention of fire.
- (e) No person shall deny an inspector access to any property or area within their jurisdiction to perform an inspection. No person shall hinder or obstruct an inspector in the performance of their duties or refuse to observe any lawful direction given. Any person violating any provision of this chapter or resisting or obstructing an inspector in the performance of their duties shall be subject to forfeiture under this chapter.
- (f) The Fire Chief or his or her designee may enter, for the purpose of a fire prevention inspection, any structure as identified in WI SPS 314. Inspections shall be completed at least once per calendar year with an interval not to exceed 15 months, or more often as deemed necessary by the Fire Chief.

(g) It shall be the duty of the Fire Chief to investigate all complaints that are brought to the department as it pertains to fire code/fire safety. The chief may designate an inspector to enter a premise, when lawful, to gather information concerning the subject of a citizen complaint; to ascertain the validity of a citizen complaint or concern, or to conduct an investigation into the complaint until the hazard is rectified or otherwise found to be unsubstantiated.

2.24.060 Reserve for Fee Schedule

2.24.070 Closure of Buildings or Structures

- (a) The Fire Chief or his or her designee is hereby empowered and directed to close any building or structure, and order it vacated, when violations of any regulations of this chapter are found and not corrected within a reasonable period of time as directed by the Fire Chief.
- (b) Where the public is exposed to immediate danger, the Fire Chief or his or her designee is hereby empowered to order the closing and vacating of the building, structure, or premises forthwith.

2.24.080 Fireworks

[Link to 5.08](#)

2.24.090 Open Burning

[Link to 8.32](#)

2.24.100 Controlled or Prescribed Burning in Townships

Reserve (Notification, fees for negligence.)

2.24.110 Recovery of Costs and Standby Fees

(a) Purpose of Section. This section is enacted because the City of Whitewater Fire Department responds to the scene of fire related incidents, motor vehicle accidents, and provides standby Emergency Medical Services (EMS). The City of Whitewater Fire Department provides such services to preserve the health and property of persons and the public. For the fire department to provide such services, it is necessary to charge the owners of the property and/or vehicles involved for the services provided.

(b) Charges Authorized. The City of Whitewater Fire Department is hereby authorized to charge fees to the owner and/or operator of a motor vehicle (and their insurance companies) when the City of Whitewater Fire Department provides services to their vehicle, or to the accident scene, as a direct result of their vehicle's involvement. This may include, but is not limited to car fires, disconnecting the battery, fluid clean-ups, flush-downs, stabilization, site clean-up and extrications. This fee shall be charged in addition to the emergency medical services charges that are incurred.

(c) Charges Authorized. The City of Whitewater Fire Department is hereby authorized to charge fees to the owner of the property when the City of Whitewater Fire Department provides services to their property for any fire call lasting more than one hour. This fee shall be charged in addition to the emergency medical services charges that are incurred.

(d) Charges Authorized. The City of Whitewater Fire Department is hereby authorized to charge fees for Emergency Medical Service (EMS) standby services to any organization who has requested such service. This fee shall be charged in addition to the emergency medical services charges that may be incurred.

#### 2.24.120 Nuisance Alarms

Reserved for charges and definitions.

#### 2.24.130 Unlawful Activities Designated-Penalties-Additional Remedies.

(a) The following shall constitute violations of this chapter and shall subject those responsible to penalties as listed below.

It is a violation of Chapter 2.24 to:

1. Own any property or structure that does not fully comply with the terms of this chapter: \$50.00 to \$400.00 plus costs of prosecution.
2. Establish or cause to be established, or allow or fail to remedy, any usage of land or premises or any structure which does not fully comply with the terms of this title, or to aid or abet in such activity: \$50.00 to \$400.00 plus costs of prosecution.
3. Fail to request and obtain a permit for a property use that requires such a permit under this chapter: \$50.00 to \$300.00 plus costs of prosecution; in cases where a permit is subsequently requested, the standard permit fee shall be doubled.
4. Fail to comply with an order duly issued by the Fire Department or any employee or agent thereof: \$50.00 to \$400.00 plus costs of prosecution.
5. Violate the provisions of this chapter in any other manner: \$50.00 to \$400.00 plus costs of prosecution.

(b) Each day of a violation shall constitute a separate offense.

(c) City of Whitewater Ordinance Chapter 2.43 shall govern administrative review and appeal procedures pertaining to this section.

Ordinance introduced by Council Member Dawsey - Smith, who moved its adoption.  
Seconded by Council Member Schrieber.

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

NOES:

ABSENT:

ADOPTED: June 20, 2023

John Weidl  
John Weidl, City Manager

Karri Anderberg  
Karri Anderberg, City Clerk

Chef Freeman, Whitewater Fire & EMS, provided a summary of Ordinance 2057. Moved by Councilmember Dawsey-Smith to approve Ordinance 2058. Seconded by Councilmember Schrieber. AYES: Hicks, Stone, Allen, Schreiber, Dawsey-Smith, Brown, Gerber. NOES: None. ABSENT: None. Motion passed.

Moved by Councilmember Dawsey- Smith seconded by Councilmember Hicks to waive the second reading of ordinance 2058 an ordinance repealing chapter 14.12 AYES: Hicks, Stone, Allen, Schreiber, Dawsey-Smith, Brown, Gerber. NOES: None. ABSENT: None. Motion passed.

**CONSIDERATIONS:**

**Discussion and Possible Action Regarding beverage operator license appeal for Jeff Schellphfeffer:** City Manager stated that the Alcohol License Committee recommended to approve Mr. Schellphfeffer license.

Moved by Councilmember Allen seconded by Councilmember Hicks to waive the beverage operator license of Jeff Schellphfeffer: Hicks, Stone, Allen, Schreiber, Dawsey-Smith, Brown, Gerber. NOES: None. ABSENT: None. Motion passed.

**Discussion and possible action regarding firework display permit.** Dawsey -Smith recused herself from the discussion on this item and sat in the audience. Clerk Anderberg summarized the ordinance and permit that is needed to be approved. Dawsey – Smith, Director of Downtown Whitewater answered the councilmembers questions.

Councilmember Bown seconded by Councilmember Hicks to approve the permit. AYES: Hicks, Stone, Allen, Schreiber, Brown, Gerber. ABSTAIN: Dawsey-Smith NOES: None. ABSENT: None. Motion passed.

**Discussion and Possible Action Regarding Mobile Home Permit.** Clerk Anderberg summarized the permit and the issues that is with the ordinance. Hicks is asking for background and wants the last 10 years of history of the license.

Councilmember Hicks to postpone the item until July 18, 2023 council meeting Seconded by Gerber AYES: Schreiber, Brown, Gerber, Stone, Allen, Hicks. NOES: Dawsey-Smith. ABSENT: None. Motion passed.

**Discussion and possible action regarding LEA Grant request.** Police Chief Dan Meyer summarized his grant request for this round. Chief Meyer requested the approval for the purchases of SpeedTech Running Board Lights and GETAC S410 G4 Mobile Data Computers (MDCs). Chief Meyer answered councilmembers questions.

Councilmember Stone Seconded by Council President Allen to approve purchase SpeedTech Running Board Lights and GETAC S410 G4 Mobile Data Computers (MDCs) thru Midwest Public Safety AYES: Gerber, Brown, Dawsey-Smith, Allen, Schreiber. NOES: Stone, Hicks. ABSENT: None. Motion passed.

**Discussion and possible action regarding the policy and procedure for reviewing the City Manager.** HR Manager Sara Marguardt and City Manager answered questions from council members. Councilmembers would like to see something similar to the library board evaluation for their director and management plan and a tool to evaluate the City Manager. No action taken

**COUNCILMEMBER REQUESTS FOR FUTURE AGENDA ITEMS.**

Dawsey – Smith – Train Horn was not hit before the park when they came trough. Post the ordinances past tonight on the website

Gerber – update to the organizational chart and salary resolution to include the Chief of Staff.

Allen – please make sure the railroad is aware of the 4<sup>th</sup> of July festival so they can come through town at a slower rate.

**CLOSED SESSION.** It was moved by President Allen to adjourn to closed session, not re reconvene, pursuant to 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: Negotiation of Aquatic and Fitness Center Agreement with School District.** Motion seconded by Schreiber. Upon unanimous roll call vote, the meeting adjourned to closed session not to reconvene.

Respectfully submitted,

Karri Anderberg, City Clerk



## Community Development Authority Board of Directors Meeting

### MINUTES – May 18, 2023

#### 1) Administrative Items.

- a) **Call to Order.** Chairman Singer called the meeting to order at 5:30 p.m.
- b) **Roll Call.** MEMBERS PRESENT: Joe Kromholz, Jon Kachel, Patrick Singer, Jim Allen, Lukas Schreiber, Jeff Knight, Thayer Coburn. ABSENT: None. STAFF PRESENT: John Weidl (City Manager), Brad Marquardt (Public Works Director), Sara Marquardt (HR Manager), Bonnie Miller (CDA Administrative Assistant).  
Chairman Singer introduced new Board Members Jeff Knight and Thayer Coburn.
- c) **Election of Board Chair.** Knight nominated Patrick Singer; seconded by Joe Kromholz. Singer accepted the nomination. There being no other nominations, it was moved by Allen to close nominations; seconded by Kromholz. AYES: Kromholz, Kachel, Allen, Schreiber, Knight, Coburn. NOES: None. ABSTAIN: Singer. ABSENT: None.
- d) **Election of Board Vice-Chair.** Knight nominated Jim Allen. Allen accepted the nomination. Kromholz nominated Lukas Schreiber. Schreiber respectfully declined the nomination. Hearing no other nominations, it was moved by Coburn to close the nominations; seconded by Knight. AYES: All by voice vote (7). NOES: None. ABSTAIN: Allen, ABSENT: None.
- e) **Appointment to Whitewater University Technology Park Board.** Coburn nominated Joe Kromholz, seconded by Knight. Hearing no other nominations, moved by Allen to close nominations; seconded by Kromholz. AYES: Kachel, Allen, Singer, Schreiber, Coburn, Knight. NOES: None. ABSTAIN: Kromholz.
- f) **Declaration of Conflict of Interest.** Would any member(s) of the Board wish to declare any known conflict of interest with the items presented on today's CDA Board Agenda? None.
- g) **Hearing of Citizen Comments:** No formal CDA Action will be taken during this meeting although issues raised may become a part of a future agenda. Items on the agenda may not be discussed at this time. None.

2) **Approval of Minutes:** Moved by Allen to approve the Minutes of the April 18, 2023 CDA Board Meeting with correction for typo; seconded by Kachel. April 18, 2023. AYES: All by voice vote (7); NOES: None. ABSENT: None. Motion passed.

3) **Review and Acknowledge Financial Statements:** Moved by Allen to acknowledge the Financial Statements for Period Ending April 30, 2023; seconded by Knight. AYES: All by voice vote (7); NOES: None. ABSENT: None. Motion passed. Singer requested update on loan to Black Sheep; City Manager Weidl to follow up at the next meeting.

#### 4) Action Items:

- a) **Review Draft #2 Affordable Housing Policy and possible recommendation for consideration by the Common Council.** City manager Weidl stated that he had received written comments that are not included in this draft and requested that this item be rescheduled to June 15, 2023

meeting. Allen comment that he would like to see this process streamlined for approval before the next housing season. Knight asked whether any of these dollars can be used to cover administrative costs associated with administering the program. Kromholz stated that he would like to see the dollars be used exclusively for development. Schreiber requested information as to the medium income established in both Walworth and Jefferson Counties. Weidl confirmed to the Board that the intent of the program is to develop single-family housing, rather than multi-family housing.

**5) Updates and Discussion:**

- a) **Update regarding Economic Development Director/CDA Director Search.** HR Director Sara Marquardt stated that of the panel of applicants that were interviewed, a candidate with economic development experience in Dane County was offered a contract. The candidate indicated that he would like to discuss the offer with his spouse before responding to an offer.
- b) **Economic Development Activity Report.** City Manager Weidl confirmed that a closing is scheduled for June 1, 2023 for the sale of a lot on the corner of Prospect and Endeavor Drives in the Business Park to Becker & Bolton LLC for the construction of a 30,000 square-foot facility with leasable micro-tenant industrial space. The CDA approved a \$300,000 incentive provided construction is complete. Weidl stated that the Aldi's proposal will be on the Plan Commission agenda in June. Weidl also stated that they may be asking for financial assistance on the environmental side of the project which would be handled internally without borrowing.

**6) Board Member Requests for Future Agenda Items:**

- a) Create policy between the CDA and City regarding transfers of residual equity from the CDA to the City.
  - b) CDA Alternative Revenue Streams.
  - c) Director to visit (virtual/in-person) with Whitewater's employers.
  - d) Recruit Developer that would include a grocery merchant.
- (The above matters may be discussed at this meeting but no substantive action will be taken.)**

- 7) **EXECUTIVE SESSION.** Moved by Singer and seconded by Allen 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: Negotiating acquisition of property located at 136 North Jefferson Street. Upon unanimous roll call vote, the meeting was adjourned to closed session.
- 8) **RECONVENE INTO OPEN SESSION.** It was moved by Coburn and seconded by Allen to reconvene to open session. Upon unanimous roll call vote, the meeting reconvened to open session.
- 9) **Possible action on Closed Session Item.** Chairman Singer stated that no action would be taken at this time and opened the meeting for public comment. Realtor Kaitlyn Hart introduced Amerika Wells and Caleb Murray, homeowners of the house at 137 North Jefferson Street. Mr. Murray stated that they purchased the home a year ago after relocating from up North with their two young children. Ms. Hart spoke on behalf of the homeowners to summarize the listing price. City Manager Weidl will follow up with the homeowners.
- 10) **Adjournment.** It was moved by Allen and seconded by Kromholz to adjourn the meeting. Upon unanimous voice vote, Chairman Singer adjourned the meeting at 6:10 p.m.

Respectfully submitted,  
Bonnie Miller, Recorder  
Minutes approved May 15, 2023.

**Irvin L. Young Memorial Library  
431 W Center St  
Whitewater WI 53190  
Board of Trustees Regular Meeting  
Online Virtual Meeting  
Monday, May 15, 2023, 6:30 pm**

**MINUTES**

*Mission Statement:*

*We will have the space and the stuff to do the things that you want.*

*Our Values: Safe & welcoming; Trust; Diversity; Fun; Lifelong learning and creativity; Making connections; Service excellence*

*This is a hybrid in-person and virtual meeting.*

1. Call to Order at 6:38 p.m.

Present: Sallie Berndt, Brienne Diebolt-Brown, Jennifer Motszko, Alyssa Orlowski, Kathy Retzke

Absent: Jaime Weigel, Doug Anderson

Staff: Stacey Lunsford, Diane Jaroch

2. Election of Officers

a. Nomination Slate

- i. President - Jennifer Motszko
- ii. Vice President - Doug Anderson
- iii. Secretary - Brienne Diebolt-Brown
- iv. Treasure - Kathy Retzke

MSC Berndt/Diebolt-Brown to approve the election of officers.

Ayes: Sallie Berndt, Brienne Diebolt-Brown, Jennifer Motszko, Alyssa Orlowski, Kathy Retzke

Nays: None

3. Consent Agenda

- a. Approval of Minutes Approval of the minutes of the regular meeting on April 17, 20, 2023\*
- b. Acknowledgement of Receipt of Financial Reports
- c. Approval of Receipt of Statistical Reports
- d. Acknowledgement of Receipt of Treasurer's Reports

MSC Retzke/Diebolt-Brown to approve the Consent Agenda.

Ayes: Sallie Berndt, Brienne Diebolt-Brown, Jennifer Motszko, Alyssa Orlowski, Kathy Retzke

Nays: None

4. Approval of Minutes of the April 19, 2023 Board Development Committee Meeting

MSC Orlowski/Motszko to approve the Board Development Committee Minutes.

Ayes: Jennifer Motszko, Alyssa Orlowski

Nays: None

5. Hearing of Citizen Comments

- a. No formal Library Board 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 Library Board discusses that particular item.

6. Old Business

6.I Library Building Project

Stacey shared about the 100 Extraordinary Women event. There was a lot of helpful feedback! Donations will still be accepted until donor plaques are ordered.

Leadership Committee Meeting will start fundraising on June 1st. Committee members are still meeting with major donors. Donations will be taken to reach the final goal. Stacey shared about a thermometer to show the campaign's progress and other community aspects. Discussion about Friends of the Library.

6.II Review and Revision of the Meeting Rooms Policy - see document attached

- Tabled until June's meeting.

7. New Business

7.I. Discussion on Staff Development Day Training

- Stacey shared about flow of procedures and how to improve emergency situations. Active shooter training with PD. Discussion about training.

## 8. Staff & Board Reports

### 8. I. Director's Report ~ see attached

- Stacey shared about the APL meeting - database will have an upgrade on June 6th. Databases were discussed – Gale Courses will be discontinued at the end of 2023. We will be looking at demonstrations of LinkedIn Learning and Universal Class as possible substitutes.

### 8. II. Adult Services Report ~ see attached

### 8.III. Youth Educational Services Report - see attached

- Kathy shared about a program being implemented with elementary school aged kids for the summer!

### 8. IV. Programming & Makerspace Librarian Report ~ see attached

- Stacey discussed the traveling Veterans Museum.

### 8.V. Bridges Library System Staff Report - see attached

## 9. Board Reports

- a. Report on Multicultural Heritage Showcase participation - Jaime Weigel and Sallie Berndt
  - i. Sallie shared about the WHS Heritage Showcase. Sallie shared that materials, flyers, etc. were helpful. Sallie is hoping that attending that event will bring in new patrons to the library and have more community members receive a library card!

## 10. Board Request for Future Agenda Items

- a. Return to Review and Revision of the Meeting Rooms Policy.

## 11. Confirmation of Next Meeting

- a. June 19, 2023, 6:30 PM

## Comments in the Chat Box:

- None

## 12. Adjournment

Confirmation of the next meeting on June 19, 2023, at 6:30 p.m. Adjourned at 7:17 p.m.

Minutes respectfully submitted by Alyssa Orlowski on May 15, 2023.

**DIRECTOR'S REPORT**  
**May 15, 2023**

**I. ADMINISTRATION**

- a. Nine work orders were submitted in April.
  - i. Two lightbulbs needed to be replaced.
  - ii. One staff laptop needed troubleshooting.
  - iii. The National Library Week banner needed to be put up and then taken down again.
  - iv. We inquired about recycling our old flashlight batteries.
  - v. My work cell phone was upgraded.
  - vi. We took down the bulletin board in the children's area and put the quilt back up.
  - vii. The hand sanitizer dispenser for patrons needed refilling.
  - viii. We have been having problems with all of our OPACs which are old. New ones have been ordered and Tim in IT is working on setting them up.

**II. BUDGET**

- a. None.

**III. PERSONNEL**

- a. Staff have completed 1-2 of the 3 Wisconsin Libraries Talk About Race webinars.

**IV. LIBRARY COLLECTION**

- a. RFID tagging ran into a snag. There was a setting that staff didn't realize wasn't being saved and that needed to be reset each time scanning recommenced. They are in the process of going back and correcting the problem in the previously scanned adult fiction area.

**V. PUBLIC AND COMMUNITY RELATIONS**

- a. I did a presentation at the May Federation of Women's Clubs meeting at Bassett House.

**VI. LIBRARY BOARD RELATIONS**

- a. None.

**VII. LIAISING WITH CITY, STATE, COUNTY, AND SYSTEM GROUPS**

- a. I will have attended the May 12 Alliance of Public Libraries meeting and will report on it at the board meeting.
- b. I will have attended the Role of Elected Officials training along with the Common Council and other department heads on May 10 and will report on it at the board meeting.
- c. I spoke with the director of the Prairie Lakes Library System about the Walworth County library funding formula. He is planning to meet with the Walworth County Administrator and Finance Director soon and will bring up the possibility

of adjusting the funding formula for Burlington and Whitewater to again reimburse us as home county libraries.

**VIII. PROFESSIONAL DEVELOPMENT**

- a. I completed three webinars on ChatGPT, the artificial intelligence software and how it might be used by library staff and patrons to enhance research and writing goals.

**IX. STRATEGIC PLAN**

- a. I talked about the Friends' defunct status at the 100 Extraordinary Women celebration event and several people spoke with Kelly Davis afterwards about helping to revitalize the group.

**X. CAPITAL CAMPAIGN**

- a. This is on the agenda.

## **Adult Services Report May 2023**

### **Report:**

To date we have had seven people check out a Wisconsin State Park Pass.

I organized staff interviews for Zac Popke, who is creating a video for our social media platforms to highlight the library and library staff.

Fifty-five patrons participated in the passive program, Guess How Many Bookworms, which we provided during National Library Week.

### **Collection Development:**

I assembled three book displays for adults for the month of May.

I continue to do monthly weeding in the various adult collections.

### **Virtual Meetings/Webinars/Training Sessions Attended:**

April 17: NLW meeting with Stacey, Deana, and Zachary Popke

April 17: Library Board Meeting

April 18: Beyond Diversity 101: Micro-inequities, Implicit Bias, and Moving Toward Equity webinar

April 20: Bridges Circulation Meeting

April 20: Infosec Training: IoT

April 28: Staff Development Day

May 03: Staff meeting with Stacey, Deana, and Sarah

## **Youth Educational Services Report May 2023**

### **Upcoming Programs**

May 26<sup>th</sup>: Homeschool Hangout

### **Completed and Upcoming Outreach Events**

April 12<sup>th</sup>: WWUSD 4K Registration

May 10<sup>th</sup>: WW3 Mental Health Book Box Award Ceremony

June 1<sup>st</sup>: Student Pride Support Night

### **CCBC Visit**

The Bridges Library System arranged a visit to the Cooperative Children's Book Center in Madison for anyone wishing to attend. Their staff provided book talks on several diverse titles, an overview of their resources for collection development and materials challenges, and a tour of the facility.

### **Homeschool Hangout**

Our curriculum swap was unsuccessful, with no attendance.

### **Shifting**

Materials in the children's department have been shifted to provide better flow and better lighting for browsing.

### **Meetings and Trainings**

April 12<sup>th</sup>: Staff meeting

April 17<sup>th</sup>: National Library Week meeting with Zachary Popke

April 18<sup>th</sup>: Beyond Diversity 101 Webinar

April 19<sup>th</sup>: Interview with Zachary Popke for National Library Week video

April 24<sup>th</sup>: Dynamic Shelving Webinar

April 26<sup>th</sup>: Staff meeting

April 28<sup>th</sup>: Staff Development Day

May 2<sup>nd</sup>: Meeting with Suzanne to discuss the Great Whitewater Retro Bake-Off

May 3<sup>rd</sup>: Staff meeting

May 4<sup>th</sup>: How to Move Past Midwest Nice

May 9<sup>th</sup>: Meet with Sarah to discuss summer programming

## Programming & Makerspace Librarian Report

Sarah French

May 2023

### Programs:

- 4/13: Little Makers (7)
- 4/14: Fiber Friday (5)
- 4/17: Spice of the Month Club (60)
- 4/18: Financial Fitness Family Night (9)
- 4/19: Storytime (24)
- 4/20: Maker Club (10)
- 4/21: Michael Velliquette Workshop (9)
- 4/24: Mindful Monday Book Club (12)
- 4/25: Native American Policy Eras and Contemporary Legacies (12)
- 4/25: For Teens: Duct Tape & Doritos (0)
- 4/26: Storytime (24)
- 4/27: Fiesta de Primavera, (42)
- 5/1: String Art Flowerpot take & make for kids (60)
- 5/2: Zero-proof Mixology (8)
- 5/3: Storytime (25)
- 5/8: For Teens: Paint & Sip (9)
- 5/10: Storytime (25)

### Upcoming Programs:

- 5/12: Fiber Friday
- 5/15: Spice of the Month adult take/make
- 5/16: Badger Aces author visit
- 5/17: Storytime
- 5/18: Maker Club
- 5/20: WisLUG Brick Showcase
- 5/22: Mindful Monday Book Club
- 5/23: Composting 101
- 5/25: Little Makers
- 5/30: Pint Size Polkas

### Makerspace Use:

- 4/14: Craft supplies
- 4/15: Rubber band loom
- 4/15: Rubber band loom
- 4/17: Craft supplies
- 4/20: Craft supplies

- 4/20: Craft supplies
- 4/22: VHS to digital
- 4/24: Sticker poster
- 4/26: Cassette to digital
- 4/26: VHS to digital
- 4/29: Bead kit
- 5/3: Craft supplies
- 5/4: Craft supplies
- 5/5: VHS to digital
- 5/6: 3D Printer
- 5/6: Craft supplies
- 5/6: Craft supplies
- 5/6: 3D Printer
- 5/8: Craft supplies
- 5/8: Craft supplies
- 5/9: Craft supplies

Makerspace Training Appointments: 4.75 hours

Equipment & Technology: No changes.

Donations: None.

Other Updates:

- Deana and I tabled at the 4K registration. We talked to 71 people total and gave out info.
- Created a video for Working for Whitewater's Wellness (shared on FB)
- Small display case featuring yard games available for check out.
- Coordinated with the WI Veterans Museum, SCLS, and Bridges to borrow the traveling exhibit, *Wisconsin Remembers: A Face for Every Name*. The exhibit features a photo for each of the 1,161 Wisconsinites officially listed on the Vietnam Veterans Memorial in Washington, D.C. and additional photos for names that are listed on The Highground Vietnam Veterans Memorial in Neillsville, WI. We featured the exhibit 4/27-5/18.
- Generac reached out for sponsorship opportunities and I requested \$600 to help cover the cost of one of the Makerspace laptops.
- We were not selected for a Gage Marine grant.

Meetings:

- 4/20: Becky Gloss
- 4/20: Tiffany from Monona Library
- 4/26: Staff meeting
- 5/3: Masood Akhtar from United Against Hate

- 5/3: Staff meeting
- 5/4: WAA meeting
- 5/9: Meeting with Deana
- 5/10: Staff meeting

Professional Development:

- WI Libraries Talk About Race: *Beyond Diversity 101: Micro-inequities, Implicit Bias, and Moving toward Equity*
- Infosec: Internet of Things
- Staff workday trainings (fire/tornado, active shooter, materials challenges, privacy)
- WI Libraries Talk About Race: *How to Move Past Midwest Nice Towards Safety and Belonging*
- CLEL *Choose your own adventures: Research-based play experiences that work for libraries*



Public Works Committee  
Tuesday, June 13, 2023  
6:00 p.m.  
Cravath Conference Room  
Municipal Building - 2<sup>nd</sup> Floor  
312 W. Whitewater St  
Whitewater, WI 53190

### **AGENDA**

**1. Call to order and roll call.**

The meeting was called to order by Stone at 6:00 p.m. The meeting was held at the Municipal Building in the Cravath Conference Room - 2<sup>nd</sup> Floor.

Present: Allen, Gerber, Stone

Others: Brad Marquardt

**2. Approval of minutes from May 10, 2023**

It was moved by Allen and seconded by Gerber to approve the Public Works Committee minutes from the May 10, 2023, meeting.

AYES: All by via voice vote (3). NOES: None. ABSENT: None.

**3. Hearing of Citizen Comments**

No hearing of citizens comments at that time.

**4. New Business**

**a. Discussion and Possible Action regarding Wastewater’s Compliance Maintenance Annual Report (CMAR).**

Marquardt stated this is a required annual report for the Wastewater Utility to complete. It is basically a self-assessment tool. This report must be submitted to the DNR by the end of June.

For 2022, the Utility recorded an “A” in each rating section with the exception of the Biosolids Quality and Management section. During the fall application period, soil at a field site was not sampled in advance of the application of biosolids. A sample has since been taken. Our contracted land application business is responsible for this step. The contractor was forthright with the error and we have maintained open communication and transparency with the WDNR.

Marquardt stated the Utility had a “C” recorded under #2. Maximum Monthly Design Flow and Design BOD Loading. Under Design BOD, lbs./day – the DNR listed 3065 lbs., which should be closer to 4000. The DNR has since acknowledged their mistake; therefore, using that number the Utility does not have any exceedances for 90% of 100%. With that change in number the Utility received an “A” in that category as well.

Marquardt asked the members to notice the “Phosphorus” section. In 2022, the phosphorus limit was 1.0, and moving forward it will be 0.075. The Utility is very close to the 0.075. The consistent treatment

quality has allowed us the flexibility, with regulators, to utilize the MDV (Multi-Discharger Variance) option for phosphorus compliance. Had the effluent phosphorus concentrations been worse this compliance alternative may not have been feasible. The result is a very economical compliance strategy for the City of Whitewater.

Marquardt stated overall the plant is running very well, and staff are doing a great job.

Marquardt also wanted to mention another item noted by Reel. Most biosolid land applicators are no longer interested in taking on new customers. It appears, based on their service capabilities and time restrictions, that they are performing as much work as possible. We do have a contract in place through 2026. However, it may become challenging to obtain multiple bids for a future term. Marquardt stated a task order will be coming to this committee in the future regarding looking at biosolids and what they may want to do in the future. There is now a concern with PFAS in biosolids and putting that on farm fields. Does that contaminate ground water and such? The DNR may come out with new regulations on this topic. Therefore, the Wastewater utility is trying to stay one step ahead to see what might be the best route in the future.

Marquardt asked for approval on the resolution to forward to Council.

Allen moved to approve the resolution for the CMAR and seconded by Gerber.

AYES: Gerber, Stone, Allen. NOES: None. ABSENT: None.

**b. Discussion and Possible Action regarding removing No Parking on the George Street cul-de-sac.**

A request was received from a resident at 311 N. George Street asking for the No Parking to be removed in the cul-de-sac portion of George Street. The City has 24 streets with a cul-de-sac, of which seven have No Parking within the cul-de-sac. The diameter of George Street cul-de-sac is 82 feet. Other cul-de-sacs that allow parking range in size from 80 feet to 90 feet. The Fire Department was asked for their input. Chief Freeman indicated they don't have an issue removing the No Parking on a portion of the cul-de-sac but would like to keep it in place from the east side of the pedestrian path past the hydrant on the west side of the cul-de-sac. The pedestrian path is an emergency access for the Fire Department in case they need to get onto George Street and the entrance from North Street is blocked.

Staff would recommend adjusting the No Parking signs to align with the Fire Department's request. If the Committee agrees, an Ordinance change will be brought forward to the full Council.

Gerber asked if anyone spoke with the neighbors. Marquardt stated, no. Gerber stated then we don't know how the neighbors feel on the cul-de-sac. Allen asked if there were signs up now. Marquardt stated as you drive north on George St., there are no parking signs on the east side and all around the cul-de-sac. Gerber would like letters sent to the people on the cul-de-sac so they have an opportunity to show up to future meetings regarding this change.

Allen moved to approve the No Parking on the George Street cul-de-sac with the addition of Gerber's request that letters be sent to the neighbors around the cul-de-sac area informing them of the opportunities to attend a meeting regarding this change and seconded by Gerber.

AYES: Stone, Allen, Gerber. NOES: None. ABSENT: None.

**c. Discussion of all potential sanitary sewer and water main extension requests anticipated for the next two years for new development.**

Marquardt stated Public Works Committee Chairperson Stone asked for this to be on the agenda. Currently, the only request known is for the extension of the water main to Johns Disposal, which will occur later this fall. For new developments, typically the developer is responsible for the installation of

the sanitary sewer and water mains. However, it could be possible the utilities could pay to have sanitary sewer and/or water main extended to a development site. Costs for installation vary depending on soil conditions, especially if rock is encountered and the depth of removal.

Stone asked if there was a plan if the City would encounter a large development within the City. Would the utilities be able to handle it? Marquardt stated the Wastewater is currently treating 1.6 mg/day. Our max design flow is a factor of 3.8 mg/day. We have plenty of capacity on the Wastewater side of things. Marquardt didn't have the water numbers in front of him but noted we are in good shape on the water side as well.

## **5. Future Agenda Items**

### **a. Sidewalk Replacement Program (July)**

Marquardt stated this request came from Gerber. He is hoping to have something to discuss at the July meeting. He stated there were speed bumps on Ann St., (and in general) brought up at the last Council meeting. He thought it was better to have the discussion start with the Public Works Committee.

### **b. Allen had also asked for a review of the motor home - trailer parking ordinance. Discussion would include parking on the street or on the grass or side yard.**

### **c. Allen also brought up an issue about siding on a house on the east side of Whitewater. Is there an ordinance for building maintenance and repair?**

## **6. Adjournment**

It was moved by Allen and seconded by Gerber to adjourn the Public Works Committee meeting at 6:28 p.m.

AYES: All by via voice vote (3). NOES: None. ABSENT: None.

Respectfully submitted,

*Alison Stoll*

Alison Stoll, Administrative Assistant  
Department of Public Works



## Whitewater Landmarks Commission

### MINUTES

Thursday, May 4, 2023 – 6:00 PM

Municipal Building, Cravath Lakefront Room

312 W Whitewater St, Whitewater, WI 53190

### Call to Order and Roll Call

- Olivia Pratt called the meeting to order at 6:00 PM.

Present: Ben Adamitus, Kori Oberle, James Olm, Dan Richardson, Lukas Schreiber, Jaime Weigel

Absent: Karen Coburn

Staff present: Olivia Pratt

Others: Jim Fleming, Gloria Buley, Pat Blackmer, David Stone

### Election of Commission Officers

- Pratt asked if there were nominations for the Chair of the Landmarks Commission. Oberle nominated Adamitus with a second from Olm.
- Pratt asked two more times if there were nominations for the Chair of the Landmarks Commission and there were none.
- Pratt asked if the Commission was in favor of Adamitus being the Chair of the Landmarks Commission and they were all in favor. Pratt asked for any noes and there were none.

Ayes: Adamitus, Oberle, Olm, Richardson, Schreiber

Noes: None

Abstained: None

Absent: Coburn, Weigel

- Adamitus asked if there were nominations for the Vice Chair of the Landmarks Commission. Olm nominated Oberle with a second from Schreiber.
- Adamitus asked two more times if there were nominations for the Vice Chair of the Landmarks Commission and there were none.
- Adamitus asked if the Commission were in favor of Oberle being the Vice Chair of the Landmarks Commission and they were all in favor. Adamitus asked for any noes and there were none.

Ayes: Adamitus, Oberle, Olm, Richardson, Schreiber

Noes: None

Abstained: None

Absent: Coburn, Weigel

- Adamitus asked if there were nominations for the Secretary-Treasurer of the Landmarks Commission. Schreiber nominated Schreiber with a second from Olm.

- Adamitus asked two more times if there were nominations for the Secretary-Treasurer of the Landmarks Commission and there were none.
- Adamitus asked if the Commission were in favor of Schreiber being the Secretary-Treasurer of the Landmarks Commission and they were all in favor. Adamitus asked for any noes and there were none.

Ayes: Adamitus, Oberle, Olm, Richardson, Schreiber

Noes: None

Abstained: None

Absent: Coburn, Weigel

### **Approval of Agenda**

- Richardson made a motion to approve the Agenda for this meeting, seconded by Schreiber with the correction of the spelling of Schreiber's name.

Ayes: Adamitus, Oberle, Olm, Richardson, Schreiber

Noes: None

Abstained: None

Absent: Coburn, Weigel

The motion passed by unanimous vote.

### **Approval of Meeting Minutes**

- Schreiber made a motion to approve the minutes from April 6 seconded by Adamitus with the correction of the year 1886 for the Starin Park Water Tower.

Ayes: Adamitus, Oberle, Olm, Richardson, Schreiber

Noes: None

Abstained: None

Absent: Coburn, Weigel

The motion passed by unanimous vote.

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

**Set date of next meeting** – June 1, 2023 at 6 p.m.

### **Updates & Announcements**

- Congratulations & Thanks to outgoing Chair, Pat Blackmer, for 9 years of service on Commission.
- Welcome to Jaime Weigel, newest member of the Landmarks Commission.
- Lukas Schreiber has been reappointed as the Common Council representative through April 2024.
- Happy National Historic Preservation Month & National Archaeology Month.
- Public Library Display Case has been installed, featuring public education about local landmarks focusing on local art and architecture.
- Landmarks Brochures Reprinted, available at Chamber, City Hall, and University.

### **Unfinished Business: Discussion & Possible Action on any and all of the following**

- City-owned Local Landmarks: ongoing assessment of condition, maintenance/repair needs, plans, etc.
  - Adamitus will begin to do a tour of the local landmarks to assess and document their current condition.
  - Birge Fountain – the two pieces that are in the process of being painted have not yet been returned to the fountain. Oberle called the painter and is awaiting his response.
  - Effigy Mounds Preserve – Make a Difference Day was April 21<sup>st</sup> which included University students and professors helping to clean up the preserve. Two Commonwealth Heritage archaeologists measured mounds while the cleanup was occurring. They still have around half of the preserve to measure. Midwest Prairie conducted a controlled burn to control invasive species. Two oak trees need to be removed due to their risk of causing damage to the mounds. The crushed limestone path is set to be installed soon.
- Potential fundraising models for restoration of City-owned landmarks  
Oberle and Pat Blackmer met with City Manager John Weidl to ask about the pros and cons of the City being named on the Community Foundation fund versus the Landmarks Commission being named. Weidl was in favor but noted that it would require a vote by the Common Council. The fund would be opened for people to make charitable contributions as private donations. Somebody has to be appointed supervisor of the fund, which would preferably be a Landmarks Commission member. Oberle provided a document (attached) which lays out 5 city-owned local landmarks, some brief information about each, and repair needs and estimates. Schreiber volunteered to work with the city manager and city attorney to research the matter more thoroughly.
- Privately-owned Local Landmarks: ongoing assessment of condition, maintenance or repair needs, plans, etc.
  - Landmark Hotel – Adamitus received an email from the owner stated that the contractor is scheduled to begin work in the Spring. Adamitus will personally introduce himself to the property owner, Jason Jerman, and will return to the Commission with an update.

### **New Business: Discussion & Possible Action on any and all of the following**

- Landmarks Commission's educational activities (Oberle)  
In preparation of being more active with public education on the current and potential landmarks as well as other information, the Commission plans to commit to a regular standing agenda item for each of the 28 landmarks. One commission member will present on one landmark each meeting. The presentation will include what and where the landmark is and its background. Olm volunteers to present for the first three meetings, starting June 1 with the Hamilton House, followed by the Bassett House and then Victoria on Main.
- Landmarks Ordinance (1985) review  
The ordinance was actually created in 1982. It is the perspective of the Landmarks Commission that the more than 40 year old ordinance should be updated in order to ensure the Commission is following current best practices, especially regarding the inventoried property other than buildings consisting over around 500 items.

- Other business

Posters were received by Pratt from the Wisconsin Association of Historic Preservation Commissions for National Historic Preservation Month & National Archaeology Month.

### **Request for Future Agenda Items**

- Landmark presentation
- Potential fundraising
- City-owned local landmarks
- Privately-owned local landmarks
  - Hamilton House
  - Landmark Hotel
- Ordinance review

### **Adjournment**

- Adamitus adjourned the meeting at 7:14 PM.

Respectfully submitted,  
Olivia Pratt, Staff Representative



## Whitewater Landmarks Commission

### MINUTES

Thursday, June 1, 2023 – 6:00 PM

Municipal Building, Cravath Lakefront Room

312 W Whitewater St, Whitewater, WI 53190

### Call to Order and Roll Call

- Ben Adamitus called meeting to order at 6:00PM
  - Present: Ben Adamitus, Kori Oberle, James Olm, Dan Richardson, Lukas Schreiber, Jaime Weigel, Karen Coburn
  - Absent: None
  - Staff Present: Ben Kloskey
  - Others: Gloria Buley, Geri Kratz, Pat Blackmer, David Stone

### Approval of Agenda

- Motioned by Schreiber
- Seconded by Olm
- Ayes: Adamitus, Oberle, Olm, Richardson, Schreiber, Weigel, Coburn
- Nays: none
- Motion passes unanimously

### Approval of the Minutes of May 4, 2023

- Oberle Motions to approve minutes with the corrections of the proper votes and presence of Jaime Weigel (Present at 6:11, abstained from minutes, voted on agenda and other items)
- Seconded by Olm
- Ayes: Adamitus, Oberle, Olm, Richardson, Schreiber, Weigel, Coburn
- Nays: None
- Passes unanimously

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

- Pat Blackmer asks why Jamie Weigel only appointed for 1 year not 3 years

**Set date of next meeting** – July 6, 2023 at 6 p.m.

## **Reports**

- Digitization and Consolidation of Local Landmark information and nomination documentation (Adamitus)
  - Adamitus is currently working on spreadsheet with all landmark information, has gathered information on all landmarks, who owns/maintains them, and brief summaries of them. Working on also seeing process on introducing landmarks. Readily have information in one spot for the commission, not publicly for sake of private owners' privacy

## **Unfinished Business: Discussion & Possible Action on any and all of the following**

- City-owned Local Landmarks: ongoing assessment of condition, maintenance/repair needs, plans, etc.
  - Armory
    - No updates
  - Birge Fountain
    - Oberle updated that painter still has two of the missing fountain pieces in his possession, still working on finding best way to repaint pieces to look like the current fountain. Will be installed by fountain anniversary.
    - Olm asked about plans for anniversary celebration of fountain, may want to coordinate with Arts Alliance and use of their building (White Memorial Library) for that day as they are opening up a quilt show at that time
      - The planning committee met and received approval from the City for small event for anniversary of Birge Fountain. Spoke on details of small event for the 120th birthday. Will be press releases and social media posts with further information. Event Sunday June 25 from 1-4PM.
    - Ms. Buley asked about absence of flowers at fountain. Oberle mentioned parks department working on obtaining flowers
    - Olm asked about how citizens may donate to Birge Fountain. Oberle mentioned how we are talking with City Manager, if put in city's name needs to be passed by council. Oberle expressed concerns with ability to have that passed by council. Schreiber said there shouldn't be an issue. Oberle suggested approach community foundation to set up a fund for the Birge Fountain. Weigel asks how other fundraisers would be made, Oberle said we would deal with future fundraising when the need further arises, through the Community Foundation unless commission wanted to approach the City and Council. Olm asks if we could switch funds from Community Foundation to a City account if the Commission chooses to attempt to open a City account. Oberle thinks that would be true, but hinges on if commission chooses to open new accounts with the city. Coburn shares that the Birge Fountain is the landmark that citizens want to preserve the most from an anecdotal story from Fairhaven. Oberle mentioned we need \$120k to restore Birge Fountain
    - Oberle brought forth concern from citizen that fountain waterflow (specifically waterflow to the Lady of the Mist) and lights are not functioning at 100%. Will need to contact proper city department to fix this. Adamitus will contact Public Works for maintenance.

- Olm makes a motion to pursue opening a fundraising account through the Whitewater Community Foundation for the Birge Fountain by the Landmarks Commission. Seconded by Coburn.
- Ayes: Adamitus, Oberle, Olm, Richardson, Schreiber, Weigel, Coburn
- Nays: None
- Absent: None
- Motion carries unanimously
- Ms. Buley asks what happened if raise over \$120k, Oberle said it will go into an endowment fund
- Coburn asks how this will be broadcast to the community to raise awareness of the fundraising account. Oberle mentioned flyers at the anniversary event and social media, press releases, and other forms of communications
- Effigy Mounds Preserve
  - Oberle reported that the Effigy Mounds did not receive the Vibrant Spaces grant. Does not know what other communities did or did not receive the grant and does not know why the Mounds did not receive the grant.
  - Oberle went over summary of the Mounds, their borders, the state statute required 15ft buffer, and natural disturbances. Also, Oberle mentioned the overgrowth of the entrance and the Mounds themselves. City has done periodic mowing, but not of the whole Mounds. Overall, the Mounds need to be more well kept, need more mowing of overgrowth. Oberle has called Eric Boettcher about Commonwealth Heritage could mark off the pathways and the mowing area. Eric said he would call them, and Oberle also told him to give her a heads up before they mow so they can have someone there to guide them. Eric also said Midwestern Prairies will come and do mowing in June. Oberle comments that we should not lose the progress made on the Mounds
  - Olm mentions we need to better mark the areas in which mowing can/needs to be done. Oberle mentions how we can't have any stakes in the ground, but should have someone to be there when the mowing happens to guide the mowers. Richardson comments how people have not been invited to tell mowers where to mow. Oberle says will continue moving forward in making sure Midwest Prairies knows where to mow.
  - Oberle mentions the way to move forward is have archeologists clearly mark where to mow and have supervision of mowers by someone to ensure they mow correctly
  - Adamitus will reach out to Eric Boettcher about comments made
  - Weigel comments that she reached out to Greg Stewart at High School to incorporate Effigy Mounds in Act 30 Native American studies, he will include mounds in AP Human Geography course. Weigel wants to reach out to superintendent to make the Effigy Mounds a core educational lesson in K-12 classrooms. Oberle says it's a great idea and will be happy to work on Act 30 project with Weigel.
- Starin Park Water Tower
  - No Updates
- White Memorial Library
  - No Updates
- Privately-owned Local Landmarks: ongoing assessment of condition, maintenance or

- repair needs, plans, etc.
- Walworth Hotel (The Landmark)
  - Adamitus reached out to owner of Hotel and wanted update on renovations. Owner is currently searching for new company to do the roofing as previous company stopped returning calls.
  - Oberle mentions it may be approaching time to contact Neighborhood Services on code enforcement for the building
- Adamitus will be sure to treat privately owned landmarks with the same urgency as city owned landmarks
- Landmarks Commission Educational Series: Review of presentation which identifies type and location of landmark, and historical background.
  - Hamilton House (Olm)
  - Olm presents presentation on Hamilton House with a professional video he made himself
  - Olm thinks this video could be used for promotional material on the city website, local news site/cable channel, and for tourism
  - Weigel suggests making a YouTube channel for the Landmarks Commission to upload this video and any future videos like it. Adamitus is in favor of making a YouTube channel and willing to help Weigel. Adamitus also mentions making a general email to set up the YouTube channel for the Landmarks Commission.
  - Ms. Blackmer mentioned Chamber of Commerce had an app that has information on city landmarks and used a QR code for each landmark
  - Olm suggests doing the Birge Fountain next, Coburn and Schreiber agree.
- Review of Landmarks Ordinance
- Adamitus met with Jason Tisch, suggested find specific provisions in the ordinance if we want anything specific change, Tisch mentioned if it ain't broke don't fix it, and opening this up for change in the ordinance opens up the possibility of gutting it entirely.

### **New Business: Discussion & Possible Action on any and all of the following**

- Hamilton House: Request for additional railing and wheelchair lift
  - Gloria Buley spoke on behalf of the Hamilton House
  - Asking for handrails on eastern porch of building. Will use same set of style of current railings
  - Wants to also add wheelchair/platform lift, hidden by landscaping and side wall as to not be . Reason for request related to upgraded accessibility for Hamilton House
  - Oberle asks if the lift is attached to the house, Buley responds that it is freestanding and not physically attached to the house.
  - Oberle asks how to access the lift, Buley responds will access from parking lot near stone side wall. Will need to also to structural analysis to see if porch meets requirements to be able to handle wheelchairs.
  - Adamitus asks how guests with mobility challenges access the house, Buley responds that there is a two step entrance on side of house – no current ramp
  - Motion made by Olm, seconded by Oberle
  - Ayes: Adamitus, Oberle, Olm, Richardson, Schreiber, Weigel, Coburn
  - Nays: None
  - Motion carries unanimously

- Delta Zeta Sorority: Request for additional porch light
  - Geri Kratz speaks on
  - Current lights on porch not sufficient enough, used to have a pendant light hanging on porch. Wants to add another hanging pendant light as there was one on the porch in the past. Emphasizes for safety and security
  - Oberle also comments may be useful for security of building
  - Motioned by Olm, seconded by Richardson
  - Ayes: Adamitus, Oberle, Olm, Richardson, Schreiber, Weigel, Coburn
  - Nays: None
  - Motion carries unanimously

**Request for Future Agenda Items**

- Birge Fountain Presentation

**Adjournment**

- Adamitus adjourned the meeting at 7:14 PM.

Respectfully submitted,  
Lukas Schreiber, Landmarks Commission Secretary

CITY OF WHITEWATER  
PLAN AND ARCHITECTURAL REVIEW COMMISSION  
IN-PERSON AND VIRTUAL MEETING  
6 p.m. June 12, 2023

**ABSTRACTS/SYNOPSIS OF THE ESSENTIAL ELEMENTS OF THE OFFICIAL ACTIONS OF THE PLAN AND  
ARCHITECTURAL REVIEW COMMISSION**

**Video:** <https://vimeo.com/824925998>

- 1. Call to Order and Roll Call:** Chairperson Tom Miller called the meeting to order at 6 p.m. PRESENT: Miller, Neil Hicks, Carol McCormick, Bruce Parker, Brian Schanen, Andrew Crone and Sherry Stanek. Attorney Jon McDonell , Neighborhood Services Director Chris Bennett, and Neighborhood Services Administrative Assistant Llana Dostie also attended.
- 2. Hearing of Citizen's Comments:** None.  
**Video: 00:52**
- 3. Review and Approval of Minutes:** McCormick motioned for the approval of the May 8, 2023 PARC meeting minutes with two corrections. Andrew Crone wasn't listed in the attendance and Brown made the motion to adjourn. Hicks offered a second. Motion passed unanimously.  
**Video: 1:38**
- 4. Review and possible approval of an extraterritorial Certified Survey Map (CSM) for: Portion located in part of the northeast ¼ or the southeast ¼ of section 29, town 5 north, range 15 east, Jefferson County, Wisconsin for the Joseph r. Krusinski Trust.**  
McCormick moved to approve the CSM, with a second from Schanen. Passed unanimously.  
**Video: 2:39**
- 5. Site plan review and possible approval for proposed commercial building located at the northeast corner of North Prospect and Endeavor Drive, parcel number 292-0515-3434-003, for Larry Chapman, owner.**  
Consideration of commercial building located at located at the northeast corner of North Prospect and Endeavor Drive, parcel number 292-0515-3434-003. Larry Chapman answered questions concerning location of truck bays and lot size. McCormick made motion to approve, pending procuring the property from the city and including the planner's recommendation for landscaping plan, light plan and property line adjustment in parking lot, with a second from Parker. Passed unanimously.  
**Video: 4:16**
- 6. Review and possible recommendation of approval of Certified Survey Map (CSM) for: Being a part of Southwest ¼ of the Northwest ¼ of Section 5 and part of the Southeast ¼ and Southwest ¼ of the Northeast ¼ of Section 6 and part of the Southeast ¼ of the Northwest ¼**

**of Section 6, all in Township 4 North, Range 15 East, City of Whitewater, Walworth County, Wisconsin, DLK Farm Service, owner.**

Stanek moved to approve the CSM with a motion recommend that the common council adopt the proposed CMS with the addition with plan development consideration for easement for lot 3, a second from Crone

**Video: 14:00**

**7. Site Review and possible approval of proposed grocery store located at 1380 W. Main Street, Parcel #/WUP 00159, for DLK Farm Service.**

Consideration of proposed grocery store located at 1380 W. Main Street. Parcel #/WUP 00159. Hicks made motion, contingent on with Urban Forestry Commission review of landscaping plan, with a second from Stanek. Passed unanimously

**Video: 19:46**

**8. Next Plan and Architectural Review Meeting-July 10, 2023**

**9. Adjourn** Motioned by Parker with a second from Schanen. Passed unanimously.

**Video: 27.27**

Respectfully submitted,  
Chris Bennett  
Neighborhood Services Director



**Parks and Recreation Board Minutes  
Wednesday, May 17<sup>th</sup>, 2023 – 5:30 pm  
Cravath Lakefront Room  
312 W. Whitewater Street  
Whitewater, WI 53190  
Hybrid Meeting**

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

Dan Fuller, Megan Matthews, Steve Ryan, David Stone, Deb Weberpal, Korie Oberlie. Absent: Kathleen Flemming, Stephanie Hicks, Mike Kilar, Ben Prather  
Staff: Eric Boettcher, Jennifer French, Michelle Dujardin, Lorelei Bowen, Hunter Karnitz & John Weidl

**2. Approval of Minutes**

Motioned by David Stone. Seconded by Megan Matthews. Ayes: Dan Fuller, Megan Matthews, Steve Ryan, David Stone, Deb Weberpal, Korie Oberlie. Absent: Kathleen Flemming, Stephanie Hicks, Mike Kilar, Ben Prather

**3. Hearing of Citizen Comments**

No citizen comments to report at this time.

**4. Staff Reports**

- a. **Director's Report:** Eric Boettcher said he control burn at the Efigy Mounds went well on April 21<sup>st</sup>. The City did not get awarded the Vibrant Spaces Grant, so improvements will be kept under the \$25,000 original budget. That money will go to building pathways through the mounds-they need to be at least 15 feet from each mound. This will provide better access to the community as well as mowers/maintenance.
- b. **Athletic Programs:** Hunter Karnitz talked about the start of the Quad County baseball and softball seasons. The first day was May 15<sup>th</sup>. There was a tournament of five teams on April 29<sup>th</sup>, with a Janesville team winning the championship. There are 3 tournaments scheduled in June. The Parks and Rec program is working on a partnership between local club teams and Whitewater High School to host larger tournaments during the 2024 summer.
- c. **Event Programs:** Michelle Dujardin brought up the growing popularity of the Tae-Kwon Do program. She also discussed the Concerts in the Park events this summer and listed each performing group. Those events run July 13<sup>th</sup>-September 7<sup>th</sup> and are sponsored by

TDS. The after school program is ending at the end of the school year and Summer Camp starts up June 19<sup>th</sup>. The Special Olympics is coming to Whitewater June 8-10<sup>th</sup>. With enough support, she feels like they could make Whitewater their new permanent home after spending 40+ years in Stevens Point.

- d. **Senior Programs:** Senior programs can really use volunteer van drivers to assist with field trips.
- e. **Aquatic Center:** May is Water Safety Month. All Police, EMS, and Fire Dept. employees can receive a free day pass. The WAFC partnered with Drive Nutrition for a “drink of the week” where all who purchase the drink get a free day pass. Fathers will also get a free day pass on Father’s Day and there will also be a belly flop contest. The summer is planned to be busy with parties and summer groups/camps coming in to use the pool.

**5. Urban Forestry Commission Updates**

12 attendees were present for the Purple Martin House dedication

**6. Considerations**

- a. Eric Boettcher is meeting with the DNR to discuss our vegetation level and will also be getting quotes for cutting.
- b. WAFC Marketing Report: the WAFC website, Facebook and Instagram posts/likes have increased.
  - i. Marketing Plan Meeting – Eric, Lorelei, and Kristina from Kreative Solutions meets monthly to set up plans for promotions, social media posts, and events.
- c. Friends of the Aquatic Center group is going to do some fundraising as well as work with the high school to set up lifeguard training courses in the curriculum which will then lead them to employment at the WAFC.
- d. The board discussed the idea of forming a subcommittee for the WAFC. This subcommittee would take a deeper look into all things related to the Aquatic Center.

**7. Pedestrian and Bicycle Items**

Throughout the summer, there will be path maintenance happening by filling holes.

**8. Future Agenda Items**

None at this time

**9. Adjournment**

Motioned by Steve Ryan to adjourn at 6:34pm. Second by Korie Oberlie.

Next scheduled meeting: Wednesday June 21<sup>st</sup>, 2023

Respectfully Submitted,

*Hunter Karnitz*

Hunter Karnitz



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

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

TO: City Manager and Common Council Members

FROM: Karen Dieter, Comptroller

RE: June 2023 Financial Statements

DATE: July 12, 2023

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  
June 2023**

Attached is a detail listing of all manual and authorized checks processed. The total amount equaled \$648,567.95.

<u>Fund #</u>	<u>Fund Name</u>	<u>Fund Total</u>
100	General Fund	268,587.41
200	Cable TV Fund	2,053.31
208	Parking Permit Fund	499.89
210	Fire Equipment Revolving Fund	
214	Election Fund	63.59
215	DPW Equipment Fund	
216	Police Vehicle Revolving Fund	
217	Building Repair Fund	
220	Library Special Revenue	7,315.91
230	Solid Waste/Recycling Fund	43,518.59
235	Ride-Share Grant Program Fund	10,115.34
240	Parkland Acquisition	
245	Parkland Development	402.98
246	Treytons Field of Dreams	4,401.31
247	Aquatic Center	20,496.83
248	Park & Rec Special Revenue	4,069.72
249	Fire & EMS Department	17,504.32
250	Forestry	
271	Insurance/SIR Fund	
272	Lakes Improvement	
280	Street Repair Revolving Fund	12,834.82
295	Police Trust Fund	
300	Debt Service	31,098.25
410	TID 10	
411	TID 11	
412	TID 12	13,537.60
413	TID 13	
414	TID 14	
441	TID 4 Affordable Housing	1,376.00
450	CIP Fund	7,570.57
452	Birge Fountain Restoration	29.94
610	Water Utility	102,335.81
620	Wastewater Utility	76,937.42
630	Stormwater Utility	14,507.99
900	CDA Operating Fund	442.81
920	Innovation Center	8,867.54
<b>Grand Total:</b>		<b><u><u>648,567.95</u></u></b>

Report Criteria:

Report type: GL detail

Check.Check number = 95265-95412,900188

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
<b>100</b>									
06/23	06/01/2023	95268	1077	BRIGHT NIGHTS INC		ASSIST IN POLE BASE REPLACEMENT MAIN & PRINCE S	7972	100-53300-222	625.00
06/23	06/01/2023	95269	8443	CASEY'S GENERAL STORE		MAY 2023 RESTITUION FROM ELIZABETH BOWERS	053123	100-21690	40.00
06/23	06/01/2023	95270	4443	DARIEN MUNICIPLE COURT		BH213106-5BARRERA, GABRIEL	BH213106-5	100-45114-52	273.20
06/23	06/01/2023	95271	1	DEPT OF UTILITIES		HILLSIDE CEMETARY	MAY 2023	100-51600-221	93.52
06/23	06/01/2023	95271	1	DEPT OF UTILITIES		PARK SKATING BLDG	MAY 2023	100-51600-221	25.02
06/23	06/01/2023	95271	1	DEPT OF UTILITIES		431 W CENTER ST-LIBRARY	MAY 2023	100-55111-221	363.01
06/23	06/01/2023	95271	1	DEPT OF UTILITIES		CENTER ST SKATING RINK	MAY 2023	100-53270-221	141.48
06/23	06/01/2023	95271	1	DEPT OF UTILITIES		BATH HOUSE-TRIPP	MAY 2023	100-53270-221	90.69
06/23	06/01/2023	95271	1	DEPT OF UTILITIES		ROUND ABOUT	MAY 2023	100-51600-221	9.80
06/23	06/01/2023	95271	1	DEPT OF UTILITIES		COMMUNITY GARDENS	MAY 2023	100-51600-221	21.84
06/23	06/01/2023	95271	1	DEPT OF UTILITIES		LIBRARY FOUNTAIN/BUBBLER-BIRGE FOUNTAIN	MAY 2023	100-51600-221	67.65
06/23	06/01/2023	95271	1	DEPT OF UTILITIES		ARMORY	MAY 2023	100-51600-221	263.95
06/23	06/01/2023	95271	1	DEPT OF UTILITIES		WHITE BLDG	MAY 2023	100-51600-221	52.95
06/23	06/01/2023	95271	1	DEPT OF UTILITIES		GARAGE STORAGE BLDG-CITY GARAGE BLDING	MAY 2023	100-53230-221	96.00
06/23	06/01/2023	95271	1	DEPT OF UTILITIES		GARAGE & BUBBLER	MAY 2023	100-53230-221	309.22
06/23	06/01/2023	95271	1	DEPT OF UTILITIES		PARK COMMUNITY BLDG-SENIOR CTR	MAY 2023	100-53270-221	358.82
06/23	06/01/2023	95271	1	DEPT OF UTILITIES		STARIN PARK	MAY 2023	100-53270-221	40.80
06/23	06/01/2023	95271	1	DEPT OF UTILITIES		KILAR FIELD OF DREAMS	MAY 2023	100-53270-221	23.56
06/23	06/01/2023	95271	1	DEPT OF UTILITIES		PARK STAND PIPE	MAY 2023	100-51600-221	15.97
06/23	06/01/2023	95271	1	DEPT OF UTILITIES		NORTH PARK MANHOLE-CRAVATH LAKE	MAY 2023	100-53270-221	15.97
06/23	06/01/2023	95271	1	DEPT OF UTILITIES		PUBLIC SAFETY BLDG	MAY 2023	100-51600-221	642.08
06/23	06/01/2023	95271	1	DEPT OF UTILITIES		313 W WHITEWATER ST-DEPOT	MAY 2023	100-51600-221	69.71
06/23	06/01/2023	95271	1	DEPT OF UTILITIES		CRAVATH LAKE PARK-STORMWATER	MAY 2023	100-51600-221	15.93
06/23	06/01/2023	95271	1	DEPT OF UTILITIES		215 S FREMONT ST-CRAVATH LK FRONT BLDG	MAY 2023	100-53270-221	258.78
06/23	06/01/2023	95271	1	DEPT OF UTILITIES		E SIDE PARK	MAY 2023	100-51600-221	28.05
06/23	06/01/2023	95271	1	DEPT OF UTILITIES		SKATE PARK	MAY 2023	100-53270-221	47.44
06/23	06/01/2023	95271	1	DEPT OF UTILITIES		342 N FREMONT -CITY PURCH 12/17	MAY 2023	100-53270-221	18.25
06/23	06/01/2023	95271	1	DEPT OF UTILITIES		336 N FREMONT ST	MAY 2023	100-51600-221	18.25
06/23	06/01/2023	95272	3916	DOWNTOWN WHITEWATER INC		2Q23 CONTRIBUTION	2Q23	100-51100-720	6,250.00
06/23	06/01/2023	95274	243	FERO'S AUTO REPAIR & TOWIN		MAY 2023 RESTITUTION FROM KALEENA JONES	053123	100-21690	378.15
06/23	06/01/2023	95276	191	JEFFERSON CO CLERK		G4803C738R CASE# 23-005229 ENGELHARDT, JEANENE	G4803C738	100-45114-52	150.00
06/23	06/01/2023	95277	191	JEFFERSON CO TREASURER		MAY 2023 COURT FINES	MAY 2023	100-21690	30.00
06/23	06/01/2023	95279	89	REINDERS INC		AIR FILTERS/OIL FILTERS HYDRAULIC FILTERS	6032793-00	100-53270-242	533.40
06/23	06/01/2023	95280	8357	SANDOVAL, ANALISE M		MAY 2023 RESTITUTION FROM CHRISTIAN HANSON	053123	100-21690	400.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
06/23	06/01/2023	95281	713	STATE OF WISCONSIN		MAY 2023 COURT FINES	MAY 2023	100-21690	6,087.05
06/23	06/01/2023	95282	8137	TDS		JUNE 2023 911 LINES	0917WWPD-	100-52600-225	351.60
06/23	06/01/2023	95283	9680	URBINA FLORES, WILLIAM ARM		MAY 2023 RESTITUTION FROM MOISES SANCHEZ-CONT	053123	100-21690	100.00
06/23	06/01/2023	95284	8	UW WHITEWATER		HERBICIDE	38419	100-51600-245	294.75
06/23	06/01/2023	95284	8	UW WHITEWATER		TOILET PAPER/CAN LINERS/FLOUR LAMPS	38419	100-51600-310	462.91
06/23	06/01/2023	95285	9643	VALENTINE, TIMOTHY		MAY 2023 RESTITUTION FROM JORDAN KLOSOWSKI	053123	100-21690	50.00
06/23	06/01/2023	95286	6	WALMART		MAY 2023 RESTITUTION FROM NATHAN MCALLISTER	053123	100-21690	40.00
06/23	06/01/2023	95286	6	WALMART		MAY 2023 RESTITUTION FROM KATRINA KUHR	053123	100-21690	25.00
06/23	06/01/2023	95287	6	CAPTIAL ONE		WATER FOR SPRING SPLASH	APRIL 2023	100-52110-310	69.68
06/23	06/01/2023	95287	6	CAPTIAL ONE		SANDWICH'S FOR SPRING SPLASH	APRIL 2023	100-52110-310	500.00
06/23	06/01/2023	95287	6	CAPTIAL ONE		WATER	APRIL 2023	100-52100-310	10.72
06/23	06/01/2023	95287	6	CAPTIAL ONE		PAPER TOWELS/KLEENES/USB DRIVES	APRIL 2023	100-52100-310	75.00
06/23	06/01/2023	95287	6	CAPTIAL ONE		PAPER TOWELS/KLEENES/USB DRIVES	APRIL 2023	100-52120-310	83.16
06/23	06/01/2023	95287	6	CAPTIAL ONE		USB DRIVE	APRIL 2023	100-52100-310	29.88
06/23	06/01/2023	95288	125	WALWORTH CO CLERK OF CIR		G48012ZJK CALIX FLORES, NOLVIN	G480122ZJK	100-45114-52	150.00
06/23	06/01/2023	95288	125	WALWORTH CO CLERK OF CIR		G4803C738N BARRERA, GABRIEL	G4803C738	100-45114-52	150.00
06/23	06/01/2023	95289	125	WALWORTH CO TREASURER		MAY 2023 COURT FINES	MAY 2023 C	100-21690	1,892.50
06/23	06/01/2023	95290	536	WAUKESHA CO TECH COLLEG		PROF DEV SEMINAR- KRAHN	S0801872	100-52110-211	465.00
06/23	06/01/2023	95290	536	WAUKESHA CO TECH COLLEG		PROF DEV SEMINAR- HEILBERGER	S0801872	100-52120-211	465.00
06/23	06/01/2023	95291	195	WI DEPT OF TRANSPORTATION		13 LICENSE PLATE SUSPENSIONS	053123	100-52140-360	65.00
06/23	06/08/2023	95293	9681	ADDISON, DEMARIO		RFND PMT ON CITATION# G4803C729N	060723	100-21690	1,146.54
06/23	06/08/2023	95294	38	ALSCO		MAY 2023 MAT SERVICE	MAY 2023	100-55111-355	65.98
06/23	06/08/2023	95295	381	BEAR GRAPHICS INC		WINDOW ENVELOPS	0918092	100-51500-310	398.59
06/23	06/08/2023	95296	9684	BILAU, GLORIA		RFND OVRPMT ON WAFB MEMEBERSHIP	060523	100-13500	155.10
06/23	06/08/2023	95297	9682	BLACK, GAVIN T		RFND OVERPMT ON CITATION# G48013B0PD	060623	100-21690	502.00
06/23	06/08/2023	95301	6517	CHILDS PHD SC, CRAIG D		NEW HIRE EVAL-JOHNSON	3430	100-52100-219	475.00
06/23	06/08/2023	95302	5729	CIVICPLUS		2023 WEBSITE HOSTING	256796	100-51450-225	3,408.93
06/23	06/08/2023	95303	318	DADE, JOHN		EMPLOYEE APPRECIATTION BAND	060523	100-51400-790	400.00
06/23	06/08/2023	95304	4192	DIVERSIFIED BENEFIT SVC INC		JUNE 2023 HRA SVCS	383418	100-51500-217	315.00
06/23	06/08/2023	95305	8597	DVORAK LANDSCAPE SUPPLY		70 YARDS CHOCOLATE MULCH	1-700783-01	100-53270-295	1,820.00
06/23	06/08/2023	95309	133	FRAWLEY OIL CO INC		MAY 2023 FUEL	MAY 2023	100-16600	5,594.07
06/23	06/08/2023	95310	120	H & H FIRE PROTECTION LLC		ANNUAL FIRE EXTINGUISHER CHECK/TEST	19371	100-53230-310	90.00
06/23	06/08/2023	95311	62	HARRISON WILLILAMS & MCDO		MAY 2023 CITY ATTORNEY LEGAL SVCS	01668	100-51300-212	3,489.16
06/23	06/08/2023	95311	62	HARRISON WILLILAMS & MCDO		MAY 2023 CITY ATTORNEY LEGAL SVCS	01668	100-51300-214	2,699.17
06/23	06/08/2023	95311	62	HARRISON WILLILAMS & MCDO		MAY 2023 CITY ATTORNEY LEGAL SVCS	01668	100-52400-212	395.00
06/23	06/08/2023	95313	8438	JAMES LEASING LLC		MAY 2023 COPIER LEASE	12777	100-51400-310	91.24
06/23	06/08/2023	95313	8438	JAMES LEASING LLC		MAY 2023 COPIER LEASE	12777	100-52100-310	115.88
06/23	06/08/2023	95313	8438	JAMES LEASING LLC		MAY 2023 COPIER LEASE	12777	100-51500-310	114.85
06/23	06/08/2023	95313	8438	JAMES LEASING LLC		MAY 2023 COPIER LEASE	12777	100-53100-310	128.71

