



# Common Council Meeting

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

**Tuesday, September 19, 2023 - 6:30 PM**

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

Please click the link below to join the webinar:

<https://us06web.zoom.us/j/81250606233?pwd=WU9Lb1VDMmd1ZTITbmFkMWwNKZDNJZz09>

Or Telephone:

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Webinar ID: 812 5060 6233

Passcode: 536298

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

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## AGENDA

### CALL TO ORDER

### ROLL CALL

### PLEDGE OF ALLEGIANCE

### APPROVAL OF AGENDA

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

### CONSENT AGENDA

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

1. Approval of Special Common Council - July 13, 2023
2. Approval of Special Common Council - August 21, 2023
3. Public Works minutes August 8, 2023
4. Police and Fire Commission Minutes from May 10, 2023
5. August 2023 Financials

### CITY MANAGER REPORT

### STAFF REPORTS

- [6.](#) Update with Bird Scooter representative- **Hicks/Public Works**
- [7.](#) Police Statistics Report - **Gerber/PD**
- [8.](#) Geese control on the lakes- **Dawsey-Smith/Park and Rec**

### HEARING OF CITIZEN COMMENTS

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

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

### ORDINANCES

#### First Reading

- [9.](#) **Ordinance 2070** an Ordinance amending Section 19.51.180 Truck Trailer, Mobile Home and Equipment Parking Restrictions - **Public Works**

#### Second Reading

- [10.](#) **Ordinance 2062** an ordinance amending changes to portions of the zoning code dealing with code enforcement, building standards and penalties. **Neighborhood Service**
- [11.](#) **Ordinance 2063** Ordinance amending Chapter 11.16.15, adding No Stopping, Standing or Parking on east side of Elizabeth Street at Court Street and Laurel Street. **Public works**
- [12.](#) **Ordinance 2065** an ordinance creating chapter 5.39 licensing of short - term rentals **Dawsey- Smith/Neighborhood Services**
- [13.](#) **Ordinance 2066** an ordinance creating chapter 5.85 Convenient Cash Businesses - **Allen/City Clerk**
- [14.](#) **Ordinance 2067** and ordinance revising Chapter 1.28 right of entry for inspection- **Neighborhood Services**
- [15.](#) **Ordinance 2068** an ordinance revision of chapter 8.12 Filth-**Neighborhood Services**
- [16.](#) **Ordinance 2069** an ordinance revision of chapter 14.05 building and maintenance code and dwelling standards-**Neighborhood Services**

### CONSIDERATIONS

- [17.](#) Discussion and possible action regarding Lakes meeting - **Park and Rec**
- [18.](#) Discussion and possible action regarding Twin Oaks mobile home annual permit -**City Clerk/Neighborhood Services**
- [19.](#) Discussion and possible action regarding LEA Grant Request - **PD**

- [20.](#) Discussion and possible action regarding Johns Disposal rate increase request for 2024 - **Public works**
- [21.](#) Discussion and possible action regarding water use credit policy - **Public Works**
- [22.](#) Discussion and possible action regarding Amendment No. 1 to Strand Task Order No. 23-04 for Construction Related Services for the North Side Water Main Extension - **Public Works**
- [23.](#) Discussion and possible action regarding City Manager budget goals - **Gerber/City Manager**
24. Councilmember Requests for Future Agenda Items or Committee items. Questions

#### **FUTURE AGENDA ITEMS**

25. Updates to the Mobile Home Ordinance - **Hicks -October**
26. Good Governance manual changes **Gerber - October 3**
27. Walton Assessment review - **Finance - October 3**
28. Agenda Policy and Update to the ordinance - **City Clerk - October 3**
29. Policy for exit interviews - **Gerber/HR - October 3**
30. Future: Possible zoning changes for dollars stores and cash businesses - **Allen - October 3**
31. Retaining an outside law firm to advise the common council on employee discipline and termination matters - **ALLEN - October 3**
32. R0 Zoning Dissusion- **Neighborhood Services/Public Works - October 17**
33. Window Ordinance - **City Clerk/PD - December**
34. First line surveys for staff to complete on management **Gerber Q3/Q4 2023**
35. Feedback survey for City Manager to distribute when you attend or present at meetings **Gerber Q3/Q4 2023**
36. Compensation survey **Gerber Q4 2023**
37. Training for newly elected and appointed officials **Dawsey- Smith - April/May 2024**
38. Hiring a temporary, hourly assistant to the city manager - **Allen -TBD**
39. Virtual Meeting Policy **Allen/HR-TBD**

#### **ADJOURNMENT**

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

**SPECIAL COMMON COUNCIL MEETING FOR CITY OF WHITWATER AND  
WHITEWATER UNIFIED SCHOOL DISTRICT AGENDA**  
Joint Meeting with City of Whitewater Common Council and Whitewater Unified School District

City of Whitewater Municipal Building – Community Room

312 West Whitewater St., Whitewater, WI 53190

**July 13, 2023**

The meeting of the Special Common Council meeting for the city of Whitewater and Whitewater Unified School district was called to order at 6:00 p.m. by Common Council President Jim Allen. MEMBERS PRESENT: Neil Hicks, Jim Allen, Lukas Schreiber, Lisa Dawsey-Smith, Brienne Brown, Jill Gerber. MEMBERS ABSENT: David Stone STAFF PRESENT: John Weidl (City Manager), Karri Anderberg (City Clerk.)

**Approval of Agenda:** It was moved by Councilmember Hicks and seconded by Councilmember Brown to approve minutes AYES: Dawsey-Smith, Hicks, Schreiber, Gerber, Brown, Allen. NOES: None. ABSENT: Stone. Motion passed.

**3. Hearing of Citizen Comments**

No formal action will be taken during this meeting, although issues raised may become part of a future agenda. Participants are allotted a 3-minute speaking period. Specific items listed on the agenda may not be discussed at this time, however, citizens are invited to speak to those issues as designated in the agenda.

Council President Jim Allen made an announcement that no audience comments will be taken at this time and ask for comments to be moved to after proposal presentations.

**4. Proposals**

**4.a. City of Whitewater Proposal:** Presented by Council President Jim Allen.

**4. a.1 WAFC Proposal Split Contribution 4- year Plan:** Presented by Council President Jim Allen. Refer to “Memo for WAFC Proposed Split Contribution 4-year plan.pdf”

From: John Weidl and Eric Boettcher

Date: May 16, 2023

Re: WAFC Proposal Split contribution 4-year plan

The City of Whitewater Common Council made a motion at the common council meeting on 05/16/2023

directing the City Manager and staff to present a 4-year agreement that equally splits the operation and

capital costs between the city and school district the following option is being presented.

This option is based on the budgets provided and assumes an Expense Growth rate of 3% per year,

Membership Rate (monthly membership fee) Growth of 3% per year, and total Membership growth

rates of 5% in 2024 and 2025, and 3% for 2026.

Option Split contribution 4-year plan

Proposal to follow previous agreement format of 50/50 split

- Each entity would contribute \$219,000 in 2024 increased in subsequent years by an inflation rate of 3% per year towards operational expenses.

- An additional \$140,000 split between each organization would be paid to a separate capital fund

for capital improvements as detailed in the CIP plan.

- 4-year agreement

- City responsible for any operational deficit.

- This would amount to an estimated surplus of \$1,233 in 2024, a \$23,394 in 2025, \$38,190 in 2026 and \$54,196 in 2027.

**4. a.2. Analysis and Review of WWUSD Proposal from June 26<sup>th</sup>, 2023:** Presented by Council President Jim Allen Refer to “Memo For WWUSD proposal dated 06-26-23”

From: John Weidl and Eric Boettcher

Date: July 6, 2023

Re: WAFC WUSD 6/26/2023 Proposal

This option is based on the budgets provided and assumes an Expense Growth rate of 3% per year,

Membership Rate (monthly membership fee) Growth of 3% per year, and total Membership growth

rates of 5% in 2024 and 2025, and 3% for 2026.

Option WUSD 06/26/2023 Proposal

Proposal to follow agreement format of WUSD proposal dated 06/26/2023 which will show updated

utility costs in 2026-2027 and contributions for each entity.

- WUSD would contribute \$101,467 in 2024 and 2025 for 50% of the Utility costs for the Lap Pool

Portion.

- WUSD would provide no other operational funding for the WAFC.

- 2026 and 2027 estimated budget years assumes that WUSD has successfully and fully separated

the lap pool from all utilities to be billed directly to WUSD; Water/Sewer, Gas, Electric and Pool Chemicals. This assumption is reflected in the budget for the 2026-27 years with a reduction in the estimated utility costs due to the lap pool costs being directly bill to WUSD and a removal of the WUSD's utility split contribution.

- WUSD would per their proposal maintain and/or replace the following items:

o Roof Repair/replacement of sections 18, 19, 20, 22, 23

o Parking lot maintenance/replacement

o 2 older boilers along with all associated pipework to separate to only heat the lap pool

o Split the HVAC system in the locker room/lap pool to WUSD control

- City of Whitewater would contribute \$100,000 per year for capital.

- This would result in an estimated City of Whitewater operational contribution (not including Capital) in 2024 of \$335,400, in 2025 of \$345,500, in 2026 of \$355,900, and in 2027 of \$366,600.

Including the capital contribution, the city would contribute in 2024-\$435,400, in 2025-\$445,500, in 2026-\$455,900 and in 2027-\$466,600.

- The increase in the City of Whitewater's contribution each year compared to our current Operational and Capital contribution of \$128,000/\$50,000 (\$178,000 total) is as followed:

2024 - \$257,400, 2025 - \$267,500, 2026 - \$277,900, and 2027 - \$288,600

City Staff has questions regarding specifics in the WUDS proposal that would still need to be addressed.

1. Who will hold the city's capital contribution?

2. Where or what will the city's capital contribution be spent on?

3. How was the \$100,000 contribution determined?

4. How will the boiler piping to the lap pool be split/separated from the leisure pool?

5. How is the electric going to be separated for all the pool pumps, lighting, heat exchangers, outlets, etc.?

6. How is the water/sewer service going to the lap pool be split/separated from the leisure pool?
7. Who will incur the cost of all the separation that needs to be completed for Water/Sewer, Electric, Natural Gas, HVAC and chemicals?
8. Who is in charge of the heating and cooling of the pool mechanical room? (this is a separately serviced area)
9. How was the 50/50 split for utilities and chemicals determined when previous analysis showed  
the Lap pool incurs approximately 77% of the cost of the utilities due to the size of the pool (250,000 gallons vs 75,000 gallons for the leisure pool)

Discussion of proposal by Councilmember Gerber, Council President Allen and School board member Kachel.

**4.b WAFC Proposal-Whitewater Unified School District:** Presented by School board member Larry Kachel. Refer to Aquatic Center Summary from 6-26-23

#### **Aquatic Center Proposal**

Review Date: 6/26/23

Years of Extension:

- The school District will provide a 6 year agreement with the City.

Maintenance of Facilities:

- WUSD will be responsible for roof repair and replacement of sections 18, 19, 20, 22, 23 and 24- \$590,000

- WUSD will be responsible for the parking lot maintenance and replacement. (approx. \$250,000 replacement

cost, due to be replaced 2029-31)

- The City will cover all their equipment: cardio equipment, water slide, office, pool fixtures, etc.
- Each facility will have their own HVAC equipment at the end of two years- this will require WUSD to upgrade

controls to more current Direct Digital Control (DDC) technology. Each entity bears future costs of repairs and

replacement of their “own” HVAC unit.

- WUSD will take the two older boilers and be responsible for their overhaul and maintenance. (Boiler 3 and 4)

- Locker rooms will be assigned and maintained by each party, with the City responsible for the public locker

room, and the District responsible for the high school locker room.

6 year Costs Incurred by WUSD:

- ½ of Utility Costs for years 1 & 2: approx. \$202,934 (Continue splitting utilities for water and electric post year 2

until meters updated)

- Utility Costs 3-6 : \$405,868 (Based on prior year estimates)

- Roof repair and replace: \$590,000

- Parking Lot Maintenance: \$10,000 first year (based on this year’s parking lot quotes)

- 2 new Boilers and associated pipe work: \$300,000

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\$1,508,802.00

6 year Costs Incurred by the City:

- Capital Contribution: \$100,000/year = \$600,000

- ½ of Utility Costs for years 1 & 2: approx. \$202,934 (Continue splitting utilities for water and electric post year 2

until meters updated)

- Utility Costs 3-6 : \$405,868 (Based on prior year estimates)

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\$1,208,802.00

Revenue Breakout:

- All revenue for the Recreational facility and Fitness Center will go to the City.
- As proposed by the City on June 21st, all operational overruns will be borne by the City

Community Survey:

- In the case an agreement is not reached on 7/13/23 a community survey may be issued by WUSD’s 3rd party

survey provider in order to obtain community voice on the direction of the agreement.

Chemical Maintenance:

- WUSD will be responsible for the chemical maintenance for the Lap Pool.

- The City will be responsible for the chemical maintenance for the Recreational Pool.
- Until WUSD staff are trained, we cover the cost for Carrico based on the lap pool portion of the bill.

Meters and Utility Split:

- Meters and utilities will be split 50/50 until July 1, 2025. In June 2025, WUSD will update the two older boilers, install a new gas meter, HVAC controls and piping.
- Until the meter split, the City must notify WUSD of any work in maintenance room.

Operating Hours:

- Operating hours of the Lap Pool will be governed by the WUSD Board Policy 830 and 830 Exhibit (1) in which:

City of Whitewater Parks and Recreation and Whitewater Traveling (Scheduling Priority 2) and Non-Profit

Community Organizations (Scheduling Priority 3): No Charge for facility usage. The City will be required to staff

hours they book our facilities and provide proper insurance according to the policy.

- We will continue to honor existing time commitments in the current arrangement.

Summer School:

- WUSD will plan, staff and run its own summer school swim courses. As per our current agreement, we would

continue to ask to use a small portion of the Recreational Pool for our youngest swimmers during summer

school.

Staffing and Lifeguards:

- According to Board Policy 830 and 830 Exhibit (1), staffing must be provided by the renter of our facility or at the

determined Board approved rate of \$50/hour for Lifeguard staffing.

Insurance:

- WUSD will be insured for the Lap Pool. (Becoming primary insured rather than secondary

Discussion of proposal Amongst Councilmember Dawey-Smith, City Manager John Weidl, Councilmember Gerber, Councilmember Brown, Council President Allen and, School board

member Kachel in regards to concerns of financial affordability of school district proposal in addition to concerns of borrowing for operation cost.

### **Hearing of Citizen Comments**

No formal action will be taken during this meeting, although issues raised may become part of a future agenda. Participants are allotted a 3-minute speaking period. Specific items listed on the agenda may not be discussed at this time, however, citizens are invited to speak to those issues as designated in the agenda.

**Jeff Knight, 405 Panther Ct Whitewater, WI 53190** Expressed his concerns that the school district lacks an understanding of how the city is required to structure their budget. Need to spend time on understanding how the city operates. Expressed that it is a wonderful offer but needs to reflect an understand the structural difference amongst both organizations.

**Jim Winship, 184 N Franklin St Whitewater WI 53190.** Shared that he is a lap swimmer at the WAFC and questions how he would gain access to the lap pool if school district takes over.

School district board member Kachel responded that it would be a seamless transition for WAFC patrons and would resume paying for your membership and use the facility as usual.

Further discussion followed amongst council members and school board members is regards to lap pool, meters and operating funds.

**Steve Ryan, Whitewater WI** Introduced himself as a member of the Whitewater Park and Rec board and shares a long history with the WAFC pools. Shares that the WAFC is not 2 different pools rather than one facility. Shares concerns that the committee may be moving backwards due to a lack of conclusion to the agreement.

**Jeff Knight, 405 Panther Ct Whitewater, WI 53190** Shares that he agrees with what Steve Ryan Expressed. In addition to comments regarding the state budget and potential funding that may have came in for both organizations.

Recess was called at 7:04pm

Recess concluded at 7:14pm

**Chuck Mills, 336 S Whiton St. Whitewater WI 53190** Shares his concerns with the timeline of the renewal of the contract between both organizations. In addition to the concerns of cleanliness of the WAFC. Also expressed opinion that the school district should not be involved in management of WAFC and left to the City.

**Linda Robinson 957 W highland st. Whitewater, WI** stated her concern to know if the pool (WAFC) is staying open or closed and how the outcome will affect taxes

Discussion followed between School Board Members and City Council Members pertaining to agreement, shared sentiment that both organizations want the facility to remain open.

**Elizabeth Smith N 7725 Ridge Rd Whitewater, WI** presented question of how the funding is distributed

Council president Allen request to set time and date for next meeting, discussion followed.  
Meeting is set for August 21<sup>st</sup> at 6pm.

5. Adjourn (Action Item)

Motion to adjourn by Council member Hicks and seconded by Council Member Schreiber. Upon unanimous roll call vote, the meeting adjourned at 7:47pm

Respectfully submitted,

Lorelei Bowen, WAFC Manager

**SPECIAL COMMON COUNCIL MEETING FOR THE CITY OF WHITEWATER AND  
WHITEWATER UNIFIED SCHOOL DISTRICT AGENDA**

**Joint Meeting with City of Whitewater common Council and Whitewater Unified School District**

City of Whitewater Municipal Building—Community Room

312 W Whitewater St., Whitewater, WI 53190

**Monday, August 21, 2023 – 6:00pm**

The meeting of the Special Common Council meeting of the city of Whitewater and Whitewater Unified School District was called to order at 6:02 p.m. by Common Council President Jim Allen. MEMBERS PRESENT: Neil Hicks, Jim Allen, David Stone, Brienne Brown, Jill Gerber, Lisa Dawsey Smith. MEMBERS ABSENT: Lukas Schreiber. STAFF PRESENT: John Weidl (City Manager), Hunter Karnitz (Athletic Program Coordinator), Jeremiah Thomas (City Accountant).

**Approval of Agenda:** It was moved by Councilmember Stone and seconded by Councilmember Dawsey-Smith to approve previous minutes AYES: Allen, Hicks, Gerber, Brown, Dawsey-Smith, Stone. ABSENT: Schreiber. Motion Passed.

**Hearing of Citizen Comments:** Council President Allen asked the audience for any citizen comments. No citizen comments were made during this meeting.

**Considerations:**

**C1** – City Accountant Jeremiah Thomas gave his finance presentation discussing the three, 6-Year WAFC Agreement options for the WAFC Proposal – City of Whitewater.

**Option A:** WWUSD would contribute \$178,000 Operational Costs and \$100,000 Capital. The City of Whitewater would contribute \$250,000 Operational and \$200,000 Capital. Jeremiah Thomas stated the comparison of budgets between the City of Whitewater and the WWUSD. Option A would be 1.56% of the total budget for the City and 0.36% of the total budget for the WWUSD. WWUSD Board President Larry Kachel made the comment that comparing budgets was “irrelevant” as the WWUSD has many more people employed than the City does.

**Option B:** WWUSD would contribute \$178,000 Operational and \$100,000 Capital. The City of Whitewater would contribute \$250,000 Operational and \$100,000 Capital. Budget comparisons showed Option B would be 1.00% of the City’s budget and 0.36% of the WWUSD total budget.

**Option C:** Option C would be a 50/50 split. Both the City of Whitewater and the WWUSD would contribute \$219,000 in Operational and \$70,000 in Capital costs.

**Outstanding Deficit:** The financial breakdown packet from Jeremiah Thomas showed that the WWUSD still owes the City of Whitewater \$133,836.30 from the years 2021 and

2022. The WWUSD did not think they owed this much and wanted to look into this more as they were under the assumption they only owed for the year 2022.

**C2** – The WWUSD wants to agree with proposed Option B with a few proposals of their own. They requested a Supervisory Board be created to oversee the Whitewater Aquatic and Fitness Center, no longer by the Parks and Rec Board. The new Board would be members of the City, WWUSD, and community members. The WWUSD also would like to see a cleaning crew at the Aquatic Center more often. They also requested no 3% inflation increase for Capital contributions for 3 years. After 3 years, the costs will be revisited by the City of Whitewater and WWUSD to see if the inflation free will continue for the next three years. Any overages of income would be set aside for future costs or what the WWUSD President Larry Kachel described as “A Rainy Day Fund”. The net income would be split based on percentages of contributions: WWUSD 47% and the City of Whitewater 53%, respectfully.

The WWUSD said they would need to look more into the \$133,836.30 they owed before coming to a final decision. The WWUSD School Board meets on Monday, August 28<sup>th</sup>, 2023.

**C3** – Councilmember Stone motioned for the approval of Option B with the WWUSD’s added proposals and was seconded by councilmember Hicks. AYES: Stone, Hicks, Brown, Gerber, Allen, Dawsey-Smith. ABSENT: Schreiber. Motion passed.

**C4 – Future Meetings:** The next joint meeting will be September 11<sup>th</sup>, 2023 at 7pm at the City Municipal Building – Community Building; 312 W Whitewater St. Whitewater, WI 53190.

**Public Comments:**

Scott Bale said he likes the idea of having a Board oversee the WAFC and seeing where costs go.

Chuck Mills shares his opinion that he just wants to vote and be done with all of this

**Adjournment:** Councilmember Dawsey-Smith called to motion for adjournment and seconded by councilmember Hicks. Upon unanimous roll call vote, the meeting adjourned at 7:01pm.

Respectfully Submitted,

Hunter Karnitz, Athletic Program Coordinator



Public Works Committee  
Tuesday, August 8, 2023  
6:00 p.m.  
Cravath Conference Room  
Municipal Building - 2<sup>nd</sup> Floor  
312 W. Whitewater St  
Whitewater, WI 53190

### MINUTES

**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: Gerber, Allen, Stone

Others: Brad Marquardt

**2. Approval of minutes from July 11, 2023**

It was moved by Stone and seconded by Gerber to approve the Public Works Committee minutes from July 11, 2023.

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

**3. Hearing of Citizen Comments**

No citizens comments at that time.

**4. New Business**

Since there was a resident in the audience, Item I. – Discussion and Possible Action regarding On-Street Permit Parking on 2<sup>nd</sup> Street between Center Street and Whitewater Street was moved to the first discussion.

**i. Discussion and Possible Action regarding On-Street Permit Parking on 2<sup>nd</sup> Street between Center Street and Whitewater Street.**

A request was received from a business owner on 2<sup>nd</sup> Street, Dr. Peg Linneman of Whitewater Chiropractic, asking for the review of where on-street permit parking is allowed. Currently, all of the west side of 2<sup>nd</sup> Street between Center Street and Whitewater Street is signed for either 2 hr. parking or on-street permit parking. However, the ordinance reads that on-street permit parking should only be allowed on the west side from the south curb line of Whitewater Street north for 120 feet. Additionally, the ordinance indicates it should be 4 hr. parking, not 2 hr. Since there is conflict between the ordinance and the signage, a review of the parking should take place including if on-street permit parking should be moved to the east side of 2<sup>nd</sup> Street.

Dr. Peggy Linneman, 214 S. 2<sup>nd</sup> St., spoke regarding the issues of the ordinance and permitted parking.

Allen said it's a tough situation with parking.

Marquardt stated there are three stalls in front of 202 W. Whitewater Street. Those stalls could be dedicated as 2 hr. parking or on-street permit parking. There are also three stalls in front of the doctor's office that could be marked as 2 hr. parking. In addition, the east side could be designated as 2 hr. parking or on-street permit parking. There are six more stalls in the area that could also be designated as 2 hr. parking or on-street parking. The way it exists today there are 12 spots that are posted for on-street permit parking. The new arrangement would have 13 spots for on-street permit parking.

Marquardt stated new signs will be installed per the updated ordinance and noted it will take a while to change. It will have to go to Council and since it is an ordinance, it will take two readings to change. It was suggested that Dr. Linneman attend the next Council meeting in August.

Allen made a motion to approve the recommendations allowing administrative changes to the language to clean up the ordinance and seconded by Gerber.

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

**a. Discussion and Possible Action awarding project for the Northside Water Main Extension.**

Marquardt stated the City opened bids on August 2, 2023, for the Northside Water Main Extension project, which extends water to Johns Disposal and the Wastewater Facility. Seven bids were received with the base bid for ductile iron pipe and the alternate bid for PVC pipe:

The estimated cost for this project was \$360,000. It was noted that money was not specifically budgeted for this project in the 2022-2023 CIP. A budget amendment will need to be approved at the August 15, 2023, Council meeting switching already borrowed revenue bonds from the Vanderlip Pumping Station project to the Northside Water Main Extension Project.

Staff recommended accepting the low bid from Wondra Construction of Iron Ridge, Wisconsin, for ductile iron pipe in the amount of \$352,251.48 and forwarding to Council for awarding the bid.

Stone asked if the City has worked with Wondra Construction before and Marquardt said, no. Marquardt stated they did submit a prequalification statement, which stated they have done similar construction work in nearby areas. He did not have any issues with their past experience.

Allen moved to approve the Northside Water Main Extension and awarding Wondra Construction and seconded by Stone.

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

**b. Update on Vanderlip Pump Station Timeline.**

Marquardt stated the City bid out the Vanderlip Pumping Station Project in May 2022. Two bids were received and both were well over the anticipated budgeted amount. Since that time, staff has applied for Clean Water Funding through the DNR. The project has ranked high among other projects submitted Statewide. The actual application for the funding is due September 30. As part of the application, the City should be eligible for Principal Forgiveness for 50% of the loan up to \$2 million. Staff anticipates advertising the project September 7, and 14, 2023, with a bid opening on October 4. The bids will be reviewed at the Public Works Committee meeting on October 10, with a hopeful award at the October 17, Council meeting. Staff is hoping a contractor will start construction over winter on the cross-country portion of the project.

Stone asked if this project is funded through the Wastewater account and Marquardt stated yes.

Allen asked why the lift station was being moved. Marquardt stated it is moving to higher ground and will shorten the force main.

Gerber stated with what is left in the CIP budgeted amount they are still going to be short to pay for the project. Marquardt stated he is hoping to ask for \$3,000,000, through the Clean Water Fund, of which \$1,500,000 is forgivable. The remainder \$1,700,00 is what they borrowed and that would need to be used by June 1, 2024. Allen asked about why not ask for the total of \$4,000,000. Marquardt stated he is still working through all of the details. He will be bringing forward, at a later date, a budget amendment after he talks with the Finance Department about the best option.

Marquardt also stated there will be a resolution at the Tuesday's Council meeting regarding the intent to reimburse public funds from the borrowed funds. It basically says we have money available to pay for the projects costs before we get the Clean Water Fund.

**c. Discussion and Possible Action regarding City property to be disposed of.**

Marquardt stated each year City departments try to clear out items that are no longer being used and put them up for auction before disposing of them. The following is a list of items that are being considered for auction later this year.

Police

- 2013 Hyundai Sonata GLS with VIN 5NPEB4AC7DH675868
- 2015 Ford Explorer with VIN 1FM5K8AR4FGC66631

Park & Rec

- Pottery Kiln (Not sure if it works)
- Old Cravath Lakefront Stage Backdrop

Water

- 2002 F250 4x2 with 123,000 with a lift gate

Wastewater

- small set of lockers

Streets

- 1999 Chevrolet S-10 pickup
- 2011 Toro 4000 D bat wing mower
- Street lights from replacement project
- 7 -100# LP Cylinders
- 10- Overhead light fixtures removed from back shop
- Curtis snowplow from Kubota RTV
- Pallet of concrete anchor rods
- 2- street painters
- 9- 8'-4"x4" composite material

Allen moved to approve the property to be disposed of at an auction, later this year, and seconded by Stone.

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

**d. Discussion and Possible Action regarding installation of "No Stopping, Standing or Parking" areas along the east side of Elizabeth Street across from Laurel and Court Streets.**

Marquardt stated representatives from the Whitewater School District reached out to staff about the possibility of painting crosswalks on Elizabeth Street at Laurel Street and Court Street. The intention would be to provide a designated area for students to cross. The issue with adding crosswalks at these locations is that there is no sidewalk on the west side of Elizabeth Street. At a minimum, staff believes there should be a landing area, if a crosswalk was painted. An alternative suggested by staff is to install "No Stopping, Standing or Parking" signs at each curb ramp location. The signs at each location would

encompass the area of the curb ramp and include the area occupied by existing hydrants. This would provide a larger area for students to better see approaching vehicles and vice versa when students cross at these intersections. The Police Department was consulted on the additional signage and are in favor of it.

Allen discussed the congestion from the southern entrance of the middle school to Walworth after school. A suggestion was made to add the no stopping, standing or parking to that area as well. Stone liked that idea.

Marquardt stated the ordinance would then say “No Stopping, Standing or Parking” on the east side of Elizabeth from north of Melrose Street (northern property edge of the middle school) to the southern entrance of the middle school. If approved, signs would then be added to this area.

In addition, another ordinance would be created stating “No Stopping, Standing or Parking” on the east side of Elizabeth Street from the southern school property line (south entrance to middle school) south extending to Walworth Avenue. If approved, signs would then be added to this area.

Stone moved to approve Marquardt’s changes to the two different ordinances changes and seconded by Allen.

Marquardt stated he will send an email to the Whitewater Unified School District so they are aware of the changes. Marquardt will also send a letter to the property owners on Elizabeth Street who will be affected by these changes. Allen suggested Marquardt speak with Chief Meyer as well.

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

This recommendation will be brought to the August 15, Council meeting.

**e. Discussion and Possible Action regarding sidewalk replacement program.**

Marquardt stated at the July 2023 Public Works meeting, the committee and staff discussed changes to the sidewalk repair program and ordinance. Before decisions were made, there were questions about how much it would cost to repair sidewalk and how much sidewalk is there in a Ward to be replaced. To determine this, staff walked the streets located in Ward 4, namely, Fremont St, Park St, Franklin Street, Esterly Avenue, Prairie Street, Starin Road, North Street and W. Main Street and noted how many sections of sidewalk would be marked for replacement. This also included curb ramps which would need to be updated to current ADA guidelines.

In the meantime, Marquardt stated the City Clerk sent out a questionnaire to other communities to see if they had a plan as to handling sidewalk replacements. The City Clerk only received a few back prior to the meeting date. The procedure varies from community to community. Marquardt stated this was going to be a work in progress. He stated no decisions need to be made tonight. He could also send out a message to his public works group and see what responses he receives.

Gerber stated the City cannot afford to fund the sidewalk repairs anymore. Looking at the number of repairs needed, something else needs to be done. She is thinking the City is probably going to have to assess the property owner, with a five-year installment. She would like to have more information from Marquardt and anticipates the citizens needing this information at well. Gerber asked if the Council will have to vote on this? Marquardt stated, yes because it’s an ordinance and resolution change.

Stone commented that it’s a good thing to look at the cost. He said he would probably vote against a special assessment. He thinks it went away because so many people complained about it because of the cost associated with construction projects.

Allen said he is in between Stone and Gerber. He feels we need to charge something.

Discussion item only, no motion made.

Marquardt noted Gerber left the meeting at 6:30 p.m.

**f. Discussion and Possible Action regarding Municipal Code, Chapter 14.05 – Building Maintenance and Repair Standards.**

Marquardt stated at the July Public Works meeting, the Committee discussed issues in the City with houses having no siding. As part of that discussion a question was asked if a permit is needed for siding. The answer is no.

In discussing this item with Neighborhood Services Director, Chris Bennett, he mentioned he was working with a firm called Municipal Code Enforcement to rewrite a portion of the Building and Maintenance Code and plans bringing this item to the August 15, 2023, Council meeting for discussion.

Stone commented he would like to see City staff review some of these codes and take them apart piece by piece. He really wants to make sure we are getting what we need in the code rather than some firm writing what their values are. It makes it easy for the Council to approve and then later on find out that people complain because it doesn't do whatever the locals wanted anyway. Allen stated instead of spending a whole lot of money, we could contact surrounding communities to see what they are doing. Marquardt stated he can agree with some things; however, some of the codes are a lot more intricate like the building and maintenance codes. Having someone much more familiar with those standards makes more sense.

Since this Code is being rewritten, staff recommended no action be taken at that meeting.

**g. Discussion and Possible Action regarding amending Municipal Code, Chapter 11.16.040 – Forty-eight Hour on Street Parking Limit.**

Marquardt stated at the July Public Works meeting, the Committee discussed the ordinance pertaining to forty-eight-hour parking limits for on-street parking. The motion was made to add wording to refer to the adjacent lot. The change is noted in red.

It is unlawful to park any vehicle for a period longer than forty-eight hours **in front of the same property address** or on any street, alley or in any public parking lot not otherwise restricted as to parking time.

There was discussion amongst members about the wording, and Marquardt stated he put in a phone call to the City Attorney and is waiting for a response as to the definition of the word "Park." Therefore, no decision was made regarding the change.

**h. Discussion and Possible Action regarding amending Municipal Code, Chapter 19.51.180 – Truck, trailer, mobile home and equipment parking restrictions.**

Marquardt stated at the July Public Works meeting, the Committee discussed the ordinance pertaining to parking restrictions for trucks, trailers, mobile homes and equipment. The committee discussed amending the ordinance by eliminating side yards and adding hard surface to Paragraphs B and D of Municipal Code 16.51.180. The ordinance below is the amended ordinance for review.

No truck, commercial trailer, house or camper trailer, motor home, boat trailer, trailers for all terrain vehicles (ATVs) or snowmobiles, or other vehicular equipment or implements of a commercial, agricultural or industrial nature, shall be parked regularly in any zoning district other than B-1, B-3, M-1 and AT districts, except as hereinafter specifically provided for as follows:

- A. One panel or pickup truck, exceeding three-quarter ton but not exceeding one and one-half tons, shall be permitted;
- B. The unenclosed parking of either one unoccupied house trailer, motor home, or one unoccupied camp trailer in the **side and rear yard on a hard surface**, provided that the motor home, house trailer or camp trailer is parked at least five feet from the lot lines; motor homes shall also abide by all restrictions relating to motor vehicle parking;
- C. Camper trailers and boats shall be permitted to park in front yards for the purposes of loading, unloading and servicing for a period of three days;
- D. Boat trailers, trailers for all terrain vehicles (ATVs) or snowmobiles, and all other private residential-type trailers shall be permitted to park in the **side and rear yard only on a hard surface**.
- E. The neighborhood services manager may issue a permit to a person with a disability allowing a boat (twenty-five feet or less in length) and a boat trailer to be parked in the front yard driveway of their residence from April through November. A person shall be considered a person with a disability if they have been issued a current disabled parking identification permit by the Wisconsin Department of Transportation. In addition, an individual shall be considered a person with a disability if they provide the neighborhood services manager with a statement by a health care specialist verifying that the party needs a front yard boat parking permit, for a stated period of time, to allow that person reasonable access to their boat and trailer.

Marquardt stated this will have to go to the Council because it's an ordinance change.

Stone asked to have a definition of hard surface available by the Council meeting.

Stone moved to approve the changes to (B) and (D) of the Municipal Code, Chapter 19.51.180, Truck, trailer, mobile home and equipment parking restrictions with the removal of side yard and the addition of a hard surface and seconded by Allen.

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

Marquardt stated this will be taken the Council meeting in September.

**I. Discussion and Possible Action regarding Public Works submitted Capital Improvement Projects.**

Marquardt stated Chairperson Stone asked for a list of projects that were submitted to Finance for the Capital Improvement Plan (CIP). Committee members received a list which covered projects for DPW from 2024 – 2028. The projects were sorted by year and then by Department. Marquardt reminded members that the list was not a set list of what will happen. Every department was asked to submit anything they could think of that they may need to do in the next five years. Marquardt stated the City is not lacking projects and Allen commented just the funding.

**5. Future Agenda Items**

Allen stated regarding the letters that went out to residents on Wisconsin St. and their water laterals. The 20-year special assessment is coming due in 2024.

**6. Adjournment**

It was moved by Stone and seconded by Allen to adjourn the Public Works Committee meeting at 7:23 p.m.

AYES: All by via voice vote (2). NOES: None. ABSENT: Gerber.

Respectfully submitted,

*Alison Stoll*

Alison Stoll, Administrative Assistant  
Department of Public Works



Police and Fire Commission Meeting Minutes – May 10, 2023

ABSTRACT/SYNOPSIS OF THE ESSENTIAL ELEMENTS OF THE OFFICIAL ACTIONS OF THE POLICE COMMISSION OF THE CITY OF WHITEWATER, WALWORTH AND JEFFERSON COUNTIES, WISCONSIN

Audio of this meeting can be accessed on the City of Whitewater web site at <http://www.whitewater-wi.gov/AgendaCenter>

- I. Call to Order, Roll Call – Support Services Manager Sabrina Ojibway called the meeting to order at 7:00 pm.

Members present: Jerry Grant, Beverly Stone, Mwita Binagi, Marissa Aranda, Tom Miller

Members absent: None

Also present: Police Chief Daniel Meyer, Fire Chief Kelly Freeman, Captain Adam Vander Steeg, Assistant Fire Chief Ryan Dion and Support Services Manager Sabrina Ojibway

- II. Election of Police & Fire Commission Officers - Ojibway called for nominations of the Chair of the Police and Fire Commission. Stone nominated Grant with a second from Aranda. Ojibway called for any other nominations. There were no other nominations.

Ojibway called the roll for a vote on the appointment of Grant for the Chair of the Police and Fire Commission:

AYES: Grant, Stone, Binagi, Aranda, Miller

NOES: None

ABSENT: None

The vote reflected that Grant was the next Chair of the Police and Fire Commission. Ojibway turned the meeting over to President Grant.

Grant asked for nominations for the Vice Chair of the Police and Fire Commission. Aranda nominated Binagi with a second from Stone. Grant called for any other nominations for the Vice Chair of the Police and Fire Commission. There were no other nominations.

Ojibway called the roll for a vote on the appointment of Binagi for the Vice Chair of the Police and Fire Commission:

AYES: Grant, Stone, Binagi, Aranda, Miller

NOES: None

ABSENT: None

The vote reflected that Binagi was the next Vice Chair of the Police and Fire Commission.

Grant asked for nominations for the Secretary of the Police and Fire Commission. Binagi nominated Aranda with a second by Miller. Grant called for any other nominations for the Secretary of Police and Fire Commission. There were no other nominations.

Ojibway called the roll for a vote on the appointment of Aranda for the Secretary of the Police and Fire Commission:

AYES: Grant, Stone, Binagi, Aranda, Miller

NOES: None

ABSENT: None

The vote reflected that Aranda was the next Secretary of the Police and Fire Commission.

- III. Approval of Minutes from March 8, 2023 – On a motion by Binagi with a second by Aranda the minutes were approved by a voice vote.

AYES: Grant, Stone, Binagi, Aranda

NOES: None

ABSTAINED: Miller

ABSENT: None

- IV. Citizen Comments - Grant read the following disclaimer: *“No formal Police Commission action will be taken during this meeting although issues raised may become part of a future agenda. Participants are allotted a three to five minute speaking period. Specific items listed on the agenda may not be discussed at this time; however citizens may speak to those issues at the time the Police Commission discusses that particular item.”*

There were no citizen comments.

V. New Business

A. Recognition of Police & Fire Commission Member Service to the City of Whitewater.

1. Police Chief Meyer presented Dennis Knopp with a plaque recognizing his ten years of service on the Police and Fire Commission.

B. Police Chief's Report

1. Personnel Update:

- a. Patrol Officers Ryan Aldrich and James Garcia started on April 11, 2023.
- b. Dispatcher Kyliegh Jeffords started with the department on April 17, 2023. This leaves the department with one dispatcher vacancy to fill.
- c. April 17-21 was National Public Safety Telecommunicators Week.
- d. April 26th was Administrative Professionals Day.

2. Training Update:

- a. Department-wide Legal Update training was provided by Walworth County District Attorney, Zeke Wiedenfeld, April 17th – 19th.
- b. Lt. Nick Borchardt provided active threat training for City Library staff on April 28th.

3. Community Engagement Update:

- a. Civilian Gallantry Award: On April 25th, the PD presented John's Disposal employee, Peter Miller, with the Civilian Gallantry Award for his prompt action

to aid an endangered 2-year old on April 4th. While on his route, Peter located the child walking alone near the intersection of Hyer Ln. and Yoder Ln. during a hailstorm. Peter immediately recognized the danger the child was in, took the child into his truck and contacted the police department.

- b. An immigration guide has been created by Christopher & De Leon Law Office and published to the City website in an effort to provide resources to our population from Central America.

4. Equipment Update:

- a. The department purchased a fentanyl hood that was put into service on April 21, 2023. The hood is designed to draw air away from officers and through a filter while testing unknown substances to increase officer safety.
- b. Officers now have now been issued epaulette mounted Guardian Angel Lights as of April 19, 2023. The lights are designed to make officers safer by making them more visible and by providing them with better lighting in low-light situations. Guardian Angel Lights also have IR technology that make officers much easier to locate while utilizing drones.
- c. On May 9, 2023, first shift officers will begin a trial of three Getac body-worn cameras. Whitewater PD's Axon body camera contract expires at the end of 2023, so the department is working to test out and get quotes for potential alternatives to Axon.

5. Planning/Events:

- a. The last quarter involved multiple tragic calls/investigations including a suicide as well as the investigation of the deceased newborn at Twin Oaks. Chief Meyer publicly praised staff for their dedication and excellent work in those difficult cases.
- b. Spring Splash occurred on April 22nd. PD staff made 54 arrests including 5 criminal traffic arrests. The department saw a reduction in more serious calls and overall, it was a successful event from a law enforcement perspective.
- c. The WPPA union is working through the collective bargaining process.

C. Fire Chief's Report

1. Personnel Update:

- a. Paid on Call EMT Evan Gibson has submitted a letter of resignation. He has completed medical school and is continuing on with his career.
- b. Lieutenant Justin Sachse has requested, and been granted, a six month leave of absence. He has also resigned his position of Lieutenant and will be serving as a line firefighter upon his return.

2. Eligibility List Update:

- a. Interviews will be held in the future for the Lieutenant/Captain eligibility list.

3. Training Update:

- a. The Whitewater Fire Department recently completed their Wildlife Recertification by conducting live burns in the Industrial Park, allowing members to utilize their skills and maintain proficiency in suppression equipment. The live burns also allowed for the observation of fire growth and development.

4. Community Engagement Update:

- a. Since the last meeting Whitewater Fire Department has participated in Spring Splash, International Children’s Day at Lincoln Elementary School and an Easter egg hunt in Twin Oaks.
- b. Assistant Fire Chief Dion spoke of the recent unfortunate passing of several retired Firefighters. The family of Scott Oldenburg has donated funds to Whitewater Fire Department in his memory. Plans are to purchase a fire extinguisher training prop which will include an engraving of his name. The fire extinguisher prop will be utilized as an educational tool that will benefit the department’s response area in the years to come.

D. Adjournment to Closed Session, to Reconvene per Wisconsin State Statute §19.85(1)(C) *“Considering employment, promotion, compensation or performance evaluation data of any public employee over which governmental body has jurisdiction or exercises responsibility.”*

- 1. Item to be Discussed: Presentation of EMT/Firefighter Candidates for Certification
- 2. Item to be Discussed: Presentation of EMT/Firefighter Candidates for Promotion
- 3. Item to be Discussed: Interview of Patrol Officer Candidate

On a motion from Miller with a second from Binagi, the Commissioners adjourned to closed session at 7:25pm.

AYES: Grant, Stone, Binagi, Aranda, Miller

NOES: None

ABSENT: None

E. Reconvene into Open Session

On a motion from Binagi with a second from Miller, the Commissioners reconvened into open session at 8:13pm.

AYES: Grant, Stone, Binagi, Aranda, Miller

NOES: None

ABSENT: None

1. Announcement of Recommendation Concerning Whitewater Fire Department Hiring Process:

On a motion from Stone with a second from Binagi the Commissioners moved to approve the appointment of Mikayla Fehl to the position of Firefighter/Paramedic, effective March 26, 2023. This appointment is subject to the subject to the successful completion of a 12-month probationary period.

AYES: Grant, Aranda, Binagi, Aranda, Miller

NOES: None

ABSENT: None

On a motion from Stone with a second from Miller the Commissioners moved to approve the appointment of Riley Walters to the position of Firefighter/Paramedic, effective March 29, 2023. This appointment is subject to the subject to the successful completion of a 12-month probationary period.

AYES: Grant, Aranda, Binagi, Aranda, Miller

NOES: None

ABSENT: None

On a motion from Stone with a second from Aranda the Commissioners moved to approve the appointment of Sean O’Flanagan to the position of Firefighter/EMT, effective April 3, 2023. This appointment is subject to the subject to the successful completion of a 12-month probationary period.

AYES: Grant, Aranda, Binagi, Aranda, Miller

NOES: None

ABSENT: None

2. Announcement of Recommendation Concerning Whitewater Fire Department Promotional Process:

On a motion from Stone with a second from Aranda the Commissioners moved to approve the promotion of Jacob Maas to the position of Lieutenant, effective April 6, 2023. This appointment is subject to the subject to the successful completion of a 12-month probationary period.

AYES: Grant, Aranda, Binagi, Aranda, Miller

NOES: None

ABSENT: None

On a motion from Miller with a second from Aranda the Commissioners moved to approve the promotion of James Lewis to the position of Lieutenant, effective April 6, 2023. This appointment is subject to the subject to the successful completion of a 12-month probationary period.

AYES: Grant, Aranda, Binagi, Aranda, Miller

NOES: None

ABSENT: None

3. Announcement of Recommendation Concerning Whitewater Police Department Hiring Process:

On a motion from Aranda with a second from Binagi the Commissioners moved to approve the appointment of Derek Johnson to the position of Patrol Officer for the City of Whitewater Police Department

AYES: Grant, Aranda, Binagi, Aranda, Miller

NOES: None

ABSENT: None

VI. Future Commission Meeting Dates – The Police & Fire Commission tentatively plan to meet on Monday, August 21, 2023 at 6:30pm.

VII. Future Agenda Items

None

VIII. Adjournment -On a motion by Miller with a second by Stone the Commissioners unanimously voted to adjourn the meeting.

AYES: Grant, Stone, Binagi, Aranda, Miller

NOES: None

ABSENT: None

The Commissioners adjourned at 8:22pm.

Respectfully submitted,

Sabrina Ojibway

Support Services Manager



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

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PHONE: (262) 473-1382  
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WEBSITE: [www.whitewater-wi.gov](http://www.whitewater-wi.gov)

TO: City Manager and Common Council Members

FROM: Karen Dieter, Comptroller

RE: August 2023 Financial Statements

DATE: September 13, 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.

Report Criteria:

Report type: GL detail

Check.Check number = 95544-95687,900190

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
<b>100</b>									
08/23	08/03/2023	95567	8443	CASEY'S GENERAL STORE		JULY 2023 RESTITUION FROM ELIZABETH BOWERS	JULY 2023 R	100-21690	43.00
08/23	08/03/2023	95570	1	DEPT OF UTILITIES		HILLSIDE CEMETARY	JULY 2023	100-51600-221	93.52
08/23	08/03/2023	95570	1	DEPT OF UTILITIES		PARK SKATING BLDG	JULY 2023	100-51600-221	25.02
08/23	08/03/2023	95570	1	DEPT OF UTILITIES		431 W CENTER ST-LIBRARY	JULY 2023	100-55111-221	337.84
08/23	08/03/2023	95570	1	DEPT OF UTILITIES		CENTER ST SKATING RINK	JULY 2023	100-53270-221	141.48
08/23	08/03/2023	95570	1	DEPT OF UTILITIES		BATH HOUSE-TRIPP	JULY 2023	100-53270-221	65.62
08/23	08/03/2023	95570	1	DEPT OF UTILITIES		ROUND ABOUT	JULY 2023	100-51600-221	9.80
08/23	08/03/2023	95570	1	DEPT OF UTILITIES		COMMUNITY GARDENS	JULY 2023	100-51600-221	9.80
08/23	08/03/2023	95570	1	DEPT OF UTILITIES		LIBRARY FOUNTAIN/BUBBLER-BIRGE FOUNTAIN	JULY 2023	100-51600-221	89.60
08/23	08/03/2023	95570	1	DEPT OF UTILITIES		ARMORY	JULY 2023	100-51600-221	258.76
08/23	08/03/2023	95570	1	DEPT OF UTILITIES		WHITE BLDG	JULY 2023	100-51600-221	81.71
08/23	08/03/2023	95570	1	DEPT OF UTILITIES		GARAGE STORAGE BLDG-CITY GARAGE BLDING	JULY 2023	100-53230-221	95.87
08/23	08/03/2023	95570	1	DEPT OF UTILITIES		GARAGE & BUBBLER	JULY 2023	100-53230-221	312.37
08/23	08/03/2023	95570	1	DEPT OF UTILITIES		PARK COMMUNITY BLDG-SENIOR CTR	JULY 2023	100-53270-221	389.32
08/23	08/03/2023	95570	1	DEPT OF UTILITIES		STARIN PARK	JULY 2023	100-53270-221	40.80
08/23	08/03/2023	95570	1	DEPT OF UTILITIES		KILAR FIELD OF DREAMS	JULY 2023	100-53270-221	444.99
08/23	08/03/2023	95570	1	DEPT OF UTILITIES		PARK STAND PIPE	JULY 2023	100-51600-221	15.97
08/23	08/03/2023	95570	1	DEPT OF UTILITIES		NORTH PARK MANHOLE-CRAVATH LAKE	JULY 2023	100-53270-221	15.97
08/23	08/03/2023	95570	1	DEPT OF UTILITIES		PUBLIC SAFETY BLDG	JULY 2023	100-51600-221	831.79
08/23	08/03/2023	95570	1	DEPT OF UTILITIES		313 W WHITEWATER ST-DEPOT	JULY 2023	100-51600-221	79.62
08/23	08/03/2023	95570	1	DEPT OF UTILITIES		CRAVATH LAKE PARK-STORMWATER	JULY 2023	100-51600-221	22.45
08/23	08/03/2023	95570	1	DEPT OF UTILITIES		215 S FREMONT ST-CRAVATH LK FRONT BLDG	JULY 2023	100-53270-221	314.29
08/23	08/03/2023	95570	1	DEPT OF UTILITIES		E SIDE PARK	JULY 2023	100-51600-221	28.05
08/23	08/03/2023	95570	1	DEPT OF UTILITIES		SKATE PARK	JULY 2023	100-53270-221	47.44
08/23	08/03/2023	95570	1	DEPT OF UTILITIES		342 N FREMONT -CITY PURCH 12/17	JULY 2023	100-53270-221	18.25
08/23	08/03/2023	95570	1	DEPT OF UTILITIES		336 N FREMONT ST	JULY 2023	100-51600-221	18.25
08/23	08/03/2023	95573	9714	EXPRESS ELEVATOR LLC		MUNI BLDG ELEVATOR REPAIR	108677	100-51600-355	750.00
08/23	08/03/2023	95573	9714	EXPRESS ELEVATOR LLC		ARMORY ELEVATOR REPAIRS-DOOR OFF TRACK	108807	100-51600-355	750.00
08/23	08/03/2023	95573	9714	EXPRESS ELEVATOR LLC		WHITE BLDG ELEVATOR REPAIR	108829	100-51600-355	748.00
08/23	08/03/2023	95573	9714	EXPRESS ELEVATOR LLC		MUNI BLDG 3Q2023 MAINT	109137	100-51600-355	180.00
08/23	08/03/2023	95573	9714	EXPRESS ELEVATOR LLC		WHT BLDG 3Q23 MAINTINANCE	109138	100-51600-355	180.00
08/23	08/03/2023	95573	9714	EXPRESS ELEVATOR LLC		ARMORY 3Q23 MAINT	109139	100-51600-355	180.00
08/23	08/03/2023	95574	120	H & H FIRE PROTECTION LLC		FIRE EXTINGUISHER FILL & MAINT	19445	100-51600-355	48.50
08/23	08/03/2023	95577	9720	INDIGO CANYON		08/17 CONCERT IN THE PARK PERFORMANCE	081722023	100-55320-790	600.00

M = Manual Check, V = Void Check

Item 5.