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
06/23	06/08/2023	95313	8438	JAMES LEASING LLC		MAY 2023 COPIER LEASE	12777	100-53300-310	47.91
06/23	06/08/2023	95313	8438	JAMES LEASING LLC		MAY 2023 COPIES CHARGE	12777	100-51400-310	198.29
06/23	06/08/2023	95313	8438	JAMES LEASING LLC		MAY 2023 COPIES CHARGE	12777	100-51500-310	59.40
06/23	06/08/2023	95313	8438	JAMES LEASING LLC		MAY 2023 COPIES CHARGE	12777	100-51200-310	11.87
06/23	06/08/2023	95313	8438	JAMES LEASING LLC		MAY 2023 COPIES CHARGE	12777	100-52100-310	104.81
06/23	06/08/2023	95313	8438	JAMES LEASING LLC		MAY 2023 COPIES CHARGE	12777	100-53270-310	29.07
06/23	06/08/2023	95314	191	JEFFERSON CO CLERK OF CO		19CM406 RUTHERFORD, JOSHUA	19CM406	100-45114-52	767.50
06/23	06/08/2023	95318	6622	LANGUAGE LINE SERVICES		MAY INTERPRETING SVCS	11012774	100-52600-219	79.77
06/23	06/08/2023	95322	727	PETE'S TIRE SERVICE INC		#769 TIRE REPAIR	110501	100-53230-352	200.00
06/23	06/08/2023	95323	43	PETTY CASH		POSTAGE	MAY 2023	100-52100-310	30.55
06/23	06/08/2023	95324	9402	SHARKEY, JOSEPH		RFND CITATION OVERPMT CITATION#058244	060723	100-21690	89.84
06/23	06/08/2023	95326	9683	SOUTHERN LAEKS FASTPITCH		RFND 12U/14U SUMMER CLASSIC TOURNY FEES	060623	100-13500	750.00
06/23	06/08/2023	95327	5777	UNITED STATES TREASURY		2022 PCOR FEE-FORM 720 EIN 39-6005658	2022 PCOR	100-51500-217	175.77
06/23	06/08/2023	95328	125	WALWORTH COUNTY SHERIFF'		MAY 2023 PRISONER CONFINEMENT	130034	100-51200-293	110.00
06/23	06/08/2023	95329	125	WALWORTH CO CLERK OF CIR		G4802CL4Z1 BRAYA, JOSHUA	G4802CL4Z1	100-45114-52	500.00
06/23	06/08/2023	95329	125	WALWORTH CO CLERK OF CIR		G4803C708T BRAYA, JOSHUA	G4802CL4Z1	100-45114-52	150.00
06/23	06/15/2023	95337	9604	ACE HARDWARE - WHITEWATE		DRILL BITS	MAY 2023	100-53230-310	12.98
06/23	06/15/2023	95337	9604	ACE HARDWARE - WHITEWATE		JET NOZZEL/HOSE SHUTOFF	MAY 2023	100-53230-310	11.98
06/23	06/15/2023	95337	9604	ACE HARDWARE - WHITEWATE		WALL PLATE	MAY 2023	100-51600-355	2.39
06/23	06/15/2023	95337	9604	ACE HARDWARE - WHITEWATE		ABS CEMENT	MAY 2023	100-53300-405	5.49
06/23	06/15/2023	95337	9604	ACE HARDWARE - WHITEWATE		DRILL BITS	MAY 2023	100-51600-355	60.95
06/23	06/15/2023	95337	9604	ACE HARDWARE - WHITEWATE		5GAL BUCKET/NOTE PAD/FASTENERS	MAY 2023	100-53230-310	20.81
06/23	06/15/2023	95337	9604	ACE HARDWARE - WHITEWATE		SPRING SNAP/BAIT STATION	MAY 2023	100-51600-310	27.58
06/23	06/15/2023	95337	9604	ACE HARDWARE - WHITEWATE		RAKE HANDLE REPLACEMENT	MAY 2023	100-53270-295	17.99
06/23	06/15/2023	95337	9604	ACE HARDWARE - WHITEWATE		FASTENERS	MAY 2023	100-53420-310	15.58
06/23	06/15/2023	95337	9604	ACE HARDWARE - WHITEWATE		MEAT THERMOMETER	MAY 2023	100-53270-310	17.99
06/23	06/15/2023	95337	9604	ACE HARDWARE - WHITEWATE		POST EYE LIGHT CONTROL	MAY 2023	100-53420-310	13.99
06/23	06/15/2023	95337	9604	ACE HARDWARE - WHITEWATE		GORILLA GLUE/TEE/COUPLER	MAY 2023	100-53420-310	13.77
06/23	06/15/2023	95339	8889	BEST STAMPS		WEIDL SIGNATURE STAMP	357474	100-51400-310	26.80
06/23	06/15/2023	95339	8889	BEST STAMPS		CITY OF WHITEWATER SEAL STAMP	357580	100-51400-310	33.40
06/23	06/15/2023	95340	1255	FASTENAL COMPANY		CARRIAGE BOLTS/NUTS/WASHERS	WIWHT6213	100-53270-310	100.92
06/23	06/15/2023	95341	9687	GRANT COMM BASEBALL & SO		RFND 14U SUMMER CLASSIC TOURNY FEE	061323	100-13500	375.00
06/23	06/15/2023	95344	394	KRIZSAN'S TREE SERVICE INC		TREES REMOVED-JANSVILLE, BUCKINGHAM,WALWORT	2590	100-53270-213	2,450.00
06/23	06/15/2023	95348	9688	MEDINA, JAMES		RFND 12U SUMMER CLASSIC TOURNY FEE	061323	100-13500	375.00
06/23	06/15/2023	95348	9688	MEDINA, JAMES		RFND 12U SUMMER CLASSIC TOURNY FEE	061323	100-13500	375.00
06/23	06/15/2023	95353	8	UW WHITEWATER		2 US FLAGS	38534	100-53270-310	38.40
06/23	06/15/2023	95353	8	UW WHITEWATER		BATTERIES/URNAL SCREEN/SANITARY NAPKIN	38534	100-51600-310	207.45
06/23	06/15/2023	95353	8	UW WHITEWATER		AA BATTERIES	38534	100-53230-310	48.20
06/23	06/15/2023	95354	7783	VARELA, ALEJANDRO		INTERPRETING SVCS FOR COURT ON 05/07/23	060823	100-51200-219	60.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
06/23	06/15/2023	95355	628	WHITEWATER CHAMBER OF C		CHAMBER CHEQUES	2281	100-51400-790	800.00
06/23	06/15/2023	95356	195	WI DEPT OF TRANSPORTATION		30 LICENSE PLATE SUSPENSIONS	061523	100-52140-360	150.00
06/23	06/15/2023	95357	9689	GILBERTSON, HEATHER M		RETURN SEIZED MONEY CASE 21-001159	21-001159 2	100-15807	1,159.00
06/23	06/15/2023	95358	9690	ROGERS, DANGELO ANTONIO		RETURN SEIZED MONEY CASE 21-001159	21-001159 1	100-15807	658.00
06/23	06/16/2023	95359	1131	FIDELITY LAND TITLE		TITLE FEES/LOAN POLICY- LOT 6B BECKER& BOLTON	LOB 6B SAL	100-15205	2,506.00
06/23	06/16/2023	95360	222	FIRST CITIZENS STATE BANK		BECKER&BOLTON CLOSING RECORDING FEES	BECKER&B	100-15205	35.00
06/23	06/16/2023	95361	9691	TWELVE2 COMMERCIAL GROU		BECKER&BOLTON SALE COMMISSION	BECKER&B	100-15205	10,764.00
06/23	06/21/2023	95365	4192	DIVERSIFIED BENEFIT SVC INC		JUNE 2023 FSA PLAN	384529	100-51500-217	303.20
06/23	06/21/2023	95366	9693	JESUS ARTZ & PRODUCTIONZ		DECAL REPLACEMENTS	2822	100-53230-310	450.00
06/23	06/21/2023	95367	110	KB SHARPENING SERVICES IN		14 MOWER BLADES SHARPENED	121041	100-53270-242	98.00
06/23	06/21/2023	95369	9695	ODLING CONSTRUCTION		STREET OPENING PERMIT#2890 DESOSIT REFUND	PERMIT# 28	100-21660	400.00
06/23	06/21/2023	95370	727	PETE'S TIRE SERVICE INC		#560 TIRES AND MOUNTING	110705	100-53230-352	930.00
06/23	06/21/2023	95371	9694	SHELBY, CHARLATTE		RFND BEV OPERATORS LICENSE FEE	061523	100-44122-51	23.00
06/23	06/21/2023	95375	25	WE ENERGIES	NZ712613	Electric-0713499904-00013-E. Main - signal	May 2023	100-53300-222	15.43
06/23	06/21/2023	95375	25	WE ENERGIES	BZ762390	Electric-0713499904-00021-Main & Franklin - signal	May 2023	100-53300-222	49.42
06/23	06/21/2023	95375	25	WE ENERGIES	BZ763343	Electric-0713499904-00027-Main & Fremont Sts.	May 2023	100-53300-222	49.73
06/23	06/21/2023	95375	25	WE ENERGIES	BZ860137	Electric-0713499904-00044-Main & Elizabeth Sts.	May 2023	100-53300-222	46.24
06/23	06/21/2023	95375	25	WE ENERGIES	BZ777598	Electric-0713499904-00046-Main & Prairie Sts.	May 2023	100-53300-222	50.37
06/23	06/21/2023	95375	25	WE ENERGIES	NZ711879	Electric-0713499904-00053-E. Milwaukee - signals	May 2023	100-53300-222	16.21
06/23	06/21/2023	95375	25	WE ENERGIES	BZ860138	Electric-0713499904-00066-Main & Tratt Sts.	May 2023	100-53300-222	49.25
06/23	06/21/2023	95375	25	WE ENERGIES	NZ711110	Electric-0713499904-00073-E. Milwaukee & Ridge	May 2023	100-53300-222	16.54
06/23	06/21/2023	95375	25	WE ENERGIES	BZ762388	Electric-0713499904-00081-Main & Franklin Sts.	May 2023	100-53300-222	261.56
06/23	06/21/2023	95375	25	WE ENERGIES	BZ868568	Electric-0713499904-00095-Main & Prince Sts.	May 2023	100-53300-222	135.48
06/23	06/21/2023	95375	25	WE ENERGIES	NZT955053	Electric-0713499904-00024-Shop	May 2023	100-53230-222	416.54
06/23	06/21/2023	95375	25	WE ENERGIES	3301864	Gas-0713499904-00038-Shop	May 2023	100-53230-222	43.59
06/23	06/21/2023	95375	25	WE ENERGIES	NZT852618	Electric-0713499904-00040-Parking Lot	May 2023	100-53230-222	16.70
06/23	06/21/2023	95375	25	WE ENERGIES	NZT1026126	Electric-0713499904-00068-Shop	May 2023	100-53230-222	72.11
06/23	06/21/2023	95375	25	WE ENERGIES	3072635	Gas-0713499904-00083-Shop	May 2023	100-53230-222	36.17
06/23	06/21/2023	95375	25	WE ENERGIES	NZT959693	Electric-0713499904-00001-611 W Center St	May 2023	100-53270-222	16.39
06/23	06/21/2023	95375	25	WE ENERGIES	NZT918112	Electric-0713499904-00022-War Memorial	May 2023	100-51600-222	15.75
06/23	06/21/2023	95375	25	WE ENERGIES	NZT943845	Electric-0713499904-00025-Ann & Fremont Sts.	May 2023	100-51600-223	35.28
06/23	06/21/2023	95375	25	WE ENERGIES	1919823	Gas-0713499904-00028-407 S Wisconsin St Parks-Gas	May 2023	100-53270-223	9.90
06/23	06/21/2023	95375	25	WE ENERGIES	486653	Gas-0713499904-00031-611 W Center St	May 2023	100-53270-223	10.23
06/23	06/21/2023	95375	25	WE ENERGIES	1942923	Gas-0713499904-00032-White Bldg.	May 2023	100-51600-223	29.60
06/23	06/21/2023	95375	25	WE ENERGIES	PNXZT36767	Electric-0713499904-00047-Starin Park Electric	May 2023	100-53270-222	269.82
06/23	06/21/2023	95375	25	WE ENERGIES	NZT940418	Electric-0713499904-00048-Picnic shelter	May 2023	100-51600-222	20.51
06/23	06/21/2023	95375	25	WE ENERGIES	PNXZT31597	Electric-0713499904-00054-Behind 111 Whitewater St.	May 2023	100-51600-222	129.76
06/23	06/21/2023	95375	25	WE ENERGIES	PNXZT30762	Electric-0713499904-00055-White Bldg.	May 2023	100-51600-222	444.60
06/23	06/21/2023	95375	25	WE ENERGIES	3000799	Gas-0713499904-00057-War Memorial	May 2023	100-51600-223	14.24

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06/23	06/21/2023	95375	25	WE ENERGIES	NZT955906	Electric-0713499904-00061-Walking Trail Lights	May 2023	100-53270-222	21.15
06/23	06/21/2023	95375	25	WE ENERGIES	NZT770305	Electric-0713499904-00065-407 S Wisconsin St Parks-Electri	May 2023	100-53270-222	43.86
06/23	06/21/2023	95375	25	WE ENERGIES	NZT940415	Electric-0713499904-00067-504 W. Starin - Comm.bldg.	May 2023	100-51600-222	342.38
06/23	06/21/2023	95375	25	WE ENERGIES	NZT943923	Electric-0713499904-00078-Starin Park restrooms	May 2023	100-51600-222	83.55
06/23	06/21/2023	95375	25	WE ENERGIES	NZT960224	Electric-0713499904-00092-Janesville & Harper Sts.	May 2023	100-51600-222	17.81
06/23	06/21/2023	95375	25	WE ENERGIES	PNXZT31379	Electric-0713499904-00003-Armory	May 2023	100-51600-222	1,344.92
06/23	06/21/2023	95375	25	WE ENERGIES	PNXZT30832	Electric-0713499904-00006-Library-Electric	May 2023	100-55111-222	1,307.92
06/23	06/21/2023	95375	25	WE ENERGIES	1942926	Gas-0713499904-00010-Armory	May 2023	100-51600-223	162.92
06/23	06/21/2023	95375	25	WE ENERGIES	NZT943924	Electric-0713499904-00011-Park	May 2023	100-53270-222	15.75
06/23	06/21/2023	95375	25	WE ENERGIES	3390423	Gas-0713499904-00050-Library	May 2023	100-55111-223	160.88
06/23	06/21/2023	95375	25	WE ENERGIES	1900200	Gas-0713499904-00062-City Hall	May 2023	100-51600-223	415.64
06/23	06/21/2023	95375	25	WE ENERGIES	NZT1095218	Electric-0713499904-00064-Jefferson St Light	May 2023	100-53420-222	121.36
06/23	06/21/2023	95375	25	WE ENERGIES	1754858	Gas-0713499904-00077-Historical Society	May 2023	100-51600-223	18.71
06/23	06/21/2023	95375	25	WE ENERGIES	NZT834388	Electric-0713499904-00080-Historical Society	May 2023	100-53420-222	153.10
06/23	06/21/2023	95375	25	WE ENERGIES	NA	Electric-0713499904-00084-Nature Area-Electric	May 2023	100-53270-222	17.49
06/23	06/21/2023	95375	25	WE ENERGIES	NZT961308	Electric-0713499904-00086-Whiton & Main St	May 2023	100-53300-222	47.35
06/23	06/21/2023	95375	25	WE ENERGIES	PNXZT30870	Electric-0713499904-00087-City Hall	May 2023	100-51600-222	8,109.21
06/23	06/21/2023	95375	25	WE ENERGIES	3240984	Gas-0713499904-00012-TFOD-Gas	May 2023	100-53270-223	11.57
06/23	06/21/2023	95375	25	WE ENERGIES	NZT962432	Electric-0713499904-00016-E. Universal	May 2023	100-53420-222	47.18
06/23	06/21/2023	95375	25	WE ENERGIES		Electric-0713499904-00020-Starin Rd LED lights	May 2023	100-53420-222	1,145.63
06/23	06/21/2023	95375	25	WE ENERGIES	NZT797819	Electric-0713499904-00026-Siren Burr Oak Trl	May 2023	100-52500-310	17.28
06/23	06/21/2023	95375	25	WE ENERGIES	NZT960101	Electric-0713499904-00030-Indian Mound & Walworth	May 2023	100-53420-222	30.05
06/23	06/21/2023	95375	25	WE ENERGIES	NZT1075656	Electric-0713499904-00037-Howard Rd	May 2023	100-53420-222	131.83
06/23	06/21/2023	95375	25	WE ENERGIES	NZT957716	Electric-0713499904-00039-214 S. Second St.	May 2023	100-53420-222	210.33
06/23	06/21/2023	95375	25	WE ENERGIES	493569	Gas-0713499904-00045-Cravath Lake Comm. Bldg.	May 2023	100-51600-223	14.74
06/23	06/21/2023	95375	25	WE ENERGIES	NZT268270	Electric-0713499904-00052-Executive Dr.	May 2023	100-53420-222	121.82
06/23	06/21/2023	95375	25	WE ENERGIES	PBZT704076	Electric-0713499904-00056-Walton Dr. Siren	May 2023	100-52500-310	21.81
06/23	06/21/2023	95375	25	WE ENERGIES	NZT1074701	Electric-0713499904-00059-Newcomb St Light	May 2023	100-53420-222	101.92
06/23	06/21/2023	95375	25	WE ENERGIES	NZT962179	Electric-0713499904-00060-Main & Indian Mound Pkwy	May 2023	100-53420-222	28.61
06/23	06/21/2023	95375	25	WE ENERGIES	NA	Electric-0713499904-00070-329 N. Tratt (flashers)	May 2023	100-53300-222	6.95
06/23	06/21/2023	95375	25	WE ENERGIES	NZT947757	Electric-0713499904-00071-TFOD-Electric	May 2023	100-53270-222	244.41
06/23	06/21/2023	95375	25	WE ENERGIES	NA	Electric-0713499904-00079-Street Lights	May 2023	100-53420-222	16,700.59
06/23	06/21/2023	95375	25	WE ENERGIES	NZT962084	Electric-0713499904-00082-Behind 124 Main St.	May 2023	100-53420-222	49.73
06/23	06/21/2023	95375	25	WE ENERGIES	NZT797817	Electric-0713499904-00085-Florence & Tratt Siren	May 2023	100-52500-310	17.17
06/23	06/21/2023	95375	25	WE ENERGIES	PBZT703910	Electric-0713499904-00091-Bluff Rd. Siren	May 2023	100-52500-310	20.31
06/23	06/21/2023	95375	25	WE ENERGIES	NZT910081	Electric-0713499904-00094-W. side North St.	May 2023	100-53420-222	100.95
06/23	06/30/2023	95379	9696	ADORAMA INC		DJI M30 FLIGHT BATTERY/CONTROLLER BATTERY	33192012	100-25212	2,713.79
06/23	06/30/2023	95379	9696	ADORAMA INC		DJI MATRICE 30T	33193591	100-25212	11,891.51
06/23	06/30/2023	95380	252	BINNING & DICKENS INS SVC L		HON JUDGE TAYLOR FIDELITY BOND	39522	100-51200-214	100.00

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06/23	06/30/2023	95383	1234	CDW GOVERNMENT		EDR & VIRUS PROTECTION 3 YR RENEWAL	KJ25654	100-51450-225	41,649.80
06/23	06/30/2023	95388	9697	FISHNICK, MIKE		WHIPPET CHALLENGE BASEBALL TOURNY FEE REFUND	062823	100-13500	375.00
06/23	06/30/2023	95390	5360	MICHELLE LEE KUHLOW		RFND BUILDING RENTAL DEPOSIT	061223	100-13500	200.00
06/23	06/30/2023	95392	3154	MIDWEST PRAIRIES LLC		EFFIGY MOUNDS MOWING-06/14/23	3693	100-53270-295	1,120.00
06/23	06/30/2023	95393	9547	ODP BUSINESS SOLUTIONS LL		ENVELOPES/INDEX CARDS/POSIT EASEL	3040367180	100-51400-310	88.89
06/23	06/30/2023	95393	9547	ODP BUSINESS SOLUTIONS LL		DIVIDER/PENS/POSTITNOTES	3177064730	100-51400-310	35.75
06/23	06/30/2023	95395	349	PAL STEEL CO		CHAIN	93205S	100-53230-310	48.50
06/23	06/30/2023	95397	9210	JP'S SNOW REMOVAL		2022 306 CRAVATH MOWING/MULCH	062723	100-15205	760.00
06/23	06/30/2023	95398	2642	PIPER ROAD SPRING BAND		07/13/23 CONCERT IN THE PARK PERFORMANCE	071323	100-55320-790	1,300.00
06/23	06/30/2023	95399	89	REINDERS INC		GOOSE REPELLANT FOR CRAVATH PARK	7531042-00	100-53270-310	797.03
06/23	06/30/2023	95402	102	STA-LITE CORP		REPLACE ST LIGHT POLES ON MAIN ST	6200	100-53420-310	1,375.00
06/23	06/30/2023	95402	102	STA-LITE CORP		RESET STOP&GO LIGHT ON TRATT&MAIN	6201	100-53300-222	550.00
06/23	06/30/2023	95403	358	STRAND ASSOCIATES INC		ALDI REVIEW	0197536	100-53100-213	244.31
06/23	06/30/2023	95403	358	STRAND ASSOCIATES INC		BLUFF RD LOTS	0197536	100-53100-213	847.04
06/23	06/30/2023	95403	358	STRAND ASSOCIATES INC		HOFFMAN LANDS	0197536	100-53100-213	609.26
06/23	06/30/2023	95403	358	STRAND ASSOCIATES INC		PMT MEETING	0197536	100-53100-213	231.00
06/23	06/30/2023	95403	358	STRAND ASSOCIATES INC		STARBUCKS TRAFFIC REVIEW	0197536	100-53100-213	162.35
06/23	06/30/2023	95403	358	STRAND ASSOCIATES INC		TRAILER PARK EXPANSION	0197536	100-53100-213	122.15
06/23	06/30/2023	95404	2623	TRIEBOLD IMPLEMENT INC		BACKPACK SPRAYER	JUNE 2023	100-53270-213	139.99
06/23	06/30/2023	95404	2623	TRIEBOLD IMPLEMENT INC		BACKPACK SPRAYER	JUNE 2023	100-53270-213	139.99- V
06/23	06/30/2023	95404	2623	TRIEBOLD IMPLEMENT INC		WEEDEATER REPAIR PARTS	JUNE 2023	100-53270-242	57.98
06/23	06/30/2023	95404	2623	TRIEBOLD IMPLEMENT INC		WEEDEATER REPAIR PARTS	JUNE 2023	100-53270-242	57.98- V
06/23	06/30/2023	95407	6	CAPTIAL ONE		12GA TRAINING AMMO	MAY 2023	100-52110-360	21.66
06/23	06/30/2023	95407	6	CAPTIAL ONE		DOCUMENT FRAMES	MAY 2023	100-52100-310	25.00
06/23	06/30/2023	95407	6	CAPTIAL ONE		STORAGE BAGS	MAY 2023	100-52100-310	11.34
06/23	06/30/2023	95410	195	REGISTRATION FEE TRUST		CERTIFIED RECORD OF DRIVING RECORD	061323	100-52110-219	6.00
06/23	06/30/2023	95411	195	WI DEPT OF TRANSPORTATION		5 LICENSE PLAT SUSPENSIONS	062923	100-52140-360	25.00
06/23	06/30/2023	95411	195	WI DEPT OF TRANSPORTATION		17 LICENSE PLAT SUSPENSIONS	062923	100-52140-360	85.00
06/23	06/30/2023	95411	195	WI DEPT OF TRANSPORTATION		21 LICENSE PLATE SUSPENSIONS	062923	100-52140-360	105.00
06/23	06/30/2023	95412	418	TRIEBOLD OUTDOOR POWER		BACKPACK SPRAYER	JUNE 2023	100-53270-213	139.99
06/23	06/30/2023	95412	418	TRIEBOLD OUTDOOR POWER		WEEDEATER REPAIR PARTS	JUNE 2023	100-53270-242	57.98
06/23	06/23/2023	900188	8487	US BANK	JEREMIAH THOMAS-USPS	POSTAGE	JUNE 2023	100-16500	100.00
06/23	06/23/2023	900188	8487	US BANK	JEREMIAH THOMAS-USPS	POSTAGE	JUNE 2023	100-16500	100.00
06/23	06/23/2023	900188	8487	US BANK	JEREMIAH THOMAS-SOUTH	BOARD OF REVIEW/OPEN BOOK NOTICE	JUNE 2023	100-51100-320	87.34
06/23	06/23/2023	900188	8487	US BANK	JEREMIAH THOMAS-SOUTH	ALCOHOL LICENSE NOTICE	JUNE 2023	100-51100-320	35.81
06/23	06/23/2023	900188	8487	US BANK	JEREMIAH THOMAS-SOUTH	COUNCIL MEETING MINUTES	JUNE 2023	100-51100-320	3,138.61
06/23	06/23/2023	900188	8487	US BANK	JEREMIAH THOMAS-SOUTH	CCMINUTES/BOR NOTICE/LIQUOR LICENSE APPLICATIO	JUNE 2023	100-51100-320	583.29
06/23	06/23/2023	900188	8487	US BANK	KAREN DIETER-USPS PO 5	POSTAGE STAMPS	JUNE 2023	100-51200-310	180.00
06/23	06/23/2023	900188	8487	US BANK	KATHRYN BOYD-LOCAL GO	Admin-City Clerk & Treasurer Institute	JUNE 2023	100-51400-211	499.00

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06/23	06/23/2023	900188	8487	US BANK	KATHRYN BOYD-WISCMUN	Admin-Clerk's training	JUNE 2023	100-51400-211	20.00
06/23	06/23/2023	900188	8487	US BANK	JEREMIAH THOMAS-WISCM	WI MUNICIPAL CLERKS ASSOCIATION DUES-ANDERBER	JUNE 2023	100-51400-211	50.00
06/23	06/23/2023	900188	8487	US BANK	TIM NEUBECK-ADOBE *AC	City Clerk Adobe Pro	JUNE 2023	100-51400-224	108.84
06/23	06/23/2023	900188	8487	US BANK	JOHN S WEIDL-CKE*WHINE	Admin-City Mgr & IT Admin lunch	JUNE 2023	100-51400-310	44.93
06/23	06/23/2023	900188	8487	US BANK	JOHN S WEIDL-WAL-MART	Admin-New computer mouse for City Mgr	JUNE 2023	100-51400-310	29.41
06/23	06/23/2023	900188	8487	US BANK	JOHN S WEIDL-UWW BOOK	Admin-City Mgr UW-W polo shirts	JUNE 2023	100-51400-310	100.20
06/23	06/23/2023	900188	8487	US BANK	TIM NEUBECK-CDW GOVT	City Manager laptop	JUNE 2023	100-51400-310	886.23
06/23	06/23/2023	900188	8487	US BANK	TIM NEUBECK-CDW GOVT	Clerk Laptop	JUNE 2023	100-51400-310	886.23
06/23	06/23/2023	900188	8487	US BANK	TIM NEUBECK-CDW GOVT	Clerk monitor external graphics card	JUNE 2023	100-51400-310	55.22
06/23	06/23/2023	900188	8487	US BANK	TIM NEUBECK-CDW GOVT	Clerk video cable (Display port to VGA)	JUNE 2023	100-51400-310	17.31
06/23	06/23/2023	900188	8487	US BANK	KATHRYN BOYD-AMZN MKT	Admin-Operating supplies	JUNE 2023	100-51400-310	53.66
06/23	06/23/2023	900188	8487	US BANK	KATHRYN BOYD-AMZN MKT	Admin-Clerk's phone case	JUNE 2023	100-51400-310	18.98
06/23	06/23/2023	900188	8487	US BANK	KAREN DIETER-POSITIVE P	CITY OF WHITEWATER LANYARDS	JUNE 2023	100-51400-310	459.17
06/23	06/23/2023	900188	8487	US BANK	KAREN DIETER-AMZN MKT	SMEAD LABLING SYSTEM	JUNE 2023	100-51400-310	26.98
06/23	06/23/2023	900188	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Checks for City Clerk	JUNE 2023	100-51400-310	175.00
06/23	06/23/2023	900188	8487	US BANK	JEREMIAH THOMAS-STERI	SHREDDING SVCS	JUNE 2023	100-51400-310	79.66
06/23	06/23/2023	900188	8487	US BANK	JEREMIAH THOMAS-OFFIC	SHRED BIN PICK UP	JUNE 2023	100-51400-310	48.00
06/23	06/23/2023	900188	8487	US BANK	JENNIFER FRENCH-JOANN	Bags boards for events	JUNE 2023	100-51400-790	99.99
06/23	06/23/2023	900188	8487	US BANK	MICHELLE DUJARDIN-AMA	Supplies for Employee Luncheon	JUNE 2023	100-51400-790	35.31
06/23	06/23/2023	900188	8487	US BANK	MICHELLE DUJARDIN-WAL-	Supplies for Employee Luncheon	JUNE 2023	100-51400-790	29.82
06/23	06/23/2023	900188	8487	US BANK	MICHELLE DUJARDIN-AMZ	Supplies for Employee Luncheon	JUNE 2023	100-51400-790	25.30
06/23	06/23/2023	900188	8487	US BANK	MICHELLE DUJARDIN-WAL-	Supplies for Employee Luncheon	JUNE 2023	100-51400-790	67.57
06/23	06/23/2023	900188	8487	US BANK	MICHELLE DUJARDIN-AMZ	Supplies for Employee Luncheon	JUNE 2023	100-51400-790	10.52
06/23	06/23/2023	900188	8487	US BANK	MICHELLE DUJARDIN-SAM	Food For Employee Luncheon	JUNE 2023	100-51400-790	478.95
06/23	06/23/2023	900188	8487	US BANK	MICHELLE DUJARDIN-AMZ	Supplies for Employee Luncheon	JUNE 2023	100-51400-790	43.23
06/23	06/23/2023	900188	8487	US BANK	MICHELLE DUJARDIN-WM S	Supplies for Employee Luncheon	JUNE 2023	100-51400-790	21.89
06/23	06/23/2023	900188	8487	US BANK	MICHELLE DUJARDIN-FARM	Peanuts for Employee Luncheon	JUNE 2023	100-51400-790	122.74
06/23	06/23/2023	900188	8487	US BANK	TIM NEUBECK-GOTOCOM*	MAY 2023 VIRTUAL MEETINGS	JUNE 2023	100-51450-225	40.09
06/23	06/23/2023	900188	8487	US BANK	TIM NEUBECK-BACKBLAZE.	MAY 2023 CLOUD STORAGE	JUNE 2023	100-51450-225	62.00
06/23	06/23/2023	900188	8487	US BANK	KAREN DIETER-SPECTRUM	APR 2023 PHONE SVC/CABLE/BOXES	JUNE 2023	100-51450-225	792.28
06/23	06/23/2023	900188	8487	US BANK	KAREN DIETER-SPECTRUM	MAY 2023 BACKUP INTERNET/CABLE/BOXES	JUNE 2023	100-51450-225	307.44
06/23	06/23/2023	900188	8487	US BANK	KAREN DIETER-WAVE - *IN	2023 CIP SOFTWARE	JUNE 2023	100-51450-225	4,500.00
06/23	06/23/2023	900188	8487	US BANK	KAREN DIETER-SPECTRUM	MAY 2023 PHONE SVC/CABLE/BOXES	JUNE 2023	100-51450-225	832.87
06/23	06/23/2023	900188	8487	US BANK	JEREMIAH THOMAS-VZWRL	APRIL 2023 CELL SERVICE	JUNE 2023	100-51450-225	2,152.33
06/23	06/23/2023	900188	8487	US BANK	JEREMIAH THOMAS-ATT*B	APRIL 2023 IND PHONE LINES/LONG DIST	JUNE 2023	100-51450-225	946.76
06/23	06/23/2023	900188	8487	US BANK	TIMOTHY NOBLING-ZOOM.	MAY 2023 VIRTUAL MEETINGS	JUNE 2023	100-51450-225	365.02
06/23	06/23/2023	900188	8487	US BANK	TIMOTHY NOBLING-GOLDF	MAY 2023 FAX SVC	JUNE 2023	100-51450-225	110.48
06/23	06/23/2023	900188	8487	US BANK	TIM NEUBECK-WEB*BLUEH	whitewaterwi.org domain renewal	JUNE 2023	100-51450-310	19.99
06/23	06/23/2023	900188	8487	US BANK	TIM NEUBECK-CDW GOVT	spare monitor external graphics card	JUNE 2023	100-51450-310	55.22

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
06/23	06/23/2023	900188	8487	US BANK	TIM NEUBECK-CDW GOVT	Spare video cable (Display port to VGA)	JUNE 2023	100-51450-310	17.31
06/23	06/23/2023	900188	8487	US BANK	JEREMIAH THOMAS-LOCAL	CLERK/TREASURERS INSTITUTE YR 3 TRAINING-THOMA	JUNE 2023	100-51500-211	499.00
06/23	06/23/2023	900188	8487	US BANK	KAREN DIETER-USPS PO 5	POSTAGE STAMPS	JUNE 2023	100-51500-310	180.00
06/23	06/23/2023	900188	8487	US BANK	KAREN DIETER-USPS PO 5	POSTAGE TO CANADA FOR INVOICE	JUNE 2023	100-51500-310	1.45
06/23	06/23/2023	900188	8487	US BANK	JEREMIAH THOMAS-STERI	SHREDDING SVCS	JUNE 2023	100-51500-310	79.66
06/23	06/23/2023	900188	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	JUNE 2023	100-51600-118	24.88
06/23	06/23/2023	900188	8487	US BANK	ERIC BOETTCHER-DOMINO	Staff Meeting	JUNE 2023	100-51600-211	44.27
06/23	06/23/2023	900188	8487	US BANK	ERIC BOETTCHER-DOMINO	Staff Training Lunch	JUNE 2023	100-51600-211	96.08
06/23	06/23/2023	900188	8487	US BANK	ALISON STOLL-IN *AMERIC	AUDIOGRAM TESTING	JUNE 2023	100-51600-211	262.86
06/23	06/23/2023	900188	8487	US BANK	JEREMIAH THOMAS-FT HE	AUDIOGRAM-BUCKINGHAM	JUNE 2023	100-51600-219	27.00
06/23	06/23/2023	900188	8487	US BANK	JEREMIAH THOMAS-HOME	EXPANDING FOAM/SCHLAGE ENTERY LOCK	JUNE 2023	100-51600-245	57.35
06/23	06/23/2023	900188	8487	US BANK	JEREMIAH THOMAS-COVE	MAY 2023 JANITORIAL SVCS-341 FREMONT	JUNE 2023	100-51600-246	338.00
06/23	06/23/2023	900188	8487	US BANK	JEREMIAH THOMAS-COVE	MAY 2023 JANITORIAL SVCS-504 STARIN RD	JUNE 2023	100-51600-246	1,154.00
06/23	06/23/2023	900188	8487	US BANK	JEREMIAH THOMAS-COVE	MAY 2023 JANITORIAL SVCS-146 W NORTH ST	JUNE 2023	100-51600-246	1,364.00
06/23	06/23/2023	900188	8487	US BANK	JEREMIAH THOMAS-COVE	MAY 2023 JANITORIAL SVCS-312 W WHITEWATER ST	JUNE 2023	100-51600-246	4,545.00
06/23	06/23/2023	900188	8487	US BANK	DAN BUCKINGHAM-NASSC	MULTIFOLD PAPERTOWELS	JUNE 2023	100-51600-310	255.14
06/23	06/23/2023	900188	8487	US BANK	JEREMIAH THOMAS-SUPER	DISINFECTANT CLEANER/BLUE OX DETERGENT	JUNE 2023	100-51600-310	332.97
06/23	06/23/2023	900188	8487	US BANK	JEREMIAH THOMAS-TRI CO	ARMORY BOILER CLEAN & SERVICE	JUNE 2023	100-51600-310	6,668.00
06/23	06/23/2023	900188	8487	US BANK	JEREMIAH THOMAS-HOME	SPACKLINGCOMPOUND/PAINT ROLLER/MOUNTING TAP	JUNE 2023	100-51600-310	16.85
06/23	06/23/2023	900188	8487	US BANK	JEREMIAH THOMAS-HOME	ROUND CARPET BASE CAP	JUNE 2023	100-51600-310	15.48
06/23	06/23/2023	900188	8487	US BANK	JEREMIAH THOMAS-HOME	PUSH BROOM/BRACKETS/HOOK GATE SAFETY	JUNE 2023	100-51600-310	32.78
06/23	06/23/2023	900188	8487	US BANK	JEREMIAH THOMAS-HOME	FROST FREE SILCOCK VALVE/SHARKBITE	JUNE 2023	100-51600-310	35.10
06/23	06/23/2023	900188	8487	US BANK	DWIGHT SLOCUM-MENARD	3-HEAVY DUTY SHELVING UNITS	JUNE 2023	100-51600-310	179.97
06/23	06/23/2023	900188	8487	US BANK	DWIGHT SLOCUM-ZORO T	2-SURGE PROTECTOR OUTLET STRIPS	JUNE 2023	100-51600-310	55.50
06/23	06/23/2023	900188	8487	US BANK	DWIGHT SLOCUM-ZORO T	SURGE PROTECTOR STRIP	JUNE 2023	100-51600-310	38.79
06/23	06/23/2023	900188	8487	US BANK	DWIGHT SLOCUM-ZORO T	4 CHAIR MATS	JUNE 2023	100-51600-310	327.89
06/23	06/23/2023	900188	8487	US BANK	DAN BUCKINGHAM-MENAR	MISC REPAIR SUPPLIES	JUNE 2023	100-51600-355	228.78
06/23	06/23/2023	900188	8487	US BANK	JEREMIAH THOMAS-WHITE	CRAVATH DOOR ADJUSTMENT	JUNE 2023	100-51600-355	110.00
06/23	06/23/2023	900188	8487	US BANK	SABRINA L OJIBWAY-BLACK	Meyer and Vander Steeg Vehicle Contact Instructor - HRVC C	JUNE 2023	100-52100-211	150.00
06/23	06/23/2023	900188	8487	US BANK	DANIEL A MEYER-FT HEALT	Physical testing-Derek Johnson	JUNE 2023	100-52100-219	191.00
06/23	06/23/2023	900188	8487	US BANK	ADAM C VANDER STEEG-A	Cell phone cases & chargers for department issued cell phon	JUNE 2023	100-52100-225	62.12
06/23	06/23/2023	900188	8487	US BANK	DANIEL A MEYER-LEXISNE	Lexis Nexis May bill	JUNE 2023	100-52100-225	117.26
06/23	06/23/2023	900188	8487	US BANK	ADAM C VANDER STEEG-C	Ice for water during EVOC training	JUNE 2023	100-52100-310	2.69
06/23	06/23/2023	900188	8487	US BANK	ADAM C VANDER STEEG-K	Ice for water during EVOC training	JUNE 2023	100-52100-310	5.99
06/23	06/23/2023	900188	8487	US BANK	SABRINA L OJIBWAY-ODP B	Binders, Scotch Tape, Dry-Erase Markers, Writing Pads, Hole	JUNE 2023	100-52100-310	77.53
06/23	06/23/2023	900188	8487	US BANK	SABRINA L OJIBWAY-ODP B	HP Bright White Inkjet Paper 500 Sheets	JUNE 2023	100-52100-310	29.49
06/23	06/23/2023	900188	8487	US BANK	SABRINA L OJIBWAY-CENT	2500 Window and Regular Envelopes with PD Patch and Add	JUNE 2023	100-52100-310	1,067.95
06/23	06/23/2023	900188	8487	US BANK	SABRINA L OJIBWAY-COMP	VPO Badger Paper 5 Count	JUNE 2023	100-52100-310	197.28
06/23	06/23/2023	900188	8487	US BANK	SABRINA L OJIBWAY-ODP B	Brother DR-620 Drum and TN-650 High-Yield Black Toner Car	JUNE 2023	100-52100-310	223.94

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06/23	06/23/2023	900188	8487	US BANK	SABRINA L OJIBWAY-TLF*FL	Flower Arrangement for Former WPD Officer (Sid Krahn) Fun	JUNE 2023	100-52100-310	85.00
06/23	06/23/2023	900188	8487	US BANK	ADAM C VANDER STEEG-A	MFF Uniforms for Bradley and Heilberger for crowd control te	JUNE 2023	100-52110-118	41.68
06/23	06/23/2023	900188	8487	US BANK	ADAM C VANDER STEEG-A	MFF Uniforms for Bradley and Heilberger for crowd control te	JUNE 2023	100-52110-118	102.28
06/23	06/23/2023	900188	8487	US BANK	ADAM C VANDER STEEG-A	MFF Uniforms for Bradley and Heilberger for crowd control te	JUNE 2023	100-52110-118	57.95
06/23	06/23/2023	900188	8487	US BANK	SABRINA L OJIBWAY-PROPI	Spanish Interpretation for multiple cases	JUNE 2023	100-52110-219	331.50
06/23	06/23/2023	900188	8487	US BANK	SABRINA L OJIBWAY-FORT	FAMH Blood Draw Agency Case # 23-003485	JUNE 2023	100-52110-219	56.74
06/23	06/23/2023	900188	8487	US BANK	SABRINA L OJIBWAY-FORT	FAMH Blood Draw Agency Case #s 22-011500 and 22-01147	JUNE 2023	100-52110-219	113.48
06/23	06/23/2023	900188	8487	US BANK	SABRINA L OJIBWAY-AMZN	3 Kymate KMC-35 Slim-Line Microphone for Mobile Radio	JUNE 2023	100-52110-242	53.67
06/23	06/23/2023	900188	8487	US BANK	ADAM C VANDER STEEG-F	Camera for searching	JUNE 2023	100-52110-310	229.00
06/23	06/23/2023	900188	8487	US BANK	SABRINA L OJIBWAY-MERID	Business Cards for Aldrich, Bradley, Garcia, Taylor and Wippe	JUNE 2023	100-52110-310	308.92
06/23	06/23/2023	900188	8487	US BANK	ADAM C VANDER STEEG-A	Safety Tags for Force on force PD training	JUNE 2023	100-52110-360	37.54
06/23	06/23/2023	900188	8487	US BANK	SABRINA L OJIBWAY-AMZN	Dry Erase Board and Wall Clock for Detective Office	JUNE 2023	100-52120-310	45.95
06/23	06/23/2023	900188	8487	US BANK	KAREN DIETER-VERIZON*C	MAY 2023 CSO VEHICLE TRACKING	JUNE 2023	100-52140-225	17.45
06/23	06/23/2023	900188	8487	US BANK	JEREMIAH THOMAS-SOUTH	PLANNING COMMISSION HEARNING NOTICES/AGENDAS	JUNE 2023	100-52400-212	455.72
06/23	06/23/2023	900188	8487	US BANK	JEREMIAH THOMAS-SOUTH	PLANNING COMMISSION AGENDA	JUNE 2023	100-52400-212	63.66
06/23	06/23/2023	900188	8487	US BANK	KAREN DIETER-VERIZON*C	MAY 2023 NSO VEHICLE TRACKING	JUNE 2023	100-52400-225	17.45
06/23	06/23/2023	900188	8487	US BANK	CHRISTOPHER BENNETT-U	Stamps - office	JUNE 2023	100-52400-310	189.00
06/23	06/23/2023	900188	8487	US BANK	CHRISTOPHER BENNETT-S	Pizza - Olivia Pratt going away	JUNE 2023	100-52400-310	38.21
06/23	06/23/2023	900188	8487	US BANK	TIM NEUBECK-CDW GOVT	Map printer maintenance cartridge	JUNE 2023	100-52400-310	63.47
06/23	06/23/2023	900188	8487	US BANK	SABRINA L OJIBWAY-VIRTU	Virtual Academy Training Renewal Contract 04/01/2023-04/01	JUNE 2023	100-52600-211	360.00
06/23	06/23/2023	900188	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Checks for Police Dept	JUNE 2023	100-52600-310	14.00
06/23	06/23/2023	900188	8487	US BANK	SABRINA L OJIBWAY-AMZN	Ergohuman High Back Mesh Office Chair	JUNE 2023	100-52600-310	867.61
06/23	06/23/2023	900188	8487	US BANK	ALISON STOLL-STAPLS7610	OFFICE SUPPLIES	JUNE 2023	100-53100-310	22.38
06/23	06/23/2023	900188	8487	US BANK	NEUMEISTER BRIAN-WM S	KFD 2x16 LB	JUNE 2023	100-53230-310	17.92
06/23	06/23/2023	900188	8487	US BANK	NEUMEISTER BRIAN-ULINE	GAS CYLINDER CABINET	JUNE 2023	100-53230-310	551.60
06/23	06/23/2023	900188	8487	US BANK	ANDREW C BECKMAN-ADDI	DUAL FOOT CHUCK, TIRE INFLATOR	JUNE 2023	100-53230-310	119.98
06/23	06/23/2023	900188	8487	US BANK	KAREN DIETER-R.O.D. INC	MAY 2023 WATER COOLER RENTAL	JUNE 2023	100-53230-310	33.95
06/23	06/23/2023	900188	8487	US BANK	JEREMIAH THOMAS-HOME	WATERPROOF GLOVES	JUNE 2023	100-53230-310	15.69
06/23	06/23/2023	900188	8487	US BANK	ALISON STOLL-CINTAS CO	SHOP TOWELS, MATS, BATHROOM SUPPLIES	JUNE 2023	100-53230-310	551.05
06/23	06/23/2023	900188	8487	US BANK	ALISON STOLL-AIRGAS LLC	CYL ACETYLENE, ARGON, OXYGEN	JUNE 2023	100-53230-310	111.47
06/23	06/23/2023	900188	8487	US BANK	JEREMIAH THOMAS-GENE	PROTECTING WIPES/GLASS CLEANER/QUICK WIPES	JUNE 2023	100-53230-352	20.67
06/23	06/23/2023	900188	8487	US BANK	JEREMIAH THOMAS-GENE	#408 WIPER BLADES	JUNE 2023	100-53230-352	40.18
06/23	06/23/2023	900188	8487	US BANK	JEREMIAH THOMAS-ALTEC	#445 REPAIRS	JUNE 2023	100-53230-352	40,958.79
06/23	06/23/2023	900188	8487	US BANK	ALISON STOLL-INTERSTAT	BATTERY FOR #310, #630	JUNE 2023	100-53230-352	206.90
06/23	06/23/2023	900188	8487	US BANK	JEREMIAH THOMAS-O'REIL	#20/24/25/27 OIL/BRAKECLEANER/TRANSFIX/TRANSFER	JUNE 2023	100-53230-354	285.16
06/23	06/23/2023	900188	8487	US BANK	ALISON STOLL-LAKESIDE I	POLICE CAR REPAIR PARTS	JUNE 2023	100-53230-354	168.75
06/23	06/23/2023	900188	8487	US BANK	ALISON STOLL-GRIFFIN FO	OLD #26 DSILVER PERFORMED INTERIOR DETAIL	JUNE 2023	100-53230-354	497.00
06/23	06/23/2023	900188	8487	US BANK	JEREMIAH THOMAS-O'REIL	#622 BATTERY CABLE	JUNE 2023	100-53270-242	14.99
06/23	06/23/2023	900188	8487	US BANK	ERIC BOETTCHER-PST*TH	UFC Sign Purchase for Generac Building	JUNE 2023	100-53270-245	1,220.03

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06/23	06/23/2023	900188	8487	US BANK	NEUMEISTER BRIAN-AMAZ	STEP LADDER 10 FT	JUNE 2023	100-53270-310	297.01
06/23	06/23/2023	900188	8487	US BANK	NEUMEISTER BRIAN-AMZN	FLAGS ,HEAVY DUTY BRASS GROMMETS	JUNE 2023	100-53270-310	98.98
06/23	06/23/2023	900188	8487	US BANK	ALISON STOLL-GEMPLER'S	SPRING BRACE LAWN/LEAF RAKE	JUNE 2023	100-53270-310	91.76
06/23	06/23/2023	900188	8487	US BANK	ALISON STOLL-PATS SERVI	PORTABLE TOILET RENTAL - 4/24/2023 - 5/21/2023	JUNE 2023	100-53270-310	240.00
06/23	06/23/2023	900188	8487	US BANK	ALISON STOLL-PRODRINKI	VALVE AND PUSH BUTTON	JUNE 2023	100-53270-359	311.65
06/23	06/23/2023	900188	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	JUNE 2023	100-53300-118	535.88
06/23	06/23/2023	900188	8487	US BANK	JEREMIAH THOMAS-FT HE	DOT 5 PANEL DRUG SCREEN-HIMSEL	JUNE 2023	100-53300-211	74.00
06/23	06/23/2023	900188	8487	US BANK	JEREMIAH THOMAS-FT HE	AUDIOGRAM-BECKMAN	JUNE 2023	100-53300-211	27.00
06/23	06/23/2023	900188	8487	US BANK	JEREMIAH THOMAS-FT HE	DOT 5 PANEL DRUG SCREEN-MAAS	JUNE 2023	100-53300-211	117.00
06/23	06/23/2023	900188	8487	US BANK	ALISON STOLL-IN *AMERIC	AUDIOGRAM TESTING	JUNE 2023	100-53300-211	43.80
06/23	06/23/2023	900188	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Checks for DPW Streets	JUNE 2023	100-53300-310	7.00
06/23	06/23/2023	900188	8487	US BANK	NEUMEISTER BRIAN-LOCA	SAFETY VESTS	JUNE 2023	100-53300-354	372.15
06/23	06/23/2023	900188	8487	US BANK	ALISON STOLL-DECKER SU	STRAPPING 3/4" X 100'	JUNE 2023	100-53300-354	268.21
06/23	06/23/2023	900188	8487	US BANK	ALISON STOLL-DECKER SU	ATV SIGNS	JUNE 2023	100-53300-354	1,646.17
06/23	06/23/2023	900188	8487	US BANK	JEREMIAH THOMAS-HOME	PUTTY KNIVES-BLACK TOP SCRAPERS	JUNE 2023	100-53300-405	19.28
06/23	06/23/2023	900188	8487	US BANK	ALISON STOLL-ROCK ROA	COLD MIX	JUNE 2023	100-53300-405	3,132.00
06/23	06/23/2023	900188	8487	US BANK	ALISON STOLL-LAKESIDE I	#409 REPAIR PARTS	JUNE 2023	100-53320-353	136.80
06/23	06/23/2023	900188	8487	US BANK	JEREMIAH THOMAS-HOME	PVC COUPLING	JUNE 2023	100-53420-310	2.04
06/23	06/23/2023	900188	8487	US BANK	ALISON STOLL-VIKING ELE	IN-LINE FUSEHOLDERS (20)	JUNE 2023	100-53420-820	1,199.80
06/23	06/23/2023	900188	8487	US BANK	DAN BUCKINGHAM-SHERW	3GALLONS OF PAINT	JUNE 2023	100-55111-245	104.98
06/23	06/23/2023	900188	8487	US BANK	JEREMIAH THOMAS-COVE	MAY 2023 JANITORIAL SVCS-431 CENTER ST	JUNE 2023	100-55111-246	1,259.00
06/23	06/23/2023	900188	8487	US BANK	ERIC BOETTCHER-DOMINO	Staff Training Lunch	JUNE 2023	100-55200-211	18.99
06/23	06/23/2023	900188	8487	US BANK	MICHELLE DUJARDIN-NRPA	national conference	JUNE 2023	100-55200-211	905.00
06/23	06/23/2023	900188	8487	US BANK	ERIC BOETTCHER-ZOOM.U	Zoom Account Rec	JUNE 2023	100-55200-224	23.98
06/23	06/23/2023	900188	8487	US BANK	MICHELLE DUJARDIN-THE	mini Fridge	JUNE 2023	100-55200-310	204.61
06/23	06/23/2023	900188	8487	US BANK	MICHELLE DUJARDIN-AMZ	Allen Keys for Buildings	JUNE 2023	100-55200-310	10.54
06/23	06/23/2023	900188	8487	US BANK	MICHELLE DUJARDIN-WM S	Building Supplies	JUNE 2023	100-55200-320	18.31
06/23	06/23/2023	900188	8487	US BANK	MICHELLE DUJARDIN-GOO	Cricut Subscription	JUNE 2023	100-55200-320	10.54
06/23	06/23/2023	900188	8487	US BANK	ERIC BOETTCHER-EIG*CO	Constant Contact Marketing and Promotions	JUNE 2023	100-55200-324	95.00
06/23	06/23/2023	900188	8487	US BANK	MICHELLE DUJARDIN-GOO	Cricut Subscription	JUNE 2023	100-55200-324	10.54
06/23	06/23/2023	900188	8487	US BANK	MICHELLE DUJARDIN-WAL-	Stevie the Squirrel Search Promotion	JUNE 2023	100-55200-324	16.31
06/23	06/23/2023	900188	8487	US BANK	JEREMIAH THOMAS-SQ *BS	CONCERT IN THE PARK BANNER	JUNE 2023	100-55320-790	1,075.00
Total 100:									268,587.41

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06/23	06/08/2023	95317	8825	KREATIVE SOLUTIONS LLC		MAY 2023 MEDIA SVCS/PRESS RELEASES	1723	200-55110-212	1,725.00
06/23	06/23/2023	900188	8487	US BANK	TIM NEUBECK-CDW GOVT	TV Station portable SSD drive	JUNE 2023	200-55110-310	317.36
06/23	06/23/2023	900188	8487	US BANK	KAREN DIETER-PREMIUM	MAY 2023 WATER COOLER RENTAL	JUNE 2023	200-55110-310	10.95

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
Total 200:									2,053.31
<b>208</b>									
06/23	06/01/2023	95271	1	DEPT OF UTILITIES		PARKING LOT G	MAY 2023	208-51920-650	44.42
06/23	06/01/2023	95271	1	DEPT OF UTILITIES		PARKING LOT H	MAY 2023	208-51920-650	20.36
06/23	06/01/2023	95271	1	DEPT OF UTILITIES		PARKING LOT I	MAY 2023	208-51920-650	11.11
06/23	06/01/2023	95271	1	DEPT OF UTILITIES		PARKING LOT C	MAY 2023	208-51920-650	12.34
06/23	06/01/2023	95271	1	DEPT OF UTILITIES		PARKING LOT D	MAY 2023	208-51920-650	23.45
06/23	06/01/2023	95271	1	DEPT OF UTILITIES		PARKING LOT J	MAY 2023	208-51920-650	14.81
06/23	06/01/2023	95271	1	DEPT OF UTILITIES		CDA-NEWCOMB ST PARKING PAD	MAY 2023	208-51920-650	123.40
06/23	06/08/2023	95325	9685	SLIWA, TYLER		RFND PARKING PERMIT FEE H29	060123	208-51920-650	50.00
06/23	06/15/2023	95349	9686	NIEZGODA, MADISON T		REFUND PARKING PERMIT FEE FOR PERMIT# G8	PERMIT #G8	208-51920-650	200.00
Total 208:									499.89
<b>214</b>									
06/23	06/23/2023	900188	8487	US BANK	JEREMIAH THOMAS-SOUTH	ELECTION NOTICES	JUNE 2023	214-51400-310	63.59
Total 214:									63.59
<b>220</b>									
06/23	06/01/2023	95287	6	CAPTIAL ONE		GUMMIE WORMS	APRIL 2023	220-55110-341	9.48
06/23	06/08/2023	95312	2915	IRVIN L YOUNG MEMORIAL LIB		PROGRAM SUPPLIES - ADULT	MAY 2023	220-55110-341	32.78
06/23	06/08/2023	95312	2915	IRVIN L YOUNG MEMORIAL LIB		Postage	MAY 2023	220-55110-313	7.60
06/23	06/08/2023	95313	8438	JAMES LEASING LLC		MAY 2023 COPIER LEASE	12777	220-55110-310	117.45
06/23	06/08/2023	95313	8438	JAMES LEASING LLC		MAY 2023 COPIER LEASE	12777	220-55110-310	102.41
06/23	06/08/2023	95313	8438	JAMES LEASING LLC		MAY 2023 COPIES CHARGE	12777	220-55110-310	305.94
06/23	06/21/2023	95377	9692	WILSON, CODY		RFND TAX INTERCEPT COLLECTION AGENCY FEES	20230620	220-45310-55	16.35
06/23	06/30/2023	95407	6	CAPTIAL ONE		SOAP/PAPERTOWELS/STORAGE BAGS	MAY 2023	220-55110-310	63.20
06/23	06/23/2023	900188	8487	US BANK	TIM NEUBECK-FARONICS T	Deep Freeze for OPAC & Makerspace computers	JUNE 2023	220-55110-218	474.00
06/23	06/23/2023	900188	8487	US BANK	STACEY LUNSFORD-WAVE	website hosting	JUNE 2023	220-55110-218	600.00
06/23	06/23/2023	900188	8487	US BANK	JEREMIAH THOMAS-ATT*C	April 2023 Alarm Lines	JUNE 2023	220-55110-225	111.80
06/23	06/23/2023	900188	8487	US BANK	JEREMIAH THOMAS-ATT*C	April 2023 Alarm Lines	JUNE 2023	220-55110-225	111.80
06/23	06/23/2023	900188	8487	US BANK	STACEY LUNSFORD-SP VE	disc cleaning kit	JUNE 2023	220-55110-310	266.00
06/23	06/23/2023	900188	8487	US BANK	STACEY LUNSFORD-AMZN	desk calendar, water filter	JUNE 2023	220-55110-310	30.48
06/23	06/23/2023	900188	8487	US BANK	STACEY LUNSFORD-AMZN	emergency flashlights	JUNE 2023	220-55110-310	15.99
06/23	06/23/2023	900188	8487	US BANK	STACEY LUNSFORD-AMZN	tape, cleaning supplies	JUNE 2023	220-55110-310	30.59
06/23	06/23/2023	900188	8487	US BANK	STACEY LUNSFORD-SHOW	CD albums	JUNE 2023	220-55110-310	228.94

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
06/23	06/23/2023	900188	8487	US BANK	STACEY LUNSFORD-STERI	document shredding service	JUNE 2023	220-55110-310	89.21
06/23	06/23/2023	900188	8487	US BANK	STACEY LUNSFORD-AMZN	folders, dry erase markers	JUNE 2023	220-55110-310	51.96
06/23	06/23/2023	900188	8487	US BANK	STACEY LUNSFORD-EDIT_	office supplies	JUNE 2023	220-55110-310	9.99
06/23	06/23/2023	900188	8487	US BANK	STACEY LUNSFORD-SP CO	CoLibrary book covers	JUNE 2023	220-55110-310	305.64
06/23	06/23/2023	900188	8487	US BANK	STACEY LUNSFORD-AMZN	chair mat, paper	JUNE 2023	220-55110-310	60.63
06/23	06/23/2023	900188	8487	US BANK	STACEY LUNSFORD-BAKER	adult books	JUNE 2023	220-55110-321	741.39
06/23	06/23/2023	900188	8487	US BANK	STACEY LUNSFORD-BAKER	adult books	JUNE 2023	220-55110-321	360.92
06/23	06/23/2023	900188	8487	US BANK	STACEY LUNSFORD-AMAZ	adult books	JUNE 2023	220-55110-321	26.40
06/23	06/23/2023	900188	8487	US BANK	STACEY LUNSFORD-AMAZ	adult books	JUNE 2023	220-55110-321	50.93
06/23	06/23/2023	900188	8487	US BANK	STACEY LUNSFORD-BAKER	adult books	JUNE 2023	220-55110-321	227.61
06/23	06/23/2023	900188	8487	US BANK	STACEY LUNSFORD-BAKER	children's books	JUNE 2023	220-55110-323	22.89
06/23	06/23/2023	900188	8487	US BANK	STACEY LUNSFORD-INGRA	children's books	JUNE 2023	220-55110-323	134.81
06/23	06/23/2023	900188	8487	US BANK	STACEY LUNSFORD-INGRA	children's books	JUNE 2023	220-55110-323	498.85
06/23	06/23/2023	900188	8487	US BANK	STACEY LUNSFORD-INGRA	children's books	JUNE 2023	220-55110-323	164.18
06/23	06/23/2023	900188	8487	US BANK	STACEY LUNSFORD-INGRA	children's books	JUNE 2023	220-55110-323	231.66
06/23	06/23/2023	900188	8487	US BANK	STACEY LUNSFORD-INGRA	children's books	JUNE 2023	220-55110-323	310.05
06/23	06/23/2023	900188	8487	US BANK	STACEY LUNSFORD-BAKER	children's books	JUNE 2023	220-55110-323	6.35
06/23	06/23/2023	900188	8487	US BANK	STACEY LUNSFORD-JOUR	Milwaukee Journal Sentinel monthly subscription fee	JUNE 2023	220-55110-324	78.00
06/23	06/23/2023	900188	8487	US BANK	STACEY LUNSFORD-APG S	Janesville Gazette monthly subscription fee	JUNE 2023	220-55110-324	27.73
06/23	06/23/2023	900188	8487	US BANK	STACEY LUNSFORD-BAKER	adult DVDs	JUNE 2023	220-55110-326	52.37
06/23	06/23/2023	900188	8487	US BANK	STACEY LUNSFORD-BAKER	adult DVDs	JUNE 2023	220-55110-326	61.89
06/23	06/23/2023	900188	8487	US BANK	STACEY LUNSFORD-AMZN	adult music CDs	JUNE 2023	220-55110-326	21.16
06/23	06/23/2023	900188	8487	US BANK	STACEY LUNSFORD-AMZN	adult music CDs	JUNE 2023	220-55110-326	11.97
06/23	06/23/2023	900188	8487	US BANK	STACEY LUNSFORD-BAKER	adult DVDs	JUNE 2023	220-55110-326	120.88
06/23	06/23/2023	900188	8487	US BANK	STACEY LUNSFORD-AMZN	adult music CDs	JUNE 2023	220-55110-326	9.99
06/23	06/23/2023	900188	8487	US BANK	STACEY LUNSFORD-AMZN	adult DVDs	JUNE 2023	220-55110-326	35.56
06/23	06/23/2023	900188	8487	US BANK	STACEY LUNSFORD-QR-CO	QR codes for promotions	JUNE 2023	220-55110-331	119.88
06/23	06/23/2023	900188	8487	US BANK	STACEY LUNSFORD-4IMPRI	book tote promotional item	JUNE 2023	220-55110-331	540.59
06/23	06/23/2023	900188	8487	US BANK	STACEY LUNSFORD-AMZN	refund on program supplies-adult	JUNE 2023	220-55110-341	39.02-
06/23	06/23/2023	900188	8487	US BANK	STACEY LUNSFORD-WALM	program supplies-adult	JUNE 2023	220-55110-341	36.04
06/23	06/23/2023	900188	8487	US BANK	STACEY LUNSFORD-AMAZ	program supplies-adult	JUNE 2023	220-55110-341	97.99
06/23	06/23/2023	900188	8487	US BANK	STACEY LUNSFORD-AMZN	program supplies-children	JUNE 2023	220-55110-342	58.94
06/23	06/23/2023	900188	8487	US BANK	STACEY LUNSFORD-AMZN	program supplies-children	JUNE 2023	220-55110-342	9.99
06/23	06/23/2023	900188	8487	US BANK	STACEY LUNSFORD-AMZN	program supplies-children	JUNE 2023	220-55110-342	109.86
06/23	06/23/2023	900188	8487	US BANK	STACEY LUNSFORD-AMZN	program supplies-children	JUNE 2023	220-55110-342	66.96
06/23	06/23/2023	900188	8487	US BANK	STACEY LUNSFORD-AMZN	program supplies-children	JUNE 2023	220-55110-342	76.85
Total 220:									7,315.91

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
<b>230</b>									
06/23	06/08/2023	95316	42	JOHNS DISPOSAL SERVICE IN		JUNE 2023 GARBAGE	1110316	230-53600-219	24,507.00
06/23	06/08/2023	95316	42	JOHNS DISPOSAL SERVICE IN		JUNE 2023 RECYCLE	1110316	230-53600-295	11,300.45
06/23	06/08/2023	95316	42	JOHNS DISPOSAL SERVICE IN		JUNE 2023 BULK	1110316	230-53600-219	5,446.00
06/23	06/08/2023	95316	42	JOHNS DISPOSAL SERVICE IN		JUNE 2023 DUMPSTERS	1110316	230-53600-219	184.00
06/23	06/30/2023	95403	358	STRAND ASSOCIATES INC		LANDFILL MONITORING 2023 PJT 1407-128	0198361	230-53600-220	2,081.14
Total 230:									43,518.59
<b>235</b>									
06/23	06/21/2023	95362	47	BROWN CAB SERVICE INC		MAY 2023 CAB SERVICES	3768	235-51350-295	10,115.34
Total 235:									10,115.34
<b>245</b>									
06/23	06/15/2023	95337	9604	ACE HARDWARE - WHITEWATE		GRASS KILLER	MAY 2023	245-56120-310	27.98
06/23	06/30/2023	95409	293	WI DEPT OF NATURAL RESOUR		CTMI V-WORKSHOP; SHERRY STANEK	370-0000029	245-56120-826	375.00
Total 245:									402.98
<b>246</b>									
06/23	06/01/2023	95266	9673	BARBIAN, BRYCE A		6/3 TOUNRY UMPIRE 6 GAMES @ \$70/GAME	060123	246-55110-114	420.00
06/23	06/15/2023	95266	9673	BARBIAN, BRYCE A		6/3 TOUNRY UMPIRE 6 GAMES @ \$70/GAME	060123	246-55110-114	420.00- V
06/23	06/01/2023	95292	2751	ZAWACKI, JOSEPH		6/3 TOUNRY UMPIRE 6 GAMES @ \$70/GAME	060123	246-55110-114	420.00
06/23	06/08/2023	95306	9649	EDDY, CHRISTIAN M		06/10 TOURNY UMPIRE 4 GAMES @ \$70/GAME	061023	246-55110-114	280.00
06/23	06/08/2023	95307	9649	EDDY, CHRISTIAN M		06/11 TOURNY UMPIRE 5 GAMES @ \$70/GAME	061123	246-55110-114	350.00
06/23	06/08/2023	95319	9528	LEISING, MICHAEL A		06/10 TOURNY UMPIRE 4 GAMES @ \$70/GAME	061023	246-55110-114	280.00
06/23	06/15/2023	95319	9528	LEISING, MICHAEL A		06/10 TOURNY UMPIRE 4 GAMES @ \$70/GAME	061023	246-55110-114	280.00- V
06/23	06/08/2023	95320	9528	LEISING, MICHAEL A		06/11 TOURNY UMPIRE 4 GAMES @ \$70/GAME	061123	246-55110-114	280.00
06/23	06/08/2023	95335	2751	ZAWACKI, JOSEPH		06/10 TOURNY UMP 2 GAMES @ \$70/GAME	061023	246-55110-114	140.00
06/23	06/08/2023	95336	2751	ZAWACKI, JOSEPH		06/11 TOURNY UMP 6 GAMES @ \$70/GAME	061123	246-55110-114	420.00
06/23	06/15/2023	95345	9528	LEISING, MICHAEL A		06/10 TOURNY UMPIRE 3 GAMES @ \$70/GAME	061023A	246-55110-114	210.00
06/23	06/15/2023	95346	7910	LIPARI		BRATS/TACO BEEF/PULLED PORK/BUNS	9663671	246-55110-346	815.28
06/23	06/21/2023	95378	2751	ZAWACKI, JOSEPH		06/24 TOURNY UMP 5 GAMES @ \$70/GAME	062123	246-55110-114	350.00
06/23	06/30/2023	95396	7941	PEPSI-COLA		17 CASES OF SODA/GATORADE/WATER	45795304	246-55110-346	259.26
06/23	06/23/2023	900188	8487	US BANK	HUNTER KARNITZ-WM SUP	poster boards for tournament brackets	JUNE 2023	246-55110-310	9.76
06/23	06/23/2023	900188	8487	US BANK	ERIC BOETTCHER-BEST BU	Tournament Notebook for Display screen	JUNE 2023	246-55110-310	349.99
06/23	06/23/2023	900188	8487	US BANK	ERIC BOETTCHER-WHENIW	When I work TFD	JUNE 2023	246-55110-310	12.60
06/23	06/23/2023	900188	8487	US BANK	HUNTER KARNITZ-WAL-MA	concession supplies	JUNE 2023	246-55110-346	36.24