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
08/23	08/03/2023	95578	191	JEFFERSON CO TREASURER		JULY 2023 COURT FINES	JULY 2023 C	100-21690	40.00
08/23	08/03/2023	95579	494	MENARDS JANESVILLE		WEED/PEST KILLER, CEDAR POSTS/RAILS,SERWER PIP	30323	100-53300-405	398.32
08/23	08/03/2023	95580	9719	O'DONNELL, KAREN		RFND BLDG RENTAL DEPOSIT	073123	100-13500	200.00
08/23	08/03/2023	95581	5117	PALMYRA COMMUNITY BAND I		2023 CONCERT IN THE PARK PERFORMANCE	08102023	100-55320-790	400.00
08/23	08/03/2023	95584	713	STATE OF WISCONSIN		JULY 2023 COURT FINES	JULY 2023 C	100-21690	5,687.53
08/23	08/03/2023	95585	8557	THE COACH'S LOCKER		BASES, BASE PLUGS, PITCHERS PLATES	784174	100-53270-245	950.00
08/23	08/03/2023	95586	9220	TOBACCO CENTER		JULY 2023 RESTITUTION FROM CHRISTIAN HANSON	JULY 2023 R	100-21690	40.00
08/23	08/03/2023	95586	9220	TOBACCO CENTER		JULY 2023 RESTITUTION FROM KENDRA DOLAN	JULY 2023 R	100-21690	.79
08/23	08/03/2023	95588	27	VANDEWALLE & ASSOCIATES		JUNE 2023 PLANNING SVCS	202307042	100-52400-219	765.00
08/23	08/03/2023	95590	6	WALMART		JULY 2023 RESTITUTION FROM OMARI RHINEHART	JULY 2023 R	100-21690	174.84
08/23	08/03/2023	95590	6	WALMART		JULY 2023 RESTITUTION FROM THERESA BLODGETT	JULY 2023 R	100-21690	90.00
08/23	08/03/2023	95590	6	WALMART		JULY 2023 RESTITUTION FROM KATERINA KUHR	JULY 2023 R	100-21690	4.11
08/23	08/03/2023	95591	6	CAPTIAL ONE		WALLCHARGER, C-A 6 BLK	JUNE 2023	100-52120-310	23.76
08/23	08/03/2023	95591	6	CAPTIAL ONE		SPYPOINT CAM	JUNE 2023	100-52110-242	83.00
08/23	08/03/2023	95591	6	CAPTIAL ONE		SD CARD	JUNE 2023	100-52120-310	29.98
08/23	08/03/2023	95591	6	CAPTIAL ONE		RATCHET STRAPS	JUNE 2023	100-52110-242	6.47
08/23	08/03/2023	95591	6	CAPTIAL ONE		SPRAY PAINT, FLOUR	JUNE 2023	100-52110-360	11.94
08/23	08/03/2023	95591	6	CAPTIAL ONE		DONUTS, COOKIES, ICE, GATORADE	JUNE 2023	100-52110-310	95.43
08/23	08/03/2023	95591	6	CAPTIAL ONE		POLY BRUSH	JUNE 2023	100-52110-360	6.44
08/23	08/03/2023	95591	6	CAPTIAL ONE		PAPER TOWELS	JUNE 2023	100-52100-310	43.08
08/23	08/03/2023	95592	125	WALWORTH CO TREASURER		JULY 2023 COURT FINES	JULY 2023 C	100-21690	2,225.95
08/23	08/03/2023	95593	20	WHITEWATER LIMESTONE INC		INDIAN MOUND PRKWY DRIVEWAY STONE	25618	100-53270-310	1,341.26
08/23	08/07/2023	95594	8	UW WHITEWATER		RETURN 2023 PYMT FOR MOU DATED 01-19-2010	2023 DISPAT	100-46210-52	25,575.80
08/23	08/07/2023	95594	8	UW WHITEWATER		RETURN 2023 PYMT FOR MOU DATED 06-30-2015	2023 DISPAT	100-43550-52	185,287.00
08/23	08/17/2023	95596	9604	ACE HARDWARE - WHITEWATE		MISC FASTENERS	JULY 2023	100-53230-310	.27
08/23	08/17/2023	95596	9604	ACE HARDWARE - WHITEWATE		LED HEAD LAMP/CABLE TIES/LOPPER	JULY 2023	100-51600-310	92.97
08/23	08/17/2023	95596	9604	ACE HARDWARE - WHITEWATE		LOCK	JULY 2023	100-55111-355	17.98
08/23	08/17/2023	95596	9604	ACE HARDWARE - WHITEWATE		CABLE CUTTER PLIERS	JULY 2023	100-53230-310	22.99
08/23	08/17/2023	95596	9604	ACE HARDWARE - WHITEWATE		409 CLEANER	JULY 2023	100-53230-310	11.98
08/23	08/17/2023	95596	9604	ACE HARDWARE - WHITEWATE		SPRAY PAINT	JULY 2023	100-53270-310	17.97
08/23	08/17/2023	95596	9604	ACE HARDWARE - WHITEWATE		LED BAR/CO ALARM/COUPLING/PROPANE REGULATOR	JULY 2023	100-51600-355	120.54
08/23	08/17/2023	95596	9604	ACE HARDWARE - WHITEWATE		EXT CORDS/POWERCNTR	JULY 2023	100-51200-310	58.98
08/23	08/17/2023	95597	38	ALSCO		JULY 2023 MAT SERVICE	JULY 2023	100-55111-355	65.98
08/23	08/17/2023	95600	4192	DIVERSIFIED BENEFIT SVC INC		AUG 2023 HRA SVCS	387960	100-51500-217	306.00
08/23	08/17/2023	95601	8597	DVORAK LANDSCAPE SUPPLY		ROUND UP, ROAD UNDER, STRIP LIME	1-110154	100-53270-310	1,476.20
08/23	08/17/2023	95601	8597	DVORAK LANDSCAPE SUPPLY		SURVEY MARKING PAINT	1-111767	100-53420-310	143.76
08/23	08/17/2023	95602	9714	EXPRESS ELEVATOR LLC		WHT BLDG ELEVATOR REPAIR-CPU RESET	109202	100-51600-310	633.00
08/23	08/17/2023	95602	9714	EXPRESS ELEVATOR LLC		2023 TESTING- WHT BLDG ELEVATOR	109207	100-51600-310	650.00
08/23	08/17/2023	95602	9714	EXPRESS ELEVATOR LLC		2023 TESTING-MUNI BLDG ELEVATOR	109208	100-51600-310	650.00

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08/23	08/17/2023	95604	133	FRAWLEY OIL CO INC		JULY 2023 FUEL	JULY 2023	100-16600	5,623.89
08/23	08/17/2023	95605	9724	KASH CA INC		3000 ROUNDS 9M, 6000 ROUNDS .223	65014869	100-52110-360	2,947.21
08/23	08/17/2023	95607	62	HARRISON WILLILAMS & MCDO		AUG 2023 CITY ATTORNY LEGAL SVCS	1670	100-51300-212	3,489.16
08/23	08/17/2023	95607	62	HARRISON WILLILAMS & MCDO		AUG 2023 CITY ATTORNY LEGAL SVCS	1670	100-51300-214	2,699.17
08/23	08/17/2023	95607	62	HARRISON WILLILAMS & MCDO		AUG 2023 CITY ATTORNY LEGAL SVCS	1670	100-52400-212	395.00
08/23	08/17/2023	95608	9356	IDEMIA IDENTITY & SECURITY		2023 LIVE SCAN MAINT & SUPPORT	152879	100-52110-224	1,780.00
08/23	08/17/2023	95610	8438	JAMES LEASING LLC		JULY 2023 COPIER LEASE	13454	100-51400-310	91.24
08/23	08/17/2023	95610	8438	JAMES LEASING LLC		JULY 2023 COPIER LEASE	13454	100-52100-310	115.88
08/23	08/17/2023	95610	8438	JAMES LEASING LLC		JULY 2023 COPIER LEASE	13454	100-51500-310	114.85
08/23	08/17/2023	95610	8438	JAMES LEASING LLC		JULY 2023 COPIER LEASE	13454	100-53100-310	128.71
08/23	08/17/2023	95610	8438	JAMES LEASING LLC		JULY 2023 COPIER LEASE	13454	100-53300-310	47.91
08/23	08/17/2023	95610	8438	JAMES LEASING LLC		JULY 2023 COPIES CHARGE	13454	100-51400-310	247.16
08/23	08/17/2023	95610	8438	JAMES LEASING LLC		JULY 2023 COPIES CHARGE	13454	100-51500-310	63.23
08/23	08/17/2023	95610	8438	JAMES LEASING LLC		JULY 2023 COPIES CHARGE	13454	100-51200-310	16.88
08/23	08/17/2023	95610	8438	JAMES LEASING LLC		JULY 2023 COPIES CHARGE	13454	100-52100-310	97.38
08/23	08/17/2023	95610	8438	JAMES LEASING LLC		JULY 2023 COPIES CHARGE	13454	100-53270-310	26.86
08/23	08/17/2023	95614	5997	MZIS		JULY 2023 INSPECTION SVCS/PERMITS	211429	100-52400-222	16,197.36
08/23	08/17/2023	95615	9721	KILLORAN, PETER		DEPOSIT REFUND FROM FACILITY RENTAL	080723	100-13500	200.00
08/23	08/17/2023	95617	394	KRIZSAN'S TREE SERVICE INC		LIMB REMOVAL FROM STORM DAMAGE	2604	100-53270-213	400.00
08/23	08/17/2023	95619	9558	M&M SERVICE INC		10 FUEL PUMP FOBS	0132654-IN	100-53230-310	175.81
08/23	08/17/2023	95620	2598	MAX R		INFORMATIONAL SIGN	INV19431	100-53270-310	406.00
08/23	08/17/2023	95621	9700	MUNICIPAL CODE ENFORCEME		CODE REVIEW AND REVISION	1056	100-52400-219	1,362.20
08/23	08/17/2023	95625	727	PETE'S TIRE SERVICE INC		#773 FLAT TIRE REPAIRS	111598	100-53270-242	60.00
08/23	08/17/2023	95625	727	PETE'S TIRE SERVICE INC		#772 FLAT TIRE REPAIRS	111883	100-53270-242	60.00
08/23	08/17/2023	95626	43	PETTY CASH		POSTAGE	JULY 2023	100-52100-310	15.75
08/23	08/17/2023	95630	8683	SUPER AGGREGATES		MIXED CLEAN FILL	5572	100-53300-405	65.00
08/23	08/17/2023	95631	8137	TDS		AUG 2023 911 LINES	0917WWPD-	100-52600-225	351.60
08/23	08/17/2023	95632	9723	TEMPERATURE SYSTEMS INC		MOTOR/CAPACITOR	3344028-00	100-51600-310	850.15
08/23	08/17/2023	95633	8	UW WHITEWATER		BELTS	38961	100-51600-310	12.45
08/23	08/17/2023	95633	8	UW WHITEWATER		TOILET PAPER/CAN LINERS/PAPER TOWESL	38961	100-51600-310	294.34
08/23	08/17/2023	95634	125	WALWORTH CO CLERK OF CIR		#23-005013 CASE TRANSCRIPTION	#23-005013	100-52120-359	34.00
08/23	08/30/2023	95634	125	WALWORTH CO CLERK OF CIR		#23-005013 CASE TRANSCRIPTION	#23-005013	100-52120-359	34.00- V
08/23	08/17/2023	95634	125	WALWORTH CO CLERK OF CIR		G4803C739M/G48013B0R1 DANEKAS, ANGELA	G4803C739	100-45114-52	650.00
08/23	08/30/2023	95634	125	WALWORTH CO CLERK OF CIR		G4803C739M/G48013B0R1 DANEKAS, ANGELA	G4803C739	100-45114-52	650.00- V
08/23	08/17/2023	95638	536	WAUKESHA CO TECH COLLEG		TRAINING CLASS-DORMAN	S0806304	100-52110-211	515.00
08/23	08/17/2023	95638	536	WAUKESHA CO TECH COLLEG		TRAINING CLASS-HEILBERGER	S0806304	100-52120-211	515.00
08/23	08/17/2023	95640	195	WI DOT TVRP		66 LICENSE PLATE SUSPENSIONS	080923	100-52140-360	330.00
08/23	08/24/2023	95642	9696	ADORAMA INC		DJI AVATA DRONE	33459568	100-25212	1,210.67
08/23	08/24/2023	95642	9696	ADORAMA INC		AVATA SUPPLIES	33461408	100-25212	492.28

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08/23	08/24/2023	95644	28	BURNS INDUSTRIAL SUPPLY		#618 REPAIR PARTS	1066732	100-53300-354	97.81
08/23	08/24/2023	95646	4192	DIVERSIFIED BENEFIT SVC INC		AUG 2023 FLEX PLAN	389190	100-51500-217	262.13
08/23	08/24/2023	95648	110	KB SHARPENING SERVICES IN		4 CHIPPER KNIVES SHARPENED	121702	100-53230-352	68.00
08/23	08/24/2023	95651	6622	LANGUAGE LINE SERVICES		JULY 2023 LANGUAGE SERVICES	11061423	100-52600-219	106.74
08/23	08/24/2023	95655	727	PETE'S TIRE SERVICE INC		#772 FLAT TIRE REPAIRS	111947	100-53270-242	60.00
08/23	08/24/2023	95656	89	REINDERS INC		#773 CASTER BRACKET, BRACKET FORK, TNSION ROD	6036532-00	100-53270-242	216.18
08/23	08/24/2023	95656	89	REINDERS INC		#772 CSTER BRACKET ARM & FILTER	6038731-00	100-53270-242	170.85
08/23	08/24/2023	95662	713	WISCONSIN SUPREME COURT		2023 MUNI COURT CLERK SEMINAR-ARANDA, BEATRIZ	2023	100-51200-320	40.00
08/23	08/24/2023	95664	125	WALWORTH COUNTY SHERIFF'		JULY 2023 PRISONER CONFINEMENT	130397	100-51200-293	110.00
08/23	08/24/2023	95666	25	WE ENERGIES	NZ712613	Electric-0713499904-00013-E. Main - signal	JULY 2023	100-53300-222	15.78
08/23	08/24/2023	95666	25	WE ENERGIES	BZ762390	Electric-0713499904-00021-Main & Franklin - signal	JULY 2023	100-53300-222	51.35
08/23	08/24/2023	95666	25	WE ENERGIES	BZ763343	Electric-0713499904-00027-Main & Fremont Sts.	JULY 2023	100-53300-222	50.23
08/23	08/24/2023	95666	25	WE ENERGIES	BZ860137	Electric-0713499904-00044-Main & Elizabeth Sts.	JULY 2023	100-53300-222	47.38
08/23	08/24/2023	95666	25	WE ENERGIES	BZ777598	Electric-0713499904-00046-Main & Prairie Sts.	JULY 2023	100-53300-222	51.82
08/23	08/24/2023	95666	25	WE ENERGIES	NZ711879	Electric-0713499904-00053-E. Milwaukee - signals	JULY 2023	100-53300-222	16.55
08/23	08/24/2023	95666	25	WE ENERGIES	BZ860138	Electric-0713499904-00066-Main & Tratt Sts.	JULY 2023	100-53300-222	48.66
08/23	08/24/2023	95666	25	WE ENERGIES	NZ711110	Electric-0713499904-00073-E. Milwaukee & Ridge	JULY 2023	100-53300-222	16.39
08/23	08/24/2023	95666	25	WE ENERGIES	BZ762388	Electric-0713499904-00081-Main & Franklin Sts.	JULY 2023	100-53300-222	246.52
08/23	08/24/2023	95666	25	WE ENERGIES	BZ868568	Electric-0713499904-00095-Main & Prince Sts.	JULY 2023	100-53300-222	178.24
08/23	08/24/2023	95666	25	WE ENERGIES	NZT955053	Electric-0713499904-00024-Shop	JULY 2023	100-53230-222	533.47
08/23	08/24/2023	95666	25	WE ENERGIES	3301864	Gas-0713499904-00038-Shop	JULY 2023	100-53230-222	34.15
08/23	08/24/2023	95666	25	WE ENERGIES	NZT852618	Electric-0713499904-00040-Parking Lot	JULY 2023	100-53230-222	17.37
08/23	08/24/2023	95666	25	WE ENERGIES	NZT1026126	Electric-0713499904-00068-Shop	JULY 2023	100-53230-222	66.44
08/23	08/24/2023	95666	25	WE ENERGIES	NZT959693	Electric-0713499904-00001-611 W Center St	JULY 2023	100-53270-222	16.73
08/23	08/24/2023	95666	25	WE ENERGIES	NZT918112	Electric-0713499904-00022-War Memorial	JULY 2023	100-51600-222	16.25
08/23	08/24/2023	95666	25	WE ENERGIES	NZT943845	Electric-0713499904-00025-Ann & Fremont Sts.	JULY 2023	100-51600-223	36.42
08/23	08/24/2023	95666	25	WE ENERGIES	1919823	Gas-0713499904-00028-407 S Wisconsin St Parks-Gas	JULY 2023	100-53270-223	10.56
08/23	08/24/2023	95666	25	WE ENERGIES	486653	Gas-0713499904-00031-611 W Center St	JULY 2023	100-53270-223	10.56
08/23	08/24/2023	95666	25	WE ENERGIES	1942923	Gas-0713499904-00032-White Bldg.	JULY 2023	100-51600-223	10.23
08/23	08/24/2023	95666	25	WE ENERGIES	PNXZT36767	Electric-0713499904-00047-Starin Park Electric	JULY 2023	100-53270-222	371.12
08/23	08/24/2023	95666	25	WE ENERGIES	NZT940418	Electric-0713499904-00048-Picnic shelter	JULY 2023	100-51600-222	18.95
08/23	08/24/2023	95666	25	WE ENERGIES	PNXZT31597	Electric-0713499904-00054-Behind 111 Whitewater St.	JULY 2023	100-51600-222	130.75
08/23	08/24/2023	95666	25	WE ENERGIES	PNXZT30762	Electric-0713499904-00055-White Bldg.	JULY 2023	100-51600-222	562.30
08/23	08/24/2023	95666	25	WE ENERGIES	3000799	Gas-0713499904-00057-War Memorial	JULY 2023	100-51600-223	10.56
08/23	08/24/2023	95666	25	WE ENERGIES	NZT955906	Electric-0713499904-00061-Walking Trail Lights	JULY 2023	100-53270-222	22.29
08/23	08/24/2023	95666	25	WE ENERGIES	NZT770305	Electric-0713499904-00065-407 S Wisconsin St Parks-Electri	JULY 2023	100-53270-222	51.35
08/23	08/24/2023	95666	25	WE ENERGIES	NZT940415	Electric-0713499904-00067-504 W. Starin - Comm.bldg.	JULY 2023	100-51600-222	393.63
08/23	08/24/2023	95666	25	WE ENERGIES	NZT943923	Electric-0713499904-00078-Starin Park restrooms	JULY 2023	100-51600-222	44.68
08/23	08/24/2023	95666	25	WE ENERGIES	NZT960224	Electric-0713499904-00092-Janesville & Harper Sts.	JULY 2023	100-51600-222	18.48

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08/23	08/24/2023	95666	25	WE ENERGIES	PNXZT31379	Electric-0713499904-00003-Armory	JULY 2023	100-51600-222	1,481.21
08/23	08/24/2023	95666	25	WE ENERGIES	PNXZT30832	Electric-0713499904-00006-Library-Electric	JULY 2023	100-55111-222	1,481.21
08/23	08/24/2023	95666	25	WE ENERGIES	1942926	Gas-0713499904-00010-Armory	JULY 2023	100-51600-223	29.09
08/23	08/24/2023	95666	25	WE ENERGIES	NZT943924	Electric-0713499904-00011-Park	JULY 2023	100-53270-222	16.25
08/23	08/24/2023	95666	25	WE ENERGIES	3390423	Gas-0713499904-00050-Library	JULY 2023	100-55111-223	127.87
08/23	08/24/2023	95666	25	WE ENERGIES	1900200	Gas-0713499904-00062-City Hall	JULY 2023	100-51600-223	457.79
08/23	08/24/2023	95666	25	WE ENERGIES	NZT1095218	Electric-0713499904-00064-Jefferson St Light	JULY 2023	100-53420-222	123.70
08/23	08/24/2023	95666	25	WE ENERGIES	1754858	Gas-0713499904-00077-Historical Society	JULY 2023	100-51600-223	10.56
08/23	08/24/2023	95666	25	WE ENERGIES	NZT834388	Electric-0713499904-00080-Historical Society	JULY 2023	100-53420-222	208.88
08/23	08/24/2023	95666	25	WE ENERGIES	NA	Electric-0713499904-00084-Nature Area-Electric	JULY 2023	100-53270-222	17.49
08/23	08/24/2023	95666	25	WE ENERGIES	NZT961308	Electric-0713499904-00086-Whiton & Main St	JULY 2023	100-53300-222	48.97
08/23	08/24/2023	95666	25	WE ENERGIES	PNXZT30870	Electric-0713499904-00087-City Hall	JULY 2023	100-51600-222	8,458.46
08/23	08/24/2023	95666	25	WE ENERGIES	3240984	Gas-0713499904-00012-TFOD-Gas	JULY 2023	100-53270-223	10.56
08/23	08/24/2023	95666	25	WE ENERGIES	NZT962432	Electric-0713499904-00016-E. Universal	JULY 2023	100-53420-222	47.22
08/23	08/24/2023	95666	25	WE ENERGIES		Electric-0713499904-00020-Starin Rd LED lights	JULY 2023	100-53420-222	1,145.52
08/23	08/24/2023	95666	25	WE ENERGIES	NZT797819	Electric-0713499904-00026-Siren Burr Oak Trl	JULY 2023	100-52500-310	17.96
08/23	08/24/2023	95666	25	WE ENERGIES	NZT960101	Electric-0713499904-00030-Indian Mound & Walworth	JULY 2023	100-53420-222	31.18
08/23	08/24/2023	95666	25	WE ENERGIES	NZT1075656	Electric-0713499904-00037-Howard Rd	JULY 2023	100-53420-222	137.58
08/23	08/24/2023	95666	25	WE ENERGIES	NZT957716	Electric-0713499904-00039-214 S. Second St.	JULY 2023	100-53420-222	209.86
08/23	08/24/2023	95666	25	WE ENERGIES	493569	Gas-0713499904-00045-Cravath Lake Comm. Bldg.	JULY 2023	100-51600-223	11.18
08/23	08/24/2023	95666	25	WE ENERGIES	NZT268270	Electric-0713499904-00052-Executive Dr.	JULY 2023	100-53420-222	120.44
08/23	08/24/2023	95666	25	WE ENERGIES	PBZT704076	Electric-0713499904-00056-Walton Dr. Siren	JULY 2023	100-52500-310	22.45
08/23	08/24/2023	95666	25	WE ENERGIES	NZT1074701	Electric-0713499904-00059-Newcomb St Light	JULY 2023	100-53420-222	104.43
08/23	08/24/2023	95666	25	WE ENERGIES	NZT962179	Electric-0713499904-00060-Main & Indian Mound Pkwy	JULY 2023	100-53420-222	29.60
08/23	08/24/2023	95666	25	WE ENERGIES	NA	Electric-0713499904-00070-329 N. Tratt (flashers)	JULY 2023	100-53300-222	6.96
08/23	08/24/2023	95666	25	WE ENERGIES	NZT947757	Electric-0713499904-00071-TFOD-Electric	JULY 2023	100-53270-222	295.75
08/23	08/24/2023	95666	25	WE ENERGIES	NA	Electric-0713499904-00079-Street Lights	JULY 2023	100-53420-222	16,689.97
08/23	08/24/2023	95666	25	WE ENERGIES	NZT962084	Electric-0713499904-00082-Behind 124 Main St.	JULY 2023	100-53420-222	51.35
08/23	08/24/2023	95666	25	WE ENERGIES	NZT797817	Electric-0713499904-00085-Florence & Tratt Siren	JULY 2023	100-52500-310	17.84
08/23	08/24/2023	95666	25	WE ENERGIES	PBZT703910	Electric-0713499904-00091-Bluff Rd. Siren	JULY 2023	100-52500-310	21.49
08/23	08/24/2023	95666	25	WE ENERGIES	NZT910081	Electric-0713499904-00094-W. side North St.	JULY 2023	100-53420-222	98.23
08/23	08/30/2023	95672	9714	EXPRESS ELEVATOR LLC		WHT BLDG ELEVATOR REPAIR	109303	100-51600-355	690.50
08/23	08/30/2023	95674	110	KB SHARPENING SERVICES IN		14 MOWER BLADES SHARPENED	121838	100-53270-242	158.00
08/23	08/30/2023	95678	8137	TDS		SEPT 2023 911 LINES	0917WWPD-	100-52600-225	351.60
08/23	08/30/2023	95680	27	VANDEWALLE & ASSOCIATES		AUG 2023 PLANNING SVCS	202308052	100-52400-219	236.25
08/23	08/30/2023	95681	5368	VERIZON WIRELESS		CASE INVESTIGATION	9022332200	100-52120-310	60.00
08/23	08/30/2023	95682	41	VORPAGEL SERVICE INC		BLOWER MOTOR REPAIR/FILTER CHANGE	SI2213988	100-51600-244	151.00
08/23	08/30/2023	95683	627	WAL CO EXEC LAW ENFORCE		2023-2024 MEMBERSHIP DUES-CHEIF MEYER	2023-2024	100-52100-320	100.00
08/23	08/30/2023	95684	6	CAPTIAL ONE		32GB USB DRIVE	AUG 2023	100-52120-310	5.88

M = Manual Check, V = Void Check

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
08/23	08/30/2023	95685	125	WALWORTH CO CLERK OF CIR		#23-005013 CASE TRANSCRIPTION	23-005013	100-52120-359	34.00
08/23	08/30/2023	95686	125	WALWORTH COUNTY		G4803C739M/G48013B0R1 DANEKAS, ANGELA	G48013B0R1	100-45114-52	650.00
08/23	08/30/2023	95686	125	WALWORTH COUNTY		G4803C739M/G48013B0R1 DANEKAS, ANGELA	G48013B0R1	100-45114-52	650.00- V
08/23	08/30/2023	95687	125	WALWORTH CO CLERK OF CIR		G4803C739M/G48013B0R1 DANEKAS, ANGELA	G 48013B0R	100-45114-52	650.00
08/23	08/23/2023	900190	8487	US BANK	JEREMIAH THOMAS-USPS	POSTAGE	AUG 2023	100-16500	50.00
08/23	08/23/2023	900190	8487	US BANK	JEREMIAH THOMAS-USPS	POSTAGE	AUG 2023	100-16500	50.00
08/23	08/23/2023	900190	8487	US BANK	JEREMIAH THOMAS-USPS	POSTAGE	AUG 2023	100-16500	50.00
08/23	08/23/2023	900190	8487	US BANK	ADAM C VANDER STEEG-A	Crime Prevention Fund - Helipad for drone	AUG 2023	100-25212	19.33
08/23	08/23/2023	900190	8487	US BANK	ADAM C VANDER STEEG-A	Crime Prevention Fund - SRT Uniform for Ellis	AUG 2023	100-25212	40.18
08/23	08/23/2023	900190	8487	US BANK	ADAM C VANDER STEEG-A	Crime Prevention Fund - Hearing protection & velcro for patch	AUG 2023	100-25212	85.09
08/23	08/23/2023	900190	8487	US BANK	ADAM C VANDER STEEG-A	Crime Prevention Fund - SRT Uniform Krahn	AUG 2023	100-25212	67.08
08/23	08/23/2023	900190	8487	US BANK	ADAM C VANDER STEEG-A	Crime Prevention Fund - SRT Uniforms for Garcia & Aldrich	AUG 2023	100-25212	216.30
08/23	08/23/2023	900190	8487	US BANK	ADAM C VANDER STEEG-A	Crime Prevention Fund - SRT Uniforms for Ellis & Krahn	AUG 2023	100-25212	117.93
08/23	08/23/2023	900190	8487	US BANK	SARA MARQUARDT-VON B	UNION NEGOTIATIONS/TRAINING PREP	AUG 2023	100-51100-218	1,430.00
08/23	08/23/2023	900190	8487	US BANK	JEREMIAH THOMAS-SOUTH	MEETING AGENDAS	AUG 2023	100-51100-320	70.73
08/23	08/23/2023	900190	8487	US BANK	JEREMIAH THOMAS-SOUTH	BROKERAGE RFP NOTICE/COUNCIL AGENDAS	AUG 2023	100-51100-320	187.89
08/23	08/23/2023	900190	8487	US BANK	KAREN DIETER-USPS PO 5	POSTAGE STAMPS	AUG 2023	100-51200-310	66.00
08/23	08/23/2023	900190	8487	US BANK	KAREN DIETER-USPS PO 5	POSTAGE STAMPS	AUG 2023	100-51200-310	66.00
08/23	08/23/2023	900190	8487	US BANK	SARA MARQUARDT-VON B	UNION NEGOTIATIONS	AUG 2023	100-51300-219	552.50
08/23	08/23/2023	900190	8487	US BANK	KAREN DIETER-IN *ACCUR	BOR COMPLETION	AUG 2023	100-51400-219	7,900.00
08/23	08/23/2023	900190	8487	US BANK	JOHN S WEIDL-SQ *MY BAK	Baked goods for Kathy Boyd Day	AUG 2023	100-51400-310	28.30
08/23	08/23/2023	900190	8487	US BANK	JOHN S WEIDL-841 BREWH	Lunch with Professional	AUG 2023	100-51400-310	18.72
08/23	08/23/2023	900190	8487	US BANK	JOHN S WEIDL-CHATGPT S	Chat GPT Subscription	AUG 2023	100-51400-310	20.00
08/23	08/23/2023	900190	8487	US BANK	TIM NEUBECK-B&H PHOTO	REFUND SALES TAX	AUG 2023	100-51400-310	31.50-
08/23	08/23/2023	900190	8487	US BANK	KARRI J ANDERBERG-AMZ	Break Room Supplies	AUG 2023	100-51400-310	68.19
08/23	08/23/2023	900190	8487	US BANK	KARRI J ANDERBERG-AMZ	Break Room Supplies	AUG 2023	100-51400-310	46.54
08/23	08/23/2023	900190	8487	US BANK	KARRI J ANDERBERG-AMZ	Break Room Supplies	AUG 2023	100-51400-310	22.98
08/23	08/23/2023	900190	8487	US BANK	KARRI J ANDERBERG-AMZ	Break Room Supplies	AUG 2023	100-51400-310	22.77
08/23	08/23/2023	900190	8487	US BANK	KARRI J ANDERBERG-AMZ	Break Room Supplies	AUG 2023	100-51400-310	31.80
08/23	08/23/2023	900190	8487	US BANK	KARRI J ANDERBERG-COM	Office Supplies for 2nd floor	AUG 2023	100-51400-310	189.30
08/23	08/23/2023	900190	8487	US BANK	KARRI J ANDERBERG-AMZ	Break Room Supplies	AUG 2023	100-51400-310	71.41
08/23	08/23/2023	900190	8487	US BANK	KARRI J ANDERBERG-NNA	Notary and Bond	AUG 2023	100-51400-310	119.32
08/23	08/23/2023	900190	8487	US BANK	KARRI J ANDERBERG-BEST	Stamps for City Manager and Clerks Office	AUG 2023	100-51400-310	159.80
08/23	08/23/2023	900190	8487	US BANK	KARRI J ANDERBERG-AMZ	Office Supplies for 2nd floor	AUG 2023	100-51400-310	26.58
08/23	08/23/2023	900190	8487	US BANK	KARRI J ANDERBERG-AMZ	Office Supplies for 2nd floor	AUG 2023	100-51400-310	26.46
08/23	08/23/2023	900190	8487	US BANK	KARRI J ANDERBERG-AMZ	Office Supplies for 2nd floor	AUG 2023	100-51400-310	93.10
08/23	08/23/2023	900190	8487	US BANK	KARRI J ANDERBERG-AMZ	Foot petal for minute taking	AUG 2023	100-51400-310	94.95
08/23	08/23/2023	900190	8487	US BANK	KARRI J ANDERBERG-WI D	Clerk Notary	AUG 2023	100-51400-310	20.00
08/23	08/23/2023	900190	8487	US BANK	TAYLOR ZEINERT-WM SUP	Snacks for Department Check-Ins	AUG 2023	100-51400-310	12.20

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08/23	08/23/2023	900190	8487	US BANK	TAYLOR ZEINERT-WM SUP	Snacks for Department Check-Ins	AUG 2023	100-51400-310	42.40
08/23	08/23/2023	900190	8487	US BANK	TAYLOR ZEINERT-QDOBA 2	Emerging Leader Lunch	AUG 2023	100-51400-310	195.94
08/23	08/23/2023	900190	8487	US BANK	TAYLOR ZEINERT-WAL-MAR	Snacks for Department Check-Ins	AUG 2023	100-51400-310	34.98
08/23	08/23/2023	900190	8487	US BANK	TAYLOR ZEINERT-USPS PO	Mail Letter to Germany	AUG 2023	100-51400-310	1.50
08/23	08/23/2023	900190	8487	US BANK	TAYLOR ZEINERT-KWIK TRI	Snacks for Department Check-Ins	AUG 2023	100-51400-310	25.96
08/23	08/23/2023	900190	8487	US BANK	TAYLOR ZEINERT-WM SUP	Snacks for Department Check-Ins	AUG 2023	100-51400-310	8.50
08/23	08/23/2023	900190	8487	US BANK	TAYLOR ZEINERT-COSTCO	Snacks for Department Check-Ins	AUG 2023	100-51400-310	26.97
08/23	08/23/2023	900190	8487	US BANK	TAYLOR ZEINERT-COSTCO	Snacks for Department Check-Ins	AUG 2023	100-51400-310	19.98
08/23	08/23/2023	900190	8487	US BANK	TAYLOR ZEINERT-WM SUP	Snacks for Department Check-Ins	AUG 2023	100-51400-310	12.94
08/23	08/23/2023	900190	8487	US BANK	TAYLOR ZEINERT-WM SUP	Snacks for Department Check-Ins	AUG 2023	100-51400-310	15.88
08/23	08/23/2023	900190	8487	US BANK	SARA MARQUARDT-AMAZO	HANGING FILE FOLDERS	AUG 2023	100-51400-310	70.44
08/23	08/23/2023	900190	8487	US BANK	SARA MARQUARDT-AMZN	LABELING SUPPLY KIT	AUG 2023	100-51400-310	67.58
08/23	08/23/2023	900190	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Checks for City Clerk, Park & Rec and WAFC	AUG 2023	100-51400-310	280.00
08/23	08/23/2023	900190	8487	US BANK	JEREMIAH THOMAS-OFFIC	SHRED BIN PICK UP	AUG 2023	100-51400-310	48.00
08/23	08/23/2023	900190	8487	US BANK	KARRI J ANDERBERG-LEAG	Annual League Conference Training - Karri	AUG 2023	100-51400-330	290.00
08/23	08/23/2023	900190	8487	US BANK	SARA MARQUARDT-SQ *TH	BOETTCHER FAREWELL CUPCAKES	AUG 2023	100-51400-790	84.00
08/23	08/23/2023	900190	8487	US BANK	TIM NEUBECK-GOTOCOM*	Virtual meetings	AUG 2023	100-51450-225	40.09
08/23	08/23/2023	900190	8487	US BANK	TIM NEUBECK-BACKBLAZE.	Cloud backup	AUG 2023	100-51450-225	62.00
08/23	08/23/2023	900190	8487	US BANK	KAREN DIETER-SPECTRUM	JUNE(PARTIAL)/JULY 2023 PHONE SVC/CABLE/BOXES	AUG 2023	100-51450-225	1,369.47
08/23	08/23/2023	900190	8487	US BANK	KAREN DIETER-SPECTRUM	JULY 2023 BACKUP INTERNET/CABLE/BOXES	AUG 2023	100-51450-225	307.44
08/23	08/23/2023	900190	8487	US BANK	JEREMIAH THOMAS-VZWRL	JUNE 2023 CELL PHONE SVC	AUG 2023	100-51450-225	2,357.14
08/23	08/23/2023	900190	8487	US BANK	JEREMIAH THOMAS-ATT*B	JUNE 2023 INDV PHONE LINES/LONG DIST	AUG 2023	100-51450-225	946.40
08/23	08/23/2023	900190	8487	US BANK	TIMOTHY NOBLING-ZOOM.	JULY 2023 VIRTUAL MEETINGS	AUG 2023	100-51450-225	365.02
08/23	08/23/2023	900190	8487	US BANK	TIMOTHY NOBLING-GOLDF	JULY 2023 FAX SVC	AUG 2023	100-51450-225	110.48
08/23	08/23/2023	900190	8487	US BANK	TIM NEUBECK-NETWRIX C	2022 Netwrix payment	AUG 2023	100-51450-246	1,447.50
08/23	08/23/2023	900190	8487	US BANK	JEREMIAH THOMAS-NETW	2023 NETWORK AUDITING	AUG 2023	100-51450-246	1,535.00
08/23	08/23/2023	900190	8487	US BANK	TIM NEUBECK-UWW PARKI	UWW Parking	AUG 2023	100-51450-330	10.00
08/23	08/23/2023	900190	8487	US BANK	KAREN DIETER-ICMA ONLI	MUNICIPLE BUDGETING-BLITCH	AUG 2023	100-51500-211	349.00
08/23	08/23/2023	900190	8487	US BANK	KAREN DIETER-USPS PO 5	POSTAGE STAMPS	AUG 2023	100-51500-310	66.00
08/23	08/23/2023	900190	8487	US BANK	KAREN DIETER-USPS PO 5	POSTAGE STAMPS	AUG 2023	100-51500-310	66.00
08/23	08/23/2023	900190	8487	US BANK	KAREN DIETER-AMAZON.C	COFFEE	AUG 2023	100-51500-310	33.25
08/23	08/23/2023	900190	8487	US BANK	KAREN DIETER-PAYPAL *AD	LOAN SOFTWARE-TO BE REFUNDED	AUG 2023	100-51500-310	754.00
08/23	08/23/2023	900190	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Checks for Finance	AUG 2023	100-51500-310	7.00
08/23	08/23/2023	900190	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	AUG 2023	100-51600-118	26.80
08/23	08/23/2023	900190	8487	US BANK	ALISON STOLL-IN *AMERIC	AUDIOGRAM TESTING	AUG 2023	100-51600-211	24.00
08/23	08/23/2023	900190	8487	US BANK	DAN BUCKINGHAM-GORDO	QUCK COUPLER	AUG 2023	100-51600-244	64.74
08/23	08/23/2023	900190	8487	US BANK	DAN BUCKINGHAM-RE MIC	6- 10AMP FUSES	AUG 2023	100-51600-244	21.69
08/23	08/23/2023	900190	8487	US BANK	JEREMIAH THOMAS-JOHNS	REFRIGERANT/PCB CONTROLLER	AUG 2023	100-51600-244	520.39
08/23	08/23/2023	900190	8487	US BANK	JEREMIAH THOMAS-GENE	PX OPTIMUM	AUG 2023	100-51600-244	12.68

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08/23	08/23/2023	900190	8487	US BANK	JEREMIAH THOMAS-COVE	JULY 2023 JANITORIAL SVCS-341 S FREMONT	AUG 2023	100-51600-246	338.00
08/23	08/23/2023	900190	8487	US BANK	JEREMIAH THOMAS-COVE	JULY 2023 JANITORIAL SVCS-504 W STARIN RD	AUG 2023	100-51600-246	1,154.00
08/23	08/23/2023	900190	8487	US BANK	JEREMIAH THOMAS-COVE	JULY 2023 JANITORIAL SVCS-146 W NORTH ST	AUG 2023	100-51600-246	1,364.00
08/23	08/23/2023	900190	8487	US BANK	JEREMIAH THOMAS-COVE	JULY 2023 JANITORIAL SVCS-312 W WHITEWATER ST	AUG 2023	100-51600-246	4,545.00
08/23	08/23/2023	900190	8487	US BANK	DAN BUCKINGHAM-NASSC	MULTIFOLD PAPERTOWELS	AUG 2023	100-51600-310	255.14
08/23	08/23/2023	900190	8487	US BANK	DAN BUCKINGHAM-MENAR	TOOL BACKPACK/ADJ STOWAWAY/8-20	AUG 2023	100-51600-310	151.29
08/23	08/23/2023	900190	8487	US BANK	JEREMIAH THOMAS-HOME	MISC SCREWS/NUTS/BOLTS	AUG 2023	100-51600-310	21.83
08/23	08/23/2023	900190	8487	US BANK	JEREMIAH THOMAS-HOME	TAPE MEASURER	AUG 2023	100-51600-310	12.64
08/23	08/23/2023	900190	8487	US BANK	JEREMIAH THOMAS-JOHNS	SILICONE LEADS	AUG 2023	100-51600-355	48.45
08/23	08/23/2023	900190	8487	US BANK	DWIGHT SLOCUM-AMZN M	AUTOMACTIC FLUSCHING MODULE	AUG 2023	100-51600-355	186.63
08/23	08/23/2023	900190	8487	US BANK	SABRINA L OJIBWAY-SQ *G	Uniform Patches with Color Change - Admin	AUG 2023	100-52100-118	109.35
08/23	08/23/2023	900190	8487	US BANK	DANIEL A MEYER-LEXISNE	LexisNexis July bill	AUG 2023	100-52100-225	118.85
08/23	08/23/2023	900190	8487	US BANK	SABRINA L OJIBWAY-R.O.D.	Water Cooler Rental for 6 Months	AUG 2023	100-52100-310	239.70
08/23	08/23/2023	900190	8487	US BANK	SABRINA L OJIBWAY-DAVIS	Uniform Police Bars - Award Pins	AUG 2023	100-52100-310	390.00
08/23	08/23/2023	900190	8487	US BANK	SABRINA L OJIBWAY-COMP	VPO Badger Paper 5 Count	AUG 2023	100-52100-310	197.50
08/23	08/23/2023	900190	8487	US BANK	SABRINA L OJIBWAY-ODP B	Brother DR-620 Drum and TN-650 High-Yield Black Toner Car	AUG 2023	100-52100-310	223.94
08/23	08/23/2023	900190	8487	US BANK	SABRINA L OJIBWAY-ODP B	Brother DR-820 Drum and TN-850 High-Yield Black Toner Car	AUG 2023	100-52100-310	245.49
08/23	08/23/2023	900190	8487	US BANK	SABRINA L OJIBWAY-AMZN	MagiCard MA 100YYMCKO Color Ribbon	AUG 2023	100-52100-310	55.49
08/23	08/23/2023	900190	8487	US BANK	SABRINA L OJIBWAY-ODP B	Office Depot Cleaning Duster 6 Pack and Brother TZe-141 BI	AUG 2023	100-52100-310	48.42
08/23	08/23/2023	900190	8487	US BANK	SABRINA L OJIBWAY-ODP B	Rubbermaid Commercial Microfiber Cleaning Cloths Box of 2	AUG 2023	100-52100-310	1.76
08/23	08/23/2023	900190	8487	US BANK	SABRINA L OJIBWAY-USPS	Post Office Box 117 Renewal	AUG 2023	100-52100-310	186.00
08/23	08/23/2023	900190	8487	US BANK	ADAM C VANDER STEEG-G	FAA Registration for drone M30T	AUG 2023	100-52100-320	5.00
08/23	08/23/2023	900190	8487	US BANK	SABRINA L OJIBWAY-SOUT	Whitewater Register Annual Subscription	AUG 2023	100-52100-320	29.00
08/23	08/23/2023	900190	8487	US BANK	SABRINA L OJIBWAY-SQ *G	Uniform Patches with Color Change - Patrol	AUG 2023	100-52110-118	619.72
08/23	08/23/2023	900190	8487	US BANK	DAVID P GEMPLER-CHULA	Ludlum Hotel advanced payment/FTO Conference at Chula Vi	AUG 2023	100-52110-211	90.00
08/23	08/23/2023	900190	8487	US BANK	SABRINA L OJIBWAY-AURO	Lakeland Blood Draw Agency Case # 23-004700	AUG 2023	100-52110-219	25.00
08/23	08/23/2023	900190	8487	US BANK	SABRINA L OJIBWAY-PROPI	Spanish Interpreter for multiple June phone calls	AUG 2023	100-52110-219	326.30
08/23	08/23/2023	900190	8487	US BANK	ADAM C VANDER STEEG-A	Taser Training Cart.	AUG 2023	100-52110-360	1,705.00
08/23	08/23/2023	900190	8487	US BANK	ADAM C VANDER STEEG-A	Detective OC Spray	AUG 2023	100-52120-118	16.99
08/23	08/23/2023	900190	8487	US BANK	SABRINA L OJIBWAY-SQ *G	Uniform Patches with Color Change - Investigations	AUG 2023	100-52120-118	145.80
08/23	08/23/2023	900190	8487	US BANK	DANIEL A MEYER-SPYPOIN	SpyPoint trailcam monthly charge-investigation	AUG 2023	100-52120-310	15.00
08/23	08/23/2023	900190	8487	US BANK	ADAM C VANDER STEEG-A	Flashlight and holder for CSO Jacobs	AUG 2023	100-52140-118	54.90
08/23	08/23/2023	900190	8487	US BANK	JEREMIAH THOMAS-SOUTH	PAC HEARNING NOTICE	AUG 2023	100-52400-212	53.90
08/23	08/23/2023	900190	8487	US BANK	JEREMIAH THOMAS-SOUTH	PAC MEETING/HEARING NOTICES	AUG 2023	100-52400-212	139.34
08/23	08/23/2023	900190	8487	US BANK	CHRISTOPHER BENNETT-B	Printer ink	AUG 2023	100-52400-215	435.00
08/23	08/23/2023	900190	8487	US BANK	TIM NEUBECK-B&H PHOTO	Printer ink return	AUG 2023	100-52400-310	159.99-
08/23	08/23/2023	900190	8487	US BANK	SABRINA L OJIBWAY-TRANS	Munley and Nelson Dispatch Background Credit Checks	AUG 2023	100-52600-219	38.10
08/23	08/23/2023	900190	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Checks for Police Dept	AUG 2023	100-52600-310	7.00
08/23	08/23/2023	900190	8487	US BANK	HEIDI A GEMPLER-KALAH	PD-KALAHARI FOR PROPHOENIX CONF-SHROCK	AUG 2023	100-52600-330	90.00

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08/23	08/23/2023	900190	8487	US BANK	KAREN DIETER-R.O.D. INC	JULY 2023 WATER COOLER RENTAL	AUG 2023	100-53230-310	47.94
08/23	08/23/2023	900190	8487	US BANK	ALISON STOLL-CINTAS CO	SHOP TOWELS, MATS, BATHROOM SUPPLIES	AUG 2023	100-53230-310	681.72
08/23	08/23/2023	900190	8487	US BANK	ALISON STOLL-AIRGAS LLC	SHOP SUPPLIES	AUG 2023	100-53230-310	111.47
08/23	08/23/2023	900190	8487	US BANK	ALISON STOLL-ZORO TOOL	NATURAL RUBBER LATEX GLOVES	AUG 2023	100-53230-310	116.73
08/23	08/23/2023	900190	8487	US BANK	JEREMIAH THOMAS-MOTO	#445 BOXED CAPSULES	AUG 2023	100-53230-352	14.29
08/23	08/23/2023	900190	8487	US BANK	ALISON STOLL-MACQUEEN	#430 EXPANSION VLV, RECEIVER/DRIER, A/C COMPRESS	AUG 2023	100-53230-352	760.64
08/23	08/23/2023	900190	8487	US BANK	ALISON STOLL-LAKESIDE I	#409/#410 REPAIR PARTS	AUG 2023	100-53230-352	77.78
08/23	08/23/2023	900190	8487	US BANK	ALISON STOLL-MACQUEEN	#430 EXPANSION VALVE	AUG 2023	100-53230-352	148.01
08/23	08/23/2023	900190	8487	US BANK	NEUMEISTER BRIAN-BOUC	INTERSTATE BATTERY #33	AUG 2023	100-53230-354	136.91
08/23	08/23/2023	900190	8487	US BANK	JEREMIAH THOMAS-BURTN	#25 SENSOR REPAIR	AUG 2023	100-53230-354	18.86
08/23	08/23/2023	900190	8487	US BANK	ALISON STOLL-BURTNESS	OIL CHANGE, PULLEY TYPE NOISE FROM THE ENGINE	AUG 2023	100-53230-354	79.65
08/23	08/23/2023	900190	8487	US BANK	ALISON STOLL-KETTERHA	#27 COOLANT LEAK, MOTOR MOUNT LOOSE, BELT REPL	AUG 2023	100-53230-354	481.92
08/23	08/23/2023	900190	8487	US BANK	ALISON STOLL-KETTERHA	#27 COVER AND CONTA	AUG 2023	100-53230-354	170.77
08/23	08/23/2023	900190	8487	US BANK	JEREMIAH THOMAS-229 AU	#333 FRONT IMPACT SENSOR	AUG 2023	100-53230-355	164.99
08/23	08/23/2023	900190	8487	US BANK	ANDREW C BECKMAN-WIS	WI ARBORISTS 2023 SUMMER CONFERENCE - BRIAN NE	AUG 2023	100-53270-211	125.00
08/23	08/23/2023	900190	8487	US BANK	ANDREW C BECKMAN-WIS	WI ARBORISTS 2023 SUMMER CONFERENCE - ANDY BE	AUG 2023	100-53270-211	125.00
08/23	08/23/2023	900190	8487	US BANK	JEREMIAH THOMAS-229 AU	SMALL ENGINE PLUGS	AUG 2023	100-53270-242	5.98
08/23	08/23/2023	900190	8487	US BANK	NEUMEISTER BRIAN-AMZN	MUTT MITT BAGS	AUG 2023	100-53270-310	99.99
08/23	08/23/2023	900190	8487	US BANK	JEREMIAH THOMAS-HOME	DOWNSPOUT	AUG 2023	100-53270-310	30.07
08/23	08/23/2023	900190	8487	US BANK	JEREMIAH THOMAS-HOME	CRAVATH PATIO REPAIR PARTS	AUG 2023	100-53270-310	94.06
08/23	08/23/2023	900190	8487	US BANK	JEREMIAH THOMAS-HOME	RECIP BLADE-CRAVATH PATIO	AUG 2023	100-53270-310	22.49
08/23	08/23/2023	900190	8487	US BANK	JEREMIAH THOMAS-HOME	CRAVATH GFCI OUTLETS	AUG 2023	100-53270-310	29.42
08/23	08/23/2023	900190	8487	US BANK	JEREMIAH THOMAS-HOME	WATER FOUNTAIN PARTS	AUG 2023	100-53270-359	6.70
08/23	08/23/2023	900190	8487	US BANK	JEREMIAH THOMAS-HOME	FOUNTAIN PARTS	AUG 2023	100-53270-359	10.99
08/23	08/23/2023	900190	8487	US BANK	JEREMIAH THOMAS-HOME	FOUNTAIN REPAIR PARTS	AUG 2023	100-53270-359	6.19
08/23	08/23/2023	900190	8487	US BANK	JEREMIAH THOMAS-GENE	THREAD LOCK	AUG 2023	100-53270-359	25.29
08/23	08/23/2023	900190	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	AUG 2023	100-53300-118	563.42
08/23	08/23/2023	900190	8487	US BANK	ALISON STOLL-IN *AMERIC	AUDIOGRAM TESTING	AUG 2023	100-53300-211	24.00
08/23	08/23/2023	900190	8487	US BANK	ALISON STOLL-TAPCO	REPAIRS ON TRAFFIC SIGNALS	AUG 2023	100-53300-222	2,492.77
08/23	08/23/2023	900190	8487	US BANK	ALISON STOLL-TAPCO	LED 12" RED BALL W/SPADES	AUG 2023	100-53300-222	518.70
08/23	08/23/2023	900190	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Checks for DPW - Streets	AUG 2023	100-53300-310	21.00
08/23	08/23/2023	900190	8487	US BANK	JEREMIAH THOMAS-SOUTH	STREETS LABORER AD	AUG 2023	100-53300-310	216.00
08/23	08/23/2023	900190	8487	US BANK	JEREMIAH THOMAS-COVE	JULY 2023 JANITORIAL SVCS-431 W CENTER ST	AUG 2023	100-55111-246	1,259.00
08/23	08/23/2023	900190	8487	US BANK	DAN BUCKINGHAM-NASSC	MULITFOLD PAPERTOWELS	AUG 2023	100-55111-355	187.64
08/23	08/23/2023	900190	8487	US BANK	JEREMIAH THOMAS-HOME	PVC ELBOWS/CEMENT/ADAPTERS	AUG 2023	100-55111-355	24.63
08/23	08/23/2023	900190	8487	US BANK	ERIC BOETTCHER-ROCKY	STAFF MEETING LUNCH	AUG 2023	100-55200-211	36.67
08/23	08/23/2023	900190	8487	US BANK	ERIC BOETTCHER-WAL-MA	SUPPLIES	AUG 2023	100-55200-310	15.25
08/23	08/23/2023	900190	8487	US BANK	ERIC BOETTCHER-WM SUP	SUPPLIES	AUG 2023	100-55200-310	46.03
08/23	08/23/2023	900190	8487	US BANK	ERIC BOETTCHER-841 BRE	STAFF MEETING	AUG 2023	100-55200-310	45.09

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
08/23	08/23/2023	900190	8487	US BANK	MICHELLE DUJARDIN-WM S	staff meeting cake	AUG 2023	100-55200-310	14.98
08/23	08/23/2023	900190	8487	US BANK	MICHELLE DUJARDIN-AMZ	office supplies	AUG 2023	100-55200-310	34.20
08/23	08/23/2023	900190	8487	US BANK	MICHELLE DUJARDIN-GOO	Cricut Subscription	AUG 2023	100-55200-320	10.54
08/23	08/23/2023	900190	8487	US BANK	MICHELLE DUJARDIN-CC*	Job Posting in NRPA	AUG 2023	100-55200-324	124.50
08/23	08/23/2023	900190	8487	US BANK	MICHELLE DUJARDIN-SAM	Concert In The park Ice Cream and Supplies	AUG 2023	100-55320-790	159.76
08/23	08/23/2023	900190	8487	US BANK	MICHELLE DUJARDIN-IN *R	Concerts In The Park	AUG 2023	100-55320-790	672.75
Total 100:									361,935.18
<b>200</b>									
08/23	08/24/2023	95650	8825	KREATIVE SOLUTIONS LLC		JULY 2023 SOCIAL MEDIA SVCS & PROJECTS	1749	200-55110-212	281.25
08/23	08/23/2023	900190	8487	US BANK	TAYLOR ZEINERT-AMAZON.	Equipment Glue	AUG 2023	200-55110-218	14.96
08/23	08/23/2023	900190	8487	US BANK	TAYLOR ZEINERT-AMZN MK	Card reader	AUG 2023	200-55110-218	22.98
08/23	08/23/2023	900190	8487	US BANK	TAYLOR ZEINERT-AMZN MK	Super Glue for equipment	AUG 2023	200-55110-218	58.28
08/23	08/23/2023	900190	8487	US BANK	ZACHARY A POPKE-B&H PH	Refund on the sales tax of \$8.14	AUG 2023	200-55110-218	8.14
08/23	08/23/2023	900190	8487	US BANK	ZACHARY A POPKE-B&H PH	Canon XA60 Camcorder Kit	AUG 2023	200-55110-218	1,899.00
08/23	08/23/2023	900190	8487	US BANK	KAREN DIETER-PREMIUM	JULY 2023 WATER COOLER RENTAL	AUG 2023	200-55110-310	10.95
Total 200:									2,279.28
<b>208</b>									
08/23	08/03/2023	95570	1	DEPT OF UTILITIES		PARKING LOT G	JULY 2023	208-51920-650	44.42
08/23	08/03/2023	95570	1	DEPT OF UTILITIES		PARKING LOT H	JULY 2023	208-51920-650	20.36
08/23	08/03/2023	95570	1	DEPT OF UTILITIES		PARKING LOT I	JULY 2023	208-51920-650	11.11
08/23	08/03/2023	95570	1	DEPT OF UTILITIES		PARKING LOT C	JULY 2023	208-51920-650	12.34
08/23	08/03/2023	95570	1	DEPT OF UTILITIES		PARKING LOT D	JULY 2023	208-51920-650	23.45
08/23	08/03/2023	95570	1	DEPT OF UTILITIES		PARKING LOT J	JULY 2023	208-51920-650	14.81
08/23	08/03/2023	95570	1	DEPT OF UTILITIES		CDA-NEWCOMB ST PARKING PAD	JULY 2023	208-51920-650	123.40
08/23	08/17/2023	95623	9722	PEDERSEN, SHAE		REFUND PERMIT H3 FEE	PERMIT H3	208-51920-650	100.00
08/23	08/24/2023	95660	9685	SLIWA, TYLER		RFND PARKING PERMIT FEE FOR PERMIT H4	081823	208-51920-650	100.00
08/23	08/24/2023	95661	9728	SOMMERFELD, SARA		REFUND PERMIT FEE FOR PERMIT H15	H15 PERMIT	208-51920-650	100.00
08/23	08/30/2023	95676	9730	PETROSKI, AUTUMN		REFUND PERMIT D4 FEE	PERMIT D4	208-51920-650	100.00
Total 208:									649.89
<b>214</b>									
08/23	08/17/2023	95633	8	UW WHITEWATER		18 SETS ELECTION NUMBER STICKERS	38388	214-51400-310	40.81

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Total 214:									40.81
<b>217</b>									
08/23	08/17/2023	95622	8523	NATIONS ROOF LLC		MUNI BLDG ROOF REPAIRS	360685-NO	217-51600-850	19,375.00
Total 217:									19,375.00
<b>220</b>									
08/23	08/02/2023	95556	2915	IRVIN L YOUNG MEMORIAL LIB		Postage	July 2023	220-55110-313	17.02
08/23	08/02/2023	95556	2915	IRVIN L YOUNG MEMORIAL LIB		Campaign kick off supplies	July 2023	220-55110-337	24.27
08/23	08/02/2023	95557	9717	KATY DAIXON PHOTOGRAPHY		Program supplies-adult	179	220-55110-341	150.00
08/23	08/02/2023	95558	1832	MIDWEST TAPE LLC		Audiovisual-adult	504012391	220-55110-326	270.40
08/23	08/02/2023	95558	1832	MIDWEST TAPE LLC		Audiovisual-juvenile	504012391	220-55110-327	3.54
08/23	08/02/2023	95558	1832	MIDWEST TAPE LLC		Audiovisual-juvenile	504021346	220-55110-327	18.74
08/23	08/02/2023	95558	1832	MIDWEST TAPE LLC		Audiovisual-adult	504048336	220-55110-326	47.99
08/23	08/02/2023	95558	1832	MIDWEST TAPE LLC		Audiovisual-juvenile	504048338	220-55110-327	18.74
08/23	08/02/2023	95558	1832	MIDWEST TAPE LLC		Audiovisual-juvenile	504048339	220-55110-327	112.46
08/23	08/02/2023	95558	1832	MIDWEST TAPE LLC		Audiovisual-adult	504068309	220-55110-326	39.99
08/23	08/02/2023	95558	1832	MIDWEST TAPE LLC		Audiovisual-juvenile	504068371	220-55110-327	14.99
08/23	08/02/2023	95559	5162	OPPORTUNITIES INC		Library building project	PSI564249	220-55110-337	56.40
08/23	08/02/2023	95560	2000	PENWORTHY CO, THE		Program supplies-juvenile	0591231-IN	220-55110-342	36.99
08/23	08/02/2023	95561	9569	THE SWEENEY GROUP		Library building project	72023	220-55110-337	5,551.00
08/23	08/02/2023	95562	4630	UNIQUE MANAGEMENT SVC IN		Material recovery	6114486	220-55110-319	46.60
08/23	08/02/2023	95563	7700	WT COX INFORMATION SERVIC		Periodicals-adult	3125683	220-55110-324	1,079.84
08/23	08/03/2023	95591	6	CAPTIAL ONE		MISC OFFICE SUPPLIES	JUNE 2023	220-55110-310	97.37
08/23	08/03/2023	95591	6	CAPTIAL ONE		PROGRAMS SUPPLIES	JUNE 2023	220-55110-341	23.66
08/23	08/03/2023	95591	6	CAPTIAL ONE		WATER	JUNE 2023	220-55110-337	46.52
08/23	08/17/2023	95610	8438	JAMES LEASING LLC		JULY 2023 COPIER LEASE	13454	220-55110-310	117.45
08/23	08/17/2023	95610	8438	JAMES LEASING LLC		JULY 2023 COPIER LEASE	13454	220-55110-310	102.41
08/23	08/17/2023	95610	8438	JAMES LEASING LLC		JULY 2023 COPIES CHARGE	13454	220-55110-310	159.94
08/23	08/24/2023	95650	8825	KREATIVE SOLUTIONS LLC		JULY 2023 SOCIAL MEDIA SVCS & PROJECTS	1749	220-55110-337	881.25
08/23	08/23/2023	900190	8487	US BANK	JEREMIAH THOMAS-ATT*C	JUNE 2023 ALARM LINES	AUG 2023	220-55110-225	111.80
08/23	08/23/2023	900190	8487	US BANK	JEREMIAH THOMAS-ATT*C	JUNE 2023 ALARM LINES	AUG 2023	220-55110-225	111.80
08/23	08/23/2023	900190	8487	US BANK	STACEY LUNSFORD-STERI	document shredding service	AUG 2023	220-55110-310	87.31
08/23	08/23/2023	900190	8487	US BANK	STACEY LUNSFORD-AMZN	tape, flash drives,	AUG 2023	220-55110-310	87.87
08/23	08/23/2023	900190	8487	US BANK	STACEY LUNSFORD-AMZN	DVD cases	AUG 2023	220-55110-310	15.59
08/23	08/23/2023	900190	8487	US BANK	STACEY LUNSFORD-AMZN	DVD cases	AUG 2023	220-55110-310	62.37
08/23	08/23/2023	900190	8487	US BANK	STACEY LUNSFORD-AMZN	returned DVD cases	AUG 2023	220-55110-310	26.99-

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
08/23	08/23/2023	900190	8487	US BANK	STACEY LUNSFORD-AMZN	DVD cases	AUG 2023	220-55110-310	26.99
08/23	08/23/2023	900190	8487	US BANK	STACEY LUNSFORD-DEMC	desk calendar, label protectors	AUG 2023	220-55110-310	92.26
08/23	08/23/2023	900190	8487	US BANK	STACEY LUNSFORD-SHOW	DVD cases, CD cases	AUG 2023	220-55110-310	164.38
08/23	08/23/2023	900190	8487	US BANK	STACEY LUNSFORD-BAKER	adult books	AUG 2023	220-55110-321	1,413.77
08/23	08/23/2023	900190	8487	US BANK	STACEY LUNSFORD-BAKER	adult books	AUG 2023	220-55110-321	1,187.82
08/23	08/23/2023	900190	8487	US BANK	STACEY LUNSFORD-AMAZ	adult books	AUG 2023	220-55110-321	33.90
08/23	08/23/2023	900190	8487	US BANK	STACEY LUNSFORD-BAKER	adult books	AUG 2023	220-55110-321	379.61
08/23	08/23/2023	900190	8487	US BANK	STACEY LUNSFORD-BAKER	adult books	AUG 2023	220-55110-321	444.99
08/23	08/23/2023	900190	8487	US BANK	STACEY LUNSFORD-INGRA	children's books	AUG 2023	220-55110-323	56.05
08/23	08/23/2023	900190	8487	US BANK	STACEY LUNSFORD-WSJ/B	Barron's annual subscription	AUG 2023	220-55110-324	379.67
08/23	08/23/2023	900190	8487	US BANK	STACEY LUNSFORD-APG S	Daily Jefferson County Union annual subscription	AUG 2023	220-55110-324	212.00
08/23	08/23/2023	900190	8487	US BANK	STACEY LUNSFORD-APG S	Janesville Gazette monthly subscription fee	AUG 2023	220-55110-324	30.23
08/23	08/23/2023	900190	8487	US BANK	STACEY LUNSFORD-JOUR	Milwaukee Journal Sentinel monthly subscription fee	AUG 2023	220-55110-324	78.00
08/23	08/23/2023	900190	8487	US BANK	STACEY LUNSFORD-AMAZ	return of a DVD	AUG 2023	220-55110-326	24.96-
08/23	08/23/2023	900190	8487	US BANK	STACEY LUNSFORD-AMZN	adult DVDs	AUG 2023	220-55110-326	35.67
08/23	08/23/2023	900190	8487	US BANK	STACEY LUNSFORD-AMZN	adult DVDs	AUG 2023	220-55110-326	125.77
08/23	08/23/2023	900190	8487	US BANK	STACEY LUNSFORD-BAKER	adult DVDs	AUG 2023	220-55110-326	146.79
08/23	08/23/2023	900190	8487	US BANK	STACEY LUNSFORD-BAKER	adult DVDs	AUG 2023	220-55110-326	73.41
08/23	08/23/2023	900190	8487	US BANK	STACEY LUNSFORD-AMZN	adult DVDs	AUG 2023	220-55110-326	33.85
08/23	08/23/2023	900190	8487	US BANK	STACEY LUNSFORD-AMZN	adult DVDs	AUG 2023	220-55110-326	39.16
08/23	08/23/2023	900190	8487	US BANK	STACEY LUNSFORD-AMAZ	adult CDs	AUG 2023	220-55110-326	112.79
08/23	08/23/2023	900190	8487	US BANK	STACEY LUNSFORD-BAKER	adult DVDs	AUG 2023	220-55110-326	28.79
08/23	08/23/2023	900190	8487	US BANK	STACEY LUNSFORD-AMZN	adult DVDs	AUG 2023	220-55110-326	40.53
08/23	08/23/2023	900190	8487	US BANK	STACEY LUNSFORD-ZIN UN	lunch after Alliance of Public Libraries meeting	AUG 2023	220-55110-330	18.75
08/23	08/23/2023	900190	8487	US BANK	STACEY LUNSFORD-AMZN	display case promotional items	AUG 2023	220-55110-331	11.96
08/23	08/23/2023	900190	8487	US BANK	STACEY LUNSFORD-MOBIL	annual hotspot fees	AUG 2023	220-55110-341	600.00
08/23	08/23/2023	900190	8487	US BANK	STACEY LUNSFORD-AMZN	program supplies-adult	AUG 2023	220-55110-341	288.91
08/23	08/23/2023	900190	8487	US BANK	STACEY LUNSFORD-AMZN	program supplies-adult	AUG 2023	220-55110-341	19.99
08/23	08/23/2023	900190	8487	US BANK	STACEY LUNSFORD-WALM	program supplies-children	AUG 2023	220-55110-342	42.78
08/23	08/23/2023	900190	8487	US BANK	STACEY LUNSFORD-OTC B	program supplies-children	AUG 2023	220-55110-342	49.94
08/23	08/23/2023	900190	8487	US BANK	STACEY LUNSFORD-AMZN	program supplies-children	AUG 2023	220-55110-342	47.98
08/23	08/23/2023	900190	8487	US BANK	STACEY LUNSFORD-OTC B	program supplies-children	AUG 2023	220-55110-342	167.84
08/23	08/23/2023	900190	8487	US BANK	STACEY LUNSFORD-AMZN	program supplies-children	AUG 2023	220-55110-342	81.30
08/23	08/23/2023	900190	8487	US BANK	STACEY LUNSFORD-AMAZ	program supplies-children	AUG 2023	220-55110-342	54.84
08/23	08/23/2023	900190	8487	US BANK	STACEY LUNSFORD-APG M	library building project fundraising flyer	AUG 2023	220-55110-343	164.83
Total 220:									16,027.91

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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>									
08/23	08/17/2023	95613	42	JOHNS DISPOSAL SERVICE IN		AUG 2023 DUMPSTERS	1152181	230-53600-219	184.00
08/23	08/17/2023	95613	42	JOHNS DISPOSAL SERVICE IN		AUG 2023 GARBAGE	1156937	230-53600-219	24,507.00
08/23	08/17/2023	95613	42	JOHNS DISPOSAL SERVICE IN		AUG 2023 RECYCLE	1156937	230-53600-295	11,300.45
08/23	08/17/2023	95613	42	JOHNS DISPOSAL SERVICE IN		AUG 2023 BULKY	1156937	230-53600-219	5,446.00
Total 230:									41,437.45
<b>235</b>									
08/23	08/17/2023	95598	47	BROWN CAB SERVICE INC		JULY 2023 CAB SERVICES	3935	235-51350-295	5,611.66
Total 235:									5,611.66
<b>245</b>									
08/23	08/30/2023	95671	9731	CHANDLER, BILL		MILAGE AND CONFERANCE FEE REIMB	083023	245-56120-826	174.45
08/23	08/30/2023	95673	9732	JACOBS, PETER		SPEAKER FEE FOR ARBORETUM	083023	245-56120-826	150.00
08/23	08/30/2023	95675	5264	NIES, JIM		FUEL REIMB	083023	245-56120-826	94.37
08/23	08/30/2023	95675	5264	NIES, JIM		TOLLS REIMB	083023	245-56120-826	62.90
08/23	08/30/2023	95677	8899	SHERRY STANEK		UHAUL REIMB	08302023	245-56120-826	31.60
08/23	08/30/2023	95677	8899	SHERRY STANEK		TREE SALE SIGNS REIMB	08302023	245-56120-826	150.00
Total 245:									663.32
<b>246</b>									
08/23	08/03/2023	95571	6841	DYNAMIC AWARDS & APPAREL		14 TROPHYS/420 MEDALS	21137	246-55110-310	1,200.00
08/23	08/03/2023	95575	9703	HOEY, RYAN		07/23 EXTRA UPMIRE GAME @70/GAME	07232023	246-55110-114	70.00
08/23	08/23/2023	900190	8487	US BANK	ERIC BOETTCHER-WHENIW	SCHEDULING & TIMEKEEPING SOFTWARE	AUG 2023	246-55110-310	14.00
08/23	08/23/2023	900190	8487	US BANK	HUNTER KARNITZ-SAMS C	concessions supplies	AUG 2023	246-55110-346	96.70
08/23	08/23/2023	900190	8487	US BANK	HUNTER KARNITZ-WM SUP	gatorade/soda restock	AUG 2023	246-55110-346	112.04
08/23	08/23/2023	900190	8487	US BANK	HUNTER KARNITZ-WM SUP	concessions restock	AUG 2023	246-55110-346	63.02
08/23	08/23/2023	900190	8487	US BANK	HUNTER KARNITZ-WAL-MA	concessions restock	AUG 2023	246-55110-346	23.53
08/23	08/23/2023	900190	8487	US BANK	HUNTER KARNITZ-WAL-MA	concessions restock food, drinks, etc.	AUG 2023	246-55110-346	192.72
Total 246:									1,772.01
<b>247</b>									
08/23	08/03/2023	95564	9718	AHLRICH, SAMANTHA		LIFEGUARD TRAINING	08052023	247-55600-344	500.00
08/23	08/03/2023	95570	1	DEPT OF UTILITIES		580 S ELIZABETH ST-AQUATIC CTR	JULY 2023	247-55700-221	2,070.50
08/23	08/17/2023	95596	9604	ACE HARDWARE - WHITEWATE		13 GAL TRASH CAN, HANDLE TAPR	JULY 2023	247-55700-355	45.17

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08/23	08/17/2023	95597	38	ALSCO		JULY 2023 MAT SERVICE	JULY 2023	247-55800-310	103.24
08/23	08/17/2023	95616	8825	KREATIVE SOLUTIONS LLC		MARKETING, BUSINESS PLAN, CONSULTING	1743	247-55800-324	543.75
08/23	08/17/2023	95616	8825	KREATIVE SOLUTIONS LLC		WAFC WEBSITE DESIGN DEPOSIT	1747	247-55800-324	2,200.00
08/23	08/17/2023	95616	8825	KREATIVE SOLUTIONS LLC		MARKETING/BUSINESS PLAN/CONSULTING	1759	247-55800-324	425.00
08/23	08/17/2023	95624	7941	PEPSI-COLA		19 CASES OF SODA/GATORADE	43756605	247-55800-342	415.71
08/23	08/17/2023	95633	8	UW WHITEWATER		TOILET PAPER/BLEACH/CAN LINERS/SOAP	38961	247-55800-310	480.05
08/23	08/17/2023	95633	8	UW WHITEWATER		STAINLESS STEEL CLEANER	38961	247-55800-310	22.55
08/23	08/24/2023	95645	7972	CARRICO AQUATIC RESOURCE		SEPT 2023 CHEMICAL & EQUIP AGREEMENT	20235419	247-55600-350	1,500.00
08/23	08/24/2023	95665	9729	CITY OF WAUKESHA - P&R		LIFEGUARD INSTRUCTION REVIEW-RADAJ	1013249.040	247-55600-344	50.00
08/23	08/24/2023	95666	25	WE ENERGIES	PNXZT31164	Electric-0713499904-00041-Aquatic Ctr Electric	JULY 2023	247-55700-222	7,880.49
08/23	08/24/2023	95666	25	WE ENERGIES	421785	Gas-0713499904-00069-Aquatic Ctr Gas	JULY 2023	247-55700-223	1,642.67
08/23	08/24/2023	95667	425	WI DATCP		POOL, LEISURE RIVER, ZERO DEPTH ENTRY, SLIDE APP	082423	247-55500-654	1,800.00
08/23	08/24/2023	95668	425	WI DEPT OF AGRICULTURE		LICENSE APPLCIATION - RETAIL FOOD	082323	247-55500-654	235.00
08/23	08/30/2023	95670	7972	CARRICO AQUATIC RESOURCE		AUG 2023 DAILY OP CONSULT	20235468	247-55600-346	1,330.00
08/23	08/30/2023	95682	41	VORPAGEL SERVICE INC		CONDENSER COIL CLEAN REPAIR	SI2213986	247-55700-244	1,222.73
08/23	08/23/2023	900190	8487	US BANK	ERIC BOETTCHER-WIX*WIX	DOMAINE RENEWAL	AUG 2023	247-55500-224	216.00
08/23	08/23/2023	900190	8487	US BANK	ERIC BOETTCHER-WHENIW	SCHEDULING & TIMEKEEPING SOFTWARE	AUG 2023	247-55500-224	168.00
08/23	08/23/2023	900190	8487	US BANK	ERIC BOETTCHER-ZOOM.U	VIRTUAL MEETINGS	AUG 2023	247-55500-225	23.98
08/23	08/23/2023	900190	8487	US BANK	JEREMIAH THOMAS-COVE	JULY 2023 JANITORIAL SVCS-580 S ELIZABETH ST	AUG 2023	247-55500-246	808.00
08/23	08/23/2023	900190	8487	US BANK	JEREMIAH THOMAS-DIREC	FITNESS EQUIPMENT REPAIRS	AUG 2023	247-55500-310	335.00
08/23	08/23/2023	900190	8487	US BANK	LORELEI BOWEN-AMZN MK	lifeguard supplies- hip pack	AUG 2023	247-55600-310	63.29
08/23	08/23/2023	900190	8487	US BANK	LORELEI BOWEN-AMERICA	Lifeguard training class	AUG 2023	247-55600-344	336.00
08/23	08/23/2023	900190	8487	US BANK	DAN BUCKINGHAM-NASSC	DELIMER/SCOURING PADS/FLOOR SQUEEGIE	AUG 2023	247-55800-310	529.53
08/23	08/23/2023	900190	8487	US BANK	LORELEI BOWEN-WM SUPE	batteries	AUG 2023	247-55800-310	44.94
08/23	08/23/2023	900190	8487	US BANK	ERIC BOETTCHER-EIG*CO	EMAIL MARKETING TO MEMBERS	AUG 2023	247-55800-324	110.00
08/23	08/23/2023	900190	8487	US BANK	LORELEI BOWEN-CANVA* I	brochures and day passes for WAFC	AUG 2023	247-55800-324	275.00
08/23	08/23/2023	900190	8487	US BANK	LORELEI BOWEN-SAMSCL	concession supplies	AUG 2023	247-55800-342	249.08
08/23	08/23/2023	900190	8487	US BANK	LORELEI BOWEN-WM SUPE	birthday party supplies	AUG 2023	247-55800-342	43.89
Total 247:									25,669.57
<b>248</b>									
08/23	08/03/2023	95565	880	AROPA DESIGNS INC		60 TSHIRTS	46136	248-55110-435	358.00
08/23	08/17/2023	95606	9725	GNATZIG, HUGH		23 MENS SOFTBALL GAMES @\$35/GAME	080823	248-55110-114	805.00
08/23	08/17/2023	95627	7944	PREMIER TENNIS AND FITNES		2023 SESSION 2 SUMMER TENNIS	111	248-55110-485	270.40
08/23	08/17/2023	95635	1175	WASC		FALL CONFERENCE REGISTRATION JENNIFER FRENCH	080823	248-55115-211	125.00
08/23	08/24/2023	95652	9400	MARCY & THE HIGHLIGHTS		CONERT IN THE PARK PERFORMANCE 8/31/23	082223	248-55115-342	500.00
08/23	08/23/2023	900190	8487	US BANK	ERIC BOETTCHER-WHENIW	SCHEDULING & TIMEKEEPING SOFTWARE	AUG 2023	248-55110-224	98.00
08/23	08/23/2023	900190	8487	US BANK	HUNTER KARNITZ-WM SUP	TBall/Rookie Ball end of year party	AUG 2023	248-55110-400	129.42

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08/23	08/23/2023	900190	8487	US BANK	HUNTER KARNITZ-WAL-MA	flag football--first aid kits, air pump needles, ump whistles	AUG 2023	248-55110-435	34.50
08/23	08/23/2023	900190	8487	US BANK	HUNTER KARNITZ-WAL-MA	flag football new footballs	AUG 2023	248-55110-435	29.01
08/23	08/23/2023	900190	8487	US BANK	MICHELLE DUJARDIN-WAL-	Summer Camp Supplies	AUG 2023	248-55110-470	8.35
08/23	08/23/2023	900190	8487	US BANK	MICHELLE DUJARDIN-WAL-	Summer Camp Supplies	AUG 2023	248-55110-470	66.65
08/23	08/23/2023	900190	8487	US BANK	MICHELLE DUJARDIN-WM S	Summer Camp Supplies	AUG 2023	248-55110-470	72.29
08/23	08/23/2023	900190	8487	US BANK	MICHELLE DUJARDIN-AMZ	Summer Camp Supplies	AUG 2023	248-55110-470	7.36
08/23	08/23/2023	900190	8487	US BANK	MICHELLE DUJARDIN-AMZ	Summer Camp Supplies	AUG 2023	248-55110-470	36.88
08/23	08/23/2023	900190	8487	US BANK	MICHELLE DUJARDIN-AMZ	Summer Camp Supplies	AUG 2023	248-55110-470	33.73
08/23	08/23/2023	900190	8487	US BANK	MICHELLE DUJARDIN-WAL-	Summer Camp Supplies	AUG 2023	248-55110-470	79.31
08/23	08/23/2023	900190	8487	US BANK	JENNIFER FRENCH-FARM &	Movie popcorn	AUG 2023	248-55115-342	6.09
08/23	08/23/2023	900190	8487	US BANK	JENNIFER FRENCH-BELOIT	Skycarp event	AUG 2023	248-55115-342	60.00
08/23	08/23/2023	900190	8487	US BANK	JENNIFER FRENCH-AMZN	Respite supplies	AUG 2023	248-55115-342	58.77
08/23	08/23/2023	900190	8487	US BANK	JENNIFER FRENCH-WM SU	reading program	AUG 2023	248-55115-342	6.58
08/23	08/23/2023	900190	8487	US BANK	JENNIFER FRENCH-REDBO	Tuesday Movie	AUG 2023	248-55115-342	2.37
08/23	08/23/2023	900190	8487	US BANK	ERIC BOETTCHER-ZOOM.U	VIRTUAL MEETINGS	AUG 2023	248-55115-342	23.99
Total 248:									2,811.70
<b>249</b>									
08/23	08/03/2023	95572	3467	EAGLE ENGRAVING INC		NAME TAG	2023-0936	249-52280-253	22.85
08/23	08/03/2023	95572	3467	EAGLE ENGRAVING INC		68 FD PATCHES	2023-2106	249-52280-253	113.80
08/23	08/03/2023	95583	9352	PHIL'S ELECTRIC DRAIN SVC L		CAMERA BY FIRE HYDRENT	255399	249-52280-242	195.00
08/23	08/03/2023	95587	418	TRIEBOLD OUTDOOR POWER		SAW REPAIR-SPARKPLUG	JUNE 2023 F	249-52280-242	50.71
08/23	08/17/2023	95595	9146	10-33 VEHICLE SEVICES LLC		REPLACE RADIO WITH GPS	2841	249-52270-241	1,327.00
08/23	08/17/2023	95596	9604	ACE HARDWARE - WHITEWATE		MSC FASTENERS-SCBA MOUNTING	JULY 2023	249-52280-242	28.35
08/23	08/17/2023	95599	7402	DARLEY FIRE EQUIPMENT		EMERGENCY PLUG	376543 S5	249-52280-242	925.00
08/23	08/17/2023	95618	9455	KWIK TRIP INC		JULY 2023 FUEL	JULY 2023 F	249-52270-351	1,541.22
08/23	08/17/2023	95618	9455	KWIK TRIP INC		JULY 2023 FUEL	JULY 2023 F	249-52280-351	815.95
08/23	08/17/2023	95628	9485	SECOND SALEM BREWING CO		STEAK FRY FOOD-31 RIBEYE STEAKS, 30 POTATOS	202367	249-52290-790	427.42
08/23	08/24/2023	95641	9146	10-33 VEHICLE SEVICES LLC		2022 EXPEDITION SAFE STOP INSTALL	2863	249-52280-241	551.51
08/23	08/24/2023	95649	111	KETTERHAGEN MOTORS INC		EXPEDITION OIL CHANGE	03639	249-52280-241	56.94
08/23	08/24/2023	95658	9498	SENSIT TECHNOLOGIES LLC		H2S SENSOR	0350248-IN	249-52280-242	1,926.81
08/23	08/23/2023	900190	8487	US BANK	KELLY FREEMAN-FEROS A	TAHOE BRAKE LINE REPAIR	AUG 2023	249-52270-241	527.00
08/23	08/23/2023	900190	8487	US BANK	JASON DEAN-AMZN MKTP	Helmet stickers for EMS Officers	AUG 2023	249-52270-253	10.29
08/23	08/23/2023	900190	8487	US BANK	JASON DEAN-AMZN MKTP	Awards	AUG 2023	249-52270-310	29.48
08/23	08/23/2023	900190	8487	US BANK	JASON DEAN-AMZN MKTP	Awards	AUG 2023	249-52270-310	59.96
08/23	08/23/2023	900190	8487	US BANK	JASON DEAN-ACE HARDW	Storage boxes for medical equipment on ambulance	AUG 2023	249-52270-310	28.97
08/23	08/23/2023	900190	8487	US BANK	JASON DEAN-AMZN MKTP	Power supply for med safe	AUG 2023	249-52270-310	10.54
08/23	08/23/2023	900190	8487	US BANK	JASON DEAN-WAL-MART #1	Storage boxes for medical equipment on ambulance	AUG 2023	249-52270-310	5.28

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08/23	08/23/2023	900190	8487	US BANK	JASON DEAN-EMERGENCY	Medical supplies	AUG 2023	249-52270-342	1,047.25
08/23	08/23/2023	900190	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	AUG 2023	249-52270-342	59.25
08/23	08/23/2023	900190	8487	US BANK	JASON DEAN-EMERGENCY	Medical supplies	AUG 2023	249-52270-342	357.65
08/23	08/23/2023	900190	8487	US BANK	JASON DEAN-EMERGENCY	Medical supplies	AUG 2023	249-52270-342	2,573.47
08/23	08/23/2023	900190	8487	US BANK	JASON DEAN-EMERGENCY	Medical supplies	AUG 2023	249-52270-342	142.98
08/23	08/23/2023	900190	8487	US BANK	JASON DEAN-EMERGENCY	Medical supplies	AUG 2023	249-52270-342	237.24
08/23	08/23/2023	900190	8487	US BANK	JASON DEAN-EMERGENCY	Medical supplies	AUG 2023	249-52270-342	372.20
08/23	08/23/2023	900190	8487	US BANK	JASON DEAN-ACE HARDW	Storage boxes for medical equipment on ambulance	AUG 2023	249-52270-342	20.02
08/23	08/23/2023	900190	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	AUG 2023	249-52270-342	82.03
08/23	08/23/2023	900190	8487	US BANK	KELLY FREEMAN-AMZN MK	2 BATTERIES	AUG 2023	249-52280-241	472.48
08/23	08/23/2023	900190	8487	US BANK	KELLY FREEMAN-AMZN MK	2 LED HEADLIGHTS	AUG 2023	249-52280-241	489.44
08/23	08/23/2023	900190	8487	US BANK	KELLY FREEMAN-AMZN MK	ANITFLICKER RESSITOR DECORDER FOR LED HEADLIG	AUG 2023	249-52280-241	31.98
08/23	08/23/2023	900190	8487	US BANK	JEREMIAH THOMAS-S & H T	#1230 VEHICLE REPAIRS-A/C,SWITCH/COMPRESSOR	AUG 2023	249-52280-241	2,949.77
08/23	08/23/2023	900190	8487	US BANK	JASON DEAN-MILL SUPPLY	Tools	AUG 2023	249-52280-241	10.12
08/23	08/23/2023	900190	8487	US BANK	JEREMIAH THOMAS-HOME	RECIP BLADES	AUG 2023	249-52280-242	30.08
08/23	08/23/2023	900190	8487	US BANK	JASON DEAN-PARTSTREE.	Chainsaw Parts	AUG 2023	249-52280-242	28.41
08/23	08/23/2023	900190	8487	US BANK	JOE USELDING-AMZN MKT	RAM MOUNTS FOR TABLETS	AUG 2023	249-52280-242	135.49
08/23	08/23/2023	900190	8487	US BANK	KELLY FREEMAN-AMZN MK	FIRE OFFICER BOOK	AUG 2023	249-52280-310	166.78
08/23	08/23/2023	900190	8487	US BANK	JEREMIAH THOMAS-R.O.D.	JULY 2023 WATER COOLER RENTAL	AUG 2023	249-52280-310	38.95
08/23	08/23/2023	900190	8487	US BANK	JOE USELDING-AMAZON.C	COPY PAPER	AUG 2023	249-52280-310	99.98
08/23	08/23/2023	900190	8487	US BANK	JOE USELDING-WM SUPER	WATER & ICE	AUG 2023	249-52280-310	46.32
08/23	08/23/2023	900190	8487	US BANK	JOE USELDING-WAL-MART	LP TANK EXCHANGE FOR FIRE EXTINGUISHER TRAININ	AUG 2023	249-52280-310	39.84
08/23	08/23/2023	900190	8487	US BANK	SARA MARQUARDT-AMAZO	HANGING FILE FOLDERS	AUG 2023	249-52290-310	17.61
08/23	08/23/2023	900190	8487	US BANK	SARA MARQUARDT-AMZN	LABELING SUPPLY KIT	AUG 2023	249-52290-310	16.90
08/23	08/23/2023	900190	8487	US BANK	SARA MARQUARDT-VON B	EMPLOYEE RELATIONS	AUG 2023	249-52290-770	1,722.50
08/23	08/23/2023	900190	8487	US BANK	JEREMIAH THOMAS-VON B	PERSONNEL DRAFTS/CORRESPONDENCES	AUG 2023	249-52290-770	1,009.97
08/23	08/23/2023	900190	8487	US BANK	KELLY FREEMAN-WAL-MAR	TABLE CLOTHS, SOURCREAM, COMMAND STRIPS	AUG 2023	249-52290-790	15.71
08/23	08/23/2023	900190	8487	US BANK	KELLY FREEMAN-SAMS CL	CHARCOAL/CUTLERY/STEAK SAUCE FOR RETIREE STE	AUG 2023	249-52290-790	54.12
Total 249:									20,922.62
<b>280</b>									
08/23	08/03/2023	95569	403	COLD SPRING, TOWN OF		50% PJT COST HOWARD RD RECONST	HOWRD RD	280-57500-820	120,903.72
08/23	08/24/2023	95663	358	STRAND ASSOCIATES INC		WALWORTH AVE RECONSTRUCTION-BIL PJT 1407-132	0199916	280-57500-821	9,621.04
08/23	08/24/2023	95663	358	STRAND ASSOCIATES INC		INNOVATION DR RECONSTRUCTION-BIL PJT 1407-133	0199917	280-57500-821	5,219.13
08/23	08/23/2023	900190	8487	US BANK	ALISON STOLL-USPS PO 56	WALWORTH AVE MAILING FOR PAVING PROJECT	AUG 2023	280-57500-821	52.80
Total 280:									135,796.69

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<b>411</b>									
08/23	08/24/2023	95647	3442	EHLERS		TID# 11 BLUFF RD CREDIT DEVELOPMENT	94699	411-57660-219	1,500.00
Total 411:									1,500.00
<b>412</b>									
08/23	08/01/2023	95544	150	CHICAGO TITLE INSURANCE C		WA 22502 OWNERS POLICY/GAP/DOC PREP	WA 22502	412-57660-810	805.00
08/23	08/01/2023	95545	150	CHICAGO TITLE INSURANCE C		WA 22503 OWNERS POLICY/GAP/DOC PREP	WA 22503	412-57660-810	1,055.00
08/23	08/01/2023	95546	6625	DALEE, RODERICK & MARY		126 N JEFF ST NET CLOSING PROCEEDS	BIRW00003A	412-57660-810	28,699.19
08/23	08/01/2023	95547	6625	DALEE, ROD		104 E MAIN ST NET CLOSING PROCEEDS	BIRW00002	412-57660-810	118,045.34
08/23	08/01/2023	95547	6625	DALEE, ROD		104 E MAIN ST NET CLOSING PROCEEDS	BIRW00002	412-57660-810	118,045.34- V
08/23	08/01/2023	95548	125	WALWORTH CO REGISTER OF		BIRW00003A RE TRANSFER FEE & RECORDING FEE	BIR00003A	412-57660-810	124.00
08/23	08/01/2023	95549	125	WALWORTH COUNTY		BIRW00002 RE TRANSFER FEE & RECORDING FEE	BIRW00002	412-57660-810	394.00
08/23	08/01/2023	95549	125	WALWORTH COUNTY		BIRW00002 RE TRANSFER FEE & RECORDING FEE	BIRW00002	412-57660-810	394.00- V
08/23	08/01/2023	95550	83	WHITEWATER, CITY OF		BIRW00003A 2023 PRORATED RE TAXES	BIRW00003A	412-57660-810	405.81
08/23	08/01/2023	95551	83	WHITEWATER, CITY OF		BIRW00002 2023 PRORATED RE TAXES	BIRW00002	412-57660-810	539.66
08/23	08/01/2023	95552	6625	DALEE, ROD		104 E MAIN ST NET CLOSING PROCEEDS	BIRW00002	412-57660-810	118,045.34
08/23	08/01/2023	95552	6625	DALEE, ROD		104 E MAIN ST NET CLOSING PROCEEDS	BIRW00002	412-57660-810	118,045.34- V
08/23	08/01/2023	95553	125	WALWORTH COUNTY		BIRW00002 RE TRANSFER FEE & RECORDING FEE	BIRW00002	412-57660-810	394.00
08/23	08/01/2023	95553	125	WALWORTH COUNTY		BIRW00002 RE TRANSFER FEE & RECORDING FEE	BIRW00002	412-57660-810	394.00- V
08/23	08/01/2023	95554	6625	DALEE, RODERICK & MARY		104 E MAIN ST NET CLOSING PROCEEDS	BIRW 00002	412-57660-810	118,045.34
08/23	08/01/2023	95555	125	WALWORTH CO REGISTER OF		BIRW00002 RE TRANSFER FEE & RECORDING FEE	BIRW 00002	412-57660-810	394.00
Total 412:									150,068.00
<b>450</b>									
08/23	08/24/2023	95654	9726	PARAGON DEVELOPMENT SYS		2 BADGERBOOK SERVERS & SUPPLIES	15186518	450-57500-690	4,745.90
08/23	08/24/2023	95654	9726	PARAGON DEVELOPMENT SYS		10 BADGERBOOK CLIENTS & SUPPLIES	15186521	450-57500-690	20,560.00
08/23	08/24/2023	95663	358	STRAND ASSOCIATES INC		E MAIN ST RECONSTRUCTION PJT1407-120	0199855	450-54000-900	94.30
08/23	08/24/2023	95663	358	STRAND ASSOCIATES INC		ANN/FRANKLIN ST CONSTRUCTION PJT 1407-122	0199856	450-54000-861	513.70
08/23	08/24/2023	95663	358	STRAND ASSOCIATES INC		FREMONT ST RECONSTRUCTION PJT 1407-123	0199914	450-54000-862	650.34
Total 450:									26,564.24
<b>610</b>									
08/23	08/03/2023	95568	2005	CGC INC		NORTHSIDE WATERMAIN PJT	65831	610-61936-820	3,857.32
08/23	08/03/2023	95568	2005	CGC INC		WATER STORAGE BLDG GEOTECH	65832	610-61936-820	3,265.90
08/23	08/03/2023	95570	1	DEPT OF UTILITIES		WELL 8-E COMMERCIAL AVE	JULY 2023	610-61935-220	6.17
08/23	08/03/2023	95570	1	DEPT OF UTILITIES		WELL 8-INDIAN MOUND	JULY 2023	610-61935-220	3.41

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08/23	08/03/2023	95570	1	DEPT OF UTILITIES		CARRIAGE DR PUMP HOUSE	JULY 2023	610-61935-220	7.40
08/23	08/03/2023	95570	1	DEPT OF UTILITIES		WATER PLANT	JULY 2023	610-61935-220	35.17
08/23	08/03/2023	95576	9376	HYDRO CORP INC		JULY 2023 CROSS CONNECTION INSP SVCS	0073535-IN	610-61923-210	3,924.00
08/23	08/03/2023	95591	6	CAPTIAL ONE		STICKY NOTES/TRASH BAGS	JUNE 2023	610-61921-310	32.50
08/23	08/03/2023	95591	6	CAPTIAL ONE		BATTERIES	JUNE 2023	610-61921-310	27.78
08/23	08/03/2023	95591	6	CAPTIAL ONE		ICE FOR SAMPLES	JUNE 2023	610-61630-310	1.88
08/23	08/03/2023	95591	6	CAPTIAL ONE		ICE FOR SAMPLES	JUNE 2023	610-61630-310	1.88
08/23	08/03/2023	95591	6	CAPTIAL ONE		ROUNDUP	JUNE 2023	610-61935-350	23.23
08/23	08/03/2023	95591	6	CAPTIAL ONE		ICE FOR SAMPLES	JUNE 2023	610-61921-310	1.00-
08/23	08/17/2023	95596	9604	ACE HARDWARE - WHITEWATE		PIPE JOINT COMPOUND	JULY 2023	610-61935-350	6.99
08/23	08/17/2023	95603	205	FIRST SUPPLY LLC		5 SCREW RITE HITE VLV BOX ADP	13759897-00	610-61651-350	260.00
08/23	08/17/2023	95603	205	FIRST SUPPLY LLC		5 SCREW RITE HITE VLV BOX ADP	13759897-00	610-61654-350	260.00
08/23	08/17/2023	95603	205	FIRST SUPPLY LLC		5 SCREW RITE HITE VLV BOX ADP	13759897-00	610-61654-350	10.00
08/23	08/17/2023	95603	205	FIRST SUPPLY LLC		5 SCREW RITE HITE VLV BOX ADP	13759897-00	610-61651-350	10.00
08/23	08/17/2023	95603	205	FIRST SUPPLY LLC		5 SCREW RITE HITE VLV BOX ADP	13759897-01	610-61651-350	265.00
08/23	08/17/2023	95603	205	FIRST SUPPLY LLC		5 SCREW RITE HITE VLV BOX ADP	13759897-01	610-61654-350	265.00
08/23	08/17/2023	95603	205	FIRST SUPPLY LLC		2X12 GLV NIPPLE/COMP GLV CPLG/GLV MERCH CPL	13787350-00	610-61651-350	230.24
08/23	08/17/2023	95603	205	FIRST SUPPLY LLC		212 REPR CLAMP	13788103-00	610-61651-350	121.63
08/23	08/17/2023	95603	205	FIRST SUPPLY LLC		212 REPR CLAMP	13788103-01	610-61651-350	209.24
08/23	08/17/2023	95604	133	FRAWLEY OIL CO INC		FUEL FOR GENERATORS	JULY 2023	610-61620-350	1,276.95
08/23	08/17/2023	95609	493	JAECKEL BROS INC		SERVICE LATERAL REPAIR-CRAVATH PARK	29906	610-61652-350	450.00
08/23	08/17/2023	95609	493	JAECKEL BROS INC		SERVICE LATERAL REPAIR - MAIN ST	29920	610-61652-350	2,912.80
08/23	08/17/2023	95609	493	JAECKEL BROS INC		MAIN BREAK-FOREST ST -UNITED ELECTRIC CAUSED	29981	610-61651-350	1,586.20
08/23	08/17/2023	95610	8438	JAMES LEASING LLC		JULY 2023 COPIER LEASE	13454	610-61921-310	48.63
08/23	08/17/2023	95610	8438	JAMES LEASING LLC		JULY 2023 COPIES CHARGE	13454	610-61921-310	40.26
08/23	08/17/2023	95637	4323	WATER WELL SOLUTIONS WI L		WELL#5 RVSS POWER SUPPLY REPAIR	WI23-07-116	610-61620-350	2,858.60
08/23	08/24/2023	95643	8626	ARKI RENTALS		RFND OVRPMT ON FINAL WATER BILL 261 S PRAIRIE	081823	610-46461-61	13.05
08/23	08/24/2023	95653	8957	MARTELLE WATER TREATMEN		CHLORINE & FLOURIDE	25598	610-61630-341	4,553.29
08/23	08/24/2023	95657	9727	ROE, JEFFREY T		REFND OVRPMT ON WATER BILL 121 N CHERRY	081523	610-46461-61	207.61
08/23	08/24/2023	95663	358	STRAND ASSOCIATES INC		E MAIN ST RECONSTRUCTION PJT1407-120	0199855	610-61936-820	94.30
08/23	08/24/2023	95663	358	STRAND ASSOCIATES INC		ANN/FRANKLIN ST CONSTRUCTION PJT 1407-122	0199856	610-61936-820	513.69
08/23	08/24/2023	95663	358	STRAND ASSOCIATES INC		SW WATER MAIN EXT PJT1407-119	0199913	610-61936-820	12,669.72
08/23	08/24/2023	95663	358	STRAND ASSOCIATES INC		FREMONT ST RECONSTRUCTION PJT 1407-123	0199914	610-61936-820	650.33
08/23	08/24/2023	95663	358	STRAND ASSOCIATES INC		NORTH SIDE WATER MAIN PJT 1407-131	0199915	610-61936-820	5,357.07
08/23	08/24/2023	95663	358	STRAND ASSOCIATES INC		VEHICLE STORAGE GARAGE PJT 1407-130	0200303	610-61936-820	21,872.11
08/23	08/24/2023	95666	25	WE ENERGIES	PNXZT33693	Electric-0713499904-00007-1130 Carriage-Meter 1	JULY 2023	610-61620-220	5,133.43
08/23	08/24/2023	95666	25	WE ENERGIES	PNXZT36190	Electric-0713499904-00018-E Lauderdale ST	JULY 2023	610-61620-220	1,819.60
08/23	08/24/2023	95666	25	WE ENERGIES	PNXZT30761	Electric-0713499904-00036-308 Fremont	JULY 2023	610-61620-220	5,553.11
08/23	08/24/2023	95666	25	WE ENERGIES	1739465	Gas-0713499904-00043-308 Fremont	JULY 2023	610-61620-220	14.47

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08/23	08/24/2023	95666	25	WE ENERGIES	3022024	Gas-0713499904-00063-Carriage Dr.	JULY 2023	610-61620-220	10.56
08/23	08/24/2023	95666	25	WE ENERGIES	PNXZT36612	Electric-0713499904-00074-Well #9	JULY 2023	610-61620-220	4,204.51
08/23	08/24/2023	95666	25	WE ENERGIES	391007	Gas-0713499904-00075-951 Commercial Ave.	JULY 2023	610-61620-220	33.57
08/23	08/24/2023	95666	25	WE ENERGIES	BZ789251	Electric-0713499904-00089-Cravath & Wood Sts.	JULY 2023	610-61620-220	100.58
08/23	08/24/2023	95666	25	WE ENERGIES	PVZT439031	Electric-0713499904-00090-Comm Ave. well	JULY 2023	610-61620-220	2,983.79
08/23	08/24/2023	95666	25	WE ENERGIES	NZT917009	Electric-0713499904-00035-Coburn Lane Hill	JULY 2023	610-61620-220	18.64
08/23	08/30/2023	95679	234	POSTMASTER		AUG 2023 UTILITY BILL POSTAGE	AUG 2023 BI	610-61921-310	343.08
08/23	08/30/2023	95684	6	CAPTIAL ONE		BATTERIES/TASCO CAMERA	AUG 2023	610-61935-350	69.21
08/23	08/30/2023	95684	6	CAPTIAL ONE		ICE FOR SAMPLES	AUG 2023	610-61630-310	4.72
08/23	08/30/2023	95684	6	CAPTIAL ONE		ZGRIPS	AUG 2023	610-61600-310	6.97
08/23	08/30/2023	95684	6	CAPTIAL ONE		ZIPLOC BAGS	AUG 2023	610-61630-310	3.94
08/23	08/30/2023	95684	6	CAPTIAL ONE		6PC CHIP BRUSH	AUG 2023	610-61935-350	6.37
08/23	08/23/2023	900190	8487	US BANK	JIM A BERGNER-CULVERS	LUNCH FOR OPERATORS AFTER SEVERE STORM ON 7/2	AUG 2023	610-61620-350	16.12
08/23	08/23/2023	900190	8487	US BANK	ALISON STOLL-WI STATE H	FLUORIDE TESTING	AUG 2023	610-61630-310	28.00
08/23	08/23/2023	900190	8487	US BANK	ALISON STOLL-NORTHERN	2023 WDNR DRINKING WATER TESTING	AUG 2023	610-61630-310	437.79
08/23	08/23/2023	900190	8487	US BANK	ALISON STOLL-FERGUSON	69 VLV BX RSR 2-12 SCRW TYPE DOM	AUG 2023	610-61651-350	199.90
08/23	08/23/2023	900190	8487	US BANK	ALISON STOLL-CORE & MAI	SCREW VB RISER	AUG 2023	610-61651-350	1,035.60
08/23	08/23/2023	900190	8487	US BANK	ALISON STOLL-CORE & MAI	CPLG, CURB BOX REPAIR SECTION, CURB LID BOX	AUG 2023	610-61652-350	192.21
08/23	08/23/2023	900190	8487	US BANK	ALISON STOLL-FERGUSON	69 VLV BX RSR 2-12 SCRW TYPE DOM	AUG 2023	610-61654-350	199.90
08/23	08/23/2023	900190	8487	US BANK	KARRI J ANDERBERG-VCN*	Easement Recording	AUG 2023	610-61921-310	32.50
08/23	08/23/2023	900190	8487	US BANK	KAREN DIETER-USPS PO 5	POSTAGE STAMPS	AUG 2023	610-61921-310	483.60
08/23	08/23/2023	900190	8487	US BANK	ALISON STOLL-STAPLS7611	COPY PAPER	AUG 2023	610-61921-310	44.49
08/23	08/23/2023	900190	8487	US BANK	ALISON STOLL-AMZN MKTP	CANNON INK CARTRIDGE	AUG 2023	610-61921-310	19.58
08/23	08/23/2023	900190	8487	US BANK	JIM A BERGNER-OPC*WI R	WI RURAL WATER ASSOCIATION INC 2023 EXPO - BLAIN	AUG 2023	610-61927-154	170.00
08/23	08/23/2023	900190	8487	US BANK	JIM A BERGNER-OPC MSC*	CONVENIENCE FEE FOR WRWA 2023 EXPO	AUG 2023	610-61927-154	5.80
08/23	08/23/2023	900190	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	AUG 2023	610-61935-118	163.24
08/23	08/23/2023	900190	8487	US BANK	JEREMIAH THOMAS-HOME	MISC SCREWS/NUTS/BOLTS	AUG 2023	610-61935-350	2.99
08/23	08/23/2023	900190	8487	US BANK	JEREMIAH THOMAS-HOME	REPAIR PARTS	AUG 2023	610-61935-350	16.69
08/23	08/23/2023	900190	8487	US BANK	ALISON STOLL-CINTAS CO	SHOP SUPPLIES	AUG 2023	610-61935-350	104.80
08/23	08/23/2023	900190	8487	US BANK	JEREMIAH THOMAS-SOUTH	NORTHSIDE WATERMAIN BID REQUESTS	AUG 2023	610-61936-820	155.70
Total 610:									91,543.81
<b>620</b>									
08/23	08/03/2023	95570	1	DEPT OF UTILITIES		WASTEWATER STORMWATER	JULY 2023	620-62860-220	131.29
08/23	08/03/2023	95582	727	PETE'S TIRE SERVICE INC		#226 FLAT TIRE REPAIRS	111445	620-62830-355	80.00
08/23	08/17/2023	95596	9604	ACE HARDWARE - WHITEWATE		PAINT FOR 501 REPAIRS	JULY 2023	620-62850-357	75.76
08/23	08/17/2023	95604	133	FRAWLEY OIL CO INC		LUBRICANTS	JULY 2023	620-62850-357	296.10
08/23	08/17/2023	95610	8438	JAMES LEASING LLC		JULY 2023 COPIER LEASE	13454	620-62820-310	49.92

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08/23	08/17/2023	95610	8438	JAMES LEASING LLC		JULY 2023 COPIES CHARGE	13454	620-62820-310	47.29
08/23	08/17/2023	95611	251	JEFFERSON CURRENT ELECT		RAS PUMPS CHECK POWER OFF DRIVES	143137	620-62850-242	94.00
08/23	08/17/2023	95612	217	JIM'S JANITORIAL SERVICE		GEN CLEANING 07/01, 07/15, 07/29/23	14882	620-62860-245	450.00
08/23	08/17/2023	95633	8	UW WHITEWATER		FLAGS/CAN LINERS/TOILET PAPE/PAPER TOWELS	38961	620-62840-310	223.99
08/23	08/24/2023	95655	727	PETE'S TIRE SERVICE INC		#288 CRANE TRUCK FLAT TIRE REPAIRS	112036	620-62830-355	60.00
08/23	08/24/2023	95659	9344	SJE		FLOW METER REPAIR	CD99493013	620-62850-242	401.30
08/23	08/24/2023	95663	358	STRAND ASSOCIATES INC		E MAIN ST RECONSTRUCTION PJT1407-120	0199855	620-62810-820	94.30
08/23	08/24/2023	95663	358	STRAND ASSOCIATES INC		ANN/FRANKLIN ST CONSTRUCTION PJT 1407-122	0199856	620-62810-820	513.69
08/23	08/24/2023	95663	358	STRAND ASSOCIATES INC		FREMONT ST RECONSTRUCTION PJT 1407-123	0199914	620-62810-820	650.33
08/23	08/24/2023	95663	358	STRAND ASSOCIATES INC		VANDERLIP PUMPING STATION PJT 1407-111	0200262	620-62810-820	1,834.87
08/23	08/24/2023	95666	25	WE ENERGIES	PVXZT86648	Electric-0713499904-00042-Wastewater Plant	JULY 2023	620-62840-222	11,684.53
08/23	08/24/2023	95666	25	WE ENERGIES	305347	Gas-0713499904-00004-Wastewater Plant	JULY 2023	620-62840-223	681.49
08/23	08/24/2023	95666	25	WE ENERGIES	PBZT703307	Electric-0713499904-00015-Park Crest Lift Station	JULY 2023	620-62830-222	50.21
08/23	08/24/2023	95666	25	WE ENERGIES	PBZT703134	Electric-0713499904-00019-Vanderlip Lift Station	JULY 2023	620-62830-222	330.05
08/23	08/24/2023	95666	25	WE ENERGIES	PVXZT90576	Electric-0713499904-00023-Fremont Lift Station	JULY 2023	620-62830-222	54.53
08/23	08/24/2023	95666	25	WE ENERGIES	1738585	Gas-0713499904-00029-Fremont Lift Station	JULY 2023	620-62830-222	35.79
08/23	08/24/2023	95666	25	WE ENERGIES	PBZT92285	Electric-0713499904-00033-Beach Lift Station	JULY 2023	620-62830-222	73.74
08/23	08/24/2023	95666	25	WE ENERGIES	PBZT703205	Electric-0713499904-00034-Fraternity Lift Station	JULY 2023	620-62830-222	138.37
08/23	08/24/2023	95666	25	WE ENERGIES	PBZT702130	Electric-0713499904-00049-Milwaukee St. lift	JULY 2023	620-62830-222	34.20
08/23	08/24/2023	95666	25	WE ENERGIES	PBZT703352	Electric-0713499904-00051-Oak St. sludge	JULY 2023	620-62830-222	28.63
08/23	08/24/2023	95666	25	WE ENERGIES	3082926	Gas-0713499904-00058-Park Crest Lift Station	JULY 2023	620-62830-222	11.12
08/23	08/24/2023	95666	25	WE ENERGIES	1799408	Gas-0713499904-00088-Beach Lift Station	JULY 2023	620-62840-223	11.75
08/23	08/24/2023	95666	25	WE ENERGIES	3028661	Gas-0713499904-00093-Fraternity Lift Station	JULY 2023	620-62830-222	14.54
08/23	08/30/2023	95679	234	POSTMASTER		AUG 2023 UTILITY BILL POSTAGE	AUG 2023 BI	620-62810-310	343.08
08/23	08/23/2023	900190	8487	US BANK	KAREN DIETER-USPS PO 5	POSTAGE STAMPS	AUG 2023	620-62810-310	483.60
08/23	08/23/2023	900190	8487	US BANK	ALISON STOLL-WISCONSIN	WASTEWATER MICROBIOLIGY AND MICROSCOPY TRAIN	AUG 2023	620-62820-154	80.00
08/23	08/23/2023	900190	8487	US BANK	ALISON STOLL-WAL-MART	OFFICE SUPPLIES	AUG 2023	620-62820-310	6.24
08/23	08/23/2023	900190	8487	US BANK	ALISON STOLL-AMAZON W	AMAZON WEB SERVICES FOR COLLECTIONS JULY 2023	AUG 2023	620-62830-295	7.48
08/23	08/23/2023	900190	8487	US BANK	ALISON STOLL-NSC*NORT	KRYLON INDUSTRIAL QUIK-MARK SAFETY GREEN SPRA	AUG 2023	620-62830-354	168.12
08/23	08/23/2023	900190	8487	US BANK	ALISON STOLL-WWW.SMCP	COMBO TRUCK HOSE LOCK REPAIR	AUG 2023	620-62830-355	63.09
08/23	08/23/2023	900190	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	AUG 2023	620-62840-118	206.44
08/23	08/23/2023	900190	8487	US BANK	ALISON STOLL-ABENDROT	PLANT OP SUPPLIES	AUG 2023	620-62840-310	61.00
08/23	08/23/2023	900190	8487	US BANK	ALISON STOLL-WM SUPER	PLANT SUPPLIES	AUG 2023	620-62840-310	31.26
08/23	08/23/2023	900190	8487	US BANK	ALISON STOLL-CINTAS CO	SHOP TOWELS AND MATS	AUG 2023	620-62840-310	210.60
08/23	08/23/2023	900190	8487	US BANK	ALISON STOLL-WAL-MART	PLANT OP SUPPLIES	AUG 2023	620-62840-310	26.60
08/23	08/23/2023	900190	8487	US BANK	ALISON STOLL-AGP*BTPRO	PROPANE	AUG 2023	620-62840-310	142.32
08/23	08/23/2023	900190	8487	US BANK	ALISON STOLL-WAL-MART	PLANT OP SUPPLIES	AUG 2023	620-62840-310	40.02
08/23	08/23/2023	900190	8487	US BANK	ALISON STOLL-MCMMASTER	WRENCH-DRIVE ROLLER CHAIN BREAKER FOR ANSI	AUG 2023	620-62840-310	90.60
08/23	08/23/2023	900190	8487	US BANK	ALISON STOLL-ABENDROT	PLANT OP SUPPLIES	AUG 2023	620-62840-310	10.00

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08/23	08/23/2023	900190	8487	US BANK	ALISON STOLL-ABENDROT	PLANT OP SUPPLIES	AUG 2023	620-62840-310	25.50
08/23	08/23/2023	900190	8487	US BANK	ALISON STOLL-ABENDROT	PLANT OP SUPPLIES	AUG 2023	620-62840-310	34.00
08/23	08/23/2023	900190	8487	US BANK	JEREMIAH THOMAS-MOTO	#229 OIL FILTER	AUG 2023	620-62840-351	19.99
08/23	08/23/2023	900190	8487	US BANK	ALISON STOLL-WOLTER, IN	BLDG 800 - ANNUAL MAINTENANCE ON GENERATORS	AUG 2023	620-62850-242	2,575.00
08/23	08/23/2023	900190	8487	US BANK	JEREMIAH THOMAS-GENE	CLARIFIER HYDRAULIC FLUID	AUG 2023	620-62850-357	6.22
08/23	08/23/2023	900190	8487	US BANK	ALISON STOLL-AMZN MKTP	KAWASAKI SEAL-OIL FOR SECONDARY CLARIFIER 501	AUG 2023	620-62850-357	7.49
08/23	08/23/2023	900190	8487	US BANK	ALISON STOLL-SHERWIN W	PRIMARY CLARIFIER #501 REPAIR	AUG 2023	620-62850-357	282.05
08/23	08/23/2023	900190	8487	US BANK	ALISON STOLL-AP GENERA	BLD 800 - NO. 1 PLANT GENERATOR	AUG 2023	620-62850-357	283.80
08/23	08/23/2023	900190	8487	US BANK	ALISON STOLL-AP GENERA	TAX REFUND	AUG 2023	620-62850-357	14.80-
08/23	08/23/2023	900190	8487	US BANK	ALISON STOLL-AERZEN US	BLDG 800 - BLOWER REPAIRS	AUG 2023	620-62850-357	666.53
08/23	08/23/2023	900190	8487	US BANK	ALISON STOLL-AMZN MKTP	3 PACK TOILET FLAPPER CHAIN, UNIVERSAL FLAPPER R	AUG 2023	620-62860-357	12.98
08/23	08/23/2023	900190	8487	US BANK	ALISON STOLL-NORTHERN	2023 WASTEWATER TESTING	AUG 2023	620-62870-295	3,438.93
08/23	08/23/2023	900190	8487	US BANK	ALISON STOLL-ABENDROT	LAB SUPPLIES	AUG 2023	620-62870-310	10.50
08/23	08/23/2023	900190	8487	US BANK	ALISON STOLL-NSI LAB SO	WASTEWATER WATER TESTING	AUG 2023	620-62870-310	91.00
08/23	08/23/2023	900190	8487	US BANK	ALISON STOLL-WM SUPER	LAB SUPPLIES	AUG 2023	620-62870-310	22.56
08/23	08/23/2023	900190	8487	US BANK	ALISON STOLL-WAL-MART	LAB SUPPLIES	AUG 2023	620-62870-310	13.88
08/23	08/23/2023	900190	8487	US BANK	ALISON STOLL-NCL OF WIS	LAB SUPPLIES	AUG 2023	620-62870-310	45.09
08/23	08/23/2023	900190	8487	US BANK	ALISON STOLL-ABENDROT	LAB SUPPLIES	AUG 2023	620-62870-310	21.00
Total 620:									27,663.96
<b>630</b>									
08/23	08/03/2023	95570	1	DEPT OF UTILITIES		502 E CRAVATH	JULY 2023	630-63440-350	4.32
08/23	08/17/2023	95610	8438	JAMES LEASING LLC		JULY 2023 COPIES CHARGE	13454	630-63300-310	15.99
08/23	08/17/2023	95636	9505	WATER RESOURCE ASSOC LL		STORMWATER BMP INSPECTION PROGRAM	1049	630-63440-295	805.00
08/23	08/24/2023	95663	358	STRAND ASSOCIATES INC		E MAIN ST RECONSTRUCTION PJT1407-120	0199855	630-63440-820	94.30
08/23	08/24/2023	95663	358	STRAND ASSOCIATES INC		ANN/FRANKLIN ST CONSTRUCTION PJT 1407-122	0199856	630-63440-820	513.69
08/23	08/24/2023	95663	358	STRAND ASSOCIATES INC		FREMONT ST RECONSTRUCTION PJT 1407-123	0199914	630-63440-820	650.33
08/23	08/30/2023	95679	234	POSTMASTER		AUG 2023 UTILITY BILL POSTAGE	AUG 2023 BI	630-63300-310	171.56
08/23	08/23/2023	900190	8487	US BANK	KAREN DIETER-USPS PO 5	POSTAGE STAMPS	AUG 2023	630-63300-310	241.80
08/23	08/23/2023	900190	8487	US BANK	ALISON STOLL-LYCON INC	STORMWATER CONCRETE REPAIRS	AUG 2023	630-63440-350	606.28
08/23	08/23/2023	900190	8487	US BANK	ALISON STOLL-COUNTY MA	STORMWATER REPAIR	AUG 2023	630-63440-350	1,483.00
Total 630:									4,586.27
<b>900</b>									
08/23	08/17/2023	95610	8438	JAMES LEASING LLC		JULY 2023 COPIES CHARGE	13454	900-56500-310	10.32

M = Manual Check, V = Void Check

Item 5.