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06/23	06/23/2023	900188	8487	US BANK	HUNTER KARNITZ-WAL-MA	Concessions supplies: towels, fly swatter, popcorn	JUNE 2023	246-55110-346	35.76
06/23	06/23/2023	900188	8487	US BANK	HUNTER KARNITZ-WAL-MA	concessions supply and soda/gatorade	JUNE 2023	246-55110-346	101.64
06/23	06/23/2023	900188	8487	US BANK	HUNTER KARNITZ-WAL-MA	hot chocolate/coffee for concessions	JUNE 2023	246-55110-346	53.76
06/23	06/23/2023	900188	8487	US BANK	HUNTER KARNITZ-SAMS C	Concessions Candy	JUNE 2023	246-55110-346	277.02
Total 246:									4,401.31
<b>247</b>									
06/23	06/01/2023	95271	1	DEPT OF UTILITIES		580 S ELIZABETH ST-AQUATIC CTR	MAY 2023	247-55700-221	2,214.31
06/23	06/01/2023	95284	8	UW WHITEWATER		49 BAGS SOFTENER SALT	38419	247-55700-355	368.33
06/23	06/08/2023	95294	38	ALSCO		MAY 2023 MAT SERVICE	MAY 2023	247-55800-310	103.24
06/23	06/08/2023	95299	7972	CARRICO AQUATIC RESOURCE		JUNE 2023 CHEMICAL & EQUIP AGREEMENT	20232843	247-55600-350	1,500.00
06/23	06/08/2023	95299	7972	CARRICO AQUATIC RESOURCE		MAY 2023 DAILY OP CONSULT	20232851	247-55600-348	910.00
06/23	06/08/2023	95317	8825	KREATIVE SOLUTIONS LLC		MAY 2023 MEDIA SVCS/PRESS RELEASES	1723	247-55800-324	150.00
06/23	06/15/2023	95337	9604	ACE HARDWARE - WHITEWATE		OUTDOOR CLEANERS	MAY 2023	247-55800-310	40.58
06/23	06/15/2023	95337	9604	ACE HARDWARE - WHITEWATE		TUB DRAIN/PVC PARTS/COUPLER	MAY 2023	247-55700-355	73.73
06/23	06/15/2023	95353	8	UW WHITEWATER		EARPLUGS/TOILET PAPER/HAND TOWELS	38534	247-55800-310	360.10
06/23	06/21/2023	95375	25	WE ENERGIES	PNXZT31164	Electric-0713499904-00041-Aquatic Ctr Electric	May 2023	247-55700-222	7,766.94
06/23	06/21/2023	95375	25	WE ENERGIES	421785	Gas-0713499904-00069-Aquatic Ctr Gas	May 2023	247-55700-223	1,688.68
06/23	06/30/2023	95382	7972	CARRICO AQUATIC RESOURCE		JUNE 2023 DAILY OP CONSULTATIONS	20233797	247-55600-346	1,470.00
06/23	06/30/2023	95389	8825	KREATIVE SOLUTIONS LLC		W AFC MARKETING/BUSINESS PLAN	1735	247-55800-324	1,312.50
06/23	06/30/2023	95396	7941	PEPSI-COLA		3 CASES OF GATORADE	45795304	247-55800-342	92.88
06/23	06/23/2023	900188	8487	US BANK	TIM NEUBECK-WEB*BLUEH	whitewaterafc.com domain registration	JUNE 2023	247-55500-224	19.99
06/23	06/23/2023	900188	8487	US BANK	ERIC BOETTCHER-ZOOM.U	Zoom Account W AFC	JUNE 2023	247-55500-224	23.99
06/23	06/23/2023	900188	8487	US BANK	ERIC BOETTCHER-WHENIW	When I work W AFC	JUNE 2023	247-55500-224	151.20
06/23	06/23/2023	900188	8487	US BANK	JEREMIAH THOMAS-COVE	MAY 2023 JANITORIAL SVCS-AQUATIC CENTER	JUNE 2023	247-55500-246	808.00
06/23	06/23/2023	900188	8487	US BANK	TIM NEUBECK-WEB*BLUEH	whitewaterafc.com domain registration	JUNE 2023	247-55600-310	19.99
06/23	06/23/2023	900188	8487	US BANK	LORELEI BOWEN-AMZN MK	swim goggles for WWUSD summer swim program	JUNE 2023	247-55600-342	656.00
06/23	06/23/2023	900188	8487	US BANK	DAN BUCKINGHAM-MENAR	MISC REPAIR SUPPLIES	JUNE 2023	247-55700-355	245.37
06/23	06/23/2023	900188	8487	US BANK	JEREMIAH THOMAS-HOME	3 TUBES OF SEALANT	JUNE 2023	247-55700-355	22.53
06/23	06/23/2023	900188	8487	US BANK	DAN BUCKINGHAM-NASSC	TIDE LAUNDRY SOAP/FLOOR CLEANER	JUNE 2023	247-55800-310	242.18
06/23	06/23/2023	900188	8487	US BANK	JEREMIAH THOMAS-SOUTH	1/4PAGE/FUNGUIDE	JUNE 2023	247-55800-324	230.00
06/23	06/23/2023	900188	8487	US BANK	LORELEI BOWEN-WM SUPE	marketing-baskets for raffles	JUNE 2023	247-55800-324	26.29
Total 247:									20,496.83
<b>248</b>									
06/23	06/01/2023	95265	880	AROPA DESIGNS INC		107 YOUTH SPORTS TSHIRTS	45935	248-55110-400	604.07
06/23	06/01/2023	95265	880	AROPA DESIGNS INC		19 BALL CAPS/YOUTH JERSEYS	45939	248-55110-425	221.61

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06/23	06/08/2023	95308	4210	CITY OF ELKHORN		CUST ACCT#042174 - 8 TEAMS QUADCOUNTY BASEBALL	INV11750	248-55110-425	800.00
06/23	06/30/2023	95381	9122	CARPENTER, RITA		JUNE WATERCOLOR CLASS	062123	248-55115-342	67.50
06/23	06/30/2023	95384	8102	DIEBOLT- BROWN, NICOLE BRI		MAY-JUNE 2023 YOGA CLASSES	062123	248-55115-342	1,147.20
06/23	06/30/2023	95386	1034	FIRESIDE INC, THE		MARY POPPINS GROUP DEPOSIT	919319	248-55115-342	25.00
06/23	06/23/2023	900188	8487	US BANK	ERIC BOETTCHER-WHENIW	When I work Rec	JUNE 2023	248-55110-224	88.20
06/23	06/23/2023	900188	8487	US BANK	HUNTER KARNITZ-WM SUP	Rookie Ball Supplies	JUNE 2023	248-55110-400	62.94
06/23	06/23/2023	900188	8487	US BANK	HUNTER KARNITZ-WM SUP	Tee Ball Supplies	JUNE 2023	248-55110-400	52.62
06/23	06/23/2023	900188	8487	US BANK	HUNTER KARNITZ-TARGET	Start Smart Soccer Supplies	JUNE 2023	248-55110-430	18.96
06/23	06/23/2023	900188	8487	US BANK	HUNTER KARNITZ-WAL-MA	Start Smart Soccer Supplies	JUNE 2023	248-55110-430	53.18
06/23	06/23/2023	900188	8487	US BANK	HUNTER KARNITZ-WM SUP	Padlock for green lock box behind Southern Lakes Field	JUNE 2023	248-55110-445	9.78
06/23	06/23/2023	900188	8487	US BANK	MICHELLE DUJARDIN-DOMI	After School Supplies	JUNE 2023	248-55110-470	53.10
06/23	06/23/2023	900188	8487	US BANK	MICHELLE DUJARDIN-AMZ	Summer Camp Supplies	JUNE 2023	248-55110-470	73.03
06/23	06/23/2023	900188	8487	US BANK	MICHELLE DUJARDIN-AMZ	Summer Camp Supplies	JUNE 2023	248-55110-470	41.13
06/23	06/23/2023	900188	8487	US BANK	MICHELLE DUJARDIN-PY *O	Summer Camp Shirts Sponsored by Generac	JUNE 2023	248-55110-470	400.22
06/23	06/23/2023	900188	8487	US BANK	MICHELLE DUJARDIN-DOMI	After School End of Year Party	JUNE 2023	248-55110-475	66.18
06/23	06/23/2023	900188	8487	US BANK	JENNIFER FRENCH-NATMA	Mah Jongg Cards	JUNE 2023	248-55115-342	140.00
06/23	06/23/2023	900188	8487	US BANK	JENNIFER FRENCH-MADIS	Mallards baseball tickets 50% of total cost	JUNE 2023	248-55115-342	145.00
Total 248:									4,069.72
<b>249</b>									
06/23	06/08/2023	95321	9331	MACQUEEN EQUIPMENT		SCBA BRACKET-6	P15120	249-52270-241	801.36
06/23	06/08/2023	95322	727	PETE'S TIRE SERVICE INC		#1280 EXTENSION/LABOR	109450	249-52270-241	170.00
06/23	06/21/2023	95363	6517	CHILDS PHD SC, CRAIG D		FITNESS FOR DUTY EVALUATION-KRAAVANGER	3439	249-52290-770	2,950.00
06/23	06/21/2023	95364	7402	DARLEY FIRE EQUIPMENT		REUSABLE CAR FIRE BLANKET	17497492	249-52280-810	2,801.65
06/23	06/21/2023	95368	9455	KWIK TRIP INC		MAY 2023	MAY 2023 FI	249-52270-351	1,397.02
06/23	06/21/2023	95368	9455	KWIK TRIP INC		MAY 2023	MAY 2023 FI	249-52280-351	647.62
06/23	06/21/2023	95372	9529	SIREN SERVICES LLC		#1221 GAUGE REPAIR	1986	249-52280-242	448.55
06/23	06/21/2023	95372	9529	SIREN SERVICES LLC		#1220 ELECTRICAL SYSTEM REPAIR	1987	249-52280-242	948.53
06/23	06/21/2023	95372	9529	SIREN SERVICES LLC		#1271 COOLANT REPAIR	1988	249-52280-242	254.14
06/23	06/21/2023	95376	9489	WI STATE FIREFIGHTERS ASSO		2023-2024 MEMBERSHIP RENEWAL	2023	249-52280-113	675.00
06/23	06/30/2023	95401	9699	SHEPHERD, BEAUFORD		RFND OVERPMT ON EMS CALL 23-0165	23-0165	249-13100	153.79
06/23	06/23/2023	900188	8487	US BANK	JEREMIAH THOMAS-GATE	EMT BASIC REFRESHER-FREEMAN	JUNE 2023	249-52270-211	120.72
06/23	06/23/2023	900188	8487	US BANK	JASON DEAN-MADISON CO	EMT CLASSES-KASTERN	JUNE 2023	249-52270-211	241.43
06/23	06/23/2023	900188	8487	US BANK	JASON DEAN-AMERICAN H	ACLS Books	JUNE 2023	249-52270-211	209.74
06/23	06/23/2023	900188	8487	US BANK	JEREMIAH THOMAS-S & H T	#1282 OIL CHANGE/COOLANT TOP OFF	JUNE 2023	249-52270-241	551.60
06/23	06/23/2023	900188	8487	US BANK	KELLY FREEMAN-PY *PFI F	UNIFORM TSHIRTS	JUNE 2023	249-52270-253	175.66
06/23	06/23/2023	900188	8487	US BANK	KELLY FREEMAN-PY *PFI F	TAX REFUND	JUNE 2023	249-52270-253	9.16-
06/23	06/23/2023	900188	8487	US BANK	KELLY FREEMAN-AMZN MK	METAL STORAGE LOCKERS	JUNE 2023	249-52270-310	403.74

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
06/23	06/23/2023	900188	8487	US BANK	JASON DEAN-USPS PO 568	POSTAGE	JUNE 2023	249-52270-310	37.80
06/23	06/23/2023	900188	8487	US BANK	JEREMIAH THOMAS-AIRGA	O2 CYLINDER RENTALS	JUNE 2023	249-52270-342	113.90
06/23	06/23/2023	900188	8487	US BANK	JASON DEAN-EMERGENCY	MEDICAL SUPPLIES	JUNE 2023	249-52270-342	1,026.42
06/23	06/23/2023	900188	8487	US BANK	JASON DEAN-AIRGAS LLC -	MEDICAL O2	JUNE 2023	249-52270-342	101.51
06/23	06/23/2023	900188	8487	US BANK	JASON DEAN-AIRGAS LLC -	MEDICAL O2	JUNE 2023	249-52270-342	119.84
06/23	06/23/2023	900188	8487	US BANK	JASON DEAN-EMERGENCY	MEDICAL SUPPLIES	JUNE 2023	249-52270-342	526.98
06/23	06/23/2023	900188	8487	US BANK	JASON DEAN-EMERGENCY	MEDICAL SUPPLIES	JUNE 2023	249-52270-342	214.37
06/23	06/23/2023	900188	8487	US BANK	JEREMIAH THOMAS-GATE	FIRE INSPECTOR CERT EXAM-KRAAYVANGER/MAAS	JUNE 2023	249-52280-211	160.00
06/23	06/23/2023	900188	8487	US BANK	JEREMIAH THOMAS-S & H T	REPAIRS	JUNE 2023	249-52280-241	370.37
06/23	06/23/2023	900188	8487	US BANK	KELLY FREEMAN-THE PUBL	GRIPPER HOSE SYSTEM	JUNE 2023	249-52280-242	337.78
06/23	06/23/2023	900188	8487	US BANK	JEREMIAH THOMAS-SQ *BA	CHROME MAG MOUNT WITH UHF CRIMP/WAVE ANTENN	JUNE 2023	249-52280-242	700.00
06/23	06/23/2023	900188	8487	US BANK	KELLY FREEMAN-PY *PFI F	UNIFORM TSHIRTS	JUNE 2023	249-52280-253	175.66
06/23	06/23/2023	900188	8487	US BANK	KELLY FREEMAN-PY *PFI F	TAX REFUND	JUNE 2023	249-52280-253	9.16-
06/23	06/23/2023	900188	8487	US BANK	KELLY FREEMAN-THE HOM	FLOWERS	JUNE 2023	249-52280-310	54.78
06/23	06/23/2023	900188	8487	US BANK	KELLY FREEMAN-AMZN MK	METAL STORAGE LOCKERS	JUNE 2023	249-52280-310	403.74
06/23	06/23/2023	900188	8487	US BANK	KELLY FREEMAN-WM SUPE	TOWELS/SHW CADD/MIRCROFIBERTOWELS	JUNE 2023	249-52280-310	61.27
06/23	06/23/2023	900188	8487	US BANK	KELLY FREEMAN-AMZN MK	CELLPHONECASE	JUNE 2023	249-52280-310	43.90
06/23	06/23/2023	900188	8487	US BANK	JEREMIAH THOMAS-R.O.D.	MAY 2023 WATER COOLER RENTAL	JUNE 2023	249-52280-310	38.95
06/23	06/23/2023	900188	8487	US BANK	KELLY FREEMAN-SAMSCLU	CONDIMENTS/KITCHEN STAPLES	JUNE 2023	249-52290-790	84.82
Total 249:									17,504.32
<b>280</b>									
06/23	06/08/2023	95334	195	WI DEPT OF TRANSPORTATION		INNOVATION DR DESIGN	395-0000308	280-57500-821	19.33
06/23	06/08/2023	95334	195	WI DEPT OF TRANSPORTATION		WALWORTH AVE DESIGN	395-0000308	280-57500-821	19.33
06/23	06/15/2023	95351	5689	ROCK ROAD COMPANIES INC		2022 STREET MAINT PAY APP 3 FINAL	PAY APPL 3	280-57500-820	5,430.20
06/23	06/30/2023	95403	358	STRAND ASSOCIATES INC		WALWORTH AVE RECONST-BIL PJT 1407-132	0197576	280-57500-821	6,027.56
06/23	06/30/2023	95403	358	STRAND ASSOCIATES INC		INNOV DR RECONST-BIL PJT1407-133	0197577	280-57500-821	1,338.40
Total 280:									12,834.82
<b>300</b>									
06/23	06/15/2023	95338	3007	ASSOCIATED TRUST COMPANY		2023 GO BOND DTD 05/17/12 ANNUAL FEE	24332	300-58000-900	475.00
06/23	06/15/2023	95350	8426	PREMIER BANK		MUNI LOAN#62711 PRINCIPLE	060223	300-58000-690	24,278.49
06/23	06/15/2023	95350	8426	PREMIER BANK		MUNI LOAN#62711 INTEREST	060223	300-58000-500	6,344.76
Total 300:									31,098.25

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
<b>412</b>									
06/23	06/08/2023	95333	293	WI DEPT OF NATURAL RESOUR		JEFFERSON ST REDEVELOPMENT -LAB RESULTS	41208	412-57660-219	700.00
06/23	06/30/2023	95403	358	STRAND ASSOCIATES INC		JEFF ST GRO-CO REDEVL PJT1407-134	0198362	412-57660-219	12,837.60
Total 412:									13,537.60
<b>441</b>									
06/23	06/30/2023	95406	8	UW-WHITEWATER		HOUSING FOR RM 111,114,118 06/25-07/15	062523	441-57660-350	1,376.00
Total 441:									1,376.00
<b>450</b>									
06/23	06/30/2023	95403	358	STRAND ASSOCIATES INC		FOREST AVE RECONST PJT1407-125	0197550	450-54000-864	48.89
06/23	06/30/2023	95403	358	STRAND ASSOCIATES INC		E MAIN ST RECONST PJT1407-120	0197571	450-54000-900	371.77
06/23	06/30/2023	95403	358	STRAND ASSOCIATES INC		ANN/FREMONT ST CONTS PJT1407-112	0197572	450-54000-861	2,206.95
06/23	06/30/2023	95403	358	STRAND ASSOCIATES INC		FREMONT ST RECONST PJT1407-123	0197573	450-54000-862	1,042.51
06/23	06/30/2023	95403	358	STRAND ASSOCIATES INC		PUTNAM ST RECONST PJT 1407-124	0197574	450-54000-863	625.47
06/23	06/23/2023	900188	8487	US BANK	ALISON STOLL-GEMPLER'S	SOCKETS, RAKES, TOOL REACHER	JUNE 2023	450-54000-900	491.92
06/23	06/23/2023	900188	8487	US BANK	TIM NEUBECK-B&H PHOTO	ARPA - TV Station camcorder	JUNE 2023	450-58200-800	2,783.06
Total 450:									7,570.57
<b>452</b>									
06/23	06/15/2023	95337	9604	ACE HARDWARE - WHITEWATE		FASTENERS	MAY 2023	452-57500-820	1.17
06/23	06/15/2023	95337	9604	ACE HARDWARE - WHITEWATE		WATERSOFTENER SALT	MAY 2023	452-57500-820	28.77
Total 452:									29.94
<b>610</b>									
06/23	06/01/2023	95267	381	BEAR GRAPHICS INC		UTILITY BILL SHEETS	0917866	610-61921-310	158.72
06/23	06/01/2023	95271	1	DEPT OF UTILITIES		WELL 8-E COMMERCIAL AVE	MAY 2023	610-61935-220	6.17
06/23	06/01/2023	95271	1	DEPT OF UTILITIES		WELL 8-INDIAN MOUND	MAY 2023	610-61935-220	3.41
06/23	06/01/2023	95271	1	DEPT OF UTILITIES		CARRIAGE DR PUMP HOUSE	MAY 2023	610-61935-220	7.40
06/23	06/01/2023	95271	1	DEPT OF UTILITIES		WATER PLANT	MAY 2023	610-61935-220	35.17
06/23	06/01/2023	95273	7791	ENERGENECS INC		UPS-300WATTS/550VA120V	0045816-IN	610-61620-350	347.80
06/23	06/01/2023	95273	7791	ENERGENECS INC		PHONE LINE & IT LABOR	0045845-IN	610-61620-350	1,215.00
06/23	06/01/2023	95273	7791	ENERGENECS INC		CREDIT ON ACCOUNT	0045845-IN	610-61620-350	455.50-
06/23	06/01/2023	95275	9376	HYDRO CORP INC		MAY 2023 CROSSCONNECTION INSPECTIONS	0072618-IN	610-61923-210	3,924.00
06/23	06/01/2023	95278	9293	MASTERS CONSTRUCTION		217 COTTAGE ST REPLACE BALL VALVE	4277	610-61653-350	117.38

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
06/23	06/01/2023	95278	9293	MASTERS CONSTRUCTION		127 N HARRIS REPLACE METER HORN/BALLVALVES	4278	610-61653-350	126.30
06/23	06/08/2023	95295	381	BEAR GRAPHICS INC		WINDOW ENVELOPS	0918092	610-61921-310	159.44
06/23	06/08/2023	95295	381	BEAR GRAPHICS INC		UTILITY BILL SHEETS	0918193	610-61921-310	1,015.64
06/23	06/08/2023	95313	8438	JAMES LEASING LLC		MAY 2023 COPIER LEASE	12777	610-61921-310	48.63
06/23	06/08/2023	95313	8438	JAMES LEASING LLC		MAY 2023 COPIES CHARGE	12777	610-61921-310	39.67
06/23	06/15/2023	95337	9604	ACE HARDWARE - WHITEWATE		FISH TAPE	MAY 2023	610-61935-350	38.99
06/23	06/15/2023	95337	9604	ACE HARDWARE - WHITEWATE		PVC SOLV WELD	MAY 2023	610-61935-350	11.98
06/23	06/15/2023	95337	9604	ACE HARDWARE - WHITEWATE		TURNBUCKLE/SPRING LINKS	MAY 2023	610-61935-350	83.94
06/23	06/15/2023	95337	9604	ACE HARDWARE - WHITEWATE		MISC FASTENERS	MAY 2023	610-61935-350	17.85
06/23	06/15/2023	95337	9604	ACE HARDWARE - WHITEWATE		MISC FASTENERS RETURNED	MAY 2023	610-61935-350	15.47-
06/23	06/15/2023	95342	493	JAECKEL BROS INC		HYDRANT REPLACEMENT- 2 ON WOODLAND DR	29487	610-61936-810	1,831.50
06/23	06/15/2023	95342	493	JAECKEL BROS INC		HYDRANT REPLACEMENT-CHERRY & CRAVATH	29490	610-61936-810	2,307.06
06/23	06/15/2023	95342	493	JAECKEL BROS INC		MAIN BREAK-NORTH ST	296211	610-61651-350	2,656.50
06/23	06/15/2023	95342	493	JAECKEL BROS INC		HYDRANT REPAIR - RICE ST	29625	610-61654-350	330.00
06/23	06/15/2023	95342	493	JAECKEL BROS INC		HYDRANT REPAIR - PARKSIDE	29626	610-61654-350	330.00
06/23	06/15/2023	95343	6276	JOHN DEERE FINANCIAL		WELL #9 GATE GREASE FITTINGS	MAY 2023	610-61935-350	5.40
06/23	06/15/2023	95347	8957	MARTELLE WATER TREATMEN		WELL #9 CHLORINE/FLOURIDE	25231	610-61630-341	1,110.07
06/23	06/15/2023	95352	234	POSTMASTER		2023 FIRST CLASS PRESORT PERMIT #2	2023 FST CL	610-61921-310	116.00
06/23	06/21/2023	95366	9693	JESUS ARTZ & PRODUCTIONZ		DECAL REPLACEMENTS	2822	610-61933-310	210.00
06/23	06/21/2023	95374	9215	WALTER & SONS WASTE HAULI		WELL#9 HOLDING TANK PUMPOUT	8960	610-61935-350	250.00
06/23	06/21/2023	95375	25	WE ENERGIES	PNXZT33693	Electric-0713499904-00007-1130 Carriage-Meter 1	May 2023	610-61620-220	4,651.40
06/23	06/21/2023	95375	25	WE ENERGIES	PNXZT36190	Electric-0713499904-00018-E Lauderdale ST	May 2023	610-61620-220	1,686.77
06/23	06/21/2023	95375	25	WE ENERGIES	PNXZT30761	Electric-0713499904-00036-308 Fremont	May 2023	610-61620-220	5,642.19
06/23	06/21/2023	95375	25	WE ENERGIES	1739465	Gas-0713499904-00043-308 Fremont	May 2023	610-61620-220	12.23
06/23	06/21/2023	95375	25	WE ENERGIES	3022024	Gas-0713499904-00063-Carriage Dr.	May 2023	610-61620-220	72.66
06/23	06/21/2023	95375	25	WE ENERGIES	PNXZT36612	Electric-0713499904-00074-Well #9	May 2023	610-61620-220	3,882.89
06/23	06/21/2023	95375	25	WE ENERGIES	391007	Gas-0713499904-00075-951 Commercial Ave.	May 2023	610-61620-220	36.82
06/23	06/21/2023	95375	25	WE ENERGIES	BZ789251	Electric-0713499904-00089-Cravath & Wood Sts.	May 2023	610-61620-220	99.27
06/23	06/21/2023	95375	25	WE ENERGIES	PVZT439031	Electric-0713499904-00090-Comm Ave. well	May 2023	610-61620-220	2,880.49
06/23	06/21/2023	95375	25	WE ENERGIES	NZT917009	Electric-0713499904-00035-Coburn Lane Hill	May 2023	610-61620-220	17.96
06/23	06/30/2023	95385	7791	ENERGENECS INC		UPS BATTERY BACKUP	0045938-IN	610-61620-350	347.80
06/23	06/30/2023	95387	205	FIRST SUPPLY LLC		VALVE BOX COVER/SERV BOXES	13728733-00	610-61651-350	1,127.09
06/23	06/30/2023	95387	205	FIRST SUPPLY LLC		VALVE BOX COVER/SERV BOXES	13728733-00	610-61654-350	1,127.10
06/23	06/30/2023	95400	2701	RR WALTON & COMPANY		FIRE HYDRANT REPLACEMENT IN INDUSTRIAL PARK	3911	610-61936-810	1,800.00
06/23	06/30/2023	95403	358	STRAND ASSOCIATES INC		FOREST AVE RECONST PJT1407-125	0197550	610-61936-820	48.88
06/23	06/30/2023	95403	358	STRAND ASSOCIATES INC		SW WATER MAIN EXT	0197570	610-61936-820	451.81
06/23	06/30/2023	95403	358	STRAND ASSOCIATES INC		E MAIN ST RECONST PJT1407-120	0197571	610-61936-820	371.76
06/23	06/30/2023	95403	358	STRAND ASSOCIATES INC		ANN/FREMONT ST CONTS PJT1407-112	0197572	610-61936-820	2,206.94
06/23	06/30/2023	95403	358	STRAND ASSOCIATES INC		FREMONT ST RECONST PJT1407-123	0197573	610-61936-820	1,042.50

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06/23	06/30/2023	95403	358	STRAND ASSOCIATES INC		PUTNAM ST RECONST PJT 1407-124	0197574	610-61936-820	625.47
06/23	06/30/2023	95403	358	STRAND ASSOCIATES INC		NORTH SIDE WATER MAIN PJT1407-131	0197575	610-61936-820	9,900.75
06/23	06/30/2023	95403	358	STRAND ASSOCIATES INC		WELL #7 MODIFACTIONS PJT 1407-127	0197939	610-61923-210	4,030.25
06/23	06/30/2023	95403	358	STRAND ASSOCIATES INC		VEHICLE STORAGE GARAGE PJT 1407-130	0197942	610-61936-820	7,352.61
06/23	06/30/2023	95405	234	POSTMASTER		JUNE 2023 UTILITY BILL POSTAGE	JUNE 2023	610-61921-310	341.94
06/23	06/30/2023	95407	6	CAPTIAL ONE		WATER/PETROLIUM JELLY	MAY 2023	610-61935-350	4.80
06/23	06/30/2023	95407	6	CAPTIAL ONE		WELL#9 GATE SPRAYPAINT/MOWER BLADE	MAY 2023	610-61935-350	51.84
06/23	06/30/2023	95407	6	CAPTIAL ONE		BATTERIES	MAY 2023	610-61935-350	21.78
06/23	06/30/2023	95407	6	CAPTIAL ONE		PAPER/PAPERTOWELS/OIL/CUPS	MAY 2023	610-61935-350	76.60
06/23	06/30/2023	95408	4323	WATER WELL SOLUTIONS WI L		BOOSTER 4 INSPECTION/REPAIR	WI23-06-100	610-61620-350	7,487.00
06/23	06/30/2023	95408	4323	WATER WELL SOLUTIONS WI L		WELL#9 SIMULWASH BLOWER REPLACEMENT	WI23-06-101	610-61630-350	11,753.60
06/23	06/23/2023	900188	8487	US BANK	ALISON STOLL-WI STATE H	FLUORIDE TESTING	JUNE 2023	610-61630-310	28.00
06/23	06/23/2023	900188	8487	US BANK	ALISON STOLL-NORTHERN	ANNUAL DRINKING WATER TESTING	JUNE 2023	610-61630-310	6,070.10
06/23	06/23/2023	900188	8487	US BANK	ALISON STOLL-NORTHERN	2023 QUARTERLY MERCURY & NITRO TESTING	JUNE 2023	610-61630-310	412.00
06/23	06/23/2023	900188	8487	US BANK	ALISON STOLL-CORE & MAI	WATER MAIN AND HYDRANT REPAIR PARTS	JUNE 2023	610-61651-350	2,470.11
06/23	06/23/2023	900188	8487	US BANK	ALISON STOLL-PAYNE & DO	MAIN BREAK REPAIR	JUNE 2023	610-61651-350	1,492.23
06/23	06/23/2023	900188	8487	US BANK	ALISON STOLL-CORE & MAI	REPAIR PARTS	JUNE 2023	610-61652-350	171.57
06/23	06/23/2023	900188	8487	US BANK	JEREMIAH THOMAS-HOME	BLOCKING FOR HYDRANTS	JUNE 2023	610-61654-350	32.00
06/23	06/23/2023	900188	8487	US BANK	JEREMIAH THOMAS-HOME	GRASS SEED-HYDRANT RESTORATIONS	JUNE 2023	610-61654-350	291.77
06/23	06/23/2023	900188	8487	US BANK	ALISON STOLL-CORE & MAI	WATER MAIN AND HYDRANT REPAIR PARTS	JUNE 2023	610-61654-350	2,470.11
06/23	06/23/2023	900188	8487	US BANK	ALISON STOLL-BADGER ME	ORION CELLULAR LTE SER UNIT/BEACON FIXED NETWO	JUNE 2023	610-61903-361	739.72
06/23	06/23/2023	900188	8487	US BANK	KAREN DIETER-USPS PO 5	POSTAGE STAMPS	JUNE 2023	610-61921-310	360.00
06/23	06/23/2023	900188	8487	US BANK	JEREMIAH THOMAS-SOUTH	WELL #9 ROOFING CONTRACT NOTICE	JUNE 2023	610-61923-210	9.36
06/23	06/23/2023	900188	8487	US BANK	JIM A BERGNER-WIAWWA	2023 WATER SUPPLY REGULATORY AFFAIRS SEMINAR	JUNE 2023	610-61927-154	120.00
06/23	06/23/2023	900188	8487	US BANK	ALISON STOLL-IN *AMERIC	AUDIOGRAM TESTING	JUNE 2023	610-61927-154	219.05
06/23	06/23/2023	900188	8487	US BANK	JEREMIAH THOMAS-O'REIL	#109 oil filter/nitrile gloves	JUNE 2023	610-61933-310	69.58
06/23	06/23/2023	900188	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	JUNE 2023	610-61935-118	97.36
06/23	06/23/2023	900188	8487	US BANK	JEREMIAH THOMAS-GENE	SHOP TOWELS/PAINT THINNER	JUNE 2023	610-61935-350	20.03
06/23	06/23/2023	900188	8487	US BANK	JEREMIAH THOMAS-HOME	WELL #9 GATE CONCRET MIX	JUNE 2023	610-61935-350	41.84
06/23	06/23/2023	900188	8487	US BANK	JEREMIAH THOMAS-HOME	WELL #9 GATE CHAIN	JUNE 2023	610-61935-350	3.89
06/23	06/23/2023	900188	8487	US BANK	JEREMIAH THOMAS-HOME	WELL #9 GATE TOOLS-DRILL BITS	JUNE 2023	610-61935-350	8.30
06/23	06/23/2023	900188	8487	US BANK	ALISON STOLL-CINTAS CO	SHOP TOWELS AND MATS	JUNE 2023	610-61935-350	151.40
06/23	06/23/2023	900188	8487	US BANK	ALISON STOLL-USABLUEB	MECHANIC'S STETHOSCOPE	JUNE 2023	610-61935-350	67.18
06/23	06/23/2023	900188	8487	US BANK	ALISON STOLL-USABLUEB	FLAGS FOR MARKING 21" BLUE	JUNE 2023	610-61935-350	117.62
06/23	06/23/2023	900188	8487	US BANK	ALISON STOLL-FERGUSON	SNSR HI SENSITIVITY W/MAGNET & 93/4 (1), 3/4 C-STYLE	JUNE 2023	610-61936-810	815.09
06/23	06/23/2023	900188	8487	US BANK	BRAD MARQUARDT-DNR W	Wetland Permit - North side Water Main extension	JUNE 2023	610-61936-820	12.50
06/23	06/23/2023	900188	8487	US BANK	BRAD MARQUARDT-DNR W	Wetland Permit - North side Water Main extension	JUNE 2023	610-61936-820	500.00
06/23	06/23/2023	900188	8487	US BANK	BRAD MARQUARDT-DNR W	DNR Permit - North side Water Main extension	JUNE 2023	610-61936-820	8.75
06/23	06/23/2023	900188	8487	US BANK	BRAD MARQUARDT-DNR W	DNR Permit - North side Water Main extension	JUNE 2023	610-61936-820	350.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
Total 610:									102,335.81
<b>620</b>									
06/23	06/01/2023	95267	381	BEAR GRAPHICS INC		UTILITY BILL SHEETS	0917866	620-62810-310	158.72
06/23	06/01/2023	95271	1	DEPT OF UTILITIES		WASTEWATER STORMWATER	MAY 2023	620-62860-220	131.29
06/23	06/08/2023	95295	381	BEAR GRAPHICS INC		WINDOW ENVELOPS	0918092	620-62810-310	159.44
06/23	06/08/2023	95295	381	BEAR GRAPHICS INC		UTILITY BILL SHEETS	0918193	620-62810-310	1,015.64
06/23	06/08/2023	95300	9624	CENTRISYS CENTRIFUGE SYS		THK 200 ROTATING ASSEMBLY REPAIR	PSI-31119	620-62850-242	22,858.00
06/23	06/08/2023	95309	133	FRAWLEY OIL CO INC		CLARIFIER OIL/MINERAL OIL	MAY 2023	620-62850-342	1,052.50
06/23	06/08/2023	95313	8438	JAMES LEASING LLC		MAY 2023 COPIER LEASE	12777	620-62820-310	49.92
06/23	06/08/2023	95313	8438	JAMES LEASING LLC		MAY 2023 COPIES CHARGE	12777	620-62820-310	45.81
06/23	06/08/2023	95315	217	JIM'S JANITORIAL SERVICE		GEN CLEANING 05/06, 05/20/23	14821	620-62860-245	300.00
06/23	06/08/2023	95332	1275	WERNER ELECTRIC SUPPLY C		VFD INVESTIGATION	S7058311.00	620-62840-342	2,100.00
06/23	06/15/2023	95337	9604	ACE HARDWARE - WHITEWATE		BATTERIES	MAY 2023	620-62830-355	42.16
06/23	06/15/2023	95352	234	POSTMASTER		2023 FIRST CLASS PRESORT PERMIT #2	2023 FST CL	620-62810-310	116.00
06/23	06/21/2023	95366	9693	JESUS ARTZ & PRODUCTIONZ		DECAL REPLACEMENTS	2822	620-62840-310	210.00
06/23	06/21/2023	95373	358	STRAND ASSOCIATES INC		RAS PUMP TRBLSHOOTING PJT 1704-113	0198525	620-62820-219	751.76
06/23	06/21/2023	95375	25	WE ENERGIES	PVXZT86648	Electric-0713499904-00042-Wastewater Plant	May 2023	620-62840-222	12,656.74
06/23	06/21/2023	95375	25	WE ENERGIES	305347	Gas-0713499904-00004-Wastewater Plant	May 2023	620-62840-223	868.36
06/23	06/21/2023	95375	25	WE ENERGIES	PBZT703307	Electric-0713499904-00015-Park Crest Lift Station	May 2023	620-62830-222	58.49
06/23	06/21/2023	95375	25	WE ENERGIES	PBZT703134	Electric-0713499904-00019-Vanderlip Lift Station	May 2023	620-62830-222	361.38
06/23	06/21/2023	95375	25	WE ENERGIES	PVXZT90576	Electric-0713499904-00023-Fremont Lift Station	May 2023	620-62830-222	68.94
06/23	06/21/2023	95375	25	WE ENERGIES	1738585	Gas-0713499904-00029-Fremont Lift Station	May 2023	620-62830-222	12.21
06/23	06/21/2023	95375	25	WE ENERGIES	PBZT92285	Electric-0713499904-00033-Beach Lift Station	May 2023	620-62830-222	89.26
06/23	06/21/2023	95375	25	WE ENERGIES	PBZT703205	Electric-0713499904-00034-Fraternity Lift Station	May 2023	620-62830-222	199.66
06/23	06/21/2023	95375	25	WE ENERGIES	PBZT702130	Electric-0713499904-00049-Milwaukee St. lift	May 2023	620-62830-222	45.25
06/23	06/21/2023	95375	25	WE ENERGIES	PBZT703352	Electric-0713499904-00051-Oak St. sludge	May 2023	620-62830-222	32.26
06/23	06/21/2023	95375	25	WE ENERGIES	3082926	Gas-0713499904-00058-Park Crest Lift Station	May 2023	620-62830-222	11.13
06/23	06/21/2023	95375	25	WE ENERGIES	1799408	Gas-0713499904-00088-Beach Lift Station	May 2023	620-62840-223	10.80
06/23	06/21/2023	95375	25	WE ENERGIES	3028661	Gas-0713499904-00093-Fraternity Lift Station	May 2023	620-62830-222	14.24
06/23	06/30/2023	95391	8957	MARTELLE WATER TREATMEN		LIQUID ALUMINUM SULFATE	25282	620-62840-341	5,886.99
06/23	06/30/2023	95394	9698	PACE ANALYTICAL SERVICES L		BIOSOLID PFAS	2310041839	620-62870-295	416.70
06/23	06/30/2023	95403	358	STRAND ASSOCIATES INC		FOREST AVE RECONST PJT1407-125	0197550	620-62810-820	48.89
06/23	06/30/2023	95403	358	STRAND ASSOCIATES INC		VANDERLIP PUMPING STATION PJT 1407-111	0197569	620-62810-820	138.15
06/23	06/30/2023	95403	358	STRAND ASSOCIATES INC		E MAIN ST RECONST PJT1407-120	0197571	620-62810-820	371.77
06/23	06/30/2023	95403	358	STRAND ASSOCIATES INC		ANN/FREMONT ST CONTS PJT1407-112	0197572	620-62810-820	2,206.95
06/23	06/30/2023	95403	358	STRAND ASSOCIATES INC		FREMONT ST RECONST PJT1407-123	0197573	620-62810-820	1,042.51
06/23	06/30/2023	95403	358	STRAND ASSOCIATES INC		PUTNAM ST RECONST PJT 1407-124	0197574	620-62810-820	625.47

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
06/23	06/30/2023	95405	234	POSTMASTER		JUNE 2023 UTILITY BILL POSTAGE	JUNE 2023	620-62810-310	341.94
06/23	06/23/2023	900188	8487	US BANK	JEREMIAH THOMAS-FT HE	DOT 5 PANEL DRUG SCREEN-ZAHN	JUNE 2023	620-62810-154	74.00
06/23	06/23/2023	900188	8487	US BANK	KAREN DIETER-USPS PO 5	POSTAGE STAMPS	JUNE 2023	620-62810-310	360.00
06/23	06/23/2023	900188	8487	US BANK	ALISON STOLL-KALAHARI R	WVOA ANNUAL CONFERENCE ROOM FEE OCTOBER 20	JUNE 2023	620-62820-154	139.00
06/23	06/23/2023	900188	8487	US BANK	ALISON STOLL-KALAHARI R	ROOM CANCELLATION WVOA ANNUAL CONFERENCE F	JUNE 2023	620-62820-154	109.00-
06/23	06/23/2023	900188	8487	US BANK	ALISON STOLL-IN *AMERIC	AUDIOGRAM TESTING	JUNE 2023	620-62820-154	394.29
06/23	06/23/2023	900188	8487	US BANK	ALISON STOLL-WM SUPER	OFFICE SUPPLIES	JUNE 2023	620-62820-310	2.24
06/23	06/23/2023	900188	8487	US BANK	ALISON STOLL-WALMART.C	OFFICE SUPPLIES	JUNE 2023	620-62820-310	10.32
06/23	06/23/2023	900188	8487	US BANK	ALISON STOLL-WAL-MART	OFFICE SUPPLIES	JUNE 2023	620-62820-310	23.40
06/23	06/23/2023	900188	8487	US BANK	ALISON STOLL-STAPLS7610	OFFICE SUPPLIES	JUNE 2023	620-62820-310	55.43
06/23	06/23/2023	900188	8487	US BANK	ALISON STOLL-AMAZON W	AMAZON WEB SERVICES FOR COLLECTIONS MAY 2023	JUNE 2023	620-62830-295	7.48
06/23	06/23/2023	900188	8487	US BANK	ALISON STOLL-AMZN MKTP	DISPOSABLE LONG GLOVES	JUNE 2023	620-62830-353	33.77
06/23	06/23/2023	900188	8487	US BANK	ALISON STOLL-SQ *WHITE	FLAGGING PAINT RETURN	JUNE 2023	620-62830-354	65.54
06/23	06/23/2023	900188	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	JUNE 2023	620-62840-118	190.10
06/23	06/23/2023	900188	8487	US BANK	ALISON STOLL-INTERSTAT	BATTERY FOR ONIS GENERATOR	JUNE 2023	620-62840-310	147.95
06/23	06/23/2023	900188	8487	US BANK	ALISON STOLL-CINTAS CO	SHOP TOWELS AND MATS	JUNE 2023	620-62840-310	195.48
06/23	06/23/2023	900188	8487	US BANK	ALISON STOLL-WAL-MART	PAPER TOWEL	JUNE 2023	620-62840-310	10.22
06/23	06/23/2023	900188	8487	US BANK	ALISON STOLL-WM SUPER	PLANT SUPPLIES	JUNE 2023	620-62840-310	1.72
06/23	06/23/2023	900188	8487	US BANK	ALISON STOLL-AMZN MKTP	SD CARD READER	JUNE 2023	620-62840-310	13.98
06/23	06/23/2023	900188	8487	US BANK	ALISON STOLL-AMZN MKTP	DUAL LENS INDUSTRIAL ENDOSCOPE, INSPECTION CA	JUNE 2023	620-62840-310	85.67
06/23	06/23/2023	900188	8487	US BANK	ALISON STOLL-WAL-MART	PLANT OP SUPPLIES	JUNE 2023	620-62840-310	29.73
06/23	06/23/2023	900188	8487	US BANK	ALISON STOLL-SP TOTE-TO	TOTE-TOP MEGA FUNNEL	JUNE 2023	620-62840-310	255.00
06/23	06/23/2023	900188	8487	US BANK	ALISON STOLL-ABENDROT	PLANT OP SUPPLIES APRIL 2023	JUNE 2023	620-62840-310	21.00
06/23	06/23/2023	900188	8487	US BANK	ALISON STOLL-ABENDROT	PLANT OP SUPPLIES APRIL 2023	JUNE 2023	620-62840-310	28.00
06/23	06/23/2023	900188	8487	US BANK	ALISON STOLL-ABENDROT	PLANT OP SUPPLIES APRIL 2023	JUNE 2023	620-62840-310	10.00
06/23	06/23/2023	900188	8487	US BANK	ALISON STOLL-WAL-MART	PLANT OP SUPPLIES	JUNE 2023	620-62840-310	20.09
06/23	06/23/2023	900188	8487	US BANK	ALISON STOLL-AMAZON.C	COMMERCIAL DISINFECTING WIPES	JUNE 2023	620-62840-310	29.19
06/23	06/23/2023	900188	8487	US BANK	ALISON STOLL-WALMART.C	PEAK SIERRA ANTIFREEZE & COOLANT	JUNE 2023	620-62850-357	65.76
06/23	06/23/2023	900188	8487	US BANK	ALISON STOLL-SUPPLYHO	ORTHO ANALYZER REPAIR PARTS	JUNE 2023	620-62850-357	225.51
06/23	06/23/2023	900188	8487	US BANK	ALISON STOLL-AMZN MKTP	LED HYBRID LIGHT TUBE	JUNE 2023	620-62860-357	109.60
06/23	06/23/2023	900188	8487	US BANK	ALISON STOLL-FEDEX7721	PFAS SAMPLES - BIOSOLIDS	JUNE 2023	620-62870-295	73.66
06/23	06/23/2023	900188	8487	US BANK	ALISON STOLL-AMZN MKTP	MAGNETIC STIRRER HOT PLATE W/STIR BAR	JUNE 2023	620-62870-310	75.95
06/23	06/23/2023	900188	8487	US BANK	ALISON STOLL-WM SUPER	ICE FOR LAB	JUNE 2023	620-62870-310	13.16
06/23	06/23/2023	900188	8487	US BANK	ALISON STOLL-WAL-MART	LAB SUPPLIES	JUNE 2023	620-62870-310	14.91
06/23	06/23/2023	900188	8487	US BANK	ALISON STOLL-NCL OF WIS	BOD BOTTLE BRUSH	JUNE 2023	620-62870-310	72.34
06/23	06/23/2023	900188	8487	US BANK	ALISON STOLL-ABENDROT	LAB SUPPLIES APRIL 2023	JUNE 2023	620-62870-310	14.00
06/23	06/23/2023	900188	8487	US BANK	ALISON STOLL-ABENDROT	LAB SUPPLIES APRIL 2023	JUNE 2023	620-62870-310	7.00
06/23	06/23/2023	900188	8487	US BANK	ALISON STOLL-WAL-MART	LAB SUPPLIES	JUNE 2023	620-62870-310	11.28
06/23	06/23/2023	900188	8487	US BANK	ALISON STOLL-CLEAN HAR	SPRING 2023 HAULING COSTS	JUNE 2023	620-62890-295	19,660.32

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
Total 620:									76,937.42
<b>630</b>									
06/23	06/01/2023	95267	381	BEAR GRAPHICS INC		UTILITY BILL SHEETS	0917866	630-63300-310	79.36
06/23	06/01/2023	95271	1	DEPT OF UTILITIES		502 E CRAVATH	MAY 2023	630-63440-350	4.32
06/23	06/08/2023	95295	381	BEAR GRAPHICS INC		WINDOW ENVELOPS	0918092	630-63300-310	79.72
06/23	06/08/2023	95295	381	BEAR GRAPHICS INC		UTILITY BILL SHEETS	0918193	630-63300-310	507.83
06/23	06/08/2023	95313	8438	JAMES LEASING LLC		MAY 2023 COPIES CHARGE	12777	630-63300-310	12.24
06/23	06/08/2023	95330	9505	WATER RESOURCE ASSOC LL		STORMWATER INSPECTION PGRM/IDDE INSP PGRM	1048	630-63440-295	9,045.00
06/23	06/15/2023	95352	234	POSTMASTER		2023 FIRST CLASS PRESORT PERMIT #2	2023 FST CL	630-63300-310	58.00
06/23	06/30/2023	95403	358	STRAND ASSOCIATES INC		FOREST AVE RECONST PJT1407-125	0197550	630-63440-820	48.88
06/23	06/30/2023	95403	358	STRAND ASSOCIATES INC		E MAIN ST RECONST PJT1407-120	0197571	630-63440-820	371.76
06/23	06/30/2023	95403	358	STRAND ASSOCIATES INC		ANN/FREMONT ST CONTS PJT1407-112	0197572	630-63440-820	2,206.94
06/23	06/30/2023	95403	358	STRAND ASSOCIATES INC		FREMONT ST RECONST PJT1407-123	0197573	630-63440-820	1,042.50
06/23	06/30/2023	95403	358	STRAND ASSOCIATES INC		PUTNAM ST RECONST PJT 1407-124	0197574	630-63440-820	625.47
06/23	06/30/2023	95405	234	POSTMASTER		JUNE 2023 UTILITY BILL POSTAGE	JUNE 2023	630-63300-310	170.97
06/23	06/23/2023	900188	8487	US BANK	KAREN DIETER-USPS PO 5	POSTAGE STAMPS	JUNE 2023	630-63300-310	180.00
06/23	06/23/2023	900188	8487	US BANK	ALISON STOLL-CORE & MAI	SINGLE PART BODY SLING	JUNE 2023	630-63440-350	75.00
Total 630:									14,507.99
<b>900</b>									
06/23	06/08/2023	95313	8438	JAMES LEASING LLC		MAY 2023 COPIES CHARGE	12777	900-56500-310	7.72
06/23	06/23/2023	900188	8487	US BANK	KAREN DIETER-WEDA	CDA DIRECTOR AD	JUNE 2023	900-56500-210	60.00
06/23	06/23/2023	900188	8487	US BANK	JOHN S WEIDL-MARS RES	CDA-ED lunch meeting with Briohn Builders	JUNE 2023	900-56500-215	46.10
06/23	06/23/2023	900188	8487	US BANK	JOHN S WEIDL-TST* THE S	CDA-Meeting with the Gildemeisters	JUNE 2023	900-56500-215	7.89
06/23	06/23/2023	900188	8487	US BANK	JOHN S WEIDL-CKE*WHINE	CDA-ED lunch meeting with Anderson Commercial	JUNE 2023	900-56500-215	26.05
06/23	06/23/2023	900188	8487	US BANK	JOHN S WEIDL-TST* EAGLE	CDA-ED lunch meeting	JUNE 2023	900-56500-215	28.10
06/23	06/23/2023	900188	8487	US BANK	JOHN S WEIDL-MARS RES	CDA-ED lunch meeting	JUNE 2023	900-56500-215	25.10
06/23	06/23/2023	900188	8487	US BANK	JEREMIAH THOMAS-STERI	SHREDDING SVCS	JUNE 2023	900-56500-310	39.85
06/23	06/23/2023	900188	8487	US BANK	JOHN S WEIDL-KWIK TRIP	CDA-ED Jefferson Co Housing Summit	JUNE 2023	900-56500-341	57.00
06/23	06/23/2023	900188	8487	US BANK	JOHN S WEIDL-KWIK TRIP	CDA-Fuel for Gateway Business Park Tour in Beloit	JUNE 2023	900-56500-341	75.00
06/23	06/23/2023	900188	8487	US BANK	JOHN S WEIDL-KWIK TRIP	CDA-Fuel for ED meeting	JUNE 2023	900-56500-341	45.00
06/23	06/23/2023	900188	8487	US BANK	JOHN S WEIDL-KWIK TRIP	CDA-Fuel for ED meeting	JUNE 2023	900-56500-341	25.00
Total 900:									442.81

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
920									
06/23	06/01/2023	95271	1	DEPT OF UTILITIES		1221 INNOVATION CTR	MAY 2023	920-56500-221	575.28
06/23	06/01/2023	95284	8	UW WHITEWATER		TOILET PAPER	38419	920-56500-250	143.80
06/23	06/01/2023	95284	8	UW WHITEWATER		FOAMING SOAP	38419	920-56500-250	86.79
06/23	06/08/2023	95294	38	ALSCO		MAY 2023 MAT SERVICE	MAY 2023	920-56500-250	93.70
06/23	06/08/2023	95298	9234	BUCKINGHAM, DAN		JUNE 2023 LAWN CARE SVCS	JUNE 2023	920-56500-294	700.00
06/23	06/08/2023	95331	25	WE ENERGIES		Electric-0713499904-00072-INNOVATION CENTER	MAY 2023 IN	920-56500-222	5,005.24
06/23	06/23/2023	900188	8487	US BANK	KAREN DIETER-WWP*WIL-K	JUNE 2023 PEST CONTROL	JUNE 2023	920-56500-245	68.37
06/23	06/23/2023	900188	8487	US BANK	JEREMIAH THOMAS-COVE	MAY 2023 JANITORIAL SVCS-INNV CNTR	JUNE 2023	920-56500-246	1,888.00
06/23	06/23/2023	900188	8487	US BANK	JEREMIAH THOMAS-HOME	EXTERIOR WOOD SCREWS	JUNE 2023	920-56500-250	26.36
06/23	06/23/2023	900188	8487	US BANK	JEREMIAH THOMAS-IN *KR	June 2023 Digital marketing Svcs	JUNE 2023	920-56500-323	280.00
Total 920:									8,867.54
Grand Totals:									648,567.95

Report Criteria:

Report type: GL detail

Check.Check number = 95265-95412,900188

**CITY OF WHITEWATER**  
**CASH/INVESTMENT - TOTAL FUND EQUITY**  
**June 30, 2023**

FUND NAME	FUND #	A	B	C	FUND EQUITY / A+B+C
		LIQUID-CASH / INVESTMENT BALANCES	FUND BALANCE less CASH	YTD NET INCOME / REV - (EXP)	
General Fund	100	4,328,932	(1,321,081.71)	1,130,203	4,138,053
Cable T.V.	200	40,144	7,730.83	(7,731)	40,144
27th Payroll	205	75,971	(123.28)	123	75,971
Parking Permit Fund	208	60,053	15,021.47	(15,021)	60,053
Fire/Rescue Equipment Revolving	210	1,723,927	(33,773.59)	12,510	1,702,663
Election Fund	214	21,085	(10,669.36)	10,669	21,085
DPW Equipment Revolving	215	107,018	139,315.06	(139,315)	107,018
Police Vehicle Revolving	216	28,088	(31,161.00)	31,161	28,088
Building Repair Fund	217	38,384	6,334.87	(6,335)	38,384
Library Special Revenue	220	545,705	(317,556.20)	291,460	519,609
Skate Park Fund	225	5,433	-	-	5,433
Solid Waste/Recycling	230	(2,636)	19,774.03	(19,774)	(2,636)
Ride-Share Grant Fund	235	62,305	31,056.94	(31,057)	62,305
Parkland Acquisition	240	54,065	(896.00)	896	54,065
Parkland Development	245	16,871	(3,958.09)	3,958	16,871
Field of Dreams	246	72,135	(15,403.40)	15,403	72,135
Aquatic Center	247	(40,827)	(384,200.92)	384,201	(40,827)
Park & Rec Special Revenue	248	(17,760)	49,448.50	(49,449)	(17,760)
Fire/EMS Department	249	178,640	(262,709.57)	340,638	256,569
Forestry Fund	250	13,509	2,292.53	(2,293)	13,509
Sick Leave Severence Fund	260	57,913	27,087.59	(27,088)	57,913
Insurance-SIR	271	139,956	4,670.62	(4,671)	139,956
Lakes Improvement Fund	272	475	-	-	475
Street Repair Revolving Fund	280	539,937	51,161.31	(56,001)	535,098
Police Dept-Trust Fund	295	87,667	(4,169.24)	4,169	87,667
Debt Service Fund	300	(4,926)	1,275.00	(1,275)	(4,926)
TID #4 Affordable Housing	441	2,026,986	49,376.00	(49,376)	2,026,986
TID #10	410	(16,153)	(2,795.40)	2,795	(16,153)
TID #11	411	8,069	(19,067.30)	19,067	8,069
TID #12	412	(21,780)	18,082.07	(18,082)	(21,780)
TID #13	413	(7,063)	(3,935.41)	3,935	(7,063)
TID #14	414	15,932	(26,930.24)	26,930	15,932
Capital Projects-LSP	450	683,604	(73,813.00)	1,497	611,288
Birge Fountain Restoration	452	11,056	(470.06)	470	11,056
Depot Restoration Project	459	31,368	-	-	31,368
Water Utility	610	2,342,507	9,004,721.26	(444,823)	10,902,405
Wastewater Utility	620	8,156,990	11,423,584.67	(722,053)	18,858,521
Stormwater Utility	630	527,944	3,969,592.30	(103,732)	4,393,805
Tax Collection	800	-	-	-	-
Rescue Squad Equip/Education	810	133,921	6,083.14	(6,083)	133,921
CDA Operating Fund	900	82,397	(24,969.71)	37,827	95,254
CDA Program Fund-Prelim.	910	1,221,729	5,954,173.42	48,197	7,224,099
Innovation Center-Operations	920	(41,369)	(43,720.84)	63,434	(21,655)
<b>Total:</b>		<b>23,288,204</b>	<b>28,199,377</b>	<b>725,389</b>	<b>52,212,971</b>

FIDUCIARY FUNDS	FUND #	A	B	C	FUND EQUITY / A+B+C
		LIQUID-CASH / INVESTMENT BALANCES	FUND BALANCE less CASH	YTD NET INCOME / REV - (EXP)	
Library Board Funds	220	308,290	-	-	308,290
Rock River Stormwater Group	820	106,089	(15,532.20)	15,532	106,089
Fire & Rescue	850	1,804,078	(1,820.40)	1,820	1,804,078
<b>Total:</b>		<b>2,218,457</b>	<b>(17,353)</b>	<b>17,353</b>	<b>2,218,457</b>

INVESTMENT DETAIL						
FUND	#	BANK	TYPE-CD#	FUND	AMOUNT	Jun-23 RATE
General	100-11300	Amer Dep Mgmt	PublicFund	General	1,226,314.07	5.00%
General	100-11301	LGIP	PublicFund	General	2,164,741.32	5.09%
Petty Cash	100-11150	On Hand	PublicFund	General	1,200.00	
Cable TV	200-11300	Amer Dep Mgmt	PublicFund	Cable TV	45,594.27	5.00%
27th Payroll	205-11300	Amer Dep Mgmt	PublicFund	27th Payroll	20,869.17	5.00%
Parking	208-11300	Amer Dep Mgmt	PublicFund	Pking Permit	27,440.48	5.00%
Fire/Rescue Equip.	210-11300	Amer Dep Mgmt	PublicFund	Fire Equip	53,270.81	5.00%
DPW Equip.	215-11300	Amer Dep Mgmt	PublicFund	DPW Equip	26,692.61	5.00%
Library Investments	220-11300	Amer Dep Mgmt	PublicFund	Library	32,417.92	5.00%
Forestry Fund	250-11300	Amer Dep Mgmt	PublicFund	Forestry	1,264.06	5.00%
Street Repairs	280-11300	Amer Dep Mgmt	PublicFund	Street Repair	403,607.98	5.00%
PD Crime Prevention	295-11103	1st Citizens	Crime Prev	PD Trust	34,614.05	0.05%
PD Donations	295-11104	1st Citizens	Donations	PD Trust	22,310.17	0.05%
PD Seizures-Spending	295-11111	1st Citizens	Seizures	PD Trust	11,936.26	0.05%
PD Seizures-Held	295-11110	1st Citizens	Seizures	PD Trust	1,452.08	0.05%
PD Evidence/Prop-Held	295-11120	1st Citizens	Evid-Found Prop	PD Trust	17,127.02	0.05%
PD Evidence/Prop-Spending	295-11121	1st Citizens	Evid-Found Prop	PD Trust	227.63	0.05%
<b>Sub-Total By Fund</b>	<b>295</b>				<b>87,667.21</b>	
CIP FUND 450	450-11300	Amer Dep Mgmt	PublicFund	CIP	123,447.57	5.00%
ARPA FUNDS 450	450-11405	LGIP	PublicFund	CIP	126,654.70	5.09%
Water Operating Reserve	610-13200	Amer Dep Mgmt	PublicFund	Water	490,557.59	5.00%
Water Debt Svc Reserve	610-13240	Amer Dep Mgmt	PublicFund	Water	218,179.04	5.00%
ARPA Funds 610	610-13250	LGIP	PublicFund	Water	732,866.11	5.00%
<b>Sub-Total By Fund</b>	<b>610</b>				<b>1,441,602.74</b>	
Sewer Operating Reserve	620-11300	Amer Dep Mgmt	PublicFund	Wastewater	1,007,864.92	5.00%
Sewer ERF Reserve	620-11320	Amer Dep Mgmt	PublicFund	Wastewater	1,431,019.42	5.00%
Sewer Debt Svc Reserve	620-11340	Amer Dep Mgmt	PublicFund	Wastewater	340,219.55	5.00%
Sewer Connection Fund	620-11350	Amer Dep Mgmt	PublicFund	Wastewater	325,497.42	5.00%
ARPA Funds 620	620-11360	LGIP	PublicFund	Wastewater	2,974,916.21	5.00%
<b>Sub-Total By Fund</b>	<b>620</b>				<b>6,079,517.52</b>	
Hospital Fund	810-11101	Premier	PublicFund	Hospital	4,957.40	0.00%
Hospital Fund	810-11301	LGIP	PublicFund	Hospital	32,591.53	5.09%
Hospital Fund	810-11300	Amer Dep Mgmt	PublicFund	Hospital	96,372.14	5.00%
<b>Sub-Total By Fund</b>	<b>810</b>				<b>133,921.07</b>	
Rock River Stormwater	820-11101	Assoc. Bank	Fund 820	Rock River	106,089.16	0.10%
Action	910-11800	1st Citizens	Fund 910	CDA	1,065,628.09	5.07%
CDBG Housing	910-11600	1st Citizens	Fund 910	CDA	14,102.23	5.07%
Façade	910-11702	1st Citizens	Fund 910	CDA	24,229.18	5.07%
Capital Catalyst	910-11900	Assoc. Bank	Fund 910	CDA	117,769.65	1.00%
<b>Sub-Total By Fund</b>	<b>910</b>				<b>1,221,729.15</b>	
Library Brd MMKT	220-11301	1st Citizens	Fund 220	Library Board	3,112.69	0.35%
Library Brd Invest	220-11500	Amer Dep Mgmt	Fund 220	Library Board	305,176.98	5.00%
<b>Sub-Total By Fund</b>	<b>220</b>				<b>308,289.67</b>	
Inn Ctr-Drouillard Trust	920-11300	Amer Dep Mgmt	PublicFund	Innovation Ctr	8,306.71	5.00%
				<b>TOTAL</b>	<b>13,640,638.19</b>	

**CITY OF WHITEWATER  
BALANCE SHEET  
JUNE 30, 2023**

**GENERAL FUND**

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
100-11100 CASH	( 554,359.14)	( 493,218.77)	1,491,035.51	936,676.37
100-11150 PETTY CASH	1,350.00	.00	( 150.00)	1,200.00
100-11300 INVESTMENTS	1,219,068.48	2,208.67	7,245.59	1,226,314.07
100-11301 LGIP-INVESTMENTS	2,002,664.17	23,587.27	162,077.15	2,164,741.32
100-12100 TAXES RECEIVABLE - CURRENT Y	5,756,853.00	.00	( 4,199,251.01)	1,557,601.99
100-12300 TAXES RECEIVABLE/DELINQUENT	7,468.38	( 1,586.73)	( 1,884.57)	5,583.81
100-12400 DELINQUENT SPECIALS-A/R	5,909.32	.00	3,942.91	9,852.23
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
100-12627 A/R - MISC	.00	.00	672.50	672.50
100-13102 ACCOUNTS REC-WW SCHOOL DIST	.00	32,848.66	32,848.66	32,848.66
100-13106 ACCOUNTS RECEIVABLE-OTHER	95,409.21	( 30.00)	( 95,379.21)	30.00
100-13108 A/R--FEMA-STATE-FEDERAL	4,652.50	.00	( 4,652.50)	.00
100-13120 A/R--MOBILE HOMES	68,427.93	( 5,702.33)	( 36,379.98)	32,047.95
100-13122 A/R--TOTERS	925.00	575.00	1,750.00	2,675.00
100-13132 A/R--STREET LIGHTS	4,250.25	( 1,940.93)	( 2,653.56)	1,596.69
100-13150 A/R-TREASURER	20.00	.00	.00	20.00
100-13170 A/R--RE-INSPECTION FEES	250.00	( 500.00)	1,850.00	2,100.00
100-13199 UNAPPLIED ACCOUNTS RECV	( 25.03)	140.00	25.03	.00
100-13500 REC DESK RECEIVABLE	( 2,739.08)	( 1,586.27)	( 3,307.74)	( 6,046.82)
100-14100 ACCTS. REC.--OTHER	9,356.00	.00	( 9,356.00)	.00
100-15205 DUE FROM FD 900 & 910 CDA	3,698.00	726.00	( 2,938.00)	760.00
100-15210 DUE FROM FD 920 INNOVATION CTR	104,802.92	.00	( 104,802.92)	.00
100-15240 DUE FROM FD 247 AQUATIC CTR	425,027.53	.00	( 425,027.53)	.00
100-15300 DUE FROM FD 300 DEBT SERVICE	3,650.76	.00	( 3,650.76)	.00
100-15410 DUE FROM TID 10,11,12,13,14	55,640.54	.00	( 55,640.54)	.00
100-15601 DUE FROM FD 610 WATER UTILITY	( 5,594.00)	.00	5,594.00	.00
100-15800 DUE FROM FD 800 TAX COLLECTION	35,944.11	.00	( 35,944.11)	.00
100-15801 DUE FROM FD 800 TAX INTEREST	5,221.25	.00	( 5,221.25)	.00
100-15803 DUE FROM FD 216 POLICE VEH	3,073.37	.00	( 3,073.37)	.00
100-15807 DUE FROM FD 295 POLICE TRUST	220.61	.00	( 220.61)	.00
100-16100 PREPAID HEALTH INSURANCE PREM	1,197.50	( .22)	( 5,577.16)	( 4,379.66)
100-16500 PREPAID POSTAGE	543.86	200.00	194.80	738.66
100-16600 PREPAID FUEL	4,538.77	( 915.29)	( 8,433.43)	( 3,894.66)
100-16700 PREPAID PROFESSIONAL SVCS	48,670.00	.00	( 25,981.25)	22,688.75
<b>TOTAL ASSETS</b>	<b>9,483,298.76</b>	<b>( 445,194.94)</b>	<b>( 3,322,289.35)</b>	<b>6,161,009.41</b>

LIABILITIES AND EQUITY

**CITY OF WHITEWATER  
BALANCE SHEET  
JUNE 30, 2023**

**GENERAL FUND**

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES</u>				
100-21100 ACCOUNTS PAYABLE	188,929.22	.00 (	188,929.22)	.00
100-21106 WAGES CLEARING	185,688.12	.00 (	185,688.12)	.00
100-21520 WIS RETIREMENT PAYABLE	77,780.56 (	713.82)	8,780.57	86,561.13
100-21531 LIFE INSURANCE PAYABLE	10.21	4.64 (	.25)	9.96
100-21532 WORKERS COMP PAYABLE	31,495.84	8,880.75 (	514.57)	30,981.27
100-21575 FLEXIBLE SPENDING-125-MEDICAL	35,161.22	2,242.33 (	15,423.38)	19,737.84
100-21576 FLEX SPEND-125-DEPENDENT CARE	8,628.11 (	1,120.70)	( 2,499.20)	6,128.91
100-21585 DENTAL & VISION INS PAYABLE	1,789.08	.84 (	679.56)	1,109.52
100-21620 PARK & REC SUNSHINE FUND	498.65	.00	.00	498.65
100-21660 DEPOSITS-STREET OPENING PERMIT	2,870.19 (	450.00)	( 200.00)	2,670.19
100-21680 DEPOSITS-FACILITY RENTALS	3,328.60 (	805.60)	227.50	3,556.10
100-21690 MUNICIPAL COURT LIABILITY	( 969.28)	( 493.92)	8,130.70	7,161.42
100-23125 DOT- LICENSE RENEW PAYABLE	322.00	63.00 (	169.00)	153.00
100-24213 SALES TAX DUE STATE	198.88	617.97	592.82	791.70
100-24310 DUE TO COUNTIES--TAXES	681.76	.00 (	340.88)	340.88
100-25212 DUE TO FD 295 POLICE TRUST	5,000.00 (	14,605.30)	( 19,605.30)	( 14,605.30)
100-26100 ADVANCE INCOME	5,756,853.00	.00 (	4,068,924.01)	1,687,928.99
100-26200 DEFERRED SPECIAL ASSESSMENTS	177,182.55	.00	.00	177,182.55
<b>TOTAL LIABILITIES</b>	<b>6,475,448.71 (</b>	<b>6,379.81)</b>	<b>( 4,465,241.90)</b>	<b>2,010,206.81</b>
<u>FUND EQUITY</u>				
100-34300 FUND BALANCE	3,007,850.05	.00	.00	3,007,850.05
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00 (	438,815.13)	1,142,952.55	1,142,952.55
BALANCE - CURRENT DATE	.00 (	438,815.13)	1,142,952.55	1,142,952.55
<b>TOTAL FUND EQUITY</b>	<b>3,007,850.05 (</b>	<b>438,815.13)</b>	<b>1,142,952.55</b>	<b>4,150,802.60</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>9,483,298.76 (</b>	<b>445,194.94)</b>	<b>( 3,322,289.35)</b>	<b>6,161,009.41</b>