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
Total 900:									10.32
<b>920</b>									
08/23	08/03/2023	95566	9234	BUCKINGHAM, DAN		AUG 2023 LAWN SERVICE	AUG 2023	920-56500-294	700.00
08/23	08/03/2023	95570	1	DEPT OF UTILITIES		1221 INNOVATION CTR	JULY 2023	920-56500-221	553.16
08/23	08/03/2023	95573	9714	EXPRESS ELEVATOR LLC		INNV CNTR 3Q23 ELEVATOR MAINT	109140	920-56500-245	180.00
08/23	08/03/2023	95589	41	VORPAGEL SERVICE INC		HEAT PUMP REPAIRS	SI2207039	920-56500-245	763.00
08/23	08/17/2023	95597	38	ALSCO		JULY 2023 MAT SERVICE	JULY 2023	920-56500-250	93.70
08/23	08/17/2023	95602	9714	EXPRESS ELEVATOR LLC		2023 TESTING-INNV CNTR ELEVATOR	109212	920-56500-245	650.00
08/23	08/17/2023	95629	1844	SOUTHERN LAKES NEWSPAPE		CHAMBER AD-INNOVATION CNTR	42990	920-56500-323	405.03
08/23	08/17/2023	95639	25	WE ENERGIES		Electric INNOVATION CTR	JULY 2023 I	920-56500-222	5,516.50
08/23	08/24/2023	95669	7508	WISCONSIN TECHNOLOGY CO		2023 ENTREPRENEURS CONFERENCE	WTC-4009	920-56500-323	250.00
08/23	08/23/2023	900190	8487	US BANK	KAREN DIETER-WWP*WIL-K	PEST CONTROL POWER SPRAY	AUG 2023	920-56500-245	198.22
08/23	08/23/2023	900190	8487	US BANK	KAREN DIETER-WWP*WIL-K	JULY 2023 PEST CONTROL	AUG 2023	920-56500-245	68.37
08/23	08/23/2023	900190	8487	US BANK	JEREMIAH THOMAS-COVE	JULY 2023 JANITORIAL SVCS	AUG 2023	920-56500-246	1,888.00
08/23	08/23/2023	900190	8487	US BANK	DAN BUCKINGHAM-NASSC	MULTIFOLD PAPER TOWELS	AUG 2023	920-56500-250	207.59
08/23	08/23/2023	900190	8487	US BANK	DAN BUCKINGHAM-NASSC	SOAP/AIR FRESHENERS-CLIP ON/MULTIFOLD PAPERTO	AUG 2023	920-56500-250	399.81
08/23	08/23/2023	900190	8487	US BANK	ELIZABETH L THELEN-PRIT	FOUNDERS LUNCH & MEETING NETWORKING EVENT	AUG 2023	920-56500-323	196.85
08/23	08/23/2023	900190	8487	US BANK	ELIZABETH L THELEN-BRO	BROOKFIELD CHAMBER EVENT	AUG 2023	920-56500-323	45.00
08/23	08/23/2023	900190	8487	US BANK	JEREMIAH THOMAS-IN *KR	AUG 2023 DIGITAL MARKETING SVCS	AUG 2023	920-56500-323	280.00
Total 920:									12,395.23
Grand Totals:									949,324.92

Report Criteria:

Report type: GL detail  
 Check.Check number = 95544-95687,900190

M = Manual Check, V = Void Check

Item 5.

**Manual and Authorized Checks Processed/Paid  
August 2023**

Attached is a detail listing of all manual and authorized checks processed. The total amount equaled \$949,290.92.

<u>Fund #</u>	<u>Fund Name</u>	<u>Fund Total</u>
100	General Fund	361,901.18
200	Cable TV Fund	2,279.28
208	Parking Permit Fund	649.89
210	Fire Equipment Revolving Fund	
214	Election Fund	40.81
215	DPW Equipment Fund	
216	Police Vehicle Revolving Fund	
217	Building Repair Fund	19,375.00
220	Library Special Revenue	16,027.91
230	Solid Waste/Recycling Fund	41,437.45
235	Ride-Share Grant Program Fund	5,611.66
240	Parkland Acquisition	
245	Parkland Development	663.32
246	Treytons Field of Dreams	1,772.01
247	Aquatic Center	25,669.57
248	Park & Rec Special Revenue	2,811.70
249	Fire & EMS Department	20,922.62
250	Forestry	
271	Insurance/SIR Fund	
272	Lakes Improvement	
280	Street Repair Revolving Fund	135,796.69
295	Police Trust Fund	
300	Debt Service	
410	TID 10	
411	TID 11	1,500.00
412	TID 12	
413	TID 13	
414	TID 14	
441	TID 4 Affordable Housing	
450	CIP Fund	26,564.24
452	Birge Fountain Restoration	
610	Water Utility	91,543.81
620	Wastewater Utility	27,663.96
630	Stormwater Utility	4,586.27
900	CDA Operating Fund	10.32
910	CDA Project Fund	150,068.00
920	Innovation Center	12,395.23
<b>Grand Total:</b>		<b><u><u>949,290.92</u></u></b>

**CITY OF WHITEWATER**  
**CASH/INVESTMENT - TOTAL FUND EQUITY**  
**August 31, 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	4,598,652	(1,590,801.71)	1,453,103	4,460,953
Cable T.V.	200	59,193	(11,318.30)	11,318	59,193
27th Payroll	205	76,314	(465.69)	466	76,314
Parking Permit Fund	208	65,330	9,744.76	(9,745)	65,330
Fire/Rescue Equipment Revolving	210	1,724,801	(34,647.68)	13,384	1,703,537
Election Fund	214	20,399	(9,983.02)	9,983	20,399
DPW Equipment Revolving	215	107,456	138,877.08	(138,877)	107,456
Police Vehicle Revolving	216	28,088	(31,161.00)	31,161	28,088
Building Repair Fund	217	16,152	28,567.41	(28,567)	16,152
Library Special Revenue	220	472,654	(248,286.59)	229,227	453,595
Skate Park Fund	225	5,433	-	-	5,433
Solid Waste/Recycling	230	114,097	(96,959.15)	96,959	114,097
Ride-Share Grant Fund	235	50,233	43,129.25	(43,129)	50,233
Parkland Acquisition	240	60,337	(7,168.00)	7,168	60,337
Parkland Development	245	15,728	(2,814.77)	2,815	15,728
Field of Dreams	246	66,911	(10,179.94)	10,180	66,911
Aquatic Center	247	(103,366)	(321,661.96)	499,662	74,634
Park & Rec Special Revenue	248	63,153	(31,464.57)	31,465	63,153
Fire/EMS Department	249	37,279	(121,348.29)	101,753	17,683
Forestry Fund	250	13,530	2,271.80	(2,272)	13,530
Sick Leave Severance Fund	260	47,389	37,610.89	(37,611)	47,389
Insurance-SIR	271	139,031	5,595.62	(5,596)	139,031
Lakes Improvement Fund	272	475	-	-	475
Street Repair Revolving Fund	280	403,531	187,568.07	(192,407)	398,691
Police Dept-Trust Fund	295	74,058	9,439.82	(9,440)	74,058
Debt Service Fund	300	(5,801)	2,150.00	(2,150)	(5,801)
TID #4 Affordable Housing	441	2,026,353	50,009.00	(50,009)	2,026,353
TID #10	410	(14,595)	(4,353.24)	4,353	(14,595)
TID #11	411	14,136	(25,134.16)	25,134	14,136
TID #12	412	(32,193)	28,494.70	(28,495)	(32,193)
TID #13	413	(5,454)	(5,544.06)	5,544	(5,454)
TID #14	414	50,415	(61,413.43)	61,413	50,415
Capital Projects-LSP	450	693,088	(83,296.70)	10,981	620,772
Birge Fountain Restoration	452	10,626	(40.06)	40	10,626
Depot Restoration Project	459	31,368	-	-	31,368
Water Utility	610	2,349,789	9,048,431.17	(315,834)	11,082,386
Wastewater Utility	620	8,543,163	11,037,411.82	(299,183)	19,281,392
Stormwater Utility	630	409,357	4,088,178.83	(216,092)	4,281,444
Tax Collection	800	-	-	-	-
Rescue Squad Equip/Education	810	135,793	4,211.17	(4,211)	135,793
CDA Operating Fund	900	67,782	(10,354.56)	23,212	80,639
CDA Program Fund-Prelim.	910	1,099,529	6,076,373.62	69,295	7,245,197
Innovation Center-Operations	920	(22,619)	(62,470.42)	82,184	(2,906)
<b>Total:</b>		<b>23,507,595</b>	<b>28,027,198</b>	<b>1,397,182</b>	<b>52,931,975</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	312,070	-	-	312,070
Rock River Stormwater Group	820	103,684	(13,127.06)	13,127	103,684
Fire & Rescue	850	1,806,175	(3,916.86)	3,917	1,806,175
<b>Total:</b>		<b>2,221,929</b>	<b>(17,044)</b>	<b>17,044</b>	<b>2,221,929</b>

INVESTMENT DETAIL							Aug-23
FUND	#	BANK	TYPE-CD#	FUND	AMOUNT		RATE
General	100-11300	Amer Dep Mgmt	PublicFund	General	1,246,435.40		5.15%
General	100-11301	LGIP	PublicFund	General	2,215,200.31		5.31%
Petty Cash	100-11150	On Hand	PublicFund	General	1,200.00		
Cable TV	200-11300	Amer Dep Mgmt	PublicFund	Cable TV	46,342.38		5.15%
27th Payroll	205-11300	Amer Dep Mgmt	PublicFund	27th Payroll	21,211.58		5.15%
Parking	208-11300	Amer Dep Mgmt	PublicFund	Pking Permit	27,890.73		5.15%
Fire/Rescue Equip.	210-11300	Amer Dep Mgmt	PublicFund	Fire Equip	54,144.90		5.15%
DPW Equip.	215-11300	Amer Dep Mgmt	PublicFund	DPW Equip	27,130.59		5.15%
Library Investments	220-11300	Amer Dep Mgmt	PublicFund	Library	32,949.83		5.15%
Forestry Fund	250-11300	Amer Dep Mgmt	PublicFund	Forestry	1,284.79		5.15%
Street Repairs	280-11300	Amer Dep Mgmt	PublicFund	Street Repair	410,230.40		5.15%
PD Crime Prevention	295-11103	1st Citizens	Crime Prev	PD Trust	21,000.47		0.05%
PD Donations	295-11104	1st Citizens	Donations	PD Trust	22,312.07		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	1,453.22		0.05%
PD Evidence/Prop-Held	295-11120	1st Citizens	Evid-Found Prop	PD Trust	17,128.50		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>74,058.15</b>		
CIP FUND 450	450-11300	Amer Dep Mgmt	PublicFund	CIP	125,473.09		5.15%
ARPA FUNDS 450	450-11405	LGIP	PublicFund	CIP	138,541.27		5.31%
Water Operating Reserve	610-13200	Amer Dep Mgmt	PublicFund	Water	498,606.67		5.15%
Water Debt Svc Reserve	610-13240	Amer Dep Mgmt	PublicFund	Water	221,758.94		5.15%
ARPA Funds 610	610-13250	LGIP	PublicFund	Water	732,866.11		5.15%
<b>Sub-Total By Fund</b>	<b>610</b>				<b>1,453,231.72</b>		
Sewer Operating Reserve	620-11300	Amer Dep Mgmt	PublicFund	Wastewater	1,024,401.99		5.15%
Sewer ERF Reserve	620-11320	Amer Dep Mgmt	PublicFund	Wastewater	1,454,499.61		5.15%
Sewer Debt Svc Reserve	620-11340	Amer Dep Mgmt	PublicFund	Wastewater	345,801.90		5.15%
Sewer Connection Fund	620-11350	Amer Dep Mgmt	PublicFund	Wastewater	330,838.19		5.15%
ARPA Funds 620	620-11360	LGIP	PublicFund	Wastewater	2,974,916.21		5.15%
<b>Sub-Total By Fund</b>	<b>620</b>				<b>6,130,457.90</b>		
Hospital Fund	810-11101	Premier	PublicFund	Hospital	4,957.78		0.00%
Hospital Fund	810-11301	LGIP	PublicFund	Hospital	32,881.84		5.31%
Hospital Fund	810-11300	Amer Dep Mgmt	PublicFund	Hospital	97,953.42		5.15%
<b>Sub-Total By Fund</b>	<b>810</b>				<b>135,793.04</b>		
Rock River Stormwater	820-11101	Assoc. Bank	Fund 820	Rock River	103,684.02		0.10%
Action	910-11800	1st Citizens	Fund 910	CDA	942,648.10		5.26%
CDBG Housing	910-11600	1st Citizens	Fund 910	CDA	14,223.37		5.26%
Façade	910-11702	1st Citizens	Fund 910	CDA	24,437.30		5.26%
Capital Catalyst	910-11900	Assoc. Bank	Fund 910	CDA	118,220.18		1.00%
<b>Sub-Total By Fund</b>	<b>910</b>				<b>1,099,528.95</b>		
Library Brd MMKT	220-11301	1st Citizens	Fund 220	Library Board	3,112.95		0.35%
Library Brd Invest	220-11500	Amer Dep Mgmt	Fund 220	Library Board	308,957.45		5.15%
<b>Sub-Total By Fund</b>	<b>220</b>				<b>312,070.40</b>		
Inn Ctr-Drouillard Trust	920-11300	Amer Dep Mgmt	PublicFund	Innovation Ctr	8,443.00		5.15%
				<b>TOTAL</b>	<b>13,665,302.45</b>		

**CITY OF WHITEWATER  
BALANCE SHEET  
AUGUST 31, 2023**

**GENERAL FUND**

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
100-11100 CASH	( 554,359.14)	( 35,172.49)	1,690,175.15	1,135,816.01
100-11150 PETTY CASH	1,350.00	.00	( 150.00)	1,200.00
100-11300 INVESTMENTS	1,219,068.48	3,350.75	27,366.96	1,246,435.44
100-11301 LGIP-INVESTMENTS	2,002,664.17	25,671.51	212,536.14	2,215,200.31
100-12100 TAXES RECEIVABLE - CURRENT Y	5,756,853.00	( 1,557,601.99)	( 5,756,853.00)	.00
100-12300 TAXES RECEIVABLE/DELINQUENT	7,468.38	( 1,439.78)	( 3,014.88)	4,453.50
100-12400 DELINQUENT SPECIALS-A/R	5,909.32	( 630.47)	3,312.44	9,221.76
100-12623 SPECIAL ASSESSMENTS/SEWER	168,161.43	.00	.00	168,161.43
100-12624 SPECIAL ASSESSMENTS/WATER	9,021.12	.00	.00	9,021.12
100-12625 A/R - WEEDS	.00	( 137.50)	55.00	55.00
100-13104 A/R-ENG,PLAN,DESIGN,MISC SER	.00	191.25	191.25	191.25
100-13106 ACCOUNTS RECEIVABLE-OTHER	95,409.21	1,387.68	( 93,991.53)	1,417.68
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)	( 47,160.64)	21,267.29
100-13122 A/R--TOTERS	925.00	( 1,025.00)	1,250.00	2,175.00
100-13125 A/R--FALSE ALARMS	.00	( 250.00)	.00	.00
100-13132 A/R--STREET LIGHTS	4,250.25	( 2,078.99)	( 4,250.25)	.00
100-13134 A/R--SIGNAL DAMAGE	.00	131.87	.00	131.87
100-13138 A/R--TREE DAMAGE	.00	2,480.67	2,480.67	2,480.67
100-13150 A/R-TREASURER	20.00	100.00	100.00	120.00
100-13170 A/R--RE-INSPECTION FEES	250.00	( 50.00)	1,700.00	1,950.00
100-13199 UNAPPLIED ACCOUNTS REC V	( 25.03)	( 50.00)	( 24.97)	( 50.00)
100-13500 REC DESK RECEIVABLE	( 2,739.08)	( 2,320.02)	( 7,536.98)	( 10,276.06)
100-14100 ACCTS. REC.--OTHER	9,356.00	.00	( 9,356.00)	.00
100-15205 DUE FROM FD 900 & 910 CDA	3,698.00	( 330.00)	( 3,698.00)	.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	2,158.72	( 2,093.12)	( 895.62)
100-16500 PREPAID POSTAGE	543.86	( 456.02)	( 111.22)	432.64
100-16600 PREPAID FUEL	4,538.77	( 2,368.13)	( 10,155.32)	( 5,616.55)
100-16700 PREPAID PROFESSIONAL SVCS	48,670.00	( 11,871.25)	( 43,295.00)	5,375.00
<b>TOTAL ASSETS</b>	<b>9,483,298.76</b>	<b>( 1,586,011.52)</b>	<b>( 4,675,031.02)</b>	<b>4,808,267.74</b>

LIABILITIES AND EQUITY

**CITY OF WHITEWATER  
BALANCE SHEET  
AUGUST 31, 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 (	2,708.67)	3,479.08	81,259.64
100-21531 LIFE INSURANCE PAYABLE	10.21	196.31	204.63	214.84
100-21532 WORKERS COMP PAYABLE	31,495.84	8,042.62	15,782.35	47,278.19
100-21575 FLEXIBLE SPENDING-125-MEDICAL	35,161.22 (	629.02) (	13,099.96)	22,061.26
100-21576 FLEX SPEND-125-DEPENDENT CARE	8,628.11	.00 (	2,114.60)	6,513.51
100-21585 DENTAL & VISION INS PAYABLE	1,789.08 (	115.76) (	1,112.73)	676.35
100-21620 PARK & REC SUNSHINE FUND	498.65	.00	.00	498.65
100-21660 DEPOSITS-STREET OPENING PERMIT	2,870.19 (	50.00) (	2,270.19)	600.00
100-21680 DEPOSITS-FACILITY RENTALS	3,328.60	555.51	1,599.41	4,928.01
100-21690 MUNICIPAL COURT LIABILITY	( 969.28)	437.29	8,165.51	7,196.23
100-23125 DOT- LICENSE RENEW PAYABLE	322.00 (	12.00) (	167.00)	155.00
100-24213 SALES TAX DUE STATE	198.88 (	244.13)	459.45	658.33
100-24310 DUE TO COUNTIES--TAXES	681.76	.00 (	340.88)	340.88
100-25212 DUE TO FD 295 POLICE TRUST	5,000.00 (	2,248.86) (	7,248.86) (	2,248.86)
100-26100 ADVANCE INCOME	5,756,853.00 (	1,687,928.99) (	5,756,853.00)	.00
100-26200 DEFERRED SPECIAL ASSESSMENTS	177,182.55	.00	.00	177,182.55
<b>TOTAL LIABILITIES</b>	<b>6,475,448.71 (</b>	<b>1,684,705.70) (</b>	<b>6,128,134.13)</b>	<b>347,314.58</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	98,694.18	1,453,103.11	1,453,103.11
<b>BALANCE - CURRENT DATE</b>	<b>.00</b>	<b>98,694.18</b>	<b>1,453,103.11</b>	<b>1,453,103.11</b>
<b>TOTAL FUND EQUITY</b>	<b>3,007,850.05</b>	<b>98,694.18</b>	<b>1,453,103.11</b>	<b>4,460,953.16</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>9,483,298.76 (</b>	<b>1,586,011.52) (</b>	<b>4,675,031.02)</b>	<b>4,808,267.74</b>

**CITY OF WHITEWATER  
BALANCE SHEET  
AUGUST 31, 2023**

**WATER UTILITY FUND**

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
610-11100 CASH-COMBINED	959,907.54	( 35,623.46)	( 63,350.09)	896,557.45
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	( 35,623.46)	( 63,350.09)	540,579.36
610-13122 CASH-OFFSET	( 959,907.54)	35,623.46	63,350.09	( 896,557.45)
610-13125 CASH-DEBT SVC RESERVE	221,414.92	.00	.00	221,414.92
610-13200 INVEST-OPERATING FUND	487,659.20	1,340.39	10,947.47	498,606.67
610-13240 INVEST-DEBT SVC RESERVE	216,889.96	596.15	4,868.98	221,758.94
610-13250 LGIP INVESTMENT	1,232,866.11	.00	( 500,000.00)	732,866.11
610-14200 CUSTOMER ACCOUNTS RECEIVABLE	188,229.46	39,198.69	188,348.34	376,577.80
610-14250 ACCOUNTS REC.-MISC/SERVICE	248,925.54	2,228.11	( 246,697.43)	2,228.11
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  
AUGUST 31, 2023**

**WATER UTILITY FUND**

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
TOTAL ASSETS	21,723,899.61	7,739.88	( 605,882.73)	21,118,016.88
<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	( 50,991.92)	.00
610-26200 DEFERRED SA-UNTIL DEVELOPMENT	29,854.51	.00	.00	29,854.51
610-29000 PREMIUM ON DEBT	236,209.70	.00	( 13,813.85)	222,395.85
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	( 341,040.19)	10,035,631.00
<u>FUND EQUITY</u>				
610-39160 UNAPPROP EARNED SURPLUS	9,289,431.55	.00	50,991.92	9,340,423.47
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	7,739.88	( 315,834.46)	( 315,834.46)
BALANCE - CURRENT DATE	.00	7,739.88	( 315,834.46)	( 315,834.46)
TOTAL FUND EQUITY	11,347,228.42	7,739.88	( 264,842.54)	11,082,385.88
TOTAL LIABILITIES AND EQUITY	21,723,899.61	7,739.88	( 605,882.73)	21,118,016.88

**CITY OF WHITEWATER  
BALANCE SHEET  
AUGUST 31, 2023**

**WASTEWATER UTILITY**

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
620-11100 CASH-COMBINED CASH	864,898.20	115,986.82	1,547,806.52	2,412,704.72
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	115,986.82	1,547,806.52	1,569,729.21
620-11152 CASH-OFFSET	( 864,898.20)	( 115,986.82)	( 1,547,806.52)	( 2,412,704.72)
620-11300 INVEST-OPERATING FUND	1,001,910.08	2,753.86	22,491.91	1,024,401.99
620-11320 INVEST-ERF-SEWER EQUIP REPLACE	1,422,564.43	3,910.08	31,935.18	1,454,499.61
620-11340 INVEST-DEBT SVC RESERVE	338,209.42	929.61	7,592.48	345,801.90
620-11350 INVEST-CONNECTION FUND	323,574.26	889.38	7,263.93	330,838.19
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	35,905.05	( 3,388.06)	369,910.10
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>160,374.80</b>	<b>( 386,298.04)</b>	<b>45,964,732.86</b>

LIABILITIES AND EQUITY

**CITY OF WHITEWATER  
BALANCE SHEET  
AUGUST 31, 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 (	11,212.20)	181,742.61
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>87,115.25)</b>	<b>26,683,341.21</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	160,374.80 (	299,182.79)	( 299,182.79)
BALANCE - CURRENT DATE	.00	160,374.80 (	299,182.79)	( 299,182.79)
<b>TOTAL FUND EQUITY</b>	<b>19,580,574.44</b>	<b>160,374.80 (</b>	<b>299,182.79)</b>	<b>19,281,391.65</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>46,351,030.90</b>	<b>160,374.80 (</b>	<b>386,298.04)</b>	<b>45,964,732.86</b>

**CITY OF WHITEWATER  
BALANCE SHEET  
AUGUST 31, 2023**

**STORMWATER UTILITY FUND**

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
630-11100 CASH-COMBINED	642,969.65	( 137,246.23)	( 233,612.31)	409,357.34
630-14200 CUSTOMER ACCOUNTS RECEIVABLE	50,284.89	3,127.75	833.43	51,118.32
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>( 134,118.48)</b>	<b>( 232,778.88)</b>	<b>7,195,569.35</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	.00	( 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	( 3,866.13)	62,757.35
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>.00</b>	<b>( 16,686.74)</b>	<b>2,914,125.32</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	( 134,118.48)	( 216,092.14)	( 216,092.14)
BALANCE - CURRENT DATE	.00	( 134,118.48)	( 216,092.14)	( 216,092.14)
<b>TOTAL FUND EQUITY</b>	<b>4,497,536.17</b>	<b>( 134,118.48)</b>	<b>( 216,092.14)</b>	<b>4,281,444.03</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>7,428,348.23</b>	<b>( 134,118.48)</b>	<b>( 232,778.88)</b>	<b>7,195,569.35</b>

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 8 MONTHS ENDING AUGUST 31, 2023**

**GENERAL FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>						
100-41110-00	LOCAL TAX LEVY	430,824.19	4,499,748.20	4,499,748.00	( .20)	100.0
100-41111-00	DEBT SERVICE TAX LEVY	1,257,105.00	1,257,105.00	1,257,105.00	.00	100.0
100-41113-00	RESCINDED TAXES-REAL ESTATE	.00	2,625.18	.00	( 2,625.18)	.0
100-41114-00	USE VALUE PENALTY	.00	.00	500.00	500.00	.0
100-41140-00	MOBILE HOME FEES	.00	( 20,191.23)	25,000.00	45,191.23	( 80.8)
100-41210-00	ROOM TAX-GROSS AMOUNT	9,078.83	107,906.01	190,000.00	82,093.99	56.8
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>1,697,008.02</b>	<b>5,899,494.77</b>	<b>6,000,736.00</b>	<b>101,241.23</b>	<b>98.3</b>
<u>SPECIAL ASSESSMENTS</u>						
100-42400-53	SNOW REMOVAL	.00	.00	500.00	500.00	.0
100-42500-53	FAILURE TO MOW FINES	( 82.50)	192.50	.00	( 192.50)	.0
<b>TOTAL SPECIAL ASSESSMENTS</b>		<b>( 82.50)</b>	<b>192.50</b>	<b>500.00</b>	<b>307.50</b>	<b>38.5</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	535,131.05	2,836,843.88	2,301,712.83	18.9
100-43507-52	POLICE-MISC SAFETY GRANTS	.00	10.00	500.00	490.00	2.0
100-43520-52	LAW ENFORCEMENT TRNG	.00	8,102.64	.00	( 8,102.64)	.0
100-43530-53	TRANSPORTATION AIDS	.00	429,064.95	572,015.61	142,950.66	75.0
100-43540-52	UNIVERSITY-LEASE-PARKING	.00	.00	45,000.00	45,000.00	.0
100-43550-52	MOU-DISPATCH SERVICE	( 185,287.00)	.00	179,292.00	179,292.00	.0
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	16,330.36	5,845.64	( 10,484.72)	279.4
100-43670-61	PERSONAL PROPERTY AID	.00	43,214.42	35,655.63	( 7,558.79)	121.2
100-43745-52	WUSD-JUVENILE OFFICIER	.00	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>( 185,287.00)</b>	<b>1,294,354.77</b>	<b>4,401,936.09</b>	<b>3,107,581.32</b>	<b>29.4</b>

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 8 MONTHS ENDING AUGUST 31, 2023**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LICENSES &amp; PERMITS</u>					
100-44110-51	LIQUOR & BEER	20.00	18,753.00	16,100.00 ( 2,653.00)	116.5
100-44120-51	CIGARETTE	.00	1,300.00	1,200.00 ( 100.00)	108.3
100-44122-51	BEVERAGE OPERATORS	300.00	2,637.00	3,600.00 963.00	73.3
100-44200-51	MISC. LICENSES	74.00	2,771.77	2,000.00 ( 771.77)	138.6
100-44300-53	BLDG/ZONING PERMITS	19,000.99	102,908.81	34,725.00 ( 68,183.81)	296.4
100-44310-53	ELECTRICAL PERMITS	1,059.96	7,764.19	5,550.00 ( 2,214.19)	139.9
100-44320-53	PLUMBING PERMITS	747.70	6,674.45	5,775.00 ( 899.45)	115.6
100-44330-53	HVAC PERMITS	548.00	4,738.86	3,225.00 ( 1,513.86)	146.9
100-44340-53	STREET OPENING PERMITS	50.00	150.00	200.00 50.00	75.0
100-44350-53	SIGN PERMITS	285.00	780.00	1,200.00 420.00	65.0
100-44370-51	WATERFOWL PERMITS	280.00	280.00	.00 ( 280.00)	.0
100-44900-51	MISC PERMITS	880.00	1,370.00	400.00 ( 970.00)	342.5
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>23,245.65</b>	<b>150,128.08</b>	<b>73,975.00 ( 76,153.08)</b>	<b>202.9</b>
<u>FINES &amp; FORFEITURES</u>					
100-45110-52	ORDINANCE VIOLATIONS	12,171.80	123,389.32	216,600.00 93,210.68	57.0
100-45113-52	MISC COURT RESEARCH FEE	.00	150.00	200.00 50.00	75.0
100-45114-52	VIOLATIONS PAID-OTHER AGENCIES	150.00	650.00	.00 ( 650.00)	.0
100-45130-52	PARKING VIOLATIONS	2,132.11	36,992.94	115,100.00 78,107.06	32.1
100-45135-53	REFUSE/RECYCLING TOTER FINES	550.00	7,725.00	3,000.00 ( 4,725.00)	257.5
100-45145-53	RE-INSPECTION FINES	300.00	2,850.00	1,000.00 ( 1,850.00)	285.0
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>15,303.91</b>	<b>171,757.26</b>	<b>335,900.00 164,142.74</b>	<b>51.1</b>
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46120-51	TREASURER	290.00	3,035.00	4,300.00 1,265.00	70.6
100-46210-52	POLICE-DISPATCH-MOU-UNIV	( 25,575.80)	.00	55,611.14 55,611.14	.0
100-46220-52	FALSE ALARM FINES	( 100.00)	900.00	1,800.00 900.00	50.0
100-46310-53	DPW MISC REVENUE	1,417.68	16,637.16	27,600.00 10,962.84	60.3
100-46311-53	SALE OF MATERIALS	1.00	2.00	.00 ( 2.00)	.0
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	191.25	360.00	800.00 440.00	45.0
100-46743-51	FACILITY RENTALS	3,045.97	18,428.78	10,700.00 ( 7,728.78)	172.2
100-46746-55	SPECIAL EVENT FEES	.00	25.00	100.00 75.00	25.0
	<b>TOTAL PUBLIC CHARGES FOR SERVICE</b>	<b>( 20,729.90)</b>	<b>39,387.94</b>	<b>106,911.14 67,523.20</b>	<b>36.8</b>