**CITY OF WHITEWATER  
BALANCE SHEET  
JUNE 30, 2023**

**WATER UTILITY FUND**

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
610-11100 CASH-COMBINED	959,907.54	120,517.13 (	59,003.12)	900,904.42
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	97,601.74	.00	.00	97,601.74
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	9,943,792.89	.00	.00	9,943,792.89
610-11345 SERVICES	1,365,978.76	.00	.00	1,365,978.76
610-11346 METERS	893,398.84	.00	.00	893,398.84
610-11348 HYDRANTS	1,068,812.81	.00	.00	1,068,812.81
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	78,675.88	.00	.00	78,675.88
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	3,931,252.09	.00	.00	3,931,252.09
610-12345 CIAC-SERVICES	781,565.20	.00	.00	781,565.20
610-12348 CIAC-HYDRANTS	495,873.00	.00	.00	495,873.00
610-12400 SPECIAL ASSESS RECEIVABLE	29,854.51	.00	.00	29,854.51
610-13120 CASH-CIP/CONSTRUCTION FUND	134,563.17	.00	.00	134,563.17
610-13121 CASH-OPERATING FUND	603,929.45	120,517.13 (	59,003.12)	544,926.33
610-13122 CASH-OFFSET	( 959,907.54)	( 120,517.13)	59,003.12 (	( 900,904.42)
610-13125 CASH-DEBT SVC RESERVE	221,414.92	.00	.00	221,414.92
610-13200 INVEST-OPERATING FUND	487,659.20	883.52	2,898.39	490,557.59
610-13240 INVEST-DEBT SVC RESERVE	216,889.96	392.95	1,289.08	218,179.04
610-13250 LGIP INVESTMENT	1,232,866.11	.00 (	500,000.00)	732,866.11
610-14200 CUSTOMER ACCOUNTS RECEIVABLE	188,229.46	( 33,771.35)	74,500.64	262,730.10
610-14250 ACCOUNTS REC.-MISC/SERVICE	248,925.54	.00 (	240,742.83)	8,182.71
610-15000 INVENTORY	22,500.00	.00	.00	22,500.00
610-15500 CONST WORK IN PROGRESS	21,150.43	.00	.00	21,150.43
610-17100 INTEREST RECEIVABLE	726.75	.00	.00	726.75
610-19000 GASB 68-WRS NET PENSION ASSETS	194,345.16	.00	.00	194,345.16
610-19021 GASB 68-WRS DOR	379,741.19	.00	.00	379,741.19
610-19200 SHORT TERM LEASE RECEIVABLE	25,404.32	.00	.00	25,404.32
610-19250 LONG TERM LEASE RECEIVABLE	8,020.01	.00	.00	8,020.01
610-19500 ACCUM PROV/DEPR/UTILITY PLT	( 5,832,140.60)	.00	.00	( 5,832,140.60)
610-19501 ACCUM DEPR-CIAC-PRE 1/1/03	( 2,128,078.64)	.00	.00	( 2,128,078.64)
610-19502 ACCUM DEPR-CIAC-AFTER 1/1/03	( 635,567.86)	.00	.00	( 635,567.86)

**CITY OF WHITEWATER  
BALANCE SHEET  
JUNE 30, 2023**

**WATER UTILITY FUND**

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
TOTAL ASSETS	21,723,899.61	88,022.25	( 721,057.84)	21,002,841.77
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
610-21100 ACCOUNTS PAYABLE	295,086.93	.00	( 263,473.36)	31,613.57
610-23110 2014 GO-4.2M-3.00%	265,000.00	.00	.00	265,000.00
610-23121 2018 GO CORP PURP BD 6.54M	1,545,000.00	.00	.00	1,545,000.00
610-23122 2020 GO CORP 10YR-313K	219,100.00	.00	.00	219,100.00
610-23124 2020 GO CORP 5.195M-1.73M	1,595,000.00	.00	.00	1,595,000.00
610-23125 2022B WATER/SEWER REV BD 8.19M	4,625,000.00	.00	.00	4,625,000.00
610-23126 2022 LOAN FROM FUND 910	851,866.00	.00	.00	851,866.00
610-23200 WAGES CLEARING	18,355.06	.00	( 18,355.06)	.00
610-23700 ACCRUED INTEREST PAYABLE	128,480.22	.00	.00	128,480.22
610-23800 ACCRUED VACATION	3,889.39	.00	.00	3,889.39
610-23810 ACCRUED SICK LEAVE	21,933.22	.00	.00	21,933.22
610-24530 DUE TO GENERAL FUND	( 5,594.00)	.00	5,594.00	.00
610-25300 OTHER DEFERRED CREDITS	50,991.92	.00	.00	50,991.92
610-26200 DEFERRED SA-UNTIL DEVELOPMENT	29,854.51	.00	.00	29,854.51
610-29000 PREMIUM ON DEBT	236,209.70	.00	.00	236,209.70
610-29011 GASB 68-WRS DIR	457,664.82	.00	.00	457,664.82
610-29500 DEF INFLOW OF RESOURCES LEASES	38,833.42	.00	.00	38,833.42
TOTAL LIABILITIES	10,376,671.19	.00	( 276,234.42)	10,100,436.77
<u>FUND EQUITY</u>				
610-39160 UNAPPROP EARNED SURPLUS	9,289,431.55	.00	.00	9,289,431.55
610-39165 PSC UNAPPROP EARNED SURPLUS	59,200.00	.00	.00	59,200.00
610-39170 CAPITAL CONTRIB BY CITY-FBAL	1,998,596.87	.00	.00	1,998,596.87
UNAPPROPRIATED FUND BALANCE:				
REVENUE OVER EXPENDITURES - YTD	.00	88,022.25	( 444,823.42)	( 444,823.42)
BALANCE - CURRENT DATE	.00	88,022.25	( 444,823.42)	( 444,823.42)
TOTAL FUND EQUITY	11,347,228.42	88,022.25	( 444,823.42)	10,902,405.00
TOTAL LIABILITIES AND EQUITY	21,723,899.61	88,022.25	( 721,057.84)	21,002,841.77

**CITY OF WHITEWATER  
BALANCE SHEET  
JUNE 30, 2023**

**WASTEWATER UTILITY**

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
620-11100 CASH-COMBINED CASH	864,898.20	158,809.59	1,212,574.05	2,077,472.25
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	21,922.69	158,809.59	1,212,574.05	1,234,496.74
620-11152 CASH-OFFSET	( 864,898.20)	( 158,809.59)	( 1,212,574.05)	( 2,077,472.25)
620-11300 INVEST-OPERATING FUND	1,001,910.08	1,815.22	5,954.84	1,007,864.92
620-11320 INVEST-ERF-SEWER EQUIP REPLACE	1,422,564.43	2,577.35	8,454.99	1,431,019.42
620-11340 INVEST-DEBT SVC RESERVE	338,209.42	612.75	2,010.13	340,219.55
620-11350 INVEST-CONNECTION FUND	323,574.26	586.24	1,923.16	325,497.42
620-11360 INVEST-LGIP	4,974,916.21	.00	( 2,000,000.00)	2,974,916.21
620-14200 CUSTOMER ACCTS RECEIVABLES	373,298.16	( 50,977.33)	( 28,873.58)	344,424.58
620-14210 SPECIAL ASSESSMENTS REC	78,768.84	.00	.00	78,768.84
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	12,876,106.19	.00	.00	12,876,106.19
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	509,541.85	.00	.00	509,541.85
620-15550 CONSTRUCTION WORK IN PROG	180,202.54	.00	.00	180,202.54
620-16100 ACCUM PROV FOR DEPRECIATION	( 25,116,997.17)	.00	.00	(25,116,997.17)
620-19000 GASB 68-WRS NET PENSION ASSETS	240,450.86	.00	.00	240,450.86
620-19021 GASB 68-WRS DOR	469,828.65	.00	.00	469,828.65
<b>TOTAL ASSETS</b>	<b>46,351,030.90</b>	<b>113,423.82</b>	<b>( 797,956.41)</b>	<b>45,553,074.49</b>

LIABILITIES AND EQUITY

**CITY OF WHITEWATER  
BALANCE SHEET  
JUNE 30, 2023**

**WASTEWATER UTILITY**

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES</u>				
620-21010 ACCRUED INTEREST PAYABLE	162,884.65	.00	.00	162,884.65
620-21020 ACCRUED VACATION	3,791.38	.00	.00	3,791.38
620-21030 ACCRUED SICK LEAVE	56,311.21	.00	.00	56,311.21
620-21100 ACCOUNTS PAYABLE	72,927.13	.00 (	53,771.50)	19,155.63
620-21106 WAGES CLEARING	22,131.55	.00 (	22,131.55)	.00
620-21305 CWF 4558-2 PLANT IMP-2.1%	16,557,425.74	.00	.00	16,557,425.74
620-21310 CWF LOAN 4558-03	1,223,997.75	.00	.00	1,223,997.75
620-21320 CWF 4558-04 BIO-GAS BOILER	324,104.79	.00	.00	324,104.79
620-21360 2014 GO-4.280M-3.00%	110,000.00	.00	.00	110,000.00
620-21371 2018 GO CORP PURP BD 6.54M	1,215,000.00	.00	.00	1,215,000.00
620-21372 2020 GO CORP 10YR 133.5K	90,900.00	.00	.00	90,900.00
620-21374 2020 GO CORP 5.195M-1.795M WW	1,655,000.00	.00	.00	1,655,000.00
620-21375 2022B WATER/SEWER REV BD 8.19M	3,565,000.00	.00	.00	3,565,000.00
620-26200 DEFERRED SA-UNTIL DEVELOPMENT	78,768.84	.00	.00	78,768.84
620-26730 OTHER DEFERRED REVENUE	873,019.71	.00	.00	873,019.71
620-29000 PREMIUM ON DEBT	192,954.81	.00	.00	192,954.81
620-29011 GASB 68-WRS DIR	566,238.90	.00	.00	566,238.90
<b>TOTAL LIABILITIES</b>	<b>26,770,456.46</b>	<b>.00 (</b>	<b>75,903.05)</b>	<b>26,694,553.41</b>
<u>FUND EQUITY</u>				
620-34300 SURPLUS/FUND BALANCE	9,117,368.93	.00	.00	9,117,368.93
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	113,423.82 (	722,053.36)	( 722,053.36)
BALANCE - CURRENT DATE	.00	113,423.82 (	722,053.36)	( 722,053.36)
<b>TOTAL FUND EQUITY</b>	<b>19,580,574.44</b>	<b>113,423.82 (</b>	<b>722,053.36)</b>	<b>18,858,521.08</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>46,351,030.90</b>	<b>113,423.82 (</b>	<b>797,956.41)</b>	<b>45,553,074.49</b>

**CITY OF WHITEWATER  
BALANCE SHEET  
JUNE 30, 2023**

**STORMWATER UTILITY FUND**

	BEGINNING BALANCE	(	ACTUAL THIS MONTH	(	ACTUAL THIS YEAR	(	ENDING BALANCE
<u>ASSETS</u>							
630-11100 CASH-COMBINED	642,969.65	(	27,112.07	(	115,025.78		527,943.87
630-14200 CUSTOMER ACCOUNTS RECEIVABLE	50,284.89	(	1,761.86	(	1,526.43		48,758.46
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	13,281.07		.00		.00		13,281.07
630-19000 GASB 68-WRS NET PENSION ASSETS	83,820.34		.00		.00		83,820.34
630-19021 GASB 68-WRS DOR	163,779.06		.00		.00		163,779.06
630-19500 ACCUM PROV/DEPR/STORMWATER	( 928,141.26)		.00		.00		( 928,141.26)
<b>TOTAL ASSETS</b>	<b>7,428,348.23</b>	<b>(</b>	<b>28,873.93</b>	<b>(</b>	<b>116,552.21</b>		<b>7,311,796.02</b>
<u>LIABILITIES AND EQUITY</u>							
<u>LIABILITIES</u>							
630-21100 ACCOUNTS PAYABLE	13,228.07		.00	(	5,263.84		7,964.23
630-22100 2012 GO NOTE-227K-2.58%	270,000.00		.00		.00		270,000.00
630-22200 2014 GO-4.280M-2.36%	470,000.00		.00		.00		470,000.00
630-22301 2018 GO CORP PURP BD 6.54M	664,996.80		.00		.00		664,996.80
630-22302 2020 GO CORP 5.195M-220K ST	200,000.00		.00		.00		200,000.00
630-22303 2022 A SERIES BOND - 965K	965,000.00		.00		.00		965,000.00
630-23200 WAGES CLEARING	7,556.77	(	7,556.77				.00
630-23700 ACCRUED INTEREST PAYABLE	43,897.64		.00		.00		43,897.64
630-23800 ACCRUED VACATION	1,966.16		.00		.00		1,966.16
630-23810 ACCRUED SICK LEAVE	30,156.57		.00		.00		30,156.57
630-29000 PREMIUM ON DEBT	66,623.48		.00		.00		66,623.48
630-29011 GASB 68-WRS DIR	197,386.57		.00		.00		197,386.57
<b>TOTAL LIABILITIES</b>	<b>2,930,812.06</b>	<b>(</b>	<b>.00</b>	<b>(</b>	<b>12,820.61</b>		<b>2,917,991.45</b>
<u>FUND EQUITY</u>							
630-39160 SURPLUS/FUND BALANCE	2,301,249.41		.00		.00		2,301,249.41
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	(	28,873.93	(	103,731.60	(	103,731.60)
BALANCE - CURRENT DATE	.00	(	28,873.93	(	103,731.60	(	103,731.60)
<b>TOTAL FUND EQUITY</b>	<b>4,497,536.17</b>	<b>(</b>	<b>28,873.93</b>	<b>(</b>	<b>103,731.60</b>		<b>4,393,804.57</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>7,428,348.23</b>	<b>(</b>	<b>28,873.93</b>	<b>(</b>	<b>116,552.21</b>		<b>7,311,796.02</b>

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2023**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>TAXES</u>						
100-41110-00	LOCAL TAX LEVY	.00	4,068,924.01	4,499,748.00	430,823.99	90.4
100-41111-00	DEBT SERVICE TAX LEVY	.00	.00	1,257,105.00	1,257,105.00	.0
100-41113-00	RESCINDED TAXES-REAL ESTATE	.00	2,438.73	.00	( 2,438.73)	.0
100-41114-00	USE VALUE PENALTY	.00	.00	500.00	500.00	.0
100-41140-00	MOBILE HOME FEES	.00	( 20,815.23)	25,000.00	45,815.23	( 83.3)
100-41210-00	ROOM TAX-GROSS AMOUNT	.00	40,783.24	190,000.00	149,216.76	21.5
100-41320-00	IN LIEU-UNIV GARDEN & WW MANOR	.00	27,819.80	27,733.00	( 86.80)	100.3
100-41800-00	INTEREST ON TAXES	.00	24,481.81	650.00	( 23,831.81)	3766.4
	<b>TOTAL TAXES</b>	<b>.00</b>	<b>4,143,632.36</b>	<b>6,000,736.00</b>	<b>1,857,103.64</b>	<b>69.1</b>
<u>SPECIAL ASSESSMENTS</u>						
100-42400-53	SNOW REMOVAL	.00	.00	500.00	500.00	.0
	<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>	<b>500.00</b>	<b>.0</b>
<u>INTERGOVERNMENTAL REVENUE</u>						
100-43344-00	EXPENDITURE RESTRAINT PROGM	.00	.00	53,306.13	53,306.13	.0
100-43410-00	SHARED REVENUE-UTILITY	.00	.00	396,240.92	396,240.92	.0
100-43420-00	SHARED REVENUE-BASE	.00	.00	2,836,843.88	2,836,843.88	.0
100-43507-52	POLICE-MISC SAFETY GRANTS	.00	.00	500.00	500.00	.0
100-43520-52	LAW ENFORCEMENT TRNG	.00	8,102.64	.00	( 8,102.64)	.0
100-43530-53	TRANSPORTATION AIDS	.00	286,043.30	572,015.61	285,972.31	50.0
100-43540-52	UNIVERSITY-LEASE-PARKING	.00	.00	45,000.00	45,000.00	.0
100-43550-52	MOU-DISPATCH SERVICE	.00	185,287.00	179,292.00	( 5,995.00)	103.3
100-43610-52	PMS-PAYMENT FOR MUNICIPAL SVCS	.00	192,781.26	205,881.28	13,100.02	93.6
100-43670-60	EXEMPT COMPUTER AID-FR STATE	.00	.00	5,845.64	5,845.64	.0
100-43670-61	PERSONAL PROPERTY AID	.00	43,214.42	35,655.63	( 7,558.79)	121.2
100-43745-52	WUSD-JUVENILE OFFICIER	32,848.66	65,211.45	64,500.00	( 711.45)	101.1
100-43760-00	WEIGHTS & MEASURES RECOVERY	.00	.00	2,800.00	2,800.00	.0
100-43765-00	REIMB-HIST SOC-DEPOT-EL/GAS	.00	2,028.64	1,575.00	( 453.64)	128.8
100-43767-52	REIMB-BADGERNET-FORT ATKINSON	.00	2,480.00	2,480.00	.00	100.0
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>32,848.66</b>	<b>785,148.71</b>	<b>4,401,936.09</b>	<b>3,616,787.38</b>	<b>17.8</b>

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2023**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LICENSES &amp; PERMITS</u>					
100-44110-51	LIQUOR & BEER	9,820.00	16,310.00	16,100.00 ( 210.00)	101.3
100-44120-51	CIGARETTE	700.00	1,300.00	1,200.00 ( 100.00)	108.3
100-44122-51	BEVERAGE OPERATORS	943.00	2,073.00	3,600.00 1,527.00	57.6
100-44200-51	MISC. LICENSES	535.00	2,499.77	2,000.00 ( 499.77)	125.0
100-44300-53	BLDG/ZONING PERMITS	36,893.04	72,342.04	34,725.00 ( 37,617.04)	208.3
100-44310-53	ELECTRICAL PERMITS	2,087.80	4,036.80	5,550.00 1,513.20	72.7
100-44320-53	PLUMBING PERMITS	630.00	1,210.62	5,775.00 4,564.38	21.0
100-44330-53	HVAC PERMITS	453.13	1,817.43	3,225.00 1,407.57	56.4
100-44340-53	STREET OPENING PERMITS	.00	50.00	200.00 150.00	25.0
100-44350-53	SIGN PERMITS	50.00	495.00	1,200.00 705.00	41.3
100-44900-51	MISC PERMITS	205.00	395.00	400.00 5.00	98.8
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>52,316.97</b>	<b>102,529.66</b>	<b>73,975.00 ( 28,554.66)</b>	<b>138.6</b>
<u>FINES &amp; FORFEITURES</u>					
100-45110-52	ORDINANCE VIOLATIONS	12,699.59	97,509.95	216,600.00 119,090.05	45.0
100-45113-52	MISC COURT RESEARCH FEE	50.00	150.00	200.00 50.00	75.0
100-45114-52	VIOLATIONS PAID-OTHER AGENCIES	( 423.20)	800.00	.00 ( 800.00)	.0
100-45130-52	PARKING VIOLATIONS	2,922.61	32,004.24	115,100.00 83,095.76	27.8
100-45135-53	REFUSE/RECYCLING TOTER FINES	1,175.00	5,600.00	3,000.00 ( 2,600.00)	186.7
100-45145-53	RE-INSPECTION FINES	( 100.00)	2,650.00	1,000.00 ( 1,650.00)	265.0
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>16,324.00</b>	<b>138,714.19</b>	<b>335,900.00 197,185.81</b>	<b>41.3</b>
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46120-51	TREASURER	390.00	2,405.00	4,300.00 1,895.00	55.9
100-46210-52	POLICE-DISPATCH-MOU-UNIV	.00	25,575.80	55,611.14 30,035.34	46.0
100-46220-52	FALSE ALARM FINES	.00	650.00	1,800.00 1,150.00	36.1
100-46310-53	DPW MISC REVENUE	( 1,843.73)	13,140.49	27,600.00 14,459.51	47.6
100-46312-51	MISC DEPT EARNINGS	.00	.00	1,300.00 1,300.00	.0
100-46320-53	SAND & SALT CHARGES	.00	.00	4,700.00 4,700.00	.0
100-46350-51	CITY PLANNER-SERVICES	.00	168.75	800.00 631.25	21.1
100-46743-51	FACILITY RENTALS	1,874.00	13,051.39	10,700.00 ( 2,351.39)	122.0
100-46746-55	SPECIAL EVENT FEES	.00	.00	100.00 100.00	.0
	<b>TOTAL PUBLIC CHARGES FOR SERVICE</b>	<b>420.27</b>	<b>54,991.43</b>	<b>106,911.14 51,919.71</b>	<b>51.4</b>

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2023**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MISCELLANEOUS REVENUE</u>					
100-48100-00	INTEREST INCOME	63,998.92	390,746.01	49,533.18 ( 341,212.83)	788.9
100-48200-00	LONG TERM RENTALS	400.00	2,400.00	4,800.00 2,400.00	50.0
100-48220-55	DEPOSITS-FORFEITED	50.00	50.00	.00 ( 50.00)	.0
100-48400-00	INS./FEMA / CLAIM RECOVERY	.00	1,312.75	.00 ( 1,312.75)	.0
100-48410-00	WORKERS COMP-RETURN PREMIUM	.00	13,514.00	.00 ( 13,514.00)	.0
100-48415-00	RESTITUTION-DAMAGES	400.00	1,793.86	2,000.00 206.14	89.7
100-48420-00	INSURANCE DIVIDEND	.00	51,535.00	12,137.00 ( 39,398.00)	424.6
100-48535-00	P CARD REBATE REVENUE	.00	14,096.75	31,500.00 17,403.25	44.8
100-48546-55	MISC GRANT INCOME	.00	80,043.01	53,500.00 ( 26,543.01)	149.6
100-48600-00	MISC REVENUE-NON RECURRING	.00	.00	3,600.00 3,600.00	.0
100-48700-00	WATER UTILITY TAXES	.00	353,500.00	353,500.00 .00	100.0
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>64,848.92</b>	<b>908,991.38</b>	<b>510,570.18 ( 398,421.20)</b>	<b>178.0</b>
<u>OTHER FINANCING SOURCES</u>					
100-49260-00	TRANSFER FROM 610 WATER	8,500.00	8,500.00	8,100.00 ( 400.00)	104.9
100-49261-00	TRANSFER FROM 620 WASTEWATER	12,500.00	12,500.00	12,500.00 .00	100.0
100-49265-00	TRANSFER FROM 630 STORMWATER	8,500.00	8,500.00	8,500.00 .00	100.0
100-49266-00	GIS TRANSFER-UTILITIES	18,974.00	18,974.00	15,000.00 ( 3,974.00)	126.5
100-49267-00	TRANSFER FROM 208 PARKING	.00	35,350.00	35,350.00 .00	100.0
100-49290-00	TRANSFER IN FROM OTHER FUNDS	.00	.00	1,000.00 1,000.00	.0
100-49300-00	FUND BALANCE APPLIED	.00	.00	151,758.70 151,758.70	.0
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>48,474.00</b>	<b>83,824.00</b>	<b>232,208.70 148,384.70</b>	<b>36.1</b>
	<b>TOTAL FUND REVENUE</b>	<b>215,232.82</b>	<b>6,217,831.73</b>	<b>11,662,737.11 5,444,905.38</b>	<b>53.3</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2023**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGISLATIVE</u>					
100-51100-111 SALARIES/PERMANENT	923.08	13,287.61	22,486.46	9,198.85	59.1
100-51100-112 OVERTIME	.00	42.37	.00	( 42.37)	.0
100-51100-114 WAGES/PART-TIME/PERMANENT	2,100.00	12,150.00	25,200.00	13,050.00	48.2
100-51100-117 LONGEVITY PAY	.00	.00	200.00	200.00	.0
100-51100-150 MEDICARE TAX/CITY SHARE	41.70	394.90	708.27	313.37	55.8
100-51100-151 SOCIAL SECURITY/CITY SHARE	177.98	1,686.75	3,028.48	1,341.73	55.7
100-51100-152 RETIREMENT	62.76	521.06	1,542.68	1,021.62	33.8
100-51100-153 HEALTH INSURANCE	530.20	1,545.50	4,141.22	2,595.72	37.3
100-51100-154 HSA-HRA CONTRIBUTIONS	.00	.00	500.00	500.00	.0
100-51100-155 WORKERS COMPENSATION	3.40	33.32	80.50	47.18	41.4
100-51100-156 LIFE INSURANCE	.17	4.95	28.52	23.57	17.4
100-51100-218 PROFESSIONAL SERV/CONSULTING	.00	2,090.00	1,010.00	( 1,080.00)	206.9
100-51100-295 CODIFICATION OF ORDINANCES	.00	1,085.00	2,020.00	935.00	53.7
100-51100-320 PUBLICATION-MINUTES	3,845.05	10,460.22	6,565.00	( 3,895.22)	159.3
100-51100-715 TOURISM COMMITTEE-ROOM TAX	.00	28,544.77	133,000.00	104,455.23	21.5
100-51100-720 DOWNTOWN WHITEWATER GRANT	6,250.00	12,500.00	25,000.00	12,500.00	50.0
<b>TOTAL LEGISLATIVE</b>	<b>13,934.34</b>	<b>84,346.45</b>	<b>225,511.13</b>	<b>141,164.68</b>	<b>37.4</b>
<u>CONTINGENCIES</u>					
100-51110-910 COST REALLOCATIONS	.00	162,867.58	151,758.70	( 11,108.88)	107.3
<b>TOTAL CONTINGENCIES</b>	<b>.00</b>	<b>162,867.58</b>	<b>151,758.70</b>	<b>( 11,108.88)</b>	<b>107.3</b>
<u>COURT</u>					
100-51200-111 SALARIES/PERMANENT	4,291.60	26,174.64	54,280.70	28,106.06	48.2
100-51200-112 BALIFF WAGES & OVERTIME	100.00	768.75	2,500.00	1,731.25	30.8
100-51200-150 MEDICARE TAX/CITY SHARE	62.42	411.16	823.32	412.16	49.9
100-51200-151 SOCIAL SECURITY/CITY SHARE	266.90	1,758.13	3,520.40	1,762.27	49.9
100-51200-152 RETIREMENT	181.52	1,194.37	2,185.35	990.98	54.7
100-51200-153 HEALTH INSURANCE	.00	37.20	.00	( 37.20)	.0
100-51200-155 WORKERS COMPENSATION	4.83	34.99	95.86	60.87	36.5
100-51200-156 LIFE INSURANCE	1.54	8.79	10.44	1.65	84.2
100-51200-211 PROFESSIONAL DEVELOPMENT	.00	700.00	505.00	( 195.00)	138.6
100-51200-214 FINANCIAL/BONDING SERVICES	100.00	100.00	101.00	1.00	99.0
100-51200-219 OTHER PROFESSIONAL SERVICES	60.00	510.00	606.00	96.00	84.2
100-51200-224 SOFTWARE/HARDWARE MAINTENANCE	2,663.03	11,201.39	14,309.18	3,107.79	78.3
100-51200-225 TELECOM/INTERNET/COMMUNICATION	95.06	803.64	1,717.98	914.34	46.8
100-51200-293 PRISONER CONFINEMENT	110.00	440.00	252.50	( 187.50)	174.3
100-51200-295 MISC CONTRACTUAL SERVICES	.00	159.99	.00	( 159.99)	.0
100-51200-310 OFFICE & OPERATING SUPPLIES	258.46	833.35	2,020.00	1,186.65	41.3
100-51200-320 SUBSCRIPTIONS/DUES	.00	45.00	1,010.00	965.00	4.5
100-51200-330 TRAVEL EXPENSES	.00	.00	606.00	606.00	.0
<b>TOTAL COURT</b>	<b>8,195.36</b>	<b>45,181.40</b>	<b>84,543.73</b>	<b>39,362.33</b>	<b>53.4</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2023**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>LEGAL</u>						
100-51300-166	BENEFITS-HRA-CITY ATTORNEY	.00	1,026.48	2,350.00	1,323.52	43.7
100-51300-212	GENERAL CITY SERVICES	3,489.16	16,180.90	41,177.40	24,996.50	39.3
100-51300-214	MUNI COURT LEGAL SERVICES	2,699.17	11,763.93	31,063.65	19,299.72	37.9
	<b>TOTAL LEGAL</b>	<b>6,188.33</b>	<b>28,971.31</b>	<b>74,591.05</b>	<b>45,619.74</b>	<b>38.8</b>
<u>GENERAL ADMINISTRATION</u>						
100-51400-111	SALARIES/PERMANENT	( 7,851.31)	92,774.83	224,045.47	131,270.64	41.4
100-51400-112	SALARIES/OVERTIME	.00	169.50	.00	( 169.50)	.0
100-51400-115	INTERNSHIP PROGRAM	.00	1,825.00	.00	( 1,825.00)	.0
100-51400-117	LONGEVITY PAY	500.00	500.00	.00	( 500.00)	.0
100-51400-119	EMPLOYEE SERVICE AWARDS	.00	.00	1,360.00	1,360.00	.0
100-51400-150	MEDICARE TAX/CITY SHARE	( 115.92)	1,481.40	3,324.06	1,842.66	44.6
100-51400-151	SOCIAL SECURITY/CITY SHARE	( 495.49)	6,334.84	14,213.22	7,878.38	44.6
100-51400-152	RETIREMENT	1,040.42	6,667.13	15,327.57	8,660.44	43.5
100-51400-153	HEALTH INSURANCE	3,206.66	14,151.87	48,522.48	34,370.61	29.2
100-51400-154	HSA-HRA CONTRIBUTIONS	592.62	2,031.06	6,200.00	4,168.94	32.8
100-51400-155	WORKERS COMPENSATION	( 8.34)	126.10	378.23	252.13	33.3
100-51400-156	LIFE INSURANCE	6.71	55.18	202.98	147.80	27.2
100-51400-211	PROFESSIONAL DEVELOPMENT	569.00	1,638.00	4,040.00	2,402.00	40.5
100-51400-217	CONTRACTUAL/PROFESSIONAL SVCS	.00	9,173.50	6,565.00	( 2,608.50)	139.7
100-51400-219	ASSESSOR SERVICES	.00	31,868.27	42,925.00	11,056.73	74.2
100-51400-224	SOFTWARE/HARDWARE MAINTENANCE	3,036.58	4,316.68	5,147.02	830.34	83.9
100-51400-225	TELECOM/INTERNET/COMMUNICATION	134.03	957.46	2,841.42	1,883.96	33.7
100-51400-310	OFFICE & OPERATING SUPPLIES	3,359.04	11,357.17	14,645.00	3,287.83	77.6
100-51400-320	SUBSCRIPTIONS/DUES	.00	630.00	11,110.00	10,480.00	5.7
100-51400-325	PUBLIC ED--CUSTOMER SERVICE	.00	195.00	555.50	360.50	35.1
100-51400-330	TRAVEL EXPENSES	.00	7.20	1,515.00	1,507.80	.5
100-51400-335	MISC COMMITTEE GRANTS	.00	.00	1,010.00	1,010.00	.0
100-51400-790	CELEBRATIONS/AWARDS	2,135.32	3,057.69	2,020.00	( 1,037.69)	151.4
	<b>TOTAL GENERAL ADMINISTRATION</b>	<b>6,109.32</b>	<b>189,317.88</b>	<b>405,947.95</b>	<b>216,630.07</b>	<b>46.6</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2023**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INFORMATION TECHNOLOGY</u>					
100-51450-111 SALARIES/PERMANENT	3,677.92	22,067.52	61,359.48	39,291.96	36.0
100-51450-150 MEDICARE TAX/CITY SHARE	49.90	324.50	889.71	565.21	36.5
100-51450-151 SOCIAL SECURITY/CITY SHARE	213.42	1,387.77	3,804.29	2,416.52	36.5
100-51450-152 RETIREMENT	250.10	1,625.65	4,172.44	2,546.79	39.0
100-51450-153 HEALTH INSURANCE	555.82	3,334.92	13,122.50	9,787.58	25.4
100-51450-154 HSA-HRA CONTRIBUTIONS	.00	.00	1,875.00	1,875.00	.0
100-51450-155 WORKERS COMPENSATION	4.04	29.03	103.59	74.56	28.0
100-51450-156 LIFE INSURANCE	.00	.00	13.14	13.14	.0
100-51450-211 PROFESSIONAL DEVELOPMENT	.00	574.98	.00	( 574.98)	.0
100-51450-219 OTHER PROFESSIONAL SERVICES	.00	639.96	.00	( 639.96)	.0
100-51450-225 TELECOM/INTERNET/COMMUNICATION	.00	270.00	.00	( 270.00)	.0
100-51450-244 NETWORK HDW MTN	.00	31.33	.00	( 31.33)	.0
100-51450-245 NETWORK SOFTWARE MTN	.00	75.88	.00	( 75.88)	.0
100-51450-246 NETWORK OPERATING SUPP	.00	2,777.04	7,522.50	4,745.46	36.9
100-51450-310 OFFICE & OPERATING SUPPLIES	92.52	3,030.79	.00	( 3,030.79)	.0
<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>4,843.72</b>	<b>36,169.37</b>	<b>92,862.65</b>	<b>56,693.28</b>	<b>39.0</b>
<u>FINANCIAL ADMINISTRATION</u>					
100-51500-111 SALARIES/PERMANENT	4,600.10	56,644.62	128,650.70	72,006.08	44.0
100-51500-112 SALARIES/OVERTIME	.00	.00	105.00	105.00	.0
100-51500-150 MEDICARE TAX/CITY SHARE	61.30	871.34	1,901.76	1,030.42	45.8
100-51500-151 SOCIAL SECURITY/CITY SHARE	262.11	3,725.73	8,131.65	4,405.92	45.8
100-51500-152 RETIREMENT	462.00	4,038.05	8,755.39	4,717.34	46.1
100-51500-153 HEALTH INSURANCE	1,391.79	10,134.73	22,600.71	12,465.98	44.8
100-51500-154 HSA-HRA CONTRIBUTIONS	.00	.00	3,000.00	3,000.00	.0
100-51500-155 WORKERS COMPENSATION	8.82	94.07	217.30	123.23	43.3
100-51500-156 LIFE INSURANCE	3.80	18.19	49.80	31.61	36.5
100-51500-211 PROFESSIONAL DEVELOPMENT	499.00	689.00	1,010.00	321.00	68.2
100-51500-214 AUDIT SERVICES	.00	17,363.50	24,240.00	6,876.50	71.6
100-51500-217 CONTRACT SERVICES-125 PLAN	793.97	4,291.95	8,080.00	3,788.05	53.1
100-51500-224 SOFTWARE/HARDWARE MAINTENANCE	2,927.67	6,594.85	10,821.23	4,226.38	60.9
100-51500-225 TELECOM/INTERNET/COMMUNICATION	31.79	366.70	1,104.13	737.43	33.2
100-51500-310 OFFICE & OPERATING SUPPLIES	833.95	4,000.61	8,080.00	4,079.39	49.5
100-51500-325 PUBLIC EDUCATION	.00	195.00	757.50	562.50	25.7
100-51500-330 TRAVEL EXPENSES	.00	285.21	757.50	472.29	37.7
100-51500-560 COLLECTION FEES/WRITE-OFFS	.00	5,244.47	3,030.00	( 2,214.47)	173.1
100-51500-650 BANK FEES/CREDIT CARD FEES	45.71	1,549.22	4,040.00	2,490.78	38.4
<b>TOTAL FINANCIAL ADMINISTRATION</b>	<b>11,922.01</b>	<b>116,107.24</b>	<b>235,332.67</b>	<b>119,225.43</b>	<b>49.3</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2023**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INSURANCE/RISK MANAGEMENT</u>					
100-51540-511	.00	26,207.12	48,900.00	22,692.88	53.6
100-51540-512	.00	16,957.30	17,522.00	564.70	96.8
100-51540-513	.00	25,049.06	29,133.00	4,083.94	86.0
100-51540-514	.00	13,063.92	14,719.00	1,655.08	88.8
100-51540-515	.00	2,703.35	2,873.00	169.65	94.1
TOTAL INSURANCE/RISK MANAGEMENT	.00	83,980.75	113,147.00	29,166.25	74.2
<u>FACILITIES MAINTENANCE</u>					
100-51600-111	8,295.38	49,336.38	118,165.54	68,829.16	41.8
100-51600-112	.00	.00	1,675.80	1,675.80	.0
100-51600-113	468.00	1,185.60	6,960.00	5,774.40	17.0
100-51600-117	410.00	410.00	970.00	560.00	42.3
100-51600-118	24.88	383.74	436.50	52.76	87.9
100-51600-150	123.68	770.27	1,913.82	1,143.55	40.3
100-51600-151	528.84	3,293.47	8,183.24	4,889.77	40.3
100-51600-152	591.98	3,660.15	8,224.45	4,564.30	44.5
100-51600-153	2,558.89	13,606.28	23,583.47	9,977.19	57.7
100-51600-154	82.44	1,310.53	2,675.00	1,364.47	49.0
100-51600-155	183.04	1,239.24	3,663.23	2,423.99	33.8
100-51600-156	6.52	39.13	86.52	47.39	45.2
100-51600-211	403.21	403.21	1,010.00	606.79	39.9
100-51600-219	27.00	27.00	.00	( 27.00)	.0
100-51600-221	1,324.72	5,406.01	16,160.00	10,753.99	33.5
100-51600-222	10,508.49	42,002.52	84,840.00	42,837.48	49.5
100-51600-223	691.13	17,506.81	25,250.00	7,743.19	69.3
100-51600-224	264.71	264.71	.00	( 264.71)	.0
100-51600-225	42.95	171.86	588.00	416.14	29.2
100-51600-244	.00	837.80	16,160.00	15,322.20	5.2
100-51600-245	352.10	1,342.10	10,100.00	8,757.90	13.3
100-51600-246	7,401.00	29,849.00	86,100.00	56,251.00	34.7
100-51600-310	8,656.41	17,309.59	14,140.00	( 3,169.59)	122.4
100-51600-351	262.85	1,214.46	2,250.00	1,035.54	54.0
100-51600-355	402.12	5,258.56	13,130.00	7,871.44	40.1
TOTAL FACILITIES MAINTENANCE	43,610.34	196,828.42	446,265.57	249,437.15	44.1

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2023**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE ADMINISTRATION</u>					
100-52100-111 SALARIES/PERMANENT	36,860.20	219,043.91	471,466.85	252,422.94	46.5
100-52100-112 WAGES/OVERTIME	.00	287.35	2,100.00	1,812.65	13.7
100-52100-114 WAGES/PART-TIME/PERMANENT	1,601.60	9,019.59	19,110.00	10,090.41	47.2
100-52100-117 LONGEVITY PAY	1,000.00	1,000.00	2,000.00	1,000.00	50.0
100-52100-118 UNIFORM ALLOWANCES	.00	2,100.00	2,100.00	.00	100.0
100-52100-150 MEDICARE TAX/CITY SHARE	551.18	3,578.53	7,342.47	3,763.94	48.7
100-52100-151 SOCIAL SECURITY/CITY SHARE	2,356.78	15,301.31	31,395.37	16,094.06	48.7
100-52100-152 RETIREMENT	4,038.34	26,260.92	53,480.86	27,219.94	49.1
100-52100-153 HEALTH INSURANCE	6,632.24	39,486.44	79,586.69	40,100.25	49.6
100-52100-154 HSA-HRA CONTRIBUTIONS	.00	2,490.20	10,000.00	7,509.80	24.9
100-52100-155 WORKERS COMPENSATION	438.82	3,133.94	8,118.75	4,984.81	38.6
100-52100-156 LIFE INSURANCE	13.72	65.92	136.26	70.34	48.4
100-52100-211 PROFESSIONAL DEVELOPMENT	150.00	979.00	4,040.00	3,061.00	24.2
100-52100-219 OTHER PROFESSIONAL SERVICES	666.00	9,476.96	4,040.00	( 5,436.96)	234.6
100-52100-224 SOFTWARE/HARDWARE MAINTENANCE	2,927.76	11,941.55	8,240.72	( 3,700.83)	144.9
100-52100-225 TELECOM/INTERNET/COMMUNICATION	263.03	1,312.76	7,969.44	6,656.68	16.5
100-52100-310 OFFICE & OPERATING SUPPLIES	2,093.05	7,496.75	13,112.83	5,616.08	57.2
100-52100-320 SUBSCRIPTIONS/DUES	.00	1,137.00	1,060.50	( 76.50)	107.2
100-52100-325 PUBLIC EDUCATION	.00	195.00	432.28	237.28	45.1
100-52100-330 TRAVEL EXPENSES	171.33	553.86	757.50	203.64	73.1
<b>TOTAL POLICE ADMINISTRATION</b>	<b>59,764.05</b>	<b>354,860.99</b>	<b>726,490.52</b>	<b>371,629.53</b>	<b>48.9</b>
<u>POLICE PATROL</u>					
100-52110-111 SALARIES/PERMANENT	84,921.06	485,425.12	1,255,356.51	769,931.39	38.7
100-52110-112 SALARIES/OVERTIME	20,819.88	91,550.73	147,312.34	55,761.61	62.2
100-52110-117 LONGEVITY PAY	5,000.00	5,000.00	10,820.00	5,820.00	46.2
100-52110-118 UNIFORM ALLOWANCES	201.91	19,394.49	16,050.00	( 3,344.49)	120.8
100-52110-119 SHIFT DIFFERENTIAL	1,492.56	8,941.62	13,155.00	4,213.38	68.0
100-52110-150 MEDICARE TAX/CITY SHARE	1,595.41	9,487.03	21,336.66	11,849.63	44.5
100-52110-151 SOCIAL SECURITY/CITY SHARE	6,821.77	40,565.27	91,232.63	50,667.36	44.5
100-52110-152 RETIREMENT	14,859.73	88,043.57	191,012.67	102,969.10	46.1
100-52110-153 HEALTH INSURANCE	15,607.83	87,270.38	181,224.72	93,954.34	48.2
100-52110-154 HSA-HRA CONTRIBUTIONS	3,000.28	6,872.26	22,500.00	15,627.74	30.5
100-52110-155 WORKERS COMPENSATION	2,008.97	12,841.55	35,094.94	22,253.39	36.6
100-52110-156 LIFE INSURANCE	21.74	105.70	292.14	186.44	36.2
100-52110-211 PROFESSIONAL DEVELOPMENT	465.00	2,625.08	8,080.00	5,454.92	32.5
100-52110-219 OTHER PROFESSIONAL SERVICES	507.72	2,142.08	6,000.00	3,857.92	35.7
100-52110-224 SOFTWARE/HARDWARE MAINTENANCE	2,714.70	16,805.23	28,359.10	11,553.87	59.3
100-52110-225 TELECOM/INTERNET/COMMUNICATION	470.17	2,448.15	4,320.00	1,871.85	56.7
100-52110-241 REPR/MTN VEHICLES	.00	5.58	1,440.00	1,434.42	.4
100-52110-242 REPR/MTN MACHINERY/EQUIP	53.67	1,073.47	2,500.00	1,426.53	42.9
100-52110-310 OFFICE & OPERATING SUPPLIES	1,107.60	10,340.15	3,535.00	( 6,805.15)	292.5
100-52110-330 TRAVEL EXPENSES	204.49	8,388.40	303.00	( 8,085.40)	2768.5
100-52110-351 FUEL EXPENSES	2,274.77	10,857.58	24,000.00	13,142.42	45.2
100-52110-360 DAAT/FIREARMS	59.20	2,216.05	15,000.00	12,783.95	14.8
<b>TOTAL POLICE PATROL</b>	<b>164,208.46</b>	<b>912,399.49</b>	<b>2,078,924.71</b>	<b>1,166,525.22</b>	<b>43.9</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2023**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE INVESTIGATION</u>					
100-52120-111 SALARIES/PERMANENT	23,361.90	137,178.36	266,740.28	129,561.92	51.4
100-52120-112 SALARIES/OVERTIME	1,193.46	15,544.28	27,443.75	11,899.47	56.6
100-52120-117 LONGEVITY PAY	1,000.00	1,000.00	3,800.00	2,800.00	26.3
100-52120-118 UNIFORM ALLOWANCES	.00	2,140.78	2,800.00	659.22	76.5
100-52120-119 SHIFT DIFFERENTIAL	89.10	515.14	465.00	( 50.14)	110.8
100-52120-150 MEDICARE TAX/CITY SHARE	378.12	2,497.63	4,576.91	2,079.28	54.6
100-52120-151 SOCIAL SECURITY/CITY SHARE	1,616.75	10,679.41	19,570.25	8,890.84	54.6
100-52120-152 RETIREMENT	3,395.33	22,522.88	39,885.37	17,362.49	56.5
100-52120-153 HEALTH INSURANCE	2,355.58	14,257.53	39,717.01	25,459.48	35.9
100-52120-154 HSA-HRA CONTRIBUTIONS	365.83	1,936.86	2,500.00	563.14	77.5
100-52120-155 WORKERS COMPENSATION	459.05	3,230.73	7,331.16	4,100.43	44.1
100-52120-156 LIFE INSURANCE	6.97	38.32	58.98	20.66	65.0
100-52120-211 PROFESSIONAL DEVELOPMENT	465.00	2,809.41	4,040.00	1,230.59	69.5
100-52120-219 OTHER PROFESSIONAL SERVICES	.00	138.34	1,581.66	1,443.32	8.8
100-52120-225 TELECOM/INTERNET/COMMUNICATION	268.48	1,094.24	49.49	( 1,044.75)	2211.0
100-52120-310 OFFICE & OPERATING SUPPLIES	129.11	4,875.69	7,615.09	2,739.40	64.0
100-52120-330 TRAVEL EXPENSES	35.47	288.05	303.00	14.95	95.1
100-52120-351 FUEL EXPENSES	193.54	923.42	5,250.00	4,326.58	17.6
100-52120-359 PHOTO EXPENSES	.00	.00	505.00	505.00	.0
<b>TOTAL POLICE INVESTIGATION</b>	<b>35,313.69</b>	<b>221,671.07</b>	<b>434,232.95</b>	<b>212,561.88</b>	<b>51.1</b>
<u>COMMUNITY SERVICE PROGRAM</u>					
100-52140-114 WAGES/PART-TIME/PERMANENT	1,532.00	11,569.41	31,200.00	19,630.59	37.1
100-52140-150 MEDICARE TAX/CITY SHARE	22.23	186.19	452.40	266.21	41.2
100-52140-151 SOCIAL SECURITY/CITY SHARE	94.98	795.95	1,934.40	1,138.45	41.2
100-52140-152 RETIREMENT	36.60	275.84	.00	( 275.84)	.0
100-52140-155 WORKERS COMPENSATION	36.88	333.13	967.49	634.36	34.4
100-52140-218 ANIMAL CONTROL	.00	2.92	252.50	249.58	1.2
100-52140-225 TELECOM/INTERNET/COMMUNICATION	17.45	87.25	98.98	11.73	88.2
100-52140-310 OFFICE & OPERATING SUPPLIES	.00	52.92	751.81	698.89	7.0
100-52140-351 FUEL EXPENSES	125.41	1,054.98	1,212.00	157.02	87.0
100-52140-360 PARKING SERVICES EXPENSES	430.00	1,271.40	3,927.89	2,656.49	32.4
<b>TOTAL COMMUNITY SERVICE PROGRAM</b>	<b>2,295.55</b>	<b>15,629.99</b>	<b>40,797.47</b>	<b>25,167.48</b>	<b>38.3</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2023**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>NEIGHBORHOOD SERVICES</u>					
100-52400-111 SALARIES/PERMANENT	9,282.30	48,154.91	121,600.87	73,445.96	39.6
100-52400-113 PT WAGES-WEEDS & SNOW ENFORC	1,750.05	16,773.29	31,434.00	14,660.71	53.4
100-52400-118 UNIFORM ALLOWANCES	.00	.00	1,000.00	1,000.00	.0
100-52400-150 MEDICARE TAX/CITY SHARE	151.96	1,052.22	2,372.71	1,320.49	44.4
100-52400-151 SOCIAL SECURITY/CITY SHARE	649.77	4,499.06	10,145.37	5,646.31	44.4
100-52400-152 RETIREMENT	717.78	4,291.54	8,268.86	3,977.32	51.9
100-52400-153 HEALTH INSURANCE	3,256.68	6,428.28	10,838.21	4,409.93	59.3
100-52400-154 HSA-HRA CONTRIBUTIONS	.00	65.52	275.00	209.48	23.8
100-52400-155 WORKERS COMPENSATION	61.48	546.46	1,180.03	633.57	46.3
100-52400-156 LIFE INSURANCE	6.21	27.99	91.32	63.33	30.7
100-52400-211 PROFESSIONAL DEVELOPMENT	.00	399.00	.00	( 399.00)	.0
100-52400-212 LEGAL/CITY ATTORNEY	914.38	2,841.56	5,050.00	2,208.44	56.3
100-52400-215 GIS SUPPLIES	.00	.00	2,525.00	2,525.00	.0
100-52400-218 WEIGHTS & MEASURES CONTRACT	.00	1,600.00	3,200.00	1,600.00	50.0
100-52400-219 OTHER PROFESSIONAL SERVICES	.00	15,591.25	30,300.00	14,708.75	51.5
100-52400-222 BUILDING INSPECTION SERVICES	.00	20,649.45	60,956.25	40,306.80	33.9
100-52400-224 SOFTWARE/HARDWARE MAINTENANCE	2,927.76	5,101.23	7,711.07	2,609.84	66.2
100-52400-225 TELECOM/INTERNET/COMMUNICATION	225.63	1,357.40	2,209.98	852.58	61.4
100-52400-310 OFFICE & OPERATING SUPPLIES	337.29	2,729.73	5,050.00	2,320.27	54.1
100-52400-320 DUES/SUBSCRIPTIONS	.00	( 40.00)	404.00	444.00	( 9.9)
100-52400-325 PUBLIC EDUCATION	.00	195.00	454.50	259.50	42.9
100-52400-330 TRAVEL EXPENSES	.00	629.50	202.00	( 427.50)	311.6
100-52400-351 FUEL EXPENSES	47.38	262.37	1,515.00	1,252.63	17.3
<b>TOTAL NEIGHBORHOOD SERVICES</b>	<b>20,328.67</b>	<b>133,155.76</b>	<b>306,784.17</b>	<b>173,628.41</b>	<b>43.4</b>
<u>EMERGENCY PREPAREDNESS</u>					
100-52500-111 EMERGENCY PREPAREDNESS WAGES	.00	.00	518.75	518.75	.0
100-52500-150 EMERG PREP MEDICARE	.00	.00	7.52	7.52	.0
100-52500-151 EMERG PREP SOCIAL SECURITY	.00	.00	32.16	32.16	.0
100-52500-155 EMERG PREP WORKERS COMP	.00	.00	16.09	16.09	.0
100-52500-224 SOFTWARE/HARDWARE MAINTENANCE	.00	.00	1,400.00	1,400.00	.0
100-52500-225 TELECOM/INTERNET/COMMUNICATION	379.89	1,844.78	4,110.54	2,265.76	44.9
100-52500-242 REPR/MTN MACHINERY/EQUIP	.00	.00	2,000.00	2,000.00	.0
100-52500-295 CONTRACTUAL SERVICES	.00	.00	1,251.39	1,251.39	.0
100-52500-310 OFFICE & OPERATING SUPPLIES	76.57	1,056.99	505.00	( 551.99)	209.3
<b>TOTAL EMERGENCY PREPAREDNESS</b>	<b>456.46</b>	<b>2,901.77</b>	<b>9,841.45</b>	<b>6,939.68</b>	<b>29.5</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2023**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COMMUNICATIONS/DISPATCH</u>					
100-52600-111 SALARIES/PERMANENT	22,635.77	123,211.57	328,906.42	205,694.85	37.5
100-52600-112 SALARIES/OVERTIME	3,051.62	16,587.02	31,421.25	14,834.23	52.8
100-52600-117 LONGEVITY PAY	500.00	500.00	1,000.00	500.00	50.0
100-52600-118 UNIFORM ALLOWANCES	.00	2,785.71	3,500.00	714.29	79.6
100-52600-119 SHIFT DIFFERENTIAL	572.62	1,808.74	3,624.00	1,815.26	49.9
100-52600-150 MEDICARE TAX/CITY SHARE	391.46	2,358.50	5,516.55	3,158.05	42.8
100-52600-151 SOCIAL SECURITY/CITY SHARE	1,673.80	10,084.66	23,588.02	13,503.36	42.8
100-52600-152 RETIREMENT	1,778.89	10,782.70	24,995.21	14,212.51	43.1
100-52600-153 HEALTH INSURANCE	2,258.06	13,844.41	50,895.86	37,051.45	27.2
100-52600-154 HSA-HRA CONTRIBUTIONS	.00	.00	6,250.00	6,250.00	.0
100-52600-155 WORKERS COMPENSATION	28.76	191.45	596.74	405.29	32.1
100-52600-156 LIFE INSURANCE	3.30	16.49	98.25	81.76	16.8
100-52600-211 PROFESSIONAL DEVELOPMENT	360.00	1,353.75	3,030.00	1,676.25	44.7
100-52600-219 OTHER PROFESSIONAL SERVICES	79.77	1,119.38	2,043.23	923.85	54.8
100-52600-224 SOFTWARE/HARDWARE MAINTENANCE	264.71	3,127.09	5,283.10	2,156.01	59.2
100-52600-225 TELECOM/INTERNET/COMMUNICATION	712.21	4,086.18	9,367.98	5,281.80	43.6
100-52600-292 RADIO SERVICE	.00	11,257.50	13,635.00	2,377.50	82.6
100-52600-295 MISC CONTRACTUAL SERVICES	.00	23,880.88	40,846.52	16,965.64	58.5
100-52600-310 OFFICE & OPERATING SUPPLIES	881.61	1,154.63	1,010.00	( 144.63)	114.3
100-52600-330 TRAVEL EXPENSES	.00	200.88	252.50	51.62	79.6
<b>TOTAL COMMUNICATIONS/DISPATCH</b>	<b>35,192.58</b>	<b>228,351.54</b>	<b>555,860.63</b>	<b>327,509.09</b>	<b>41.1</b>
<u>DPW/ENGINEERING DEPARTMENT</u>					
100-53100-111 SALARIES/PERMANENT	1,551.31	9,307.91	20,362.09	11,054.18	45.7
100-53100-150 MEDICARE TAX/CITY SHARE	20.62	134.90	295.25	160.35	45.7
100-53100-151 SOCIAL SECURITY/CITY SHARE	88.20	576.83	1,262.45	685.62	45.7
100-53100-152 RETIREMENT	105.48	683.64	1,384.62	700.98	49.4
100-53100-153 HEALTH INSURANCE	374.69	2,121.32	4,496.24	2,374.92	47.2
100-53100-154 HSA-HRA CONTRIBUTIONS	.00	303.57	475.00	171.43	63.9
100-53100-155 WORKERS COMPENSATION	1.70	12.17	34.38	22.21	35.4
100-53100-156 LIFE INSURANCE	.91	4.81	6.16	1.35	78.1
100-53100-211 PROFESSIONAL DEVELOPMENT	.00	635.38	1,111.00	475.62	57.2
100-53100-213 ENGINEERING SERVICES	2,216.11	8,803.58	12,120.00	3,316.42	72.6
100-53100-224 SOFTWARE/HARDWARE MAINTENANCE	2,927.76	3,910.22	4,747.18	836.96	82.4
100-53100-225 TELECOM/INTERNET/COMMUNICATION	134.07	959.23	2,365.98	1,406.75	40.5
100-53100-310 OFFICE & OPERATING SUPPLIES	151.09	1,080.92	1,818.00	737.08	59.5
100-53100-320 SUBSCRIPTIONS/DUES	.00	56.00	303.00	247.00	18.5
100-53100-325 PUBLIC EDUCATION	.00	195.00	606.00	411.00	32.2
<b>TOTAL DPW/ENGINEERING DEPARTMENT</b>	<b>7,571.94</b>	<b>28,785.48</b>	<b>51,387.35</b>	<b>22,601.87</b>	<b>56.0</b>

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SHOP/FLEET OPERATIONS</u>					
100-53230-111 WAGES/PERMANENT	4,653.86	29,639.29	63,935.10	34,295.81	46.4
100-53230-112 WAGES/OVERTIME	93.87	97.19	.00	( 97.19)	.0
100-53230-117 LONGEVITY PAY	280.00	280.00	830.00	550.00	33.7
100-53230-118 UNIFORM ALLOWANCES	.00	( 116.00)	67.50	183.50	( 171.9)
100-53230-150 MEDICARE TAX/CITY SHARE	67.37	438.07	941.46	503.39	46.5
100-53230-151 SOCIAL SECURITY/CITY SHARE	287.97	1,873.08	4,025.57	2,152.49	46.5
100-53230-152 RETIREMENT	341.89	2,250.99	4,408.62	2,157.63	51.1
100-53230-153 HEALTH INSURANCE	1,203.35	7,738.71	17,618.43	9,879.72	43.9
100-53230-154 HSA-HRA CONTRIBUTIONS	17.68	18.37	2,412.50	2,394.13	.8
100-53230-155 WORKERS COMPENSATION	107.59	780.52	1,982.59	1,202.07	39.4
100-53230-156 LIFE INSURANCE	4.03	25.75	58.59	32.84	44.0
100-53230-221 MUNICIPAL UTILITIES EXPENSES	405.22	2,160.10	4,545.00	2,384.90	47.5
100-53230-222 UTILITIES-NAT GAS & ELECTRIC	585.11	9,621.56	15,150.00	5,528.44	63.5
100-53230-225 MOBILE COMMUNICATIONS	77.21	270.95	492.00	221.05	55.1
100-53230-310 OFFICE & OPERATING SUPPLIES	2,084.13	8,063.56	15,150.00	7,086.44	53.2
100-53230-352 VEHICLE REPR PARTS	42,356.54	47,311.84	25,250.00	( 22,061.84)	187.4
100-53230-354 POLICE VEHICLE REP/MAINT	950.91	6,963.21	14,140.00	7,176.79	49.2
100-53230-355 BLDG MTN REPR SUPP	.00	351.29	3,535.00	3,183.71	9.9
<b>TOTAL SHOP/FLEET OPERATIONS</b>	<b>53,516.73</b>	<b>117,768.48</b>	<b>174,542.36</b>	<b>56,773.88</b>	<b>67.5</b>
<u>PARK MAINTENANCE</u>					
100-53270-111 SALARIES/WAGES/PERMANENT	10,004.97	31,248.26	69,526.85	38,278.59	44.9
100-53270-112 WAGES/OVERTIME	2.12	801.62	184.66	( 616.96)	434.1
100-53270-113 WAGES/TEMPORARY	6,828.00	9,466.88	80,983.49	71,516.61	11.7
100-53270-117 LONGEVITY PAY	.00	.00	750.00	750.00	.0
100-53270-118 UNIFORM ALLOWANCES	.00	.00	82.50	82.50	.0
100-53270-150 MEDICARE TAX/CITY SHARE	235.42	601.78	2,197.15	1,595.37	27.4
100-53270-151 SOCIAL SECURITY/CITY SHARE	1,006.55	2,573.01	9,394.70	6,821.69	27.4
100-53270-152 RETIREMENT	680.49	2,365.52	4,796.99	2,431.47	49.3
100-53270-153 HEALTH INSURANCE	1,224.05	6,935.01	15,000.23	8,065.22	46.2
100-53270-154 HSA-HRA CONTRIBUTIONS	44.78	475.56	2,387.50	1,911.94	19.9
100-53270-155 WORKERS COMPENSATION	307.61	941.16	4,671.04	3,729.88	20.2
100-53270-156 LIFE INSURANCE	4.24	18.34	56.14	37.80	32.7
100-53270-211 PROFESSIONAL DEVELOPMENT	.00	416.62	3,030.00	2,613.38	13.8
100-53270-213 PARK/TERRACE TREE MAINT.	2,589.99	3,011.99	10,605.00	7,593.01	28.4
100-53270-221 MUNICIPAL UTILITIES	995.79	4,505.19	10,605.00	6,099.81	42.5
100-53270-222 ELECTRICITY	628.87	3,489.21	6,565.00	3,075.79	53.2
100-53270-223 NATURAL GAS	31.70	875.79	2,525.00	1,649.21	34.7
100-53270-242 REPR/MTN MACHINERY/EQUIP	704.37	2,426.32	7,575.00	5,148.68	32.0
100-53270-245 FACILITIES IMPROVEMENTS	1,220.03	2,057.15	5,050.00	2,992.85	40.7
100-53270-295 MAINTENANCE-TREES/LANDSCAPING	2,957.99	13,222.99	20,300.00	7,077.01	65.1
100-53270-310 OFFICE & OPERATING SUPPLIES	1,711.16	7,174.76	9,595.00	2,420.24	74.8
100-53270-351 FUEL EXPENSES	1,624.49	5,199.24	8,080.00	2,880.76	64.4
100-53270-359 OTHER REPR/MTN SUPP	311.65	996.67	5,050.00	4,053.33	19.7
<b>TOTAL PARK MAINTENANCE</b>	<b>33,114.27</b>	<b>98,803.07</b>	<b>279,011.25</b>	<b>180,208.18</b>	<b>35.4</b>

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STREET MAINTENANCE</u>					
100-53300-111	26,245.55	146,322.89	334,348.99	188,026.10	43.8
100-53300-112	60.42	264.28	646.32	382.04	40.9
100-53300-113	.00	.00	818.02	818.02	.0
100-53300-117	1,120.00	1,120.00	2,490.00	1,370.00	45.0
100-53300-118	466.42	4,139.29	6,678.00	2,538.71	62.0
100-53300-150	379.21	2,221.48	4,967.26	2,745.78	44.7
100-53300-151	1,621.55	9,498.91	21,239.30	11,740.39	44.7
100-53300-152	1,864.96	11,009.05	22,974.70	11,965.65	47.9
100-53300-153	6,019.56	33,876.17	74,918.70	41,042.53	45.2
100-53300-154	340.41	422.08	10,400.00	9,977.92	4.1
100-53300-155	586.92	3,763.17	10,406.67	6,643.50	36.2
100-53300-156	14.28	64.25	139.89	75.64	45.9
100-53300-211	261.80	921.98	505.00	( 416.98)	182.6
100-53300-222	1,919.53	9,842.62	15,150.00	5,307.38	65.0
100-53300-224	2,927.76	3,910.22	5,146.77	1,236.55	76.0
100-53300-225	210.98	1,266.95	3,119.98	1,853.03	40.6
100-53300-310	54.91	261.71	1,010.00	748.29	25.9
100-53300-351	2,541.73	12,698.55	18,180.00	5,481.45	69.9
100-53300-354	2,286.53	4,173.35	12,120.00	7,946.65	34.4
100-53300-405	3,156.77	3,262.22	12,120.00	8,857.78	26.9
100-53300-821	.00	.00	4,040.00	4,040.00	.0
	<u>52,079.29</u>	<u>249,039.17</u>	<u>561,419.60</u>	<u>312,380.43</u>	<u>44.4</u>
<u>SNOW AND ICE</u>					
100-53320-111	1,054.37	26,231.06	42,148.06	15,917.00	62.2
100-53320-112	7.42	5,660.84	8,217.46	2,556.62	68.9
100-53320-117	180.00	180.00	360.00	180.00	50.0
100-53320-150	17.26	521.45	739.70	218.25	70.5
100-53320-151	73.90	2,229.86	3,162.84	932.98	70.5
100-53320-152	84.42	2,618.66	3,449.34	830.68	75.9
100-53320-153	484.60	7,365.08	9,557.53	2,192.45	77.1
100-53320-154	45.36	101.14	1,362.50	1,261.36	7.4
100-53320-155	26.56	919.83	1,475.42	555.59	62.3
100-53320-156	1.07	23.81	20.66	( 3.15)	115.3
100-53320-295	.00	3,437.50	12,120.00	8,682.50	28.4
100-53320-351	116.23	6,989.47	9,090.00	2,100.53	76.9
100-53320-353	136.80	13,552.06	30,000.00	16,447.94	45.2
100-53320-460	.00	16,934.41	30,000.00	13,065.59	56.5
	<u>2,227.99</u>	<u>86,765.17</u>	<u>151,703.51</u>	<u>64,938.34</u>	<u>57.2</u>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2023**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STREET LIGHTS</u>					
100-53420-111 WAGES/PERMANENT	269.70	11,095.03	6,321.57	( 4,773.46)	175.5
100-53420-112 WAGES/OVERTIME	.00	.00	184.66	184.66	.0
100-53420-117 LONGEVITY PAY	20.00	20.00	60.00	40.00	33.3
100-53420-150 MEDICARE TAX/CITY SHARE	4.03	151.40	95.21	( 56.19)	159.0
100-53420-151 SOCIAL SECURITY/CITY SHARE	17.29	647.26	407.11	( 240.15)	159.0
100-53420-152 RETIREMENT	19.72	784.87	446.50	( 338.37)	175.8
100-53420-153 HEALTH INSURANCE	97.42	1,554.95	1,780.15	225.20	87.4
100-53420-154 HSA-HRA CONTRIBUTIONS	.00	.92	250.00	249.08	.4
100-53420-155 WORKERS COMPENSATION	6.22	294.98	199.64	( 95.34)	147.8
100-53420-156 LIFE INSURANCE	.09	6.21	2.74	( 3.47)	226.6
100-53420-222 ELECTRICITY	18,943.10	96,442.51	174,725.00	78,282.49	55.2
100-53420-310 OFFICE & OPERATING SUPPLIES	1,420.38	7,676.12	7,000.00	( 676.12)	109.7
100-53420-820 STREET LIGHTS	1,199.80	2,739.80	1,010.00	( 1,729.80)	271.3
<b>TOTAL STREET LIGHTS</b>	<b>21,997.75</b>	<b>121,414.05</b>	<b>192,482.58</b>	<b>71,068.53</b>	<b>63.1</b>
<u>YOUNG LIBRARY BUILDING</u>					
100-55111-111 SALARIES/PERMANENT	579.10	3,420.18	10,465.51	7,045.33	32.7
100-55111-117 LONGEVITY PAY	90.00	90.00	30.00	( 60.00)	300.0
100-55111-118 UNIFORM ALLOWANCES	.00	.00	13.50	13.50	.0
100-55111-150 MEDICARE TAX/CITY SHARE	9.19	56.52	162.82	106.30	34.7
100-55111-151 SOCIAL SECURITY/CITY SHARE	39.34	241.73	696.20	454.47	34.7
100-55111-152 RETIREMENT	45.49	260.36	714.61	454.25	36.4
100-55111-153 HEALTH INSURANCE	240.14	798.63	1,244.90	446.27	64.2
100-55111-154 HSA-HRA CONTRIBUTIONS	2.55	35.77	75.00	39.23	47.7
100-55111-155 WORKERS COMPENSATION	14.32	91.41	324.53	233.12	28.2
100-55111-156 LIFE INSURANCE	.33	.97	3.79	2.82	25.6
100-55111-158 UNEMPLOYMENT COMPENSATION	.00	.00	202.00	202.00	.0
100-55111-221 WATER & SEWER	363.01	1,514.09	2,828.00	1,313.91	53.5
100-55111-222 ELECTRICITY	1,307.92	5,167.54	11,750.00	6,582.46	44.0
100-55111-223 NATURAL GAS	160.88	2,808.61	4,500.00	1,691.39	62.4
100-55111-244 HVAC	.00	498.76	1,250.00	751.24	39.9
100-55111-245 FACILITY IMPROVEMENTS	104.98	2,919.94	3,030.00	110.06	96.4
100-55111-246 JANITORIAL SERVICES	1,259.00	5,036.00	15,750.00	10,714.00	32.0
100-55111-355 REPAIR & SUPPLIES	65.98	957.15	2,020.00	1,062.85	47.4
<b>TOTAL YOUNG LIBRARY BUILDING</b>	<b>4,282.23</b>	<b>23,897.66</b>	<b>55,060.86</b>	<b>31,163.20</b>	<b>43.4</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2023**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PARKS ADMINISTRATION</u>					
100-55200-111	4,648.96	36,254.72	61,018.78	24,764.06	59.4
100-55200-113	50.00	312.50	.00	( 312.50)	.0
100-55200-117	.00	.00	300.00	300.00	.0
100-55200-150	65.61	603.76	910.00	306.24	66.4
100-55200-151	280.58	2,581.93	3,891.04	1,309.11	66.4
100-55200-152	316.14	2,890.71	4,169.68	1,278.97	69.3
100-55200-153	1,072.18	9,281.52	12,866.16	3,584.64	72.1
100-55200-154	.00	616.13	1,250.00	633.87	49.3
100-55200-155	35.35	422.65	886.25	463.60	47.7
100-55200-156	1.21	10.70	15.20	4.50	70.4
100-55200-211	923.99	942.21	.00	( 942.21)	.0
100-55200-224	288.69	908.22	.00	( 908.22)	.0
100-55200-225	246.25	1,603.71	2,735.99	1,132.28	58.6
100-55200-245	.00	480.00	.00	( 480.00)	.0
100-55200-310	215.15	1,159.10	4,199.20	3,040.10	27.6
100-55200-320	28.85	520.93	.00	( 520.93)	.0
100-55200-324	121.85	2,404.25	.00	( 2,404.25)	.0
100-55200-341	48.61	336.09	.00	( 336.09)	.0
100-55200-790	.00	81.41	.00	( 81.41)	.0
<b>TOTAL PARKS ADMINISTRATION</b>	<b>8,343.42</b>	<b>61,410.54</b>	<b>92,242.30</b>	<b>30,831.76</b>	<b>66.6</b>
<u>PARK &amp; REC ADMINISTRATION</u>					
100-55210-225	53.20	53.20	.00	( 53.20)	.0
<b>TOTAL PARK &amp; REC ADMINISTRATION</b>	<b>53.20</b>	<b>53.20</b>	<b>.00</b>	<b>( 53.20)</b>	<b>.0</b>
<u>CELEBRATIONS</u>					
100-55320-780	.00	6,000.00	.00	( 6,000.00)	.0
100-55320-790	2,375.00	4,025.71	9,595.00	5,569.29	42.0
<b>TOTAL CELEBRATIONS</b>	<b>2,375.00</b>	<b>10,025.71</b>	<b>9,595.00</b>	<b>( 430.71)</b>	<b>104.5</b>
<u>COMM BASED CO-OP PROJECTS</u>					
100-55330-760	.00	128,000.00	128,000.00	.00	100.0
100-55330-761	.00	50,000.00	50,000.00	.00	100.0
<b>TOTAL COMM BASED CO-OP PROJECTS</b>	<b>.00</b>	<b>178,000.00</b>	<b>178,000.00</b>	<b>.00</b>	<b>100.0</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2023**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>TRANSFERS TO OTHER FUNDS</u>						
100-59220-901	TRANS TO FD 260 SICK/SEVERENCE	.00	.00	55,000.00	55,000.00	.0
100-59220-916	TRANS TO FD 205 27TH PAYROLL	.00	.00	15,000.00	15,000.00	.0
100-59220-918	TRANS TO FD 230 RECYLING	.00	200,000.00	476,580.09	276,580.09	42.0
100-59220-919	TRANS TO FD 900 ECONOMIC DEV	.00	32,500.00	32,500.00	.00	100.0
100-59220-925	TRANS TO FD 215 DPW EQUIP REV	.00	.00	85,000.00	85,000.00	.0
100-59220-926	TRANS TO FD 216 PD VEHICLE REV	.00	38,270.00	38,270.00	.00	100.0
100-59220-927	TRANS TO FD 217 BLDING REPAIR	.00	.00	15,000.00	15,000.00	.0
100-59220-928	TRANS TO FD 280 STREET REPAIR	.00	.00	8,034.73	8,034.73	.0
100-59220-939	TRANS TO FD 214 ELECTIONS	25,000.00	25,000.00	25,000.00	.00	100.0
100-59220-955	TRANS TO FD 248 PARK & REC	.00	20,000.00	197,795.13	177,795.13	10.1
100-59220-998	TRANS TO FD 220 LIBRARY	.00	.00	470,000.00	470,000.00	.0
	<b>TOTAL TRANSFERS TO OTHER FUNDS</b>	<b>25,000.00</b>	<b>315,770.00</b>	<b>1,418,179.95</b>	<b>1,102,409.95</b>	<b>22.3</b>
<u>TRANSFER TO DEBT SERVICE</u>						
100-59230-990	TRANS TO FD 300 DEBT SERVICE	30,623.25	469,905.64	1,257,105.00	787,199.36	37.4
	<b>TOTAL TRANSFER TO DEBT SERVICE</b>	<b>30,623.25</b>	<b>469,905.64</b>	<b>1,257,105.00</b>	<b>787,199.36</b>	<b>37.4</b>
<u>TRANSFERS TO SPECIAL FUNDS</u>						
100-59240-901	TRANS TO FD 249 FIRE DEPART	.00	500,000.00	1,258,615.00	758,615.00	39.7
100-59240-945	TRANS TO FD 452 BIRGE FOUNTAIN	500.00	500.00	500.00	.00	100.0
	<b>TOTAL TRANSFERS TO SPECIAL FUNDS</b>	<b>500.00</b>	<b>500,500.00</b>	<b>1,259,115.00</b>	<b>758,615.00</b>	<b>39.8</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>654,047.95</b>	<b>5,074,879.18</b>	<b>11,662,737.11</b>	<b>6,587,857.93</b>	<b>43.5</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 438,815.13)</b>	<b>1,142,952.55</b>	<b>.00</b>	<b>( 1,142,952.55)</b>	<b>.0</b>