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 8 MONTHS ENDING AUGUST 31, 2023**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MISCELLANEOUS REVENUE</u>					
100-48100-00	INTEREST INCOME	71,197.61	543,332.90	49,533.18 ( 493,799.72)	1096.9
100-48200-00	LONG TERM RENTALS	400.00	3,200.00	4,800.00 1,600.00	66.7
100-48220-55	DEPOSITS-FORFEITED	.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	502.99	4,608.99	2,000.00 ( 2,608.99)	230.5
100-48420-00	INSURANCE DIVIDEND	.00	51,535.00	12,137.00 ( 39,398.00)	424.6
100-48425-00	WORKERS COMP-REIMBURSEMENT	.00	18,779.00	.00 ( 18,779.00)	.0
100-48535-00	P CARD REBATE REVENUE	8,081.92	22,178.67	31,500.00 9,321.33	70.4
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	34.57	3,600.00 3,565.43	1.0
100-48700-00	WATER UTILITY TAXES	.00	353,500.00	353,500.00 .00	100.0
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>80,182.52</b>	<b>1,092,088.89</b>	<b>510,570.18 ( 581,518.71)</b>	<b>213.9</b>
<u>OTHER FINANCING SOURCES</u>					
100-49260-00	TRANSFER FROM 610 WATER	.00	8,500.00	8,100.00 ( 400.00)	104.9
100-49261-00	TRANSFER FROM 620 WASTEWATER	.00	12,500.00	12,500.00 .00	100.0
100-49265-00	TRANSFER FROM 630 STORMWATER	.00	8,500.00	8,500.00 .00	100.0
100-49266-00	GIS TRANSFER-UTILITIES	.00	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>.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>1,609,640.70</b>	<b>8,731,228.21</b>	<b>11,662,737.11 2,931,508.90</b>	<b>74.9</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 8 MONTHS ENDING AUGUST 31, 2023**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGISLATIVE</u>					
100-51100-111 SALARIES/PERMANENT	923.08	15,133.77	22,486.46	7,352.69	67.3
100-51100-112 OVERTIME	.00	42.37	.00	( 42.37)	.0
100-51100-114 WAGES/PART-TIME/PERMANENT	2,100.00	16,350.00	25,200.00	8,850.00	64.9
100-51100-117 LONGEVITY PAY	.00	.00	200.00	200.00	.0
100-51100-150 MEDICARE TAX/CITY SHARE	42.60	480.10	708.27	228.17	67.8
100-51100-151 SOCIAL SECURITY/CITY SHARE	181.84	2,050.43	3,028.48	978.05	67.7
100-51100-152 RETIREMENT	62.76	646.58	1,542.68	896.10	41.9
100-51100-153 HEALTH INSURANCE	265.10	2,075.70	4,141.22	2,065.52	50.1
100-51100-154 HSA-HRA CONTRIBUTIONS	.00	.00	500.00	500.00	.0
100-51100-155 WORKERS COMPENSATION	3.40	40.12	80.50	40.38	49.8
100-51100-156 LIFE INSURANCE	.17	5.29	28.52	23.23	18.6
100-51100-218 PROFESSIONAL SERV/CONSULTING	1,430.00	3,520.00	1,010.00	( 2,510.00)	348.5
100-51100-295 CODIFICATION OF ORDINANCES	.00	3,652.31	2,020.00	( 1,632.31)	180.8
100-51100-320 PUBLICATION-MINUTES	258.62	10,718.84	6,565.00	( 4,153.84)	163.3
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	.00	12,500.00	25,000.00	12,500.00	50.0
<b>TOTAL LEGISLATIVE</b>	<b>5,267.57</b>	<b>95,760.28</b>	<b>225,511.13</b>	<b>129,750.85</b>	<b>42.5</b>
<u>CONTINGENCIES</u>					
100-51110-910 COST REALLOCATIONS	.00	16,320.97	.00	( 16,320.97)	.0
<b>TOTAL CONTINGENCIES</b>	<b>.00</b>	<b>16,320.97</b>	<b>.00</b>	<b>( 16,320.97)</b>	<b>.0</b>
<u>COURT</u>					
100-51200-111 SALARIES/PERMANENT	4,127.24	34,599.14	54,280.70	19,681.56	63.7
100-51200-112 BALIFF WAGES & OVERTIME	112.50	1,043.75	2,500.00	1,456.25	41.8
100-51200-150 MEDICARE TAX/CITY SHARE	60.23	534.80	823.32	288.52	65.0
100-51200-151 SOCIAL SECURITY/CITY SHARE	257.49	2,286.75	3,520.40	1,233.65	65.0
100-51200-152 RETIREMENT	170.35	1,546.63	2,185.35	638.72	70.8
100-51200-153 HEALTH INSURANCE	.00	37.20	.00	( 37.20)	.0
100-51200-155 WORKERS COMPENSATION	4.67	44.56	95.86	51.30	46.5
100-51200-156 LIFE INSURANCE	1.54	11.87	10.44	( 1.43)	113.7
100-51200-211 PROFESSIONAL DEVELOPMENT	.00	700.00	505.00	( 195.00)	138.6
100-51200-214 FINANCIAL/BONDING SERVICES	.00	100.00	101.00	1.00	99.0
100-51200-219 OTHER PROFESSIONAL SERVICES	.00	600.00	606.00	6.00	99.0
100-51200-224 SOFTWARE/HARDWARE MAINTENANCE	.00	10,793.57	14,309.18	3,515.61	75.4
100-51200-225 TELECOM/INTERNET/COMMUNICATION	85.99	1,569.13	1,717.98	148.85	91.3
100-51200-293 PRISONER CONFINEMENT	110.00	560.00	252.50	( 307.50)	221.8
100-51200-310 OFFICE & OPERATING SUPPLIES	258.31	1,150.27	2,020.00	869.73	56.9
100-51200-320 SUBSCRIPTIONS/DUES	40.00	85.00	1,010.00	925.00	8.4
100-51200-330 TRAVEL EXPENSES	.00	.00	606.00	606.00	.0
<b>TOTAL COURT</b>	<b>5,228.32</b>	<b>55,662.67</b>	<b>84,543.73</b>	<b>28,881.06</b>	<b>65.8</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 8 MONTHS ENDING AUGUST 31, 2023**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGAL</u>					
100-51300-166	.00	1,026.48	2,350.00	1,323.52	43.7
100-51300-212	3,489.16	23,159.22	41,177.40	18,018.18	56.2
100-51300-214	2,699.17	17,162.27	31,063.65	13,901.38	55.3
100-51300-219	552.50	552.50	.00	( 552.50)	.0
<b>TOTAL LEGAL</b>	<b>6,740.83</b>	<b>41,900.47</b>	<b>74,591.05</b>	<b>32,690.58</b>	<b>56.2</b>
<u>GENERAL ADMINISTRATION</u>					
100-51400-111	15,848.57	124,258.37	224,045.47	99,787.10	55.5
100-51400-112	.00	169.50	.00	( 169.50)	.0
100-51400-115	.00	1,825.00	.00	( 1,825.00)	.0
100-51400-117	.00	500.00	.00	( 500.00)	.0
100-51400-119	.00	.00	1,360.00	1,360.00	.0
100-51400-150	226.64	1,931.58	3,324.06	1,392.48	58.1
100-51400-151	969.20	8,259.98	14,213.22	5,953.24	58.1
100-51400-152	950.93	8,664.13	15,327.57	6,663.44	56.5
100-51400-153	1,284.41	16,717.69	48,522.48	31,804.79	34.5
100-51400-154	.00	2,031.06	6,200.00	4,168.94	32.8
100-51400-155	17.20	160.25	378.23	217.98	42.4
100-51400-156	6.21	67.60	202.98	135.38	33.3
100-51400-211	.00	1,686.71	4,040.00	2,353.29	41.8
100-51400-217	.00	10,019.27	6,565.00	( 3,454.27)	152.6
100-51400-219	7,900.00	39,500.00	42,925.00	3,425.00	92.0
100-51400-224	.00	4,921.91	5,147.02	225.11	95.6
100-51400-225	124.32	1,640.44	2,841.42	1,200.98	57.7
100-51400-310	2,472.24	17,849.77	14,645.00	( 3,204.77)	121.9
100-51400-320	.00	725.00	11,110.00	10,385.00	6.5
100-51400-325	.00	195.00	555.50	360.50	35.1
100-51400-330	290.00	1,156.92	1,515.00	358.08	76.4
100-51400-335	.00	.00	1,010.00	1,010.00	.0
100-51400-790	84.00	4,207.69	2,020.00	( 2,187.69)	208.3
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>30,173.72</b>	<b>246,487.87</b>	<b>405,947.95</b>	<b>159,460.08</b>	<b>60.7</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 8 MONTHS ENDING AUGUST 31, 2023**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INFORMATION TECHNOLOGY</u>					
100-51450-111 SALARIES/PERMANENT	3,677.92	29,423.36	61,359.48	31,936.12	48.0
100-51450-150 MEDICARE TAX/CITY SHARE	49.90	424.30	889.71	465.41	47.7
100-51450-151 SOCIAL SECURITY/CITY SHARE	213.42	1,814.61	3,804.29	1,989.68	47.7
100-51450-152 RETIREMENT	250.10	2,125.85	4,172.44	2,046.59	51.0
100-51450-153 HEALTH INSURANCE	555.82	4,446.56	13,122.50	8,675.94	33.9
100-51450-154 HSA-HRA CONTRIBUTIONS	512.25	779.12	1,875.00	1,095.88	41.6
100-51450-155 WORKERS COMPENSATION	4.04	37.11	103.59	66.48	35.8
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	( 640.00)	( .04)	.00	.04	.0
100-51450-225 TELECOM/INTERNET/COMMUNICATION	640.00	910.00	.00	( 910.00)	.0
100-51450-244 NETWORK HDW MTN	1,497.50	3,722.58	.00	( 3,722.58)	.0
100-51450-245 NETWORK SOFTWARE MTN	4,023.75	13,440.57	.00	( 13,440.57)	.0
100-51450-246 NETWORK OPERATING SUPP	3,372.50	5,195.45	7,522.50	2,327.05	69.1
100-51450-247 SOFTWARE UPGRADES	487.50	812.50	.00	( 812.50)	.0
100-51450-310 OFFICE & OPERATING SUPPLIES	.00	3,030.79	.00	( 3,030.79)	.0
100-51450-330 TRAVEL EXPENSES	10.00	10.00	.00	( 10.00)	.0
<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>14,654.70</b>	<b>66,747.74</b>	<b>92,862.65</b>	<b>26,114.91</b>	<b>71.9</b>
<u>FINANCIAL ADMINISTRATION</u>					
100-51500-111 SALARIES/PERMANENT	7,713.67	71,192.15	128,650.70	57,458.55	55.3
100-51500-112 SALARIES/OVERTIME	.00	.00	105.00	105.00	.0
100-51500-150 MEDICARE TAX/CITY SHARE	102.50	1,067.52	1,901.76	834.24	56.1
100-51500-151 SOCIAL SECURITY/CITY SHARE	438.31	4,564.64	8,131.65	3,567.01	56.1
100-51500-152 RETIREMENT	521.83	5,021.88	8,755.39	3,733.51	57.4
100-51500-153 HEALTH INSURANCE	1,391.79	12,922.68	22,600.71	9,678.03	57.2
100-51500-154 HSA-HRA CONTRIBUTIONS	.00	.00	3,000.00	3,000.00	.0
100-51500-155 WORKERS COMPENSATION	12.25	117.60	217.30	99.70	54.1
100-51500-156 LIFE INSURANCE	5.72	27.74	49.80	22.06	55.7
100-51500-211 PROFESSIONAL DEVELOPMENT	349.00	1,508.00	1,010.00	( 498.00)	149.3
100-51500-214 AUDIT SERVICES	.00	23,183.50	24,240.00	1,056.50	95.6
100-51500-217 CONTRACT SERVICES-125 PLAN	568.13	5,457.04	8,080.00	2,622.96	67.5
100-51500-224 SOFTWARE/HARDWARE MAINTENANCE	.00	9,313.54	10,821.23	1,507.69	86.1
100-51500-225 TELECOM/INTERNET/COMMUNICATION	31.79	908.01	1,104.13	196.12	82.2
100-51500-310 OFFICE & OPERATING SUPPLIES	1,140.81	6,315.98	8,080.00	1,764.02	78.2
100-51500-325 PUBLIC EDUCATION	.00	195.00	757.50	562.50	25.7
100-51500-330 TRAVEL EXPENSES	.00	675.47	757.50	82.03	89.2
100-51500-560 COLLECTION FEES/WRITE-OFFS	( 174.16)	5,070.31	3,030.00	( 2,040.31)	167.3
100-51500-650 BANK FEES/CREDIT CARD FEES	310.95	2,171.63	4,040.00	1,868.37	53.8
<b>TOTAL FINANCIAL ADMINISTRATION</b>	<b>12,412.59</b>	<b>149,712.69</b>	<b>235,332.67</b>	<b>85,619.98</b>	<b>63.6</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 8 MONTHS ENDING AUGUST 31, 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
<b>TOTAL INSURANCE/RISK MANAGEMENT</b>	<b>.00</b>	<b>83,980.75</b>	<b>113,147.00</b>	<b>29,166.25</b>	<b>74.2</b>
<u>FACILITIES MAINTENANCE</u>					
100-51600-111	8,675.02	66,215.61	118,165.54	51,949.93	56.0
100-51600-112	.00	.00	1,675.80	1,675.80	.0
100-51600-113	936.00	3,010.80	6,960.00	3,949.20	43.3
100-51600-117	.00	410.00	970.00	560.00	42.3
100-51600-118	26.80	444.04	436.50	( 7.54)	101.7
100-51600-150	130.55	1,023.42	1,913.82	890.40	53.5
100-51600-151	558.19	4,375.88	8,183.24	3,807.36	53.5
100-51600-152	573.32	4,791.36	8,224.45	3,433.09	58.3
100-51600-153	2,343.10	18,537.00	23,583.47	5,046.47	78.6
100-51600-154	941.30	2,445.08	2,675.00	229.92	91.4
100-51600-155	188.12	1,608.68	3,663.23	2,054.55	43.9
100-51600-156	6.61	52.46	86.52	34.06	60.6
100-51600-211	24.00	497.21	1,010.00	512.79	49.2
100-51600-219	.00	27.00	.00	( 27.00)	.0
100-51600-221	1,564.34	8,462.17	16,160.00	7,697.83	52.4
100-51600-222	11,124.71	63,404.68	84,840.00	21,435.32	74.7
100-51600-223	565.83	18,662.28	25,250.00	6,587.72	73.9
100-51600-224	245.00	509.71	.00	( 509.71)	.0
100-51600-225	42.95	257.76	588.00	330.24	43.8
100-51600-244	770.50	1,608.30	16,160.00	14,551.70	10.0
100-51600-245	.00	1,342.10	10,100.00	8,757.90	13.3
100-51600-246	7,401.00	44,651.00	86,100.00	41,449.00	51.9
100-51600-310	3,623.81	24,313.36	14,140.00	( 10,173.36)	172.0
100-51600-351	309.83	1,628.14	2,250.00	621.86	72.4
100-51600-355	3,882.62	9,219.18	13,130.00	3,910.82	70.2
<b>TOTAL FACILITIES MAINTENANCE</b>	<b>43,933.60</b>	<b>277,497.22</b>	<b>446,265.57</b>	<b>168,768.35</b>	<b>62.2</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 8 MONTHS ENDING AUGUST 31, 2023**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE ADMINISTRATION</u>					
100-52100-111 SALARIES/PERMANENT	36,860.21	292,764.32	471,466.85	178,702.53	62.1
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	12,222.79	19,110.00	6,887.21	64.0
100-52100-117 LONGEVITY PAY	.00	1,000.00	2,000.00	1,000.00	50.0
100-52100-118 UNIFORM ALLOWANCES	109.35	2,209.35	2,100.00	( 109.35)	105.2
100-52100-150 MEDICARE TAX/CITY SHARE	552.20	4,667.41	7,342.47	2,675.06	63.6
100-52100-151 SOCIAL SECURITY/CITY SHARE	2,361.15	19,957.24	31,395.37	11,438.13	63.6
100-52100-152 RETIREMENT	3,970.34	34,201.60	53,480.86	19,279.26	64.0
100-52100-153 HEALTH INSURANCE	4,116.12	50,234.80	79,586.69	29,351.89	63.1
100-52100-154 HSA-HRA CONTRIBUTIONS	538.01	3,258.03	10,000.00	6,741.97	32.6
100-52100-155 WORKERS COMPENSATION	437.72	4,009.38	8,118.75	4,109.37	49.4
100-52100-156 LIFE INSURANCE	13.72	93.36	136.26	42.90	68.5
100-52100-211 PROFESSIONAL DEVELOPMENT	.00	979.00	4,040.00	3,061.00	24.2
100-52100-219 OTHER PROFESSIONAL SERVICES	.00	9,769.46	4,040.00	( 5,729.46)	241.8
100-52100-224 SOFTWARE/HARDWARE MAINTENANCE	.00	12,318.06	8,240.72	( 4,077.34)	149.5
100-52100-225 TELECOM/INTERNET/COMMUNICATION	318.61	2,458.56	7,969.44	5,510.88	30.9
100-52100-310 OFFICE & OPERATING SUPPLIES	1,864.83	12,709.69	13,112.83	403.14	96.9
100-52100-320 SUBSCRIPTIONS/DUES	134.00	1,271.00	1,060.50	( 210.50)	119.9
100-52100-325 PUBLIC EDUCATION	.00	195.00	432.28	237.28	45.1
100-52100-330 TRAVEL EXPENSES	48.77	602.63	757.50	154.87	79.6
<b>TOTAL POLICE ADMINISTRATION</b>	<b>52,926.63</b>	<b>465,209.03</b>	<b>726,490.52</b>	<b>261,281.49</b>	<b>64.0</b>
<u>POLICE PATROL</u>					
100-52110-111 SALARIES/PERMANENT	86,914.00	657,561.61	1,255,356.51	597,794.90	52.4
100-52110-112 SALARIES/OVERTIME	6,380.85	111,025.33	147,312.34	36,287.01	75.4
100-52110-117 LONGEVITY PAY	.00	5,000.00	10,820.00	5,820.00	46.2
100-52110-118 UNIFORM ALLOWANCES	619.72	20,014.21	16,050.00	( 3,964.21)	124.7
100-52110-119 SHIFT DIFFERENTIAL	638.92	10,881.03	13,155.00	2,273.97	82.7
100-52110-150 MEDICARE TAX/CITY SHARE	1,332.94	12,239.85	21,336.66	9,096.81	57.4
100-52110-151 SOCIAL SECURITY/CITY SHARE	5,699.41	52,335.98	91,232.63	38,896.65	57.4
100-52110-152 RETIREMENT	12,221.44	113,523.33	191,012.67	77,489.34	59.4
100-52110-153 HEALTH INSURANCE	15,437.90	118,146.18	181,224.72	63,078.54	65.2
100-52110-154 HSA-HRA CONTRIBUTIONS	2,022.54	11,645.55	22,500.00	10,854.45	51.8
100-52110-155 WORKERS COMPENSATION	1,725.91	16,359.94	35,094.94	18,735.00	46.6
100-52110-156 LIFE INSURANCE	21.95	149.42	292.14	142.72	51.2
100-52110-211 PROFESSIONAL DEVELOPMENT	605.00	4,970.08	8,080.00	3,109.92	61.5
100-52110-219 OTHER PROFESSIONAL SERVICES	351.30	2,757.57	6,000.00	3,242.43	46.0
100-52110-224 SOFTWARE/HARDWARE MAINTENANCE	1,780.00	18,108.18	28,359.10	10,250.92	63.9
100-52110-225 TELECOM/INTERNET/COMMUNICATION	469.44	3,387.08	4,320.00	932.92	78.4
100-52110-241 REPR/MTN VEHICLES	.00	5.58	1,440.00	1,434.42	.4
100-52110-242 REPR/MTN MACHINERY/EQUIP	89.47	1,360.55	2,500.00	1,139.45	54.4
100-52110-310 OFFICE & OPERATING SUPPLIES	95.43	11,048.58	3,535.00	( 7,513.58)	312.6
100-52110-330 TRAVEL EXPENSES	37.42	8,425.82	303.00	( 8,122.82)	2780.8
100-52110-351 FUEL EXPENSES	2,280.79	15,377.37	24,000.00	8,622.63	64.1
100-52110-360 DAAT/FIREARMS	4,670.59	7,431.75	15,000.00	7,568.25	49.6
<b>TOTAL POLICE PATROL</b>	<b>143,395.02</b>	<b>1,201,754.99</b>	<b>2,078,924.71</b>	<b>877,169.72</b>	<b>57.8</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 8 MONTHS ENDING AUGUST 31, 2023**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE INVESTIGATION</u>					
100-52120-111 SALARIES/PERMANENT	23,038.07	183,488.45	266,740.28	83,251.83	68.8
100-52120-112 SALARIES/OVERTIME	983.96	18,857.75	27,443.75	8,586.00	68.7
100-52120-117 LONGEVITY PAY	.00	1,000.00	3,800.00	2,800.00	26.3
100-52120-118 UNIFORM ALLOWANCES	162.79	2,303.57	2,800.00	496.43	82.3
100-52120-119 SHIFT DIFFERENTIAL	86.40	719.92	465.00	( 254.92)	154.8
100-52120-150 MEDICARE TAX/CITY SHARE	356.07	3,233.02	4,576.91	1,343.89	70.6
100-52120-151 SOCIAL SECURITY/CITY SHARE	1,522.57	13,823.99	19,570.25	5,746.26	70.6
100-52120-152 RETIREMENT	3,191.94	29,120.16	39,885.37	10,765.21	73.0
100-52120-153 HEALTH INSURANCE	2,525.51	19,308.55	39,717.01	20,408.46	48.6
100-52120-154 HSA-HRA CONTRIBUTIONS	.00	1,936.86	2,500.00	563.14	77.5
100-52120-155 WORKERS COMPENSATION	431.55	4,122.68	7,331.16	3,208.48	56.2
100-52120-156 LIFE INSURANCE	6.76	52.02	58.98	6.96	88.2
100-52120-211 PROFESSIONAL DEVELOPMENT	515.00	3,594.41	4,040.00	445.59	89.0
100-52120-219 OTHER PROFESSIONAL SERVICES	.00	168.34	1,581.66	1,413.32	10.6
100-52120-225 TELECOM/INTERNET/COMMUNICATION	259.19	1,604.89	49.49	( 1,555.40)	3242.9
100-52120-310 OFFICE & OPERATING SUPPLIES	134.62	4,804.81	7,615.09	2,810.28	63.1
100-52120-330 TRAVEL EXPENSES	.00	288.05	303.00	14.95	95.1
100-52120-351 FUEL EXPENSES	115.21	1,203.89	5,250.00	4,046.11	22.9
100-52120-359 PHOTO EXPENSES	34.00	34.00	505.00	471.00	6.7
<b>TOTAL POLICE INVESTIGATION</b>	<b>33,363.64</b>	<b>289,665.36</b>	<b>434,232.95</b>	<b>144,567.59</b>	<b>66.7</b>
<u>COMMUNITY SERVICE PROGRAM</u>					
100-52140-114 WAGES/PART-TIME/PERMANENT	1,271.40	14,836.91	31,200.00	16,363.09	47.6
100-52140-118 UNIFORM ALLOWANCES	54.90	54.90	.00	( 54.90)	.0
100-52140-150 MEDICARE TAX/CITY SHARE	18.43	233.58	452.40	218.82	51.6
100-52140-151 SOCIAL SECURITY/CITY SHARE	78.83	998.56	1,934.40	935.84	51.6
100-52140-152 RETIREMENT	.00	319.87	.00	( 319.87)	.0
100-52140-155 WORKERS COMPENSATION	27.21	408.21	967.49	559.28	42.2
100-52140-218 ANIMAL CONTROL	.00	2.92	252.50	249.58	1.2
100-52140-225 TELECOM/INTERNET/COMMUNICATION	.00	69.80	98.98	29.18	70.5
100-52140-310 OFFICE & OPERATING SUPPLIES	.00	210.92	751.81	540.89	28.1
100-52140-351 FUEL EXPENSES	152.86	1,393.88	1,212.00	( 181.88)	115.0
100-52140-360 PARKING SERVICES EXPENSES	330.00	1,721.40	3,927.89	2,206.49	43.8
<b>TOTAL COMMUNITY SERVICE PROGRAM</b>	<b>1,933.63</b>	<b>20,250.95</b>	<b>40,797.47</b>	<b>20,546.52</b>	<b>49.6</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 8 MONTHS ENDING AUGUST 31, 2023**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>NEIGHBORHOOD SERVICES</u>					
100-52400-111 SALARIES/PERMANENT	8,724.40	65,962.51	121,600.87	55,638.36	54.3
100-52400-113 PT WAGES-WEEDS & SNOW ENFORC	.00	18,514.49	31,434.00	12,919.51	58.9
100-52400-118 UNIFORM ALLOWANCES	.00	.00	1,000.00	1,000.00	.0
100-52400-150 MEDICARE TAX/CITY SHARE	123.35	1,329.35	2,372.71	1,043.36	56.0
100-52400-151 SOCIAL SECURITY/CITY SHARE	527.40	5,684.05	10,145.37	4,461.32	56.0
100-52400-152 RETIREMENT	591.90	5,607.93	8,268.86	2,660.93	67.8
100-52400-153 HEALTH INSURANCE	1,858.06	10,144.40	10,838.21	693.81	93.6
100-52400-154 HSA-HRA CONTRIBUTIONS	.00	65.52	275.00	209.48	23.8
100-52400-155 WORKERS COMPENSATION	16.41	625.94	1,180.03	554.09	53.0
100-52400-156 LIFE INSURANCE	2.75	36.91	91.32	54.41	40.4
100-52400-211 PROFESSIONAL DEVELOPMENT	.00	399.00	.00	( 399.00)	.0
100-52400-212 LEGAL/CITY ATTORNEY	588.24	3,824.80	5,050.00	1,225.20	75.7
100-52400-215 GIS SUPPLIES	435.00	435.00	2,525.00	2,090.00	17.2
100-52400-218 WEIGHTS & MEASURES CONTRACT	.00	1,600.00	3,200.00	1,600.00	50.0
100-52400-219 OTHER PROFESSIONAL SERVICES	2,363.45	19,936.40	30,300.00	10,363.60	65.8
100-52400-222 BUILDING INSPECTION SERVICES	16,197.36	92,130.57	60,956.25	( 31,174.32)	151.1
100-52400-224 SOFTWARE/HARDWARE MAINTENANCE	.00	5,412.74	7,711.07	2,298.33	70.2
100-52400-225 TELECOM/INTERNET/COMMUNICATION	199.16	2,177.83	2,209.98	32.15	98.6
100-52400-310 OFFICE & OPERATING SUPPLIES	26.03	3,334.65	5,050.00	1,715.35	66.0
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	42.00	304.37	1,515.00	1,210.63	20.1
<b>TOTAL NEIGHBORHOOD SERVICES</b>	<b>31,695.51</b>	<b>238,310.96</b>	<b>306,784.17</b>	<b>68,473.21</b>	<b>77.7</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	371.07	2,542.58	4,110.54	1,567.96	61.9
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	79.74	1,209.07	505.00	( 704.07)	239.4
<b>TOTAL EMERGENCY PREPAREDNESS</b>	<b>450.81</b>	<b>3,751.65</b>	<b>9,841.45</b>	<b>6,089.80</b>	<b>38.1</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 8 MONTHS ENDING AUGUST 31, 2023**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COMMUNICATIONS/DISPATCH</u>					
100-52600-111 SALARIES/PERMANENT	18,721.16	163,567.70	328,906.42	165,338.72	49.7
100-52600-112 SALARIES/OVERTIME	3,800.06	23,258.63	31,421.25	8,162.62	74.0
100-52600-117 LONGEVITY PAY	.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	172.62	2,434.89	3,624.00	1,189.11	67.2
100-52600-150 MEDICARE TAX/CITY SHARE	332.50	3,056.34	5,516.55	2,460.21	55.4
100-52600-151 SOCIAL SECURITY/CITY SHARE	1,421.69	13,068.55	23,588.02	10,519.47	55.4
100-52600-152 RETIREMENT	1,515.97	13,955.14	24,995.21	11,040.07	55.8
100-52600-153 HEALTH INSURANCE	2,258.06	18,360.53	50,895.86	32,535.33	36.1
100-52600-154 HSA-HRA CONTRIBUTIONS	.00	.00	6,250.00	6,250.00	.0
100-52600-155 WORKERS COMPENSATION	24.52	242.77	596.74	353.97	40.7
100-52600-156 LIFE INSURANCE	3.30	23.09	98.25	75.16	23.5
100-52600-211 PROFESSIONAL DEVELOPMENT	.00	2,298.75	3,030.00	731.25	75.9
100-52600-219 OTHER PROFESSIONAL SERVICES	144.84	1,313.59	2,043.23	729.64	64.3
100-52600-224 SOFTWARE/HARDWARE MAINTENANCE	2,446.87	5,096.91	5,283.10	186.19	96.5
100-52600-225 TELECOM/INTERNET/COMMUNICATION	1,230.63	6,428.42	9,367.98	2,939.56	68.6
100-52600-242 REPR/MTN MACHINERY/EQUIP	334.38	334.38	.00	( 334.38)	.0
100-52600-292 RADIO SERVICE	.00	11,257.50	13,635.00	2,377.50	82.6
100-52600-295 MISC CONTRACTUAL SERVICES	.00	26,188.63	40,846.52	14,657.89	64.1
100-52600-310 OFFICE & OPERATING SUPPLIES	7.00	1,168.63	1,010.00	( 158.63)	115.7
100-52600-330 TRAVEL EXPENSES	90.00	290.88	252.50	( 38.38)	115.2
<b>TOTAL COMMUNICATIONS/DISPATCH</b>	<b>32,503.60</b>	<b>295,631.04</b>	<b>555,860.63</b>	<b>260,229.59</b>	<b>53.2</b>
<u>DPW/ENGINEERING DEPARTMENT</u>					
100-53100-111 SALARIES/PERMANENT	1,551.32	12,410.54	20,362.09	7,951.55	61.0
100-53100-150 MEDICARE TAX/CITY SHARE	20.67	176.19	295.25	119.06	59.7
100-53100-151 SOCIAL SECURITY/CITY SHARE	88.42	753.45	1,262.45	509.00	59.7
100-53100-152 RETIREMENT	105.47	894.59	1,384.62	490.03	64.6
100-53100-153 HEALTH INSURANCE	374.69	2,870.70	4,496.24	1,625.54	63.9
100-53100-154 HSA-HRA CONTRIBUTIONS	18.40	415.03	475.00	59.97	87.4
100-53100-155 WORKERS COMPENSATION	1.70	15.57	34.38	18.81	45.3
100-53100-156 LIFE INSURANCE	.91	6.63	6.16	( .47)	107.6
100-53100-211 PROFESSIONAL DEVELOPMENT	.00	635.38	1,111.00	475.62	57.2
100-53100-213 ENGINEERING SERVICES	.00	12,940.32	12,120.00	( 820.32)	106.8
100-53100-224 SOFTWARE/HARDWARE MAINTENANCE	.00	4,351.72	4,747.18	395.46	91.7
100-53100-225 TELECOM/INTERNET/COMMUNICATION	125.00	1,642.71	2,365.98	723.27	69.4
100-53100-310 OFFICE & OPERATING SUPPLIES	182.47	1,392.10	1,818.00	425.90	76.6
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>2,469.05</b>	<b>38,755.93</b>	<b>51,387.35</b>	<b>12,631.42</b>	<b>75.4</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 8 MONTHS ENDING AUGUST 31, 2023**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SHOP/FLEET OPERATIONS</u>					
100-53230-111	5,530.45	39,965.00	63,935.10	23,970.10	62.5
100-53230-112	.00	187.88	.00	( 187.88)	.0
100-53230-113	136.00	136.00	.00	( 136.00)	.0
100-53230-117	.00	280.00	830.00	550.00	33.7
100-53230-118	.00	( 116.00)	67.50	183.50	( 171.9)
100-53230-150	75.83	579.00	941.46	362.46	61.5
100-53230-151	324.20	2,475.64	4,025.57	1,549.93	61.5
100-53230-152	376.05	2,959.26	4,408.62	1,449.36	67.1
100-53230-153	1,337.60	10,264.15	17,618.43	7,354.28	58.3
100-53230-154	.00	18.37	2,412.50	2,394.13	.8
100-53230-155	118.49	1,003.58	1,982.59	979.01	50.6
100-53230-156	5.31	36.00	58.59	22.59	61.4
100-53230-221	408.24	2,976.17	4,545.00	1,568.83	65.5
100-53230-222	651.43	10,887.56	15,150.00	4,262.44	71.9
100-53230-225	77.18	425.36	492.00	66.64	86.5
100-53230-310	1,168.91	10,481.08	15,150.00	4,668.92	69.2
100-53230-352	1,068.72	49,423.32	25,250.00	( 24,173.32)	195.7
100-53230-354	888.11	8,528.75	14,140.00	5,611.25	60.3
100-53230-355	164.99	516.28	3,535.00	3,018.72	14.6
<b>TOTAL SHOP/FLEET OPERATIONS</b>	<b>12,331.51</b>	<b>141,027.40</b>	<b>174,542.36</b>	<b>33,514.96</b>	<b>80.8</b>
<u>PARK MAINTENANCE</u>					
100-53270-111	7,150.69	46,975.02	69,526.85	22,551.83	67.6
100-53270-112	238.50	1,040.12	184.66	( 855.46)	563.3
100-53270-113	6,089.25	23,479.01	80,983.49	57,504.48	29.0
100-53270-117	.00	.00	750.00	750.00	.0
100-53270-118	.00	.00	82.50	82.50	.0
100-53270-150	187.56	1,020.18	2,197.15	1,176.97	46.4
100-53270-151	801.95	4,361.95	9,394.70	5,032.75	46.4
100-53270-152	502.48	3,451.19	4,796.99	1,345.80	71.9
100-53270-153	1,774.44	10,667.77	15,000.23	4,332.46	71.1
100-53270-154	75.22	854.36	2,387.50	1,533.14	35.8
100-53270-155	263.60	1,515.04	4,671.04	3,156.00	32.4
100-53270-156	6.04	30.73	56.14	25.41	54.7
100-53270-211	250.00	666.62	3,030.00	2,363.38	22.0
100-53270-213	( 2,080.67)	951.30	10,605.00	9,653.70	9.0
100-53270-221	1,478.16	7,467.67	10,605.00	3,137.33	70.4
100-53270-222	790.98	5,831.65	6,565.00	733.35	88.8
100-53270-223	31.68	936.18	2,525.00	1,588.82	37.1
100-53270-242	731.01	3,447.56	7,575.00	4,127.44	45.5
100-53270-245	950.00	3,007.15	5,050.00	2,042.85	59.6
100-53270-295	.00	17,592.99	20,300.00	2,707.01	86.7
100-53270-310	3,544.32	11,077.98	9,595.00	( 1,482.98)	115.5
100-53270-351	2,059.79	8,681.55	8,080.00	( 601.55)	107.4
100-53270-359	49.17	1,080.83	5,050.00	3,969.17	21.4
<b>TOTAL PARK MAINTENANCE</b>	<b>24,894.17</b>	<b>154,136.85</b>	<b>279,011.25</b>	<b>124,874.40</b>	<b>55.2</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 8 MONTHS ENDING AUGUST 31, 2023**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STREET MAINTENANCE</u>					
100-53300-111	22,522.27	192,308.52	334,348.99	142,040.47	57.5
100-53300-112	.00	654.76	646.32	( 8.44)	101.3
100-53300-113	2,529.00	2,801.00	818.02	( 1,982.98)	342.4
100-53300-117	.00	1,120.00	2,490.00	1,370.00	45.0
100-53300-118	563.42	5,858.84	6,678.00	819.16	87.7
100-53300-150	339.55	2,896.23	4,967.26	2,071.03	58.3
100-53300-151	1,451.79	12,383.92	21,239.30	8,855.38	58.3
100-53300-152	1,531.54	14,162.67	22,974.70	8,812.03	61.6
100-53300-153	6,514.56	43,313.79	74,918.70	31,604.91	57.8
100-53300-154	446.00	910.24	10,400.00	9,489.76	8.8
100-53300-155	508.84	4,782.77	10,406.67	5,623.90	46.0
100-53300-156	12.85	89.80	139.89	50.09	64.2
100-53300-211	24.00	945.98	505.00	( 440.98)	187.3
100-53300-222	3,790.32	18,785.81	15,150.00	( 3,635.81)	124.0
100-53300-224	.00	3,502.35	5,146.77	1,644.42	68.1
100-53300-225	201.93	2,104.27	3,119.98	1,015.71	67.4
100-53300-310	284.91	694.91	1,010.00	315.09	68.8
100-53300-351	3,279.15	18,138.38	18,180.00	41.62	99.8
100-53300-354	( 34.06)	4,342.47	12,120.00	7,777.53	35.8
100-53300-405	463.32	3,725.54	12,120.00	8,394.46	30.7
100-53300-821	.00	.00	4,040.00	4,040.00	.0
<b>TOTAL STREET MAINTENANCE</b>	<b>44,429.39</b>	<b>333,522.25</b>	<b>561,419.60</b>	<b>227,897.35</b>	<b>59.4</b>
<u>SNOW AND ICE</u>					
100-53320-111	1,242.60	28,574.68	42,148.06	13,573.38	67.8
100-53320-112	.00	5,660.84	8,217.46	2,556.62	68.9
100-53320-117	.00	180.00	360.00	180.00	50.0
100-53320-150	16.36	553.14	739.70	186.56	74.8
100-53320-151	70.03	2,365.40	3,162.84	797.44	74.8
100-53320-152	84.47	2,777.99	3,449.34	671.35	80.5
100-53320-153	633.94	8,446.66	9,557.53	1,110.87	88.4
100-53320-154	88.59	227.68	1,362.50	1,134.82	16.7
100-53320-155	26.59	969.98	1,475.42	505.44	65.7
100-53320-156	.79	25.20	20.66	( 4.54)	122.0
100-53320-295	.00	3,437.50	12,120.00	8,682.50	28.4
100-53320-351	290.88	7,560.32	9,090.00	1,529.68	83.2
100-53320-353	.00	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
<b>TOTAL SNOW AND ICE</b>	<b>2,454.25</b>	<b>91,265.86</b>	<b>151,703.51</b>	<b>60,437.65</b>	<b>60.2</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 8 MONTHS ENDING AUGUST 31, 2023**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STREET LIGHTS</u>					
100-53420-111 WAGES/PERMANENT	280.42	11,680.48	6,321.57	( 5,358.91)	184.8
100-53420-112 WAGES/OVERTIME	.00	.00	184.66	184.66	.0
100-53420-117 LONGEVITY PAY	.00	20.00	60.00	40.00	33.3
100-53420-150 MEDICARE TAX/CITY SHARE	3.46	159.19	95.21	( 63.98)	167.2
100-53420-151 SOCIAL SECURITY/CITY SHARE	14.76	680.49	407.11	( 273.38)	167.2
100-53420-152 RETIREMENT	19.08	824.70	446.50	( 378.20)	184.7
100-53420-153 HEALTH INSURANCE	164.20	1,806.63	1,780.15	( 26.48)	101.5
100-53420-154 HSA-HRA CONTRIBUTIONS	28.28	29.20	250.00	220.80	11.7
100-53420-155 WORKERS COMPENSATION	6.01	307.52	199.64	( 107.88)	154.0
100-53420-156 LIFE INSURANCE	.19	6.48	2.74	( 3.74)	236.5
100-53420-222 ELECTRICITY	18,997.96	134,190.45	174,725.00	40,534.55	76.8
100-53420-310 OFFICE & OPERATING SUPPLIES	143.76	8,156.17	7,000.00	( 1,156.17)	116.5
100-53420-820 STREET LIGHTS	.00	2,739.80	1,010.00	( 1,729.80)	271.3
<b>TOTAL STREET LIGHTS</b>	<b>19,658.12</b>	<b>160,601.11</b>	<b>192,482.58</b>	<b>31,881.47</b>	<b>83.4</b>
<u>YOUNG LIBRARY BUILDING</u>					
100-55111-111 SALARIES/PERMANENT	628.73	4,637.46	10,465.51	5,828.05	44.3
100-55111-117 LONGEVITY PAY	.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	8.56	73.10	162.82	89.72	44.9
100-55111-151 SOCIAL SECURITY/CITY SHARE	36.60	312.62	696.20	383.58	44.9
100-55111-152 RETIREMENT	42.75	343.13	714.61	371.48	48.0
100-55111-153 HEALTH INSURANCE	208.51	1,200.33	1,244.90	44.57	96.4
100-55111-154 HSA-HRA CONTRIBUTIONS	28.99	70.74	75.00	4.26	94.3
100-55111-155 WORKERS COMPENSATION	13.45	117.46	324.53	207.07	36.2
100-55111-156 LIFE INSURANCE	.22	1.31	3.79	2.48	34.6
100-55111-158 UNEMPLOYMENT COMPENSATION	.00	.00	202.00	202.00	.0
100-55111-221 WATER & SEWER	337.84	2,191.75	2,828.00	636.25	77.5
100-55111-222 ELECTRICITY	1,481.21	7,968.14	11,750.00	3,781.86	67.8
100-55111-223 NATURAL GAS	127.87	3,059.64	4,500.00	1,440.36	68.0
100-55111-244 HVAC	.00	1,397.13	1,250.00	( 147.13)	111.8
100-55111-245 FACILITY IMPROVEMENTS	.00	2,919.94	3,030.00	110.06	96.4
100-55111-246 JANITORIAL SERVICES	1,259.00	7,554.00	15,750.00	8,196.00	48.0
100-55111-355 REPAIR & SUPPLIES	296.23	1,416.51	2,020.00	603.49	70.1
<b>TOTAL YOUNG LIBRARY BUILDING</b>	<b>4,469.96</b>	<b>33,353.26</b>	<b>55,060.86</b>	<b>21,707.60</b>	<b>60.6</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 8 MONTHS ENDING AUGUST 31, 2023**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PARKS ADMINISTRATION</u>					
100-55200-111	6,019.63	46,923.31	61,018.78	14,095.47	76.9
100-55200-113	50.00	437.50	.00	( 437.50)	.0
100-55200-117	.00	.00	300.00	300.00	.0
100-55200-150	88.10	757.82	910.00	152.18	83.3
100-55200-151	376.73	3,240.78	3,891.04	650.26	83.3
100-55200-152	342.98	3,549.83	4,169.68	619.85	85.1
100-55200-153	228.28	10,581.98	12,866.16	2,284.18	82.3
100-55200-154	15.71	631.84	1,250.00	618.16	50.6
100-55200-155	47.00	505.53	886.25	380.72	57.0
100-55200-156	1.21	13.12	15.20	2.08	86.3
100-55200-211	( 1,071.34)	36.67	.00	( 36.67)	.0
100-55200-224	( 1,714.75)	.00	.00	.00	.0
100-55200-225	237.13	2,511.43	2,735.99	224.56	91.8
100-55200-245	( 480.00)	.00	.00	.00	.0
100-55200-310	( 558.15)	155.55	4,199.20	4,043.65	3.7
100-55200-320	( 649.93)	10.54	.00	( 10.54)	.0
100-55200-324	( 2,410.57)	124.50	.00	( 124.50)	.0
100-55200-341	( 383.23)	.00	.00	.00	.0
100-55200-790	( 81.41)	.00	.00	.00	.0
<b>TOTAL PARKS ADMINISTRATION</b>	<b>57.39</b>	<b>69,480.40</b>	<b>92,242.30</b>	<b>22,761.90</b>	<b>75.3</b>
<u>CELEBRATIONS</u>					
100-55320-780	.00	6,000.00	.00	( 6,000.00)	.0
100-55320-790	632.51	7,419.22	9,595.00	2,175.78	77.3
<b>TOTAL CELEBRATIONS</b>	<b>632.51</b>	<b>13,419.22</b>	<b>9,595.00</b>	<b>( 3,824.22)</b>	<b>139.9</b>
<u>COMM BASED CO-OP PROJECTS</u>					
100-55330-760	.00	279,758.70	279,758.70	.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>329,758.70</b>	<b>329,758.70</b>	<b>.00</b>	<b>100.0</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 8 MONTHS ENDING AUGUST 31, 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	200,000.00	400,000.00	476,580.09	76,580.09	83.9
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	8,035.00	8,035.00	8,034.73	(.27)	100.0
100-59220-939 TRANS TO FD 214 ELECTIONS	.00	25,000.00	25,000.00	.00	100.0
100-59220-955 TRANS TO FD 248 PARK & REC	127,795.00	147,795.00	197,795.13	50,000.13	74.7
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>335,830.00</b>	<b>651,600.00</b>	<b>1,418,179.95</b>	<b>766,579.95</b>	<b>46.0</b>
<u>TRANSFER TO DEBT SERVICE</u>					
100-59230-990 TRANS TO FD 300 DEBT SERVICE	649,040.00	1,212,059.48	1,257,105.00	45,045.52	96.4
<b>TOTAL TRANSFER TO DEBT SERVICE</b>	<b>649,040.00</b>	<b>1,212,059.48</b>	<b>1,257,105.00</b>	<b>45,045.52</b>	<b>96.4</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	.00	500.00	500.00	.00	100.0
<b>TOTAL TRANSFERS TO SPECIAL FUNDS</b>	<b>.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>1,510,946.52</b>	<b>7,278,125.10</b>	<b>11,662,737.11</b>	<b>4,384,612.01</b>	<b>62.4</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>98,694.18</b>	<b>1,453,103.11</b>	<b>.00</b>	<b>( 1,453,103.11)</b>	<b>.0</b>

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 8 MONTHS ENDING AUGUST 31, 2023**

**WATER UTILITY FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>WATER SALES REVENUE</u>						
610-46461-61	METERED SALES/RESIDENTIAL	75,327.70	510,555.67	775,177.06	264,621.39	65.9
610-46462-61	METERED SALES/COMMERCIAL	13,282.88	88,784.04	131,924.92	43,140.88	67.3
610-46463-61	METERED SALES/INDUSTRIAL	95,704.91	378,189.75	660,466.55	282,276.80	57.3
610-46464-61	SALES TO PUBLIC AUTHORITIES	20,757.38	147,574.86	212,705.65	65,130.79	69.4
610-46465-61	PUBLIC FIRE PROTECTION REV	62,165.81	420,722.02	586,569.43	165,847.41	71.7
610-46466-61	PRIVATE FIRE PROTECTION REV	6,083.90	41,927.02	48,410.26	6,483.24	86.6
610-46467-61	METERED SALES/MF RESIDENTIAL	17,587.84	114,487.97	183,539.59	69,051.62	62.4
	<b>TOTAL WATER SALES REVENUE</b>	<b>290,910.42</b>	<b>1,702,241.33</b>	<b>2,598,793.46</b>	<b>896,552.13</b>	<b>65.5</b>
<u>MISCELLANEOUS WATER REVENUE</u>						
610-47419-61	INTEREST INCOME	1,936.54	15,816.45	500.00	( 15,316.45)	3163.3
610-47421-61	DEVELOPER CONTRIBUTION	.00	.00	10,000.00	10,000.00	.0
610-47425-61	MISC AMORTIZATION	.00	13,813.85	8,000.00	( 5,813.85)	172.7
610-47460-61	OTR REV/TOWER/SERVICE	2.16	27,485.89	27,155.00	( 330.89)	101.2
610-47467-61	NSF/SVC FEES/SPEC ASSESS FEES	2,773.23	14,464.02	6,000.00	( 8,464.02)	241.1
610-47471-61	MISC SERVICE REV - TURN OFF	140.00	1,505.00	500.00	( 1,005.00)	301.0
610-47474-61	OTHER REV--LABOR/MATERIAL	6,993.11	25,965.99	.00	( 25,965.99)	.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>11,845.04</b>	<b>104,620.20</b>	<b>328,648.51</b>	<b>224,028.31</b>	<b>31.8</b>
	<b>TOTAL FUND REVENUE</b>	<b>302,755.46</b>	<b>1,806,861.53</b>	<b>2,927,441.97</b>	<b>1,120,580.44</b>	<b>61.7</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 8 MONTHS ENDING AUGUST 31, 2023**

**WATER UTILITY FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SOURCE OF SUPPLY</u>					
610-61600-111 SALARIES/WAGES	1,469.04	12,357.52	16,631.91	4,274.39	74.3
610-61600-112 WAGES/OVERTIME	145.69	1,219.02	5,529.48	4,310.46	22.1
610-61600-310 OFFICE & OPERATING SUPPLIES	6.97	817.70	550.00	( 267.70)	148.7
610-61600-350 REPAIR/MTN EXPENSES	.00	139.23	500.00	360.77	27.9
<b>TOTAL SOURCE OF SUPPLY</b>	<b>1,621.70</b>	<b>14,533.47</b>	<b>23,211.39</b>	<b>8,677.92</b>	<b>62.6</b>
<u>PUMPING OPERATIONS</u>					
610-61620-111 SALARIES/WAGES	2,888.23	26,903.18	38,529.55	11,626.37	69.8
610-61620-112 WAGES/OVERTIME	.00	79.41	.00	( 79.41)	.0
610-61620-220 UTILITIES	19,872.26	119,324.79	180,000.00	60,675.21	66.3
610-61620-310 OFFICE & OPERATING SUPPLIES	.00	1,905.32	400.00	( 1,505.32)	476.3
610-61620-350 REPAIR/MTN EXPENSE	4,151.67	34,651.68	118,500.00	83,848.32	29.2
<b>TOTAL PUMPING OPERATIONS</b>	<b>26,912.16</b>	<b>182,864.38</b>	<b>337,429.55</b>	<b>154,565.17</b>	<b>54.2</b>
<u>WTR TREATMENT OPERATIONS</u>					
610-61630-111 SALARIES/WAGES	1,664.30	14,457.93	22,580.38	8,122.45	64.0
610-61630-310 WATER TESTING & OP SUPPLIES	478.21	9,252.25	20,200.00	10,947.75	45.8
610-61630-341 CHEMICALS	4,553.29	21,721.43	37,500.00	15,778.57	57.9
610-61630-350 REPAIR/MTN EXPENSE	.00	68,042.15	119,000.00	50,957.85	57.2
<b>TOTAL WTR TREATMENT OPERATIONS</b>	<b>6,695.80</b>	<b>113,473.76</b>	<b>199,280.38</b>	<b>85,806.62</b>	<b>56.9</b>
<u>TRANSMISSION</u>					
610-61640-111 SALARIES/WAGES	57.26	445.01	1,057.28	612.27	42.1
<b>TOTAL TRANSMISSION</b>	<b>57.26</b>	<b>445.01</b>	<b>1,057.28</b>	<b>612.27</b>	<b>42.1</b>
<u>RESERVOIRS MAINTENANCE</u>					
610-61650-111 MTN SALARIES/WAGES	375.96	1,866.69	2,660.36	793.67	70.2
610-61650-112 WAGES/OVERTIME	395.44	474.85	.00	( 474.85)	.0
610-61650-350 REPAIR/MTN EXPENSE	.00	60,497.15	60,000.00	( 497.15)	100.8
<b>TOTAL RESERVOIRS MAINTENANCE</b>	<b>771.40</b>	<b>62,838.69</b>	<b>62,660.36</b>	<b>( 178.33)</b>	<b>100.3</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 8 MONTHS ENDING AUGUST 31, 2023**

**WATER UTILITY FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MAINS MAINTENANCE</u>					
610-61651-111 MTN SALARIES/WAGES	1,978.79	13,061.24	17,751.68	4,690.44	73.6
610-61651-350 REPAIR/MTN EXPENSE	3,917.81	26,853.34	36,000.00	9,146.66	74.6
<b>TOTAL MAINS MAINTENANCE</b>	<b>5,896.60</b>	<b>39,914.58</b>	<b>53,751.68</b>	<b>13,837.10</b>	<b>74.3</b>
<u>SERVICES MAINTENANCE</u>					
610-61652-111 MTN SALARIES/WAGES	1,640.11	10,400.37	15,589.31	5,188.94	66.7
610-61652-112 WAGES/OVERTIME	.00	114.58	426.70	312.12	26.9
610-61652-350 REPAIR/MTN EXPENSE	3,555.01	6,255.54	35,000.00	28,744.46	17.9
<b>TOTAL SERVICES MAINTENANCE</b>	<b>5,195.12</b>	<b>16,770.49</b>	<b>51,016.01</b>	<b>34,245.52</b>	<b>32.9</b>
<u>METERS MAINTENANCE</u>					
610-61653-111 MTN SALARIES/WAGES	1,805.07	18,605.91	12,941.01	( 5,664.90)	143.8
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	.00	2,087.86	2,750.00	662.14	75.9
<b>TOTAL METERS MAINTENANCE</b>	<b>1,805.07</b>	<b>20,733.48</b>	<b>29,791.01</b>	<b>9,057.53</b>	<b>69.6</b>
<u>HYDRANTS MAINTENANCE</u>					
610-61654-111 MTN SALARIES/WAGES	2,683.93	16,986.85	9,892.93	( 7,093.92)	171.7
610-61654-112 WAGES/OVERTIME	.00	367.91	.00	( 367.91)	.0
610-61654-350 REPAIR/MTN EXPENSE	734.90	8,654.96	10,100.00	1,445.04	85.7
<b>TOTAL HYDRANTS MAINTENANCE</b>	<b>3,418.83</b>	<b>26,009.72</b>	<b>19,992.93</b>	<b>( 6,016.79)</b>	<b>130.1</b>
<u>METER READING</u>					
610-61901-111 SALARIES/WAGES	114.52	890.03	800.47	( 89.56)	111.2
<b>TOTAL METER READING</b>	<b>114.52</b>	<b>890.03</b>	<b>800.47</b>	<b>( 89.56)</b>	<b>111.2</b>
<u>ACCOUNTING/COLLECTION</u>					
610-61902-111 SALARIES/WAGES	4,138.04	35,278.35	42,217.16	6,938.81	83.6
610-61902-112 WAGES/OVERTIME	.00	99.26	.00	( 99.26)	.0
<b>TOTAL ACCOUNTING/COLLECTION</b>	<b>4,138.04</b>	<b>35,377.61</b>	<b>42,217.16</b>	<b>6,839.55</b>	<b>83.8</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 8 MONTHS ENDING AUGUST 31, 2023**

**WATER UTILITY FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>CUSTOMER ACCOUNTS</u>						
610-61903-224	SOFTWARE/HARDWARE MAINTENANCE	.00	8,408.14	10,645.63	2,237.49	79.0
610-61903-310	INFO TECH & OPERATING SUPPLIES	41.79	74.43	.00 ( 74.43)	.0	.0
610-61903-325	PUBLIC EDUCATION	.00	195.00	657.00	462.00	29.7
610-61903-361	AMR GATEWAY SERVICES	.00	3,686.15	12,500.00	8,813.85	29.5
610-61903-362	CREDIT/DEBIT CARD EXPENSES	.00	.00	9,275.00	9,275.00	.0
	<b>TOTAL CUSTOMER ACCOUNTS</b>	<b>41.79</b>	<b>12,363.72</b>	<b>33,077.63</b>	<b>20,713.91</b>	<b>37.4</b>
<u>ADMINISTRATIVE</u>						
610-61920-111	SALARIES/WAGES	12,757.22	78,114.64	132,224.88	54,110.24	59.1
610-61920-154	PROFESSIONAL DEVELOPMENT	.00	187.00	.00 ( 187.00)	.0	.0
	<b>TOTAL ADMINISTRATIVE</b>	<b>12,757.22</b>	<b>78,301.64</b>	<b>132,224.88</b>	<b>53,923.24</b>	<b>59.2</b>
<u>OFFICE SUPPLIES</u>						
610-61921-224	SOFTWARE/HARDWARE MAINTENANCE	.00	457.12	595.00	137.88	76.8
610-61921-225	TELECOM/INTERNET/COMMUNICATION	239.15	2,254.49	3,296.98	1,042.49	68.4
610-61921-310	OFFICE & OPERATING SUPPLIES	1,071.42	6,743.03	9,750.00	3,006.97	69.2
	<b>TOTAL OFFICE SUPPLIES</b>	<b>1,310.57</b>	<b>9,454.64</b>	<b>13,641.98</b>	<b>4,187.34</b>	<b>69.3</b>
<u>OUTSIDE SERVICES EMPLOYED</u>						
610-61923-210	PROFESSIONAL SERVICES	3,924.00	68,313.21	58,500.00 ( 9,813.21)	116.8	116.8
610-61923-211	PLANNING	.00	8,500.00	8,500.00	.00	100.0
610-61923-212	GIS SERVICES	.00	5,500.00	5,500.00	.00	100.0
	<b>TOTAL OUTSIDE SERVICES EMPLOYED</b>	<b>3,924.00</b>	<b>82,313.21</b>	<b>72,500.00 ( 9,813.21)</b>	<b>113.5</b>	<b>113.5</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	10,400.55	92,387.23	189,745.89	97,358.66	48.7
610-61926-590	SOC SEC TAXES EXPENSE	3,037.26	24,016.78	32,383.15	8,366.37	74.2
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>13,437.81</b>	<b>116,404.01</b>	<b>222,129.04</b>	<b>105,725.03</b>	<b>52.4</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 8 MONTHS ENDING AUGUST 31, 2023**

**WATER UTILITY FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>EMPLOYEE TRAINING</u>					
610-61927-154	175.80	3,163.31	6,500.00	3,336.69	48.7
	175.80	3,163.31	6,500.00	3,336.69	48.7
<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	.00	376.85	5,050.00	4,673.15	7.5
610-61933-351	898.95	5,942.18	6,500.00	557.82	91.4
	898.95	6,319.03	11,550.00	5,230.97	54.7
<u>GENERAL PLANT MAINTENANCE</u>					
610-61935-111	9,403.88	78,461.02	154,940.73	76,479.71	50.6
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	956.20	8,175.30	13,052.00	4,876.70	62.6
610-61935-118	163.24	1,482.85	2,800.00	1,317.15	53.0
610-61935-154	.00	1,901.35	3,000.00	1,098.65	63.4
610-61935-220	52.15	365.05	1,515.00	1,149.95	24.1
610-61935-350	230.28	4,006.74	.00	( 4,006.74)	.0
	10,805.75	94,392.31	199,653.98	105,261.67	47.3
<u>CAP OUTLAY/CONSTRUCT WIP</u>					
610-61936-111	257.30	1,831.93	4,980.62	3,148.69	36.8
610-61936-810	.00	17,162.34	110,000.00	92,837.66	15.6
610-61936-820	48,436.14	168,899.29	90,000.00	( 78,899.29)	187.7
610-61936-823	.00	25,324.20	65,537.50	40,213.30	38.6
	48,693.44	213,217.76	270,518.12	57,300.36	78.8

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 8 MONTHS ENDING AUGUST 31, 2023**

**WATER UTILITY FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>DEBT SERVICE</u>					
610-61950-610 PRINCIPAL ON DEBT	115,000.00	346,300.00	346,300.00	.00	100.0
610-61950-620 INTEREST ON DEBT	31,343.75	266,897.23	381,174.12	114,276.89	70.0
610-61950-650 BOND ISSUE/PAYING AGENT EXP	.00	200.00	40,400.00	40,200.00	.5
TOTAL DEBT SERVICE	146,343.75	613,397.23	767,874.12	154,476.89	79.9
TOTAL FUND EXPENDITURES	295,015.58	2,122,695.99	2,927,441.97	804,745.98	72.5
NET REVENUE OVER EXPENDITURES	7,739.88	( 315,834.46)	.00	315,834.46	.0

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 8 MONTHS ENDING AUGUST 31, 2023**

**WASTEWATER UTILITY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WASTEWATER SALES REVENUES</u>					
620-41110-62 RESIDENTIAL REVENUES	168,826.76	1,309,219.25	1,992,438.67	683,219.42	65.7
620-41112-62 COMMERCIAL REVENUES	99,178.82	680,587.54	1,087,875.00	407,287.46	62.6
620-41113-62 INDUSTRIAL REVENUES	14,813.94	101,913.68	162,578.57	60,664.89	62.7
620-41114-62 PUBLIC REVENUES	40,512.38	441,616.89	689,588.80	247,971.91	64.0
620-41115-62 PENALTIES	1,202.82	11,264.33	16,160.74	4,896.41	69.7
620-41116-62 MISC REVENUES	12,729.80	72,299.08	79,431.24	7,132.16	91.0
620-41117-62 SEWER CONNECTION REVENUES	10,944.00	96,672.00	40,400.00	( 56,272.00)	239.3
<b>TOTAL WASTEWATER SALES REVENUES</b>	<b>348,208.52</b>	<b>2,713,572.77</b>	<b>4,068,473.02</b>	<b>1,354,900.25</b>	<b>66.7</b>
<u>MISCELLANEOUS REVENUE</u>					
620-42110-62 INTEREST INCOME	8,482.93	69,283.50	2,525.00	( 66,758.50)	2743.9
620-42213-62 MISC INCOME	.00	11,623.20	7,575.00	( 4,048.20)	153.4
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>8,482.93</b>	<b>80,906.70</b>	<b>10,100.00</b>	<b>( 70,806.70)</b>	<b>801.1</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>356,691.45</b>	<b>2,794,479.47</b>	<b>4,465,858.33</b>	<b>1,671,378.86</b>	<b>62.6</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 8 MONTHS ENDING AUGUST 31, 2023**

**WASTEWATER UTILITY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE EXPENSES</u>					
620-62810-111	14,865.70	94,591.41	159,095.72	64,504.31	59.5
620-62810-116	3,620.03	33,136.21	42,217.16	9,080.95	78.5
620-62810-154	.00	578.00	.00	( 578.00)	.0
620-62810-219	.00	12,286.75	10,100.00	( 2,186.75)	121.7
620-62810-220	.00	12,500.00	12,120.00	( 380.00)	103.1
620-62810-221	( 532.07)	7,314.00	7,314.48	.48	100.0
620-62810-222	.00	1,050.00	2,323.00	1,273.00	45.2
620-62810-224	817.69	10,469.00	9,236.15	( 1,232.85)	113.4
620-62810-225	125.26	1,955.80	2,227.98	272.18	87.8
620-62810-310	853.05	6,442.84	6,565.00	122.16	98.1
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	3,087.56	23,544.75	25,250.00	1,705.25	93.3
620-62810-519	.00	57,191.36	48,262.00	( 8,929.36)	118.5
620-62810-610	80,000.00	1,603,007.36	1,603,007.36	.00	100.0
620-62810-620	23,227.50	402,328.55	675,379.71	273,051.16	59.6
620-62810-670	.00	200.00	30,300.00	30,100.00	.7
620-62810-820	3,093.19	35,269.23	459,000.00	423,730.77	7.7
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>129,157.91</b>	<b>2,302,607.96</b>	<b>3,243,838.06</b>	<b>941,230.10</b>	<b>71.0</b>
<u>SUPERVISORY/CLERICAL</u>					
620-62820-111	.00	67,615.35	87,945.04	20,329.69	76.9
620-62820-112	.00	.00	1,439.72	1,439.72	.0
620-62820-120	14,449.37	142,216.43	228,129.97	85,913.54	62.3
620-62820-154	80.00	2,027.92	2,750.00	722.08	73.7
620-62820-219	.00	16,072.34	8,550.00	( 7,522.34)	188.0
620-62820-225	312.44	2,992.92	3,840.00	847.08	77.9
620-62820-310	103.45	1,107.64	3,030.00	1,922.36	36.6
<b>TOTAL SUPERVISORY/CLERICAL</b>	<b>14,945.26</b>	<b>232,032.60</b>	<b>335,684.73</b>	<b>103,652.13</b>	<b>69.1</b>
<u>COLLECTION SYS OPS &amp; MAINT</u>					
620-62830-111	5,532.81	54,315.10	88,591.10	34,276.00	61.3
620-62830-112	185.40	1,659.00	6,371.45	4,712.45	26.0
620-62830-222	771.18	6,950.37	10,100.00	3,149.63	68.8
620-62830-295	7.48	60.39	7,400.00	7,339.61	.8
620-62830-353	.00	1,384.53	14,140.00	12,755.47	9.8
620-62830-354	168.12	1,569.47	6,565.00	4,995.53	23.9
620-62830-355	203.09	1,922.49	4,000.00	2,077.51	48.1
<b>TOTAL COLLECTION SYS OPS &amp; MAINT</b>	<b>6,868.08</b>	<b>67,861.35</b>	<b>137,167.55</b>	<b>69,306.20</b>	<b>49.5</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 8 MONTHS ENDING AUGUST 31, 2023**

**WASTEWATER UTILITY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TREATMENT PLANT OPERATIONS</u>					
620-62840-111 SALARIES/PERMANENT	2,148.05	20,979.97	59,854.92	38,874.95	35.1
620-62840-112 OVERTIME	162.23	2,971.61	6,371.45	3,399.84	46.6
620-62840-116 ON-CALL PAY	920.00	7,556.29	13,052.00	5,495.71	57.9
620-62840-118 CLOTHING ALLOWANCE	206.44	1,374.50	4,545.00	3,170.50	30.2
620-62840-222 ELECTRICITY/PLANT	11,684.53	87,538.12	141,400.00	53,861.88	61.9
620-62840-223 NATURAL GAS/PLANT	693.24	24,171.86	40,400.00	16,228.14	59.8
620-62840-310 OFFICE & OPERATING SUPPLIES	895.89	10,498.37	15,150.00	4,651.63	69.3
620-62840-341 CHEMICALS	.00	22,126.42	32,000.00	9,873.58	69.2
620-62840-342 CONTRACTUAL SERVICES	.00	6,429.80	12,100.00	5,670.20	53.1
620-62840-351 FUEL EXPENSES	461.21	4,677.34	7,500.00	2,822.66	62.4
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>17,171.59</b>	<b>194,000.48</b>	<b>340,958.37</b>	<b>146,957.89</b>	<b>56.9</b>
<u>TREATMENT EQUIP MAINTENANCE</u>					
620-62850-111 SALARIES/PERMANENT	6,147.68	46,662.52	92,701.34	46,038.82	50.3
620-62850-242 CONTRACTUAL SERVICES	3,070.30	54,041.80	55,800.00	1,758.20	96.9
620-62850-342 LUBRICANTS	.00	1,598.89	3,030.00	1,431.11	52.8
620-62850-357 REPAIRS & SUPPLIES	1,603.15	61,306.00	21,400.00	( 39,906.00)	286.5
<b>TOTAL TREATMENT EQUIP MAINTENANCE</b>	<b>10,821.13</b>	<b>163,609.21</b>	<b>172,931.34</b>	<b>9,322.13</b>	<b>94.6</b>
<u>BLDG/GROUNDS MAINTENANCE</u>					
620-62860-111 SALARIES/PERMANENT	216.30	3,943.82	12,822.70	8,878.88	30.8
620-62860-112 WAGES/OVERTIME	.00	110.40	.00	( 110.40)	.0
620-62860-113 SEASONAL WAGES	2,560.00	7,424.00	15,600.00	8,176.00	47.6
620-62860-154 PROFESSIONAL DEVELOPMENT	.00	74.00	.00	( 74.00)	.0
620-62860-220 STORMWATER UTILITY FEE	131.29	919.03	1,600.00	680.97	57.4
620-62860-245 CONTRACTUAL REPAIRS	450.00	5,879.73	6,000.00	120.27	98.0
620-62860-355 EQUIPMENT	.00	258.87	2,525.00	2,266.13	10.3
620-62860-357 REPAIRS & SUPPLIES	12.98	1,482.12	7,500.00	6,017.88	19.8
<b>TOTAL BLDG/GROUNDS MAINTENANCE</b>	<b>3,370.57</b>	<b>20,091.97</b>	<b>46,047.70</b>	<b>25,955.73</b>	<b>43.6</b>
<u>LABORATORY</u>					
620-62870-111 SALARIES/PERMANENT	10,269.62	79,656.58	75,269.55	( 4,387.03)	105.8
620-62870-112 WAGES/OVERTIME	69.53	825.89	2,357.88	1,531.99	35.0
620-62870-295 CONTRACTUAL SERVICES	3,438.93	9,522.35	18,000.00	8,477.65	52.9
620-62870-310 LAB & OPERATING SUPPLIES	204.03	3,615.64	9,600.00	5,984.36	37.7
<b>TOTAL LABORATORY</b>	<b>13,982.11</b>	<b>93,620.46</b>	<b>105,227.43</b>	<b>11,606.97</b>	<b>89.0</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 8 MONTHS ENDING AUGUST 31, 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	.00	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>.00</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>196,316.65</b>	<b>3,093,662.26</b>	<b>4,465,858.33</b>	<b>1,372,196.07</b>	<b>69.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>160,374.80</b>	<b>( 299,182.79)</b>	<b>.00</b>	<b>299,182.79</b>	<b>.0</b>

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 8 MONTHS ENDING AUGUST 31, 2023**

**STORMWATER UTILITY FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>STORMWATER REVENUES</u>						
630-41110-63	RESIDENTIAL REVENUES	17,074.71	136,767.88	205,411.61	68,643.73	66.6
630-41112-63	COMMERCIAL REVENUES	12,356.34	98,881.32	138,442.49	39,561.17	71.4
630-41113-63	INDUSTRIAL REVENUES	6,086.37	48,690.96	73,164.30	24,473.34	66.6
630-41114-63	PUBLIC/TAX EXEMPT REVENUES	8,525.01	68,187.96	101,654.96	33,467.00	67.1
630-41115-63	PENALTIES	422.79	3,366.37	4,303.49	937.12	78.2
	<b>TOTAL STORMWATER REVENUES</b>	<b>44,465.22</b>	<b>355,894.49</b>	<b>522,976.85</b>	<b>167,082.36</b>	<b>68.1</b>
<u>MISC REVENUES</u>						
630-42110-63	INTEREST INCOME	.00	.00	500.00	500.00	.0
630-42213-63	MISC INCOME	.00	3,866.13	.00	( 3,866.13)	.0
	<b>TOTAL MISC REVENUES</b>	<b>.00</b>	<b>3,866.13</b>	<b>500.00</b>	<b>( 3,366.13)</b>	<b>773.2</b>
<u>OTHER FINANCING SOURCES</u>						
630-49930-63	RETAINED EARNINGS-(INC)-DEC	.00	.00	227,863.91	227,863.91	.0
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>.00</b>	<b>.00</b>	<b>227,863.91</b>	<b>227,863.91</b>	<b>.0</b>
	<b>TOTAL FUND REVENUE</b>	<b>44,465.22</b>	<b>359,760.62</b>	<b>751,340.76</b>	<b>391,580.14</b>	<b>47.9</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 8 MONTHS ENDING AUGUST 31, 2023**

**STORMWATER UTILITY FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE/GENERAL EXPENSE</u>					
630-63300-115	7,564.45	46,040.56	64,942.75	18,902.19	70.9
630-63300-116	1,200.98	14,358.98	27,199.75	12,840.77	52.8
630-63300-120	5,829.64	46,359.78	87,186.87	40,827.09	53.2
630-63300-214	.00	3,753.50	4,040.00	286.50	92.9
630-63300-220	.00	8,500.00	8,500.00	.00	100.0
630-63300-221	.00	6,160.00	6,160.00	.00	100.0
630-63300-310	429.35	3,221.29	4,040.00	818.71	79.7
630-63300-352	.00	2,750.18	2,817.99	67.81	97.6
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	146,562.50	258,841.11	276,498.61	17,657.50	93.6
630-63300-913	.00	25,000.00	25,000.00	.00	100.0
<b>TOTAL ADMINISTRATIVE/GENERAL EXPENSE</b>	<b>161,586.92</b>	<b>426,861.90</b>	<b>520,971.44</b>	<b>94,109.54</b>	<b>81.9</b>
<u>STREET CLEANING</u>					
630-63310-111	2,380.10	12,115.76	24,152.99	12,037.23	50.2
630-63310-351	256.93	1,319.09	505.00	( 814.09)	261.2
630-63310-353	.00	.00	505.00	505.00	.0
<b>TOTAL STREET CLEANING</b>	<b>2,637.03</b>	<b>13,434.85</b>	<b>25,162.99</b>	<b>11,728.14</b>	<b>53.4</b>
<u>STORM WATER MANAGEMENT</u>					
630-63440-111	1,066.14	13,792.52	17,995.64	4,203.12	76.6
630-63440-295	805.00	41,746.68	10,000.00	( 31,746.68)	417.5
630-63440-320	.00	5,195.00	5,555.00	360.00	93.5
630-63440-350	2,093.60	3,164.83	5,050.00	1,885.17	62.7
630-63440-590	.00	2,000.00	2,020.00	20.00	99.0
630-63440-820	1,258.32	23,003.13	90,000.00	66,996.87	25.6
<b>TOTAL STORM WATER MANAGEMENT</b>	<b>5,223.06</b>	<b>88,902.16</b>	<b>130,620.64</b>	<b>41,718.48</b>	<b>68.1</b>
<u>COMPOST SITE/YARD WASTE EXP</u>					
630-63600-111	6,396.99	33,715.76	60,950.69	27,234.93	55.3
630-63600-113	2,396.75	6,474.75	.00	( 6,474.75)	.0
630-63600-310	.00	.00	6,060.00	6,060.00	.0
630-63600-351	342.95	999.42	2,525.00	1,525.58	39.6
630-63600-352	.00	5,463.92	5,050.00	( 413.92)	108.2
<b>TOTAL COMPOST SITE/YARD WASTE EXP</b>	<b>9,136.69</b>	<b>46,653.85</b>	<b>74,585.69</b>	<b>27,931.84</b>	<b>62.6</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>178,583.70</b>	<b>575,852.76</b>	<b>751,340.76</b>	<b>175,488.00</b>	<b>76.6</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 8 MONTHS ENDING AUGUST 31, 2023**

**STORMWATER UTILITY FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
NET REVENUE OVER EXPENDITURES	( 134,118.48)	( 216,092.14)	.00	216,092.14	.0



## Council Agenda Item

Meeting Date:	September 19, 2023
Agenda Item:	Bird Scooter Update
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)

Councilperson Hicks asked for this item to be on the agenda. Caitlin Goodspeed, who is Bird's representative for the Whitewater area will be available to provide an update and answer questions. The current Amendment to the Agreement had a Term continuing through April 30, 2023 with automatic renewal for successive six-month terms thereafter unless terminated. The next renewal is scheduled to begin at the end of October.

### PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

The Council first approved the Agreement in July 2021 with the Agreement going into effect July 6, 2021. The Council approved an Amendment in July 2022 which was effective July 19, 2022.

### FINANCIAL IMPACT

(If none, state N/A)

N/A

### STAFF RECOMMENDATION

Staff has no recommendation on this topic.

### ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. Agreement with Amendment

## AGREEMENT BETWEEN THE CITY OF WHITEWATER AND BIRD RIDES, INC.

The City of Whitewater (City) will permit Bird Rides, Inc. (Bird) to provide services under the following terms and limitations. This agreement shall begin on July 6, 2021, and remain in effect until June 30, 2022 unless terminated as set forth below.

### AGREEMENT

- 1) This Agreement and its terms apply to the Bird Rides, Inc. deployment of a stand-up electric scooter sharing system (within the City's jurisdictional boundaries). During the term of this agreement or June 30, 2022 whichever is shorter, the City of Whitewater will not enter into any other stand-up electric scooter agreement for the deployment of electric scooters.
- 2) Stand-up electric scooters shall be governed by the rules applying to bicycles and are to be ridden on streets, and where available, in bike lanes and bike paths. Stand-up electric scooters shall stay to the right of street lanes and to offer the right of way to bicycles in bike lanes and on bike paths. Users of stand-up electric scooters shall be 18 or older. Users of stand-up electric scooters who violate these provisions may be fined by the City consistent with City ordinances.
- 3) Bird shall provide easily visible contact information, including toll-free phone number and/or e-mail address on each stand-up electric scooter for members of the public to make relocation requests or to report other issues with devices. Each vehicle shall include a written notice on it in a conspicuous place providing a phone number of a local contact for the purpose of reporting problems and exchanging information. The notice shall state that the police department should not be called unless there is an ordinance or criminal violation.
- 4) Hours of operation. Bird stand-up electric scooters shall not be operated between the hours of 10:00 p.m. and 4:00 a.m.
- 5) Bird scooters shall not be operated in the City between November 1<sup>st</sup> until March 31<sup>st</sup> annually (or such other dates as agreed to by the parties in writing).

Bird shall provide a geofence around the University of Wisconsin-Whitewater campus so that Bird scooters will not be operable on the campus.

Parking of Bird scooters shall be parked in compliance with the below regulations:

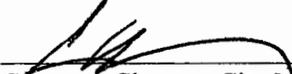
- a) Electric scooters shall be parked in an upright position, with 2 wheels making a point of contact with the ground.
- b) Electric scooters shall not be parked in a way that provides less than a five (5) foot wide path on the sidewalk for pedestrian access.
- c) Electric scooters shall not be parked in a way that obstructs access to parking meters.
- d) Electric scooters shall not be parked between the sidewalk and the curb where such area is less than three (3) feet wide.
- e) Where possible without impeding the flow of pedestrian traffic, an electric scooter may be parked on a sidewalk, or in a bicycle rack or other similar area designated for bicycle parking.
- f) On blocks without sidewalks, electric scooters may be parked in the roadway if the right-of-way and the pedestrian way are not obstructed by so parking the electric scooter.
- g) Except at existing permitted bicycle facilities, electric scooters shall not be parked between the sidewalk and the curb where adjacent to or within the following locations:

(1) parklets; (2) loading zones; (3) accessible parking spaces; (4) curb ramps; (5) entryways; (6) driveways; (7) street furniture requiring pedestrian access; and (8) transit stops (including bus stops, shelters and passenger waiting areas).

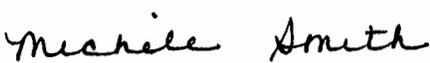
- 6) Safety Education. Bird will provide materials, videos and signage to promote safe riding and educate riders on rider responsibilities and encourage safe and courteous riding and parking.
- 7) Data sharing. Bird will provide data to the City as necessary to assist with monitoring program usage.
- 8) Indemnification. Bird agrees to indemnify, defend and hold harmless the City (and City employees, agents and affiliates) from and against all actions, damages or claims brought against the City arising out of Bird's negligence or willful misconduct, except that Bird's indemnification obligation shall not extend to claims of the City's (City employees', agents' or affiliates') negligence or willful misconduct. The City expressly acknowledges that in no event shall Bird be liable for any special, indirect, consequential or punitive damages. Bird's indemnification obligations shall survive for a period of one (1) year after expiration of this Agreement. Bird shall be released from its indemnification obligations under this section if the loss or damage was caused by the City's negligent construction or maintenance of public infrastructure. The City's right to indemnification shall be contingent on the City notifying Bird promptly following receipt or notice of any claim; Bird shall have the sole control of any defense; the City shall not consent to the entry of a judgment or enter into any settlement without the prior written consent of Bird.
- 9) Insurance. Bird shall provide the City with proof of insurance coverage exclusively for the operation of stand-up electric scooters including:
  - a) Commercial General Liability insurance coverage with a limit of no less than \$1,000,000.00 each occurrence and \$2,000,000.00 aggregate;
  - b) Automobile Insurance coverage with a limit of no less than \$1,000,000.00 each occurrence and \$1,000,000.00 aggregate; and
  - c) where Bird employs persons within the City, Workers' Compensation coverage of no less than the statutory requirement.
- 10) Notices. All notices and communications to the City from Bird shall be made in writing (includes electronic communications) and sent the address below.
- 11) Either party may terminate this agreement at any time and without cause upon (30) days prior written notice.
- 12) In carrying out their responsibilities, the parties shall remain independent contractors, and nothing herein shall be interpreted or intended to create a partnership, joint venture, employment, agency, franchise or other form of agreement or relationship.
- 13) This agreement shall be governed by and construed in accordance with the laws of the State of Wisconsin.

City of Whitewater, Wisconsin

Signed By:

  
Cameron Clapper, City Manager 6/23/2021  
Date

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

  
Michele Smith, City Clerk 6/24/21  
Date

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

Bird Rides, Inc.

DocuSigned by:  
Austin Marshburn 6/23/2021  
62BF71F77A40484...

\* \_\_\_\_\_ Date

Name, Title

Email: [birdlegal@bird.com](mailto:birdlegal@bird.com)

Austin Marshburn

Head of City & University Partnerships

**Extension Amendment to  
Memorandum of Understanding**

This extension amendment (this "Amendment") dated as of July 19, 2022 is entered into by and between Bird Rides, Inc., located at 406 Broadway, #369, Santa Monica, CA 90401 ("Company"), and the City of Whitewater, WI ("City"), and amends that certain Memorandum of Understanding dated as of June 23, 2021, by and between Company and City (as further amended, restated, supplemented or modified from time to time prior to the date hereof, the "Agreement").

The Agreement is amended as follows:

1. Term. The term of the Agreement shall hereby continue through April 30, 2023 and shall automatically renew for successive six-month terms thereafter unless terminated by either party.
2. Except as set forth in this Amendment, the Agreement is unaffected and shall continue in full force and effect in accordance with its terms. If there is conflict between this Amendment and the Agreement or any earlier amendment, the terms of this amendment will prevail.
3. Unless otherwise stated in this Amendment, defined terms shall be given the meanings attributed to them in the Agreement.

**Company:**

**Bird Rides, Inc.**

By: Austin Marshburn

Name: Austin Marshburn

Title: Director, City & University Partnerships

**City:**

**Whitewater, WI**

By: Cameron Clapper

Name: Cameron Clapper

Title: City Manager

By: Michele Smith

Name: Michele Smith

Title: City Clerk



## Council Agenda Item

Meeting Date: 09/19/2023

Agenda Item: Whitewater Police Department Data Analysis

Staff Contact (name, email, phone): Dan Meyer  
[dmeyer@whitewater-wi.gov](mailto:dmeyer@whitewater-wi.gov)  
262-473-1371

### BACKGROUND

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

The attached PowerPoint is being provided based off a request for Police Department statistics from Councilmember Gerber. The information provided highlights challenges the department currently faces, and focuses on specific measures of proactive enforcement that have dramatically fallen since 2020. Contributing factors and potential solutions will be discussed.

### PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

N/A

### FINANCIAL IMPACT

(If none, state N/A)

N/A

### STAFF RECOMMENDATION

N/A

### ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. PD Data Analysis PPT presentation

# Whitewater Police Department Data Analysis

September 19, 2023

## The Importance of Unobligated Time for Officers

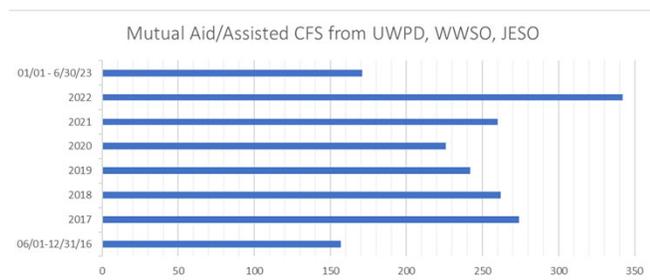
- Provides an opportunity for proactive police work
- Allows officers to be visible in the community
- Helps officers establish and maintain relationships
- Ensures safe roadways through traffic enforcement
- Encourages community engagement
- Decreases response times
- Allows for thorough investigation and follow-up
- Provides time for officers to train
- Reduces officer burnout

## Data Selection

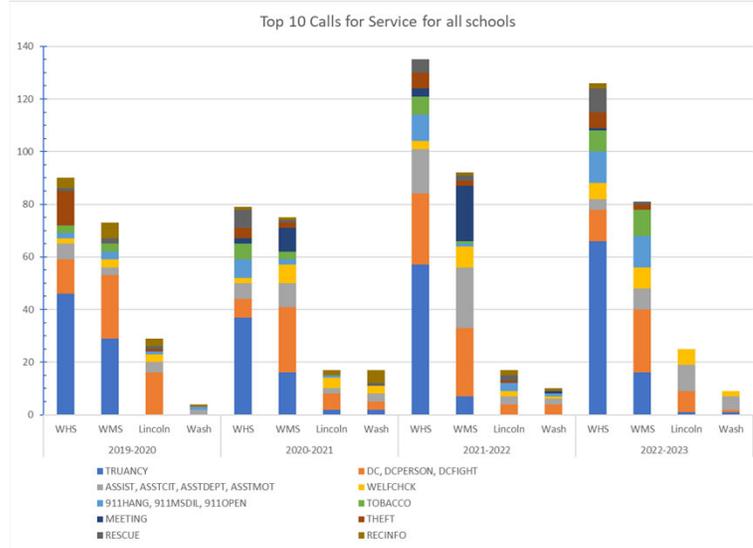
- This is not a reiteration of our Crime Statistics or Annual Report – that information is comprehensive and publicly available on the City website: <https://www.whitewater-wi.gov/Archive.aspx?AMID=39>
- Goal is to transparently provide critical, albeit less publicized data on the following data to analyze activity of our officers:
  - **Mutual Aid Requests** – How often our officers are insufficiently staffed to properly respond to an incident, necessitating a request for officers from an outside agency.
  - **WWUSD Calls for Service**
  - **Proactive Enforcement Measures** – Enforcement categories that give insight into how much unobligated time officers have to enforce our laws and ordinances.
    - Officer-Initiated Traffic Stops
    - OAWI (DUI) Incidents
    - Speeding Citations

## Mutual Aid Requests Data

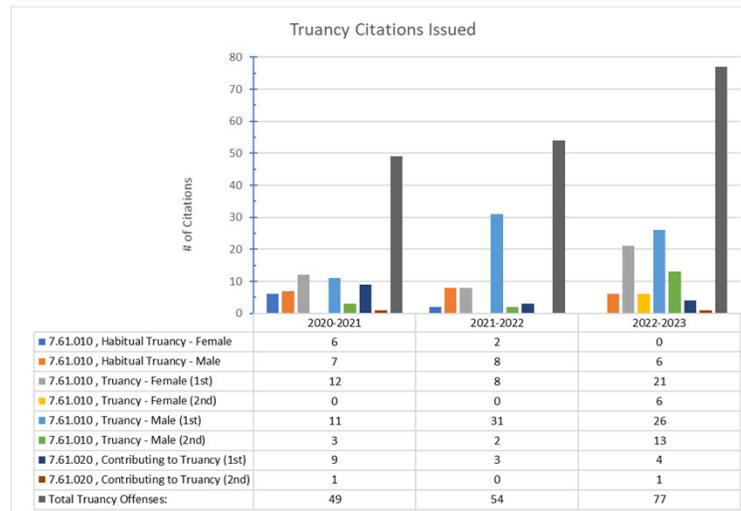
- Average (2017-2021): **252.8** annually
- 2022: **342**
- 2023: On pace for **342**



# WWUSD Call for Service Data

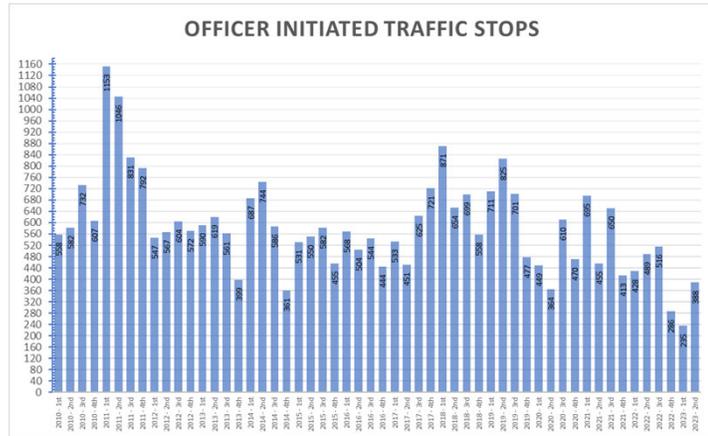


# WWUSD Call for Service Data: Truancy

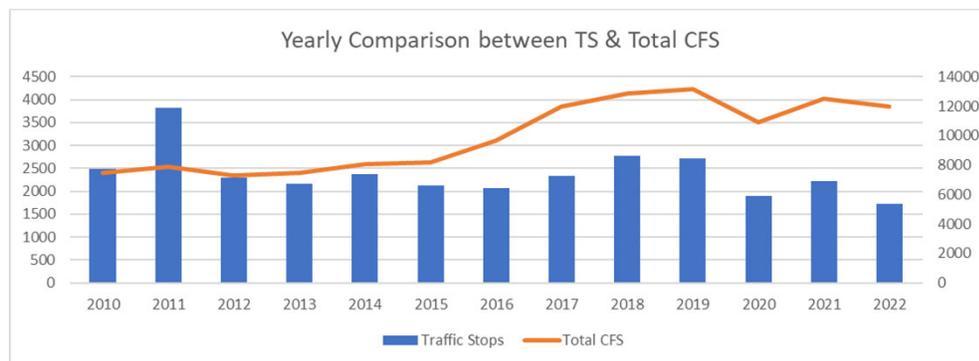


## Officer-Initiated Traffic Stop Data

- Average (2010-2021): **2,437** annually
- 2022: **1,719**
- 2023: On pace for **1,246**

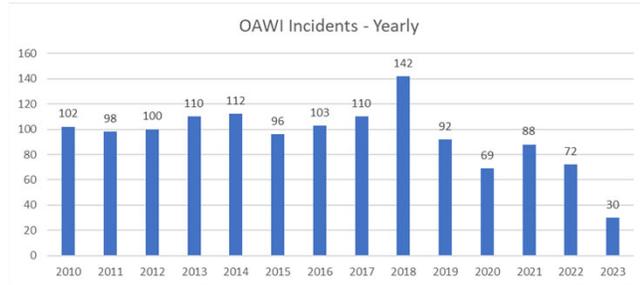


## Officer-Initiated Traffic Stop vs. Total CFS Data



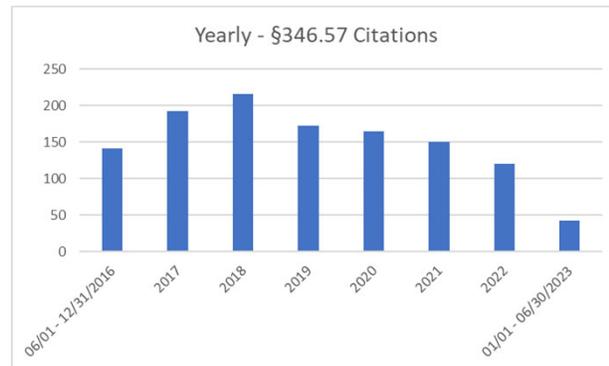
## OAWI (DUI) Incident Data

- Average (2010-2021): **101.8** annually
- 2022: **72**
- 2023: On pace for **60**



## Speeding Citation Data

- Average (2017-2021): **179.2** annually
- 2022: **120**
- 2023: On pace for **83**



## Numerous Factors Contribute to this Decline in Proactive Enforcement

- Demographic change brings significant challenges:
  - Incidents take longer to investigate due to required translation
    - 61.2 hours of Propio translation service used by PD staff in first 9 months
  - Increased time fingerprinting and photographing individuals without proper identification
  - Challenges in the schools carry over to law enforcement
- High priority incidents have resulted in significant long-term investigations
- The Department has maintained community engagement efforts which take time
  - Kiwanis Cops 'N Kids Book Reading
  - Shop with a Cop
  - Active Threat Training Presentations

## Solutions

- **Leverage Technology**
  - Propio
  - Drone
  - ALPR (Automated License Plate Reader) Cameras
- **Increase Staffing**

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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 of the City of Whitewater  
From: Michelle Dujardin, Interim Parks & Recreation Director  
Date: September 11, 2023  
Re: Geese Control on Cravath & Trippe Lake

Common Council Person Lisa Dawsey Smith requested update on geese control on Cravath & Trippe Lake.

**August 7<sup>th</sup>:** Waterfowl permit letters went out to all past permit applicants. The letter is presented below:

Waterfowl Permit Requestors,

We are looking forward to a successful season in 2023. The following is required in order to participate in the program:

- A \$20 fee will be charged to anyone requesting a permit to cover the cost of the criminal background investigation and administrative time in processing the permit.
- Anyone requesting a permit will need to submit proof of approval to be on property owner's land. You must obtain this written proof each year and attach with your permit application. If you are hunting from a boat on one of the lakes, please indicate this on the permit form.
- The season has been broken into "mini-permit" seasons. Only 10 permits will be issued for each zone in each "mini" season.
- Hunting will be allowed 7 days a week within the established DNR seasons and the City issued permits. Exception: hunting program at Moraine View Park
- Requests are allowed for more than one "mini" season. Each requestor only needs to pay the \$20.00 permit fee once, no matter how many permits you are applying for.

A friendly reminder that the success of the waterfowl hunting program is dependent on hunters being respectful of the environment and the rights of the property owners along the lakes.

- All hunters must have written permission to be on private property
- All hunters must have permission to use existing blinds

- No blinds should be constructed without the permission of the property owner
- There should be no cutting of trees, bushes and grasses to build blinds without permission from the effected landowner
- Only those with permits issued by the City are allowed to hunt
- If you obtain permission to hunt on private property, please coordinate with the property owner regarding dates and times that you plan to hunt
- Please note that all of the land around the lakes within the approved hunting zones requires land owner permission and that WE Energies and ATC do not allow hunting on their land.

As there are a number of residential areas along the lakes, I ask all hunters to be mindful of community residents and property owners. I would like to highlight the following statement from the permit,

“I understand that safety will be adhered to at all times regardless of legal permit and that no hunting is allowed within 100 yards of any street, highway, or occupied building. I further understand that any violation of this permit or any of the fish and game laws of the State of Wisconsin will automatically revoke this permit. I understand I must have written permission for hunting on private property and must carry that permission at all times while hunting on that property.”

In 2023, we will again include Moraine View Park as a hunting area on the weekends in November and December. This will provide a limited opportunity to hunt on public land that will not need landowner permission. A large detention pond exists in the park and it is my hope that the hunting program will assist in controlling the geese population at this location.

In addition, unless you are hunting from a boat or at Moraine View Park – you will need permission from the landowner to be on private property. WE Energies and ATC have informed us that they do not allow hunting from their property – please keep this in mind this season.

We have again broken the season into several permit options. If you are interested in multiple permits, please rank the season you are most interested in as your #1 choice, second most interested as #2, etc. Failure to do this may result in a delay in processing your permit request. If you are interested in all 10 permits, you must rank them from 1-10.

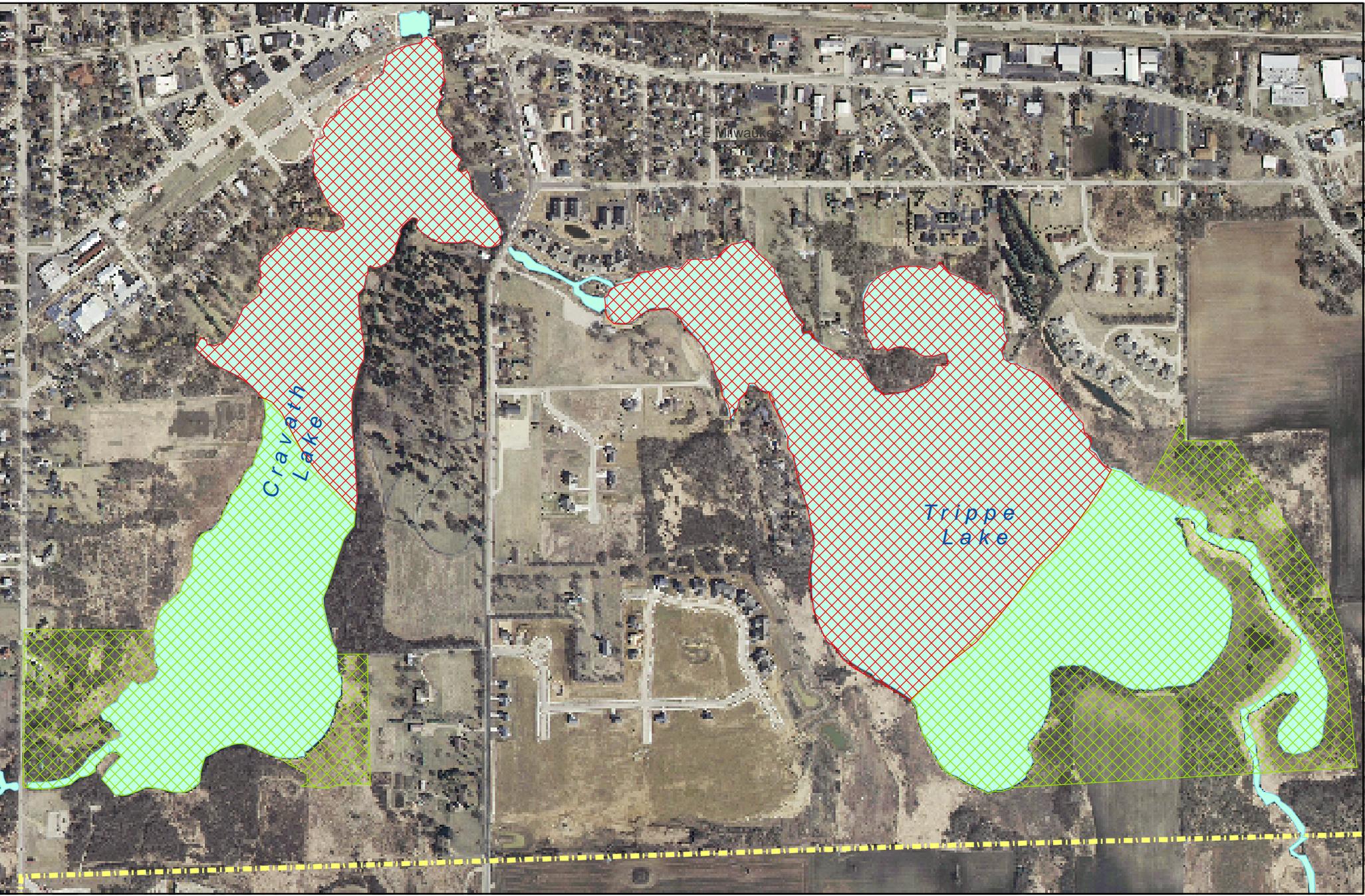
Thank you for interest and assistance in controlling the waterfowl population in Whitewater. If you have any questions or concerns, feel free to contact Jennifer French at (262) 458-2721 or via email at [jfrench@whitewater-wi.gov](mailto:jfrench@whitewater-wi.gov)

The completed permit application should be sent to:  
 Whitewater Parks & Recreation  
 Waterfowl Hunting Program  
 312 W Whitewater Street  
 Whitewater, WI 53190

Application Deadlines:  
Early Season: August 25, 2023.  
Regular Season: September 6, 2023

Sincerely,  
Parks, Recreation

**August 28<sup>th</sup>:** Early season permits distributed. 5 Permits on Cravath; 10 Permits on Trippe



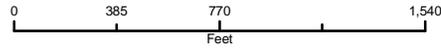
# Water Fowl Control Areas

## City of Whitewater, WI

**Legend**

**Water Fowl Areas**

- Item 8. Control Area
- Item 8. Control Area
- City of Whitewater



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 Border of Park – Approved Control Area

## **Waterfowl Control Area – Moraine View Park** City of Whitewater, WI





## Council Agenda Item

Meeting Date:	September 19, 2023
Agenda Item:	Truck, trailer, mobile home and equipment parking
Staff Contact (name, email, phone):	Brad Marquardt, <a href="mailto:bmarquardt@whitewater-wi.gov">bmarquardt@whitewater-wi.gov</a> , 262-473-0139

### BACKGROUND

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

At the July and August Public Works meetings, the Committee discussed the ordinance pertaining to parking restrictions for trucks, trailers, mobile homes and equipment. The committee discussed amending the ordinance by eliminating side yards and adding hard surface to Paragraphs B and D of Municipal Code 19.51.180. Attached is the amended ordinance.

Section D, Paragraph (14) in the new Title 20 (Ordinance 2062) covers Residential Yard Parking Regulations also. This section allows parking in the side yard if the side yard is a corner lot. This section does not mention anything about vehicles, such as a motor home, being allowed to park in the rear lot. Also, Section D, Paragraph (16) in the new Title 20 covers Storage and Parking of Recreational Vehicles and Trailers. This section allows items to be parked on the side yard.

### PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

July 11, 2023 Public Works Committee – Voted to amend the ordinance by eliminating side yards and adding hard surface to Paragraph B and D of the ordinance.

August 8, 2023 Public Works Committee – Reviewed the ordinance wording and recommended approval to the full Council.

### FINANCIAL IMPACT

(If none, state N/A)

N/A

### STAFF RECOMMENDATION

Staff's only recommendation is that the two ordinances reflect the same language.

### ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. Ordinance Amending 19.51.180

ORDINANCE No. \_\_\_\_\_  
AN ORDINANCE AMENDING SUBSECTION 19.51.180  
TRUCK, TRAILER, MOBILE HOME AND EQUIPMENT 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 19.51 Subsection 19.51.180 is hereby amended to read:

No truck, commercial trailer, house or camper trailer, motor home, boat trailer, trailers for all terrain vehicles (ATVs) or snowmobiles, or other vehicular equipment or implements of a commercial, agricultural or industrial nature, shall be parked regularly in any zoning district other than B-1, B-3, M-1 and AT districts, except as hereinafter specifically provided for as follows:

- A. One panel or pickup truck, exceeding three-quarter ton but not exceeding one and one-half tons, shall be permitted;
- B. The unenclosed parking of either one unoccupied house trailer, motor home, or one unoccupied camp trailer in the rear yard on a hard surface, provided that the motor home, house trailer or camp trailer is parked at least five feet from the lot lines; motor homes shall also abide by all restrictions relating to motor vehicle parking;
- C. Camper trailers and boats shall be permitted to park in front yards for the purposes of loading, unloading and servicing for a period of three days;
- D. Boat trailers, trailers for all terrain vehicles (ATVs) or snowmobiles, and all other private residential-type trailers shall be permitted to park in the rear yard only on a hard surface.
- E. The neighborhood services manager may issue a permit to a person with a disability allowing a boat (twenty-five feet or less in length) and a boat trailer to be parked in the front yard driveway of their residence from April through November. A person shall be considered a person with a disability if they have been issued a current disabled parking identification permit by the Wisconsin Department of Transportation. In addition, an individual shall be considered a person with a disability if they provide the neighborhood services manager with a statement by a health care specialist verifying that the party needs a front yard boat parking permit, for a stated period of time, to allow that person reasonable access to their boat and trailer.

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:	September 19, 2023
Agenda Item:	Second Reading Title 20 – Ordinance 2062
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)

Section D, Paragraph (14) in the new Title 20 (Ordinance 2062) covers Residential Yard Parking Regulations. This section allows parking in the side yard if the side yard is a corner lot. This section does not mention anything about vehicles, such as a motor home, being allowed to park in the rear lot as is stated in Title 19.51.180 – Parking Restrictions for Trucks, Trailers, Mobile Homes and Equipment.

### PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

August 15, 2023 Common Council – Approved the first reading of the ordinance.

### FINANCIAL IMPACT

(If none, state N/A)

N/A

### STAFF RECOMMENDATION

Staff's only recommendation is that the two ordinances reflect the same language for parking.

### ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. Ordinance 2062

ORIDINANCE NO.  
AN ORDINANCE CREATING TITLE 20 PROPERTY MAINTENANCE

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

SECTION 1. Whitewater Municipal Code Title 20 is hereby created to read as follows:

**A. INTENT, PURPOSES.**

- (1) **Intent.** This Chapter is adopted to preserve and promote the public health, safety, morals, comfort, convenience, prosperity and general welfare of the people of the City and its environs, including, but not limited to, physical, aesthetic, and monetary values. The establishment and enforcement of minimum standards of habitation and property conservation is necessary to preserve and promote the private and public interest.
- (2) **Purpose.** The purpose of this Chapter is to recognize the private and public benefits resulting from the safe, sanitary and attractive maintenance of residential and non-residential buildings, structures, yards and vacant areas by adopting minimum standards. Attractive and well-maintained property will enhance the neighborhood and the City as a whole by maintaining physical, aesthetic and monetary values. With respect to rental housing, it is necessary to adopt minimum regulations regarding human habitation to protect the health, safety, and general welfare of tenants within the City.

**B. APPLICABILITY.**

- (1) **General.** The provisions of this Chapter shall apply to all properties and buildings within the City and its jurisdiction.

**C. GENERAL MAINTENANCE REQUIRED; DEFINITION.**

- (1) The exterior of all properties and premises including the open space of the property or premises shall be maintained in a clean, safe and sanitary condition, free from accumulation of any combustible or non-combustible materials, debris and refuse.
- (2) “Debris and refuse” shall include but not be limited to: broken concrete, bricks, blocks or other mineral matter; bottles, porcelain and other glass or crockery; boxes; new and used lumber or other wood that is not part of a structure or that is not used as firewood and is not stacked or stored in a neat manner on the property; paper, rags, animal waste, cardboard, rubber, plastic, wire, tin and metal materials; discarded household goods or appliances, junk lawn mowers, snow blowers, tires, tire rims or used motor vehicle parts, machine parts, junked boats or junked recreational vehicles; tar paper residue from burning or similar materials which

constitute health, fire or safety hazards or any other materials that have a detrimental visual and aesthetic impact upon the neighborhood in which the property is located or the City in general, which tend to cause a blighted condition as defined under state law, or which emit a noxious, foul or offensive odor.

- (3) The provision of this section shall not apply to materials stored or maintained on a property in conjunction with any business, manufacturing or other use which meets applicable City ordinance including but not limited to fire, building and zoning code requirements and restrictions.

**D. SPECIFIC MAINTENANCE REQUIRED.**

**(1) Exterior Walls and Foundations.**

- (a) Every foundation and exterior wall shall be reasonably weather tight, rodent proof, insect proof and shall be kept in a good and sound condition and state of repair. The foundation elements shall adequately support the building at all points. Any sagging or bulging shall be properly repaired to a level or plumb position. All chimneys and breeching shall be so constructed and maintained so as to ensure that they safely and properly remove the products of combustion from the building.
- (b) Structural members shall be maintained free from deterioration, and shall be capable of safely supporting the imposed dead and live loads.
- (c) All cornices, moldings, lintels, sills, oriel windows, and similar projections shall be kept in good repair and free from cracks and defects which make them hazardous or unsightly.

**(2) Paint and Other Preservatives.** Exterior surfaces of buildings, fences and other structures not inherently resistant to deterioration shall be treated with a protective coating of paint or other suitable preservative which will provide adequate resistance to weathering and maintain an attractive appearance. Any exterior surface treated with paint or other preservative shall be maintained so as to prevent chipping, cracking or other deterioration of the exterior surface or the surface treatment and to present an attractive appearance. Missing or damaged siding shall be promptly replaced.

**(3) Doors, Windows and Basement Hatchways.**

- (a) Every window, screen, exterior door and basement hatchway shall be tight and shall be kept in a good and sound condition and state of repair. Every window sash shall be fully supplied with glass windowpanes or an approved substitute which is without open cracks or holes. Every window sash shall be in good condition and fit well within its frame.

- (b) Every exterior door, door hinge and door latch shall be maintained in a good and sound condition and state of repair. Exterior doors, when closed, shall fit well within their frames.
  - (c) **Insect screens.** During the period from April to October, every door, window, and other outside opening required for ventilation of habitable rooms, food preparation areas, food service areas, or any areas where products to be included or utilized in food for human consumption are processed, manufactured, packaged or stored shall be supplied with approved, tightly fitting screens.
    - i. Screens shall not be required where other approved means, such as air curtains or insect repellent fans, are employed.
  - (d) **Guards for basement windows.** Every basement window that is openable shall be supplied with rodent shields, storm windows or other approved protection against the entry of rodents.
- (4) **Porches, Railings, Stairways, Decks, Balconies, Platforms and Patios.** Every outside stair, porch, balcony, platform, patio and appurtenance thereto, shall be so constructed to be safe to use and capable of supporting normal loads as required by the Building Code and shall be kept in a good and sound condition and state of repair.
- (a) **Handrails and Guards.** Every handrail and guard shall be firmly fastened and capable of supporting normally imposed loads and shall be maintained in good condition.
- (5) **Roofs and Drainage.**
- (a) All roofs shall be maintained so as not to leak and all water shall be so drained and conveyed therefrom so as to not cause damage to the exterior walls, interior walls, eaves, soffits or foundations.
  - (b) All courts, yards or other areas on the premises shall be properly graded to divert water away from the building. Ground surface adjacent to the building shall be sloped away from the structure where possible and shall not cause nuisance water to flow onto neighboring properties.
- (6) **Fence and Retaining Wall Requirements.**
- (a) All fences shall be properly maintained and kept in a good and sound state of repair.
  - (b) Retaining walls shall be structurally sound. No retaining wall shall be constructed or maintained in such a manner as to cause a repeated spillage

of mud, gravel or debris upon any public sidewalk, street, alley or adjoining property.

- (7) **Exterior Property Areas.** All exterior property areas shall be properly maintained in a clean and sanitary condition free from debris, rubbish or garbage, or physical hazards, rodent harborage and infestation, or animal feces.
- (8) **Grading and Drainage of lots.** Every yard, court, vent passageway, driveway, and other portion of the lot on which the building stands shall be graded and drained so as to prevent the accumulation of water on any such surface or on adjacent property. Driveways shall be maintained in good repair.
- (9) **Landscaping.** All exterior property areas shall be kept free from noxious weeds as defined in Chapter 10 of these ordinances. Landscaping, plantings and other decorative surface treatments including common species of grass shall be installed if necessary and maintained to present an attractive appearance in all court and yard areas.
  - (a) Landscaping material. No person shall accumulate, allow to accumulate or store landscaping material in an unused state and open to the public view for a period exceeding ten days.
- (10) **Decorative features.** Cornices, belt courses, corbels, terra cotta trim, wall facings, and similar decorative features shall be maintained in good repair with proper anchorage and in a safe condition.
- (11) **Overhand extensions.** Overhand extensions including, but not limited to, canopies, marquees, signs, metal awnings, fire escapes, standpipes, and exhaust ducts shall be maintained in good repair and properly anchored so as to be kept in a sound condition. Where required, all exposed surfaces of metal or wood shall be protected from the elements and against decay or rust by periodic application of weather-coating materials, such as paint or similar surface treatment.
- (12) **Accessory structures.** All accessory structures shall be maintained in a state of good repair and vertical alignment. All exterior appurtenances or accessory structures which serve no useful purpose and are deteriorated or dilapidated condition, which are not economically repairable, shall be removed. Such structures include, but shall not be limited to, porches, terraces, entrance platforms, garages, driveways, carports, walls, fences, and miscellaneous sheds.
- (13) **Motor Vehicles.** Except as provided for in other regulations, inoperative or unlicensed motor vehicles, or motor vehicle parts shall not be parked, kept or stored on any premises, and vehicles shall not at any time be in a state of major disassembly, disrepair, or in the process of being stripped or dismantles. Painting of vehicles is prohibited unless conducted inside an approved spray booth.

- (a) **Exception.** A vehicle of any type is permitted to undergo major overhaul, including body work, provided that such work is performed inside a structure or similarly enclosed area designed and approved for such purposes.
- (14) **Residential yard parking regulations.** The parking of any vehicle upon a residential lot shall be in compliance with the following standards:
- (a) The parking of any vehicle within the front yard or (street) side yard shall be on an improved surface driveway or parking pad. Improved surface shall mean a surface of concrete, asphalt, or other material other than grass, such as crushed rock, gravel or other materials, laid over subsoil, which provides a hard driving surface, resists rutting, provides for sufficient water runoff and is graded and drained to dispose of all surface water. The remainder of the required front yard setback, and the streetside yard setback on any corner lot, shall not be considered a part of the permitted parking area and shall be landscaped.
  - (b) No parking pad shall be allowed in the minimum front yard setback or minimum street side yard setback established for the district except that one additional parking pad up to ten feet wide may be added directly abutting a single-width or double-width driveway leading to an approved parking area, provided the parking pad shall not be located in front of a home.
  - (c) Parking is prohibited within a driveway right-of-way.
- (15) **Pools, Spas and Hot Tubs.**
- (a) **Swimming pools.** Swimming pools shall be maintained in a clean and sanitary condition, and in good repair.
  - (b) **Enclosures.** Private swimming pools, hot tubs and spas, containing water more than 24 inches in depth shall be completely surrounded by a fence or barrier not less than 48 inches in height above the finished ground level measured on the side of the barrier away from the pool.
    - i. **Exception.** If a hot tub is outfitted with a securely locking, tightly fitted cover, the hot tub will not require an enclosure.
- (16) **Storage and parking of recreational vehicles and trailers.** In all residential and commercial districts provided for in the zoning chapter, it is permissible to park or store a recreational vehicle, camper, trailer, watercraft or boat and boat trailer on private property in the following manner:
- (a) Parking is permitted inside any enclosed structure, which otherwise conforms to the zoning requirements of the particular zoning district where located.

- (b) Parking is permitted outside in the side yard or rear yard provided it is not nearer than five feet to the lot line.
- (c) Parking is permitted outside on a hard-surfaced or well-graveled driveway.
- (d) No part of the unit may extend over the public sidewalk or public right-of-way.
- (e) No unit shall be parked on public streets, highways, intersections, or public land or parking lots for an extended period exceeding 48 hours.
- (f) Parking is permitted only for storage purposes. Recreational vehicles or boats shall not be:
  - a. Used for dwelling or cooking purposes.
  - b. Permanently connected to sewer lines, water lines, or electricity. The recreational vehicle may be connected to electricity temporarily for charging batteries and other purposes.
  - c. Used for storage of goods, materials, or equipment other than those items considered to be part of the unit or essential for its immediate use.
- (g) Notwithstanding the above, a unit may be parked anywhere on the premises during active loading or unloading, and the use of electricity or propane fuel is permitted when necessary to prepare a recreational vehicle for use.
- (h) The unit shall be owned by the resident on whose property the unit is parked for storage.
- (i) The number of units on any property within City jurisdiction shall not exceed two (2).

**E. ACCESS TO PROPERTY.**

After presenting proper identification, the Building Inspector, Neighborhood Services Officer, Code Enforcement Officer, or the Police Chief, or their respective deputies or designees, shall be permitted to enter upon any property at any reasonable time for the purpose of making inspections to determine compliance with this Chapter and related ordinances. If denied access, the Code Official may acquire a special inspection warrant for such access, pursuant to Sec. 66.0119, Wis. Stat., as amended from time-to-time.

**F. ENFORCEMENT.**

(1) **Enforcement.**

- (a) **Order to correct conditions.** Whenever the City, through its agents or employees shall, upon inspection of the premises within the City, find the condition of the property or premises is in violation of this Chapter, an order shall be issued to the owner (and occupant if different from owner) of the premises or property to correct said condition by the Building Inspector or designee.
- (b) Contents of the order shall include:
  - i. A description of the premises and the violation of the Chapter;

- ii. A statement of the correction necessary to bring the property into compliance;
- iii. A statement specifying the time within which the owner and occupant shall comply with the order; and
- iv. A statement of the penalty section of the ordinance for noncompliance.
- v. A statement specifying accessibility needs, and request for language translation.

**G. SERVICE.**

The order shall be served on the owner (and occupant if different from owner) by delivering the same to and leaving it with any adult competent person in charge of the premises or in case no such person is found upon the premises by affixing a copy thereof in a conspicuous place near the entrance of the premises and by regular mail to the owner and occupant of the premises.

**H. FAILURE TO COMPLY; DECLARATION OF PUBLIC NUISANCE.**

(1) **Failure to comply.**

- (a) **Citation.** Any person, firm or corporation violating any provision of this Chapter shall be subject to the general penalty provisions of this code found in Section 1.20 of the City’s Code of Ordinances. A citation may be issued pursuant to Sec. 1.20 of the City's Code or Ordinances.
- (b) **Cause work to be done.** Upon failure to comply with an order where there is proof of service of said order which requires that any premises or property be cleaned or condition abated or improved in accordance with this Chapter, the City may cause such cleaning, improvement, abatement or removal of the offending combustible or incombustible materials, debris or refuse. Such repair or removal shall be deemed a special benefit to such property and the costs of the same shall be charged against the owner(s) of the property. If the cost of the same is not paid within 60 (sixty) days, it shall be levied as a special charge against the property as authorized by Section 66.0627 of the Wis. Stat.
- (c) **Injunctive Relief.** In addition to other applicable enforcement procedures the City shall have the right to abate any violation of this Chapter by an action for injunctive relief in Walworth or Jefferson County Circuit Court.

(2) **Abatement**

- (a) Enforcement. The chief of police, the chief of the fire department, the building inspector, neighborhood services officer, or other designee shall enforce those provisions of this chapter that come within the jurisdiction of their offices and they shall make periodic inspections and inspections upon complaint to ensure that such provisions are not violated. No action shall be taken under this section to abate a public nuisance unless the officer shall have inspected or caused to be inspected the premises where the nuisance is alleged to exist and have satisfied himself that a nuisance does in fact exist.
  - (b) Summary abatement. If the inspecting officer shall determine that a public nuisance exists within the village and that there is great and immediate danger to the public health, safety, peace, morals or decency, the president may direct the proper officer to cause the same to be abated and charge the cost thereof to the owner, occupant or person causing, permitting or maintaining the nuisance, as the case may be.
  - (c) Abatement after notice. If the inspecting officer shall determine that a public nuisance exists on private premises but that the nature of such nuisance is not such as to threaten great and immediate danger to the public health, safety, peace, morals or decency, he shall serve notice on the person causing or maintaining the nuisance to remove the same within ten days. If such nuisance is not removed within such ten days, the proper officer shall cause the nuisances to be removed as provided in subsection (b) of this section.
  - (d) Other methods not excluded. Nothing in this chapter shall be construed as prohibiting the abatement of public nuisances by the City or its officials in accordance with the laws of the state.
  - (e) Court order. Except when necessary under subsection (b) of this section, no officer hereunder shall use force to obtain access to private property to abate a public nuisance but shall request permission to enter upon private property if such premises are occupied and if such permission is denied, shall apply to any court having jurisdiction for an order assisting the abatement of the public nuisance.
- (3) **Cost of abatement.** In addition to any other penalty imposed by this chapter for the erection, contrivance, creation, continuance or maintenance of a public nuisance, the cost of abating a public nuisance by the City shall be collected as a debt from the owner, occupant or person causing, permitting or maintaining the nuisance and if notice to abate the nuisance has been given to the owner, such cost shall be assessed against the real estate as a special charge.

## I. REINSPECTION FEES

The following fees shall be imposed for the administration of this Chapter.

- (1) First re-inspection fee of \$75.00 per property upon verification of continued violation by City Building Inspector, Neighborhood Services Officer, Code Enforcement Officer or designee.

- (2) For a second reinspection, a fee of \$200.00
- (3) For a third reinspection a fee of \$400.00, and for each subsequent reinspection for the same condition.

If a property owner fails to pay such fees after billing, the City may impose such fees as against the property pursuant to applicable law and collect such charges on the property tax bill each year.

**J. APPEAL**

Any person affected by any notice or order which has been issued in connection with the enforcement of any of the provisions of this section may request and shall be granted a hearing before the Common Council. Requests for such hearing will be filed with the Clerk no later than 5 business days from the date of the final notice of the order.

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

ORDINANCE No. \_\_\_\_\_  
 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 is hereby amended by deleting from Subsection 11.16.150 the parking restrictions set forth below:

<u>S</u>	<u>Elizabeth St</u>	<u>East side, along entire frontage of 401 S Elizabeth (Middle School)</u>	<u>11.16.080</u>	<u>No Parking</u>
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SECTION 2. Whitewater Municipal Code Chapter 11.16 is hereby amended by adding to Subsection 11.16.150, the parking restrictions set forth below:

<u>S</u>	<u>Elizabeth St</u>	<u>East side, along entire frontage of 401 S Elizabeth (Middle School)</u>	<u>11.22.010</u>	<u>No Stopping, Standing or Parking</u>
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<u>S</u>	<u>Elizabeth St</u>	<u>East side, from the south property line of 401 S Elizabeth (Middle School) south to Walworth Avenue</u>	<u>11.22.010</u>	<u>No Stopping, Standing or Parking</u>
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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:	September 5, 2023
Agenda Item:	Elizabeth Street
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)

***Representatives have been asked to attend the Council meeting to answer questions from the Council.***

Representatives from the Whitewater School District reached out to staff about the possibility of painting crosswalks on Elizabeth Street at Laurel Street and Court Street. The intention would be to provide a designated area for students to cross Elizabeth. The issue with adding crosswalks at these locations is that there is no sidewalk on the west side of Elizabeth Street. At a minimum, staff believes there should be a landing area, if a crosswalk was painted. An alternative suggested by staff is to install “No Stopping, Standing or Parking” signs at each curb ramp location. The signs at each location would encompass the area of the curb ramp and include the area occupied by existing hydrants. This would provide a larger area for students to better see approaching vehicles and vice versa when students cross at these intersections. The Police Department was consulted on the additional signage and are in favor of it.

## PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

The Public Works Committee met on August 8, 2023 and recommended the No Stopping Standing Parking signs be installed to replace the existing No Parking signs currently in front of the Middle School Property. Additionally, the Committee recommended the area south of the Middle School property to Walworth Avenue on the east side of Elizabeth be signed for No Stopping Standing Parking.

## FINANCIAL IMPACT

(If none, state N/A)

The cost to install additional signs would be minimal and completed by staff.

## STAFF RECOMMENDATION

Staff has reached out to the School District, Police Department and sent letters to the four affected residents. Representatives may appear in person at the Council meeting or send comments to staff. Any comments received will be read aloud and into the record. Staff has no concerns with changing the signage in front of the Middle School to No Stopping Standing Parking as this area already is signed for No Parking. Staff does have some reservations about removing parking entirely, year round, especially when school is not in session, where parking currently exists.

## ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. Ordinance Amending 11.16.150



# Proposed No Stopping, Standing, or Parking Signs

**Legend**  
X Proposed Sign Locations

SEWRPC, Maxar, Microsoft, Esri Community Maps Contributors, ©  
OpenStreetMap, Microsoft, Esri, HERE, Garmin, SafeGraph,  
GeoTechnologies, Inc, METI/NASA, USGS, EPA, NPS, US Census Bureau,  
USDA

**From:** Tracey Scherr <[tgscherr@yahoo.com](mailto:tgscherr@yahoo.com)>

**Sent:** Wednesday, August 30, 2023 11:46:15 PM

**To:** Brad Marquardt <[BMarquardt@whitewater-wi.gov](mailto:BMarquardt@whitewater-wi.gov)>

**Cc:** Brienne Brown <[BBrown@whitewater-wi.gov](mailto:BBrown@whitewater-wi.gov)>; Jill Gerber <[jgerber@whitewater-wi.gov](mailto:jgerber@whitewater-wi.gov)>; Neil Hicks <[nhicks@whitewater-wi.gov](mailto:nhicks@whitewater-wi.gov)>; Lisa Dawsey Smith <[LDawseySmith@whitewater-wi.gov](mailto:LDawseySmith@whitewater-wi.gov)>; James Allen <[JAllen@whitewater-wi.gov](mailto:JAllen@whitewater-wi.gov)>; David Stone <[dstone@whitewater-wi.gov](mailto:dstone@whitewater-wi.gov)>; Lukas Schreiber <[LSchreiber@whitewater-wi.gov](mailto:LSchreiber@whitewater-wi.gov)>

**Subject:** opposition to ORDINANCE AMENDING SUBSECTION 11.16.150 STREET INDEX OF PARKING RESTRICTIONS

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

Hello,

I was unable to look into this matter in time for the first reading and discussion on 8/15 of the proposed: ORDINANCE AMENDING SUBSECTION 11.16.150 STREET INDEX OF PARKING RESTRICTIONS However, I have now reviewed both the Vimeo recording of the meeting and the proposed ordinance amendment wording.

I join Brienne Brown and Neil Hicks in opposition to this proposed ordinance amendment. I hope my opposition as a property owner at 429 S. Elizabeth St. will be considered during the second reading, presumably at the next scheduled council meeting on Tuesday, 9/5 (?)

I have owned this home for approximately 17 years, so have had ample opportunity to observe traffic and safety concerns in the area. I agree the traffic flow is unsafe, particularly during dismissal and pick up times.

However, I do not believe the answer is to remove on-street parking access at all times, including for occupants of the residences on the east side of the street from the middle school up to Walworth Ave. As it is, leaving or returning to our driveways during drop off and pick up times is dangerous for us and cannot always be avoided. Imagine backing into that traffic flow from a driveway safely as people speed around the corner (despite the 4-way stop). Even turning into our driveways with a signal on can be treacherous. To completely eliminate the option for us to park in front of our homes when we need to exit during that time (especially after school pickup) more safely and to not allow sufficient room for our visitors to park in front of our homes (or even within a close, safe distance) when school isn't even in session is unnecessary and an overreach. Most importantly, for various reasons including those noted by Brienne Brown and Neil Hicks, it will not improve safety of students and is likely to further endanger safety, including for my own children who are enrolled in WWUSD. I urge you to consider alternatives to this drastic and likely ineffective proposed "solution".

Tracey Scherr



## Council Agenda Item

Meeting Date:	September 5, 2023
Agenda Item:	Ordinance Creating Licensing of Short-Term Rentals (Airbnb, Vrbo etc)
Staff Contact (name, email, phone):	Llana Dostie, <a href="mailto:ldostie@whitewater-wi.gov">ldostie@whitewater-wi.gov</a> , 262-473-0144

### BACKGROUND

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

Common Council person Lisa Dawsey Smith requested an ordinance be created to allow for the licensing of short-term rentals such as Airbnb's, Vrbo etc. on August 8, 2023. This was requested after an ad for a property here in Whitewater was listed on the website for Airbnb.

### PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

None

### FINANCIAL IMPACT

(If none, state N/A)

None

### STAFF RECOMMENDATION

First reading. A second reading is advised to allow for time to incorporate changes.

### ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. Draft of proposed Short-Term Rental Ordinance

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# Municipal Code Enforcement, LLC

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## Memorandum

To: City of Whitewater Common Council

From: Allison Schwark, Municipal Code Enforcement, Zoning Administrator

### Short Term Rental Ordinance 5.39

On September 5, 2023 the Common Council convened to discuss and take action on a first reading of Ordinance 2065 an ordinance creating chapter 5.39 licensing of short-term rentals.

Municipal Code Enforcement, LLC was instructed to amend the ordinance following all discussions and suggestions for edits from the Common Council and City staff. Based upon these suggestions, the amended ordinance includes a definition of short-term rentals, an amendment from a 25-mile radius to a 50-mile radius for property management companies, an increased time limit of 72 hours from 24 hours for a change in management, restriction of access to wood burning fireplaces, removal of property management license requirements, and finally, an increase in annual licensing fees.

Respectfully,

Allison Schwark

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**From:** Janie Anderson <[janieflbe2@gmail.com](mailto:janieflbe2@gmail.com)>  
**Sent:** Monday, September 11, 2023 9:15:45 PM  
**To:** Lisa Dawsey Smith <[LDawseySmith@whitewater-wi.gov](mailto:LDawseySmith@whitewater-wi.gov)>; Brienne Diebolt-Brown <[briennedieboltbrown@gmail.com](mailto:briennedieboltbrown@gmail.com)>  
**Cc:** Jill Gerber <[jgerber@whitewater-wi.gov](mailto:jgerber@whitewater-wi.gov)>  
**Subject:** Air bnb ordinance

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

Dear Council Women,

I had the opportunity to review the first draft of your Chap 5.39 Licensing of short-term rentals ordinance. My wife and I have operated an Airbnb rental since August 2017. You can view our site listing "Whitewater Night Lodging" by searching on Airbnb in Whitewater, WI. We make two bedrooms, a screen porch, and a dedicated bathroom available to our renters. We allow a single tenet or tenants who are family or friends traveling together to rent the rooms. We limit our guest stays to three nights. We have paid the occupancy tax of 3% on a regular basis, paid through Air AirBnb. We have had no complaints from our neighbors or the city during this time period. Our guests have off street parking available to them at all times.

Prior to Covid, we did offer a continental breakfast to our guests. Since Covid, our policy has been altered and we no not offer usage of our kitchen. Hence, our guests utilize local restaurants (we display local menus to our guests). Presently, we offer coffee or tea and when time allows, enjoy having some with our guests while getting to know them

The majority of our guests come to Whitewater with ties to the university. They attend post graduate classes, are adjunct teachers (staying for one or two nights a week), or are students having to come to take specialized tests and are unable to pay a traditional hotel's nightly price (\$130 to \$180.00). Other guests take part in marathon running events hosted at Nordic Trails. Others come to complete a portion of the Ice Age Trail. Recently, we had a Paralympic biker who excelled in his competition and is awaiting final word of his competing in Paris next summer (story on Whitewater Banner, April 2023). Others attend musical events and plays in Ft Atkinson and Alpine Valley, or compete in a Plein Art competition held at the Fuzzy Pig. Many come for school and college reunions, UW-W sporting events or weddings. A few have flown in to Chicago and do not wish to make the drive the same night to Minneapolis and request an overnight stay.

The provisions in your ordinance appear designed to take us out business. Item 8 on page 2 (25) refers to "rent for a fee for not less than seven(7) days" we rent a majority of the time for a single night or two or three nights. Does this exempt us from the ordinance or does it require us to rent weekly or longer ?