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2023**

**WATER UTILITY FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>WATER SALES REVENUE</u>						
610-46461-61	METERED SALES/RESIDENTIAL	67,405.18	352,223.39	775,177.06	422,953.67	45.4
610-46462-61	METERED SALES/COMMERCIAL	12,223.99	62,825.85	131,924.92	69,099.07	47.6
610-46463-61	METERED SALES/INDUSTRIAL	65,417.26	216,087.57	660,466.55	444,378.98	32.7
610-46464-61	SALES TO PUBLIC AUTHORITIES	23,986.57	98,893.90	212,705.65	113,811.75	46.5
610-46465-61	PUBLIC FIRE PROTECTION REV	62,604.31	299,330.38	586,569.43	287,239.05	51.0
610-46466-61	PRIVATE FIRE PROTECTION REV	6,083.90	29,756.90	48,410.26	18,653.36	61.5
610-46467-61	METERED SALES/MF RESIDENTIAL	14,470.60	81,638.77	183,539.59	101,900.82	44.5
	<b>TOTAL WATER SALES REVENUE</b>	<b>252,191.81</b>	<b>1,140,756.76</b>	<b>2,598,793.46</b>	<b>1,458,036.70</b>	<b>43.9</b>
<u>MISCELLANEOUS WATER REVENUE</u>						
610-47419-61	INTEREST INCOME	1,276.47	4,187.47	500.00	( 3,687.47)	837.5
610-47421-61	DEVELOPER CONTRIBUTION	.00	.00	10,000.00	10,000.00	.0
610-47425-61	MISC AMORTIZATION	.00	.00	8,000.00	8,000.00	.0
610-47460-61	OTR REV/TOWER/SERVICE	110.85	8,710.48	27,155.00	18,444.52	32.1
610-47467-61	NSF/SVC FEES/SPEC ASSESS FEES	2,708.26	8,627.63	6,000.00	( 2,627.63)	143.8
610-47471-61	MISC SERVICE REV - TURN OFF	245.00	1,050.00	500.00	( 550.00)	210.0
610-47474-61	OTHER REV--LABOR/MATERIAL	3,885.00	14,060.48	.00	( 14,060.48)	.0
610-47476-61	NET RETURN ON INVEST-METERS	.00	.00	12,000.00	12,000.00	.0
610-47482-61	SALE OF USED EQUIPMENT	.00	5,569.00	.00	( 5,569.00)	.0
610-47486-61	TRANSFER TID 10-TOWER DEBT	.00	.00	14,632.96	14,632.96	.0
610-47487-61	TRANSFER TID 11-TOWER DEBT	.00	.00	14,632.96	14,632.96	.0
610-47488-61	TRANSFER TID 13-TOWER DEBT	.00	.00	79,962.68	79,962.68	.0
610-47489-61	TRANSFER TID 14-TOWER DEBT	.00	.00	44,465.35	44,465.35	.0
610-47493-61	RETAINED EARNINGS-(INC)-DEC	.00	.00	110,799.56	110,799.56	.0
	<b>TOTAL MISCELLANEOUS WATER REVENUE</b>	<b>8,225.58</b>	<b>42,205.06</b>	<b>328,648.51</b>	<b>286,443.45</b>	<b>12.8</b>
	<b>TOTAL FUND REVENUE</b>	<b>260,417.39</b>	<b>1,182,961.82</b>	<b>2,927,441.97</b>	<b>1,744,480.15</b>	<b>40.4</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2023**

**WATER UTILITY FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SOURCE OF SUPPLY</u>						
610-61600-111	SALARIES/WAGES	1,754.49	9,977.09	16,631.91	6,654.82	60.0
610-61600-112	WAGES/OVERTIME	333.00	948.45	5,529.48	4,581.03	17.2
610-61600-310	OFFICE & OPERATING SUPPLIES	.00	810.73	550.00	( 260.73)	147.4
610-61600-350	REPAIR/MTN EXPENSES	.00	139.23	500.00	360.77	27.9
	<b>TOTAL SOURCE OF SUPPLY</b>	<b>2,087.49</b>	<b>11,875.50</b>	<b>23,211.39</b>	<b>11,335.89</b>	<b>51.2</b>
<u>PUMPING OPERATIONS</u>						
610-61620-111	SALARIES/WAGES	4,146.81	21,040.54	38,529.55	17,489.01	54.6
610-61620-112	WAGES/OVERTIME	.00	79.41	.00	( 79.41)	.0
610-61620-220	UTILITIES	18,982.68	81,914.78	180,000.00	98,085.22	45.5
610-61620-310	OFFICE & OPERATING SUPPLIES	.00	1,905.32	400.00	( 1,505.32)	476.3
610-61620-350	REPAIR/MTN EXPENSE	8,942.10	11,306.01	118,500.00	107,193.99	9.5
	<b>TOTAL PUMPING OPERATIONS</b>	<b>32,071.59</b>	<b>116,246.06</b>	<b>337,429.55</b>	<b>221,183.49</b>	<b>34.5</b>
<u>WTR TREATMENT OPERATIONS</u>						
610-61630-111	SALARIES/WAGES	2,112.14	11,705.16	22,580.38	10,875.22	51.8
610-61630-310	WATER TESTING & OP SUPPLIES	6,510.10	8,509.99	20,200.00	11,690.01	42.1
610-61630-341	CHEMICALS	1,110.07	13,122.52	37,500.00	24,377.48	35.0
610-61630-350	REPAIR/MTN EXPENSE	11,753.60	67,966.05	119,000.00	51,033.95	57.1
	<b>TOTAL WTR TREATMENT OPERATIONS</b>	<b>21,485.91</b>	<b>101,303.72</b>	<b>199,280.38</b>	<b>97,976.66</b>	<b>50.8</b>
<u>TRANSMISSION</u>						
610-61640-111	SALARIES/WAGES	54.89	334.44	1,057.28	722.84	31.6
	<b>TOTAL TRANSMISSION</b>	<b>54.89</b>	<b>334.44</b>	<b>1,057.28</b>	<b>722.84</b>	<b>31.6</b>
<u>RESERVOIRS MAINTENANCE</u>						
610-61650-111	MTN SALARIES/WAGES	126.25	1,368.11	2,660.36	1,292.25	51.4
610-61650-112	WAGES/OVERTIME	.00	79.41	.00	( 79.41)	.0
610-61650-350	REPAIR/MTN EXPENSE	.00	46,595.33	60,000.00	13,404.67	77.7
	<b>TOTAL RESERVOIRS MAINTENANCE</b>	<b>126.25</b>	<b>48,042.85</b>	<b>62,660.36</b>	<b>14,617.51</b>	<b>76.7</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2023**

**WATER UTILITY FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MAINS MAINTENANCE</u>					
610-61651-111 MTN SALARIES/WAGES	1,014.17	9,064.47	17,751.68	8,687.21	51.1
610-61651-350 REPAIR/MTN EXPENSE	7,745.93	18,988.59	36,000.00	17,011.41	52.8
TOTAL MAINS MAINTENANCE	8,760.10	28,053.06	53,751.68	25,698.62	52.2
<u>SERVICES MAINTENANCE</u>					
610-61652-111 MTN SALARIES/WAGES	1,986.08	7,960.58	15,589.31	7,628.73	51.1
610-61652-112 WAGES/OVERTIME	.00	114.58	426.70	312.12	26.9
610-61652-350 REPAIR/MTN EXPENSE	171.57	258.12	35,000.00	34,741.88	.7
TOTAL SERVICES MAINTENANCE	2,157.65	8,333.28	51,016.01	42,682.73	16.3
<u>METERS MAINTENANCE</u>					
610-61653-111 MTN SALARIES/WAGES	1,727.52	14,644.62	12,941.01	( 1,703.61)	113.2
610-61653-112 WAGES/OVERTIME	.00	39.71	.00	( 39.71)	.0
610-61653-210 CONTRACTUAL SERVICES	.00	.00	14,100.00	14,100.00	.0
610-61653-350 REPAIR/MTN EXPENSE	243.68	2,087.86	2,750.00	662.14	75.9
TOTAL METERS MAINTENANCE	1,971.20	16,772.19	29,791.01	13,018.82	56.3
<u>HYDRANTS MAINTENANCE</u>					
610-61654-111 MTN SALARIES/WAGES	972.60	10,818.28	9,892.93	( 925.35)	109.4
610-61654-112 WAGES/OVERTIME	.00	138.97	.00	( 138.97)	.0
610-61654-350 REPAIR/MTN EXPENSE	4,580.98	5,774.31	10,100.00	4,325.69	57.2
TOTAL HYDRANTS MAINTENANCE	5,553.58	16,731.56	19,992.93	3,261.37	83.7
<u>METER READING</u>					
610-61901-111 SALARIES/WAGES	109.78	668.89	800.47	131.58	83.6
TOTAL METER READING	109.78	668.89	800.47	131.58	83.6
<u>ACCOUNTING/COLLECTION</u>					
610-61902-111 SALARIES/WAGES	3,732.06	27,248.26	42,217.16	14,968.90	64.5
610-61902-112 WAGES/OVERTIME	.00	99.26	.00	( 99.26)	.0
TOTAL ACCOUNTING/COLLECTION	3,732.06	27,347.52	42,217.16	14,869.64	64.8

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2023**

**WATER UTILITY FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>CUSTOMER ACCOUNTS</u>						
610-61903-224	SOFTWARE/HARDWARE MAINTENANCE	2,663.05	6,228.31	10,645.63	4,417.32	58.5
610-61903-310	INFO TECH & OPERATING SUPPLIES	.00	32.64	.00	( 32.64)	.0
610-61903-325	PUBLIC EDUCATION	.00	195.00	657.00	462.00	29.7
610-61903-361	AMR GATEWAY SERVICES	739.72	2,311.32	12,500.00	10,188.68	18.5
610-61903-362	CREDIT/DEBIT CARD EXPENSES	.00	.00	9,275.00	9,275.00	.0
	<b>TOTAL CUSTOMER ACCOUNTS</b>	<b>3,402.77</b>	<b>8,767.27</b>	<b>33,077.63</b>	<b>24,310.36</b>	<b>26.5</b>
<u>ADMINISTRATIVE</u>						
610-61920-111	SALARIES/WAGES	8,859.10	56,829.10	132,224.88	75,395.78	43.0
610-61920-154	PROFESSIONAL DEVELOPMENT	.00	187.00	.00	( 187.00)	.0
	<b>TOTAL ADMINISTRATIVE</b>	<b>8,859.10</b>	<b>57,016.10</b>	<b>132,224.88</b>	<b>75,208.78</b>	<b>43.1</b>
<u>OFFICE SUPPLIES</u>						
610-61921-224	SOFTWARE/HARDWARE MAINTENANCE	264.71	457.12	595.00	137.88	76.8
610-61921-225	TELECOM/INTERNET/COMMUNICATION	229.87	1,357.85	3,296.98	1,939.13	41.2
610-61921-310	OFFICE & OPERATING SUPPLIES	2,240.04	5,153.64	9,750.00	4,596.36	52.9
	<b>TOTAL OFFICE SUPPLIES</b>	<b>2,734.62</b>	<b>6,968.61</b>	<b>13,641.98</b>	<b>6,673.37</b>	<b>51.1</b>
<u>OUTSIDE SERVICES EMPLOYED</u>						
610-61923-210	PROFESSIONAL SERVICES	7,963.61	60,889.30	58,500.00	( 2,389.30)	104.1
610-61923-211	PLANNING	8,500.00	8,500.00	8,500.00	.00	100.0
610-61923-212	GIS SERVICES	5,500.00	5,500.00	5,500.00	.00	100.0
	<b>TOTAL OUTSIDE SERVICES EMPLOYED</b>	<b>21,963.61</b>	<b>74,889.30</b>	<b>72,500.00</b>	<b>( 2,389.30)</b>	<b>103.3</b>
<u>INSURANCE</u>						
610-61924-510	INSURANCE EXPENSES	.00	21,954.72	24,039.00	2,084.28	91.3
	<b>TOTAL INSURANCE</b>	<b>.00</b>	<b>21,954.72</b>	<b>24,039.00</b>	<b>2,084.28</b>	<b>91.3</b>
<u>EMPLOYEE BENEFITS</u>						
610-61926-150	EMPLOYEE FRINGE BENEFITS	10,575.00	71,563.21	189,745.89	118,182.68	37.7
610-61926-590	SOC SEC TAXES EXPENSE	2,735.30	18,268.42	32,383.15	14,114.73	56.4
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>13,310.30</b>	<b>89,831.63</b>	<b>222,129.04</b>	<b>132,297.41</b>	<b>40.4</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2023**

**WATER UTILITY FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>EMPLOYEE TRAINING</u>					
610-61927-154	339.05	2,987.51	6,500.00	3,512.49	46.0
	339.05	2,987.51	6,500.00	3,512.49	46.0
<u>PSC ASSESSMENT</u>					
610-61928-210	.00	4,063.19	2,525.00	( 1,538.19)	160.9
	.00	4,063.19	2,525.00	( 1,538.19)	160.9
<u>MISCELLANEOUS GENERAL</u>					
610-61930-590	.00	353,500.00	350,000.00	( 3,500.00)	101.0
	.00	353,500.00	350,000.00	( 3,500.00)	101.0
<u>TRANSPORTATION</u>					
610-61933-310	279.58	376.85	5,050.00	4,673.15	7.5
610-61933-351	906.66	4,433.95	6,500.00	2,066.05	68.2
	1,186.24	4,810.80	11,550.00	6,739.20	41.7
<u>GENERAL PLANT MAINTENANCE</u>					
610-61935-111	10,514.33	58,409.82	154,940.73	96,530.91	37.7
610-61935-112	.00	.00	1,954.25	1,954.25	.0
610-61935-113	.00	.00	22,392.00	22,392.00	.0
610-61935-116	1,021.96	6,216.42	13,052.00	6,835.58	47.6
610-61935-118	97.36	1,188.61	2,800.00	1,611.39	42.5
610-61935-154	.00	1,901.35	3,000.00	1,098.65	63.4
610-61935-220	52.15	260.75	1,515.00	1,254.25	17.2
610-61935-350	957.97	3,542.90	.00	( 3,542.90)	.0
	12,643.77	71,519.85	199,653.98	128,134.13	35.8
<u>CAP OUTLAY/CONSTRUCT WIP</u>					
610-61936-111	219.56	1,361.38	4,980.62	3,619.24	27.3
610-61936-810	6,753.65	11,753.65	110,000.00	98,246.35	10.7
610-61936-820	22,871.97	88,972.48	90,000.00	1,027.52	98.9
610-61936-823	.00	20,631.57	65,537.50	44,905.93	31.5
	29,845.18	122,719.08	270,518.12	147,799.04	45.4

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2023**

**WATER UTILITY FUND**

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>DEBT SERVICE</u>					
610-61950-610 PRINCIPAL ON DEBT	.00	200,000.00	346,300.00	146,300.00	57.8
610-61950-620 INTEREST ON DEBT	.00	232,848.11	381,174.12	148,326.01	61.1
610-61950-650 BOND ISSUE/PAYING AGENT EXP	.00	200.00	40,400.00	40,200.00	.5
TOTAL DEBT SERVICE	<u>.00</u>	<u>433,048.11</u>	<u>767,874.12</u>	<u>334,826.01</u>	<u>56.4</u>
TOTAL FUND EXPENDITURES	<u>172,395.14</u>	<u>1,627,785.24</u>	<u>2,927,441.97</u>	<u>1,299,656.73</u>	<u>55.6</u>
NET REVENUE OVER EXPENDITURES	<u>88,022.25</u>	<u>( 444,823.42)</u>	<u>.00</u>	<u>444,823.42</u>	<u>.0</u>

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2023**

**WASTEWATER UTILITY**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WASTEWATER SALES REVENUES</u>						
620-41110-62	RESIDENTIAL REVENUES	158,126.03	986,107.39	1,992,438.67	1,006,331.28	49.5
620-41112-62	COMMERCIAL REVENUES	80,372.34	501,129.64	1,087,875.00	586,745.36	46.1
620-41113-62	INDUSTRIAL REVENUES	14,207.29	79,659.74	162,578.57	82,918.83	49.0
620-41114-62	PUBLIC REVENUES	41,681.80	344,792.19	689,588.80	344,796.61	50.0
620-41115-62	PENALTIES	1,512.14	8,361.11	16,160.74	7,799.63	51.7
620-41116-62	MISC REVENUES	11,803.26	48,524.49	79,431.24	30,906.75	61.1
620-41117-62	SEWER CONNECTION REVENUES	.00	83,904.00	40,400.00	( 43,504.00)	207.7
<b>TOTAL WASTEWATER SALES REVENUES</b>		<b>307,702.86</b>	<b>2,052,478.56</b>	<b>4,068,473.02</b>	<b>2,015,994.46</b>	<b>50.5</b>
<u>MISCELLANEOUS REVENUE</u>						
620-42110-62	INTEREST INCOME	5,591.56	18,343.12	2,525.00	( 15,818.12)	726.5
620-42213-62	MISC INCOME	.00	411.00	7,575.00	7,164.00	5.4
<b>TOTAL MISCELLANEOUS REVENUE</b>		<b>5,591.56</b>	<b>18,754.12</b>	<b>10,100.00</b>	<b>( 8,654.12)</b>	<b>185.7</b>
<u>OTHER FINANCING SOURCES</u>						
620-49920-62	TRANSFER TID 14-LIFT ST DEBT	.00	.00	95,693.75	95,693.75	.0
620-49930-62	RETAINED EARNINGS-(INC)-DEC	.00	.00	291,591.56	291,591.56	.0
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>.00</b>	<b>.00</b>	<b>387,285.31</b>	<b>387,285.31</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>		<b>313,294.42</b>	<b>2,071,232.68</b>	<b>4,465,858.33</b>	<b>2,394,625.65</b>	<b>46.4</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2023**

**WASTEWATER UTILITY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE EXPENSES</u>					
620-62810-111	10,848.98	69,141.63	159,095.72	89,954.09	43.5
620-62810-116	3,620.04	25,896.14	42,217.16	16,321.02	61.3
620-62810-154	74.00	578.00	.00	( 578.00)	.0
620-62810-219	.00	9,740.50	10,100.00	359.50	96.4
620-62810-220	12,500.00	12,500.00	12,120.00	( 380.00)	103.1
620-62810-221	7,527.06	7,840.07	7,314.48	( 525.59)	107.2
620-62810-222	.00	1,050.00	2,323.00	1,273.00	45.2
620-62810-224	2,714.70	7,183.73	9,236.15	2,052.42	77.8
620-62810-225	134.75	1,272.09	2,227.98	955.89	57.1
620-62810-310	2,151.74	5,156.74	6,565.00	1,408.26	78.6
620-62810-345	.00	742.70	.00	( 742.70)	.0
620-62810-356	.00	.00	19,341.50	19,341.50	.0
620-62810-362	2,817.92	17,331.66	25,250.00	7,918.34	68.6
620-62810-519	.00	57,191.36	48,262.00	( 8,929.36)	118.5
620-62810-610	.00	1,508,807.36	1,603,007.36	94,200.00	94.1
620-62810-620	.00	377,978.65	675,379.71	297,401.06	56.0
620-62810-670	.00	200.00	30,300.00	30,100.00	.7
620-62810-820	4,433.74	28,600.81	459,000.00	430,399.19	6.2
620-62810-821	.00	.00	20,000.00	20,000.00	.0
620-62810-822	.00	.00	10,100.00	10,100.00	.0
620-62810-825	.00	.00	100,000.00	100,000.00	.0
620-62810-830	.00	.00	1,998.00	1,998.00	.0
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>46,822.93</b>	<b>2,131,211.44</b>	<b>3,243,838.06</b>	<b>1,112,626.62</b>	<b>65.7</b>
<u>SUPERVISORY/CLERICAL</u>					
620-62820-111	33,124.13	67,115.35	87,945.04	20,829.69	76.3
620-62820-112	.00	.00	1,439.72	1,439.72	.0
620-62820-120	19,492.55	114,493.57	228,129.97	113,636.40	50.2
620-62820-154	424.29	1,727.92	2,750.00	1,022.08	62.8
620-62820-219	751.76	16,072.34	8,550.00	( 7,522.34)	188.0
620-62820-225	313.12	2,367.69	3,840.00	1,472.31	61.7
620-62820-310	187.12	802.58	3,030.00	2,227.42	26.5
<b>TOTAL SUPERVISORY/CLERICAL</b>	<b>54,292.97</b>	<b>202,579.45</b>	<b>335,684.73</b>	<b>133,105.28</b>	<b>60.4</b>
<u>COLLECTION SYS OPS &amp; MAINT</u>					
620-62830-111	7,402.58	42,786.23	88,591.10	45,804.87	48.3
620-62830-112	46.35	1,380.90	6,371.45	4,990.55	21.7
620-62830-222	892.82	5,461.79	10,100.00	4,638.21	54.1
620-62830-295	7.48	45.43	7,400.00	7,354.57	.6
620-62830-353	33.77	1,384.53	14,140.00	12,755.47	9.8
620-62830-354	65.54	959.22	6,565.00	5,605.78	14.6
620-62830-355	42.16	1,710.94	4,000.00	2,289.06	42.8
<b>TOTAL COLLECTION SYS OPS &amp; MAINT</b>	<b>8,490.70</b>	<b>53,729.04</b>	<b>137,167.55</b>	<b>83,438.51</b>	<b>39.2</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2023**

**WASTEWATER UTILITY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TREATMENT PLANT OPERATIONS</u>					
620-62840-111 SALARIES/PERMANENT	4,108.85	15,696.86	59,854.92	44,158.06	26.2
620-62840-112 OVERTIME	505.43	2,208.78	6,371.45	4,162.67	34.7
620-62840-116 ON-CALL PAY	964.50	5,669.29	13,052.00	7,382.71	43.4
620-62840-118 CLOTHING ALLOWANCE	190.10	887.67	4,545.00	3,657.33	19.5
620-62840-222 ELECTRICITY/PLANT	12,656.74	64,625.28	141,400.00	76,774.72	45.7
620-62840-223 NATURAL GAS/PLANT	879.16	22,819.28	40,400.00	17,580.72	56.5
620-62840-310 OFFICE & OPERATING SUPPLIES	1,058.03	8,175.12	15,150.00	6,974.88	54.0
620-62840-341 CHEMICALS	5,886.99	21,545.96	32,000.00	10,454.04	67.3
620-62840-342 CONTRACTUAL SERVICES	2,100.00	6,429.80	12,100.00	5,670.20	53.1
620-62840-351 FUEL EXPENSES	407.37	3,352.46	7,500.00	4,147.54	44.7
620-62840-355 TRUCK/AUTO EXPENSES	.00	.00	1,010.00	1,010.00	.0
620-62840-590 DNR ENVIRONMENTAL FEE	.00	5,676.20	7,575.00	1,898.80	74.9
<b>TOTAL TREATMENT PLANT OPERATIONS</b>	<b>28,757.17</b>	<b>157,086.70</b>	<b>340,958.37</b>	<b>183,871.67</b>	<b>46.1</b>
<u>TREATMENT EQUIP MAINTENANCE</u>					
620-62850-111 SALARIES/PERMANENT	4,523.94	34,197.74	92,701.34	58,503.60	36.9
620-62850-242 CONTRACTUAL SERVICES	22,858.00	50,931.50	55,800.00	4,868.50	91.3
620-62850-342 LUBRICANTS	1,052.50	1,461.69	3,030.00	1,568.31	48.2
620-62850-357 REPAIRS & SUPPLIES	291.27	59,101.38	21,400.00	( 37,701.38)	276.2
<b>TOTAL TREATMENT EQUIP MAINTENANCE</b>	<b>28,725.71</b>	<b>145,692.31</b>	<b>172,931.34</b>	<b>27,239.03</b>	<b>84.3</b>
<u>BLDG/GROUNDS MAINTENANCE</u>					
620-62860-111 SALARIES/PERMANENT	.00	3,619.48	12,822.70	9,203.22	28.2
620-62860-112 WAGES/OVERTIME	.00	110.40	.00	( 110.40)	.0
620-62860-113 SEASONAL WAGES	2,432.00	3,072.00	15,600.00	12,528.00	19.7
620-62860-154 PROFESSIONAL DEVELOPMENT	.00	74.00	.00	( 74.00)	.0
620-62860-220 STORMWATER UTILITY FEE	131.29	656.45	1,600.00	943.55	41.0
620-62860-245 CONTRACTUAL REPAIRS	300.00	5,129.73	6,000.00	870.27	85.5
620-62860-355 EQUIPMENT	.00	258.87	2,525.00	2,266.13	10.3
620-62860-357 REPAIRS & SUPPLIES	109.60	1,381.82	7,500.00	6,118.18	18.4
<b>TOTAL BLDG/GROUNDS MAINTENANCE</b>	<b>2,972.89</b>	<b>14,302.75</b>	<b>46,047.70</b>	<b>31,744.95</b>	<b>31.1</b>
<u>LABORATORY</u>					
620-62870-111 SALARIES/PERMANENT	9,267.84	61,430.20	75,269.55	13,839.35	81.6
620-62870-112 WAGES/OVERTIME	181.07	619.08	2,357.88	1,738.80	26.3
620-62870-295 CONTRACTUAL SERVICES	490.36	3,549.75	18,000.00	14,450.25	19.7
620-62870-310 LAB & OPERATING SUPPLIES	208.64	3,247.09	9,600.00	6,352.91	33.8
<b>TOTAL LABORATORY</b>	<b>10,147.91</b>	<b>68,846.12</b>	<b>105,227.43</b>	<b>36,381.31</b>	<b>65.4</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2023**

**WASTEWATER UTILITY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POWER GENERATION</u>					
620-62880-242 CONTRACTUAL SERVICES	.00	.00	1,010.00	1,010.00	.0
620-62880-357 REPAIRS & SUPPLIES	.00	.00	1,010.00	1,010.00	.0
<b>TOTAL POWER GENERATION</b>	<b>.00</b>	<b>.00</b>	<b>2,020.00</b>	<b>2,020.00</b>	<b>.0</b>
<u>SLUDGE APPLICATION</u>					
620-62890-111 SALARIES/PERMANENT	.00	92.70	.00	( 92.70)	.0
620-62890-112 WAGES/OVERTIME	.00	.00	213.15	213.15	.0
620-62890-295 CONTRACTUAL SERVICES	19,660.32	19,660.32	79,750.00	60,089.68	24.7
620-62890-357 REPAIRS & SUPPLIES	.00	85.21	2,020.00	1,934.79	4.2
<b>TOTAL SLUDGE APPLICATION</b>	<b>19,660.32</b>	<b>19,838.23</b>	<b>81,983.15</b>	<b>62,144.92</b>	<b>24.2</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>199,870.60</b>	<b>2,793,286.04</b>	<b>4,465,858.33</b>	<b>1,672,572.29</b>	<b>62.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>113,423.82</b>	<b>( 722,053.36)</b>	<b>.00</b>	<b>722,053.36</b>	<b>.0</b>

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2023**

**STORMWATER UTILITY FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STORMWATER REVENUES</u>						
630-41110-63	RESIDENTIAL REVENUES	17,075.20	102,618.04	205,411.61	102,793.57	50.0
630-41112-63	COMMERCIAL REVENUES	12,390.29	74,151.72	138,442.49	64,290.77	53.6
630-41113-63	INDUSTRIAL REVENUES	6,086.37	36,518.22	73,164.30	36,646.08	49.9
630-41114-63	PUBLIC/TAX EXEMPT REVENUES	8,525.01	51,137.94	101,654.96	50,517.02	50.3
630-41115-63	PENALTIES	408.08	2,420.35	4,303.49	1,883.14	56.2
TOTAL STORMWATER REVENUES		44,484.95	266,846.27	522,976.85	256,130.58	51.0
<u>MISC REVENUES</u>						
630-42110-63	INTEREST INCOME	.00	.00	500.00	500.00	.0
TOTAL MISC REVENUES		.00	.00	500.00	500.00	.0
<u>OTHER FINANCING SOURCES</u>						
630-49930-63	RETAINED EARNINGS-(INC)-DEC	.00	.00	227,863.91	227,863.91	.0
TOTAL OTHER FINANCING SOURCES		.00	.00	227,863.91	227,863.91	.0
TOTAL FUND REVENUE		44,484.95	266,846.27	751,340.76	484,494.49	35.5

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2023**

**STORMWATER UTILITY FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE/GENERAL EXPENSE</u>					
630-63300-115	5,866.42	32,956.06	64,942.75	31,986.69	50.8
630-63300-116	1,095.39	12,062.60	27,199.75	15,137.15	44.4
630-63300-120	4,973.35	35,275.48	87,186.87	51,911.39	40.5
630-63300-214	.00	2,541.00	4,040.00	1,499.00	62.9
630-63300-220	8,500.00	8,500.00	8,500.00	.00	100.0
630-63300-221	6,160.00	6,160.00	6,160.00	.00	100.0
630-63300-310	1,088.12	2,563.43	4,040.00	1,476.57	63.5
630-63300-352	.00	1,423.80	2,817.99	1,394.19	50.5
630-63300-362	.00	.00	2,608.47	2,608.47	.0
630-63300-519	.00	11,876.50	11,977.00	100.50	99.2
630-63300-610	.00	112,278.61	276,498.61	164,220.00	40.6
630-63300-913	25,000.00	25,000.00	25,000.00	.00	100.0
	<u>52,683.28</u>	<u>250,637.48</u>	<u>520,971.44</u>	<u>270,333.96</u>	<u>48.1</u>
<u>STREET CLEANING</u>					
630-63310-111	1,302.45	8,123.34	24,152.99	16,029.65	33.6
630-63310-351	250.56	852.26	505.00	( 347.26)	168.8
630-63310-353	.00	.00	505.00	505.00	.0
	<u>1,553.01</u>	<u>8,975.60</u>	<u>25,162.99</u>	<u>16,187.39</u>	<u>35.7</u>
<u>STORM WATER MANAGEMENT</u>					
630-63440-111	1,594.76	9,743.02	17,995.64	8,252.62	54.1
630-63440-295	9,045.00	40,746.68	10,000.00	( 30,746.68)	407.5
630-63440-320	.00	5,195.00	5,555.00	360.00	93.5
630-63440-350	79.32	624.78	5,050.00	4,425.22	12.4
630-63440-590	.00	2,000.00	2,020.00	20.00	99.0
630-63440-820	4,295.55	18,846.19	90,000.00	71,153.81	20.9
	<u>15,014.63</u>	<u>77,155.67</u>	<u>130,620.64</u>	<u>53,464.97</u>	<u>59.1</u>
<u>COMPOST SITE/YARD WASTE EXP</u>					
630-63600-111	2,472.91	24,951.01	60,950.69	35,999.68	40.9
630-63600-113	1,370.25	2,961.50	.00	( 2,961.50)	.0
630-63600-310	.00	.00	6,060.00	6,060.00	.0
630-63600-351	264.80	432.69	2,525.00	2,092.31	17.1
630-63600-352	.00	5,463.92	5,050.00	( 413.92)	108.2
	<u>4,107.96</u>	<u>33,809.12</u>	<u>74,585.69</u>	<u>40,776.57</u>	<u>45.3</u>
	<u>73,358.88</u>	<u>370,577.87</u>	<u>751,340.76</u>	<u>380,762.89</u>	<u>49.3</u>

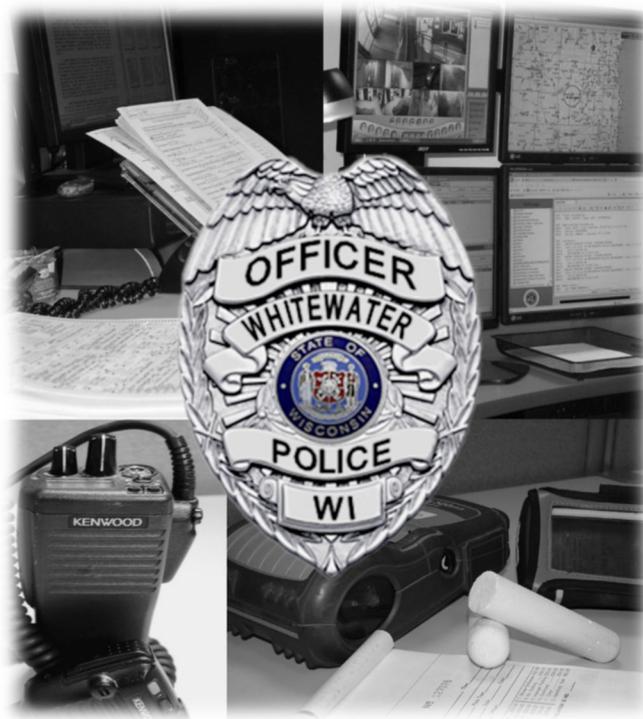
**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2023**

**STORMWATER UTILITY FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
NET REVENUE OVER EXPENDITURES	( 28,873.93)	( 103,731.60)	.00	103,731.60	.0

# WHITEWATER POLICE DEPARTMENT CONSOLIDATED QUARTERLY REPORT

January – February – March  
2023



*Daniel A. Meyer*  
*Chief of Police*

Whitewater Police Department  
312 West Whitewater Street  
Whitewater, Wisconsin 53190

**2023 IBR (Incident Based Reporting) Crime Counts**  
**January - March 2023**

Crime Category	Offenses	Victims	Clearances	Adult Arrests	Juvenile Arrests	Total Arrests
<b>Total Crime (Group A)</b>	<b>102</b>	<b>108</b>	<b>53</b>	<b>40</b>	<b>5</b>	<b>45</b>
<b>Crimes Against Persons</b>	<b>20</b>	<b>20</b>	<b>9</b>	<b>7</b>	<b>-</b>	<b>7</b>
Murder & Non-Negligent Manslaughter	-	-	-	-	-	-
Manslaughter by Negligence	-	-	-	-	-	-
Sex Offenses	4	4	-	-	-	-
<i>Rape</i>	1	1	-	-	-	-
<i>Sodomy</i>	-	-	-	-	-	-
<i>Sexual Assault w/Object</i>	-	-	-	-	-	-
<i>Fondling</i>	3	3	-	-	-	-
Sex Offenses - Nonforcible	2	2	-	-	-	-
<i>Incest</i>	-	-	-	-	-	-
<i>Statutory Rape</i>	2	2	-	-	-	-
Assault Offenses	13	13	8	7	-	7
<i>Aggravated Assault</i>	3	3	2	2	-	2
<i>Simple Assault</i>	10	10	6	5	-	5
<i>Intimidation</i>	-	-	-	-	-	-
Kidnapping/Abduction	1	1	1	-	-	-
Human Trafficking	-	-	-	-	-	-
<i>Commercial Sex Acts</i>	-	-	-	-	-	-
<i>Involuntary Servitude</i>	-	-	-	-	-	-
<b>Crimes Against Property</b>	<b>49</b>	<b>55</b>	<b>15</b>	<b>14</b>	<b>2</b>	<b>16</b>
Robbery	2	3	2	5	-	5
Burglary	1	1	-	-	-	-
Theft/Larceny	19	23	7	6	1	7
<i>Theft - Pocket-Picking</i>	-	-	-	-	-	-
<i>Theft - Purse Snatching</i>	-	-	-	-	-	-
<i>Theft - Shoplifting</i>	5	5	5	4	1	5
<i>Theft From Building</i>	4	5	2	2	-	2
<i>Theft From Coin-Op. Machine</i>	-	-	-	-	-	-
<i>Theft From Motor Vehicle</i>	2	4	-	-	-	-
<i>Theft of Motor Vehicle Parts</i>	1	2	-	-	-	-
<i>Theft - All Other Larceny</i>	7	7	-	-	-	-
Motor Vehicle Theft	3	3	1	-	-	-
Stolen Property Offenses	-	-	-	-	-	-
Arson	-	-	-	-	-	-
Counterfeiting/Forgery	1	1	-	-	-	-
Fraud Offenses	7	8	2	1	1	2
<i>Fraud - False Pretenses</i>	-	-	-	-	-	-
<i>Fraud - Credit Card/ATM</i>	1	1	-	-	-	-
<i>Fraud - Impersonation</i>	3	4	2	1	1	2
<i>Fraud - Welfare</i>	-	-	-	-	-	-
<i>Fraud - Wire</i>	1	1	-	-	-	-
<i>Fraud - Identity Theft</i>	2	2	-	-	-	-
<i>Fraud - Hacking/Computer Invasion</i>	-	-	-	-	-	-

Continued on next page

**Consolidated Quarterly Report - January-February-March 2023**

<b>Crime Category</b>	<b>Offenses</b>	<b>Victims</b>	<b>Clearances</b>	<b>Adult Arrests</b>	<b>Juvenile Arrests</b>	<b>Total Arrests</b>
Embezzlement	-	-	-	-	-	-
Extortion/Blackmail	1	1	-	-	-	-
Bribery	-	-	-	-	-	-
Destruction/Vandalism	15	15	3	2	-	2
<b>Crimes Against Society</b>	<b>33</b>	<b>33</b>	<b>29</b>	<b>19</b>	<b>3</b>	<b>22</b>
Weapon Law Violations	1	1	1	1	-	1
Prostitution Offenses	-	-	-	-	-	-
<i>Prostitution</i>	-	-	-	-	-	-
<i>Prostitution - Assisting</i>	-	-	-	-	-	-
<i>Prostitution - Purchasing</i>	-	-	-	-	-	-
Drug/Narcotic Offenses	30	30	26	17	3	20
<i>Drug/Narcotics Violations</i>	18	18	14	10	3	13
<i>Drug Equipment Violations</i>	12	12	12	7	-	7
Gambling Offenses	-	-	-	-	-	-
<i>Gambling - Betting</i>	-	-	-	-	-	-
<i>Gambling - Operating</i>	-	-	-	-	-	-
<i>Gambling - Equipment Violations</i>	-	-	-	-	-	-
<i>Gambling - Sports Tampering</i>	-	-	-	-	-	-
Pornography	2	2	2	1	-	1
Animal Cruelty	-	-	-	-	-	-

<b>Crime Category</b>	<b>Adult Arrests</b>	<b>Juvenile Arrests</b>	<b>Total Arrests</b>
<b>Total Group B Arrests</b>	<b>75</b>	<b>51</b>	<b>126</b>
Bad Checks	-	-	-
Curfew/Loitering/Vagrancy	-	-	-
Disorderly Conduct	23	11	34
Driving Under the Influence	12	1	13
Family Offenses Nonviolent	-	-	-
Liquor Law Violation	22	2	24
Peeping Tom	-	-	-
Trespass of Real Property	-	-	-
All Other Offenses	18	37	55

\* This report is generated from the Wisconsin DOJ website within twenty-four hours after the police agency submits the last month of data for this period. Numbers could change based on new information received. For more information on counting of data, see the WI DOJ website.

**Consolidated Quarterly Report - January-February-March 2023**

**Property Amount Stolen by Offense**

	<u>January</u>	<u>February</u>	<u>March</u>	<u>2023 YTD</u>	<u>2022 YTD</u>
Robbery	\$15,000	\$0	\$0	\$15,000	\$542
Burglary	\$0	\$50	\$0	\$50	\$1,923
Theft/Larceny	\$2,213	\$7,725	\$1,487	\$11,425	\$11,689
Motor Vehicle Theft	\$6,500	\$1	\$1,500	\$8,001	\$37,001
<b>Total</b>	<b>\$23,713</b>	<b>\$7,776</b>	<b>\$2,987</b>	<b>\$34,476</b>	<b>\$51,155</b>

**Property Amount Stolen and Recovered**

	<u>January</u>	<u>February</u>	<u>March</u>	<u>2023 YTD</u>	<u>2022 YTD</u>
Property Stolen	\$23,713	\$7,776	\$2,987	\$34,476	\$51,155
Property Recovered	\$22,384	\$501	\$1,500	\$24,385	\$41,351
Percentage Recovered/Stolen	94%	6%	50%	71%	81%
	Property Stolen Average per Month			\$11,492	\$17,052

**Law Enforcement Officers Assaulted or Killed**

	<u>January</u>	<u>February</u>	<u>March</u>	<u>2023 YTD</u>	<u>2022 YTD</u>
Officers Assaulted with Injury	1	1	0	2	0
Officers Assaulted without Injury	0	0	0	0	2
Officers Killed	0	0	0	0	0

**Consolidated Quarterly Report - January-February-March 2023**

**Comparison of Charges**

<b>Charge Totals:</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>2023 YTD</b>
Adult	140	170	113	<b>423</b>
Juvenile	21	22	29	<b>72</b>
<b>Combined Total</b>	<b>161</b>	<b>192</b>	<b>142</b>	<b>495</b>

<b>Charges</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>2023 YTD</b>	<b>2022 YTD</b>	<b>Increase/Decrease</b>
Animal Cruelty	-	-	-	-	-	SAME
Animal Ordinance Violations	-	3	-	3	3	SAME
Arson	-	-	-	-	-	SAME
Assault (Aggravated)	2	1	-	3	4	-1
Assault (Simple & Intimidation)	7	3	-	10	9	1
Bail Jumping	5	14	9	28	30	-2
Burglary	-	-	-	-	4	-4
Cause <18 to Listen / View Sex Activity	-	-	-	-	-	SAME
Child Abuse-Physical	-	-	4	4	1	3
Child Neglect	-	-	1	1	7	-6
Cigarette / Tobacco Violation	-	1	-	1	1	SAME
Citations Written for Parking Tickets	-	-	-	-	-	SAME
Contribute to Delinquency of a Child	-	1	-	1	-	SAME
Contribute to Truancy	1	1	1	3	4	-1
Controlled Substance - Possession	5	14	7	26	23	3
Controlled Substance - Sale / Manufacture	-	3	-	3	-	3
Court Order Violation	-	1	-	1	2	-1
Curfew	-	-	1	1	1	SAME
Curfew - Parental Responsibility	-	-	-	-	-	SAME
Damage to Property	1	1	-	2	6	-4
Disorderly Conduct	11	33	8	52	37	15
Election Fraud	3	-	-	3	-	3
Electronic Smoking Device Violations (Vape)	7	1	-	8	1	7
Enticement or Exploitation of a Child	1	-	-	1	1	SAME
Expose Child to Genitals / Harmful Materials	-	-	-	-	-	SAME
Fail to Obey Officer	-	-	-	-	2	-2
False Imprisonment	1	-	-	1	-	1
False Swearing	-	-	-	-	1	-1
Fireworks - Sell / Discharge w/o Permit / Possess	-	-	-	-	-	SAME
Forgery and Counterfeiting	-	-	-	-	-	SAME
Fraud	-	1	2	3	3	SAME
Graffiti Prohibited	-	-	-	-	-	SAME
Harbor / Aid Felon	-	-	-	-	-	SAME
Invasion of Privacy	-	8	-	8	-	8
Lewd and Lascivious Behavior	-	1	-	1	-	1
Liquor Laws	10	12	10	32	50	-18

Continued on next Page

**Consolidated Quarterly Report - January-February-March 2023**

<b>Charges</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>2023 YTD</b>	<b>2022 YTD</b>	<b>Increase/ Decrease</b>
Littering	-	-	1	1	-	1
Maintain Drug Trafficking Place	-	-	-	-	-	SAME
Mental Harm of Child	-	-	-	-	-	SAME
Motor Vehicle Theft	-	-	-	-	2	-2
Move / Hide / Bury Corpse of Child	-	-	1	1	-	1
Murder and Non-Negligent Manslaughter / Attempt	-	-	-	-	-	SAME
Negligent Handling of Burning Materials	-	-	-	-	-	SAME
Noise	-	-	-	-	4	-4
Obstruct / Resist Officer	6	1	3	10	12	-2
Offenses Against Family and Children	-	-	-	-	-	SAME
Operate While Under the Influence - Alcohol	1	4	6	11	20	-9
Operate While Under the Influence - Drugs	-	-	-	-	2	-2
Operate with Prohibited Alcohol Concentration	1	4	6	11	12	-1
Pornography / Obscene Material	1	6	-	7	35	-28
Possess Drug Paraphernalia	4	5	2	11	15	-4
Prostitution (to include Promote/Assist)	-	-	-	-	-	SAME
Public Intoxication	2	2	1	5	8	-3
Reckless Endangering Safety	1	-	-	1	-	1
Registered Sex Offender Offenses	-	-	-	-	-	SAME
Robbery	2	4	-	6	1	5
Runaway	-	-	-	-	-	SAME
Sex Offenses (Other)	-	-	-	-	-	SAME
Sexual Assault - 1st Degree	-	-	-	-	1	-1
Sexual Assault - 2nd Degree	-	2	-	2	-	2
Sexual Assault - 3rd Degree	-	-	-	-	2	-2
Sexual Assault - 4th Degree	-	-	-	-	1	-1
Stolen Property	-	-	-	-	1	-1
Theft (Except Motor Vehicle)	4	2	1	7	66	-59
Threat to Injury/Accuse of Crime	-	-	-	-	-	SAME
Throw/Discharge Bodily Fluid - Public Safety Worker	-	-	-	-	-	SAME
Traffic Offenses	68	47	48	163	213	-50
Traffic Ordinance Violations	-	-	-	-	-	SAME
Trespassing	-	-	-	-	5	-5
Truancy	7	2	20	29	33	-4
Violation of Absolute Sobriety	-	2	-	2	-	2
Warrant Served - Local	-	-	3	3	17	-14
Warrant / Pickups for Other Agencies	10	11	7	28	27	1
Weapons (Conceal / Possess / Negligent Use)	-	1	-	1	2	-1
Zoning Violations	-	-	-	-	1	-1
<b>Total</b>	<b>161</b>	<b>192</b>	<b>142</b>	<b>495</b>	<b>670</b>	<b>-175</b>

Consolidated Quarterly Report - January-February-March 2023

**Calls for Service and Activities**

<b>Type of Call for Service/Activity</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>2023 YTD</b>	<b>2022 YTD</b>
Total WPD Calls for Service/Activity	887	847	850	2,584	2,627
<i>Officer Initiated Activities</i>	287	239	212	738	635
<i>Officer Initiated Traffic Stops</i>	101	73	61	235	428
<i>WPD Officer 1st Responder EMS/Fire Calls</i>	54	44	40	138	170
<i>Dispatcher Handled Calls</i>	103	98	126	327	385
<i>Noise Complaint Calls</i>	8	8	18	34	59
<i>Animal Calls</i>	22	25	28	75	71
<i>Alarms Calls</i>	9	2	7	18	22
<i>All other WPD Calls for Service</i>	303	358	358	1,019	857
Dispatched EMS/Fire Calls for Service	168	159	145	472	460
Dispatched UW-W Police Services Calls for Service	349	514	467	1,330	922
<b>Total Calls for Service Dispatched</b>	<b>1,404</b>	<b>1,520</b>	<b>1,462</b>	<b>4,386</b>	<b>4,009</b>
CCL40 Initiated Calls for Service (started 04/14/21)	2	7	9	18	4

**Incidents**

<b>Type of Incident</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>2023 YTD</b>	<b>2022 YTD</b>
Emergency Detention/Protective Custody	6	2	4	12	9
Family Disturbances (Domestic Abuse)	5	9	5	19	12

**Motor Vehicle Accidents**

<b>Type of Activity/Complaint</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>2023 YTD</b>	<b>2022 YTD</b>
Fatal	0	0	0	0	0
Personal Injury	0	1	2	3	5
Pedestrian/Bicycle	0	0	0	0	2
Hit and Run	4	8	3	15	14
Property Damage over \$1000	10	7	5	22	29
Property Damage under \$1000	0	0	1	1	2
<b>Total</b>	<b>14</b>	<b>16</b>	<b>11</b>	<b>41</b>	<b>52</b>

**Parking Tickets Issued**

<b>Type of Activity/Complaint</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>2023 YTD</b>	<b>2022 YTD</b>
Issued by Patrol Officers	299	319	328	946	436
Issued by Community Service Officers	92	71	67	230	31
<b>Total</b>	<b>391</b>	<b>390</b>	<b>395</b>	<b>1,176</b>	<b>467</b>

**Consolidated Quarterly Report - January-February-March 2023**

**Monies Received**

<b>Type</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>2023 YTD</b>	<b>2022 YTD</b>
Bicycle Licenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Citations/Warrant Payments	\$3,853.65	\$1,198.40	\$4,027.80	\$9,079.85	\$3,716.00
License Plate Renewal Service Fee *	\$102.00	\$30.00	\$90.00	\$222.00	\$258.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parking Honor Box	\$964.21	\$781.50	\$903.50	\$2,649.21	\$1,251.05
Parking Permits	\$300.00	\$200.00	\$75.00	\$575.00	\$1,155.00
Parking Violations	\$6,595.00	\$7,015.00	\$6,735.00	\$20,345.00	\$12,000.00
<b>Total</b>	<b>\$11,814.86</b>	<b>\$9,224.90</b>	<b>\$11,831.30</b>	<b>\$32,871.06</b>	<b>\$18,380.05</b>

\* These funds are used for crime prevention initiatives, all other monies collected are deposited in the City of Whitewater General Fund.

**Overtime Hours**

<b>Type</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>2023 YTD</b>	<b>2022 YTD</b>
Administrative Duties	7.50	1.50	0.00	9.00	9.00
Bike / Foot Patrol	0.00	0.00	0.00	0.00	0.00
Clerical / Data Entry	0.50	0.00	0.00	0.50	1.50
Court - County	27.00	51.50	51.00	129.50	105.50
Court - Municipal	0.00	0.00	0.00	0.00	1.00
Investigation	40.00	52.75	108.50	201.25	71.25
Meeting	8.25	19.50	18.25	46.00	43.25
Other *	12.25	3.75	12.25	28.25	37.50
Prisoners (Transport/Custody)	28.50	1.50	8.00	38.00	39.50
Radio Dispatch	29.00	23.75	90.50	143.25	264.50
Reports	61.75	86.00	59.50	207.25	137.25
Roll Call	26.25	21.75	20.00	68.00	70.75
Special Event	0.00	11.00	8.00	19.00	19.25
Squad Patrol	86.75	151.75	232.00	470.50	522.50
Traffic / Radar	0.00	0.00	0.00	0.00	2.50
Training	79.00	16.75	25.25	121.00	84.00
Holidays	114.00	0.00	0.00	114.00	85.00
<b>Total</b>	<b>520.75</b>	<b>441.50</b>	<b>633.25</b>	<b>1,595.50</b>	<b>1,494.25</b>

### **WPD Personnel Training**

- On January 13<sup>th</sup> Lieutenant Hintz and Officer Valadez attended Defense Tactics Instructor Update Course at Walworth County Sheriff's Department Office.
- From January 16<sup>th</sup> to January 17<sup>th</sup> Detectives Brock and Heilberger attended Background Investigations training online.
- On January 20<sup>th</sup> Communications Coordinator Gempler attended De-Escalation: Art of Communication in Madison.
- From January 23<sup>rd</sup> to January 27<sup>th</sup> Chief Meyer attended the New Chiefs and Sheriffs Training in Madison.
- On January 24<sup>th</sup> Communications Coordinator Gempler attended Asher Model: Creating a Culture of Wellness online (CVMIC).
- On January 24<sup>th</sup> Communications Coordinator Gempler attended Conducting Effective Meetings online (CVMIC).
- On January 24<sup>th</sup> Communications Coordinator Gempler attended Antiracism: Challenging Inequality online (CVMIC).
- From February 3<sup>rd</sup> to February 4<sup>th</sup> Lieutenant Hintz and Detective Brock attended De-Escalation Instructor training online (Force Science).
- From February 6<sup>th</sup> to February 8<sup>th</sup> Captain Vander Steeg attended Wisconsin Chiefs of Police Association (WCPA) Conference in Wisconsin Dells.
- On February 9<sup>th</sup> Communications Coordinator Gempler attended TIME system Missing Person/Unidentified Person Entry training online.
- On February 14<sup>th</sup> all dispatchers completed Virtual Academy T-CPR training online.
- On February 16<sup>th</sup> Dispatcher Bishop attended Active Shooter Situations training in Greendale.
- On February 18<sup>th</sup> Dispatcher Gonzalez attended Pipeline Emergencies: Awareness Level training online.
- On February 16<sup>th</sup> Dispatcher Bishop attended Pipeline Emergencies: Awareness Level training online.
- On February 27<sup>th</sup> Lieutenant Borchardt completed Spanish for Law Enforcement course online (Bridges Library System).
- On March 1<sup>st</sup> Dispatcher M. Shrock attended Pipeline Emergencies: Awareness Level training online.
- From March 6<sup>th</sup> to March 9<sup>th</sup> Officers Krahn and Taylor attended Instructor Development Training at Waukesha County Technical College (WCTC).
- From March 6<sup>th</sup> to March 24<sup>th</sup> Detective Heilberger attended New Detective Training: Conducting Professional Investigations at Waukesha County Technical College (WCTC).
- On March 23<sup>rd</sup> Lieutenant Borchardt, Lieutenant Taft, and Officer Beecroft attended Special Events Team (SET) training at Walworth County Sheriff's Office.

### **Crime Prevention Presentations and Appearances**

- On January 6<sup>th</sup> School Resource Officer Martin gave a presentation on OAWI/Traffic Stop Procedures to Whitewater High School Driver's Education students.
- On March 8<sup>th</sup> Chief Meyer and Support Services Manager Ojibway participated in the Cops 'n Kids Book Reading at Lincoln Elementary School.



# Council Agenda Item

Meeting Date: Tuesday, July 18, 2023

Agenda Item: East Gateway properties

Staff Contact (name, email, phone): Eric Boettcher – Parks and Recreation Director  
[eboettcher@whitewater-wi.gov](mailto:eboettcher@whitewater-wi.gov)

## BACKGROUND

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

The two properties that make up East Gateway were initially added to display public art. These two parcels of property are in the street right of way located near the intersection of East Milwaukee and East Main Streets. Originally the two areas were planted with native grasses that were to be cared for by volunteers, but that commitment lapsed. The original vision for each installation called for a bench at each sculpture to allow for visitors to contemplate the art, along with a placard that explained the art. For reasons unknown, neither item was ever placed.

In 2021 a contractor for a neighboring property mowed the site, which negatively impacted the grasses. Through communication with the city manager and public works each sight was mowed for the remainder of the summer of 2021 and grass seed was then planted at these areas in the fall of 2021.

The Streets/Parks Department staff currently mow these areas as part of their mowing schedule. Prior to the mowing, the neighborhood services department would receive complaints about the property not being maintained. Now that the property is maintained Neighborhood Services Director Chris Bennett, and the Neighborhood Services Department have not received any complaints about either site looking unkempt.

## PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

NA

## FINANCIAL IMPACT

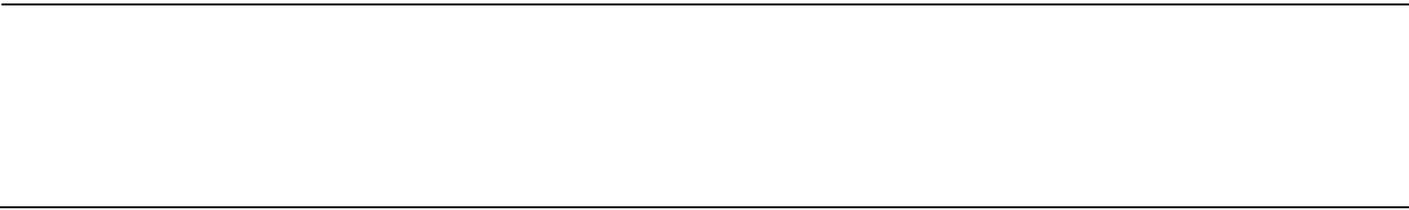
(If none, state N/A)

N/A

## STAFF RECOMMENDATION

## ATTACHMENT(S) INCLUDED

(If none, state N/A)





**Office of the City Manager**  
312 W. Whitewater Street, P.O. Box 178  
Whitewater, Wisconsin 53190

MEMORANDUM

[www.whitewater-wi.gov](http://www.whitewater-wi.gov)  
Telephone: (262) 473-0104  
Fax: (262) 222-5901

To: Common Council  
From: Taylor Zeinert, Chief of Staff  
Date: 7/11/2023  
Re: TV Station

**Executive Summary:**

After much time, effort, and dedication the city is excited to share that the Whitewater TV station, 990, is scheduled to be launched on August 1<sup>st</sup>, 2023 at 8:00 am. I have been in communication with Duane Christmas, the GovED Program Manager with Charter. Duane has assured me that the channel is to go live on the 1<sup>st</sup> at 8:00 am.

**Timeline:**

In the Summer of 2020, the charter discontinued airing our channel due to equipment discrepancies. In the early summer of 2022, Tim Nobling sent in a request for updated equipment. In late Spring of 2023, the city receives the appropriate equipment to facilitate the re-launching of the TV Station. The TV Station is Scheduled to go live on August 1<sup>st</sup> at 8:00 am. The media services have diligently worked to prepare media to have a continuous stream of the station. To further ensure the channel's success media services will be monitoring the channel on the morning of August 1<sup>st</sup>.

**Conclusion:**

This has been a 3-year endeavor to get the TV Station up and running again. This success could not be achieved if not for the work of Tim Nobling, Tim Nuebeck, Tim Turner from Digi Core, Zac Popke, and Kathy Boyd.

Best Regards,  
Taylor Zeinert  
Chief of Staff



## Council Agenda Item

Meeting Date:	Tuesday, July 18, 2023
Agenda Item:	Whitewater Aquatic and Fitness Center Action Plan Updates
Staff Contact (name, email, phone):	Eric Boettcher – <a href="mailto:eboettcher@whitewater-wi.gov">eboettcher@whitewater-wi.gov</a>

### BACKGROUND

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

Enclosed is the Whitewater Aquatic and Fitness Center Action Plan that has been updated with additional goals. This is a working document that provides a strategic outline that focuses on the operations of the WAFC facility. This action plan is the items the staff will focus on over the next 6-9 months. This plan links to our WAFC Business plan and WAFC Marketing plan. These three plans work together as a road map of how to operate the facility. Key additions to this plan include goal number 4 that focuses on a fundraising planning phase to happen this fall with the goal of having a fundraising campaign to start the beginning of 2024.

### PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

-Initial WAFC Plan was presented as a staff report on June 20, 2023

### FINANCIAL IMPACT

(If none, state N/A)

N/A

### STAFF RECOMMENDATION

### ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. Whitewater Aquatic and Fitness Center Action Plan

## Whitewater Aquatic and Fitness Center Action Plan

The Whitewater Aquatic and Fitness Center Action plan will fall under our Marketing and Business & Operating Plan for the facility. Reporting of the progress of these goals and action steps will be incorporated as part of the Marketing progress report.

### Goal #1: Lifeguard Recruitment and Retention

**Action Step 1)** Develop and implement Lifeguard incentives program in conjunction with Friends of the Aquatic Center Group. This would be a clear step and incentive program with bench marks that would be used to entice new lifeguards to join and reward those who work a certain number of hours per season (1<sup>st</sup> Semester, 2<sup>nd</sup> Semester, Summer)

The Friends of the Whitewater Aquatic and Fitness Center are generously offering a limited time incentive program for new qualified WAFC lifeguards. This group will provide full training reimbursement to qualified WAFC employees. In addition, they are offering a \$250.00 sign on bonus to new lifeguards who qualify. 18- 20-hour weeks and a signed agreement is the first requirement of eligibility.

**Timeline:** Next 1-3 months planning - Implementation this fall semester 2023  
Targeting goal of 4 new lifeguards through this school program by December 31 of 2023 and 4 additional by Jun1 of 2024.

**Commented [JW1]:** Insert a goal for lifeguards. How many new lifeguards by December 31, 2023. Trying is not enough. Metrics and numbers are required.

**Action Step 2)** Develop and Promote Lifeguard Training program for 2023-2024 school year. This includes lining up Lifeguard Training Instructor and coordinating with Whitewater High School to provide LGI training program for High School Students.

**Timeline:** 1-3 months planning – Implementation for September 5, of the 2023-2024 school year

**Commented [JW2]:** When will this be implemented exactly?

**Action Step 3)** Establish additional lifeguard training opportunities. Coordination with UW-Whitewater and surrounding communities will allow us to provide additional training opportunities for new and existing department staff (full and/or part-time). Lifeguard Certification Course Instructors will be added as Red Cross instructors to our facility to provide addition trainings and in-services.

**Timeline:** 3-6 months

**Action Step 4)** Research, develop and implement a Junior Lifeguard program as a feeder program to WAFC Lifeguard Training Program.

**Timeline:** 2025 early year planning to be implemented for the Spring/Summer of 2025 as part of Summer School Program and continue as another offering within our swim lesson program. This program will require facility to be staffed with an adequate number of fully trained and certified lifeguards. The program is structured by a mentee/mentor relationship. This allows the junior lifeguards to shadow and experience the duties of a lifeguard while receiving training through structured activities and hands on observations. In addition, the program will require lifeguards

on duty while participants complete water drills and skills. (Note: this portion of the plan will be detailed more in the WAFC Business Plan and Marketing Plan)

## Goal #2: Increase Aquatic Center Membership

Overall Target Membership –40 annual memberships per year. Keep an average of 950 primary members per month

Overall Goal – Increase membership Revenue by 5% annually through 2024 & 2025

**Action Step 1)** Reinvigorate corporate members by redeveloping and implementing the program. This has been added to our marketing plan and operational plan. We currently have a relationship with Generac, First Citizens bank, WWUSD and City of Whitewater employees. Numbers of active members participating in our corporate membership programs can be found within our operational plan

**Timeline:** In Progress next 30 days and to continue to promote and develop over next 3-6 months.

Current corporate accounts include: City of Whitewater, Whitewater Unified School District, First Citizens bank, Generac. Our goal is to add 2 new corporate membership groups by December 2023 and an additional 1 corporate account every year.

Corporate Fitness Challenges for each corporate membership group will be used to increase membership numbers within each of the membership groups, the goal is to increase these membership groups by 3% each year.

**Action Step 2)** Membership Drives – Continue to increase membership drives following the set promotion schedule produced by the marketing plan. Specific membership categories growth targets will be added to the marketing plan. Update quarterly as part of the marketing plan and audit quarterly.

**Timeline:** 1-3 months and ongoing with quarterly reporting. The goal is to grow monthly memberships by 5 to 10 prime members each month and retain 1-2 of these members as annual members each month.

**Action Step 3)** Incentive and referral program

- a. Survey the membership regarding what incentives would motivate people to join- This would include the following but limited to: What incentive could we give you to stay/or become a member? What incentive could we provide you to refer a member?

**Timeline:** Questioner completed May 24, 2023 and will continue to be used to survey membership to add additional incentives. 1<sup>st</sup> incentive program to be launched on July 1, 2023 based on membership feedback.

- b. Coordinate a monthly survey for programs, membership and concession/pro shops to evaluate our incentive and referral programs
- c. Continue to modify through our marketing and business plan update

**Commented [JW3]:** This is not accurate. How many memberships do we intend to increase each year? What is the total membership base we are striving to achieve?

**Commented [JW4]:** What is the total number of corporate members that we intend to add by the end of the year? Within 1 year?

**Commented [JW5]:** How many memberships do we intend to generate through this program?

**Commented [JW6]:** When will the referral program be created and implemented?

Timeline: Ongoing through quarterly reporting. Currently using social media post to ask these survey questions to our community. In addition, we will be using SurveyMonkey to survey our current members.

**Action Step 4)** Develop a free trials program development to entice members to get a free trial month with sign up for monthly payment. This would be trial program that they could use facility for a month and then continue with program as card on file would be charged monthly charge until member gives notice.

Timeline: Next 30 days to promote over summer months. This was completed May 28, 2023

Commented [JW7]: By July 1, 2023

**Action Step 5)** Membership Retention program will initiate follow up program to contact and recruit members whose memberships have expired. Goal is to determine:

- Why they are leaving
- What changes or class offerings could be provided for them to renew.
- What incentive could be offered to entice them to renew.
- Request to renew

Timeline: by July 31st

Overall membership goal of increasing by 20 annual members will be the target detailed within Business and Marketing plan that will address these specific target market goals moving forward.

Commented [JW8]: Is this realistic?

### **Goal #3: Operations within Budget**

**Action Step 1)** For 2024 and 2025 budget years, operate facility within the budget constraints of all expense areas of the budget. This includes all staffing, program and supply budgets. This will involve checking in with progress of budget on monthly basis to assure facility is on track with allocated budget. Reduced contributions will require a reduction in staffing hours and services to stay within budget. Use of parton use reports during specific times will be used to determine facility staff scheduling. (\*Note: Specific staffing plan is part of the WAFC Business plan that details the overall staffing needs required for the facility.)

Timeline: Next 0-6 months.

Commented [JW9]: Please include that reduced contributions from WUSD and/or City will require cuts to staffing and service to stay within budget.

### **Goal #4 Fundraising Committee and Plan**

**Action Step 1)** For 2024 we will use the existing fundraising committee "Friends of the Aquatic Center" to lead a fundraising campaign geared towards replacement costs of WAFC amenities and establish an endowment fund focused on providing support to the facility and its membership services.

**Action Step 2)** Contract with a fundraising specialist to provide a detailed fundraising plan that encompasses a needs assessment, fundraising plan and then implementation.

**Timeline:**

- Needs Assessment September- December of 2023
- Implementation beginning of year in 2024

**Action Step 3)** Included with Action Step #2 establishment of a list of donors, sponsorship opportunities and community events that are geared toward WAFC fundraising will be established. This comprehensive plan will be added to both the marketing plan and promotional schedule as well as summaries and added as an addendum to the WAFC Business plan.

**Timeline:** Next 3-6 months



# Common Council Agenda Item

Meeting Date: July 18, 2023

Agenda Item: 2023 Salary Resolution Amendment 2

Staff Contact (name, email, phone): Sara Marquardt, [smarquardt@whitewater-wi.gov](mailto:smarquardt@whitewater-wi.gov), 262-473-1387  
Karen Dieter, [kdieter@whitewater-wi.gov](mailto:kdieter@whitewater-wi.gov), 262-473-1382

## BACKGROUND

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

Annually, the Common Council establishes wage ranges that are approved for staff compensation by means of a Salary Resolution. This resolution requires periodic updates, based on changes in staffing plans, conclusion of contract negotiations, and changes in the marketplace. It is important to note that the Salary Resolution does not result in changes to any individual staff wages. The Salary Resolution merely establishes authorized ranges in which compensation may occur consistent with the adopted budget and written approval of the City Manager.

The following amendments to the 2023 Salary Resolution have been identified for approval and are embedded in the attached schedule:

1. Miscellaneous Changes:
  - i. Remove "Grade" column. (no longer needed/used)
  - ii. Change title of Park & Rec Certified Instructors to Instructors/Certified Instructors with a range that includes both instructor types.
  - iii. Rename Public Relations / Communications Manager to Chief of Staff. The position is part of the Administration Department.
  - iv. Remove Executive Assistant. Duties assigned to Chief of Staff.
  - v. Remove Fire and EMS Chief, contracted position not recorded on Salary Resolution.
  - vi. Combine EMT-Paramedic, EMT-Paramedic/Firefighter, EMT-Advanced /Firefighter, EMT- Advanced, EMT- Basic/Firefighter, EMT- Basic into a single line item with a range that covers employees in training, Shift Lead Premium, or MPO Premium. Now named EMT Basic/Advanced/Paramedic/Firefighter.
  - vii. Added EMS/Fire All Call wages to cover fire and EMS member wages for "All Call" events.
  - viii. Wastewater Plant Superintendent - rename to Wastewater Superintendent
2. Future Updates: Police Department Patrol and Lieutenant union contract negotiations are ongoing and not yet complete. An additional Salary Resolution amendment will be brought back once both are complete.

*As a reminder, changes to the Salary Resolution does not result in changes to any individual staff wages. The Salary Resolution merely establishes authorized ranges in which compensation may occur with written approval of the City Manager.*

## PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

None

## FINANCIAL IMPACT

(If none, state N/A)

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Only budgeted wage treatments are contemplated in the 2023 Budget. The Salary Resolution does not directly impact actual staffing costs. The proposed wage schedules are consistent with the adopted 2023 Budget.

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STAFF RECOMMENDATION

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Move approval of 2023 Salary Resolution as presented.

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ATTACHMENT(S) INCLUDED

(If none, state N/A)

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1. 2023 Salary Resolution Amendment 2.pdf
  2. Organizational Chart
  3. Chief of Staff Job Description
-

**City of Whitewater**  
2023 Salary Resolution, Amendment 2

*WHEREAS, the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, set forth the wage and salary schedule in which wages are established for employees during 2023*

**NOW THEREFORE, BE IT RESOLVED** by the Common Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, that the following ranges and numbers of employees in the 2023 Wage and Salary Schedule are hereby adopted pursuant to Wisconsin Statutes: and

**BE IT FURTHER RESOLVED** that the contents of this resolution shall supersede such previously adopted schedules where the subject matter between the two shall be in conflict, and the changes contained herein shall be effective beginning January 1, 2023:

Position	Department	FLSA Status	Minimum Hourly	Maximum Hourly	Minimum Annual	Maximum Annual
Accountant	Finance and Administrative Services	Non-Exempt	\$24.85	\$37.25		
Accounting Technician II	Finance and Administrative Services	Non-Exempt	\$18.79	\$24.22		
Activity Instructors	Parks and Recreation	Non-Exempt	\$8.66	\$12.29		
Activity Leaders / Lifeguards & WSI Aide	Parks and Recreation	Non-Exempt	\$10.01	\$13.68		
Administrative Assistant I - Fire/EMS	Fire and EMS	Non-Exempt	\$18.79	\$24.22		
Administrative Assistant I - Records Technician	Police	Non-Exempt	\$18.79	\$24.22		
Administrative Assistant I - Utilities	Department of Public Works	Non-Exempt	\$18.79	\$24.22		
Administrative Assistant I- Neighborhood Services	Neighborhood Services	Non-Exempt	\$18.79	\$24.22		
Administrative Assistant I-CDA	Administration	Non-Exempt	\$18.79	\$24.22		
Administrative Assistant I-Deputy Clerk	Administration	Non-Exempt	\$18.79	\$24.22		
Adult Program Coordinator	Parks and Recreation	Exempt			\$39,754.57	\$49,461.75
Aquatic Coordinator	Parks and Recreation	Exempt			\$37,831.91	\$50,377.13
Assistant Library Director	Library	Exempt			\$54,272.22	\$69,978.00
Athletic Program Coordinator	Parks and Recreation	Exempt			\$37,831.91	\$50,377.13
Bailiff	Municipal Court	Non-Exempt	\$25.00	\$25.00		
Captain	Police	Non-Exempt			\$94,232.65	\$101,794.49
Instructors / Certified Instructors	Parks and Recreation	Non-Exempt	\$15.00	\$25.00		
Chief Election Inspectors	Administration	Non-Exempt	\$12.98	\$13.60		
City Clerk	Administration	Exempt			\$54,272.22	\$69,978.00
Clerk of Court (Part-time)	Administration	Non-Exempt	\$18.79	\$24.22		
Communications Coordinator	Police	Non-Exempt	\$22.77	\$31.25		
Community Service Officer	Police	Non-Exempt	\$12.02	\$17.84		
Comptroller	Finance and Administrative Services	Exempt			\$62,141.09	\$80,125.55
Customer Service Specialist	Library	Non-Exempt	\$15.20	\$19.61		
Desk Staff	Parks and Recreation	Non-Exempt	\$10.82	\$17.84		
Desk Staff Lead	Parks and Recreation	Non-Exempt	\$16.23	\$20.12		
Detective	Police	Non-Exempt	\$35.71	\$35.71		
Detective Lieutenant	Police	Non-Exempt	\$38.17	\$38.17		
Director of Public Works/City Engineer	Administration	Exempt			\$86,449.98	\$110,734.78
Dispatcher / Records Communications Aide I	Police	Non-Exempt	\$20.70	\$28.40		
Dispatcher / Records Communications Aide II	Police	Non-Exempt	\$19.71	\$24.05		
Economic Development Director	Administration	Exempt			\$59,154.47	\$90,269.60
Election Inspectors	Administration	Non-Exempt	\$10.82	\$11.33		
EMS /Fire All Call	Fire and EMS	Non-Exempt	\$30.00	\$30.00		
EMS Chief	Fire and EMS	Exempt	\$38.46	\$38.46		
EMT Basic/Advanced/Paramedic/Firefighter	Fire and EMS	Non-Exempt	\$15.00	\$25.00		
Engineering Technician	DPW	Non-Exempt	\$25.72	\$31.21		
Facility Maintenance I	Parks and Recreation	Non-Exempt	\$25.72	\$31.21		
Facility Maintenance II	Parks and Recreation	Non-Exempt	\$20.53	\$25.98		
Finance and Administrative Services Director	Finance and Administrative Services	Exempt			\$86,449.98	\$110,734.78
Fire Inspector / Code Enforcement Officer	Neighborhood Services	Non-Exempt	\$14.05	\$18.13		
Fire Inspector EMT / Firefighter	Fire and EMS	Non-Exempt	\$28.00	\$28.00		
First Assistant Chief	Fire and EMS	Non-Exempt	\$33.08	\$33.08		
Foreman (Lead)	DPW	Non-Exempt	\$29.33	\$35.74		
GIS Analyst	Neighborhood Services	Non-Exempt	\$20.41	\$26.33		
Head Lifeguard	Parks and Recreation	Non-Exempt	\$13.41	\$17.84		
Human Resources Administrator	Administration	Non-Exempt	\$18.79	\$24.90		

**City of Whitewater**  
2023 Salary Resolution, Amendment 2

Position	Department	FLSA Status	Minimum Hourly	Maximum Hourly	Minimum Annual	Maximum Annual
Human Resources Manager	Administration	Exempt			\$57,056.66	\$78,275.09
Intern	Administration	Non-Exempt	\$10.00	\$15.00		
IT Administrator	Administration	Exempt			\$73,558.53	\$99,520.36
Joint Services Officer	Neighborhood Services	Non-Exempt	\$12.02	\$17.84		
Lab Assistant	Wastewater	Non-Exempt	\$11.40	\$13.83		
Laborer I	Streets/Parks/Forestry	Non-Exempt	\$25.72	\$31.21		
Laborer I - Mechanic	Streets/Parks/Forestry	Non-Exempt	\$25.72	\$31.21		
Laborer II	Streets/Parks/Forestry	Non-Exempt	\$20.53	\$25.98		
Lead Operator	Wastewater/Water	Non-Exempt	\$29.33	\$35.75		
Library Director	Library	Exempt			\$70,007.06	\$90,269.60
Lieutenant	Police	Non-Exempt	\$38.17	\$38.17		
Media Coordinator	Public Relations and Communications	Non-Exempt	\$15.20	\$19.61		
Media Producer	Public Relations and Communications	Non-Exempt	\$11.18	\$17.84		
Neighborhood Services Director	Neighborhood Services	Exempt			\$68,154.36	\$92,209.63
Neighborhood Services Officer	Neighborhood Services	Non-Exempt	\$12.02	\$17.84		
Outreach Services Specialist	Library	Non-Exempt	\$17.27	\$22.28		
Parks & Recreation Director	Parks and Recreation	Exempt			\$70,007.06	\$90,269.60
Patrol Officer	Police	Non-Exempt	\$28.99	\$34.02		
Patrol Officer In Training	Police	Non-Exempt	\$21.74	\$21.74		
Program Attendants	Parks and Recreation	Non-Exempt	\$8.10	\$10.06		
Programming and Makerspace Librarian	Library	Non-Exempt	\$17.27	\$22.28		
Chief of Staff	Administration	Exempt			\$50,337.63	\$64,906.75
Recreation & Community Events Manager	Parks and Recreation	Exempt			\$50,337.63	\$64,906.75
Rental Attendant <sup>3</sup>	Parks and Recreation	Non-Exempt	\$27.05	\$27.05		
School Resource Officer (SRO)	Police	Non-Exempt	\$35.71	\$35.71		
Seasonal Laborer	Streets/Parks/Forestry	Non-Exempt	\$11.18	\$17.36		
Sports Officials <sup>3</sup>	Parks and Recreation	Non-Exempt	\$20.00	\$25.00		
Streets, Parks & Forestry Superintendent	Streets/Parks/Forestry	Exempt			\$70,007.06	\$90,269.60
Support Services Manager	Police	Exempt			\$56,615.16	\$76,597.51
Technical Services Specialist	Library	Non-Exempt	\$17.27	\$22.28		
Tournament Manager	Parks and Recreation	Non-Exempt	\$15.20	\$19.61		
WAFC Manager	Parks and Recreation	Exempt			\$50,337.63	\$64,906.75
Wastewater Operator / Lab Technician	Wastewater	Non-Exempt	\$25.72	\$33.09		
Wastewater Superintendent	Wastewater	Exempt			\$70,007.06	\$90,269.60
Wastewater Specialist I	Wastewater	Non-Exempt	\$25.72	\$31.21		
Wastewater Specialist II	Wastewater	Non-Exempt	\$20.53	\$25.98		
Water Laborer I	Water	Non-Exempt	\$25.72	\$31.21		
Water Laborer II	Water	Non-Exempt	\$20.53	\$25.98		
Water Operator	Water	Non-Exempt	\$25.72	\$33.09		
Water Superintendent	Water	Exempt			\$70,007.06	\$90,269.60
WIAA Sports Officials <sup>3</sup>	Parks and Recreation	Non-Exempt	\$35.00	\$65.00		
Youth Educational Services Librarian	Library	Exempt			\$44,938.93	\$57,944.30

<sup>1</sup> Annual Minimum and Maximum are estimated based on a full time schedule of 2080 hours. These amounts do not reflect a guaranteed annual sum for hourly employees.

<sup>3</sup> Paid per game/event

Resolution introduced by Councilmember, \_\_\_\_\_

AYES: \_\_\_\_\_

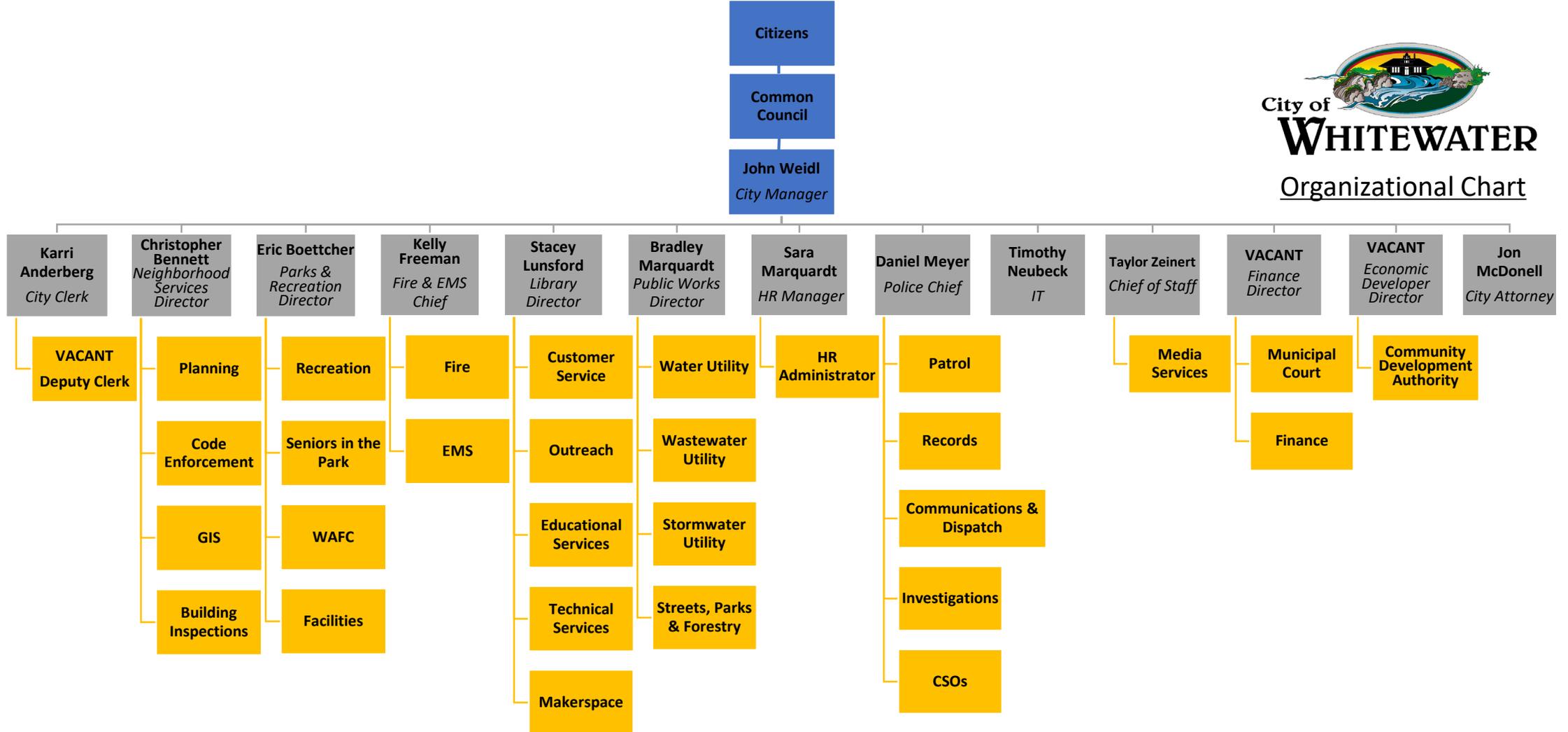
NOES: \_\_\_\_\_

ABSENT: \_\_\_\_\_

ADOPTED: \_\_\_\_\_

Signatures:

\_\_\_\_\_





## JOB DESCRIPTION

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<b>Title:</b>	Chief of Staff	<b>Department(s):</b>	General Administration
<b>Reports to:</b>	City Manager	<b>Location:</b>	Municipal Building
<b>FLSA:</b>	Exempt	<b>Pay Grade:</b>	Per Salary Resolution
<b>Shift:</b>	Day, some evenings and weekends	<b>Status:</b>	Full-Time
<b>Bargaining Unit:</b>	None	<b>Date:</b>	May 17, 2023

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### JOB SUMMARY

Under the general direction of the City Manager, this position is responsible for the development and implementation of municipal public relations and communications strategy, collaborating with the management team to implement and evaluate organization strategic priorities and advanced executive confidential and administrative duties often in a highly sensitive and rapidly changing environment.

The Chief of Staff is the central point of contact for the public in the City Manager's office and oversees City Internet presence, including website, citizen engagement platforms and social media and must maintain a thorough knowledge of city and departmental functions and programs.

Additional responsibilities include coordinating the schedule of the City Manager, coordinating and scheduling meetings, and creating and/or preparing press releases, confidential correspondence, reports and other documents. Assisting in researching and analyzing various municipal issues, including the identification of alternative solutions to various types of problems as well as spotlighting City achievements. This is a highly visible position and interacts frequently with the public, citizen and business groups, other governmental entities and the media. Strong communication, organizational skills and the ability to maintain confidentiality are of utmost importance.

The Chief of Staff is a member of the City of Whitewater's management team, requiring extensive professional and technical abilities. Work is performed with a high degree of initiative and independent judgement in developing, evaluating and presenting public relations, marketing and promotional data within established objectives and policies.

### ESSENTIAL DUTIES AND RESPONSIBILITIES

*This list of duties and responsibilities is not all inclusive and may be expanded to include other duties and responsibilities, as management may deem necessary.*

- Assists the City Manager with the execution of a variety of duties and tasks including:
  - Provides in-house expertise in the fields of public information and communication to City Manager and department heads.

- Develops, implements and manages the City's strategic communications program to enhance two-way communication between the City and its residents through printed publications as well as work with Media Services to produce a variety of public information in print, electronic, audio and video formats.
- Supervises assigned Media Services staff.
- Develops and implements policies and procedures regarding public information and community involvement programs on issues affecting the organization.
- Coordinates press coverage for all major functions of the City and assists with the production of publications for staff and the community in both print and web formats including newsletters, brochures, posters, flyers, presentations and video programs.
- Prepares public relations information for the City Council, City Manager, Department Heads and other city officials and employees.
- Assists with the design, formatting and publication of major City publications such as the annual budget, comprehensive plan, etc.
- Coordinates events, appointments and trainings in the City Manager's schedule making necessary arrangements for meetings and other City functions.
- Receives and assists visitors to the City Manager's office.
- Provides content and moderation of the municipal website, keeping pages current, accurate and relevant.
- Conducts research on a variety of municipal issues as assigned, prepare reports on findings.
- Composes a wide variety of detailed documents including confidential correspondence, memos, legal documents, reports, minutes or other materials.
- Proofreads and edits documents, presentation materials, brochures and other materials; coordinate materials for distribution. This includes annual reports, budget sections, and other periodic special reports, articles for distribution through electronic and print media outlets.
- Completes other duties as assigned by the City Manager.

#### **ADDITIONAL DUTIES AND RESPONSIBILITIES**

- Participates in meetings of boards, commissions, and civic groups when necessary, as assigned by the City Manager. This may require availability outside of regular office hours.
- Works with the City Manager, maintaining a close and highly responsive relationship regarding the day-to-day work activities of the office.
- Monitors the City Manager's email account for timely messages.
- Assists with the planning and coordination of special events.
- Responds to citizen inquires and complaints as directed.
- Purchases office and operating supplies. Tracks and codes General Administration expenditures related to the City Manager.
- Other duties as assigned.

#### **SUPERVISION RECEIVED AND/OR EXERCISED**

- Reports to City Manager.
- Supervises full-time Media Coordinator.

#### **QUALIFICATIONS**

*To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. The requirements listed below are representative of the knowledge, skill, and/or ability required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.*

### **Education and/or Experience**

- Bachelor's degree in communications, public relations, journalism, marketing, public administration or a related field is required.
- One to three years of increasingly responsible experience in a related field, preferably in local government is preferred.
- Any equivalent combination of related education, experience and training that provides required knowledge, skills, and abilities to fulfill the duties of this position.

### **Language Skills**

- Ability to relate to and effectively communicate with a variety of people with differing skills & interests.
- Ability to effectively communicate across various media platforms.
- Ability to effectively communicate and promote both verbally and in writing, municipal policies and programs to employees and the public. Well-developed communication skills to gain the trust and cooperation of others when it may be difficult to achieve, and ability to communicate technical concepts and abstract ideas.
- Ability to establish good working relationships with all levels of staff and citizenry, and provide facilitation skills in sensitive, emotional or hostile situations.
- Ability to gather, analyze, interpret and present data in clear and concise reports and make recommendations.

### **Mathematical Skills**

- Ability to calculate percentages, fractions, decimals, volumes, ratios, present values, and spatial relationships.
- Ability to interpret basic descriptive statistical reports.

### **Reasoning Ability**

- Ability to exercise the independent judgment, decisiveness and creativity required in situations involving the evaluation of information against sensory and/or judgmental criteria.
- Ability to work well under pressure and handle stressful situations, to organize work and set priorities, managing time and resources to meet deadlines and changing demands within the entire operation of administrative services, perform duties with a minimum of supervision.

### **Other Qualifications**

- Ability to effectively meet and deal with the public.
- Ability to maintain confidentiality of sensitive information.
- Maintain knowledge of municipal organizations, their services and operations.
- Ability to organize and prioritize a large number of projects at one time.
- Ability to demonstrate initiative, to work independently and in a team environment.
- Thorough working knowledge of Microsoft Office software and their applications.
- Basic knowledge of web site design and maintenance.

- Knowledge of organizational development and customer service principles, including continuous quality improvement.
- Ability to operate equipment required to perform essential job functions, including: phone system; desktop computer; copy machine; postage machine; fax machine; calculator.
- Artistic and creative skills desirable.
- Have, or have the ability to obtain, a valid Wisconsin Driver's License.

### **Physical Demands**

*The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.*

- While performing the duties of this job, the employee is frequently required to sit and talk or hear. The employee is occasionally required to walk; use hands to finger, handle, or operate objects, tools, or controls; and reach with hands and arms.
- Specific vision abilities required by this job include close vision, ability to adjust focus, and the ability to sustain prolonged visual concentration.
- Requires the ability to operate, maneuver and or provide simple but continuous adjustment on equipment, machinery and tools such as computer and other office machines, and or materials used in performing essential functions.
- Ability to coordinate eyes, hands, feet and limbs in performing slightly skilled movements such as typing and to operate various pieces of office equipment.
- Ability to recognize and identify degrees of similarities and differences between characteristics of colors, shapes and textures associated with job-related objects, materials and tasks.
- The employee must exert light physical effort in sedentary to light work, occasionally involving lifting, carrying, pushing, pulling, crouching, crawling, kneeling, stooping and or moving up to 50 pounds.

### **WORK ENVIRONMENT**

*The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.*

- The noise level in the work environment is moderately quiet.
- Ability to work under generally safe and comfortable conditions where exposure to environmental factors such as repetitive computer keyboard use, irate individuals and intimidation may cause discomfort and poses limited risk of injury.

The City of Whitewater is an Equal Opportunity Employer. In compliance with the American with Disabilities Act, the City will provide reasonable accommodations to qualified individuals with disabilities and encourages both prospective and current employees to discuss potential accommodations with the employer.

### **SELECTION GUIDELINES**

- Formal application, rating of education and experience; oral interview and reference check; job related tests may be required.
- Nothing in this job description reflects management's right to assign or reassign duties and responsibilities to this job at anytime. The duties listed above are intended only as illustrations of the various types of work that may be performed. The omission of specific statements of duties does not exclude them from the position if the work is similar, related or a logical assignment to the position.





# Council Agenda Item

Meeting Date: July 18, 2023

Agenda Item: George Street No Parking

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

## BACKGROUND

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

A request was received from a resident at 311 N. George Street asking for the No Parking to be removed in the cul-de-sac portion of George Street. The City has 24 streets with a cul-de-sac, of which 7 have No Parking within the cul-de-sac. The diameter of George Street is 82 feet. Other cul-de-sacs that allow parking range in size from 80 feet to 90 feet. The Fire Department was asked for their input. Chief Freeman indicated they don't have an issue removing the No Parking on a portion of the cul-de-sac but would like to keep it in place from the east side of the pedestrian path past the hydrant on the west side of the cul-de-sac. The pedestrian path is an emergency access for the Fire Department in case they need to get onto George Street and the entrance from North Street is blocked.

## PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

The Public Works Committee, at their June 13, 2023 meeting, recommended to reduce the No Parking area in the cul-de-sac from the east side of the multi-use path to the driveway located to the south of the hydrant.

## FINANCIAL IMPACT

(If none, state N/A)

There is no financial impact to remove or adjust the No Parking signs.

## STAFF RECOMMENDATION

Staff recommends approval of the attached ordinance change adjusting the No Parking area in the cul-de-sac area as recommended by the Public Works Committee.

## ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. Ordinance Amending 11.16.080 Parking, George Street
2. No Parking Adjustment Map

ORDINANCE No. 2059  
 AN ORDINANCE AMENDING SUBSECTION 11.16.150  
 STREET INDEX OF PARKING RESTRICTIONS

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

SECTION 1. Whitewater Municipal Code Chapter 11.16 Subsection 11.16.150 is hereby amended by deleting the following from the Street Index of Parking Restrictions:

	<u>George St</u>	<u>East side; from the north curbline of W North St to the northern terminus</u>	<u>11.16.080</u>	<u>No parking</u>
--	------------------	--	------------------	-------------------

	<u>George St</u>	<u>Along the arced curbline of the cul-de-sac</u>	<u>11.16.080</u>	<u>No parking</u>
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And adding the following to the Street Index of Parking Restrictions:

	<u>George St</u>	<u>East side; from the north curbline of W North St to the southernmost arc of the cul-de-sac</u>	<u>11.16.080</u>	<u>No parking</u>
--	------------------	---	------------------	-------------------

	<u>George St</u>	<u>Along the arced curbline of the cul-de-sac from the east side of the multi-use path to the north side of the driveway serving 302/304 George St</u>	<u>11.16.080</u>	<u>No parking</u>
--	------------------	--	------------------	-------------------

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

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

AYES:  
 NOES:  
 ABSENT:  
 ADOPTED:

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

\_\_\_\_\_  
 Karri Anderberg, City Clerk





# Council Agenda Item

Meeting Date: July 18, 2023

Agenda Item: Chapter 5.36 Ordinance

Staff Contact (name, email, phone): Karri Anderberg, [kanderberg@whitewater-wi.gov](mailto:kanderberg@whitewater-wi.gov) 262-473-0102

## BACKGROUND

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

Enclosed is Ordinance 2060, which represents a comprehensive revision of the current ordinance for the City of Whitewater. In undertaking this endeavor, the Clerk's office collaborated with various departments, including Fire, Police, Public Works, and Neighborhood Services, all of whom contributed to the rewriting process. Drawing upon the City of Elkhorn's ordinance as a foundation, our team has worked diligently to ensure that the proposed changes align with contemporary standards.

Notably, the revisions address several key aspects. Firstly, we have streamlined the inspection procedures for private residences by removing the involvement of fire and police departments, while incorporating the recently passed fire code from the last council meeting. Additionally, we have introduced driveway and road requirements to facilitate the smooth passage of buses and emergency vehicles throughout the city.

To ensure legal compliance, the revised ordinance has undergone a thorough review by our legal department. By implementing these changes, the City of Whitewater will effectively meet current standards and enhance its regulatory framework.

## PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

N/A

## FINANCIAL IMPACT

(If none, state N/A)

N/A

## STAFF RECOMMENDATION

Staff recommends passing of Ordinance 2060.

## ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. Ordinance 2060
2. Current 5.36 Ordinance



Office of the City Manager  
312 W. Whitewater Street, P.O. Box 178  
Whitewater, Wisconsin 53190

## MEMORANDUM

[www.whitewater-wi.gov](http://www.whitewater-wi.gov)  
Telephone: (262) 473-0104  
Fax: (262) 222-5901

To: Common Council  
From: John Weidl, City Manager  
Date: 7/12/2023

**Re: Adoption of Ordinance No. 2060 - Amendments to Chapter 5.36 on Mobile Homes and Mobile Home Parks**

I am writing to express my strong support for the adoption of Ordinance No. 2060, which proposes amendments to Chapter 5.36 of the Whitewater Municipal Code concerning mobile homes and mobile home parks. These proposed changes aim to enhance the regulation and management of mobile home parks within our city, promoting safety, orderliness, and compliance with applicable codes and standards. I would also strongly consider waiving the second hearing so that the changes take place immediately. Otherwise, any application received between now and final adoption must be held to the standards of the ordinance in place at the time of application.

The proposed ordinance provides a comprehensive framework for the licensing and operation of mobile home parks, ensuring that they meet certain minimum standards and requirements. By requiring a license for mobile home park operators, we establish a necessary level of accountability and oversight to safeguard the well-being of residents and protect the interests of the community as a whole.

One significant aspect of this ordinance is the inclusion of an Emergency Management Plan for Mobile Home Parks. This plan emphasizes the importance of preparedness and response during emergencies, such as severe weather, fires, flooding, and power outages. By implementing this plan, we can better protect the lives and property of mobile home park residents, providing clear procedures for risk assessment, emergency response teams, communication, evacuation, sheltering, training, and coordination with local authorities.

Furthermore, I would like to draw your attention to the addition of Section 5.36.170, which addresses the provision of bus stops within mobile home parks. This new section highlights the importance of collaboration with the school district and transportation authorities to identify suitable bus stop locations within the parks. By ensuring accessibility and safety at these bus stops, we prioritize the well-being of mobile home park residents, particularly school-age children who rely on bus transportation. The section emphasizes the need for proper clearances, visibility, and coordination with school transportation requirements. Additionally, it emphasizes the incorporation of bus stops into the emergency plan, further enhancing the preparedness and response measures.

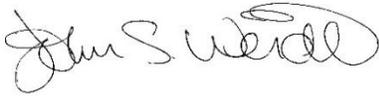
Additionally, the proposed ordinance addresses various aspects of mobile home park infrastructure. It establishes requirements for scale drawings, ensuring that mobile home parks are well-planned and equipped with adequate facilities, including roads, utilities, drainage, lighting, and fire hydrants. The ordinance also sets standards for driveways, internal roads, water and wastewater systems, storage buildings or containers, and compliance with plumbing, electrical, and building codes. These provisions contribute to the orderly and efficient functioning of mobile home parks, promoting safety, accessibility, and overall quality of life for residents.

By adopting this ordinance, we demonstrate our commitment to maintaining high standards in our city's mobile home parks. It signifies our dedication to the well-being of mobile home residents and our responsibility as a governing body to ensure their safety and welfare. Furthermore, this ordinance aligns with our broader goals of promoting sustainable and well-regulated development within the City of Whitewater.

In conclusion, I strongly recommend the adoption of Ordinance No. 2060. Its provisions will enhance the regulation and management of mobile home parks, establish necessary safeguards for residents, and promote the overall quality and safety of our community. I believe that this ordinance represents a significant step forward in our efforts to create a secure and thriving environment for all residents of the City of Whitewater. I further recommend consideration of waving the second hearing so that these changes take place immediately.

Thank you for your attention to this matter.

Regards,

A handwritten signature in black ink, appearing to read "John S. Weidl". The signature is fluid and cursive, with the first name "John" and last name "Weidl" clearly distinguishable.

John S. Weidl, City Manager

## **ORDINANCE No. 2060**

### **AN ORDINANCE AMENDING CHAPTER 5.36 MOBILE HOMES AND MOBILE HOME PARKS**

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

SECTION 1. Whitewater Municipal Code Chapter 5.36 is hereby amended to read as follows:

#### **5.36.010 -Definitions**

- (a) "dependent mobile homes" means a mobile home which does not have complete bathroom facilities.
- (b) "licensee" means any person licensed to operate and maintain mobile home parks under this section.
- (c) "Licensing authority" means the City of Whitewater.
- (d) "Mobile home" means that which is, or was as originally constructed, designed to be transported by any motor vehicle upon a public highway, and equipped and used primarily for sleeping, eating, and living quarters, or is intended to be so used; and includes any additions, attachments, annexes, foundations, and appurtenances.
- (e) "Mobile home park" means any plot or plots of ground upon which 2 or more units, occupied for dwelling or sleeping purposes, are located, regardless of whether or not a charge is made for such accommodation.
- (f) "Nondependent mobile home" means a mobile home equipped with complete bath and toilet facilities, all furniture, cooking, heating appliances, and complete year-round facilities.
- (g) "Park" means a mobile home park.
- (h) "Person" means any natural individual, firm, trust, partnership, association, or corporation.
- (i) "Space" means a plot of ground within a mobile home park designed for the accommodation of one mobile home unit.
- (j) "Storage building" means a building of noncombustible walls and roof, of prefabricated construction allowing for convenient disassembly and removal, to be used as an accessory building to a mobile home, located on the same space but not attached to the mobile home. No such storage building shall exceed 2% of the area of the lot.
- (k) "Storage container" means a container of noncombustible material for outside mobile home storage. The volume of the container shall not exceed 200 cubic feet and limited in height to a maximum of 5'.
- (l) "Unit" means a mobile home unit.

#### **5.36.020 Location outside parks – Restrictions**

(a) Parking Outside of Parks is Prohibited. No person shall park any mobile home anywhere in the City other than in a licensed mobile home park.

#### **5.36.030 Park Management**

(a) License Required. No person shall construct, maintain, or operate a mobile home park in the City without a license issued by the Licensing Authority, in compliance with the terms of this ordinance and the laws of the State of Wisconsin. The original application for a mobile home park license shall be on a form prescribed by the Licensing Authority, shall be filed with the City Clerk, shall be signed by the applicant, and shall contain the following:

- (1) Name and address of the applicant;
- (2) Location and legal description of the mobile home park;
- (3) Name and address of the owner of the real estate on which the mobile home park is located.

#### **5.36.040 Scale Drawing**

(a) Every original application shall be accompanied by a scale drawing of the mobile home park, prepared by a registered professional engineer, registered surveyor, or registered architect and certified by them as such. No original application shall be deemed sufficient unless such scale drawing is attached to the written application. The drawing shall contain the following detailed information:

- (1) Accurate dimensions of the park in feet;
- (2) Location and width of all roads and the method of ingress and egress from and dimensions and locations of public highways;
- (3) The complete electric service installation and the location of poles, wire, service outlets, and lighting facilities;
- (4) A complete layout of unit spaces and number of square feet therein, together with the dimensions thereof. Each space shall bear a number in accordance with a numbering system prescribed by the building inspector;
- (5) The location water mains and location of sanitary facilities, washrooms, garbage disposal units, incinerators, sanitary sewers, sewer drain lines, and any other building or structure contemplated to be used by the applicant in connection with such park;
- (6) The location of required parking spaces for automobiles, boats, and other towed vehicles.
- (7) The location of storm sewers, storm drainage and storm management.
- (8) Fire hydrant locations.

(b) Every renewal application shall be accompanied by a scale drawing in accordance with the foregoing requirements for an original application, where changes have been made or are proposed which are not shown on previous submittals.

(c) The applicant shall obtain a building permit prior to the construction or erection of any building, regardless of description, to be located upon the park.

#### **5.36.050 Mobile Home Park-License – Inspection and enforcement**

(a) No original or renewal license shall be granted to any person until the applicant has erected and installed all necessary equipment, roads, sanitary facilities, lighting facilities, water facilities, stormwater facilities and other facilities required in the operation of said park, and a certificate certifying compliance with such requirements by the operator has been filed by the building inspector.

(b) Permit for Change in Park. No alteration, extension, addition, modification, or change shall be made in the mobile home park, its facilities, buildings, or structures without first securing a permit from the building inspector. Application for a permit must be accompanied by scale drawings and any other information required by the inspector. A permit may be issued only if the requirements and conditions of this section, other ordinances of the city, and laws of Wisconsin are met. The permit fee shall be those listed in the Municipal Code.

(c) Park Directory to be Posted. Each mobile home park shall have a directory posted in a conspicuous place, designated by the Building Inspector, numbering the spaces within the park by lot or lot and block. A duplicate directory shall be filed with the Building Inspector, the Fire Chief, and the City Clerk. The space number shall be a standard city building number attached to the wall of the mobile home parallel to and visible from the fronting street or lane.

(d) Inspection. Each mobile home park, mobile home, and every structure and facility therein shall be subject to inspection by the Building Inspector, and or Health Officer during reasonable hours and with reasonable advance notice, except for emergencies.

(e) Each licensee shall, within 5 days of the occupancy of a newly parked mobile home, file a report with the building inspector and the City Clerk, reporting that such mobile home is occupied and specifying the name of the owner and principal occupant of the mobile home, the trade name and size of the mobile home, the date first occupied, the number of persons occupying such mobile home, and the space in the park where the mobile home is placed. Upon inspection of the mobile home and its connections to the utility services, if applicable, the building inspector shall issue a permit allowing occupancy of such mobile home if the requirements of this section, other applicable ordinances of the City, and laws of Wisconsin have been complied with. The permit shall be filed with the licensee of the park and retained by them until the mobile home is moved from the space it is parked on.

(f) Moving the mobile home from the designated space shall void the permit, and the licensee shall return the permit to the Clerk's Office for cancellation within 48 hours after the mobile home has been moved. If the building inspector refuses to issue a permit due to noncompliance with applicable city ordinances or state laws, the licensee and mobile home occupant shall have 30 days to correct or change the noncompliant items specified by the building inspector. Failure to correct the noncompliant items within the specified time frame will result in an order for the licensee to remove the mobile home from the park within a maximum of 5 days.

(g) All annual renewals and initial applications will include a written plan to address compliance with the following sections: I. Emergency Management Plan for Mobile Home Park, II. Compliance with Existing Fire Code, and III, Identifying and Maintaining Adequate Bus Stops, and IV. Street Width and Lighting for Emergency Vehicle Access and School Bus Transportation.

#### **5.36.060 Emergency Management Plan for Mobile Home Park**

(a) An Emergency Management plan should be on file with the City Clerk's office and be submitted each year with the mobile home parks annual license

(b) This plan ensures the safety of mobile home park residents during emergencies, outlining roles and responsibilities and must include the following:

(1) Risk Assessment: Assess potential hazards like severe weather, fires, flooding, and power outages.

(2) Emergency Response Team: Establish a team to coordinate response efforts, including communication, evacuation, and first aid.

(3) Communication Plan: Develop a robust system for timely information dissemination, including emergency contact numbers and a central communication point.

(4) Emergency Notification: Establish protocols for notifying residents through the communication system, personnel visits, and loudspeakers.

(5) Evacuation Procedures: Develop clear procedures for evacuation, including assembly areas, routes, tracking, and assistance for residents with special needs.

(6) Shelter-in-Place: Define protocols for situations when evacuation is not possible, including shelter areas and guidelines for securing homes.

(7) Training and Drills: Conduct regular training sessions and drills for staff and residents, evaluating and updating the plan based on lessons learned.

(8) Coordination with Local Authorities: Maintain relationships with local emergency management agencies, fire departments, and law enforcement for a coordinated response.

(c) Plan Maintenance and Review: Regularly review and update the plan, ensuring accuracy of contact information, evacuation routes, and shelter areas.

#### **5.36.070 Annual License Fees.**

(a) License Period. The license period shall be for one year, commencing on the 1st day of June and expiring on the 30th day of May of the following year. A renewal application shall be filed no later than April 1st of each year.

(b) An annual license fee of \$100 shall be charged to each applicant granted a license for each 50 spaces or fraction thereof. The full license fee shall be charged for the full year or fraction thereof.

(c) Transfer of License. A license granted under this section may be transferred to another person during the license year upon filing an application and payment of a transfer fee of \$10,000.

(d) Bond or Letter of Credit. Each application for an original or renewal license shall be accompanied by a surety bond or letter of credit in the sum of \$1,000 for each 50 mobile homes or fraction thereof. The bond or letter of credit shall guarantee the collection by the licensee of the monthly parking permit fee and payment of such fee to the City Treasurer and the payment by the licensee of any fine or forfeiture, including legal costs, imposed upon or levied against such licensee for a violation of any provision of this section.

(e) Additional Information Required. Each licensee shall provide the following information to the City Clerk on of each year for each occupied mobile home in the park:

- (1) Name and address of the owner and occupant (if different from the owner);
- (2) Lot and block on which the mobile home is parked and permit number allocated;
- (3) Number of occupants;
- (4) Number of children attending grade, middle and high school during the current school year;

#### **5.36.080 Minimum Park Standards.**

(a) All parks shall comply with the standards set forth in this section, the Zoning Ordinance for the City, the Wisconsin Administrative Code, and the Wisconsin Statutes.

(b) An existing park operating as a nonconforming use under the Zoning Ordinance may be licensed provided it complies with the minimum standards set forth in this section, the applicable Zoning Ordinance of the City, the Wisconsin Administrative Code, and the Wisconsin Statutes.

(c) All mobile home parks shall be maintained in a clean, orderly, and sanitary condition at all times.

(d) Supplemental spaces for parking of automobiles, boats, camping trailers, and other vehicles owned by park occupants may be provided in the park in an area other than the lot spaces provided for mobile home parking. Parking of such equipment, except for 2 automobiles, on any mobile home space is prohibited.

(e) It shall be required to remove the wheels and/or hitch of mobile homes in mobile home parks. The construction of permanent piers, posts, or other structures to support the unit is not allowed. However, stabilizing equipment and skirting made of noncombustible material and manufactured specifically for skirting purposes are permitted.

(f) No business shall be conducted in any mobile home, mobile home park, or mobile home space unless approved as a conditional use under the Zoning Ordinance for the City.

(g) Must comply with city ordinance 19.57 – General performance standard

#### **5.36.090 Driveway Requirements**

(a) Driveways are required for each mobile home. All driveways within the mobile home park shall be designed and constructed to provide safe and efficient access to the mobile home spaces.

(b) The width of driveways shall be a minimum of 12 feet.

(c) Driveways shall be constructed with concrete or asphalt, to ensure proper functionality and minimize dust emissions.

(d) Any alterations or modifications to driveways must receive prior approval from the mobile home park management and comply with applicable building codes and regulations.

(e) Driveways shall be regularly inspected by the mobile home park management to enforce compliance with these requirements and address any violations or non-compliance.

#### **5.36.100 Internal Roads**

(a) Adequate drainage shall be provided along the roads to prevent water accumulation and ensure safe driving conditions.

(b) Roads shall be properly marked with visible signage or markings to indicate name, direction of traffic flow, parking areas, and any other relevant information for drivers within the mobile home park.

(c) Lighting shall be installed along the roads to ensure visibility during nighttime hours.

(d) Roads shall be regularly inspected and maintained by the mobile home park management to address any damages, potholes, or other safety hazards.

(e) Minimum turning radii of 15 feet shall be provided at the intersections of roads to allow for safe and easy maneuverability of vehicles.

(f) Any obstructions, such as trees, shrubs, or utility poles, shall be kept clear from the roads to ensure unobstructed access.

(g) The maximum grade or slope of roads shall comply with local regulations and standards to ensure safe navigation for vehicles.

(h) Emergency access s shall be clearly designated and maintained to provide unimpeded access for emergency vehicles at all times.

(i) All roads or lanes in any mobile home park shall have a width of 20' and shall be surfaced with bituminous concrete or similar material with no parking allowed or a width of 28' with parking allowed. The roads shall be maintained in good condition and be artificially lighted at night with an average of at least 0.5 foot-candles. They shall be unobstructed and provide convenient access to public highways.

#### **5.36.110 Water and wastewater**

(a) No park shall be laid out, constructed, or operated without city water and sanitary sewer facilities. No wastewater shall be thrown or discharged upon the surface of the ground.

(b) Individual water service connections provided for direct use in an independent unit shall be so constructed that they will not be damaged by the parking of such units. Such system shall be adequate to provide twenty pounds pressure per square inch and capable of furnishing a minimum of one hundred twenty-five gallons per day per space.

### **5.36.120 Storage Building or Container.**

- (a) One storage building or container is permitted on a space. The licensee must apply for a building permit and provide a sketch of the unit space showing dimensions, the location and dimensions of the mobile home, and the proposed location and dimensions of the storage building or container. The building permit fee schedule in the Municipal Code applies.
- (b) The floor of the storage building or container shall be constructed of metal, cement, concrete, bituminous concrete, gravel, or masonry mortar jointed.
- (c) The storage building or container shall be located within the rear 1/4 of the space area with a minimum setback of 5' to the rear and side boundaries of the unit space.
- (d) An open space of not less than 3 feet shall be provided between the storage building or container and the nearest wall of the mobile home on the space.
- (e) Each building permit for the construction of a storage building or container shall be limited to the construction and maintenance of such storage building in conjunction with the mobile home currently on the space. The permit shall terminate if the mobile home is replaced. An expired permit may be reinstated upon the replacement of the mobile home if the storage building or container complies with all the aforementioned provisions.

### **5.36.130 Applicability of plumbing, electrical and building codes**

All plumbing, electrical, building, and other work on or at any park licensed under this chapter shall be in accordance with the ordinances of the city and the requirements of the State Plumbing, Electrical and Building Codes and the regulations of the State Board of Health. Licenses and permits granted under this chapter grant no right to erect or repair any structure, to do any plumbing work, or to do any electrical work.

### **5.36.140 Waiver.**

The Common Council may waive any minimum construction standards and requirements of a mobile home park or the construction requirements and standards of mobile homes if compliance with this section would result in prohibitive construction costs or other hardships, provided that such waiver would not constitute a hazard to public health, safety, or welfare.

### **5.36.150 Monthly Permit Fee.**

- (a) In addition to the license fee provided herein, each licensee is hereby required to collect from each mobile home occupying a space in the park a monthly parking permit fee which shall be charged against the owner of the mobile home. The amount so levied against each mobile home shall be payable by the licensee to the City Treasurer on or before the tenth of the month following the month for which said parking permit fee is due, whether or not collected by the licensee from the mobile home owner.
- (b) Exemptions. No exemptions from the required monthly parking permit fee shall be permitted except as provided in Section 66.0435(3)(c), Wis. Stats.

(c) The procedure for the determination of the amount of the monthly parking permit fee shall be as set forth in Section 66.0435, Wisconsin Statutes.

(d) The licensee required to collect the monthly parking permit fee under subsection 5.36.150 (a) of this section may deduct, for administrative expenses, 2% of the monthly fees collected.

#### **5.36.160 Fire Code**

(a) Fire Code Compliance: Adhere to fire code requirements, including Chapter 2.24 City of Whitewater Municipal Ordinances, Wisconsin Administrative Code SPS 314 and Wisconsin Statute 101.14.

(b) Fire department access roads shall have an unobstructed width of not less than 20 ft and an unobstructed height of 13ft 6in.

(c) Fire department access roads shall be designed and maintained to support the imposed loads of fire apparatus and shall be provided with an all-weather driving surface.

(d) Turning radius of a fire department access road shall be as approved by the Whitewater Fire Department.

(e) Turns in fire department access roads shall maintain the minimum road width.

(f) The required width of a fire department access road shall not be obstructed in any manner, including by the parking of vehicles.

(g) Hydrant spacing. Hydrants shall be placed at each internal road intersection and at intermediate points between intersections. Spacing may range from 400 feet to 500 feet depending on fire flow and size of main installed.

#### **5.36.170 Bus Stops**

(a) Bus Stop Locations: Collaborate with the school district and transportation authorities to identify suitable bus stop locations.

(b) Accessibility: Ensure bus stops are accessible with features like wheelchair ramps and sidewalk connectivity.

(c) Clearances and Sight Lines: Maintain adequate clearance, remove obstructions, and assess visibility regularly.

(d) Coordination with School Transportation: Communicate with the school district to align bus stops with their requirements, consider feedback, and make adjustments.

(e) Emergency Preparedness: Incorporate bus stops into the emergency plan, establish protocols, and review them regularly.

#### **5.36.180 Revocation of License.**

(a) Any license granted under this section may be revoked or suspended by the Common Council if the holder violates any provisions of this section, the Building Code of the City, or any local rule or regulation of the Fire Chief, Health Officer, or the Wisconsin Department of Health and Social Services.

(b) Proceedings for revocation or suspension of a license shall be initiated upon a complaint filed with the City Clerk, signed by any law enforcement officer, Fire Chief, Health Officer, or Building Inspector. The holder of the license shall receive written notice of a public hearing at least 10 days in advance and shall have the right to appear and be heard at the hearing regarding the revocation of the license. If the license is revoked or suspended by the Council, the licensee may appeal the decision to the Circuit Court of Walworth County within 20 days of the revocation or suspension by filing a written notice of appeal with the City Clerk and providing a surety bond to the city in the amount of \$500, guaranteeing the prosecution of the appeal and the payment of costs that may be adjudged against them.

## Chapter 5.36 MOBILE HOMES AND MOBILE HOME PARKS<sup>1</sup>

### Sections:

#### **5.36.010 Definitions.**

- (a) "Dependent mobile home" means a mobile home which does not have complete bathroom facilities.
- (b) "Licensee" means any person licensed to operate and maintain a mobile home park under this chapter.
- (c) "Mobile home" is that which is, or was originally constructed, designed to be transported by any motor vehicle upon a public highway and designed, equipped and used primarily for sleeping, eating and living quarters, or is intended to be so used; and includes any additions, attachments, annexes, foundations and appurtenances, except that a house trailer is not deemed a mobile home if the assessable value of such additions, attachments, annexes, foundations and appurtenances equals or exceeds fifty percent of the assessable value of the house trailer.
- (d) "Mobile home park" means any plot or plots of ground upon which two or more units, occupied for dwelling or sleeping purposes, are located, regardless of whether or not a charge is made for such accommodation.
- (e) "Nondependent mobile home" means a mobile home equipped with complete bath and toilet facilities, all furniture, cooking, heating, appliances and complete year round facilities.
- (f) "Park" means mobile home park.
- (g) "Person" includes an individual, partnership, firm, company, corporation, whether tenant, owner, lessee, licensee, or their agent, heir or assign.
- (h) "Space" means a plot of ground within a mobile home park of not less than three thousand six hundred square feet and a width of thirty-six feet, designed for the accommodation of one auto and/or one mobile home unit.
- (i) "Unit" means a mobile home unit.

(Ord. 648 §1, 1970: prior code §9.15(1)).

#### **5.36.020 Location outside parks—Restrictions.**

- (a) It is unlawful, except as provided in this chapter, for any person to park any mobile home on any street, alley, or highway, or other public place, or on any tract of land owned by any person, within the city.
- (b) Emergency or temporary stopping or parking is permitted on any street, alley, or highway for not longer than one hour, subject to any other and further prohibitions, regulations, or limitations imposed by the traffic and parking regulations or ordinances for that street, alley, or highway.
- (c) No person shall park or occupy any mobile home on any premises which is situated outside an approved mobile home park (except under special permit as provided in Section 5.36.030). The parking of only one unoccupied mobile home in an accessory private garage building, or in a rear yard, is permitted providing no

<sup>1</sup> For the statutory provisions regarding mobile homes generally, see WSA §340.01 et seq.; for the provisions regarding mobile home parks, see WSA §66.058.

living quarters shall be maintained or any business practiced in said mobile home while such mobile home is so parked or stored.

(Ord. 648 §7(part), 1970; prior code §9.15(2)).

### **5.36.030 Location outside parks—Permit.**

- (a) The common council may issue special written permits allowing the location of a mobile home outside of a mobile home park.

After a special written permit is issued pursuant to this section, the zoning administrator shall thereafter have the authority to allow replacement of the mobile home permitted herein.

The person to whom such permit is granted shall be subject to the parking permit fee as provided in Section 5.36.150. The permit shall be granted only upon the written consent of the owner, legal agent of the owner, or the lessee of the location for which the permit is issued. Not more than one mobile home shall be granted a permit to locate on any one premises outside a mobile home park.

- (b) Application for the permit shall be made to the city clerk and shall be accompanied by an inspection fee of two dollars, and shall state the name and permanent address of the occupants of the mobile home, the license number of their mobile home and towing vehicle, place of last stay, intended purpose of stay at requested location, whether the occupants are nonresident tourists, whether any occupant is employed in this state, the exact location of the premises, the name of the owner and the occupant of any dwelling on the premises, and the owner's and/or occupant's permission to locate, a statement of the nature and location of sanitary facilities and permission of the occupant of the dwelling house for their use, and a statement that all wastes from mobile home occupancy will be disposed of in a sanitary manner. Application for location on a vacant lot or parcel of land shall be accompanied by a statement of the nature and location of sanitary facilities, which must include a safe water supply and toilet within two hundred feet of the proposed location of the mobile home; and a statement of permission from the owner for their use.
- (c) All occupants of any mobile home located outside of a mobile home park shall register with the city clerk as provided in Section 5.36.130. All provisions of this chapter governing the location, use and sanitation of mobile homes located in a licensed mobile home park shall, so far as they are applicable, apply to any mobile home located outside of such mobile home park.

(Ord. 1003 §1, 1982; Ord. 648 §7(part), 1970; prior code §9.15(2A)).

### **5.36.040 Permanent occupancy.**

- (a) Mobile homes shall not be used as a permanent place of abode or as a permanent dwelling, or for indefinite periods of time except as provided in Section 5.36.120; provided, that any nondependent mobile home properly connected with the public water supply and sanitary sewer systems may be permitted on any premises except as provided in Section 5.36.070 if such mobile home shall be constructed and located in compliance with all requirements of the building, plumbing, health, sanitary, electrical, and zoning ordinances.
- (b) Any action toward the removal of wheels except for temporary purposes of repair, or other action to attach the mobile home to the ground by means of posts, piers, or foundation shall subject the mobile home to the requirements of the building code as well as this chapter.

(Ord. 648 §7(part), 1970; prior code §9.15(3)).

### **5.36.050 Mobile home park—License required—Application—Fees.**

- (a) It is unlawful for any person to establish, operate, or maintain, or permit to be established, operated, or maintained upon any property owned, leased, or controlled by him, a mobile home park within the limits of the city without having first secured a license for each such park from the common council pursuant to this chapter. A license shall be issued for a period of twelve months commencing June 1st of each year. A license may be issued for a portion of a year and the licensee shall then be required to pay the fee as called for in subsection (b) based on the portion of the year for which the license is issued.
- (b) The application for such license or the renewal thereof shall be filed with the city clerk and shall be accompanied by a fee of two dollars for each space in the existing or proposed park, and a surety bond in the sum of five hundred dollars. Issuance of such license shall be conditioned upon licensee collecting all fees as they become due and owing under the provisions of this chapter. This bond shall guarantee the collection by the licensee of the monthly parking permit fee provided for in Section 5.36.150 and the payment of such fees to the city treasurer, the payment by the licensee of any fine or forfeiture including legal costs imposed upon or levied against the licensee for a violation of the ordinances of the city pursuant to which the license is granted, and also shall be for the use and benefit and may be prosecuted and recovery had thereon by any person, firm, or corporation who may be injured or damaged by reason of the licensee violating the provisions of this chapter. A fee of ten dollars shall be paid for each transfer of a license.
- (c) The application for a license or a renewal thereof shall be made on forms furnished by the city clerk and shall include the name and address of the owner in fee of the tract (if the fee is vested in some person other than the applicant, a duly verified statement by that person that the applicant is authorized by him to construct or maintain the mobile home park and make the application), and such a legal description of the premises upon which the mobile home park is or will be located as will readily identify and definitely locate the premises. The application shall be accompanied by two copies of the park plan showing the following, either existing or as proposed: (1) The extent and area used for camp purposes; (2) Roadways and driveways; (3) Location of units for mobile homes; (4) Location and number of sanitary conveniences, including toilets, washrooms, laundries, and utility rooms to be used by occupants of units; (5) Method and plan of sewage disposal; (6) Method and plan of garbage removal; (7) Plan for water supply; (8) Plan for electrical lighting of units. If the existing or proposed park is designed to serve nondependent mobile home units, such plans shall clearly set forth the location of all sewer and water pipes and connections.

(Ord. 988 §1, 1982; Ord. 648 §§2, 7(part), 1970; prior code §9.15(4)).

### **5.36.060 Mobile home park—License—Inspection and enforcement.**

No mobile home park license (or permit for location of a licensed mobile home park) shall be issued until the city clerk shall notify the chief of police, health officer, chief of the fire department, and building inspector, or their authorized agents, of such application; and these officials shall inspect or cause to be inspected each application and the premises to determine whether the applicant and the premises on which mobile homes will be located comply with the regulations, ordinances, and laws applicable thereto. These officials shall furnish the common council, in writing, the information derived from such investigation and a statement as to whether the applicant and the premises meet the requirements of the department for which the officer is certifying. No license shall be renewed without a reinspection of the premises. For the purpose of making inspections and securing enforcement, such officials or their authorized agents shall have the right and are hereby empowered to enter on any premises on which a mobile home is located, or about to be located, and to inspect the same and all accommodations connected therewith at any reasonable time. Said inspection shall be conducted on or before June 1st of each year and at such other times when application is made for a license for a portion of the license year or when a request is made for a transfer of license.

(Ord. 988 §2, 1982; Ord. 648 §7(part), 1970; prior code §9.15(5)).

### **5.36.070 Mobile home and mobile home parks—Location.**

- (a) No mobile home or mobile home park shall be located in any fire district.
- (b) No occupied mobile home within the limits of the city shall be located between the recognized setback line for the zoning district in which such mobile home is located and the street or highway, nor less than ten feet from any building or other mobile home or from the boundary line of the premises on which located.
- (c) No mobile home or mobile home park shall be located in residential districts, central business district, or local shopping districts in the city.

(Ord. 648 §7(part), 1970; prior code §9.15(6)).

### **5.36.080 Mobile home park plan.**

- (a) Every mobile home or mobile home park shall be located on a well-drained area, and the premises shall be properly graded so as to prevent the accumulation of storm or other waters. No mobile home or mobile home park shall be located in any area that is situated so that drainage from any barnyard, outdoor toilet, or other source of filth can be deposited in its location.
- (b) Mobile home spaces shall be clearly defined and shall consist of a minimum of one thousand square feet and a width of not less than twenty feet. The park shall be so arranged that all spaces shall face or abut on a driveway of not less than twenty feet in width, giving easy access from all units to a public street. Such driveway shall be graveled or paved and maintained in good condition, having natural drainage, be well lighted at night, and shall not be obstructed.
- (c) The park shall be so laid out that no dependent unit shall be located farther than two hundred feet from the toilets and service buildings, provided for herein; and walkways to such buildings shall be graveled or paved and well-lighted at night.
- (d) Every mobile home space shall be furnished with an electric service outlet. Such outlet shall be equipped with an externally operated switch or fuse of not less than thirty amperes capacity, and a heavy duty outlet receptacle. Electrical outlets shall be weatherproof and no power lines shall be less than fifteen feet above ground.
- (e) No mobile home unit shall be parked in a park outside of a designated space.

(Ord. 648 §7(part), 1970; prior code §9.15(7)).

### **5.36.090 Water supply.**

- (a) An adequate supply of pure water, furnished through a pipe distribution system connected directly with the public water main, with supply faucets located not more than two hundred feet from any dependent mobile home shall be furnished for drinking and domestic purposes in all parks.
- (b) Individual water service connections provided for direct use in an independent unit shall be so constructed that they will not be damaged by the parking of such units. Such system shall be adequate to provide twenty pounds pressure per square inch and capable of furnishing a minimum of one hundred twenty-five gallons per day per space.
- (c) No common drinking vessels shall be permitted, nor shall any drinking water faucets be placed in any toilet room.

- (d) Every mobile home park serving dependent units shall provide an abundant supply of hot water at all reasonable hours for bathing, washing, and laundry facilities.

(Ord. 648 §7(part), 1970; prior code §9.15(8)).

### **5.36.100 Service building and accommodations.**

- (a) Every mobile home park designed to serve dependent units shall have erected thereon suitable buildings for housing toilets, lavatories, showers, slop sinks, and laundry facilities as required by this chapter, such buildings to be known as service buildings. Service buildings shall be located not more than two hundred feet from any dependent unit space, not closer than fifteen feet from any mobile home space. Such buildings shall be of permanent construction and adequately lighted, screened and ventilated.
- (b) There shall be provided separate toilet rooms for each sex. Water flush toilets shall be required. Toilets shall be provided for each sex in the ratio of one toilet for each eight dependent units or fraction thereof, and shall have separate compartments. Every male toilet room shall also contain one urinal for each sixteen dependent units, but in no case shall any male toilet be without one urinal. Toilet rooms shall contain lavatories with hot and cold water in the ratio of one lavatory to every two or less water closets.
- (c) Separate bathing facilities for each sex shall be provided with one shower enclosed in a compartment at least four feet square for each eight dependent units or fraction thereof. Each shower compartment shall be supplemented by an individual dressing compartment of at least twelve square feet.
- (d) Laundry facilities shall be provided in the ratio of one double tray unit and one conventional type washing machine, or one automatic washing machine with electric outlet, for each eight units. Sufficient drying facilities shall be available.
- (e) Slop sinks for disposal of liquid wastes originating at the units shall be provided in a separate room of the service building in the ratio of one slop sink for each sixteen dependent units.
- (f) The above accommodations shall be based on the total park capacity according to accepted plans.
- (g) Floors of toilets, showers, and the laundry shall be of concrete, tile, or similar material impervious to water and easily cleaned and pitched to a floor drain.

(Ord. 648 §7(part), 1970; prior code §9.15(9)).

### **5.36.110 Waste and garbage disposal.**

- (a) All liquid waste from showers, toilets, laundries, faucets, lavatories, etc., shall be discharged into a sewer system extended from and connected with the public sewer system.
- (b) Every space designed to serve a nondependent unit shall be provided with sewer connections which shall comply with the state plumbing code. The sewer connection shall be provided with suitable fittings so that watertight connections can be made. Such connections shall be so constructed so that they can be closed when not connected and trapped in such a manner as to be maintained in an odor-free condition.
- (c) All sanitary facilities in any unit which are not connected with a public sewer system by approved pipe connections shall be sealed and their use is unlawful.
- (d) Each faucet shall be equipped with facilities for drainage of waste and excess water.
- (e) Every mobile home unit shall be provided with a substantial fly-tight, watertight metal garbage depository from which the contents shall be removed and disposed of in a sanitary manner by the park custodian at least twice weekly between May 1st and October 15th, and otherwise weekly.

(Ord. 648 §7(part), 1970; prior code §9.15(10)).

### **5.36.120 Limitation on length of stay and number of occupants.**

It is unlawful for any person to occupy any mobile home within the city for more than ninety days in each twelve-month period, except as provided in Section 5.36.040, and except that upon a showing and proof that there exists in the community a shortage of adequate housing facilities, additional stays of sixty days may be granted as an emergency provision, provided, that this time limitation shall not apply to the licensee of a mobile home park or his bona fide employees so as to prevent their remaining on the park premises at all times.

(Ord. 648 §7(part), 1970; prior code §9.15(11)).

### **5.36.130 Park management.**

- (a) In every mobile home park there shall be located the office of the attendant or person in charge of the park. A copy of the park license and of the ordinance codified in this chapter shall be posted therein and the park register shall at all times be kept in said office.
- (b) It is hereby made the duty of the attendant or person in charge, together with the licensee, to:
  - (1) Keep a register of all guests, to be open at all times, to inspection by state and federal officers and the mobile home committee, which register shall show for all guests:
    - (A) Names and addresses,
    - (B) Number of children school age,
    - (C) State of legal residence,
    - (D) Dates of entrance and departure,
    - (E) License numbers of all mobile homes and towing or other vehicles,
    - (F) States issuing such licenses,
    - (G) Purpose of stay in park,
    - (H) Place of last location and length of stay,
    - (I) Place of employment of each occupant;
  - (2) Maintain the park in a clean, orderly and sanitary condition at all times;
  - (3) Insure that the provisions of this chapter are complied with and enforced and report promptly to the proper authorities any violations of this chapter or any other violations of law which may come to his attention;
  - (4) Report to the health officer all cases of persons or animals affected or suspected of being affected with any communicable disease;
  - (5) Maintain in convenient places, approved by the fire chief, hand fire extinguishers in the ratio of one to each eight units;
  - (6) Collect the monthly parking permit fee provided for in Section 5.36.150, and to fill out and deliver all such forms as shall be required by Wisconsin Statutes, Section 66.058(3), Laws of 1967, and all amendments thereto. A book shall be kept showing the names of the persons paying the service charges and the amount paid;

- (7) Prohibit the lighting of open fires on the premises.

(Ord. 648 §§3, 7(part), 1970; prior code §9.15(12)).

### **5.36.140 Applicability of plumbing, electrical, and building codes.**

All plumbing, electrical, building, and other work on or at any park licensed under this chapter shall be in accordance with the ordinances of the city and the requirements of the State Plumbing, Electrical and Building Codes and the regulations of the State Board of Health. Licenses and permits granted under this chapter grant no right to erect or repair any structure, to do any plumbing work, or to do any electrical work.

(Ord. 648 §7(part), 1970; prior code §9.15(13)).

### **5.36.150 Parking permit fee.**

- (a) There is hereby imposed on each owner of a nonexempt, occupied mobile home in the city a monthly parking permit fee determined in accordance with Section 66.058(3) of the Wisconsin Statutes which is hereby adopted by reference and made part of this chapter as if fully set forth herein. It shall be the full and complete responsibility of the licensee to collect the proper amount from each mobile home owner. Licensees and owners of mobile homes permitted to be located on land outside a mobile home park shall pay to the city treasurer such parking permit fees on or before the tenth of the month following the month for which such fees are due in accordance with the terms of this chapter and such regulations as the treasurer may reasonably promulgate.
- (b) Licensees of mobile home parks and owners of land on which are parked any occupied, nonexempt mobile homes shall furnish information to the city clerk and city assessor on such homes added to their park or land within five days after arrival of such home on forms furnished by the city clerk in accordance with Section 66.058(3)(c) and (e) of the Wisconsin Statutes.

(Ord. 659 §1, 1970; Ord. 648 §4, 1970: prior code §9.15(14)).

### **5.36.160 License or permit—Revocation and suspension.**

- (a) The common council is hereby authorized to revoke any license or permit issued, pursuant to the terms of this chapter in accordance with Wisconsin Statutes, Section 66.058(3), Laws of 1967, and all amendments thereto.

(Ord. 648 §5, 1970: prior code §9.15(15)).

### **5.36.170 Penalty for violations.**

Any person violating any provision of this chapter shall pay, upon conviction thereof, and forfeit not less than twenty-five dollars nor more than two hundred fifty dollars and the costs of prosecution, and in default of payment of such forfeiture and costs shall be imprisoned in the county jail until payment of such forfeiture and the costs of prosecution, but not exceeding thirty days for each violation. Each day of violation shall constitute a separate offense.

(Ord. 983 §12, 1982).



# Council Agenda Item

Meeting Date:	July 18, 2023
Agenda Item:	Twin Oaks Mobile Home Permit
Staff Contact (name, email, phone):	Karri Anderberg, <a href="mailto:kanderberg@whitewater-wi.gov">kanderberg@whitewater-wi.gov</a> 262-473-0102

## BACKGROUND

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

In compliance with whitewater ordinance 5.36.050

It is unlawful for any person to establish, operate, or maintain, or permit to be established, operated, or maintained upon any property owned, leased, or controlled by him, a mobile home park within the limits of the city without having first secured a license for each such park from the common council pursuant to this chapter. A license shall be issued for a period of twelve months commencing June 1st of each year. A license may be issued for a portion of a year and the licensee shall then be required to pay the fee as called for in subsection (b) based on the portion of the year for which the license is issued.

The application for such license or the renewal thereof shall be filed with the city clerk and shall be accompanied by a fee of two dollars for each space in the existing or proposed park, and a surety bond in the sum of five hundred dollars. Issuance of such license shall be conditioned upon licensee collecting all fees as they become due and owing under the provisions of this chapter. This bond shall guarantee the collection by the licensee of the monthly parking permit fee provided for in [Section 5.36.150](#) and the payment of such fees to the city treasurer, the payment by the licensee of any fine or forfeiture including legal costs imposed upon or levied against the licensee for a violation of the ordinances of the city pursuant to which the license is granted, and also shall be for the use and benefit and may be prosecuted and recovery had thereon by any person, firm, or corporation who may be injured or damaged by reason of the licensee violating the provisions of this chapter. A fee of ten dollars shall be paid for each transfer of a license.

Since last Common Council meeting staff has pulled the records from the last 10 years and all information

## PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

June 20, 2023 Councilmember Hicks asked this item be laid over so staff can do some research on this property

## FINANCIAL IMPACT

(If none, state N/A)

N/A

## STAFF RECOMMENDATION

Staff recommends denial of permit until code violations can be resolved with neighborhood services.

## ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. Twin Oaks Mobile Home application
  2. Bond
  3. WFD and WPD Memo
  4. Last 10 years of payment History
  5. Permit History from NSD
-

**CITY OF WHITEWATER**  
**APPLICATION FOR MOBILE HOME PARK PERMIT**

For year beginning June 1, 2023 and ending May 31, 2024

NAME OF OWNER: Twin Oaks MHP LLC

ADDRESS: 755 N Tratt St Whitewater, WI 53190

DATE OF BIRTH: \_\_\_\_\_ PLACE OF BIRTH: \_\_\_\_\_

NAME OF MOBILE HOME PARK: Twin Oaks MHP LLC

NAME OF AGENT RESPONSIBLE FOR CONSTRUCTION OR MAINTENANCE

(Owner): Twin Oaks MHP LLC

NO. OF INDEPENDENT UNITS: 214 DEPENDENT UNITS: \_\_\_\_\_

FEE TO ACCOMPANY APPLICATION @ \$2 PER UNIT — \$ 428

FEE PAID ON May 11, 2023

City Treasurer

SURETY BOND ATTACHED IN THE AMOUNT OF \$500 AS REQUIRED BY 5.36.050(b).

ATTACHED LEGAL DESCRIPTION:

CITY ZONING AREA:

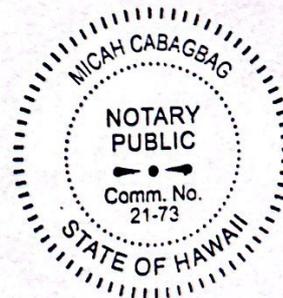
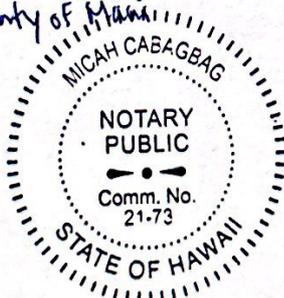
OTHER INFORMATION REQUIRED BY 5.36.050(c) ATTACHED?

  
OWNER

Subscribed and sworn to  
Before me this 10<sup>th</sup> day of  
June, 2023.

  
NOTARY PUBLIC or CITY CLERK  
Walworth/Jefferson County  
My commission expires 8/8/25

State of Hawaii  
County of Maniwa



Doc. Date: <u>6/1/2023</u>	# Pages: <u>1</u>
Notary Name: <u>Micah Cabagbag</u>	2nd Circuit
Doc. Description: <u>Mobile Home Park</u>	
<u>Permit Application</u>	
 Notary Signature	<u>6/1/23</u> Date

CLIENT'S COPY

MERCHANTS BONDING COMPANY

MERCHANTS BONDING COMPANY (MUTUAL) P.O. BOX 14498, DES MOINES, IA 50306-3498
PHONE: (800) 678-8171 FAX: (515) 243-3854

LICENSE AND PERMIT BOND

Bond No. 100121249

KNOW ALL PERSONS BY THESE PRESENTS:

That we, Twin Oaks MHC, LLC, of Whitewater, State of Wisconsin, as Principal, and Merchants Bonding Company (Mutual), a corporation duly licensed to do business in the State of Wisconsin, as Surety, are held and firmly bound unto Whitewater, WI, Obligee, in the penal sum of Five Hundred Dollars (\$500.00) DOLLARS.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, that whereas, the Principal has been licensed Mobile Home Park Operator

by the Obligee.

NOW THEREFORE, if the Principal shall faithfully perform the duties and in all things comply with the laws and ordinances, including all Amendments, appertaining to the license or permit applied for, then this obligation to be void, otherwise to remain in full force and effect for a period commencing on the 20th day of June, 2023, and ending on the 20th day of June, 2024, unless renewed by Continuation Certificate.

This bond may be terminated at any time by the Surety upon sending notice in writing to the Obligee and to the Principal, in care of the Obligee or at such other address as the Surety deems reasonable, and at the expiration of thirty-five (35) days from the mailing of notice or as soon thereafter as permitted by applicable law, whichever is later, this bond shall ipso facto terminate and the surety shall thereupon be relieved from any liability for any subsequent acts or omissions of the Principal.

No right of action shall accrue on this bond to or for the use of any person or corporation other than Obligee named herein.

Dated this 20th day of June, 2023

Twin Oaks MHC, LLC Principal

Countersigned (if required):

By: Taylor J Wilstead

Matthew Ricciardella Principal

Merchants Bonding Company (Mutual)

By: Alec Kleiner Attorney-in-Fact

CLIENT'S COPY

# MERCHANTS BONDING COMPANY™

## POWER OF ATTORNEY

Know All Persons By These Presents, that MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., both being corporations of the State of Iowa, d/b/a Merchants National Indemnity Company (in California only) (herein collectively called the "Companies") do hereby make, constitute and appoint, individually,

**Alec Kleiner**

their true and lawful Attorney(s)-in-Fact, to sign its name as surety(ies) and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

This Power-of-Attorney is granted and is signed and sealed by facsimile under and by authority of the following By-Laws adopted by the Board of Directors of Merchants Bonding Company (Mutual) on April 23, 2011 and amended August 14, 2015 and adopted by the Board of Directors of Merchants National Bonding, Inc., on October 16, 2015.

"The President, Secretary, Treasurer, or any Assistant Treasurer or any Assistant Secretary or any Vice President shall have power and authority to appoint Attorneys-in-Fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof."

"The signature of any authorized officer and the seal of the Company may be affixed by facsimile or electronic transmission to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed."

In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and authority hereby given to the Attorney-in-Fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of its obligations under its bond.

In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner-Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.

In Witness Whereof, the Companies have caused this instrument to be signed and sealed this 20th day of June, 2023.

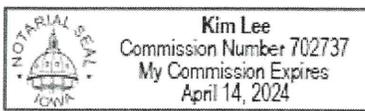


MERCHANTS BONDING COMPANY (MUTUAL)  
MERCHANTS NATIONAL BONDING, INC.  
d/b/a MERCHANTS NATIONAL INDEMNITY COMPANY

By *Larry Taylor*  
President

STATE OF IOWA  
COUNTY OF DALLAS ss.

On this 20th day of June, 2023, before me appeared Larry Taylor, to me personally known, who being by me duly sworn did say that he is President of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC.; and that the seals affixed to the foregoing instrument are the Corporate Seals of the Companies; and that the said instrument was signed and sealed in behalf of the Companies by authority of their respective Boards of Directors.



*Kim Lee*  
Notary Public

(Expiration of notary's commission does not invalidate this instrument)

I, William Warner, Jr., Secretary of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY executed by said Companies, which is still in full force and effect and has not been amended or revoked.

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Companies on this 20th day of June, 2023.



*William Warner Jr.*  
Secretary



**Office of the Fire Chief**  
312 W. Whitewater Street  
Whitewater, Wisconsin 53190

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[www.whitewater-wi.gov](http://www.whitewater-wi.gov)  
Telephone: (262) 473-0116

July 13, 2023

City Manager John Weidl,

Below is the list of concerns found with the City's current mobile home ordinance 5.36. There are several factors at play regarding the fire department. Our records will be spotty at best on the FD side. The inspection reports from our previous 3<sup>rd</sup> party contractor are in no particular order.

1. It seems like the ordinance is a hybrid between a campground and a manufactured home park (which is what Twin Oaks is). Mobile Homes are technically pre-1976 single family dwellings. They may still be on a full chassis with axles and are what typically come to mind when you think of a "trailer home". Thin gauge metal skin, flat or slightly domed roof... they look like they could be pulled down the road. There are still many of these in use at Twin Oaks. Manufactured homes that are post 1976, must meet HUD requirements. There are codes and standards in place regarding the components and erection of these structures. They are modularly built in a factory, hauled to the site, and most often times are removed from the axles and the chassis is shimmed up with modular blocks to level it at the site. They will feature VOG or vinyl siding, will often times have bay windows, pitched roofs etc.
2. The mobile homes at Twin Oaks are single family residences and as such are not subject to fire code. We cannot, by law, enter into the inside of private dwelling units. The property (site proper) however can be enforceable for things fire dept access, fire hydrants etc.
3. There is some language in our model fire code for things like fire department access, hydrant spacing etc. However, the language as it pertains directly to mobile homes/parks and campgrounds is short and vague. It should be more focused and contain language relevant to a manufactured home park, and not a campground or temporary RV lot. The language in there about having a fire extinguisher for every 8 units is not enforced nor are they even present (this is definitely created at the local level, there is nothing in NFPA 1 regarding this). I am reluctant to even require that. The language in 5.36 regarding "lighting of open fires being prohibited." I'm not sure what open fires even means in that context. If it is implying a fire in a ring for cooking or warming, it is in direct conflict with our current open burning ordinance. (Unless of course the ring is too big, or too close to a structure etc.) Again, these lots are private property. Our authority ends where the public way ends. The fire department can enforce road widths, height clearance, hydrants and that is about it.

Requirements from NPFA 1:

18.2.3.4.1.1: Fire department access roads shall have an unobstructed width of not less than 20 ft.

18.2.4.4.2: Fire department access roads shall be designed and maintained to support the imposed loads of fire apparatus and shall be provided with an all-weather driving surface.

18.2.3.4.3.1: The turning radius of a fire department access road shall be as approved by the AHJ.

18.2.3.4.3.2: Turns in fire department access roads shall maintain the minimum road width.

18.2.4.1.1: The required width of a fire department access road shall not be obstructed in any manner, including by the parking of vehicles.

Annex E: Hydrant spacing. This is dependent on fire flow and size of main installed, however I would suspect that a hydrant will be needed every 400 feet, with a maximum spacing not to exceed 500 feet.

Sincerely,

Kelly Freeman  
Fire/EMS Chief

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WHITEWATER POLICE DEPARTMENT  
INTEROFFICE MEMORANDUM

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TO: City Manager John Weidl

FROM: Chief Dan Meyer

SUBJECT: Mobile Home Ordinance Review

DATE: June 2, 2023

CC: City Clerk Karri Anderberg

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In review of the City of Whitewater's mobile home ordinance (WW 5.36.060 – WW 5.36.080), it is my opinion that the ordinance is not well-suited to be enforced by the Whitewater Police Department for the following reasons:

- 1) Police Department staff do not inspect other domiciles in the City of Whitewater in the manner described in the ordinance.
- 2) I'm concerned with the legality of language in the ordinance under section 5.36.060 that states:

***“For the purpose of making inspections and security enforcement, such officials or their authorized agents shall have the right and are hereby empowered to enter on any premises on which a mobile home is located, or about to be located, and to inspect the same and all accommodations connected therewith at any reasonable time.”***

I believe if officers followed the ordinance as written, it would likely violate 4<sup>th</sup> amendment search and seizure laws. Law enforcement officers are required to obtain a search warrant in order to enter any private domicile, including the curtilage of that domicile, unless the situation falls under one of the search warrant exceptions. Some examples of exceptions include valid consent, search incident to arrest, exigent circumstances, and lawful inspections. It should be noted however, that the exception for lawful inspections is restricted to licensed premises and does not extend to private spaces like mobile homes or curtilage spaces.

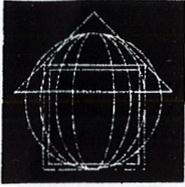
It is my opinion that the ordinance should be adjusted by excluding law enforcement officer involvement in the inspections, or if preferable, by adjusting the ordinance language reducing the potential conflict with search and seizure laws.

**Twin Oaks Mobile Home Park History**

Year	Date Paid	Permit Paid		Mobile Homes in Park	Mobile Home Fees	State Lottery Cr	School Dist Portion	Net City Revenue
		Amount	Fee @ \$2/MH					
2010	8/31/2010	\$ 508.00	\$ 280.00	140	\$ 16,581.60	\$ 7,688.96	\$ 5,668.19	\$ 18,602.37
2011	12/6/2011	\$ 508.00	\$ 270.00	135	\$ 20,930.85	\$ 8,816.69	\$ 6,028.24	\$ 23,719.30
2012	7/23/2012	\$ 508.00	\$ 266.00	133	\$ 19,611.58	\$ 8,808.32	\$ 12,616.58	\$ 15,803.32
2013	11/30/2013	\$ 460.00	\$ 264.00	132	\$ 20,130.79	\$ 9,281.52	\$ 12,986.73	\$ 16,425.58
2014		\$ -	\$ 270.00	135	\$ 19,571.98	\$ 10,614.51	\$ 13,940.70	\$ 16,245.79
2015	7/31/2015	\$ 460.00	\$ 288.00	144	\$ 17,896.81	\$ 11,097.86	\$ 13,245.10	\$ 15,749.57
2016	3/18/2016	\$ 460.00	\$ 302.00	151	\$ 18,122.39	\$ 11,020.64	\$ 12,707.18	\$ 16,435.85
2017		\$ -	\$ 280.00	140	\$ 18,176.77	\$ 11,822.17	\$ 12,639.29	\$ 17,359.65
2018	6/15/2018	\$ 460.00	\$ 286.00	143	\$ 18,633.99	\$ 11,856.95	\$ 14,018.90	\$ 16,472.04
2019	5/3/2019	\$ 460.00	\$ 286.00	143	\$ 16,687.37	\$ 13,907.35	\$ 13,524.42	\$ 17,070.30
2020	5/4/2020	\$ 460.00	\$ 298.00	149	\$ 18,039.30	\$ 15,025.90	\$ 15,440.80	\$ 17,624.40
2021		\$ -	\$ 300.00	150	\$ 18,056.45	\$ 14,004.87	\$ 14,304.45	\$ 17,756.87
2022		\$ -	\$ 324.00	162	\$ 39,435.83	\$ 12,302.40	\$ 23,300.50	\$ 28,437.73
2023	5/11/2023	\$ 428.00	\$ 422.00	211	\$ 68,427.93	\$ 12,828.17	\$ 31,942.64	\$ 49,313.46
		<u>\$ 4,712.00</u>	<u>\$ 4,136.00</u>		<u>\$ 330,303.64</u>	<u>\$ 159,076.31</u>	<u>\$ 202,363.72</u>	<u>\$ 287,016.23</u>

Permit Type	Year	Amount
Building	2014	0
Electrical	2014	0
Plumbing	2014	0
HVAC	2014	1
Building	2015	0
Electrical	2015	0
Plumbing	2015	0
HVAC	2015	0
Building	2016	2
Electrical	2016	7
Plumbing	2016	1
HVAC	2016	5
Building	2017	0
Electrical	2017	7
Plumbing	2017	0
HVAC	2017	3
Building	2018	0
Electrical	2018	3
Plumbing	2018	0
HVAC	2018	1
Building	2019	0
Electrical	2019	5
Plumbing	2019	0
HVAC	2019	1
Building	2020	1
Electrical	2020	1
Plumbing	2020	1
HVAC	2020	2
Building	2021	24
Electrical	2021	9
Plumbing	2021	26
HVAC	2021	13
Building	2022	44
Electrical	2022	5
Plumbing	2022	29
HVAC	2022	11
Building	2023	0
Electrical	2023	3
Plumbing	2023	1
HVAC	2023	3
		209

VANDEWALLE & ASSOCIATES



MEMORANDUM

**TO:** City of Whitewater Plan Commission

**FROM:** Mark Roffers, AICP, City Planning Consultant

**RE:** Concept Plan for Expansion to Twin Oaks Mobile Home Court

**DATE:** June 25, 1999

**Background Information**

The applicant proposes to expand the Twin Oaks Mobile Home Court on the City's north side by adding 16 additional lots. The land is zoned R-4 Mobile Home District. Site plan approval is required for expansions to mobile home parks. The average size of new lots would be roughly 5,600 sq. ft.

The existing mobile home court has roughly 230 lots. It has one access to a public street—Tratt Street. All internal roads are private.

The *Northwest Quadrant Neighborhood Plan* recommends this area for "Traditional Neighborhood Design." The Traditional Neighborhood Design category encourages a mix of residential development types, an interconnected street pattern, development which addresses the streets, smaller lots, and central neighborhood open spaces and focal points.

The *Park and Open Space Plan* recommends the development of a neighborhood park in the area of a mobile home court (see attached). Neighborhood parks should be 3 to 7 acres in size, and contain a range of active and passive recreational facilities.

**Analysis**

I had only a brief opportunity to review this plan, and discuss it with City Engineering staff and consultants. I have the following comments on the concept plan:

1. Ultimately, this mobile home court could contain between 400 and 500 homes. This is a very heavy concentration of mobile homes for any one area. Concentrating too much affordable housing in any one area is not supported by the *Quadrant Neighborhood Plans* or good planning practice.

**Madison**  
 402 West Lakeside Street  
 Madison, Wisconsin 53715  
 Phone: 608 255-3988  
 Fax: 608 255-0814

**Milwaukee**  
 611 North Broadway  
 Milwaukee, Wisconsin 53202  
 Phone: 414 421-2001

2. The proposed 2 acre park should be relocated much closer to the center of the development, provided with this proposed phase, and expanded to at least five acres in area. Development of mobile homes in this area already warrants development of a neighborhood park, as recommended in the Park and Open Space Plan. The applicant should also work with the Parks Director to identify the range of improvements (e.g., playground equipment, parks) which should be installed in the park.
3. There is already a stormwater problem in this area. The proposed stormwater management basin should be constructed with this phase, either in its location as shown on the concept plan or closer to the developed portions of the mobile home court. The applicant will have to perform an engineering analysis to identify the sizing requirements for the basin and swale. In general, he should work with City Engineering staff and consultants to identify stormwater management requirements.
4. From the standpoint of emergency service, police protection, and community connection, having only one public road access to the mobile home court is completely inadequate. The developer should provide at least one additional public road access to the project with this phase of development. This could be a westerly extension of the existing northern drive to connect to Tratt Street. A regular or emergency connection to Walton Drive should also be considered.
5. The City should evaluate whether the existing mobile home court complies with all City and state regulations before approving any more expansions. The developer's future plans (not only the proposed phase) should comply with all local zoning requirements (Section 19.24) and state statutes. It appears that not all of future phases comply with development setback standards in the zoning ordinance.

**Recommendation**

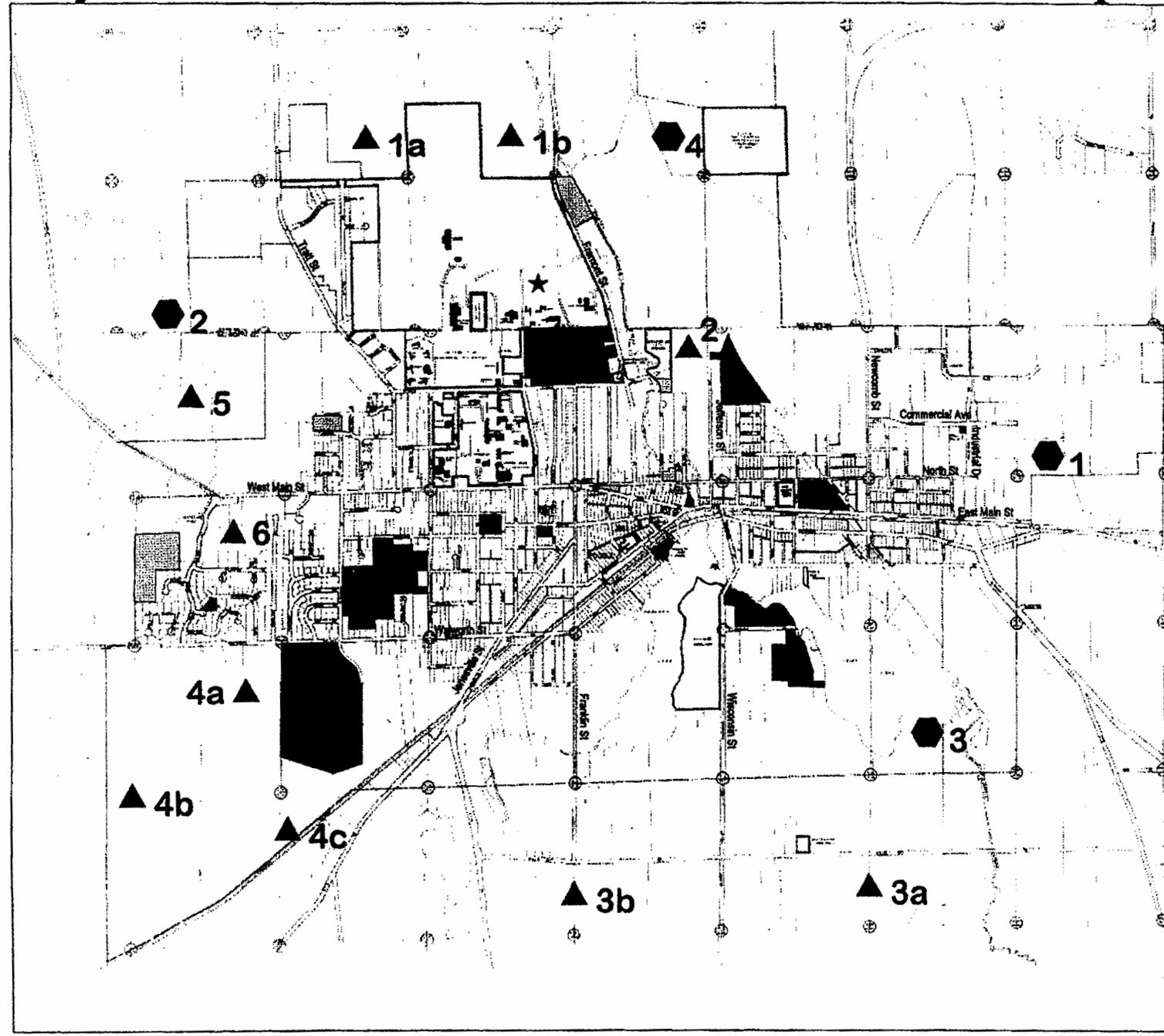
No Plan Commission action is required on the concept plan. The Plan Commission may want to provide general impressions of the project.



# City of Whitewater

# 1997 Park & Open Space Plan

## Map 4: Recommended Park & Open Space Facilities



### Recommended Park Locations

- Community Park
- ▲ Neighborhood Park

### Existing Public Park Facilities

- Community Park
- Neighborhood Park
- Mini-Park
- ▨ Special Use Area
- School Facilities
- ★ University Facilities

0.2 0 0.2 0.4 Miles



Date: March 14, 1997



Neighborhood Services Department  
*Planning, Zoning, Code Enforcement, GIS  
and Building Inspections*

www.whitewater-wi.gov  
Telephone: (262) 473-0540

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7/6/2023

Twin Oaks WI LLC & Twin Oaks WI 2 LLC  
215 Washington St Ste 00  
Watertown, NY 13601

Dear Twin Oaks WI LLC & Twin Oaks WI 2 LLC,

During the process of the review and approval of the mobile home park license process on Friday, June 23<sup>rd</sup>, 2023, a Neighborhood Services Officer identified City Code violations located at 755 N. Tratt St., Tax Key Number: 292-0515-3223-000 & 292-0515-3224-000, at the following lots:

**The following lots will need immediate attention:**

**Lot 125 – (14.05 – Building Maintenance & Repair) The deck/porch needs to be repaired. The roof will need to be inspected by the building inspector and potentially removed and repaired with the proper permitting.**

**Lot 126 – (14.05 – Building Maintenance & Repair) The deck will need to undergo immediate repairs or be replaced with the proper permitting.**

**Lot 210 – (14.05 – Building Maintenance & Repair) The porch will need to be removed. Proper permits must be issued for the new addition.**

Office – (7.48 - Junk on Property) Pallets, tires and junked building materials need to be cleared or properly screened from view.

Lot 8 – (7.48 – Junk on Property) Lumber being kept under camper trailer needs to be properly stored and screened from view.

Lot 9 – (7.48 – Junk on Property) Lumber, tires and garbage needs to be removed, stored and/or screened from view.

Lot 205 – (7.48 – Junk on Property, & 14.05 – Building Maintenance & Repair) A missing door must be replaced on the exterior of the property, and the fish tank must be removed.

Lot 206 – (7.48 – Junk on Property) Garbage and assorted junked and/or unused items must be removed.

Lot 208 – (14.05 – Building Maintenance & Repair) The broken window frame must be repaired.

Lot 209 – (14.05 – Building Maintenance & Repair) Missing siding from exterior of attached structure to mobile home.

Lot 211 – (7.48 – Junk on Property) Please remove the cardboard box from the property.

Lot 213 – (7.48 – Junk on Property) Garbage, junk and/or unused items must be removed from the exterior of the lot and disposed of and/or screened from view.

Lot 216 – (7.48 – Junk on Property, & 14.05 – Building Maintenance & Repair) The skirt along the trailer needs to be repaired. Junk, garbage, debris, and unused items must be removed from the exterior of the property.

Lot 232 – (7.48 – Junk on Property) Junked and/or unused items must be removed from under the porch, and properly stored.

Lot 227 – (7.48 – Junk on Property) The efficiency washer must be removed from outside and properly stored inside. The excess shutters must be removed or properly stored to be screened from view.

Lot 225 – (7.48 – Junk on Property) The cardboard box must be removed and disposed of.

Lot 224 – (14.05 Building Maintenance & Repair) Please add a railing to your ramp.

Lot 222 – (7.48 – Junk on Property, & 14.05 Building Maintenance & Repair) The skirt needs to be repaired. Lumber and junk need to be removed from the property or properly stored to be screened from view.

Lot 219 – (7.48 – Junk on Property) Junked and/or unused items must be removed and/or properly screened from view.

Lot 66 – (7.48 – Junk on Property) Furniture not designed for outdoor use is not permitted to be stored outside. The coffee table must be removed.

Lot 57 – (7.48 – Junk on Property & 5.56 – Permit required, Junked Vehicle Storage) The vehicle needs to be properly registered or must be stored in compliance with Chapter 5.56 of the Whitewater Municipal code and a permit must be issued by the department of Neighborhood Services. All garbage and junked/unused items must be removed or properly screened from view.

Lot 18 – (7.48 – Junk on Property) The unused car seat must be removed from the property and properly stored.

Lot 34 – (7.48 – Junk on Property) The garbage and/or junked/unused items must be removed and/or screened from view.

Lot 36B – (7.48 – Junk on Property) Furniture not designed for outdoor use is not permitted to be stored outside. The dresser must be removed.

Lot 40 – (7.48 – Junk on Property) The washer and dryer located on the porch must be removed. The additional garbage and unused misc. items must also be removed or screened from view.

Lot 42 – (7.48 – Junk on Property) The garbage and/or junked/unused items must be removed from under the porch or screened from view.

Lot 46 – (7.48 – Junk on Property) The washer and dryer located on the porch must be removed. The additional garbage and unused misc. items must also be removed or screened from view.

Lot 48 – (7.48 – Junk on Property) The pet cage must be removed.

Lot 50 – (7.48 – Junk on Property) Furniture not designed for outdoor use is not permitted to be stored outside. The dresser must be removed.

Lot 69 – (7.48 – Junk on Property) All garbage, junked/unused items must be removed or properly screened from view.

Lot 24 – (7.48 – Junk on Property) All junked building materials, appliances, and garbage must be removed from the property.

Lot 75 – (7.48 – Junk on Property) Furniture not designed for outdoor use is not permitted to be stored outside. The mattress must be removed.

Lot 76 – (19.51.180 – Truck, trailer, mobile home and equipment parking restrictions) The trailer must be moved to the side of the home (cannot surpass the front of the home).

Lot 80 – (7.48 – Junk on Property) Furniture not designed for outdoor use is not permitted to be stored outside. The chair must be removed.

Lot 81 – (7.48 – Junk on Property, & 14.05 – Building Maintenance & Repair) Furniture not designed for outdoor use is not permitted to be stored outside. The leg rest must be removed. The skirt must be repaired.

Lot 83 – (7.48 – Junk on Property) The tires must be removed from the porch. All garbage and junked items must be removed from the property. Unused items must also be screened from view.

Lot 106 – (7.48 – Junk on Property) The boxes must be removed from the property. All junked/unused items must be screened from view.

Lot 104 – (7.48 – Junk on Property) All garbage and junked items must be removed from the property. All unused items must be screened from view.

Lot 103 – (7.48 – Junk on Property) Please ensure the bulk items out at the curb are being disposed of. If it is not a bulk pick up week, the items will need to be stored and screened from view.

Lot 101 – (7.48 – Junk on Property & 14.05 – Building Maintenance & Repair) The exterior porch needs repairs. The walls need to be enclosed and maintained, and a door needs to be added. The tires must be removed and/or disposed of.

Lot 98 – (7.48 – Junk on Property) The sofa chair must be removed or properly stored indoors.

Lot 131 – (14.05 – Building maintenance & Repair) The skirt needs repairs made.

Lot 132 – (14.05 – Building maintenance & Repair) The skirt needs repairs made. The siding must be replaced on the front of the home.

Lot 112 – (7.48 – Junk on Property) The lumber must be removed from the front porch.

Lot 114 – (7.48 – Junk on Property) The carpet, and sheet metal must be removed.

Lot 115 – (14.05 – Building maintenance & Repair) Plywood door?

Lot 135 – (7.48 – Junk on Property) The building materials must be removed or properly stored.

Lot 137 – (7.48 – Junk on Property) The bulk garbage must be removed.

Lot 128 – (7.48 – Junk on Property) The pile of lumber next to the home must be removed.

Lot 191 – (7.48 – Junk on Property) Household appliances on the porch must be removed and stored properly.

Lot 192 – (7.48 – Junk on Property) The lumber stored under the deck must be removed.

Lot 193 – (7.48 – Junk on Property) The lumber and scrap building materials must be removed.

Lot 195 – (14.05 – Building Maintenance & Repair) The siding must be repaired and/or replaced.

Lot 196 – (14.05 – Building Maintenance & Repair) The siding must be repaired and/or replaced.

Lot 197 – (7.48 – Junk on Property) The scrapped building materials must be removed from the property.

Lot 199 – (14.05 – Building Maintenance & Repair Standards) The attached car port must have uniformed building materials.

Lot 202 – (7.48 – Junk on Property) All unused and/or junked items must be removed from the porch. All furniture intended for indoor use must be kept indoors.

Lot 188 – (7.48 – Junk on Property) The tires next to the tent must be removed.

Lot to the South of 188 – (14.05 – Building Maintenance & Repair, 12.44 – House Numbering) The trailer needs to have a house number located on the house in a place where it is visible. The shed need to have siding put up on it, and the siding needs to be repaired on the front of the home.

Lot 165 – (7.48 – Junk on Property) The unused and/or junked items located under the porch must be removed.

Lot 164 – (7.48 – Junk on Property) The lumber located on the front of the home must be removed.

Lot 184 – (7.48 – Junk on Property) The scrapped building materials and lumber must be removed.

Lot 162 – (7.48 – Junk on Property) The bulk trash must be removed from the property.

Lot 159 – (14.05 – Building Maintenance & Repair) Please add railings to the porch.

Lot 157 – (7.48 – Junk on Property) The exercise bike, indoor furniture located outside, and the building materials must be removed from the property.

Lot 155 – (14.05 – Building Maintenance & Repair) The deck/porch needs repairs to the railing.

Lot 153 – (7.48 – Junk on Property) The junked items must be removed form outside.

Lot 172 – (7.48 – Junk on Property) The garbage, unused/junked items must be removed.

In order to meet City Code requirements, please fix the above listed violations by 8/6/2023. If these requirements are not completed by the above date, a re-inspection fee and possibly a municipal citation may be issued

Thank you in advance for your anticipated cooperation with this matter. If you should have any questions, please feel free to contact us at (262) 473-0145.

Sincerely,



Chris Bennett, MSM  
Neighborhood Services Director  
[cbennett@whitewater-wi.gov](mailto:cbennett@whitewater-wi.gov)



Neighborhood Services -  
Code Enforcement & Zoning  
312 W. Whitewater Street  
P.O. Box 178  
Whitewater, Wisconsin  
53190

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[www.ci.whitewater.wi.us](http://www.ci.whitewater.wi.us)  
Telephone: (262)473-0540 Ext. 243  
Fax: (262)473-0509

April 19, 2011

Twin Oaks Trailer Park - Eugene Gutzmer  
755 N. Tratt Street  
Whitewater, WI 53190

Dear Twin Oaks Trailer Park - Eugene Gutzmer,

On April 1, 2011, an inspection was made of your property located at 755 N. Tratt Street, tax key number 05-15-32-23-000, revealed the violations listed below. In order to meet the requirements, please fix the violations by the indicated date.

On April 19, 2011, a re-inspection was done at Twin Oaks Mobile Home Park. There were many uncompleted items. You will be billed a \$50 re-inspection fee. Please review your list and take care of the unfinished items.

**April 29, 2011**

**Junk/Unlicensed Auto 7.48**

Junk or unlicensed vehicles have 10 days.

**April 26, 2011**

**Brush/Trash 7.48**

Clean up, removing junk and garbage.

**May 1, 2011**

**Home/Building Repair 14.05**

Reminder that the building repairs are to be completed by May 1, 2011.

**April 19, 2011**

**Parking Violation 19.51**

Prohibit parking on the grass.

**April 26, 2011**

**House Furniture Outdoors 7.48**

Household furniture must be removed from the outdoors.

If you have any questions regarding the contents of this letter, please feel free to contact me at 473-0540 and I will do my best to answer them for you.

Thank you for your cooperation.

Sincerely,

*Bruce R. Parker (sw)*

Bruce R. Parker  
Neighborhood Services Director/Zoning Administrator

BRP/jw

TWIN OAKS MOBILE HOME PARK  
755 N. TRATT STREET  
INSPECTIONS  
APRIL 1, 2011

The following list of items needs to be taken care of. Removal of junk and debris must be removed within 7 days. Building repair or replacement must be done within 30 days.

Repair all potholes and wash outs in the driveway parking areas.

A big thank you for cleaning up trees and brush. I noticed a few more trees, but they may be on your list to have dead branches and hangers and other things that need to be cleaned out and trimmed up. 30 days to clean up all brush, debris and trimming dead branches out of the trees.

Trailer #8

Clean up junk and debris from around the trailer, skirting in area, repair and repaint the storage area next to the door. Repair the window frame on the front window next to the door on the east side. Repair the window on the east side by the air conditioning unit.

Trailer #13

Repair broken windows. Check air conditioner (looks like it is leaning quite a bit). Repair front entry door, install railings, repair skirting and the front trim on the front of the trailer. General clean up around the yard.

Trailer #15

Fix fascia, soffit, and roofing on the front of the trailer. Repair skirting around the trailer and replace where it is broken and holes have been knocked through it. Remove the wiring from the front of the trailer.

Clean up all junk and debris around the playground area behind Trailer 204.

Trailer #204

Remove car tires from the front of the trailer, repair skirting by the southwest corner. Repair second exit out of trailer.

Trailer #205

General yard clean up behind the shed. Remove branches from the top of the trailer on the southeast corner. Repair skirting around the east side of the trailer. Repair windows and replace windows where missing.

Trailer #206

Repair front steps (leaning toward the trailer). Steps need to be level and properly installed. General yard clean up. Repair porch light for the front door area. Repair skirting along the east side of the trailer.

Trailer #208

Repair or replace all windows where needed. Remove junk and debris from around the yard (excess trailers in back, batteries, tires). Prohibit parking on the lawn. Remove all household equipment (Nesco's, dish washer). Replace skirting where needed.

Trailer #209

General yard clean up.

Trailer #211

General yard clean up. Repair or replace broken windows where needed. Repair or replace skirting where needed. Replace back door exit.

Trailer #212

General yard clean up. Replace door into garden shed. Paint shed where needed. Remove battery and other junk and debris from around the yard. Repair skirting where needed. Replace broken windows.

Trailer #213

General yard clean up. Replace skirting where needed. Replace broken windows and screens where needed.

Trailer #216

Remove freezer/refrigerator from the deck. Remove all tires and other junk and debris from around the yard. Prohibit parking on the lawn. General yard clean up.

Trailer #230

Remove washing machine/dryer from front of the shed. General yard clean up.

Trailer #225

General yard clean up. Remove junk and debris. Remove charcoal grill from wooden deck.

Trailer #226

Repair siding where missing or broken on the west side of the trailer.

Trailer #221

Repair the storage shed front wall. Repair or replace the doors. Repair the skirting around the trailer and trim around the porch addition.

Trailer #220

Repair screen door ( it is sagging). Repair or replace windows where needed.

Trailer #219

Repair shed where needed. Repair skirting where needed.

Trailer #218

Clean up junk and debris from around the yard and deck area.

Trailer #67

Repair windows and skirting where needed. Remove all junk and debris from around the trailer (wood, brush, garbage). Repair railings and steps. Clean up brush and debris from the back of the trailer. Repair storage shed behind the trailer. Remove all 5 gallon buckets of junk and debris from around the trailer. Trim all trees from around the foundation base of the trailer.

Trailer #65

General yard clean up (TV sets, garbage). Repair skirting around the deck and trailer where needed. Clean up junk and debris from behind the trailer.

All vacant lots need to be cleaned up of all brush, garbage and other debris.

Trailer #59

Clean up junk and debris from around the trailer. Repair windows where needed. Repair skirting around the foundation of the trailer.

Trailer #58

Repair skirting around the trailer. Clean up junk and debris from around the trailer. And repair all windows where needed.

Trailer #57

Repair skirting around the trailer. Check all windows, repair or replace where needed. Repair roof on east side where it is falling down. General yard clean up.

Trailer #34

Repair entry door, siding and trim around the door. Check skirting and repair where needed.

Trailer #39

Repair front entry door. Repair skirting and trim around the skirting where needed. General clean up of yard.

Trailer #40

Clean up junk and debris and brush from around the trailer. Repair deck, railing, skirting (some of it is rotting). Repair/replace window on the entry area to the trailer (west side).

Trailer #31

Finish siding on the trailer. Clean up around the yard and deck.

Trailer #46

Repair skirting. Check windows and vents.

Trailer #47

Repair skirting, storm doors, windows etc.

Trailer #93

Replace windows where needed, remove all the plywood. Replace broken windows. Repair skirting around the trailer.

Trailer #71

General yard clean up. Install railing on second back exit deck area. Repair skirting where needed. Check all windows. Broken windows need to be replaced.

Trailer #5

Repair skirting. General yard clean up (remove old doors, junk and debris). Repair broken glass on the front entry door.

Trailer #74

Repair skirting.

Trailer #97

Repair skirting. General yard clean up.

Trailer #78

Repair skirting around the trailer. Provide railing on the ramp that is being built.

Trailer #99

Provide railing on the deck and steps to the front door.

Trailer #100

Repair skirting.

Trailer #80

Repair skirting where needed.

Trailer #102

Repair skirting. General yard clean up. Replace all broken windows, screens. Repair or remove rain gutter system.

Trailer #81

Replace skirting. Clean up junk and debris from around the trailer. Remove garden shed that is collapsed in the back. Replace all broken or missing windows on the trailer. Repair siding on the trailer/ or completely remove the trailer from the property out of the City limits.

Trailer #103

Replace skirting. General yard clean up. Replace windows on the doors where needed. Replace or remove the awning that is somewhat collapsing.

Trailer #83

Replace windows in the front door. Repair roof in the back (where the tarp is). Replace skirting around the foundation.

Trailer #84

Repair skirting, and siding on trailer. Replace windows that are missing. Replace rear exit door.

Trailer #105

Repair or replace skirting. Repair or replace windows where needed. General yard clean up.

Trailer #106

Remove garbage, junk and debris from around the trailer. Repair skirting where needed.

Trailer #87

Remove tires and other junk and debris from around the trailer.

Trailer #88

Remove sink cabinet from the yard. General yard clean up. Replace windows where broken or missing.

Trailer #194

General yard clean up.

Trailer #197

Remove the tree from the foundation of the trailer. Clean up brush and debris from around the yard.

Trailer #200

Repair skirting around the trailer.

Trailer #203

Properly repair siding on the east side of the trailer. (Styrofoam is not acceptable.) Repair skirting where needed. Repair or replace windows where needed. Remove household furniture from the west side of the front yard, and do a general yard clean up in the back.

Trailer #188

Repair or replace storm door and entry door. Repair skirting around trailer.

Trailer #168

General yard clean up.

Trailer #167

Repair door area. Repair skirting. Repair or remove garden shed.

Trailer # 166

Repair skirting. General yard clean up.

Trailer #187

Provide back railing on the front step area.

Trailer #186

Repair skirting. Repair windows so they properly function – open and close – to keep the weather out of the trailer. Remove or repair the garden shed behind the trailer.

Trailer #166

Clean up junk and debris (TV's, pop cans, other garbage). Repair windows where needed. Repair skirting.

Trailer #185

Repair front entry door, trim around the roof – fascia area. Clean up all junk and debris from around the trailer. Repair all broken windows. Repair skirting.

Trailer #164

Repair skirting. Repair trim around the front door. Provide a second railing.

Trailer #161

General yard clean up. Repair or remove garden shed. Repair storm door and windows where needed.

Trailer #160

General yard clean up (junk and debris, car parts, household furniture).

Trailer #159

General yard clean up. Remove all garbage, junk and debris from around trailer. Repair skirting.

Trailer #157

Repair skirting where needed.

Trailer #178

Repair skirting where needed.

Trailer #177

General yard clean up. Remove household furniture, junk and debris, and garbage from the front deck and side of the deck.

Trailer #155

Remove junk and debris from around the back deck. Provide a second railing. Repair skirting where needed. General major clean up around the south side of the trailer (tires and other junk and debris).

Trailer #174

Repair or replace windows. Replace broken windows. Replace the hot water heater area door. General yard clean up. Repair or replace skirting where needed.

Trailer #130

Finish painting the addition on back deck area. General yard clean up.

Trailer #131

Repair or replace windows where needed.

Trailer #110

Repair skirting. Repair back entry light where hanging.

Trailer #111

Repair skirting where needed.

Trailer #113

Repair skirting. Repair or remove the garden shed. Paint front garden shed area. Provide railings on the steps. General yard clean up. Remove items from the top of the garden shed by the front door. Replace windows where needed.

Trailer #134

Repair skirting where needed. Replace windows where needed. General yard clean up.

Trailer #136

Repair skirting. Repair or replace windows where needed and so they function.

Trailer #116

Repair siding where wrecked. Remove junk and debris from yard area. Make sure the Nissan car is licensed and operable or remove it from the property. Repair skirting where needed. Repair or replace windows where needed.

Trailer #117

Repair or replace skirting where needed. Repair or replace front deck and railings where needed. Repair all windows and storm doors where needed.

Trailer #118

Repair or replace skirting. Check all windows and repair or replace if needed.

Trailer #138  
General yard clean up. Repair windows, siding and skirting where needed.

Trailer #120  
Repair garden shed at the back of the trailer. Repair skirting where needed.

Trailer #140  
Repair skirting. General yard clean up.

Trailer #121  
General yard clean up. Repair or replace windows where needed. Make sure they function properly.

Trailer #141  
Repair skirting. General yard clean up.

Trailer #122  
Repair skirting. General yard clean up.

Trailer #144  
General yard clean up. Provide second railing on the steps.

Trailer #124  
General yard clean up.

Trailer #125  
Repair skirting where needed. General yard clean up. Repair siding on the trailer where needed.

Trailer #146  
Replace back door. Replace all broken windows. Repair or replace skirting where needed.

Trailer #126  
General yard clean up.

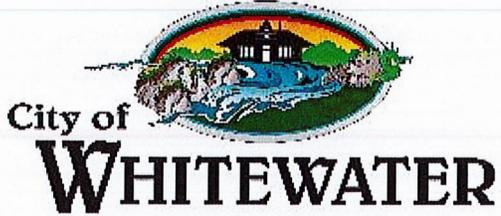
Trailer #147  
Repair deck where needed. Provide steps and railings. Repair railings where needed. Repair or replace skirting and windows where needed.

Trailer #128  
General yard clean up. Repair skirting where needed. Remove TV from front yard.

**General Note:**

There are a lot of vacant trailers that look like they are dilapidated and maybe unfit. Please check them all out. If they are functional, please fix them up. If not, you will have 30 days to remove them.

Also there are a number of unlicensed and looks like inoperable cars (flat tires etc.) that need to be checked out and either removed or licensed and made operable.



Neighborhood Services Department  
*Planning, Zoning, Code Enforcement, GIS  
and Building Inspections*

[www.whitewater-wi.gov](http://www.whitewater-wi.gov)  
Telephone: (262) 473-0540

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5/9/2019

Twin Oaks MHC LLC  
1765 Village Center Cir #100  
Las Vegas, NV 89134

Twin Oaks MHC LLC,

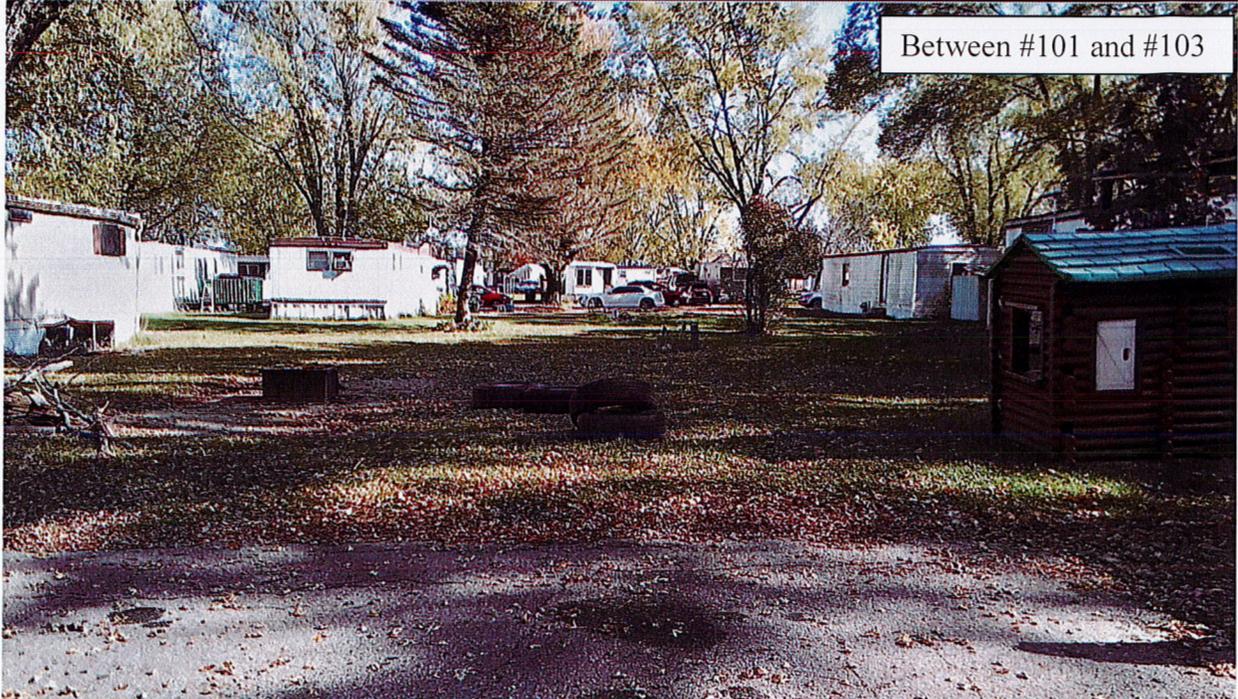
During the process of the review and approval of the mobile home park license process on Wednesday, October 21<sup>st</sup>, 2020, a Neighborhood Services Officer identified City Code violations located at 755 N Tratt St Tax Key Number 292-0515-3223-000, at the following trailers:

- #143 – (7.48 Junk on Property) – Have the bins stored until bulk pick-up.
- #181 – (7.48 Junk on Property) – Have the chairs and coolers stored until bulk pick-up.
- #184 – (7.48 Junk on Property) – Have the chairs stored until bulk pick-up.
- Between #101 and #103 – (7.48 Junk on Property) – Have the tires stored until bulk pick-up.
- #207 – (7.48 Junk on Property) – Have the carpet stored until bulk pick-up.
- #187 – (7.48 Junk on Property) – Have the dresser stored until bulk pick-up.

In order to meet City Code requirements, please fix the above listed violations by **11/21/2020**. If these requirements are not completed by the above date, a re-inspection fee and possibly a municipal citation may be issued.

Below are the photos corresponding with the above trailers:







---

Municipal Services Building | 312 W. Whitewater Street | P.O. Box 178 | Whitewater, WI 53190

Thank you in advance for your anticipated cooperation with this matter. If you should have any questions, please feel free to contact us at (262) 473-0145.

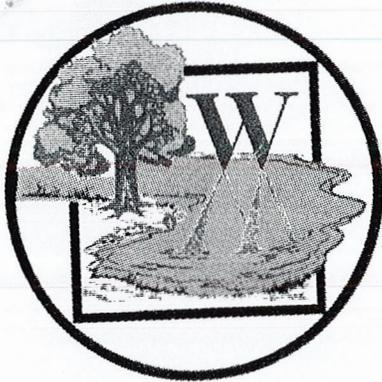
Sincerely,

*Ben Stoll*

Neighborhood Services Officer  
City of Whitewater  
[bstoll@whitewater-wi.gov](mailto:bstoll@whitewater-wi.gov)



Chris Munz-Pritchard



# CITY OF WHITEWATER

Education - Industry - Agriculture

Code Enforcement/Zoning and  
Department of Public Works  
P.O. Box 178

Whitewater, Wisconsin 53190  
<http://www.ci.whitewater.wi.us>

Telephone: (262) 473-0540 • Fax: (262) 473-0549

June 13, 2006

Twin Oaks Mobile Home Park  
Attn: Dennis  
755 N. Tratt Street  
Whitewater, WI 53190

Dear Dennis:

On June 13, 2006, an inspection was made of your property located at 775 N. Tratt Street. Attached is a list of violations that must be taken care of. All items must be completed within 1 week with the exception of the skirting. The skirting must be completed within 30 days.

If you have any questions regarding this matter, please call me at 473-0450 ext. 243 upon receipt of this letter and I will be happy to assist you.

Thank you for your cooperation.

Sincerely,

Bruce R. Parker  
Neighborhood Service Director/Zoning Administrator

BRP/jw

Twin Oaks Mobile Home Park Inspection  
755 N. Tratt Street  
June 13, 2006

- Lot #40 Mow lawn.
- Lots 62 to 64 Mow lawn.
- Lot 67 General yard clean up.
- Lot 84 Repair or replace skirting.
- Lot 97 Replace house number – “9” is missing.
- Lots 102 & 103 Mow lawn.
- Lot 105 Repair or replace skirting.
- Lot 111 General yard clean-up.
- Lot 113 Clean up behind shed.
- Lot 115 General yard clean up.
- Lot 121 Repair or replace skirting.
- Lot 122 Repair or replace skirting.
- Lot 156 & 157 Mow lawn.
- Lot 161 General yard clean up.
- Lot 165 General yard clean up.
- Lot 166 General yard clean up.
- Lot 168 General yard clean up.
- Lot 177 Remove inoperable vehicle from lawn.
- Lot 185 General yard clean up and mow lawn.
- Lot 188 Trim lawn around trailer etc.
- Lot 203 Remove inoperable vehicle from property.

- Lot 204      Repair or replace skirting.
- Lot 211      Repair or replace skirting and siding.
- Lot 219      Mow lawn.
- Lot 220      General yard clean up.
- Lot 229      General yard clean up.

TWIN OAKS 6/13/00

- 40 - lawn
- 62-64 - lawn
- 67 - general yard clean up
- 84 - repair/replace skirting
- 97 - replace house #'s - "9" is missing
- 102-103 - lawn
- 105 - repair/replace skirting
- 111 - general yard clean-up
- 113 - clean up behind shed
- 115 - general yard clean up
- 121 - repair/replace skirting
- 122 - repair/replace skirting
- 156-157 - lawn
- 161 - general yard clean-up
- 165     "     "     "
- 166     "     "     "
- 168     "     "     "
- 177 - remove inoperable vehicle from lawn
- 185 - general yard clean-up & lawn
- 188 - trim lawn around trailer, etc
- 203 - remove inoperable vehicle
- 204 - repair/replace skirting
- 211 - repair/replace skirting & siding
- 219 - lawn
- 220 - clean-up - general yards
- 229 - general yard clean up

1 wk every thing put  
30 DAY FOR SKIRTING



Federal Aviation Administration  
 Air Traffic Airspace Branch, ASW-520  
 2601 Meacham Blvd.  
 Fort Worth, TX 76137-0520

00-10-02-20-000

Aeronautical Study No.  
 2006-AGL-1476-OE  
 Prior Study No.  
 2006-AGL-1131-OE

Issued Date: 05/08/2006

Ross Walton  
 Walton Parkcrest LLC  
 W3442 Vannoy Drive  
 Whitewater, WI 53190

**\*\* DETERMINATION OF NO HAZARD TO AIR NAVIGATION \*\***

The Federal Aviation Administration has completed an aeronautical study under the provisions of 49 U.S.C., Section 44718 and, if applicable, Title 14 of the Code of Federal Regulations, part 77, concerning:

Structure Type: Building  
 Location: Whitewater, WI  
 Latitude: 42-50-58.83 N NAD 83  
 Longitude: 88-45-31.37 W  
 Heights: 22 feet above ground level (AGL)  
 856 feet above mean sea level (AMSL)

This aeronautical study revealed that the structure would have no substantial adverse effect on the safe and efficient utilization of the navigable airspace by aircraft or on the operation of air navigation facilities. Therefore, pursuant to the authority delegated to me, it is hereby determined that the structure would not be a hazard to air navigation provided the following condition(s) is(are) met:

As a condition to this Determination, the structure is marked and/or lighted in accordance with FAA Advisory Circular 70/7460-1 K Chg 1, Obstruction Marking and Lighting, a med-dual system - Chapters 4,8(M-Dual), &12

It is required that the enclosed FAA Form 7460-2, Notice of Actual Construction or Alteration, be completed and returned to this office any time the project is abandoned or:

At least 10 days prior to start of construction  
 (7460-2, Part I)

Within 5 days after the construction reaches its greatest height  
 (7460-2, Part II)

See attachment for additional condition(s) or information.

The structure considered under this study lies in proximity to an airport and occupants may be subjected to noise from aircraft operating to and from the airport.

This determination expires on 11/8/2007 unless:

- (a) extended, revised or terminated by the issuing office.
- (b) the construction is subject to the licensing authority of the Federal Communications Commission (FCC) and an application for a construction permit has been filed, as required by the FCC, within 6 months of the date of this determination. In such case, the determination expires on

the date prescribed by the FCC for completion of construction, or the date the FCC denies the application.

NOTE: REQUEST FOR EXTENSION OF THE EFFECTIVE PERIOD OF THIS DETERMINATION MUST BE POSTMARKED OR DELIVERED TO THIS OFFICE AT LEAST 15 DAYS PRIOR TO THE EXPIRATION DATE.

This determination is subject to review if an interested party files a petition on or before June 7, 2006. In the event a petition for review is filed, it must contain a full statement of the basis upon which it is made and be submitted in triplicate to the Manager, Airspace and Rules Division - Room 423, Federal Aviation Administration, 800 Independence Ave, Washington, D.C. 20591.

This determination becomes final on June 17, 2006 unless a petition is timely filed. In which case, this determination will not become final pending disposition of the petition. Interested parties will be notified of the grant of any review.

This determination is based, in part, on the foregoing description which includes specific coordinates, heights, frequency(ies) and power. Any changes in coordinates, heights, and frequencies or use of greater power will void this determination. Any future construction or alteration, including increase to heights, power, or the addition of other transmitters, requires separate notice to the FAA.

This determination does include temporary construction equipment such as cranes, derricks, etc., which may be used during actual construction of the structure. However, this equipment shall not exceed the overall heights as indicated above. Equipment which has a height greater than the studied structure requires separate notice to the FAA.

This determination concerns the effect of this structure on the safe and efficient use of navigable airspace by aircraft and does not relieve the sponsor of compliance responsibilities relating to any law, ordinance, or regulation of any Federal, State, or local government body.

This aeronautical study considered and analyzed the impact on existing and proposed arrival, departure, and en route procedures for aircraft operating under both visual flight rules and instrument flight rules; the impact on all existing and planned public-use airports, military airports and aeronautical facilities; and the cumulative impact resulting from the studied structure when combined with the impact of other existing or proposed structures. The study disclosed that the described structure would have no substantial adverse effect on air navigation.

An account of the study findings, aeronautical objections received by the FAA during the study (if any), and the basis for the FAA's decision in this matter can be found on the following page(s).

A copy of this determination will be forwarded to the Federal Communications Commission if the structure is subject to their licensing authority.

If we can be of further assistance, please contact our office at (202)267-9219. On any future correspondence concerning this matter, please refer to Aeronautical Study Number 2006-AGL-1476-OE.

**Signature Control No: 454624-460588**

(DNH)

Kevin P. Haggerty  
Manager, Obstruction Evaluation Service

Attachment(s)  
Additional Information  
7460-2 Attached

The existing/proposed structure is/would be located approximately 0.24 nautical miles south of the Whitewater - Gutzmers Twin Oaks Airport (5Y3) airport reference point. It would exceed the obstruction standards of Title 14, Code of Federal Regulations (CFR), Part 77 as follows:

77.23(a)(5) by 6 feet, its height exceeding the Runway 36 transition surface as applied to the 5Y3 Airport.

The proposed structure was found to have no substantial adverse effect on the VFR traffic patterns in the vicinity of the site.

Two letters of objection were received in response to circularization of the details of this proposed structure from the aeronautical public by letters dated April 17&19, 2006. Both of the letters of objection may be summarized as objecting to the proposal because it exceeded FAA obstruction standards.

An objection based solely on the fact that a proposal exceeds FAR Part 77 obstruction standards by itself cannot be considered to be a valid aeronautical objection, unless it can be substantiated by factual evidence of specific aeronautical effects.

Additionally, one of the two letters of objection also expressed concern about turbulence that this structure would introduce into the air mass. The possibility of such turbulence is beyond the scope of this study.

The proposed structure was found to have no adverse effect on the VFR airport traffic patterns in the vicinity of the site.

The impact on arrival, departure, and en route procedures for aircraft operating under VFR/IFR conditions at existing and planned public use airports, as well as aeronautical facilities, was considered during the analysis of the structure. The aeronautical study disclosed that the structure, at a height of 22 feet above ground level (AGL)/856 feet above mean sea level (AMSL), would have no adverse effect upon any terminal or en route instrument procedure or altitude.

The cumulative impact resulting from the structure, when combined with the impact of other existing or proposed structures was considered and found to be acceptable.

Therefore, it is determined that the structure will have no substantial adverse effect upon the safe and efficient utilization of the navigable airspace by aircraft or on the operation of navigational facilities and will not be a hazard to air navigation.

**Form 7460-1 for ASN: 2006-AGL-1476-OE**

**Overview**

**Study (ASN):** 2006-AGL-1476-OE  
**Prior Study:** 2006-AGL-1131-OE  
**Status:** Determined  
**Letters:** Determination 

**Received Date:** 02/13/2006  
**Entered Date:** 03/01/2006  
**Completion Date:** 05/08/2006  
**Expiration Date:** 11/08/2007  
**Map:** View Map

**Sponsor Information**

**Sponsor:** Walton Parkcrest LLC  
**Attention Of:** Ross Walton  
**Address:** W3442 Vannoy Drive  
**City:** Whitewater  
**State:** WI  
**Postal Code:** 53190  
**Country:** USA  
**Phone:** (262)473-7553  
**Fax:**

**Sponsor's Representative Information**

**Representative:**  
**Attention Of:** Bill Biesmann  
**Address:** 999 Fourier Drive  
**City:** Madison  
**State:** WI  
**Postal Code:** 53717  
**Country:** USA  
**Phone:** 608-826-0532  
**Fax:** 608-826-0530

**Construction Info**

**Notice Of:** Construction  
**Duration:** Permanent (Months: 0 Days: 0)  
**Work Schedule:** 03/01/2006 to 12/31/2006  
**Date Built:**

**Structure Summary**

**Structure Type:** Building  
**Other Description:**  
**NACO Number:**  
**FCC Number:**

**Structure Details**

**Latitude (NAD 83):** 42° 50' 58.83" N  
**Longitude (NAD 83):** 88° 45' 31.37" W  
**Datum:** NAD 83  
**Accuracy:**  
**Marking/Lighting:** Dual-red and medium intensity

**Height and Elevation**

	Proposed	DNE	DET
<b>Site Elevation:</b>	834		
<b>Structure Height:</b>	22	0	22
<b>Total Height (ASML):</b>	856	0	856

**Other Description:**

**Name:** Lot 92, Single Family Res  
**City:** Whitewater  
**State:** WI  
**Nearest Airport:** 5Y3  
**Distance to Structure:** 1445 feet  
**On Airport:** No  
**Direction to Structure:** 168.3  
**Traverseway:** NO

**Frequencies**

Low Freq	High Freq	Unit	ERP	Unit

**Description of Location:**

**Description of Proposal:**

WOODMAN & ASSOCIATES, S.C.

*Professional Land Surveyors*

210 MADISON AVENUE  
FORT ATKINSON, WISCONSIN 53538  
(920) 563-8162  
FAX (920) 563-6654

JAMES B. WOODMAN  
PROFESSIONAL LAND SURVEYOR

MARK E. ANDERSON  
PROFESSIONAL LAND SURVEYOR

August 27, 1998

CITY OF WHITEWATER  
Attn: Bruce Parker  
312 W. Whitewater  
Whitewater, WI 53190



Dear Bruce:

Enclosed are two (2) copies of the Concept Plan I prepared for the expansion of the Twin Oaks Mobile Home Park.

As you can see from the plan, Mr. Gutzmer's expansion plans are quite moderate.

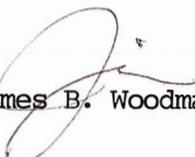
Over the next several years he intends to only develop a maximum of 68 sites and the actual total may be less. This is due, in part, to the fact that a new lift station will be needed to serve the majority of the site.

Please review this plan informally and let me know if I need to provide additional data or detail. Please note that DILHR approved engineering plans will be prepared for each phase prior to construction.

After your review please call me with your comments and let me know what the next steps will be.

Sincerely,

WOODMAN & ASSOCIATES, S.C.

  
James B. Woodman, R.L.S.

JBW:sw  
Enclosures

cc: M. Eugene Gutzmer, Sr.  
Welch Hanson & Assoc.

473-6061 FX



## Council Agenda Item

Meeting Date: July 18, 2023

Agenda Item: WE Energies Easement

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

### BACKGROUND

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

Johns Disposal has made a request for water main to be extended to their property. In order to serve their property, water main must be extended across WE Energies owned property lying to the west of Johns Disposal. Attached are permanent and temporary easements for approval. The City Attorney has reviewed these documents.

### PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

The Public Works Committee, at their July 11, 2023 meeting, recommended approval of the easement.

### FINANCIAL IMPACT

(If none, state N/A)

There is no financial impact receiving an easement from WE Energies.

### STAFF RECOMMENDATION

Staff recommends approval of the attached easements.

### ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. Permanent Easement
2. Temporary Construction Easement

**WATER MAIN EASEMENT  
AGREEMENT**

292-0515-3324-000

Tax Parcel Number

**THIS EASEMENT AGREEMENT** (“*Agreement*”) is granted by Wisconsin Electric Power Company, a Wisconsin corporation doing business as We Energies (“*Grantor*”) to the City of Whitewater (“*Grantee*”).

**RECITALS:**

A. Grantor is the fee owner of the real property located in the City of Whitewater, Jefferson County, Wisconsin, legally described on Exhibit A, which is attached hereto and made a part hereof (the “*Grantor Property*”); and

B. Grantor desires to grant and establish, upon the terms and conditions contained in this Agreement a ***Permanent Limited Easement*** for the installation, operation, and maintenance of a Water Main System over and across certain portions of the Grantor Property for the benefit of Grantee, as set forth in Exhibit A.

**AGREEMENT:**

NOW, THEREFORE, in consideration of the mutual covenants herein contained, and for other valuable consideration, the receipt of which is hereby acknowledged, the parties hereby agree as follows:

1. Recitals. The Recitals above are incorporated by reference.
2. Grant of Easements. Grantor hereby grants, conveys, transfers and assigns unto the Grantee, a non-exclusive Permanent Limited Easement as described in Exhibit A and depicted in Exhibit B attached hereto, along with the right to ingress and egress over the Easement Areas necessary to fulfill the purpose of this Agreement.
3. Permitted Users. The Easements granted herein may be used by the Grantee and its guests, agents, employees, contractors, invitees, successors and assigns as necessary to fulfill the purpose of this Agreement.
4. Municipal Services. Any municipal body, and its employees and agents, that provide Grantor Property with any current or future services shall have the right to access the Easement Areas to provide services related to the Easements.
5. Repair and Maintenance. Grantee is responsible at Grantee's sole cost and expense for the installation, maintenance, repair, replacement, restoration, and rebuilding of the Water Main System located in the Permanent Easement Area. Grantee will maintain and preserve the Permanent Easement Area in good repair and working order, ordinary wear and tear excepted, and from time to time shall make all necessary repairs, replacements, renewals, and additions within the Permanent Easement Area. If Grantor or any of its agents, contractors, guests, invitees, tenants, successors, heirs, or assigns damages or destroys all or any part of the Easement Areas then Grantee may repair such damage at the sole cost and expense of Grantor.
6. Restoration and Clean Up. In the event Grantee exercises any right within the Easement Areas in accordance with this Agreement, Grantee shall reasonably restore the surface of the Easement Areas and shall remove all construction debris resulting from such activities from the Easement Areas.
7. No Interference with Rights. The parties shall at no time interfere with the rights of the other party which are provided in this Agreement. Without limitation, the Grantor shall not (a) interfere with or restrict access to any Easement Areas, or (b) erect any improvements in the Easement Areas including, without limitation, water, electric, or sewer lines, or paving, without the prior written consent of the Grantee.
8. Covenants Run with Land. All of the terms and conditions in this Agreement, including the benefits and burdens, shall run with the land and shall be binding upon, inure to the benefit of, and be enforceable by the parties, and each of their successors and assigns.
9. Work Performance. Grantee, in the performance of any and all work relating to the construction or maintenance of said Water Main System, while in proximity to any electric or gas line facilities, conform with the provisions and requirement of all applicable laws, rules and regulation, including without limitation all laws, rules and regulations such as O.S.H.A dealing with safe work practices and the operation of equipment neat electrical lined and equipment, and

the provisions of the Wisconsin State Electrical Code and any amendment thereto and the provisions of the Wisconsin Administrative Code and any amendments thereto.

10. Compliance with Local Ordinances and Permits. Grantee shall, comply with all laws, ordinances, rules and regulations of the local municipality and other governmental bodies having jurisdiction and procure all necessary permits for the construction, operation, maintenance, repair, replacement or removal of its improvement.

11. Indemnification. Grantee shall protect, indemnify, save and hold harmless the Grantor and its affiliated corporations and their director, officers, agents and employees from any and all claims, demands, actions, and all liability, costs and expenses (including attorney's fees) in connection therewith, which may be made or brought against or incurred by the Grantor and its affiliated corporations or their directors, officers, agents or employees as a result of injury or death of any person (including employees of the Grantor and its affiliated corporations or Grantee) or damage to any property arising out of or in any way connected with this Agreement herein given, or Grantee's use of the property of Grantor.

12. Special Tax or Assessment. Grantee agrees that is will indemnify and save harmless Grantor from any special tax or assessment that shall at any time be made or levied against Grantor on the lands upon which the above-described easement is located by reason of the construction, operation, repair, cleaning, reconstruction, replacement, maintenance or existence of said Water Main System, so long as this easement remains in effect; provided that, in the event the foregoing commitment is for any reason held to be invalid or unenforceable, Grantee, by acceptance of this easement, agrees that as additional consideration for granting of this easement, it will pay Grantor and amount equal to the amount paid by Grantor under any special tax or assessment in connection with or on account of the construction, installation, operation, repair, cleaning, reconstruction, replacement, maintenance or existence of said Water Main System.

13. Diggers Hotline. Grantee shall at least 3 working days prior to the maintenance, reconstruction, repair or replacement of said Water Main System I order to determine the location or utilities within Grantor's said lands and the applicable clearance requirements for work performed in proximity to such facilities.

14. Notices. All notices herein provided for shall be given by registered mail or certified mail, postage prepaid, return receipt requested, or sent by overnight express carrier (e.g., Federal Express or Express Mail) for guaranteed next business day delivery. Notice shall be deemed given when so mailed and addressed. Either party may change such address by written notice to the other party as provided for herein; provided that, in the event the Grantor is no longer the owner of record of the Grantor Property, then notices pursuant hereto may be given to the address of the successor owner where such owner's real estate tax bills are sent until such owner changes its notice address by written notice to the Grantee as provided for herein. Notice shall be delivered as follows:

To Grantor: Wisconsin Electric Power  
231 W Michigan Street  
Milwaukee, WI 53203

To Grantee: City of Whitewater  
c/o City Manager  
312 W. Whitewater Street  
Whitewater, WI 53190

15. Non-Use. Non-use or limited use of the easement rights granted in this Agreement shall not prevent any benefited party from later use of the easement rights to the fullest extent authorized in this Agreement.

16. Amendment. This Agreement may be amended in whole or in part by the recording of a written instrument executed by or on behalf of all of the owner(s) of the real property where the applicable easements are located and the owner(s) of the real property benefiting from such easements, including portions thereof, subject to this Agreement.

17. Governing Law. This instrument shall be construed and enforced in accordance with the laws of the State of Wisconsin.

18. Invalidity. If any term or condition of this Agreement, or the application of this Agreement to any person or circumstance, shall be deemed invalid or unenforceable, the remainder of this Agreement, or the application of the term or condition to persons or circumstances other than those to which it is held invalid or unenforceable, shall not be affected thereby, and each term and condition shall be valid and enforceable to the fullest extent permitted by law.

19. Waiver. No delay or omission by any party in exercising any right or power arising out of any default under any of the terms or conditions of this Agreement shall be construed to be a waiver of the right or power. A waiver by a party of any of the obligations of the other party shall not be construed to be a waiver of any breach of any other terms or conditions of this Agreement.

20. Nonforfeiture. Any violation of these restrictions shall not result in a forfeiture or reversion of title to any real property.

21. Binding Effect on Successors and Assigns. The covenants and obligations of this Agreement shall bind and inure to the benefit of Grantor, Grantee and their respective successors and assigns.

22. Counterpart Execution. This Agreement may be executed in any number of counterparts with the same effect as if all parties have signed the same document. All counterparts shall be construed together and shall constitute one agreement.

23. Clear Title. By signing below, Grantor warrants and represents he/she has authority to execute this Easement and that Grantor has good title to the property described herein, free and clear from all liens and encumbrances.

[SIGNATURES NEXT PAGE]



**GRANTOR:**

**Wisconsin Electric Power**

**By: WEC Business Services LLC, its affiliate and agent**

By: \_\_\_\_\_

Name: Tonya M. Peters

Title: Manager of Property Management

**ACKNOWLEDGMENT**

STATE OF WISCONSIN    )  
  ) ss.  
COUNTY OF \_\_\_\_\_)

This instrument was acknowledged before me on this \_\_\_ day of \_\_\_\_\_, 2023, by the above-named \_\_\_\_\_, known to be the persons who executed the forgoing instrument and acknowledged the same.

\_\_\_\_\_  
Notary Public, State of Wisconsin  
My commission expires: \_\_\_\_\_

## EXHIBIT A

### Legal Description

**A Permanent Limited Easement for the installation, operation, and maintenance of a Water Main System** in part of Lot 1 of CSM 3066 recorded in Volume 13 on page 3 as document number 937738 at the Jefferson County Register of Deeds being located in the Northeast 1/4 of the Northwest 1/4 of Section 33, Township 5 North, Range 15 East, City of Whitewater, Jefferson County, Wisconsin more fully described as follows:

Commencing at the North quarter corner of said Section 33;  
Thence South 00° 45' 21" East, 1121.30 feet along the east line of said Northeast 1/4 of the Northwest 1/4 of Section 33 to the point of beginning;

Thence, South 00° 45' 21" East, 20.00 feet continuing along said east line;  
Thence, South 89° 18' 27" West, 631.21 feet;  
Thence, North 41° 46' 43" West, 244.01 feet;  
Thence, North 48° 13' 17" East, 20.00 feet;  
Thence, South 41° 46' 43" East, 234.91 feet;  
Thence, North 89° 18' 27" East, 622.09 feet to the point of beginning.

Containing 17322 square feet, more or less.

Subject to all other easements and restrictions, recorded and unrecorded.

**EXHIBIT B**

**Permanent Easement for the Installation, Operation, and  
Maintenance of a Water Main System**

**EXHIBIT B**

NORTHWEST CORNER  
SECTION 33, T5N, R15E

NORTH 1/4 CORNER  
SECTION 33, T5N, R15E

N89°59'02"E  
2645.17'

NE-NW

OWNER: WISCONSIN ELECTRIC POWER  
COMPANY  
PARCEL NO: 292-0515-3321-000

LOT 1  
CSM 3066  
V.13, P.3  
DOC. 937738

N48°13'17"E  
20.00'  
S48°13'17"W  
70.00'

N41°46'43"E 234.91'  
S41°46'43"W 231.05'  
S41°46'43"E 267.85'  
N41°46'43"W 244.01'

PERMANENT WATER MAIN  
EASEMENT  
17322 S.F.

N1°14'05"W  
13.59'

N89°18'27"E 622.09'

N89°18'24"E 615.99'

N0°45'21"W 10.01'

S0°45'21"E  
1121.30'

120'

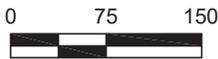
P.O.B.  
S0°45'21"E  
20.00'

TEMPORARY EASEMENT  
FOR CONSTRUCTION  
38161 S.F.

S89°18'27"W 631.21'

N89°18'27"E 644.89'

N0°45'21"W 30.00'



DATE: 5/22/2023

**PERMANENT & TEMPORARY WATER MAIN EASEMENTS**  
**PART OF LOT 1 OF CSM 3066**  
**LOCATED IN PART OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4**  
**SECTION 33, TOWNSHIP 5 NORTH, RANGE 15 EAST**  
**CITY OF WHITEWATER, JEFFERSON COUNTY, WISCONSIN**



**EXHIBIT A**

1407.131

7/14

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## TEMPORARY CONSTRUCTION EASEMENT

This Temporary Construction Easement (the "Temporary Easement") is entered into as of \_\_\_\_\_, 2023, by and between Wisconsin Electric Power Company, a Wisconsin corporation doing business as We Energies (the "Grantor"), and the City of Whitewater (the "Grantee").

Grantor, for themselves and for their successors and assigns, hereby grant and convey to Grantee, its successors and assigns, the temporary right and permission to occupy the Grantor's premises for construction of the Grantee's water main which may include but are not limited to: 1) Providing additional temporary construction work space during Grantee's construction and installation of a water main located adjacent to a permanent easement on or near the Grantor's premises; 2) Operating necessary equipment thereon; 2) The right of ingress and egress, as long as required for the construction of a water main adjacent a permanent easement on or near the Grantor's premises; 3) Storage of soil and subsoils during construction; 4) Storage of pipe, dewatering structures and/or other equipment during trenching or boring activities adjacent to a permanent easement area on or near the Grantor's premises.

The Temporary Easement is situated upon, over and across lands, being a part of the premises of the Grantor described on Exhibit A, attached hereto (the "Property").

The location of the Temporary Easement area with respect to the premises of the grantor is as described and shown on the attached Easement Description Map, marked Exhibit "B", and made a part hereof by this reference.

Grantee may request or otherwise appoint and duly authorize other persons, firms or corporations to perform, carry out, and complete the activities and operations, herein enumerated, as it deems necessary and convenient for the full enjoyment and use of the rights herein granted provided that grantee remain fully liable to grantor for the acts of such persons, firms or corporations.

Grantee, in the performance of any and all work relating to the construction or maintenance of said water main, while in proximity to any electric or gas line facilities, conform with the provisions and requirement of all applicable laws, rules and regulation, including without limitation all laws, rules and regulations such as O.S.H.A dealing with safe work practices and the operation of equipment near electrical lines and equipment, and the provisions of the Wisconsin State Electrical Code and any amendment thereto and the provisions of the Wisconsin Administrative Code and any amendments thereto.

Grantee shall, comply with all laws, ordinances, rules and regulations of the local municipality and other governmental bodies having jurisdiction and procure all necessary permits for the construction, operation, maintenance, repair, replacement or removal of its improvement.

Grantee shall protect, indemnify, save and hold harmless the Grantor and its affiliated corporations and their director, officers, agents and employees from any and all claims, demands, actions, and all liability, costs and expenses (including attorney's fees) in connection therewith, which may be made or brought against or incurred by the Grantor and its affiliated corporations or their directors, officers, agents or employees as a result of injury or death of any person (including employees of the Grantor and its affiliated corporations or Grantee) or damage to any property arising out of or in any way connected with this agreement herein given, or Grantee's use of the property of Grantor.

Grantee shall at least 3 working days prior to the maintenance, reconstruction, repair or replacement of said water main order to determine the location of utilities within Grantor's said lands and the applicable clearance requirements for work performed in proximity to such facilities.

This Agreement may be executed in any number of counterparts with the same effect as if all parties have

signed the same document. All counterparts shall be construed together and shall constitute one agreement.

This instrument shall be construed and enforced in accordance with the laws of the State of Wisconsin.

If any term or condition of this Agreement, or the application of this Agreement to any person or circumstance, shall be deemed invalid or unenforceable, the remainder of this Agreement, or the application of the term or condition to persons or circumstances other than those to which it is held invalid or unenforceable, shall not be affected thereby, and each term and condition shall be valid and enforceable to the fullest extent permitted by law.

The Temporary Easement is for initial construction purposes only and shall terminate upon completion of construction and restoration of the Property, when the need therefor passes.

**IN WITNESS WHEREOF**, we have hereunto set our hands and seals this \_\_\_\_ day of \_\_\_\_\_, 2023.

**GRANTOR:** Wisconsin Electric Power Company

By: WEC Business Services LLC, its affiliate and agent

By: \_\_\_\_\_(SEAL)  
Tonya M. Peters  
Manager of Property Management

**IN WITNESS WHEREOF**, we have hereunto set our hands and seals this \_\_\_\_ day of \_\_\_\_\_, 2023.

**GRANTEE:**

By: \_\_\_\_\_(SEAL)  
John Weidl, City Manager

By: \_\_\_\_\_(SEAL)  
Karri Anderberg, City Clerk

## **Exhibit A**

Lot 1 of Certified Survey Map No. 3066 recorded on April 18, 1995, in Volume 13 of Certified Surveys on Pages 3, 4, and 5, as Document No. 937738, being a part of the NE 1/4 and SE 1/4 of the NW1/4 of Section 33, Township 5 North, Range 15 East, City of Whitewater, Jefferson County, Wisconsin.

Tax Key No. 292-0515-3321-000

Address: 111 & 301 COUNTY ROAD U

**Exhibit B**

Commencing at the North quarter corner of said Section 33;  
Thence South 00° 45' 21" East, 1121.30 feet along the east line of said Northeast 1/4 of the Northwest 1/4  
of Section 33 to the point of beginning;

North 00° 45' 21" West, 10.01 feet along said east line;  
South 89° 18' 24" West, 615.99 feet;  
North 01° 14' 05" West, 13.59 feet;  
North 41° 46' 43" West, 231.05 feet;  
South 48° 13' 17" West, 70.00 feet;  
South 41° 46' 43" East, 267.65 feet;  
North 89° 18' 27" East, 644.89 feet to said east line;  
North 00° 45' 21" West, 30.00 feet along said east line;  
South 89° 18' 27" West, 631.21 feet;  
North 41° 46' 43" West, 244.01 feet;  
North 48° 13' 17" East, 20.00 feet;  
South 41° 46' 43" East, 234.91 feet;  
North 89° 18' 27" East, 622.09 feet to the point of beginning.

Containing 38161 square feet, more or less.

Subject to all other easements and restrictions, recorded and unrecorded.

EXHIBIT B

NORTHWEST CORNER  
SECTION 33, T5N, R15E

NORTH 1/4 CORNER  
SECTION 33, T5N, R15E

N89°59'02"E  
2645.17'

NE-NW

OWNER: WISCONSIN ELECTRIC POWER  
COMPANY  
PARCEL NO: 292-0515-3321-000

LOT 1  
CSM 3066  
V.13, P.3  
DOC. 937738

N48°13'17"E  
20.00'  
S48°13'17"W  
70.00'

N41°46'43"E 234.91'  
S41°46'43"W 231.05'  
S41°46'43"E 267.85'  
N41°46'43"W 244.01'

PERMANENT WATER MAIN  
EASEMENT  
17322 S.F.

N1°14'05"W  
13.59'

N89°18'27"E 622.09'

N89°18'24"E 615.99'

N0°45'21"W 10.01'

S0°45'21"E  
1121.30'

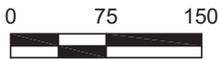
P.O.B.  
S0°45'21"E  
20.00'

TEMPORARY EASEMENT  
FOR CONSTRUCTION  
38161 S.F.

S89°18'27"W 631.21'

N89°18'27"E 644.89'

N0°45'21"W 30.00'



DATE: 5/22/2023

**PERMANENT & TEMPORARY WATER MAIN EASEMENTS**  
**PART OF LOT 1 OF CSM 3066**  
**LOCATED IN PART OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4**  
**SECTION 33, TOWNSHIP 5 NORTH, RANGE 15 EAST**  
**CITY OF WHITEWATER, JEFFERSON COUNTY, WISCONSIN**



EXHIBIT A

1407.131

7/14

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Office of the City Manager  
312 W. Whitewater Street, P.O. Box 178  
Whitewater, Wisconsin 53190

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## MEMORANDUM

[www.whitewater-wi.gov](http://www.whitewater-wi.gov)  
Telephone: (262) 473-0104  
Fax: (262) 222-5901

To: Common Council  
From: John Weidl, City Manager  
Date: 6/28/2023  
Re: Affordable Housing Policy

**Executive Summary:** The Affordable Housing Fund policy is one that should be embraced and supported due to its potential positive impact on the community. Affordable housing is a crucial component of a healthy, balanced society, and it is a pillar of economic stability and prosperity. This policy directly addresses the needs of the City Whitewater, where the lack of affordable housing stock has been a significant concern.

First, this policy benefits home-ownership seeking individuals and families in our community by providing them with much-needed assistance in acquiring homes. By setting aside up to \$700,000 for down payment assistance to home buyers who earn 100% or less of the current HUD Income Limits by county, the policy aims to make homeownership more attainable for this group. It's a step towards economic empowerment and reducing income inequality in our community. Moreover, the provision of a 0% interest loan for the down payment on a home can have transformative effects on families and individuals. This relief is significant, considering the typical hurdles people face in saving for a down payment, thereby making the dream of homeownership more reachable.

Second, the policy incentivizes developers to construct affordable housing units, thereby addressing the housing stock deficit in the City. By allocating funding per dwelling unit sold to income-qualified individuals, it creates a viable market for developers to invest in affordable housing projects, encouraging an increase in the supply of affordable homes. Furthermore, additional funding is available for the development of fully accessible units. This commitment to inclusivity ensures that individuals with disabilities can also enjoy the benefits of affordable housing, promoting a more diverse and inclusive community.

The proposed policy also takes steps to ensure the sustainability of affordable housing projects financed herein. It proposes a deed restriction of 10 years, penalizing conversions to rental units, hence ensuring the long-term availability of these affordable homes for ownership. This provision is crucial in preventing the misappropriation of these homes and ensures the longevity of the benefits provided by the fund.

Finally, this policy is financially sound, allocating funds effectively and strategically to meet the goals of expanding affordable housing opportunities. Notably, it stipulates that 75% of funding is directed to advance affordable housing options, while the remaining 25% can be used for residential development that doesn't necessarily meet income-qualification of affordability. This allocation allows for broader housing development within the community, further stimulating the housing market and potentially leading to overall affordability in the longer term.

In conclusion, the Affordable Housing Fund policy is a practical and effective measure to address the affordable housing shortage in Whitewater. It supports our community members who are most in need,

stimulates economic activity in the construction sector, promotes inclusivity, and ensures the sustainability of affordable housing. By adopting this policy, we can take a significant step toward ensuring everyone in our community has access to safe, quality, affordable housing. It is not merely a policy but a commitment to the welfare and prosperity of our City. Therefore, I urge you to support the Affordable Housing Fund policy and invest in a brighter future for Whitewater.

**Analysis:** The Affordable Housing Fund policy set forth by the City of Whitewater aims to address housing shortage and affordability issues within the City. Below are the potential benefits and positive impacts of the proposed policy:

Benefits/Positive Impacts	
Increasing Affordable Housing	This can help low-income individuals and families find housing that suits their needs and budget.
Down Payment Assistance	This can lower the barriers to homeownership and enable more people to own homes, leading to an increased rate of homeownership within the City.
Incentives for Developers	This can stimulate economic growth and development within the City.
Improved Housing Quality	This can lead to improved living conditions and quality of life for residents of Whitewater.
Sustainability, Long-Term Affordability	Encourage a long-term sustainability and affordability, ensuring that the benefits of the policy continue into the future.
Geographic Dispersion of Affordable Units	The policy seeks to spread affordable housing throughout the City, which could help to prevent concentrations of poverty or low-income housing in certain areas, leading to a more balanced and equitable City.
Assistance for Homeowners	The policy includes provisions for rehabilitating existing owner-occupied residential units and assisting homeowners with favorable mortgage rates, thereby improving their living conditions and financial stability.
Developer Penalty for Conversion	This is an important deterrent, ensuring that the housing units stay within the intended affordable bracket.
City Development and Land Acquisition	This allows for direct public sector intervention in cases where the market is not providing adequate affordable housing.
Diversity and Inclusion	The application process for developers includes requirements for submission of a corporate philosophy on affordable housing, fair housing, diversity, equality, and/or inclusion. This helps promote these values within the City's housing market.

There are a few pitfalls to also be mindful of as this program is established and reviewed:

Potential Pitfalls	
Affordability	The definition of affordability being used may not effectively capture the true cost of living and the economic realities of those needing affordable housing. The policy does not explicitly include other housing-related expenses such as utilities and maintenance, which are substantial components of the housing affordability equation.
Vetting Process	if the vetting process for developers and home buyers is inadequate that could lead to either misuse of the funds or an inability for deserving parties to access the funds.
Developer Incentives	The developer incentives are based on income-qualifying buyers, which could potentially incentivize developers to favor lower income buyers to the detriment of other demographics, creating unintended imbalances in the housing market.
Dependence on HUD Income Limits	The program's eligibility requirements heavily depend on the HUD income limits. Any changes to these limits might affect the number of individuals who qualify for assistance.
Oversight and Governance	Managing the fund, approving allocations, monitoring compliance, and enforcing penalties requires consistent oversight and governance. If not done effectively, it could lead to misuse of funds or failure to achieve the policy's objectives.
Long-term Affordability	The policy does not specify mechanisms for maintaining affordability beyond the 10-year deed restriction period. After the 10-year period, these units could potentially be converted to rental units, negatively affecting the overall stock of affordable housing in the long run.

The Affordable Housing Fund plan as developed by staff and refined and recommended by the CDA to the Common Council is well thought out and comprehensive. The goals are clear and the steps taken to achieve them are well planned. However, whether or not this will be successful depends on many variables, both internal and external, that aren't described in this document. Here are a few factors to consider:

- **Market Conditions:** It is not clear how this plan would perform under different housing market conditions. For instance, in a booming market where housing prices are rapidly increasing, the funds allocated may not be sufficient to make housing affordable for low-income residents. Conversely, in a housing market downturn, developers may not be willing or able to construct new housing, reducing the effectiveness of the incentives provided.
- **Administration and Management:** Successful implementation of such a policy will require good administration and management. This includes effective use of funds, ensuring that the funds reach the intended recipients, compliance with the policy requirements, and maintaining transparency and accountability in the process.
- **Public Reception:** The response of both home buyers and developers to the policy will be key. If home buyers are not aware of the initiative or do not find it appealing, they may not take advantage of it. Similarly, if developers do not find the incentives appealing enough, they may not participate.
- **Political Support:** This program needs political support for its initiation and continuation. Changes in political leadership or public sentiment can impact the support, and hence the success of such initiatives.
- **Funding:** The funding mentioned (\$1.9M) needs to be adequate for the goals set out. If there is a shortfall in the funding, the program may not reach the desired goals.
- **Economic Factors:** The general economic health of the City of Whitewater and the financial health of its residents will also play a role in the success of this plan.

Therefore, while the plan as written is well-constructed, many variables could influence its success. It would be beneficial to assess these factors as the policy is implemented to better assess and document the success of this Affordable Housing Fund

In sum, the proposed policy is likely to result in significant benefits for the residents of Whitewater, particularly for those struggling to find affordable housing. The Affordable Housing Policy is a comprehensive approach that involves a variety of methods to increase the supply of affordable housing, incentivize its creation, and ensure its continued affordability.

HOME MORTGAGE PAYMENTS  
HUD INCOME LIMITS

Jefferson County		80%		100%		110%		120%
Income limit	\$	74,650	\$	95,900	\$	105,490	\$	115,080
Affordable payment	\$	1,866	\$	2,398	\$	2,637	\$	2,877
Price of home*	\$	315,000	\$	385,000	\$	430,000	\$	480,000

Walworth County		80%		100%		110%		120%
Income limit	\$	74,550	\$	99,600	\$	109,560	\$	119,520
Affordable payment	\$	1,864	\$	2,490	\$	2,739	\$	2,988
Price of home*	\$	315,000	\$	390,000	\$	450,000	\$	500,000

\*5.5% interest, 30 year mortgage with \$25,000 down payment

This example would require Private Mortgage Insurance, since the down payment is less than 20%

FY 2023 Income Limit Area	Median Family Income <a href="#">Click for More Detail</a>	FY 2023 Income Limit Category	Persons in Family							
			1	2	3	4	5	6	7	8
<b>Jefferson County, WI</b>	\$95,900	Very Low (50%) Income Limits (\$) <a href="#">Click for More Detail</a>	32,700	37,350	42,000	<b>46,650</b>	50,400	54,150	57,850	61,600
		Extremely Low Income Limits (\$)* <a href="#">Click for More Detail</a>	19,600	22,400	25,200	<b>30,000</b>	35,140	40,280	45,420	50,560
		Low (80%) Income Limits (\$) <a href="#">Click for More Detail</a>	52,300	59,750	67,200	<b>74,650</b>	80,650	86,600	92,600	98,550

FY 2023 Income Limit Area	Median Family Income <a href="#">Click for More Detail</a>	FY 2023 Income Limit Category	Persons in Family							
			1	2	3	4	5	6	7	8
<b>Walworth County, WI</b>	\$99,600	Very Low (50%) Income Limits (\$) <a href="#">Click for More Detail</a>	32,650	37,300	41,950	<b>46,600</b>	50,350	54,100	57,800	61,550
		Extremely Low Income Limits (\$)* <a href="#">Click for More Detail</a>	19,600	22,400	25,200	<b>30,000</b>	35,140	40,280	45,420	50,560
		Low (80%) Income Limits (\$) <a href="#">Click for More Detail</a>	52,200	59,650	67,100	<b>74,550</b>	80,550	86,500	92,450	98,450

		<b>Policy 602.01</b> <b>Affordable Housing Fund Policy</b>			
Owner:	Economic Development Director	Approving Position:	Common Council	Pages:	<b>4</b>
Issue Date:		Revision Date:		Review Date:	
Special Instructions:	Allocation of Tax Incremental Development Extension Funds				

I. PURPOSE

The purpose of the Affordable Housing Fund is to assist home buyers and developers by addressing the lack of housing stock available in the City of Whitewater, by the creation of affordable housing opportunities, such as supporting home buyers in acquiring homes and incentivizing contractors/developers with the construction of **new single family owner-occupied residential housing units**. Additionally, this policy sets forth the initial terms of allocating approximately \$1.9M in monies the City of Whitewater has available to support affordable housing.

The goal of the Affordable Housing Fund is to aid homebuyers and provide financial support for projects in the City of Whitewater that seek to increase the supply of safe, quality, affordable housing and facilitate long-term affordability and sustainability. In addition, the funds seek to achieve a wider dispersion of affordable housing units throughout the city.

**The Guidelines of this policy are drafted to guide the appropriate and effective use the excess increment from retired tax increment districts. Due to a dynamic housing market these guidelines may allow other applications of TID funds that meet the mission of expanding housing opportunities in Whitewater with Common Council approval.**

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II. GUIDELINES

STATEMENT OF POLICY

Background

The State of Wisconsin created the Affordable Housing Extension program (“AHE”) to the Tax Incremental Finance law in 2009. Under this provision, cities with a Tax Increment District (“TID”) that has retired its debt and paid for all its project costs can extend the life of the district for one year. The funds captured in the one-year extension must be used solely to benefit affordable housing and improve housing stock anywhere in the community. A city must use at least 75% of those tax increments to benefit affordable housing anywhere in the community. Affordable housing is defined as housing costing no more than 30% of the household’s gross income. Any remaining portion of the increment **shall** be used by the municipality to improve its housing stock. For purposes of this policy, “housing” and “housing costs” shall be defined as the principal and interest payments of the

mortgage associated with the housing unit.

Any project or property acquired or funded through this mechanism shall require a deed restriction that would sunset after 10 years from the date of loan restricting rental of the home, requiring immediate repayment of the loan plus an additional \$5,000 penalty if the home is converted to a rental unit, and providing for a hardship waiver approved by the CDA.

III. PROCEDURE – Allocation of proposed funding depends on maintaining the 75% affordability requirement. A record of 75%/25% allocations will be kept by city staff.

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A. Affordable Housing Funding

1. Funding Availability - Funding will become available intermittently as TIDs close and the one-year extensions are approved by the City Council through a resolution.
2. Down payment assistance for home buyers
  - a. Up to \$700,000 may be set aside initially for down payment assistance to home buyers who income-qualify, earning 100% or less of **current HUD Income Limits by county**.
  - b. Income-qualified homebuyers **may** receive a 0% interest loan for \$25,000 to be put toward the down payment on a home.
  - c. **Income-qualified homeowners can refinance their home as needed for a more favorable mortgage rate at any point in the future without penalty. The loan payment will no longer be deferred if the homeowner needs to take out a second mortgage or home equity loan.**
3. Developer Incentives – for development of **single-family owner-occupied homes**
  - a. A maximum of \$25,000 per dwelling unit **that is sold to a person meeting the HUD income limits by county for 100% or less of county median income.**
  - b. A maximum of \$15,000 per market rate unit for those units sold to buyers not meeting the definition of affordable in section III(B)(1) – Affordability. This portion of the incentive would utilize the 25% of funds not required to utilized for affordable housing.
  - c. An additional \$5,000 per unit may be considered when necessary for projects providing fully accessible units **for either a. or b. above.**
  - d. Maximum amount per **developer**: \$500,000.
  - e. Incentive would be paid out to the developer as homes are sold if they are priced to income-qualify.
  - f. Units developed under this program are designed to support family and owner-occupied residential projects.
  - g. **Properties incentivized under this program would require placement of a 10 year deed restriction restricting rental of home and requiring immediate repayment of downpayment assistance plus a \$5,000 penalty if the home is converted to a rental unit. A hardship waiver may be applicable if approved by the CDA.**

4. Capital contribution to Homeowner Rehab Revolving Loan Fund - A one-time contribution to the Homeowner Rehab Revolving Loan Fund to replenish funds for repairs in the amount of \$100,000. Units rehabbed under this program are existing owner-occupied residential units.
  - a. Properties incentivized under this program would require placement of a 10 year deed restriction restricting rental of home and requiring immediate repayment of downpayment assistance plus a \$5,000 penalty if the home is converted to a rental unit. A hardship waiver may be applicable if approved by the CDA.
5. While 75% of funding is required to be spent to advance affordable housing options in the City of Whitewater, the other 25% of TIF increment can be spent on housing that is available to projects and programs supporting residential development which doesn't have an income-qualification of affordability. This could be a developer incentive, such as item 3.b. above, or other means of supporting housing development. Incentives could be provided for land acquisition, infrastructure, or certain amenities which would benefit development. Up to \$475K of the initial \$1.9M may be allocated toward projects meeting this criterion.
6. City Development – The city shall have the option to utilize these funds to purchase lots, buy land, and develop a subdivision that would fit within these Affordable Housing guidelines.

**B. Affordability Definition**

**1. Affordability**

- a. The maximum program mortgage (principal and interest) payments will not exceed 30% of the household's gross income.
- b. Buyers must be qualified upon initial offer to purchase the unit by the developer or the assigned realtor.

**C. Eligibility and Application**

**1. Applicant Eligibility - Developers**

- a. Projects must be located in the City of Whitewater
- b. Projects must meet the affordability definition in section B. of this document
- c. Projects application requires that the developer owns the land in fee simple or has the land under a binding offer to purchase and plans have been submitted to the City Planner/Neighborhood Services Director or CDA Director for review/approval.

**2. Application Process – Developers**

City staff shall develop a process for vetting and approving projects to be approved by City Council.

**3. Application - Developers**

- a. To apply for the Affordable Housing Fund, applicants should complete the Affordable Housing Fund application. The application will allow the developer to describe the proposed development concept and their experience developing and operating multi-

family, affordable housing projects.

- b. Project Summary -Describe basic information on project sponsors and project ownership.
  - c. Project Description- Include the following:
    - 1) Project narrative - Describe how the proposed project meets the City's goals
    - 2) Design and Quality - Describe the construction of the units and the materials used
    - 3) Units by Bedroom Count and Income Levels
    - 4) Project Schedule
    - 5) A concept plan and site plan - Submit both plan view and elevations
    - 6) Location of the site regarding proximity to schools, shopping, employment, recreational activities, and public transportation
  - d. Development Budget - Sources and uses budget
  - e. Financing Sources - Financing narrative
  - f. Project Operations
    - 1) Operating narrative
    - 2) Proposed sale prices detailed by unit size and income level
    - 3) Marketing plan for sale of homes
  - g. Organizational Capacity
    - 1) General Ownership experience
    - 2) Personnel
    - 3) References
    - 4) Resume of Lead Project Manager
    - 5) Corporate philosophy on affordable housing, fair housing, and diversity, equality, and inclusion
4. Evaluation of Application
- a. Project Description and Technical Approach - the city and its staff will evaluate the applicant's approach to the project, proposed design quality, and success in understanding and meeting the city's goals and visions for single-family development. Should conform with adopted plans.
  - b. Development Concept, Site Design, and Proposed Location
    - 1) Strength of design concept, sensitivity to neighborhood context, readiness to proceed.
    - 2) Demonstrated commitment to energy efficiency and sustainable design.

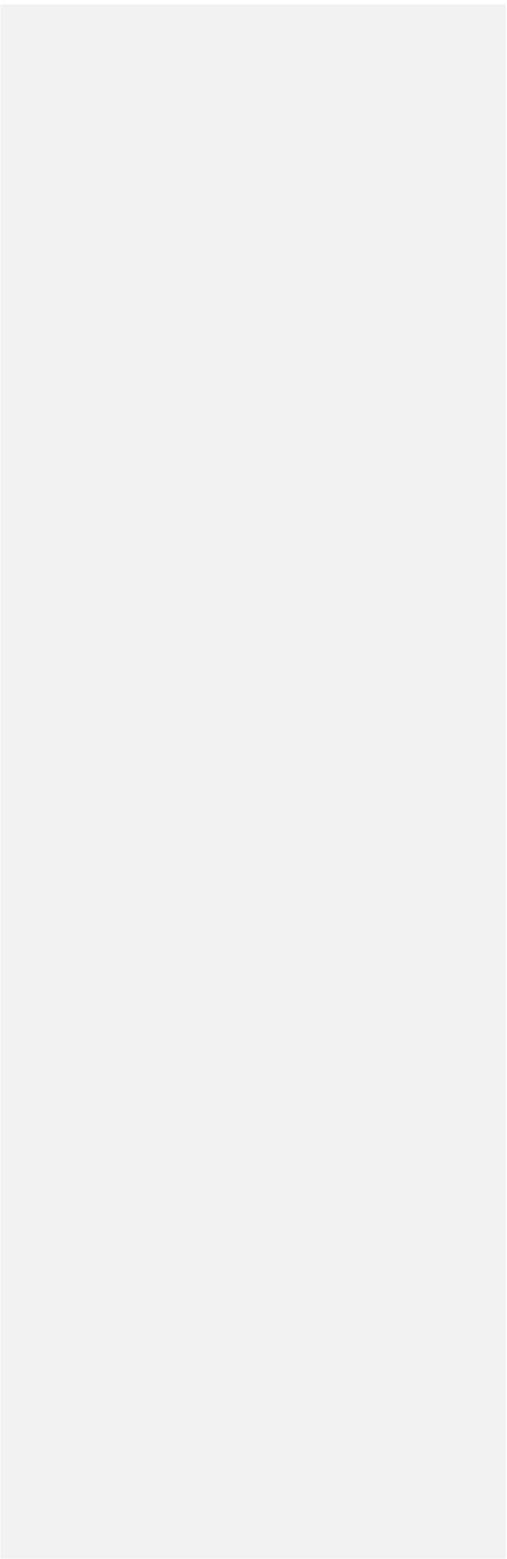
- 3) Proximity of proposed site to public transit, schools, employment opportunities, and shopping districts.
- 4) Project amenities.
5. Financial Soundness and Capacity to Obtain Funding for the Project – the city and its staff will evaluate the financial soundness of the proposed funding plan and the capacity of the developer to successfully obtain the funding necessary for the project, including operating subsidies.
6. Organizational Capacity
  - a. The city is seeking to invest in a developer that represents a sound, long-term investment in scarce housing resources.
  - b. The city will evaluate whether all involved parties have demonstrated the experience necessary to execute the project within budget, secure funding and operate the development over the long term.
  - c. The city will also determine if the mission, vision, and values of the applicant aligns with those of the City of Whitewater.

#### **D. Eligibility and Application**

1. Applicant Eligibility – Down payment Assistance for Homebuyers
  - a. Applicants must have a combined household income of **100% or less of current HUD Income Limits by county.**
  - b. Buyers must be prequalified by a bank for housing with consideration for the down payment assistance
  - c. Buyers must present an accepted offer to purchase contingent on financing at the time of application
2. Application Process – Home Buyers
  - a. To apply for programs in the Affordable Housing Incentive Program, applicants shall submit written correspondence through a letter of intent to the CDA for review. The letter of intent shall describe the proposed purchase and submit evidence of qualification of items D(1)(a-c) above. City staff will review the application for eligibility and against the criteria outlined in the policy and provide a recommendation to the CDA. If the incentive is approved by the CDA, the incentive is then confirmed and paid out as per 2.b. below.
  - b. Economic development department staff will prepare a downpayment assistance agreement, and mortgage. Staff will attend the residential real estate closing to present the downpayment check and have program documents signed. The mortgage will be recorded at the appropriate Register of Deeds office for the County in which the residence exists.
  - c. Documents related to down payments will be stored in hard copy and electronic format for seven years following the sale of the home and repayment of the down payment

loan.

DRAFT





# Council Agenda Item

Meeting Date: July 18, 2023

Agenda Item: Badger Books Purchase

Staff Contact (name, email, phone): Jeremiah Thomas, [jthomas@whitewater-wi.gov](mailto:jthomas@whitewater-wi.gov) 262-473-1381

## BACKGROUND

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

Badger Books are the only electronic poll book authorized for use in Wisconsin. Badger Books provides an electronic version of the paper poll book and is used to check in voters, process Election Day Registrations (EDR's) and record absentee participation. Use of the Badger Books will create efficiencies both on election day and during the reconciliation process after the election is complete. On election, the some of the efficiencies created would be in that anyone walking in would able to go to any open table to check in to vote, as the self-contained will record the check in regardless of the ward. It will also reduce errors on hand written EDR's as all information is typed in on a Badger Book client and stored. After the election, efficiencies will be gained through downloading the voter participations, absentee participation and EDR's to be uploaded to WisVote for official recording. This process in large elections could take 2 months to be fully complete and that time can be cut down to a week utilizing Badger Books.

## PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

N/A

## FINANCIAL IMPACT

(If none, state N/A)

\$25,305.90 for the initial purchase of the equipment with a 4-year warranty. Extending the warranty would cost between \$150-250 per year thereafter.

## STAFF RECOMMENDATION

Purchase and implementation of Badger Books for use in next year's election cycle.

## ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. Quote 1 for Badger Book Clients
2. Quote 2 for Badger Book Servers



**PDS, A Converge Company**  
 N57 W39605 Hwy 16  
 Dock 4  
 Oconomowoc, Wisconsin 53066  
 United States  
 (P) 262-569-5300

Quote (Open)	
<b>Date</b> Jun 13, 2023 08:45 AM CDT	<b>Expiration Date</b> 07/13/2023
<b>Modified Date</b> Jun 13, 2023 08:46 AM CDT	
<b>Quote #</b> 2257520 - rev 1 of 1	
<b>Description</b> 2023 Badgerbook Client (Whitewater)	
<b>SalesRep</b> Berner, Dana (P) 262-569-5366	
<b>Customer Contact</b> Linski, Sara (P) 6082677891	

Customer	Bill To	Ship To	Payment Method
Wisconsin Elections Commission (023332) Linski, Sara Madison, WI 53707 United States (P) 608) 261-2035	Wisconsin Elections Commission Payable, Accounts 212 E Washington Ave, 3rd Floor Madison, WI 53707 United States (P) 608) 261-2035	Wisconsin Elections Commission Payable, Accounts 212 E Washington Ave, 3rd Floor Madison, WI 53707 United States (P) 608) 261-2035	Terms: Credit Card

<b>Customer PO:</b>	<b>Terms:</b> Credit Card	<b>Ship Via:</b> UPS Ground
<b>Special Instructions:</b>		<b>Carrier Account #:</b>

#	Description	Part #	Qty	Unit Price	Total
1	Engage One 14 Touch All-in-One 141 w/ Stand Alone	513S2US#ABA	10	\$1,839.00	\$18,390.00
<b>2 Badgerbook Client Configuration</b>					
	PDS Configuration Services	000522	10	\$79.00	\$790.00
	2022 - Device Provisioning (Camera, Switch Provisi 808475	808475	1	\$0.00	\$0.00
	Imaging Services	09137	1	\$0.00	\$0.00
	Labeling Services	09140	1	\$0.00	\$0.00
	*Save Boxes* For Shipping	499888	10	\$0.00	\$0.00
	Component Repackaging	319621	10	\$0.00	\$0.00
	<b>Bundle Subtotal</b>		<b>1</b>	<b>\$790.00</b>	<b>\$790.00</b>
3	WEC PollBook Asset Tag	457736	50	\$0.00	\$0.00
4	WEC IMCT BadgerBookAiO 2022	WEC H400 2022	10	\$0.00	\$0.00
5	ENGAGE PUBS THERMAL PRINTER	299V0AA	10	\$0.00	\$0.00
6	6FT PUBS CBL BLK CABL	5C2B8AA	10	\$0.00	\$0.00
7	USB Desktop 320MK Mouse and Keyboard Keyboard and mouse set - USB - US - Smart Buy - for ZBook 15u G4, 15u G5, 15u G6, 15v G5, 17 G4, 17 G5, 17 G6, Create G7; ZBook Firefly 14 G9	9SR36UT#ABA	10	\$19.00	\$190.00
8	4yr 9x5 NBD Onsite Support Upgrade, Retail Pkg Extended service agreement - parts and labor - 4 years - on-site - 9x5 - response time: NBD - for Engage Clean Mount, Flex Mini Retail System, Go 10, Go Mobile System, Stability Mount	UL589E	10	\$119.00	\$1,190.00

<b>Subtotal:</b>	<b>\$20,560.00</b>
Tax (.0000%):	\$0.00
Shipping:	\$0.00
<b>Total:</b>	<b>\$20,560.00</b>

#### Terms and Conditions

232  
 Unless a specific Master Services & Product Sales Agreement is in effect between the parties, this quote is subject to PDS Terms & Conditions which can be viewed at <http://www.shoppds.com/termsofsale.aspx>

Shipping and tax amounts are estimated.

Purchases made by credit card may be subject to a 3.5% Convenience Fee at the time of invoicing.

PDS has been notified by numerous technology manufacturers that pricing is subject to rapid change due to global component shortages and related price increases. This situation is not unique to PDS.

Please contact your sales team with additional questions.



**PDS, A Converge Company**  
 N57 W39605 Hwy 16  
 Dock 4  
 Oconomowoc, Wisconsin 53066  
 United States  
 (P) 262-569-5300

Quote (Open)	
<b>Date</b> Jun 13, 2023 08:50 AM CDT	<b>Expiration Date</b> 07/13/2023
<b>Modified Date</b> Jun 13, 2023 08:51 AM CDT	
<b>Quote #</b> 2257523 - rev 1 of 1	
<b>Description</b> 2023 Badgerbook Server (Whitewater)	
<b>SalesRep</b> Berner, Dana (P) 262-569-5366	
<b>Customer Contact</b> Linski, Sara (P) 6082677891	

Customer	Bill To	Ship To	Payment Method
Wisconsin Elections Commission (023332) Linski, Sara Madison, WI 53707 United States (P) 608) 261-2035	Wisconsin Elections Commission Payable, Accounts 212 E Washington Ave, 3rd Floor Madison, WI 53707 United States (P) 608) 261-2035	Wisconsin Elections Commission Payable, Accounts 212 E Washington Ave, 3rd Floor Madison, WI 53707 United States (P) 608) 261-2035	Terms: Credit Card

<b>Customer PO:</b>	<b>Terms:</b> Credit Card	<b>Ship Via:</b> UPS Ground
<b>Special Instructions:</b>	<b>Carrier Account #:</b>	

#	Description	Part #	Qty	Unit Price	Total
1	Engage One 14 Touch All-in-One 141 no printer	513S2US#ABA	2	\$1,839.00	\$3,678.00
2	<b>Badgerbook Server Configuration</b>				
	PDS Configuration Services 000522	000522	2	\$79.00	\$158.00
	2022 - Device Provisioning (Camera, Switch Provisi 808475	808475	1	\$0.00	\$0.00
	Imaging Services	09137	1	\$0.00	\$0.00
	Labeling Services	09140	1	\$0.00	\$0.00
	*Save Boxes* For Shipping	499888	2	\$0.00	\$0.00
	Component Repackaging	319621	2	\$0.00	\$0.00
	<b>Bundle Subtotal</b>		<b>1</b>	<b>\$158.00</b>	<b>\$158.00</b>
3	WEC IMCT Server H400 BadgerBookAiO 2022	WEC H400 Server 2022	2	\$0.00	\$0.00
4	WEC PollBook Asset Tag	2079676	10	\$0.00	\$0.00
5	E5350 - wireless router - 802.11a/b/g/n/ac - desk	E5350	2	\$39.00	\$78.00
6	<b>Router configuration</b>				
	PDS Configuration Services 000522	000522	2	\$29.00	\$58.00
	Labeling Service 009140	009140	1	\$0.00	\$0.00
	2022 - Device Provisioning (Camera, Switch Provisi 808475	808475	1	\$0.00	\$0.00
	Component Repackaging	319621	1	\$0.00	\$0.00
	<b>Bundle Subtotal</b>		<b>1</b>	<b>\$58.00</b>	<b>\$58.00</b>
7	ENGAGE PUBS THERMAL PRINTER	299V0AA	2	\$0.00	\$0.00
8	6FT PUBS CBL BLK CABL	5C2B8AA	2	\$0.00	\$0.00
9	Thermal Receipt Paper, 3.125"x230', 10pk	RPT3.125-230- 10PK	2	\$35.00	\$70.00
10	USB Desktop 320MK Mouse and Keyboard Keyboard and mouse set - USB - US - Smart Buy - for ZBook 15u G4, 15u G5, 15u G6, 15v G5, 17 G4, 17 G5, 17 G6, Create G7; ZBook Firefly 14 G9	9SR36UT#ABA	2	\$19.00	\$38.00
11	4yr 9x5 NBD Onsite Support Upgrade, Retail Pkg Extended service agreement - parts and labor - 4 years - on-site - 9x5 - response time: NBD - for Engage Clean Mount, Flex Mini Retail System, Go 10, Go Mobile System, Stability Mount	UL589E	2	\$119.00	\$238.00
12	APC Back-UPS Pro BR 1000VA/600W 10Outlets 2USB UPS UPS - AC 120 V - 600 Watt - 1000 VA - USB, serial - output connectors: 10 - black	BR1000MS	2	\$205.95	\$411.90

**Subtotal: \$4,745.90**  
Tax (.0000%): \$0.00  
Shipping: \$0.00  
**Total: \$4,745.90**

**Terms and Conditions**

Unless a specific Master Services & Product Sales Agreement is in effect between the parties, this quote is subject to PDS Terms & Conditions which can be viewed at <http://www.shoppds.com/termsforsale.aspx>

Shipping and tax amounts are estimated.

Purchases made by credit card may be subject to a 3.5% Convenience Fee at the time of invoicing.

PDS has been notified by numerous technology manufacturers that pricing is subject to rapid change due to global component shortages and related price increases. This situation is not unique to PDS.

Please contact your sales team with additional questions.



## Council Agenda Item

Meeting Date: 07/18/2023

Agenda Item: Appointment of Council Member to WFD Inc BOD

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

### BACKGROUND

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

Following the merger between The City of Whitewater and WFD Inc, it was decided to repurpose WFD Inc and operate to support fundraising for Whitewater Fire & EMS. A new Board of Directors needs to be decided on. Per the bylaws, the Board shall consist of at least five (5) but not more than nine (9) persons (the "Directors"). Specifically, the Board shall consist of one (1) representative from each community served by the by Whitewater Fire & EMS Department, one (1) representative from the City of Whitewater and the WFD Fire Chief. The communities served by the Whitewater Fire & EMS Department currently include Richmond, Koshkonong, Lima Center, Cold Spring, Whitewater Township; however, these communities are subject to change.

### PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

Chairperson Lisa Dawsey-Smith was appointed to the WFD Inc BOD as the Council representative in 2021. Dawsey-Smith was a part of the merger and referendum team in 2022.

### FINANCIAL IMPACT

(If none, state N/A)

N/A

### STAFF RECOMMENDATION

The elected officials decide who's going to represent the city on the WFD Inc BOD for the next year.

### ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. RESTATED BYLAWS of WHITEWATER FIRE DEPARTMENT, INC.
2. WFD Conflict of Interest Policy

**CONFLICT OF INTEREST POLICY for**  
**WHITEWATER FIRE DEPARTMENT, INC.**

**Article I - Purpose**

The purpose of the conflict of interest policy is to protect the interests of Whitewater Fire Department, Inc. (the “Corporation”) when it is contemplating entering into a transaction or arrangement that might benefit the private interest of an officer or director of the Corporation. This policy is intended to supplement but not replace any applicable Wisconsin laws governing conflicts of interest for this nonstock corporation.

**Article II - Definitions**

1. Interested Person

Any director, officer, or member of a committee with board delegated powers who has a direct or indirect financial interest, as defined below, is an interested person. If a person is an interested person with respect to any Corporation entity, he or she is an interested person with respect to all Corporation entities.

2. Financial Interest

A person has a financial interest if the person has, directly or indirectly, through business, investment or family:

- a. An ownership or investment interest in any entity with which the Corporation has a transaction or arrangement, or
- b. A compensation arrangement with the Corporation or with any entity or individual with which the Corporation has a transaction or arrangement, or
- c. A potential ownership or investment in, or compensation arrangement with, any entity or individual with which the Corporation is negotiating a transaction or arrangement.

Compensation includes direct and indirect remuneration as well as gifts or favors that are substantial in nature.

A financial interest is not necessarily a conflict of interest. Under Article III, Section 2, a person who has a financial interest may have a conflict of interest only if the appropriate board or committee decides that a conflict of interest exists.

## **Article III - Procedures**

### 1. Duty to Disclose

In connection with any actual or possible conflicts of interest, an interested person must disclose the existence of his or her financial interest and must be given the opportunity to disclose all material facts to the directors or members of committee with board delegated powers considering the proposed transaction or arrangement.

### 2. Determining Whether a Conflict of Interest Exists

After disclosure of the financial interest and all material facts, and after any discussion with the interested person, he or she shall leave the board or committee meeting while the determination of a conflict of interest is discussed and voted upon. The remaining board or committee members shall decide if a conflict of interest exists.

### 3. Procedures for Addressing the Conflict of Interest

- a. An interested person may make a presentation at the board or committee meeting, but after such presentation, he or she shall leave the meeting during the discussion of, and the vote on, the transaction or arrangement that results in the conflict of interest.
- b. The chairperson of the board or committee shall, if appropriate, appoint a disinterested person or committee to investigate alternatives to the proposed transaction or arrangement.
- c. After exercising due diligence, the board or committee shall determine whether the Corporation can obtain a more advantageous transaction or arrangement with reasonable efforts from a person or entity that would not give rise to a conflict of interest.
- d. If a more advantageous transaction or arrangement is not reasonably attainable under circumstances that would not give rise to a conflict of interest, the board or committee shall determine by a majority vote of the disinterested directors whether the transaction or arrangement is in the Corporation's best interest and for its own benefit and whether the transaction is fair and reasonable to the Corporation and shall make its decision as to whether to enter into the transaction or arrangement in conformity with such determination.

### 4. Violations of the Conflicts of Interest Policy

- a. If the board or committee has reasonable cause to believe that a member has failed to disclose actual or possible conflicts of interest, it shall inform the member of the basis for such belief and afford the member an opportunity to explain the alleged failure to disclose.

- b. If, after hearing the response of the member and making such further investigation as may be warranted in the circumstances, the board or committee determines that the member has in fact failed to disclose an actual or possible conflict of interest, it shall take appropriate disciplinary and corrective action.

#### **Article IV - Records of Proceedings**

The minutes of the board and all committees with board-delegated powers shall contain:

1. The names of the persons who disclosed or otherwise were found to have a financial interest in connection with an actual or possible conflict of interest, the nature of the financial interest, any action taken to determine whether a conflict of interest was present, and the board's or committee's decision as to whether a conflict of interest in fact existed.
2. The names of the persons who were present for discussions and votes relating to the transaction or arrangement, the content of the discussion, including any alternatives to the proposed transaction or arrangement, and a record of any votes taken in connection therewith.

#### **Article V - Compensation**

1. A voting member of the board of directors who receives compensation, directly or indirectly, from the Corporation for services is precluded from voting on matters pertaining to that member's compensation.
2. If any employee is a voting member of the board of directors, he or she is precluded from discussion and voting on matters pertaining to that member's compensation; provided, however, that no employee is prohibited from providing information to the board of directors regarding compensation.
3. A voting member of any committee whose jurisdiction includes compensation matters and who receives compensation, directly or indirectly, from the Corporation for services is precluded from voting on matters pertaining to that member's compensation.

#### **Article VI - Statement**

Each director, officer and member of a committee with board delegated powers shall sign at the time he or she takes office, and annually thereafter, a statement, attached as Attachment 1, which affirms that such person:

1. has received a copy of the conflict of interest policy,
2. has read and understands the policy,
3. has agreed to comply with the policy, and

4. understands that the Corporation is a charitable organization and that in order to maintain its federal tax exemption it must engage primarily in activities that accomplish one or more of its tax-exempt purposes.

#### **Article VII - Periodic Reviews**

To ensure that the Corporation operates in a manner consistent with its charitable purposes and that it does not engage in activities that could jeopardize its status as an organization exempt from federal income tax, periodic reviews shall be conducted.

**ATTACHMENT 1**

**STATEMENT OF DIRECTOR, OFFICER OR MEMBER OF COMMITTEE  
Of WHITEWATER FIRE DEPARTMENT, INC.**

**AS TO ANY CONFLICT OF INTEREST**

In accordance with the Conflict of Interest Policy of Whitewater Fire Department, Inc. (the "Corporation"), I hereby affirm that:

1. I have received a copy of the Conflict of Interest Policy.
2. I have read and understand the Policy.
3. I agree to comply with the terms of the Policy.
4. I understand that the Corporation is a charitable organization and that in order to maintain its federal tax exemption it must engage primarily in activities that accomplish one or more of its tax-exempt purposes.
5. To my present knowledge neither I nor any member of my immediate family is a director, trustee, officer, shareholder, partner, member, owner, employee or agent or any business or organization with which the Corporation has, or in the foreseeable future probably would have, a transaction, contract or other relationship that may give rise to a conflict of interest on my part or the part of a member of my immediate family, except as follows:

(If there is none, write "None" below. Otherwise, list each applicable business or organization and the office or relationship of you or any member of your immediate family.)

---

Printed name:

Date:

**RESTATED BYLAWS**  
**of**  
**WHITEWATER FIRE DEPARTMENT, INC.**

---

These Amended and Restated Bylaws of Whitewater Fire Department, Inc. (“WFD” or “the Corporation”) are effective as of \_\_\_\_\_, 2022, and supersede and take the place of all previous versions of Whitewater Fire Department bylaws.

**ARTICLE I**  
**PURPOSE**

Whitewater Fire Department is created and shall be operated to support fundraising for the Whitewater Fire & EMS Department and fellowship among the fire and EMS staff and the greater Whitewater community, including connecting Whitewater Fire & EMS Department members to the greater Whitewater Community (including the department service area), building positive relationships among and between Whitewater Fire & EMS Department members, and supporting Whitewater Fire & EMS Department projects via the provision of grants and/or loans, and at all times shall operate consistent with the requirements of 501(c)(3) of the Internal Revenue Code of 1986 (the “Code”).

**ARTICLE II**  
**BOARD OF DIRECTORS**

2.1. General Powers. The management, control and operation of the affairs and properties of the Corporation are vested in the board of directors of the Corporation (the “Board”). The Board may adopt such rules and regulations for the conduct of business as deemed advisable and may in the execution of the powers granted, delegate certain authority and responsibility to agents of the Corporation.

2.2. Composition of the Board.

- (a) The Board shall consist of at least five (5) but not more than nine (9) persons (the “Directors”). Specifically, the Board shall consist of one (1) representative from each community served by the by Whitewater Fire & EMS Department, one (1) representative from the City of Whitewater and the WFD Fire Chief. The communities served by the Whitewater Fire & EMS Department currently include Richmond, Koshkonong, Lima Center, Cold Spring, Whitewater Township, Johnstown; however, these communities are subject to change. The exact number of Directors shall be determined by the number of communities served by the Whitewater Fire & EMS Department. When vacancies among the Directors occur by reason of death, resignation, failure of qualification, removal, or otherwise, the number of Directors shall be reduced by such vacancies until qualified replacements are named by the community served.

- (b) The Directors shall consist of persons who support the purpose of the Corporation. Other qualifications for Directors and criteria for the selection process may be established from time to time by the Board.

2.3. Appointment of Directors. The Directors shall be appointed by the community that they represent, other than the WFD Fire Chief, who shall serve ex officio.

2.4. Term. Each Director shall serve a term of two (2) years or until such Director's successor is appointed and qualified. The terms of the initial Board shall be staggered so that the terms of future directors expire in different years. Unless otherwise determined by the Board, Directors may be reappointed for successive terms.

2.5. Resignation and Removal. A resignation by a Director must be in writing and is effective when received by the President or Secretary. Any Director may be removed from the Board for any reason by a vote of two-thirds (2/3) of all Directors. Replacements shall be appointed consistent with Section 2.2.

2.6. Annual Meeting. The annual meeting of Board shall be held in the fourth quarter of each year on such day and at such place and time as determined by the President (the "Annual Meeting"). The purpose of the Annual Meeting is to elect officers, and for the transaction of such other business as may come before the meeting.

2.7. Regular and Special Meetings. Regular meetings of the Board shall be held at such times as the Board may designate, at such other place as the Board may designate. Special meetings of the Board may be called by the President or by two (2) or more Directors at such time and place as the President or Directors calling the meeting may specify and in accordance with the notice requirements of Section 2.13.

2.8. Quorum. To establish a quorum of the Board, a simple majority of all the Directors must be present, provided that for those actions of the Board requiring more than a majority vote as provided in the Bylaws, the number of Directors required to take that action must be present at the meeting in order to have a quorum.

2.9. Manner of Acting. Except where otherwise provided by law or in these Bylaws, the act of the majority of the Directors present at a meeting at which a quorum is present shall be the duly authorized act of the Board.

2.10. Action without a Meeting. In accordance with Section 181.0821, Wis. Stats., any action that would be taken at a meeting of the Board, except for action related to amending these Bylaws or dissolving the Corporation, may be taken without a meeting if a consent in writing setting forth the action to be taken, is signed by two-thirds (2/3) of all of the Directors, provided all Directors receive notice of the text of the written consent and of its effective date and time. Any such consent signed by two-thirds (2/3) of all of the Directors has the same effect as a two-thirds (2/3) vote taken at a duly convened meeting of the Board at which a quorum is present and may be stated as such in any document filed with the Wisconsin Department of Financial Institutions. For purposes of this section, pursuant to Section 181.0821(1r), Wis. Stats., "in writing" includes a communication that is transmitted or received by electronic means, including electronic mail ("email"), and "signed" includes manual signatures as well as electronic

processes associated with a writing and executed or adopted by a person with intent to authenticate a writing, such as an affirmative reply in an email, as defined in Section 181.0103(10p), Wis. Stats., as amended from time to time.

2.11. Compensation. Directors will not be paid compensation for their services as Directors, provided that nothing in these Bylaws will be construed to prohibit payment of compensation to an individual who serves as a Director for services rendered to the Corporation in another capacity or reimbursement of expenses related to undertaking the Corporation’s business.

2.12. Meetings by Electronic Means of Communication. The Board or any committee of the Board may conduct any regular or special meeting by use of any electronic means of communication provided: (1) all participating Directors may simultaneously hear or read each other’s communications during the meeting or (2) all communication during the meeting is immediately transmitted to each participating Director and each participating Director is able immediately to send messages to all other participating Directors. Before the commencement of any business at a meeting at which any Directors do not participate in person, all participating Directors shall be informed that a meeting is taking place at which official business may be transacted. Participation in such manner shall constitute presence in person at such meeting for the purposes of these Bylaws.

2.13. Notice. Notice of meetings may be given by email. Notice need not be given of regular meetings of the Board, except a regular meeting at which the amendment or repeal of the Bylaws or the adoption of new Bylaws or the removal of a Director is to be considered requires seven (7) days’ advance written notice. Special meetings must be preceded by at least forty-eight (48) hours’ notice to each Director.

2.14. Director Conflict of Interest. The Board shall comply with the Conflict of Interest Policy that is attached as Exhibit A, as amended from time to time.

**ARTICLE III  
OFFICERS**

3.1. Officers. The officers of the Corporation are a President, a Vice-President, a Secretary and a Treasurer. Officers shall be selected from among the Directors. One individual may fill the position of Secretary and Treasurer.

3.2. Election. The officers shall be elected every other year by the Board at the Annual Meeting and in accordance with these Bylaws.

3.3. Term of Office and Removal. Officers shall be elected for two-year terms. Officers shall serve until their successors are elected. Officers may be re-elected. Officers may be removed at any time for any reason upon the approval of two-thirds (2/3) of all of the Directors.

3.4. President. The President shall be the chief executive officer, shall preside at all meetings of the Board and perform such other duties that are ordinarily the function of the office

or which are assigned by the Board from time to time. The President may sign and execute any instrument or document on behalf of the corporation, consistent with Board policies.

3.5. Vice-President. If the Board elects a Vice-President, he or she will have such duties as determined from time to time by the Board of Directors. The Vice-President will discharge the duties of the President in the event of his or her absence or inability to act, in order of rank. The Vice-President will assist the President in the performance of his or her duties as the President directs, including coordinating monthly Board meetings and annual elections.

3.6. Secretary. The Secretary shall sign documents of the Corporation from time to time as required and shall see that minutes of the meetings of the Board are taken and maintained; see that notices are duly given in accordance with the provisions of these Bylaws or as required by law and be custodian of the corporate records. The Secretary shall perform such other duties as may be assigned to the Secretary by the Board or the President.

3.7. Treasurer. The Treasurer shall see that an adequate and accurate accounting system is maintained and that financial reports are presented to the Board. The Treasurer shall advise the Board on the handling of the Corporation's monies and investments and perform such additional duties as may be assigned to the Treasurer by the Board or the President.

**ARTICLE IV  
COMMITTEES OF THE BOARD OF DIRECTORS**

The Board may have an Executive Committee and such other standing committees as determined by the Board. If the Executive Committee is formed, it shall consist of at least three (3) Directors and be comprised of only Directors. The Executive Committee shall have and may exercise, when the Board is not in session and without specific designation, all of the powers of the Board in the management of the affairs of the Corporation, except action with respect to election of officers or the filling of vacancies on the Board or on committees.

Any other committee that does not consist entirely of Directors shall be chaired by a Director and include as many non-Director volunteers as the Board desires. Any other committee that does not consist entirely of Directors shall have only the authority delegated to it by the Board.

**ARTICLE V  
OPERATIONS**

5.1. Contracts. The President may enter into any contract or execute and deliver any instrument in the name of and on behalf of the Corporation. The Board may authorize any other officer or officers, agent or agents of the Corporation, in addition to the officers so authorized by these Bylaws, to enter into any contract or execute and deliver any instrument in the name of and on behalf of the Corporation, and such authority may be general or confined to specific instances.

5.2. Checks, Drafts, Etc. All checks, drafts or orders for the payment of money, notes or other evidences of indebtedness issued in the name of the Corporation, shall be signed by the President and such officer(s) or agent(s) of the Corporation as set forth in Board policies. The

other officers of the Corporation shall have authority under this section<sup>2</sup> as is from time to time to be determined by the Board and set forth in Board policies.

5.3. Deposits. All funds of the Corporation shall be deposited from time to time to the credit of the Corporation in such banks, trust companies or other depositories as the Board designates.

5.4. Books and Accounts. The Corporation shall keep or cause to be kept correct and complete books and records of account and also keep minutes of the proceedings of the Board and its committees. In addition, the Corporation shall cause to be filed the necessary reports, tax returns or other documents as may be required by law on its own behalf.

5.5. Nondiscrimination Policy. The Corporation does not and shall not discriminate on the basis of race, color, religion (creed), gender, gender expression, age, national origin (ancestry), disability, marital status, sexual orientation, or military status, in any of its activities or operations.

**ARTICLE VI  
INDEMNIFICATION, LIMITED LIABILITY AND INSURANCE**

6.1. Indemnification. The Corporation shall, to the fullest extent authorized by Chapter 181, Wis. Stats., indemnify each Director and officer of the Corporation against reasonable expenses and against liability incurred by a Director or officer in a proceeding in which he or she was a party because he or she was a Director or officer of the Corporation. These indemnification rights shall not be deemed to exclude any other rights to which the Director or officer may otherwise be entitled. The Corporation shall indemnify any employee who is not a Director or officer of the Corporation, to the extent the employee has been successful on the merits or otherwise in defense of a proceeding, for all reasonable expenses incurred in the proceeding if the employee was a party because he or she was an employee of the Corporation. The Corporation may, to the fullest extent authorized by Chapter 181, Wis. Stats., indemnify, reimburse, or advance expenses of Directors, officers, or employees.

6.2. Limited Liability of Directors, Officers. Except as provided in Subsections (2) and (3) of Wisconsin Statutes Section 181.0855, a Director or officer is not liable to the Corporation, its members or creditors, or any person asserting rights on behalf of the Corporation, its members or creditors, or any other person, for damages, settlements, fees, fines, penalties or other monetary liabilities arising from a breach of, or failure to perform, any duty resulting solely from his or her status as a Director or officer, unless the person asserting liability proves that the breach or failure to perform constitutes any of the following:

- (a) A willful failure to deal fairly with the Corporation or its members in connection with a matter in which the Director or officer has a material conflict of interest;
- (b) A violation of criminal law, unless the Director or officer had reasonable cause to believe that his or her conduct was lawful or no reasonable cause to believe that his or her conduct was unlawful;

(c) A transaction from which the Director or officer derived an improper personal profit or benefit; or

(d) Willful misconduct.

6.3. Limited Liability of Volunteers. Except as provided in Section 181.0670(3), Wis. Stats., a volunteer (as defined in Section 181.0670, Wis. Stats.) is not liable to any person for damages, settlements, fees, fines, penalties or other monetary liabilities arising from any act or omission as a volunteer, unless the person asserting liability proves that the act or omission constitutes any of the following:

(a) A violation of criminal law, unless the volunteer had reasonable cause to believe that his or her conduct was lawful or had no reasonable cause to believe that his or her conduct was unlawful;

(b) Willful misconduct;

(c) If the volunteer is a director or officer of the corporation, an act or omission within the scope of the volunteer's duties as a director or officer;

(d) An act or omission for which the volunteer received compensation or any thing of substantial value instead of compensation; or

(e) Negligence in the practice of a profession, trade or occupation that requires a credential, as defined Wisconsin Statutes Section 440.01 or other license, registration, certification, permit or approval, if the volunteer did not have the required credential, license, registration, certificate, permit or approval at the time of the negligent act or omission.

6.4. Purchase of Insurance. The Corporation may purchase and maintain insurance on behalf of any person who is or was a director or officer of the Corporation, to the extent that such director or officer is insurable and such insurance coverage can be secured by the Corporation at rates and in amounts and subject to such terms and conditions as shall be determined in good faith to be reasonable and appropriate by the Board of Directors of the Corporation, and whose determination shall be conclusive, against liability asserted against or incurred by him or her in any such capacity or arising out of his or her status as such, whether or not the Corporation would have the power to indemnify him or her against such liability under the provisions of this Article VI.

## **ARTICLE VII FISCAL YEAR AND TERM YEAR**

The fiscal year of the Corporation is the calendar year. The terms of the officers and Directors shall be the same as the fiscal year, unless otherwise determined by the Board.

**ARTICLE VIII  
AMENDMENTS TO THE BYLAWS**

These Bylaws may be amended or repealed and new Bylaws may be adopted only with the approval of two-thirds (2/3) of all Directors and with at least seven (7) days' notice.

**ARTICLE IX  
DISSOLUTION**

The Corporation shall be dissolved or subject to merger or any other form of corporate restructuring upon the approval of two-thirds (2/3) of all Directors. Upon dissolution, the assets shall be distributed in accordance with the Corporation's Articles of Incorporation.

Adopted this \_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_

Printed name:

Title:



## Council Agenda Item

Meeting Date:	July 18, 2023
Agenda Item:	Strand Task Order 23-08 Biosolids Study
Staff Contact (name, email, phone):	Brad Marquardt, <a href="mailto:bmarguardt@whitewater-wi.gov">bmarguardt@whitewater-wi.gov</a> , 262-473-0139

### BACKGROUND

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

Strand Associates was asked to prepare a Task Order for the Wastewater Facility to review alternatives for biosolids processing and disposal. As components at the plant that were not updated continue to age and new regulations come about, the City is asking Strand to help develop a capital improvement plan for the rehabilitation or replacement of the anaerobic digester components including the covers, concrete surfaces, gas piping and thickening equipment. The following scenarios will be looked at:

1. Current land application with outside vendor.
2. Land application buying new equipment using city staff.
3. New dewatering equipment with land application with outside vendor.
4. New drying equipment to achieve Class A biosolids with and without a regional facility.
5. Hauling biosolids to a regional facility through an outside vendor.
6. Hauling biosolids to a regional facility with new equipment and city staff.

### PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

The Public Works Committee, at their July 11, 2023 meeting, recommended approval of the Task Order.

### FINANCIAL IMPACT

(If none, state N/A)

The estimated cost for this study, based on an hourly rate basis plus expenses, is not to exceed \$34,000.

### STAFF RECOMMENDATION

This planning study will help the Wastewater Facility plan for the future. Staff recommends approval of Strand Task Order 23-08 Biosolids Study

### ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. Task Order 23-08



# NOT FOR SIGNATURE

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

Task Order No. 23-08  
City of Whitewater, Wisconsin (OWNER)  
and Strand Associates, Inc.® (ENGINEER)  
Pursuant to Agreement for Technical Services dated December 30, 2020

## Project Information

Services Name: Biosolids Study

Services Description: General engineering services to review alternatives for biosolids processing and disposal at the OWNER's wastewater treatment facility (WWTF).

## Scope of Services

ENGINEER will provide the following services to OWNER:

1. Review operating parameters of OWNER's existing biosolids land application process and evaluate potential future biosolids regulatory constraints.
2. Review biosolids process considerations including digestion capacity, foaming concerns, performance, and mixing strategies.
3. Assist OWNER in development of a capital improvements plan for the rehabilitation or replacement of anaerobic digester components including the covers, concrete surfaces, gas piping, and thickening equipment at the WWTF.
4. Prepare opinions of probable operation and maintenance costs associated with the following scenarios:
  - a. Current liquid biosolids land application through an outside vendor.
  - b. Liquid biosolids land application using new equipment and OWNER's staff.
  - c. New biosolids dewatering equipment with land application through an outside vendor.
  - d. New biosolids drying equipment to achieve Class A biosolids with and without a regional biosolids drying facility.
  - e. Hauling biosolids to a regional biosolids drying facility through an outside vendor.
  - f. Hauling biosolids to a regional biosolids drying facility using new equipment and OWNER's staff.
5. Develop opinions of probable capital costs, total present worth costs, and nonmonetary considerations for the following alternatives:
  - a. Continuing with anaerobic digestion with existing thickening equipment and liquid biosolids land application.
  - b. Continuing with anaerobic digestion with new thickening equipment and liquid biosolids land application.

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