Item 14 page 4(27) requires us to keep the name and address of our renters on file. Home addresses of the renters are confidential, kept private by the air AirBnb organization. They are not readily available to us.

Item 7 (a) 2 page 7(30) implies that two people sharing a room need 250 square feet of living space that is a room 10X25 feet. Not many homes have a room that large to rent out. Our own master bedroom is only 140 square feet (10X14 feet) and we have no difficulty moving about the room or easily finding the exit.

I personally think the proposed ordinance is taking a sledgehammer to drive in a tack. The issue on Fremont street could easily be remedied by enforcing the current historic district ordinance without affecting any

existing air AirBnb owners in the area. It also appears that fewer than ten homes are operating as an air AirBnb within the city limits of Whitewater.

Thank you for your work on the council, I shall continue believing that you have not set out to intentionally put me or any of my peers out of business.

Doug and Janie Anderson

ORDINANCE No. 2065  
AN ORDINANCE CREATING CHAPTER 5.39 LICENSING OF SHORT-TERM  
RENTALS

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

SECTION 1. Whitewater Municipal Code Chapter 5.39 is hereby created to read as follows:

5.39.010 – Licensing of Short-Term Rentals

(1) Definitions.

- (a) For the purpose of administering and enforcing this section, the terms or words used herein shall be interpreted as follows:
1. Words used in the present tense include the future.
  2. Words in the singular number include the plural number.
  3. Words in the plural number include the singular number.
- (b) The following definitions apply unless specifically modified:
1. City Clerk – The City Clerk of the City of Whitewater or their designee.
  2. Corporate Entity – A corporation, partnership, limited liability company, or sole proprietorship licensed to conduct business in this state.
  3. Residential Dwelling Unit – One (1) or more rooms with provisions for living, cooking, sanitary, and sleeping facilities and a bathroom arranged for exclusive use by one (1) person or one (1) family. Residential Dwelling Units include any residential dwelling, tourist rooming house, seasonal employee housing and dormitory units.
  4. License – The Short-Term Rental License issued under section 5.39.010(3)
  5. Owner – The owner of a short-term rental.

6. Person – Shall include a corporation, firm, partnership, association, organization and any other group acting as a unit as well as individuals, including a personal representative, receiver or other representative appointed according to law. Whenever the word person is used in any section of this Code prescribing a penalty or fine, as to partnerships or associations, the word shall include the partners or members hereof, and as to corporations, shall include the officers, agents or members thereof who are responsible for any violation of such section.
7. Property Manager – Any person that is not the property owner and is appointed to act as agent and/or provides property management services to one or more short-term rentals.
8. Short-Term Rental – A residential dwelling unit that is offered for rent for a fee for not less than seven (7) days nor more than 29 consecutive days, as defined in Wis. Stat. § 66.0615(1)(dk).
9. State – The State of Wisconsin Department of Health or its designee.

(2) Operation of Short-Term Rentals

- (a) No residential dwelling unit may be rented for a period of six (6) or fewer days.
- (b) No person may maintain, manage, or operate a short-term rental more than ten (10) nights each year without a short-term rental license. Every short-term rental shall be operated by a Property Owner or Property Manager.
- (c) Each short-term rental is required to have the following licenses and permits:
  1. A Wisconsin Tourist Rooming House License;
  2. A seller's permit issued by the Wisconsin Department of Revenue pursuant to Wis. Stat. §§ 77.53(3m) and 77.523(1);
  3. A City license issued pursuant to the provisions of this Section.
- (d) Each short-term rental shall comply with all of the following:
  1. The maximum number of allowable rental days within any consecutive 365-day period shall not exceed 180 consecutive days.

2. The Property Owner or Property Manager shall notify the City Clerk or designee in writing when the first rental within a 365-day period begins, as well as on the application form.
3. No vehicular traffic shall be generated that is greater than normally expected in a typical residential neighborhood.
4. There shall not be excessive noise, fumes, glare, or vibrations generated during the use.
5. Name plates or other signage shall not exceed one (1) square foot. No other signage advertising the short-term rental is permitted on site. Off-site advertising in media channels relating to the availability of the rental may take place only after the City and State licenses have been obtained.
6. The maximum number of occupants shall not exceed the total number licensed by the State of Wisconsin or two per bedroom plus two additional occupants, whichever is less.
7. No recreational vehicles (RVs), campers, tents, or other temporary lodging arrangements shall be permitted on any residential dwelling unit site as a means of providing additional accommodations for paying guests or other invitees.
8. Any outdoor event held at a short-term rental shall last no longer than one (1) day and shall not occur before 8:00 a.m. and shall not continue after 10:00 p.m. Any activities conducted at a short-term rental shall be in compliance with other noise regulations of the City of Whitewater.
9. All short-term rentals shall be subject to payment of the City of Whitewater room tax at the current applicable rate. Property owners or property managers holding the short-term rental license for a residential dwelling unit are responsible for complying with all room tax requirements as set forth at section 3.12.020 and 3.12.030 of this Code.
10. Compliance with all applicable state, county, and local codes and regulations is required.
11. The property Owner's or property manager's contact information must be on file with the City Clerk at the time of application. The Property Owner or Property Manager must be within 50 miles of the short-term rental property and must be available 24 hours a day. The

Property Owner must notify the City within 72 hours of a change in management contact information for the short-term rental.

12. Short-term rental licenses are issued for a one (1) year period and must be renewed annually, on April 30<sup>th</sup>, subject to City approval or denial.
13. The Property Owner or Property Manager of the short-term rental shall have appropriate insurance for the residential dwelling unit that is used for short-term rental and provide proof of insurance with the license application and renewal.
14. Each short-term rental shall maintain the following written records for each short-term rental of the residential dwelling unit: the full name and current address of any person renting the property, the time period for that rental, and the monetary amount or consideration paid for that rental (the "Register"). A copy of the quarterly Register shall be filed with the quarterly room tax returns required by section 3.12.030 of this Code and a copy of the annual Register shall be filed with the annual room tax return required by section 3.12.030 of this Code.

(3) Short-Term Rental License Required.

- (a) The City Clerk shall issue a short-term rental license to all applicants following the approval of an application and the filing of all documents and records required under this Section. The application shall contain the following information:
  1. Identify the Property Owner with contact information including mailing address, physical address, email address and 24-hour phone number;
  2. Identify the Property Manager, if applicable, with contact information including mailing address, physical address, email address and 24-hour phone number;
  3. The Property Owner or Property Manager shall designate on the application when the first rental within a 365-day period begins.
  4. Subject to City Clerk approval, the Property Owner or Property Manager shall designate on the application when the license term is requested to commence and when the 365-day rental period expires; and
  5. Wisconsin Tourist Rooming House License number.

(4) Short-Term Rental License Procedure

- (a) All applications for a short-term rental license shall be filed with the City Clerk on forms provided. Applications must be filed by the Property Owner or duly authorized Property Managers. No permit shall be issued unless the completed application is accompanied by payment of the required fee.
- (b) Each application shall include the following information and documentation for each short-term rental:
1. A copy of the Wisconsin Tourist Rooming House License.
  2. Proof of Insurance.
  3. A copy of a seller's permit issued by the Wisconsin Department of Revenue pursuant to Wis. Stat. §§ 77.53(3m) and 77.523(1).
  4. Floor plan and requested maximum occupancy.
  5. Site plan including available on-site parking.
  6. Property Management Agreement (if applicable).
  7. Designation of the Property Manager.
  8. Certification from the Property Owner or Property Manager that the property meets the requirements of this Section.
- (c) License Terms and Filing Date. Each license shall run for a term of one (1) year commencing on April 1st. The filing fee shall be paid upon filing of the application. The City Clerk may conditionally accept late applications, subject to payment of the late filing fee. Any application which does not include all information and documentation shall not be considered complete.
- (d) Application Review Procedure – When satisfied that the application is complete, the City Clerk shall forward initial applications for licenses to the City Manager, or their designee, for review. If the City Clerk, in consultation with the City Manager, determines that the application meets the requirements of this Section, the City Clerk may approve the application. If the City Clerk, in consultation with the City Manager, determines that the application does not meet the requirements of this Section, the City Clerk may deny the application.

- (e) No permit or license shall be issued, if the applicant or property has outstanding fees, taxes or forfeitures owed to the City of Whitewater, unless arrangements for payment have been approved by the City Clerk.

(5) License Renewal.

- (a) Each application for a renewal of a license shall include updated information for the documentation on file with the City Clerk and payment of the applicable fee. The City Clerk shall verify that the information provided on the renewal application is complete and in accordance with the requirements of this Section. The City Clerk shall request reports from the City of Whitewater Police Department regarding any complaints received, calls for service or actions taken regarding the short-term rental properties. The City Clerk shall issue renewal licenses within 30 days of the filing of the application unless the information provided is incomplete or otherwise not in compliance with the requirements of this Section and/or the reports from the Police Department indicate that there are complaints or actions involving the property.
- (b) If the City Clerk finds that the license should not be renewed, the City Clerk shall deny the renewal.
- (c) No license shall be renewed if the applicant or property has outstanding fees, taxes or forfeitures owed to the City, or is under an order issued by the Building Inspector, or their designee, to bring the premises into compliance with City ordinances, unless arrangements for payment have been approved by the City Clerk.

(6) Standards for Short-Term Rentals.

- (a) Each short-term rental shall comply with the following minimum requirements:
  1. One (1) internal bathroom for every four (4) occupants.
  2. Not less than 150 square feet of floor space for the first occupant thereof and at least an additional 100 square feet of floor space for every additional occupant thereof; the floor space shall be calculated on the basis of total habitable room area. Floor space is determined using interior measurements of each room. Floor space does not include kitchens, bathrooms, closets, garages, or rooms not meeting Uniform Dwelling Code requirements for occupancy. The maximum occupancy for any premises without a separate enclosed bedroom is two (2) people.

3. Not less than one (1) onsite off-street parking space for every four (4) occupants based upon maximum occupancy.
4. A safe, unobstructed means of egress from the short-term rental leading to safe, open space at ground level.
5. Shall have functional smoke detectors and carbon monoxide detectors in accordance with the requirements of Chapter SPS 321 of the Wisconsin Administrative Code.
6. Shall not have an accessible wood burning fireplace.
7. Shall not have a hibachi, gas-fired grill, charcoal grill, or other similar devices used for cooking or any other purpose on any balcony, deck or under any overhanging structure or within ten (10) feet of any structure.
8. Shall not have a fire pit or other similar device used for heating or any other purpose on any balcony, deck or under any overhanging structure or within 25 feet of any structure.
9. All Property Managers shall carry casualty and liability insurance issued by an insurance company authorized to do business in this state by the Wisconsin Office of the Commissioner of Insurance, with liability limits of not less than \$300,000.00 per individual occurrence and not less than \$1,000,000.00 in the aggregate.
10. Certification of Compliance. As a condition of issuance of a license under this Section, the Property Owner or Property Manager shall certify that each property is in compliance with the terms and conditions of the license and this Section.

(7) Room Tax.

- (a) Each Property Owner or Property Manager shall file room tax returns for the short-term rentals and shall comply with all room tax requirements of section 3.12.020 of the Municipal Code.
- (b) All room tax returns and supporting documentation filed pursuant to section 3.12.020 of the Municipal Code are confidential and subject to the protections provided under Wis. Stat. §§ 66.0615(3) and 77.61.

(8) Display of License. Each license shall be displayed on the inside of the main entrance door of each short-term rental.

(9) Appeal and License or Permit Revocation

- (a) The denial of any license or permit application or renewal under this Section may be appealed by filing a written appeal request with the City Clerk within ten (10) days of the City's notice of denial. The appeal shall be heard by the Plan & Architectural Review Commission, which shall make a recommendation to the Common Council. The Common Council shall consider the application or renewal and recommendations and may approve or deny the application or renewal.
- (b) A license or permit may be revoked by the Common Council for one (1) or more of the following reasons:
  - 1. Failure to make payment on taxes or debt owed to the City.
  - 2. Failure to make payment on any City of Whitewater room tax.
  - 3. Two (2) or more calls in any 12-month period for police services, Whitewater Fire Department services, building code violations, nuisance activities or other ordinance violations as defined in the Municipal Code.
  - 4. Failure to comply with annual City building inspection requirements.
  - 5. Failure to maintain all required local, county, and state licensing requirements.
  - 6. Failure to comply with any applicable zoning regulations as described in Chapter 19 of the Municipal Code of Ordinances.
  - 7. Any violation of local, county or state laws that harm or adversely impact the predominantly residential uses and nature of the surrounding neighborhood.

(10) Penalties

- (a) Any person who shall violate any provision of this Section shall be subject to a penalty as provided in Section 5.31.010 (11b) of this Municipal Code and the forfeiture amounts as provided for in the bond schedule for the City of Whitewater.
- (b) Penalties set forth in the section shall be in addition to all other remedies of injunction, abatement, or assessment of costs whether existing under this section or otherwise.

(11) Fees

Initial Short-Term Rental application fee \$250.00  
Renewal of Short-Term Rental License fee \$100.00  
Late-Filing fee shall be two times (2x) the applicable fee

Section 2. **Repeal of Code.** All ordinances or parts of ordinances heretofore adopted by the City of Whitewater in conflict herewith are hereby repealed.

Section 3. **Severability.** Should any portion of this Ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, the remainder of this Ordinance shall not be affected.

Section 4. **Effective Date.** This Ordinance shall take effect upon publication as required by law.

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

ORDINANCE No. \_\_\_\_\_  
AN ORDINANCE CREATING CHAPTER 5.85 CONVENIENT CASH BUSINESSES

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

SECTION 1. Whitewater Municipal Code Chapter 5.85 is hereby created to read as follows:

5.85.010 – Convenient Cash Business

A. Purpose.

1. The purpose of this section is to provide for the regulation of convenient cash businesses and other similar establishments pursuant to § 138.09 or 218.05, Wis. Stats.
2. It is recognized that convenient cash businesses have the potential to be harmful to the public welfare, both in regards to the community harmony and with respect to potential effects on the quality, aesthetics and functional aspects of the community. The purpose of regulating convenient cash services is to ensure compatibility with surrounding uses and properties and to avoid an unchecked proliferation of convenient cash services that may result in the displacement of other necessary commercial and financial services.
3. Such businesses tailor their services to make them attractive to persons experiencing unfavorable economic circumstances, often aggravating those circumstances. Additionally, it has been found that through their business practices, convenient cash businesses are susceptible to attracting criminals seeking to commit robberies. Finally, when clustered in an area or strung out along an arterial street, such concentration creates an unwarranted negative impression regarding the economic vitality of a commercial district and the community at large. Based on their proliferation, their susceptibility to crime and the negative effects of their proliferation, the common council finds that the health, safety and welfare of the residents of the City of Whitewater should be protected by legislation limiting the geographic proliferation of convenient cash businesses.
4. It is therefore the intent of this ordinance to regulate the locations and hours of operation of convenient cash businesses in the City of Whitewater.

B. Location and Operation of Convenient Cash Businesses.

1. Convenient cash businesses may not be located within 2,500 feet of any other convenient cash business.
2. Convenient cash businesses may not be located within 250 feet of a residential district, as measured by the shortest line between the parcel to be occupied by the proposed convenient cash facility and the property line of the nearest R-zoned property.
3. Convenient cash businesses may not operate between the hours of 9:00 p.m. and 9:00 a.m.

4. Businesses must keep a glass entrance and exit doors with all windows clear of any signs or advertisements.
5. The building or portion thereof that is dedicated to the convenient cash use must have a minimum size of 1,500 square feet of building floor area.
6. All convenient cash businesses shall allow the Whitewater Police Department or a third-party camera system to install an external camera on the property of the business in a location deemed advantageous by the Whitewater Police Department. All convenient cash businesses shall reimburse the Whitewater Police Department up to \$5,000 annually for the external camera installation, maintenance, or other costs related to a third party camera system service contract. The City of Whitewater will be responsible for ensuring camera equipment is repaired and maintained as needed.
7. The applicant must provide a security plan that addresses the following:
  - a. limits on amount of cash immediately available for withdrawal;
  - b. lighting plan for the business showing both exterior and interior lighting;
  - c. plans for maintaining visibility into the interior of the check cashing facility;
  - d. plans for security of the check cashing area of the facility;
  - e. a program for graffiti and litter abatement;
  - f. hours of operation; and
  - g. use of security guards and cameras.
8. The convenient cash business should work with the city and the police department to allow specific access by the police department to interior security cameras in the event of an emergency.
9. Conditional use permit application fees for businesses regulated pursuant to this section must be increased above normal fees in an amount sufficient to fund notices to all property owners within 250 feet of the parcel on which the proposed convenient cash business is to be located.

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

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

AYES:  
NOES:  
ABSENT:  
ADOPTED:

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John Weidl, City Manager

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Karri Anderberg, City Clerk



## Council Agenda Item

Meeting Date:	September 5, 2023
Agenda Item:	Ordinance 2067
Staff Contact (name, email, phone):	Llana Dostie, ldostie@whitewater-wi.gov

### BACKGROUND

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

Llana Dostie discovered that when Title 20 was presented to Common Council on August 15, 2023 that Chapter 1.28 Right of Entry for Inspection was in the packet. For transparency purposes this chapter should have been given its own ordinance number.

### PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

N/A

### FINANCIAL IMPACT

(If none, state N/A)

The city is contracting with Schwark. A streamlined process and an ordinance with some weight behind it will allow for easier enforcement.

### STAFF RECOMMENDATION

First reading. Second reading is up to the council.

### ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. Ordinance 2067

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# Municipal Code Enforcement, LLC

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## Memorandum

To: City of Whitewater Common Council

From: Allison Schwark, Municipal Code Enforcement, Zoning Administrator

### Chapter 1.28 RIGHT OF ENTRY FOR INSPECTION

On September 5, 2023 the Common Council convened to discuss and take action on a first reading of an existing amended ordinance, Chapter 1.28 Right of Entry For Inspection.

Municipal Code Enforcement, LLC amended the existing ordinance to update new inspection fees to reflect and mirror other new and existing ordinance sections, so that the inspection fees were consistent throughout the entire municipal ordinance. Municipal Code Enforcement, LLC was instructed to amend the ordinance following all discussions and suggestions for edits from the Common Council and City staff.

Discussion was brought up about the verbiage in Section 1.28.010, and based upon Council feedback, as well as staff feedback, verbiage has been amended to better reflect that appropriate City staff may only enter under 24 hours' notice if exigent circumstances exist, otherwise all other inspections shall only be granted with at least 24 hours' notice, and approval from the property owner.

Respectfully,

Allison Schwark

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## Chapter 1.28 RIGHT OF ENTRY FOR INSPECTION

### 1.28.010 Right of entry for inspection.

Whenever necessary to make an inspection to enforce any ordinance or resolution, or whenever there is reasonable cause to believe there exists an ordinance or resolution violation in any building or upon any premises within the jurisdiction of the city, any authorized official of the city, may, upon presentation of proper credentials, enter such building or premises at all reasonable times to inspect the same or to perform any duty imposed upon him by ordinance; provided, that except in emergency or exigent situations he shall give the owner and/or occupant, if they can be located after reasonable effort, at least twenty-four hours' written notice of the authorized official's intention to inspect. In the event the owner and/or occupant refuses entry, the official is empowered to seek assistance from any court of competent jurisdiction in obtaining such entry.

(Ord. 718 § 1, 1972: prior code § 1.28).

### 1.28.020 Access to exterior property

After presenting proper identification, the Building Inspector, Neighborhood Services Officer, Code Enforcement Officer, or the Police Chief, or their respective deputies or designees, shall be permitted to enter upon any property at any reasonable time for the purpose of making inspections to determine compliance with this Chapter and related ordinances. If denied access, the Code Official may acquire a special inspection warrant for such access, pursuant to Sec. 66.0119, Wis. Stat., as amended from time-to-time.

## Chapter 1.29 REINSPECTION FEE CHARGES<sup>1</sup>

### 1.29.010 General provisions.

- (a) Purposes. The purposes of this chapter are as follows:
- (1) To assist the city in paying the cost of enforcing its housing, zoning, property-related and other codes;
  - (2) To promote the appropriate regulation and control of buildings and real estate in the city;
  - (3) To protect and provide for the public health, safety, and general welfare of the city;
  - (4) To help protect the character and the social and economic stability of the city;
  - (5) To help protect the value of land and buildings in the city;
  - (6) To help remedy problems associated with real estate related code violations in the city.

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<sup>1</sup>Editor's note(s)—Ord. No. 1686A, § 1, adopted June 3, 2008, amended Ch. 1.29, in its entirety, to read as herein set out in §§ 1.29.010 and 1.29.020. Prior to inclusion of said ordinance, Ch. 1.29 pertained to similar subject matter. See also the Code Comparative Table and Disposition List.

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- (b) Findings. In enacting the ordinance codified in this chapter, the city council finds that the cost of enforcement of the city codes related to zoning, housing and building regulation and other ordinances is greater than the estimated revenues from reinspection fees expected to be received under this chapter.

(Ord. No. 1686A, § 1. 6-3-2008)

### **1.29.020 Reinspection fee.**

- (a) To compensate for inspection and administrative costs, a fee of \$75.00 may be charged to the owner or occupant of property for any reinspection by a city of Whitewater staff member, employee, or officer to determine compliance with an order to correct conditions in violation of the following Whitewater Municipal Code provisions: Title 5 (Business Licenses and Regulations), Title 7 (Public Peace, Safety and Morals, only sections 7.18 Cisterns and Other Openings, 7.20 Vibration and Air Pollution, 7.22 Weeds and Grass, 7.23 Littering, 7.24 Prohibited Discharges, and 7.48 Storing Junk on Property), Title 8 (Health and Safety), Title 9 (Animals), Title 11 (Vehicles and Traffic), Title 12 (Streets, Sidewalks and Public Grounds), Title 14 (Buildings and Construction), Title 16 (Water and Sewers), Title 18 (Land Division and Subdivision), Title 19 (Zoning), and Title 20 (Property Maintenance). Except no fee shall be charged for the reinspection when compliance is recorded. A fee of \$100.00 may be charged for a second reinspection, a fee of \$200.00 for a third reinspection and a fee of \$400.00 for each subsequent reinspection for the same condition. A reinspection fee may also be charged when a city staff member, employee, or officer finds a condition which is similar to a condition which was subject to a correction order within one year prior to the inspection. Reinspection fees shall be charged against the real estate upon which the reinspection's were made, shall be a lien upon the real estate and shall be assessed and collected as a special charge. If there has been a change of ownership or occupancy after the city issues a correction order, the neighborhood services director may waive the reinspection fee if in his or her opinion the new owner or occupant was not aware of the prior order to correct a violation or condition.
- (b) To compensate for inspection and administrative costs, a \$50.00 fee may be charged for any inspection or reinspection when a contractor or property owner requests an inspection for permit-related work and the work is not ready at the time of the requested inspection. Failure to pay reinspection fees after one notice may result in withholding future permits.
- (c) Any property owner or lessor receiving a fourth offense reinspection fee, for the same violation, may have the payment of the fee waived if the party or his or her representative personally meets with the neighborhood services director, or with his or her city designee, within seven days of receipt of the notice of the fee imposition. At the meeting the neighborhood services director and owner shall review the problems occurring at the property. Within ten days of this meeting, the owner shall submit to the neighborhood services director, or his or her designee, a detailed written abatement plan designed to forthwith and effectively correct the offense that caused the imposition of the fee. If the plan meets the neighborhood services director's approval, the fee shall be waived upon successful completion of the plan. The neighborhood services director shall notify the party that receives a fourth offense reinspection fee of the availability of this abatement process.

(Ord. No. 1686A, § 1. 6-3-2008; Ord. No. 1730A, § 1, 5-19-2009)



## Council Agenda Item

Meeting Date: September 5, 2023

Agenda Item: Ordinance 2067

Staff Contact (name, email, phone): Llana Dostie, ldostie@whitewater-wi.gov

### BACKGROUND

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

Llana Dostie discovered that when Title 20 was presented to Common Council on August 15, 2023 that Chapter 8.12 Filth was in the packet. For transparency purposes this chapter should have been given its own ordinance number.

### PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

N/A

### FINANCIAL IMPACT

(If none, state N/A)

The city is contracting with Schwark. A streamlined process and an ordinance with some weight behind it will allow for easier enforcement.

### STAFF RECOMMENDATION

First reading. Second reading is up to the council.

### ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. Ordinance 2068

ORDINANCE NO. 2068

AN ORDINANCE REVISION CHAPTER 8.12 FILTH

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

SECTION 1. Whitewater Municipal Code Chapter 8.12 Filth hereby revised to read as follows:

**Chapter 8.12 FILTH<sup>1</sup>**

Sections:

**8.12.010 Removal by property owner—Order.**

The owner, occupant or person in charge of every building, place or premises in the city is required to keep the same in good sanitary condition, free from nauseous odors, and shall thoroughly cleanse the same or any part thereof when ordered by the city to do so, in the manner and in the time required by the city; and whenever any privy, vault, cesspool or place of deposit of excrement, filth, manure, or other refuse shall be so located that in the opinion of the city the same probably contaminates well or river water, or otherwise endangers the public health, the city may forthwith order the owner of the premises where the same may be, or the person having the control of the depositing of such matters therein, to discontinue its use for such purposes and remove the filth or other refuse there deposited within six hours, or before the building or business responsible ceases operational hours for the day in which the violation was deposited; and the future use of such place as a place of deposit for such matters is forbidden.

(Ord. 1305 § 1, 1995: prior code § 7.03).

**8.12.020 Noncompliance with order—Payment of costs.**

If the city orders any person to remove or abate any nuisance, source of filth, or cause of disease and such person refuses or neglects to obey such order, the city may cause such order to be executed, and the person so refusing or neglecting to obey any such order shall pay to the city all expenses necessarily incurred in the execution of such order as well as any administrative fees.

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<sup>1</sup> For the statutory provisions defining "nuisance" and granting powers of abatement and power to impose a penalty therefor, see WSA § 146.14.

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(Ord. 1305 § 2, 1995: prior code § 7.04).

**8.12.030 Penalty for violation.**

Anyone found guilty of violating the provisions of this chapter shall pay a penalty of not less than four hundred dollars, together with the costs of removal specified in Section 8.12.020, together with the costs of prosecution.

(Ord. 983 § 30, 1982).

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

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

AYES:

NOES:

ABSENT:

ADOPTED:

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John Weidl, City Manager

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Karri Anderberg, City Clerk

ORIDINANCE NO. 2069

AN ORDINANCE REVISION CHAPTER 14.05 BUILDING MAINTENANCE CODE AND DWELLING STANDARDS

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

SECTION 1. Whitewater Municipal Code Chapter 14.05 Building and Maintenance Code and Dwelling hereby revised to read as follows:

**Chapter 14.05 BUILDING MAINTENANCE CODE AND DWELLING STANDARDS**

Sections:

**14.05.010 Legislative findings.**

The common council finds that there exists, and may in the future exist, within the city, buildings or structures that are likely to affect, by reason of their maintenance or lack of maintenance, the health, safety and general welfare of the citizens of this community. It is declared that there is a need for the establishment of certain standards relating to the maintenance and repair of buildings, structures and surrounding areas. It is further declared that failure to maintain buildings and surrounding areas in a reasonable state of repair affects the value of other properties in the area, and adversely affects the environment and living conditions in the area.

(Ord. 1217 (9/17/91) §1(part), 1991).

**14.05.020 Purpose.**

- (a) It is the purpose of this chapter to improve and/or protect the visual image of the city.
- (b) It is also the purpose of this chapter to establish and enforce health, safety and welfare standards in order to promote the general welfare of the people.

(Ord. 1217 (9/17/91) §1(part), 1991).

**14.05.030 Applicability.**

- (a) The provisions of this chapter shall apply uniformly to the maintenance, use and occupancy of all buildings, structures and premises within the jurisdiction of the city irrespective of when originally constructed or rehabilitated.

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- (b) However, any legally established use or structure existing prior to the effective date of this title that does not conform with the provisions of this title because of size of rooms, size of windows, height of ceilings or other basic structural dimensions shall be considered a legal nonconforming use under the provisions of Chapter 19.60 of this code. However, such nonconforming use of the structure shall not be extended, enlarged, moved or structurally altered except when required to do so by law or order, or so as to comply with the provisions of this title. Normal maintenance is permitted. This provision shall not be interpreted to disallow the extension or enlargement of a structure in respect to those dimensions that are or may still be in conformance with this title so long as such extensions or enlargements do not thereby create additional nonconforming dimensions.

(Ord. 1217 (9/17/91) §1(part), 1991).

#### **14.05.040 Warning and disclaimer of liability.**

The degree of protection intended to be provided by this chapter is considered reasonable for regulatory purposes. This chapter does not imply that compliance will result in freedom from damages nor shall this chapter create a liability on the part of or a cause of action against the city or any officer or employer for any damage that may result from reliance on this chapter. Lack of enforcement of the standards, rules and regulations contained herein shall not create a liability on the part of the city or its officers and agents notwithstanding the issuance of permits or inspection of the premises.

(Ord. 1217 (9/17/91) §1(part), 1991).

#### **14.05.50 Definitions.**

The following definitions shall apply in the interpretation and enforcement of this chapter. Words and phrases not herein otherwise defined shall have the meanings accepted by common usage in other city and state of Wisconsin Codes and Statutes or the common definition set forth in a standard dictionary.

- (1) "Accessory use or structure" means a use or detached structure subordinate to the principal use of structure, land, or water and located on the same lot or parcel serving a purpose customarily incidental to the principal use of the principal structure.
- (2) "Appropriate Authority" means that person within the governmental structure of the corporate unit who is charged with the administration of the appropriate code, or their designated representative.
- (3) "Approved" means approved by the local or state authority having such administrative authority.
- (4) "Building Inspector" means the person vested with the authority and responsibility by the city to enforce this chapter.

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- (5) "Central heating system" means a single system supplying heat to one or more dwelling unit(s) or more than one rooming unit.
  - (6) "Chimney" means a vertical masonry shaft of reinforced concrete, or other approved noncombustible, heat-resisting material enclosing one or more flues, for the purpose of removing products of combustion from solid, liquid or gaseous fuel.
  - (7) "Dwelling" means any enclosed space wholly or partly used or intended to be used for living and sleeping, whether or not cooking and eating facilities are provided; manufactured housing and modular construction, which conform to nationally accepted industry standards and used or intended for use for living and sleeping purposes shall be classified as dwellings. (See definition of "unit").
  - (8) "Flush water closet" means a toilet bowl which is flushed with water which has been supplied under pressure and equipped with a water-sealed trap under the floor level.
  - (9) "Grade" means the average finished level of the adjacent ground.
  - (10) "Guest" means an individual who shares a dwelling unit in a nonpermanent status for not more than thirty days in a six-month period.
  - (11) "Habitable room" means a room or enclosed floor area used or intended to be used for living or sleeping purposes excluding bathrooms, water closet compartments, basement laundries, furnace rooms, utility rooms of less than fifty square feet of floor space, communicating corridor stairways, closets, storage spaces, unheated areas and workshops and hobby areas below ground level.
  - (12) "Heated water" means water heated to a temperature of not less than one hundred ten degrees at the outlet.
  - (13) "Occupant" means any individual having possession of a premises or any individual over one year of age, living, sleeping, cooking or eating in or having possession of a dwelling unit; except that in dwelling units a guest shall not be considered an occupant.
  - (14) "Operator" means any person who has charge, care, control, or management of a building, or part thereof, in which building units are let.
  - (15) "Owner" means any person who, alone or jointly or severally with others:
    - (A) Has legal title to any premises, building, or building unit, with or without accompanying actual possession thereof; or
    - (B) Has charge, care or control of any premises, building, or building unit, as owner or agent of the owner, or an executor, administrator, trustee or guardian of the estate of the owner. Any such person thus representing the actual owner shall be bound to comply with the provisions of this chapter and of rules and regulations adopted pursuant thereto, to the same extent as if he were the owner.
  - (16) "Person" means and includes any individual, firm, corporation, association, partnership, cooperative or governmental agency.
  - (17) "Plumbing" means and includes all of the following supplied facilities and equipment: gas pipes, gas burning equipment, water pipes, garbage disposal units, waste pipes,

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water closets, sinks, installed dishwashers, lavatories, bathtubs, shower baths, installed clothes-washing machines, catchbasins, drains, vents and any other similar supplied fixtures, and the installation thereof, together with all connections to water, sewer, or gas lines.

- (18) "Premises" means a platted lot or part thereof or unplatted lot or parcel of land or plat of land, either occupied or unoccupied by a dwelling or nondwelling structure, and includes any such building or part thereof, accessory structure or other structure thereon.
- (19) "Privacy" means the existence of conditions which will permit an individual or individuals to carry out an activity commenced without interference, either by sight or sound by other individuals.
- (20) "Rodent and/or animal pest-proofing" means a form of construction which will prevent the ingress or egress of rodents and/or animal pests to or from a given space of building, or from gaining access to food, water, or harborage. It consists of the closing and keeping closed of every opening in foundations, basements, cellars, exterior and interior walls, ground or first floors, roofs, sidewalk gratings, sidewalk openings, and other places that may be reached and entered by rodents and/or animal pests by climbing, burrowing or other methods, by the use of materials impervious to rodent-gnawing and other methods.
- (21) "Supplied" means paid for, furnished by provided by, or under the control of the owner, operator, or agent.
- (22) "Unit" means a room or group of rooms located within a building forming a single habitable or business unit or any other part of a premise controlled by another.

(Ord. 1217 (9/17/91) §1(part), 1991).

#### **14.05.60 Responsibilities of owners and occupants.**

- (a) Every occupant of a premises unit shall keep all installed heating, ventilating, electrical and plumbing fixtures in a clean, sanitary and operable condition and shall be responsible for the exercise of reasonable care in the proper use and operation thereof.
- (b) In every dwelling unit when the control of the supplied heat is the responsibility of a person other than the occupant, a temperature of at least sixty-seven degrees Fahrenheit shall be maintained in all habitable rooms, bathrooms, and water closet compartments at a distance of forty-eight inches above the floor level, under average minimum winter temperatures.
- (c) No owner, operator or occupant of a building, building unit, or premises shall suffer, permit or allow any condition which may be dangerous to young children because of their inability to appreciate peril and may reasonably be expected to attract them to premises.

(Ord. 1217 (9/17/91) §1(part), 1991).

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#### **14.05.70 Minimum standards for basic equipment and facilities.**

No person shall occupy as owner, occupant or let to another for occupancy, any dwelling or dwelling unit, for the purposes of living, sleeping, cooking or eating therein, which does not comply with the following requirements:

- (1) Every dwelling unit having a kitchen or kitchenette shall be equipped with the following:
  - (A) A kitchen sink in good working condition and properly connected to a water supply system which is approved by the appropriate authority and which provides at all times an adequate amount of heated and unheated running water under pressure, and which is connected to an approved sewer system.
  - (B) Cabinets and/or shelves for the storage of eating, drinking and cooking equipment and utensils and of food that does not under ordinary summer conditions require refrigeration for safekeeping; and a counter or table for food preparation; said cabinets and/or shelves and counter or table shall be of sound construction furnished with surfaces that are easily cleanable and that will not impart any toxic or deleterious effect to food.
  - (C) A stove or similar device for cooking food, and a refrigerator or similar device, for the safe storage of food at temperatures less than fifty degrees Fahrenheit but more than thirty-two degrees Fahrenheit, which are properly installed with all necessary connections for safe, sanitary and efficient operation; provided that such stove, refrigerator and/or similar devices need not be installed when a dwelling unit is not occupied. Repair, maintenance and replacement of the appliances shall be the responsibility of the owner of the appliance.
- (2) Within every dwelling unit there shall be a non-habitable room which affords privacy to anyone within said room and which is supplied with a flush water closet in good working condition and within every dwelling unit let to another there shall be one such closet for each ten persons or fraction thereof. Said flush water closet shall be equipped with easily cleanable surfaces, and shall be connected both to a water system that at all times provides an adequate amount of running water under pressure to cause the water closet to be operated properly, and to a sewer system which is approved by the appropriate authority.
- (3) Within every dwelling unit there shall be a lavatory sink. Said lavatory sink, may be in the same room as the flush water closet, or if located in another room, the lavatory sink shall be placed in close proximity to the door leading directly into the room in which said water closet is located. The lavatory sink shall be in good working condition and properly connected to a water supply system which is approved by the appropriate authority and which provides at all times an adequate amount of heated and unheated running water under pressure, and which is connected to a sewer system approved by the appropriate authority.

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- (4) Within every dwelling unit there shall be a room which affords privacy to a person within said room and which is equipped with a bathtub or shower in good working condition. Said bathtub or shower may be in the same room as flush water closet or in another room and shall be properly connected to a water supply system which is approved by the appropriate authority and which provides at all times an adequate amount of heated and unheated water under pressure.
  - (5) Every dwelling unit in a one-story or two-story dwelling shall have at least two approved means of egress leading to a safe and open space at ground level. Every dwelling unit in a multiple dwelling shall have immediate access to two or more approved means of egress leading to a safe and open space at ground level, or as otherwise permitted by the laws of this state and the city.
  - (6) All stairway landings, platforms, roof decks or similar elevations or depressions more than two feet above or below adjacent grade or floor level shall have a guard rail on the open sides thereof, at least thirty-six inches in height, with an intermediate rail at midheight or vertical rails at eleven inches maximum spacing on center. Stairways on the outside of buildings and an integral part thereof, having more than three risers, shall have a handrail on each side. Alternate systems providing at least the same degree of protection, approved by the appropriate authority shall be acceptable.
  - (7) Access to or egress from each dwelling unit shall be provided without passing through any other dwelling or dwelling unit, except common areas provided for such purpose.
  - (8) No person shall let to another for occupancy any dwelling or dwelling unit unless each exterior door of the dwelling unit is equipped with a safe, functioning locking device.

(Ord. 1217 (9/17/91) §1(part), 1991).

#### **14.05.80 Minimum standards for light, ventilation and electricity.**

No person shall occupy as owner, occupant, or let to another for occupancy, any dwelling unit, for the purpose of living therein, which does not comply with the requirements of this section.

- (1) Every habitable room shall have at least one window or skylight facing outdoors; provided, that if connected to a room or area used seasonally (e.g., porch), then adequate daylight must be possible through this interconnection. The minimum total window or skylight area, measured between stops, for such room shall be at least eight percent of the floor area.
- (2) Fifty percent of the minimum window area size or minimum skylight type of window size, as required in subsection 1 of this section, shall be easily opened except where there is supplied some other device affording adequate ventilation which is approved by the appropriate authority.
- (3) Every bathroom and water closet compartment and nonhabitable room used for food preparation shall comply with the light and ventilation requirement for habitable rooms contained in this section except that no window or skylight shall be required in such

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rooms if they are equipped with a ventilation system in working condition which is approved by the appropriate authority.

- (4) Every dwelling unit and all public and common areas shall be supplied with electric service, outlets, and fixtures which shall be properly installed and maintained in good and safe working condition and connected to a source of electric power in a manner prescribed by the ordinances, rules, and regulations of the city. The minimum capacity of such services and the minimum number of outlets and fixtures shall be as follows:
  - (A) Floor or Wall Type Electrical Outlets.
    - (i) Kitchen. One floor or wall electrical outlet for each sixty square feet or fraction thereof of total floor area and in no case less than three such outlets;
    - (ii) Bedroom, Living Room, Dining Room. Two floor or wall type electric outlets for the first ninety-nine square feet or fraction thereof and an additional outlet for each additional fifty square feet or fraction thereof;
    - (iii) Bathroom, Water Closet Compartment, Utility Room and Workshop. One floor or wall type electric outlet for each room.
  - (B) Electric Light Fixtures. Every bathroom water closet compartment, kitchen, kitchenette, laundry room, furnace room, utility room, foyer, communicating corridor, and interior stairway, shall contain at least one electric light fixture with convenient switches or equivalent devices for turning on one light in each room or passageway located so as to permit the area ahead to be lighted.
- (5) Every public hall and stairway in every multiple dwelling containing more than three units shall be adequately lighted by natural or electric light at all times. Every public hall and stairway in structures containing not more than three dwelling units may be supplied with conveniently located light switches controlling an adequate lighting system which may be turned on when needed instead of fulltime lighting.
- (6) However, any legally established electrical fixtures and outlets or arrangement of electrical fixtures and outlets existing prior to the effective date of this title shall be considered a legal nonconforming use under the provisions of Chapter 19.60 of this code.

(Ord. 1217 (9/17/91) §1(part), 1991).

#### **14.05.90 Minimum heating standards.**

No person shall occupy as owner, occupant, or let to another for occupancy, any dwelling or dwelling unit for the purpose of living therein which does not comply with the following requirements:

- (1) Every dwelling shall have heating facilities which are properly installed and are maintained in safe and good working condition and are capable of safely and adequately heating all habitable rooms, bathrooms, and water closet compartments in every dwelling unit located therein to a temperature of at least sixty-seven degrees

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Fahrenheit at a distance of forty-eight inches above floor level under average minimum winter temperature.

- (2) No owner or occupant shall install, operate or use a means of heating employing a flame that is not vented outside the structure in an approved manner.

#### **14.05.100 Maximum density, minimum space, use and location requirements.**

No person shall occupy or let to be occupied any dwelling or dwelling unit for the purpose of living therein unless there is compliance with the requirements of this section.

- (1) The maximum occupancy of any dwelling let to another shall be limited by the following requirement: for each occupant at least one hundred twenty-five square feet of floor space, the floor space to be calculated on the basis of total habitable room area. "Occupant" shall not include any person under eighteen years of age, for the purpose of this subsection.
- (2) The ceiling height of any habitable room shall be at least seven feet, except that in any habitable room under a sloping ceiling at least one-half of the floor area shall have a ceiling height of at least seven feet and the floor area of that part of such room where the ceiling height is less than five feet shall not be considered as part of the floor area in computing the total floor area of the room for the purpose of determining the maximum permissible occupancy.
- (3) No space located partially below grade shall be approved for use as a habitable room of a dwelling unit unless:
  - (A) The floor and those portions of the walls are of waterproof and dampproof construction;
  - (B) The minimum window area is equal to at least as required in Section 14.05.310 of this chapter and such window area is located entirely above the grade of the ground adjoining such window area, or if windows are located wholly or partly below grade, there be constructed a properly drained window well whose open area is equal to or greater than the area of the masonry opening for the window; the bottom of the window well is below the top of the impervious masonry construction under the window and the minimum horizontal distance at a right angle from any point of the window well is equal to or greater than the vertical depth of the window well as measured from the bottom of the opening for the window;
  - (C) The total openable window area in each room is equal to at least the minimum as required under Section 14.05.310 of this chapter, except where some other approved devices affording adequate ventilation and humidity control are supplied;

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- (D) There are no pipes, ducts or other similar obstructions less than six feet eight inches above the floor level which interfere with the normal use of the room or area.
- (4) In every dwelling unit of two or more rooms, every room occupied for sleeping purposes shall contain at least fifty-three square feet of floor space for each occupant thereof. Every room for sleeping purposes shall have immediate passage to at least four square feet of floor-to-ceiling height closet space for personal effects of each permissible occupant; if it is lacking, in whole or in part, an amount of space equal in square footage to the deficiency shall be subtracted from the area of sleeping room space used in determining permissible occupancy. For each occupant at least one hundred twenty-five square feet of floor space, the floor space to be calculated on the basis of total habitable room area. Occupant shall not include any person under eighteen years of age, for the purpose of this subsection.
- (5) No dwelling or dwelling unit containing two or more sleeping rooms shall have such room arrangements that access to a bathroom or water closet compartment intended for use by occupants of more than one sleeping room can be had only by going through another sleeping room, nor shall room arrangements be such that access to a sleeping room can be had only by going through another sleeping room. A bathroom or water closet compartment shall not be used as the only passageway to any habitable room, hall, basement, or cellar or to the exterior of the dwelling unit.

(Ord. 1217 (9/17/91) §1(part), 1991).

#### **14.05.110 Powers and duties of the building inspector.**

- (a) The building inspector shall enforce the provisions of this chapter and is authorized and directed to make inspections when he has valid reason to believe that a violation of this chapter or any rules and regulations pursuant thereto has been or is being committed.
- (b) For the purpose of making exterior inspections, the building inspector is authorized to examine and survey at all reasonable times during daylight hours the exterior portion of all buildings, structures or premises. Every owner or occupant shall give the building inspector free access to any said premises.
- (c) The building inspector may require any complainant reporting a violation of this chapter to submit the report in writing.
- (d) The building inspector or his designated representative having probable cause to believe a violation of this chapter exists, shall have authority to enter the interior of any such premises after at least a twenty-four-hour written notice has been given to the owner, or his agent and the occupant requesting an appointment for such entry and inspection. If, after such notice is given, access is denied by both the owner and occupant, the building inspector may apply to the Circuit Court for a special inspection warrant.

(Ord. 1217 (9/17/91) §1(part), 1991).

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#### **14.05.120 Enforcement procedures.**

Whenever the building inspector or designee determines that there is a violation of any provision of this chapter, notice of such violation shall be given to the person or persons responsible therefor, which shall:

- (1) Be in writing;
- (2) Indicate the nature of the violation(s);
- (3) Be served upon the owner or his/her agent, and the occupant or operator(s), as the case may require. Such notice shall be deemed to be properly served upon such owner, or his/her agent, and occupant, or operator, if a copy thereof is:
  - (A) Served upon him/her personally, or
  - (B) Sent by registered or certified mail to his/her last known address, and posted in a conspicuous place in or about the building or structure affected by notice;
- (4) State a reasonable amount of time, generally within thirty days, but not to exceed sixty days, unless there are extraordinary circumstances involved, to correct or abate the violation;
- (5) Advise the person served of the right to request a hearing before the board of zoning appeals to appeal the building inspector's order and that the notice shall become an order of the building inspector ten days after service unless such a hearing is requested.

(Ord. 1217 (9/17/91) §1(part), 1991).

#### **14.05.130 Repairs and other corrective action.**

- (a) Whenever an owner, operator or agent of a premises or premises unit fails, neglects or refuses to make repairs, raze or remove, make safe by repairs or other corrective action called for, the building inspector may undertake such repairs or action when in the building inspector's judgment a failure to make them will endanger the public health, safety or welfare. If the owner fails to repair or remove a building which is dilapidated or blighted to the extent that such building, dwelling, or structure offends the aesthetic character of the immediate neighborhood or produces blight or deterioration by reason of such condition the building inspector may apply to the Circuit Court for an order determining that such building, dwelling, or structure constitutes a public nuisance and the defect shall be remedied.
- (b) Every owner, occupant, operator or agent of a premises or premises unit who has received notice of the intention of the building inspector to make repairs or take other corrective action shall give entry and free access to the agent of the building inspector for the purpose of making such repairs. Any owner, occupant, operator or agent of a dwelling or dwelling unit who refuses, impedes, interferes with, hinders, or obstructs entry to the premises pursuant to notice of intention to make repairs or take other corrective action shall be

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subject to a civil penalty of a minimum of one hundred dollars plus court costs for each day said party fails to comply with this section.

- (c) When repairs are made or other corrective action taken at the direction of the building inspector and the owner, operator or occupant fails to pay for the expense of such repairs, the cost of such repairs and corrective action may be levied and collected as a special charge or special tax upon the lot or land on which such work is done.

(Ord. 1217 (9/17/91) §1(part), 1991).

#### **14.05.140 Applications for reconsideration, hearings and appeals.**

- (a) Hearings.

- (1) Any person who receives a notice from the building inspector issued in connection with any alleged violation of the provisions of this chapter or of any applicable rules and regulations pursuant thereto or any order requiring repair or demolition pursuant thereto or any order requiring repair or demolition pursuant to Section 14.05.410 of this chapter, may file with the city clerk of the city a petition to the board of zoning appeals for a hearing setting forth his/her reasons for contesting the notice or order.
- (2) Such petition shall be filed with the city clerk within ten days after receipt of notice of violation.
- (3) Upon receipt of a valid petition, the city clerk shall schedule the hearing within twenty days after receipt of the petition and notify the petitioner of the hearing date, time and location.
- (4) At the hearing, the petitioner shall be given an opportunity to show cause why the notice or order should be modified or withdrawn or why the period of time permitted for compliance should be extended.
- (5) The board of zoning appeals of the city shall have the power to affirm, modify or revoke the notice or order and may grant an extension of time for the performance of any act required where the board of zoning appeals of the city finds that there is practical difficulty or undue hardship connected with the performance of any act required by the provisions of this chapter or by applicable rules or regulations issued pursuant thereto and that such extension is in harmony with the general purpose of this chapter to secure the public health, safety and welfare.
- (6) The board of zoning appeals may grant variances from the provisions of this chapter or from applicable rules and regulations issued pursuant thereto when the board of zoning appeals finds that there is practical difficulty or unnecessary hardship connected with the performance of any act required by this chapter and applicable rules and regulations pursuant thereto; that strict adherence to such provisions would be arbitrary in the case at hand; that an extension of time would not provide an appropriate remedy in the case at hand; that such variance is in harmony with the general purpose of this chapter to secure the public health, safety, and welfare.

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- (b) Appeals. Any person aggrieved by the final decision of the board of zoning appeals of the city may obtain judicial review by filing in a court of competent jurisdiction within twenty days of the announcement of such decision a petition praying that the decision be set aside in whole or in part. A copy of each petition so filed shall be forthwith transmitted to the board of zoning appeals which shall file with the court a record of the proceedings upon which it based its decision. Upon the filing of such record, the court shall affirm, modify or vacate the decision complained of in whole or in part. The findings of the board of zoning appeals with respect to questions of act shall be sustained if supported by substantial evidence on the record, considered as a whole.

#### **14.05.150 Emergencies.**

Whenever in the judgment of the building inspector, an emergency exists which requires immediate action to protect the public health, safety or welfare, an order may be issued without notice, conference or hearing, directing the owner, occupant, operator or agent to take appropriate action to correct or abate the emergency. If circumstances warrant, the building inspector, or designee may act to correct the emergency.

(Ord. 1217 (9/17/91) §1(part), 1991).

#### **14.05.160 Penalties.**

Any person who is deemed to have notice and any owner, occupant, operator or agent of a building or premises or any person making use of a premises who has received a notice as provided in Section 14.05.410 and who fails, neglects or refuses to comply with, or permits violation of the ordinance provisions set forth in such notice at any time after the specified reasonable consideration period, or any person regardless of notice who fails to conform with these ordinance provisions shall be subject to a forfeiture of a minimum of one hundred dollars plus court costs for each day said party fails to comply with this section.

(Ord. 1217 (9/17/91) §1(part), 1991).

#### **14.05.170 Conflict of ordinances—Effect of partial invalidity.**

- (a) In any case where a provision of this chapter is found to be in conflict with a provision of any zoning, building, fire, safety or health ordinance or code of the city existing on the effective date of the ordinance codified in this chapter, the provision which established the higher protection of the health and safety of the people shall prevail. In any case where a provision of this chapter is found to be in conflict with a provision of any other ordinance or code of the city existing on the effective date of the ordinance codified in this chapter, which established a lower standard for the promotion and protection of the health and safety of the people, the provisions of this chapter shall be deemed to prevail.
- (b) If any section, subsection, paragraph, sentence, clause or phrase of this chapter should be declared invalid for any reason whatsoever, such decision shall not affect the remaining

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portions of this chapter which shall remain in full force and effect and to this end the provisions of this chapter are hereby declared to be severable.

(Ord. 1217 (9/17/91) § 1(part), 1991).

**14.05.180 Effective date.**

This chapter is effective upon passage and publication as required by law.

(Ord. 1217 (9/17/91) § 1(part), 1991).

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:

Agenda Item:

Staff Contact (name, email, phone):

### BACKGROUND

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

Llana Dostie discovered after the first read of Title 20 Property Maintenance that Chapter 14.05 also covered Building Maintenance and Repair Standards. Allison Schwark with Municipal Code Enforcement proposed changes to 14.05 to tighten language and to mirror Title 20.

### PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

### FINANCIAL IMPACT

(If none, state N/A)

The city is contracting with Schwark. A streamlined process and an ordinance with some weight behind it will allow for easier enforcement.

### STAFF RECOMMENDATION

First reading. A second reading is advised to all time to incorporate changes.

### ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. Drafted of proposed changes to 14.05.



## Council Agenda Item

Meeting Date:	
Agenda Item:	Lakes Meeting Follow Up
Staff Contact (name, email, phone):	Michelle Dujardin, <a href="mailto:mdujardin@whitewater-wi.gov">mdujardin@whitewater-wi.gov</a> , 262-473-0121

### BACKGROUND

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

On Saturday, August 26, 2023 a public lakes information meeting took place. I would like to share with you the outcome of a conversation I had with Heidi, the Wisconsin DNR representative, following a recent meeting. We discussed the various lake management strategies and goals for our community. Heidi provided several insightful recommendations, and I am writing to outline our conversation and present some recommendations for your consideration.

#### 1. Lake Tour and Goal Discussion:

After our meeting, Alderperson Gerber expressed a strong desire for a concrete plan moving forward. Heidi's recommendation is for us to take a tour of the lakes on a boat to discuss our objectives and priorities. She suggested that this tour include the City Manager, two Council Members, herself, and me. Heidi has graciously offered to coordinate two boats, one of which would be hers. The proposed dates for the tour are October 16th or October 19th, starting at 11 am, with a conversation to follow. I believe this approach will provide us with valuable insights and clarity on our goals.

#### 2. Chemical Treatment Considerations:

Heidi highlighted that if the City intends to undertake a mass chemical treatment, it is advisable to collaborate with a qualified contractor. She has indicated her readiness to recommend some contractors for this purpose. Importantly, she emphasized that the contractor typically completes 98% of the permit application process. I concur with her recommendation that this responsibility should not be delegated to our in-house staff.

#### 3. Expert Engagement - Hydrologist from Southeastern Wisconsin Regional Planning Commission:

Heidi has initiated contact with a Hydrologist from the Southeastern Wisconsin Regional Planning Commission. While the Hydrologist generally deals with comprehensive planning, Heidi is exploring the possibility of having him join a meeting via Zoom. This expert would address pre-submitted questions, aiding in the clarification of lake management concepts. Please note that this arrangement is still in the process of being confirmed.

#### 4. Winter Burns and Controlled Fires:

Regarding winter burns, Heidi advised us to reconnect with the "Certified Burn Boss" that Eric had previously worked with. She emphasized the need for proper permits, processes, and certifications associated with controlled fires. Heidi's guidance will ensure that we adhere to the necessary protocols.

#### 5. Benchmarking with Other Lakes:

Heidi provided us with a link to review the lake management strategies of other lakes, particularly highlighting Whitewater Lake, which has experienced both chemical treatments and harvest methods. I'm in the initial stages of exploring this resource and will provide an update as I gain a deeper understanding.

#### 6. Lake District Education Webinars:

Heidi and I are collaborating on setting up educational webinars focused on Lake District matters. This initiative will help us stay informed about the latest practices and advancements in lake management.

**PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS**

(Dates, committees, action taken)

**FINANCIAL IMPACT**

(If none, state N/A)

**STAFF RECOMMENDATION**

In light of the above recommendations and insights from Heidi, I recommend that we proceed with the lake tour to gain a clearer perspective on our goals. Additionally, collaborating with a qualified contractor for chemical treatments and seeking expert guidance for education purposes aligns well with best practices.

To effectively guide our lake management strategies, we seek your input on two key points:

**1. Lake Improvement Goals and Challenges:**

Could you please outline the specific lake improvement goals and challenges our community faces? This information will help us tailor our strategies accordingly.

**2. Representatives for Lake Tour:**

Please nominate two Council Members to join the lake tour with the City Manager, Heidi from Wisconsin DNR, and myself. Their involvement will ensure a comprehensive perspective as we discuss objectives and priorities

**ATTACHMENT(S) INCLUDED**

(If none, state N/A)

N/A



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

[www.whitewater-wi.gov](http://www.whitewater-wi.gov)  
Telephone: (262) 473-0540

---

September 5, 2023

To: Karri Anderberg  
From: Llana Dostie  
Re: Twin Oaks Reinspection

Twin Oaks has been working diligently to correct the issues we observed at the first inspection on July 18, 2023. 89% percent of the original issues have been completed. On September 5, 2023 we conducted an inspection of the last 11 lots that were not in compliance. As of this date, all violations noted in the original July 18, 2023 letter have met compliance. We will be conducting a new inspection of Twin Oaks in October to make sure compliance is maintained within the property.



# Council Agenda Item

Meeting Date:	09/19/2023
Agenda Item:	LEA Grant Purchase Request – Flock Safety LPR Camera System
Staff Contact (name, email, phone):	Dan Meyer <a href="mailto:dmeyer@whitewater-wi.gov">dmeyer@whitewater-wi.gov</a> 262-473-1371

## BACKGROUND

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

All law enforcement agencies in Wisconsin have been awarded grant funding through the State of Wisconsin Law Enforcement Agency (LEA) Grant. The mechanism for receiving funds is through reimbursement. Only specific purchases are permitted for reimbursement (see attachment #1). In order to be eligible, all expenditures must be incurred between March 15, 2022 and December 31, 2023. WPD’s allocation is \$44,056.04, and we have \$18,399.00 still available.

Currently, I’m requesting approval for the following purchase:

- 1) **Flock Safety License Plate Reader (LPR) Camera System Service Contract.** Request purchasing a two-year service contract that includes installation and maintenance of three (3) LPR Cameras, as well as all applicable software and data storage. The Flock LPR system will be a major improvement in our investigative capabilities and will provide the following capabilities:
  - Access to license plates captured by our three cameras as well as cameras from any law enforcement agency nationwide that opts into the network
  - Ability to search for full, partial, and temporary plates at specific camera locations, as well as license plate location history
  - Ability to search for vehicles by make, model, color, license plate state, missing/covered plates, and unique features like bumper stickers, decals, and roof racks.
  - Stolen vehicles entered into NCIC (National Crime Information Center) passing a Flock camera will alert PD staff.
  - Ability to add a suspect’s license plate to a custom list so that PD staff are alerted when the plate passes a Flock camera.

It should be noted that Flock retains ownership of the hardware involved. Flock will assist PD staff in determining the most advantageous locations to position the three cameras. Intersections that will be highly considered for installation of a Flock camera include:

- W. Main St./N. Tratt St.
- W. Walworth Ave./S. Janesville. St. (5-points)
- W. Main St./Whitewater St.
- E. Milwaukee St./Newcomb St.



**PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS**

(Dates, committees, action taken)

The Council previously approved utilization of the LEA Grant funds for the purchase of three (3) ballistic shields (\$2,820), replacement badges for patrol officers (\$6,536), a Fentanyl hood and associated accessories (\$2,929.45), Guardian Angel lights (\$1,792.49), squad running board lights (\$1,846.10) and MDCs (\$9,793.00).

**FINANCIAL IMPACT**

(If none, state N/A)

The recommended purchase of the Flock Safety License Plate Reader (LPR) Camera System service contract will cost a total of \$19,950.00 for the entirety of the two-year contract. The request is to utilize the balance of our allotted LEA Grant funding (\$18,339.00) as well as \$1,611.00 from the WPD Crime Prevention fund to fund the purchase.

**STAFF RECOMMENDATION**

Request Council approval to submit for LEA Grant reimbursement for the purchase of Flock Safety License Plate Reader (LPR) System service contract.

**ATTACHMENT(S) INCLUDED**

(If none, state N/A)

1. WI Department of Administration LEA Grant Permitted use of Funds
2. Flock Safety quote
3. Baycom quote
4. Vigilant quote

Department of Administration  
 State of Wisconsin

# Law Enforcement Agency Grant

August 16, 2022

**Update:** The Expense Reporter System is now live and ready for you to utilize. You will use this system to report expenditures that are eligible for reimbursement under the Memorandum of Understanding (MOU) for this grant program. As a reminder, to be eligible, an expenditure must be incurred by your agency between March 15, 2022 and June 30, 2023 and fit within one or more of the categories of eligible expenditures set forth in the MOU and this page.

Once your agency has reviewed and accepted the terms, it must be signed by a person with full authority to make binding agreements on behalf of your agency and uploaded into the Expense Reporter System. After the MOU has been signed and uploaded, you may begin entering expenses. Your agency will not be able to enter expenses in the Expense Reporter System until it has uploaded the signed MOU.

The first reporting period ends on September 30, 2022. After that date, the Department of Administration (DOA) will review the submissions and reimburse eligible expenditures. There will be additional reporting periods in December 2022, March 2023, and July 2023. An eligible expenditure may be submitted for reimbursement during any reporting period, so long as it meets the eligibility requirements and has not already been reimbursed from DOA or another source. For each reporting period, DOA will not begin reviewing expenses and issuing reimbursements until after the reporting period ends.

The link to the reporter is: <https://wi.accessgov.com/doa-wi/Forms/Page/intergov/law-enforcement-grant-expenses/> (<https://wi.accessgov.com/doa-wi/Forms/Page/intergov/law-enforcement-grant-expenses/>). You are encouraged to create an account, so you can log back in and see the status of your claims. The directions for account creation are here:

<https://doa.wi.gov/Secretary/Signing%20Up%20for%20a%20MyWisconsinID%20in%20AccessGov.pdf>  
<https://doa.wi.gov/Secretary/Signing%20Up%20for%20a%20MyWisconsinID%20in%20AccessGov.pdf>

If you did not receive an email with the MOU Document, please email [leagrants@wisconsin.gov](mailto:leagrants@wisconsin.gov) (<mailto:LEAGrant@wisconsin.gov>) and request the MOU.

July 1, 2022

**Update:** The list of expenditures eligible for reimbursement through this program has been expanded to include costs for upgrading public safety answering point (PSAP) infrastructure. This addition is included in expense category 5 below.

For questions please contact [LEAGrant@wisconsin.gov](mailto:LEAGrant@wisconsin.gov) (<mailto:LEAGrant@wisconsin.gov>)  
 Item 19. [LEAGrant@wisconsin.gov](https://doa.wi.gov/Pages/LocalGovtsGrants/LEAGrant.aspx) (mailto:LEAGrant@wisconsin.gov).

June 24, 2022

**Update:** The list of expenditures eligible for reimbursement through this program has been expanded to include up to 50 percent of a law enforcement agency's fuel or electrical charging costs for vehicles. Please review the changes in the updated expense category 5 below. The updated expense category 5 also includes additional clarifications regarding the eligibility of certain other items not specifically addressed in the original version.

**Program:** Tribal and Local Law Enforcement Agency Initiative

**Award Amount:** Each tribal and local law enforcement agency in the State of Wisconsin (referred to herein as "LEAs" or "Grantees") has been allocated a certain sum (its "Allocation") based on the size of the population it serves, with an add-on for LEAs serving communities where violent crime exceeds the state average. The Allocation for each LEA is available [here](#) ([/DIR/Law Enforcement Allocations.pdf](/DIR/Law%20Enforcement%20Allocations.pdf)) and incorporated by reference herein.

**Program Duration:** An LEA may use its Allocation to reimburse eligible expenditures incurred **between March 15, 2022 and June 30, 2023**. Expenditures incurred outside that time window are not eligible for reimbursement under this Program. For purposes of this Program, an expenditure is not "incurred" until the LEA or its affiliated Tribal or local government has paid it.

**How it Works:** During a quarterly Reporting Period, an LEA may draw down its Allocation and receive allocated funds by reporting eligible expenditures for reimbursement through the Program's online reporting system. DOA will process these submissions and reimburse each LEA's reported eligible expenditures from the remaining balance of its Allocation. The first Reporting Period is expected to occur during a two-week period in September 2022; they will occur on a quarterly basis thereafter until the completion of the Program.

*Example:* An LEA has a \$20,000 allocation. During the September 2022 Reporting Period, it uses the online reporting system to report \$8,000 in eligible expenditures incurred since March 15, 2022. DOA processes the reimbursement request and pays \$8,000 to the LEA, leaving \$12,000 in the LEA's Allocation. In the next quarterly Reporting Period, the LEA submits another \$7,000 in eligible expenditures. Those eligible expenditures are again processed and reimbursed, leaving the LEA with \$5,000 of its Allocation remaining to reimburse expenditures reported in subsequent Reporting Periods.

**Permitted Uses of Funds:** The Program is intended to provide LEAs with additional resources to help offset certain costs associated with hiring, training, testing, and equipping law-enforcement officers, as well as updating certain technology and policies and implementing new crime-reduction initiatives. The following expenditures are eligible for reimbursement under the Program, subject to the limitations set forth in the MOU, this Program Schedule, and applicable state and federal law:

1. **Recruitment incentives.** The Program will reimburse the costs of certain financial incentives to recruit new officers, jail personnel, and dispatchers (referred to collectively below as "new hires"), as follows:
  - a. The costs of a new hire's academy or other formal preparatory training, to the extent the new hire's training costs are reimbursed by the LEA following acceptance of employment.
  - b. A signing bonus of up to \$2,000 for each new hire.
  - c. For each new hire whose most recent employer was an out-of-state governmental agency, an additional bonus of up to \$500 for each year of relevant out-of-state experience as a law enforcement officer, jailer, or dispatcher, up to an additional \$2,000. Thus, for a new hire from an out-of-state law governmental agency with four or more years' relevant experience, this Program will reimburse the cost of providing a signing bonus of up to \$4,000.

Each new hire who receives recruitment incentives that are reimbursed through this Program must provide the LEA with a written statement affirming that the new hire intends to complete at least three years' continuous employment with the LEA. The LEA is responsible for collecting and maintaining those statements; it does not need to provide copies of those statements when making reimbursement requests unless specifically requested by DOA.

Each LEA is responsible for conducting appropriate background checks on employment candidates. New hires with a record of misconduct are not eligible to receive recruitment incentives that are reimbursed through this Program.

2. **Medical testing.** The Program will reimburse the costs of job-related medical testing of officers, including physical examinations, hearing tests, drug tests, pre-employment psychological examinations, and other medical testing.

3. **Training.** The Program will reimburse the costs of providing training to help reduce violence and improve community safety, including programs to train officers in any of the following subject areas:

- a. Crisis intervention, including training for interactions with individuals suffering from mental illness and addiction.
- b. Resiliency and suicide prevention.
- c. Use-of-force options and de-escalation tactics, including scenario-based training aimed at stabilizing potentially dangerous situations to allow more time and options for safe resolution.
- d. Implicit bias.
- e. "Active bystander" training.
- f. The emergency detention process.
- g. Homicide investigation.
- h. Any annual recertification training required by the Wisconsin Law Enforcement Standards Board.

4. **Wellness and counseling programs.** The Program will reimburse the costs of providing wellness, counseling, or behavioral health programs or services to officers.

5. **Officer equipment, fuel, and technology, excluding weapons.** The Program will reimburse the costs of purchasing the following:

- a. Uniforms, duty belts, holsters, handcuffs, boots, bulletproof vests and other protective gear, radios, flashlights, and other equipment of a similar nature.
- b. License-plate readers, security cameras, and smart cameras, including thermal imaging cameras and vehicle-mounted cameras.
- c. Mobile data computers and equipment purchased for the purpose of improving wireless connectivity in LEA vehicles, such as mobile hot spots.
- d. Body cameras and body camera-activating holsters.
- e. Upgrades to public safety answering point (PSAP) systems or infrastructure.
- f. Any accessories, software, services (including installation), or specialized training needed to utilize items in categories 5.a to 5.e above.
- g. Up to 50 percent of the fuel and charging costs for LEA vehicles.

Weapons (including non-lethal weapons) and ammunition are not eligible for reimbursement through this Program.

6. **Temporary contract personnel.** The Program will reimburse the costs of retaining temporary contract personnel to assist with processing evidence, reducing backlogs, or other tasks that help LEAs conduct criminal investigations. When reporting these expenditures in the online reporting system, the LEA must identify the contractor used and the nature of the services performed.

7. **Sworn law enforcement officers, jail personnel, and dispatchers.** The Program will reimburse certain costs associated with sworn law enforcement officers, as follows:

- a. The additional payroll costs associated with increasing part-time officers, dispatchers, or jail personnel to full-time positions.
  - b. For LEAs that adopt or engage in initiatives to reduce violent crime (including offenses involving firearms), the payroll costs of officers for time worked on such initiatives.
  - c. The payroll costs of officers for time worked on Crisis Intervention Teams.
  - d. For LEAs serving communities where the violent crime rate exceeds the state average, as identified in [Appendix 1 \(/DIR/Law Enforcement Appendix 1.pdf\)](#), the full payroll costs for new hires (as defined in paragraph 1 above) made on or after March 15, 2022.
8. **K9 units.** The Program will reimburse the costs associated with purchasing canines to assist officers with law enforcement functions, including any related training costs.
9. **Community policing initiatives.** The Program will reimburse costs associated with designing and implementing community policing initiatives, including training, equipment and technology (excluding weapons), temporary contract personnel, or other expenses associated with such initiatives. For purposes of this Program, "community policing initiatives" refer to place-based, community-oriented crime reduction strategies in targeted neighborhoods suffering from chronic crime issues.
10. **Initiatives to address carjacking and vehicle theft.** The Program will reimburse costs associated with designing and implementing initiatives to prevent and investigate incidents of carjacking and vehicle theft, including training, equipment and technology (excluding weapons), temporary contract personnel, or other expenses associated with such initiatives.
11. **Updating use-of-force policies to comply with Act 75.** The Program will reimburse costs associated with updating their use-of-force policies to comply with the standards set forth in [2021 Wisconsin Act 75 \(https://docs.legis.wisconsin.gov/2021/related/acts/75.pdf\)](#), including any costs of training related to these standards.

Expenditures not included in the above categories are not eligible for reimbursement through this Program.

**Procurement limitations:** All expenditures submitted for reimbursement through this Program must comply with Grantee's local procurement procedures and must avoid conflicts of interest, acquisition of unnecessary or duplicative items, excessive costs, or other waste.

March 15, 2022

In March, Governor Evers announced [a new investment of more than \\$50 million to help make Wisconsin communities safer \(https://content.govdelivery.com/accounts/WIGOV/bulletins/30ec88b\)](#), including nearly \$19 million to be allocated to every local and tribal LEA across the state. The allocation for each LEA is based on the size of the population served, with an add-on for communities where violent crime exceeds the state average.

Each LEA can use its allocated funds to reimburse eligible expenditures incurred between March 15, 2022 and June 30, 2023. The Department of Administration (DOA) currently anticipates that the first round of reimbursement payments will be made in September 2022. In the coming weeks, the DOA will provide details on the types of expenditures that are eligible for reimbursement through the program, how an LEA reports them to the DOA, and other terms and conditions. We will send an email notice to you once those details are finalized.

For questions please contact [LEAGrant@wisconsin.gov](mailto:LEAGrant@wisconsin.gov) (mailto:LEAGrant@wisconsin.gov?subject=LEA%20Grant%20Question).

[Contact Us \(/Pages/AboutDOA/ContactUs.aspx\)](#),  
[Legal/Acceptable Use \(https://www.wisconsin.gov/Pages/Policies.aspx\)](https://www.wisconsin.gov/Pages/Policies.aspx).

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**Flock Safety + WI - Whitewater PD**

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Flock Group Inc.  
1170 Howell Mill Rd, Suite 210  
Atlanta, GA 30318

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MAIN CONTACT:  
Kyle Whyte  
kyle.whyte@flocksafety.com  
6512539350



**EXHIBIT A**  
**ORDER FORM**

Customer: WI - Whitewater PD  
 Legal Entity Name: WI - Whitewater PD  
 Accounts Payable Email: dmeyer@whitewater-wi.gov  
 Address: 312 W Whitewater St Whitewater, Wisconsin  
 53190

Initial Term: 24 Months  
 Renewal Term: 24 Months  
 Payment Terms: Net 30  
 Billing Frequency: Annual Plan - First Year Invoiced at Signing.  
 Retention Period: 30 Days

**Hardware and Software Products**  
 Annual recurring amounts over subscription term

Item	Cost	Quantity	Total
<b>Flock Safety Platform</b>			<b>\$9,000.00</b>
<b>Flock Safety LPR Products</b>			
Flock Safety Falcon ®	Included	3	Included

**Professional Services and One Time Purchases**

Item	Cost	Quantity	Total
<b>One Time Fees</b>			
<b>Flock Safety Professional Services</b>			
Professional Services - Standard Implementation Fee	\$650.00	3	\$1,950.00

**Subtotal Year 1:** \$10,950.00  
**Annual Recurring Subtotal:** \$9,000.00  
**Estimated Tax:** \$0.00  
**Contract Total:** \$19,950.00

*Taxes shown above are provided as an estimate. Actual taxes are the responsibility of the Customer. This Agreement will automatically renew for successive renewal terms of the greater of one year or the length set forth on the Order Form (each, a "Renewal Term") unless either Party gives the other Party notice of non-renewal at least thirty (30) days prior to the end of the then-current term.*

### **Billing Schedule**

<b>Billing Schedule</b>	<b>Amount (USD)</b>
<b>Year 1</b>	
At Contract Signing	\$10,950.00
<b>Annual Recurring after Year 1</b>	\$9,000.00
<b>Contract Total</b>	\$19,950.00

\*Tax not included

## Product and Services Description

Flock Safety Platform Items	Product Description	Terms
Flock Safety Falcon ®	An infrastructure-free license plate reader camera that utilizes Vehicle Fingerprint® technology to capture vehicular attributes.	The Term shall commence upon first installation and validation of Flock Hardware.

One-Time Fees	Service Description
Installation on existing infrastructure	One-time Professional Services engagement. Includes site & safety assessment, camera setup & testing, and shipping & handling in accordance with the Flock Safety Advanced Implementation Service Brief.
Professional Services - Standard Implementation Fee	One-time Professional Services engagement. Includes site and safety assessment, camera setup and testing, and shipping and handling in accordance with the Flock Safety Standard Implementation Service Brief.
Professional Services - Advanced Implementation Fee	One-time Professional Services engagement. Includes site & safety assessment, camera setup & testing, and shipping & handling in accordance with the Flock Safety Advanced Implementation Service Brief.

## FlockOS Features & Description

### Package: Essentials

FlockOS Features	Description
Community Cameras (Full Access)	Access to all privately owned Flock devices within your jurisdiction that have been shared with you.
Unlimited Users	Unlimited users for FlockOS
State Network (LP Lookup Only)	Allows agencies to look up license plates on all cameras opted in to the statewide Flock network.
Nationwide Network (LP Lookup Only)	Allows agencies to look up license plates on all cameras opted in to the nationwide Flock network.
Direct Share - Surrounding Jurisdiction (Full Access)	Access to all Flock devices owned by law enforcement that have been directly shared with you. Have ability to search by vehicle fingerprint, receive hot list alerts, and view devices on the map.
Time & Location Based Search	Search full, partial, and temporary plates by time at particular device locations
License Plate Lookup	Look up specific license plate location history captured on Flock devices
Vehicle Fingerprint Search	Search footage using Vehicle Fingerprint™ technology. Access vehicle type, make, color, license plate state, missing / covered plates, and other unique features like bumper stickers, decals, and roof racks.
Flock Insights/Analytics page	Reporting tool to help administrators manage their LPR program with device performance data, user and network audits, plate read reports, hot list alert reports, event logs, and outcome reports.
ESRI Based Map Interface	Flock Safety's maps are powered by ESRI, which offers the ability for 3D visualization, viewing of floor plans, and layering of external GIS data, such as City infrastructure (i.e., public facilities, transit systems, utilities), Boundary mapping (i.e., precincts, county lines, beat maps), and Interior floor plans (i.e., hospitals, corporate campuses, universities)
Real-Time NCIC Alerts on Flock ALPR Cameras	Alert sent when a vehicle entered into the NCIC crime database passes by a Flock camera
Unlimited Custom Hot Lists	Ability to add a suspect's license plate to a custom list and get alerted when it passes by a Flock camera

**By executing this Order Form, Customer represents and warrants that it has read and agrees to all of the terms and conditions contained in the Master Services Agreement attached.** The Parties have executed this Agreement as of the dates set forth below.

**FLOCK GROUP, INC.**

**Customer: WI - Whitewater PD**

By: \_\_\_\_\_

Mark Smith

Name: \_\_\_\_\_

Title: \_\_\_\_\_

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

By: \_\_\_\_\_

Dan Meyer

Name: \_\_\_\_\_

Title: Chief  
\_\_\_\_\_

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

PO Number: \_\_\_\_\_

## Master Services Agreement

This Master Services Agreement (this “**Agreement**”) is entered into by and between Flock Group, Inc. with a place of business at 1170 Howell Mill Road NW Suite 210, Atlanta, GA 30318 (“**Flock**”) and the entity identified in the signature block (“**Customer**”) (each a “**Party**,” and together, the “**Parties**”) on this the 21 day of August 2023. This Agreement is effective on the date of mutual execution (“**Effective Date**”). Parties will sign an Order Form (“**Order Form**”) which will describe the Flock Services to be performed and the period for performance, attached hereto as **Exhibit A**. The Parties agree as follows:

### RECITALS

**WHEREAS**, Flock offers a software and hardware situational awareness solution through Flock’s technology platform that upon detection is capable of capturing audio, video, image, and recording data and provide notifications to Customer (“**Notifications**”);

**WHEREAS**, Customer desires access to the Flock Services (defined below) on existing devices, provided by Customer, or Flock provided Flock Hardware (as defined below) in order to create, view, search and archive Footage and receive Notifications, via the Flock Services;

**WHEREAS**, Customer shall have access to the Footage in Flock Services. Pursuant to Flock’s standard Retention Period (defined below) Flock deletes all Footage on a rolling thirty (30) day basis, except as otherwise stated on the **Order Form**. Customer shall be responsible for extracting, downloading and archiving Footage from the Flock Services on its own storage devices; and

**WHEREAS**, Flock desires to provide Customer the Flock Services and any access thereto, subject to the terms and conditions of this Agreement, solely for the awareness, prevention, and prosecution of crime, bona fide investigations and evidence gathering for law enforcement purposes, (“**Permitted Purpose**”).

## AGREEMENT

**NOW, THEREFORE,** Flock and Customer agree that this Agreement, and any Order Form, purchase orders, statements of work, product addenda, or the like, attached hereto as exhibits and incorporated by reference, constitute the complete and exclusive statement of the Agreement of the Parties with respect to the subject matter of this Agreement, and replace and supersede all prior agreements, term sheets, purchase orders, correspondence, oral or written communications and negotiations by and between the Parties.

### 1. DEFINITIONS

Certain capitalized terms, not otherwise defined herein, have the meanings set forth or cross-referenced in this Section 1.

1.1 “**Anonymized Data**” means Customer Data permanently stripped of identifying details and any potential personally identifiable information, by commercially available standards which irreversibly alters data in such a way that a data subject (i.e., individual person or entity) can no longer be identified directly or indirectly.

1.2 “**Authorized End User(s)**” means any individual employees, agents, or contractors of Customer accessing or using the Services, under the rights granted to Customer pursuant to this Agreement.

1.3 “**Customer Data**” means the data, media and content provided by Customer through the Services. For the avoidance of doubt, the Customer Data will include the Footage.

1.4. “**Customer Hardware**” means the third-party camera owned or provided by Customer and any other physical elements that interact with the Embedded Software and the Web Interface to provide the Services.

1.5 “**Embedded Software**” means the Flock proprietary software and/or firmware integrated with or installed on the Flock Hardware or Customer Hardware.

1.6 “**Flock Hardware**” means the Flock device(s), which may include the pole, clamps, solar panel, installation components, and any other physical elements that interact with the Embedded Software and the Web Interface, to provide the Flock Services as specifically set forth in the applicable product addenda.

1.7 “**Flock IP**” means the Services, the Embedded Software, and any intellectual property or proprietary information therein or otherwise provided to Customer and/or its Authorized End Users. Flock IP does not include Footage (as defined below).

1.8 “**Flock Network End User(s)**” means any user of the Flock Services that Customer authorizes access to or receives data from, pursuant to the licenses granted herein.

1.9 “**Flock Services**” means the provision of Flock’s software and hardware situational awareness solution, via the Web Interface, for automatic license plate detection, alerts, audio detection, searching image records, video and sharing Footage.

1.10 “**Footage**” means still images, video, audio and other data captured by the Flock Hardware or Customer Hardware in the course of and provided via the Flock Services.

1.11 “**Hotlist(s)**” means a digital file containing alphanumeric license plate related information pertaining to vehicles of interest, which may include stolen vehicles, stolen vehicle license plates, vehicles owned or associated with wanted or missing person(s), vehicles suspected of being involved with criminal or terrorist activities, and other legitimate law enforcement purposes. Hotlist also includes, but is not limited to, national data (i.e., NCIC) for similar categories, license plates associated with AMBER Alerts or Missing Persons/Vulnerable Adult Alerts, and includes manually entered license plate information associated with crimes that have occurred in any local jurisdiction.

1.12 “**Installation Services**” means the services provided by Flock for installation of Flock Services.

1.13 “**Retention Period**” means the time period that the Customer Data is stored within the cloud storage, as specified in the product addenda.

1.14 “**Vehicle Fingerprint™**” means the unique vehicular attributes captured through Services such as: type, make, color, state registration, missing/covered plates, bumper stickers, decals, roof racks, and bike racks.

1.15 “**Web Interface**” means the website(s) or application(s) through which Customer and its Authorized End Users can access the Services.

## 2. SERVICES AND SUPPORT

**2.1 Provision of Access.** Flock hereby grants to Customer a non-exclusive, non-transferable right to access the features and functions of the Flock Services via the Web Interface during the Term, solely for the Authorized End Users. The Footage will be available for Authorized End Users to access and download via the Web Interface for the data retention time defined on the Order Form (“*Retention Period*”). Authorized End Users will be required to sign up for an account and select a password and username (“*User ID*”). Customer shall be responsible for all acts and omissions of Authorized End Users, and any act or omission by an Authorized End User which, including any acts or omissions of authorized End user which would constitute a breach of this agreement if undertaken by customer. Customer shall undertake reasonable efforts to make all Authorized End Users aware of all applicable provisions of this Agreement and shall cause Authorized End Users to comply with such provisions. Flock may use the services of one or more third parties to deliver any part of the Flock Services, (such as using a third party to host the Web Interface for cloud storage or a cell phone provider for wireless cellular coverage).

**2.2 Embedded Software License.** Flock grants Customer a limited, non-exclusive, non-transferable, non-sublicensable (except to the Authorized End Users), revocable right to use the Embedded Software as it pertains to Flock Services, solely as necessary for Customer to use the Flock Services.

**2.3 Support Services.** Flock shall monitor the Flock Services, and any applicable device health, in order to improve performance and functionality. Flock will use commercially reasonable efforts to respond to requests for support within seventy-two (72) hours. Flock will provide Customer with reasonable technical and on-site support and maintenance services in-person, via phone or by email at [support@flocksafety.com](mailto:support@flocksafety.com) (such services collectively referred to as “*Support Services*”).

**2.4 Upgrades to Platform.** Flock may make any upgrades to system or platform that it deems necessary or useful to (i) maintain or enhance the quality or delivery of Flock’s products or services to its agencies, the competitive strength of, or market for, Flock’s products or services, such platform or system’s cost efficiency or performance, or (ii) to comply with applicable law. Parties understand that such upgrades are necessary from time to time and will not diminish the quality of the services or materially change any terms or conditions within this Agreement.

**2.5 Service Interruption.** Services may be interrupted in the event that: (a) Flock’s provision of the Services to Customer or any Authorized End User is prohibited by applicable law; (b) any third-party services required for Services are interrupted; (c) if Flock reasonably believe Services are being used for malicious, unlawful, or otherwise unauthorized use; (d) there is a threat or attack on any of the Flock IP by a third party; or (e) scheduled or emergency maintenance (“*Service Interruption*”). Flock will make commercially reasonable efforts to provide written notice of any Service Interruption to Customer, to provide updates, and to resume providing access to Flock Services as soon as reasonably possible after the event giving rise to the Service Interruption is cured. Flock will have no liability for any damage, liabilities, losses (including any loss of data or profits), or any other consequences that Customer or any Authorized End User may incur as a result of a Service Interruption. To the extent that the Service Interruption is not caused by Customer’s direct actions or by the actions of parties associated with the Customer, the time will be tolled by the duration of the Service Interruption (for any continuous suspension lasting at least one full day). For example, in the event of a Service Interruption lasting five (5) continuous days, Customer will receive a credit for five (5) free days at the end of the Term.

**2.6 Service Suspension.** Flock may temporarily suspend Customer’s and any Authorized End User’s access to any portion or all of the Flock IP or Flock Service if (a) there is a threat or attack on any of the Flock IP by Customer; (b) Customer’s or any Authorized End User’s use of the Flock IP disrupts or poses a security risk to the Flock IP or any other customer or vendor of Flock; (c) Customer or any Authorized End User is/are using the Flock IP for fraudulent or illegal activities; (d) Customer has violated any term of this provision, including, but not limited to, utilizing Flock Services for anything other than the Permitted Purpose; or (e) any unauthorized access to Flock Services through Customer’s account (“*Service Suspension*”). Customer shall not be entitled to any remedy for the Service Suspension period, including any reimbursement, tolling, or credit. If the Service Suspension was not caused by Customer, the Term will be tolled by the duration of the Service Suspension.

**2.7 Hazardous Conditions.** Flock Services do not contemplate hazardous materials, or other hazardous conditions, including, without limit, asbestos, lead, toxic or flammable substances. In the event any such hazardous materials are discovered in the designated locations in which Flock is to perform services under this Agreement, Flock shall have the right to cease work immediately.

### 3. CUSTOMER OBLIGATIONS

**3.1 Customer Obligations.** Flock will assist Customer Authorized End Users in the creation of a User ID. Authorized End Users agree to provide Flock with accurate, complete, and updated registration information. Authorized End Users may not select as their User ID, a name that they do not have the right to use, or any other name with the intent of impersonation. Customer and Authorized End Users may not transfer their account to anyone else without prior written permission of Flock. Authorized End Users shall not share their account username or password information and must protect the security of the username and password. Unless otherwise stated and defined in this Agreement, Customer shall not designate Authorized End Users for persons who are not officers, employees, or agents of Customer. Authorized End Users shall only use Customer-issued email addresses for the creation of their User ID. Customer is responsible for any Authorized End User activity associated with its account. Customer shall ensure that Customer provides Flock with up to date contact information at all times during the Term of this agreement. Customer shall be responsible for obtaining and maintaining any equipment and ancillary services needed to connect to, access or otherwise use the Flock Services. Customer shall (at its own expense) provide Flock with reasonable access and use of Customer facilities and Customer personnel in order to enable Flock to perform Services (such obligations of Customer are collectively defined as “*Customer Obligations*”).

**3.2 Customer Representations and Warranties.** Customer represents, covenants, and warrants that Customer shall use Flock Services only in compliance with this Agreement and all applicable laws and regulations, including but not limited to any laws relating to the recording or sharing of data, video, photo, or audio content.

### 4. DATA USE AND LICENSING

**4.1 Customer Data.** As between Flock and Customer, all right, title and interest in the Customer Data, belong to and are retained solely by Customer. Customer hereby grants to Flock a limited, non-exclusive, royalty-free, irrevocable, worldwide license to use the Customer Data and perform all acts as may be necessary for Flock to provide the Flock Services to Customer. Flock does not own and shall not sell Customer Data.

**4.2 Customer Generated Data.** Flock may provide Customer with the opportunity to post, upload, display, publish, distribute, transmit, broadcast, or otherwise make available, messages,

text, illustrations, files, images, graphics, photos, comments, sounds, music, videos, information, content, ratings, reviews, data, questions, suggestions, or other information or materials produced by Customer (“**Customer Generated Data**”). Customer shall retain whatever legally cognizable right, title, and interest in Customer Generated Data. Customer understands and acknowledges that Flock has no obligation to monitor or enforce Customer’s intellectual property rights of Customer Generated Data. Customer grants Flock a non-exclusive, irrevocable, worldwide, royalty-free, license to use the Customer Generated Data for the purpose of providing Flock Services. Flock does not own and shall not sell Customer Generated Data.

**4.3 Anonymized Data.** Flock shall have the right to collect, analyze, and anonymize Customer Data and Customer Generated Data to the extent such anonymization renders the data non-identifiable to create Anonymized Data to use and perform the Services and related systems and technologies, including the training of machine learning algorithms. Customer hereby grants Flock a non-exclusive, worldwide, perpetual, royalty-free right to use and distribute such Anonymized Data to improve and enhance the Services and for other development, diagnostic and corrective purposes, and other Flock offerings. Parties understand that the aforementioned license is required for continuity of Services. Flock does not own and shall not sell Anonymized Data.

## 5. CONFIDENTIALITY; DISCLOSURES

**5.1 Confidentiality.** To the extent required by any applicable public records requests, each Party (the “**Receiving Party**”) understands that the other Party (the “**Disclosing Party**”) has disclosed or may disclose business, technical or financial information relating to the Disclosing Party’s business (hereinafter referred to as “**Proprietary Information**” of the Disclosing Party). Proprietary Information of Flock includes non-public information regarding features, functionality and performance of the Services. Proprietary Information of Customer includes non-public data provided by Customer to Flock or collected by Flock via Flock Services, which includes but is not limited to geolocation information and environmental data collected by sensors. The Receiving Party agrees: (i) to take the same security precautions to protect against disclosure or unauthorized use of such Proprietary Information that the Party takes with its own proprietary information, but in no event less than commercially reasonable precautions, and (ii) not to use (except in performance of the Services or as otherwise permitted herein) or divulge to any third person any

such Proprietary Information. The Disclosing Party agrees that the foregoing shall not apply with respect to any information that the Receiving Party can document (a) is or becomes generally available to the public; or (b) was in its possession or known by it prior to receipt from the Disclosing Party; or (c) was rightfully disclosed to it without restriction by a third party; or (d) was independently developed without use of any Proprietary Information of the Disclosing Party. Nothing in this Agreement will prevent the Receiving Party from disclosing the Proprietary Information pursuant to any judicial or governmental order, provided that the Receiving Party gives the Disclosing Party reasonable prior notice of such disclosure to contest such order. At the termination of this Agreement, all Proprietary Information will be returned to the Disclosing Party, destroyed or erased (if recorded on an erasable storage medium), together with any copies thereof, when no longer needed for the purposes above, or upon request from the Disclosing Party, and in any case upon termination of the Agreement. Notwithstanding any termination, all confidentiality obligations of Proprietary Information that is trade secret shall continue in perpetuity or until such information is no longer trade secret.

**5.2 Usage Restrictions on Flock IP.** Flock and its licensors retain all right, title and interest in and to the Flock IP and its components, and Customer acknowledges that it neither owns nor acquires any additional rights in and to the foregoing not expressly granted by this Agreement. Customer further acknowledges that Flock retains the right to use the foregoing for any purpose in Flock's sole discretion. Customer and Authorized End Users shall not: (i) copy or duplicate any of the Flock IP; (ii) decompile, disassemble, reverse engineer, or otherwise attempt to obtain or perceive the source code from which any software component of any of the Flock IP is compiled or interpreted, or apply any other process or procedure to derive the source code of any software included in the Flock IP; (iii) attempt to modify, alter, tamper with or repair any of the Flock IP, or attempt to create any derivative product from any of the foregoing; (iv) interfere or attempt to interfere in any manner with the functionality or proper working of any of the Flock IP; (v) remove, obscure, or alter any notice of any intellectual property or proprietary right appearing on or contained within the Flock Services or Flock IP; (vi) use the Flock Services for anything other than the Permitted Purpose; or (vii) assign, sublicense, sell, resell, lease, rent, or otherwise transfer, convey, pledge as security, or otherwise encumber, Customer's rights. There are no implied rights.

**5.3 Disclosure of Footage.** Subject to and during the Retention Period, Flock may access, use, preserve and/or disclose the Footage to law enforcement authorities, government officials, and/or third parties, if legally required to do so or if Flock has a good faith belief that such access, use, preservation or disclosure is reasonably necessary to comply with a legal process, enforce this Agreement, or detect, prevent or otherwise address security, privacy, fraud or technical issues, or emergency situations.

## **6. PAYMENT OF FEES**

**6.1 Billing and Payment of Fees.** Customer shall pay the fees set forth in the applicable Order Form based on the billing structure and payment terms as indicated in the Order Form. If Customer believes that Flock has billed Customer incorrectly, Customer must contact Flock no later than thirty (30) days after the closing date on the first invoice in which the error or problem appeared to receive an adjustment or credit. Customer acknowledges and agrees that a failure to contact Flock within this period will serve as a waiver of any claim. If any undisputed fee is more than thirty (30) days overdue, Flock may, without limiting its other rights and remedies, suspend delivery of its service until such undisputed invoice is paid in full. Flock shall provide at least thirty (30) days' prior written notice to Customer of the payment delinquency before exercising any suspension right.

**6.2 Notice of Changes to Fees.** Flock reserves the right to change the fees for subsequent Renewal Terms by providing sixty (60) days' notice (which may be sent by email) prior to the end of the Initial Term or Renewal Term (as applicable).

**6.3 Late Fees.** If payment is not issued to Flock by the due date of the invoice, an interest penalty of 1.0% of any unpaid amount may be added for each month or fraction thereafter, until final payment is made.

**6.4 Taxes.** Customer is responsible for all taxes, levies, or duties, excluding only taxes based on Flock's net income, imposed by taxing authorities associated with the order. If Flock has the legal obligation to pay or collect taxes, including amount subsequently assessed by a taxing authority, for which Customer is responsible, the appropriate amount shall be invoice to and paid by Customer unless Customer provides Flock a legally sufficient tax exemption certificate and Flock shall not charge customer any taxes from which it is exempt. If any deduction or

withholding is required by law, Customer shall notify Flock and shall pay Flock any additional amounts necessary to ensure that the net amount that Flock receives, after any deduction and withholding, equals the amount Flock would have received if no deduction or withholding had been required.

## 7. TERM AND TERMINATION

7.1 **Term.** The initial term of this Agreement shall be for the period of time set forth on the Order Form (the “**Term**”). Following the Term, unless otherwise indicated on the Order Form, this Agreement will automatically renew for successive renewal terms of the greater of one year or the length set forth on the Order Form (each, a “**Renewal Term**”) unless either Party gives the other Party notice of non-renewal at least thirty (30) days prior to the end of the then-current term.

7.2 **Termination.** Upon termination or expiration of this Agreement, Flock will remove any applicable Flock Hardware at a commercially reasonable time period. In the event of any material breach of this Agreement, the non-breaching Party may terminate this Agreement prior to the end of the Term by giving thirty (30) days prior written notice to the breaching Party; provided, however, that this Agreement will not terminate if the breaching Party has cured the breach prior to the expiration of such thirty (30) day period (“**Cure Period**”). Either Party may terminate this Agreement (i) upon the institution by or against the other Party of insolvency, receivership or bankruptcy proceedings, (ii) upon the other Party's making an assignment for the benefit of creditors, or (iii) upon the other Party's dissolution or ceasing to do business. In the event of a material breach by Flock, and Flock is unable to cure within the **Cure Period**, Flock will refund Customer a pro-rata portion of the pre-paid fees for Services not received due to such termination.

7.3 **Survival.** The following Sections will survive termination: 1, 3, 5, 6, 7, 8.3, 8.4, 9, 11.1 and 11.6.

## 8. REMEDY FOR DEFECT; WARRANTY AND DISCLAIMER

8.1 **Manufacturer Defect.** Upon a malfunction or failure of Flock Hardware or Embedded Software (a “*Defect*”), Customer must notify Flock’s technical support team. In the event of a Defect, Flock shall make a commercially reasonable attempt to repair or replace the defective Flock Hardware at no additional cost to the Customer. Flock reserves the right, in its sole discretion, to repair or replace such Defect, provided that Flock shall conduct inspection or testing within a commercially reasonable time, but no longer than seven (7) business days after Customer gives notice to Flock.

8.2 **Replacements.** In the event that Flock Hardware is lost, stolen, or damaged, Customer may request a replacement of Flock Hardware at a fee according to the reinstall fee schedule (<https://www.flocksafety.com/reinstall-fee-schedule>). In the event that Customer chooses not to replace lost, damaged, or stolen Flock Hardware, Customer understands and agrees that (1) Flock Services will be materially affected, and (2) that Flock shall have no liability to Customer regarding such affected Flock Services, nor shall Customer receive a refund for the lost, damaged, or stolen Flock Hardware.

8.3 **Warranty.** Flock shall use reasonable efforts consistent with prevailing industry standards to maintain the Services in a manner which minimizes errors and interruptions in the Services and shall perform the Installation Services in a professional and workmanlike manner. Services may be temporarily unavailable for scheduled maintenance or for unscheduled emergency maintenance, either by Flock or by third-party providers, or because of other causes beyond Flock’s reasonable control, but Flock shall use reasonable efforts to provide advance notice in writing or by e-mail of any scheduled service disruption.

8.4 **Disclaimer.** THE REMEDY DESCRIBED IN SECTION 8.1 ABOVE IS CUSTOMER’S SOLE REMEDY, AND FLOCK’S SOLE LIABILITY, WITH RESPECT TO DEFECTS. FLOCK DOES NOT WARRANT THAT THE SERVICES WILL BE UNINTERRUPTED OR ERROR FREE; NOR DOES IT MAKE ANY WARRANTY AS TO THE RESULTS THAT MAY BE OBTAINED FROM USE OF THE SERVICES. EXCEPT AS EXPRESSLY SET FORTH IN THIS SECTION, THE SERVICES ARE PROVIDED “AS IS” AND FLOCK DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A

PARTICULAR PURPOSE AND NON-INFRINGEMENT. THIS DISCLAIMER ONLY APPLIES TO THE EXTENT ALLOWED BY THE GOVERNING LAW OF THE STATE MENTIONED IN SECTION 11.6.

8.5 **Insurance.** Flock will maintain commercial general liability policies as stated in Exhibit B.

8.6 **Force Majeure.** Parties are not responsible or liable for any delays or failures in performance from any cause beyond their control, including, but not limited to acts of God, changes to law or regulations, embargoes, war, terrorist acts, pandemics (including the spread of variants), issues of national security, acts or omissions of third-party technology providers, riots, fires, earthquakes, floods, power blackouts, strikes, supply chain shortages of equipment or supplies, financial institution crisis, weather conditions or acts of hackers, internet service providers or any other third party acts or omissions.

## 9. LIMITATION OF LIABILITY; INDEMNITY

9.1 **Limitation of Liability.** NOTWITHSTANDING ANYTHING TO THE CONTRARY, FLOCK, ITS OFFICERS, AFFILIATES, REPRESENTATIVES, CONTRACTORS AND EMPLOYEES SHALL NOT BE RESPONSIBLE OR LIABLE WITH RESPECT TO ANY SUBJECT MATTER OF THIS AGREEMENT OR TERMS AND CONDITIONS RELATED THERETO UNDER ANY CONTRACT, NEGLIGENCE, STRICT LIABILITY, PRODUCT LIABILITY, OR OTHER THEORY: (A) FOR LOSS OF REVENUE, BUSINESS OR BUSINESS INTERRUPTION; (B) INCOMPLETE, CORRUPT, OR INACCURATE DATA; (C) COST OF PROCUREMENT OF SUBSTITUTE GOODS, SERVICES OR TECHNOLOGY; (D) FOR ANY INDIRECT, EXEMPLARY, INCIDENTAL, SPECIAL OR CONSEQUENTIAL DAMAGES; (E) FOR ANY MATTER BEYOND FLOCK'S ACTUAL KNOWLEDGE OR REASONABLE CONTROL INCLUDING REPEAT CRIMINAL ACTIVITY OR INABILITY TO CAPTURE FOOTAGE; OR (F) FOR ANY AMOUNTS THAT, TOGETHER WITH AMOUNTS ASSOCIATED WITH ALL OTHER CLAIMS, EXCEED THE FEES PAID AND/OR PAYABLE BY CUSTOMER TO FLOCK FOR THE SERVICES UNDER THIS AGREEMENT IN THE TWELVE (12) MONTHS PRIOR TO THE ACT OR OMISSION THAT GAVE RISE TO THE LIABILITY, IN EACH CASE, WHETHER OR NOT FLOCK HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. THIS LIMITATION OF

LIABILITY OF SECTION ONLY APPLIES TO THE EXTENT ALLOWED BY THE GOVERNING LAW OF THE STATE REFERENCED IN SECTION 10.6.

NOTWITHSTANDING ANYTHING TO THE CONTRARY, THE FOREGOING LIMITATIONS OF LIABILITY SHALL NOT APPLY (I) IN THE EVENT OF GROSS NEGLIGENCE OR WILLFUL MISCONDUCT, OR (II) INDEMNIFICATION OBLIGATIONS.

**9.2 Responsibility.** Each Party to this Agreement shall assume the responsibility and liability for the acts and omissions of its own employees, officers, or agents, in connection with the performance of their official duties under this Agreement. Each Party to this Agreement shall be liable for the torts of its own officers, agents, or employees.

**9.3 Flock Indemnity.** Flock shall indemnify and hold harmless Customer, its agents and employees, from liability of any kind, including claims, costs (including defense) and expenses, on account of: (i) any copyrighted material, patented or unpatented invention, articles, device or appliance manufactured or used in the performance of this Agreement; or (ii) any damage or injury to property or person directly caused by Flock's installation of Flock Hardware, except for where such damage or injury was caused solely by the negligence of the Customer or its agents, officers or employees. Flock's performance of this indemnity obligation shall not exceed the fees paid and/or payable for the services rendered under this Agreement in the preceding twelve (12) months.

## 10. INSTALLATION SERVICES AND OBLIGATIONS

**10.1 Ownership of Hardware.** Flock Hardware is owned and shall remain the exclusive property of Flock. Title to any Flock Hardware shall not pass to Customer upon execution of this Agreement, except as otherwise specifically set forth in this Agreement. Except as otherwise expressly stated in this Agreement, Customer is not permitted to remove, reposition, re-install, tamper with, alter, adjust or otherwise take possession or control of Flock Hardware. Customer agrees and understands that in the event Customer is found to engage in any of the foregoing restricted actions, all warranties herein shall be null and void, and this Agreement shall be subject to immediate termination for material breach by Customer. Customer shall not perform any acts which would interfere with the retention of title of the Flock Hardware by Flock. Should Customer default on any payment of the Flock Services, Flock may remove Flock Hardware at

Flock's discretion. Such removal, if made by Flock, shall not be deemed a waiver of Flock's rights to any damages Flock may sustain as a result of Customer's default and Flock shall have the right to enforce any other legal remedy or right.

**10.2 Deployment Plan.** Flock shall advise Customer on the location and positioning of the Flock Hardware for optimal product functionality, as conditions and locations allow. Flock will collaborate with Customer to design the strategic geographic mapping of the location(s) and implementation of Flock Hardware to create a deployment plan ("***Deployment Plan***"). In the event that Flock determines that Flock Hardware will not achieve optimal functionality at a designated location, Flock shall have final discretion to veto a specific location, and will provide alternative options to Customer.

**10.3 Changes to Deployment Plan.** After installation of Flock Hardware, any subsequent requested changes to the Deployment Plan, including, but not limited to, relocating, re-positioning, adjusting of the mounting, removing foliage, replacement, changes to heights of poles will incur a fee according to the reinstall fee schedule located at (<https://www.flocksafety.com/reinstall-fee-schedule>). Customer will receive prior notice and confirm approval of any such fees.

**10.4 Customer Installation Obligations.** Customer is responsible for any applicable supplementary cost as described in the Customer Implementation Guide, attached hereto as Exhibit C ("***Customer Obligations***"). Customer represents and warrants that it has, or shall lawfully obtain, all necessary right title and authority and hereby authorizes Flock to install the Flock Hardware at the designated locations and to make any necessary inspections or maintenance in connection with such installation.

**10.5 Flock's Obligations.** Installation of any Flock Hardware shall be installed in a professional manner within a commercially reasonable time from the Effective Date of this Agreement. Upon removal of Flock Hardware, Flock shall restore the location to its original condition, ordinary wear and tear excepted. Flock will continue to monitor the performance of Flock Hardware for the length of the Term. Flock may use a subcontractor or third party to perform certain obligations under this agreement, provided that Flock's use of such subcontractor or third party shall not release Flock from any duty or liability to fulfill Flock's obligations under this Agreement.

## 11. MISCELLANEOUS

**11.1 Compliance With Laws.** Parties shall comply with all applicable local, state and federal laws, regulations, policies and ordinances and their associated record retention schedules, including responding to any subpoena request(s).

**11.2 Severability.** If any provision of this Agreement is found to be unenforceable or invalid, that provision will be limited or eliminated to the minimum extent necessary so that this Agreement will otherwise remain in full force and effect.

**11.3 Assignment.** This Agreement is not assignable, transferable or sublicensable by either Party, without prior consent. Notwithstanding the foregoing, either Party may assign this Agreement, without the other Party's consent, (i) to any parent, subsidiary, or affiliate entity, or (ii) to any purchaser of all or substantially all of such Party's assets or to any successor by way of merger, consolidation or similar transaction.

**11.4 Entire Agreement.** This Agreement, together with the Order Form(s), the reinstall fee schedule (<https://www.flocksafety.com/reinstall-fee-schedule>), and any attached exhibits are the complete and exclusive statement of the mutual understanding of the Parties and supersedes and cancels all previous or contemporaneous negotiations, discussions or agreements, whether written and oral, communications and other understandings relating to the subject matter of this Agreement, and that all waivers and modifications must be in a writing signed by both Parties, except as otherwise provided herein. None of Customer's purchase orders, authorizations or similar documents will alter the terms of this Agreement, and any such conflicting terms are expressly rejected. Any mutually agreed upon future purchase order is subject to these legal terms and does not alter the rights and obligations under this Agreement, except that future purchase orders may outline additional products, services, quantities and billing terms to be mutually accepted by Parties. In the event of any conflict of terms found in this Agreement or any other terms and conditions, the terms of this Agreement shall prevail. Customer agrees that Customer's purchase is neither contingent upon the delivery of any future functionality or features nor dependent upon any oral or written comments made by Flock with respect to future functionality or feature.

**11.5 Relationship.** No agency, partnership, joint venture, or employment is created as a result of this Agreement and Parties do not have any authority of any kind to bind each other in any respect whatsoever. Flock shall at all times be and act as an independent contractor to Customer.

**11.6 Governing Law; Venue.** This Agreement shall be governed by the laws of the state in which the Customer is located. The Parties hereto agree that venue would be proper in the chosen courts of the State of which the Customer is located. The Parties agree that the United Nations Convention for the International Sale of Goods is excluded in its entirety from this Agreement.

**11.7 Special Terms.** Flock may offer certain special terms which are indicated in the proposal and will become part of this Agreement, upon Customer's prior written consent and the mutual execution by authorized representatives ("*Special Terms*"). To the extent that any terms of this Agreement are inconsistent or conflict with the Special Terms, the Special Terms shall control.

**11.8 Publicity.** Flock has the right to reference and use Customer's name and trademarks and disclose the nature of the Services in business and development and marketing efforts.

**11.9 Feedback.** If Customer or Authorized End User provides any suggestions, ideas, enhancement requests, feedback, recommendations or other information relating to the subject matter hereunder, Agency or Authorized End User hereby assigns to Flock all right, title and interest (including intellectual property rights) with respect to or resulting from any of the foregoing.

**11.10 Export.** Customer may not remove or export from the United States or allow the export or re-export of the Flock IP or anything related thereto, or any direct product thereof in violation of any restrictions, laws or regulations of the United States Department of Commerce, the United States Department of Treasury Office of Foreign Assets Control, or any other United States or foreign Customer or authority. As defined in Federal Acquisition Regulation ("FAR"), section 2.101, the Services, the Flock Hardware and Documentation are "commercial items" and according to the Department of Defense Federal Acquisition Regulation ("DFAR") section 252.2277014(a)(1) and are deemed to be "commercial computer software" and "commercial computer software documentation." Flock is compliant with FAR Section 889 and does not contract or do business with, use any equipment, system, or service that uses the enumerated banned Chinese telecommunication companies, equipment or services as a substantial or essential component of any system, or as critical technology as part of any Flock system. Consistent with DFAR section 227.7202 and FAR section 12.212, any use, modification, reproduction, release, performance, display, or disclosure of such commercial software or commercial software documentation by the U.S. Government will be governed solely by the terms of this Agreement and will be prohibited except to the extent expressly permitted by the terms of this Agreement.

11.11 **Headings.** The headings are merely for organization and should not be construed as adding meaning to the Agreement or interpreting the associated sections.

11.12 **Authority.** Each of the below signers of this Agreement represent that they understand this Agreement and have the authority to sign on behalf of and bind the Parties they are representing.

11.13 **Conflict.** In the event there is a conflict between this Agreement and any applicable statement of work, or Customer purchase order, this Agreement controls unless explicitly stated otherwise.

11.14 **Morality.** In the event Customer or its agents become the subject of an indictment, contempt, scandal, crime of moral turpitude or similar event that would negatively impact or tarnish Flock's reputation, Flock shall have the option to terminate this Agreement upon prior written notice to Customer.

11.15 **Notices.** All notices under this Agreement will be in writing and will be deemed to have been duly given when received, if personally delivered; when receipt is electronically confirmed, if transmitted by email; the day after it is sent, if sent for next day delivery by recognized overnight delivery service; and upon receipt to the address listed on the Order Form (or, if different, below), if sent by certified or registered mail, return receipt requested.

11.16 **Non-Appropriation.** Notwithstanding any other provision of this Agreement, all obligations of the Customer under this Agreement which require the expenditure of funds are conditioned on the availability of funds appropriated for that purpose. Customer shall have the right to terminate this Agreement for non appropriation with thirty (30) days written notice without penalty or other cost.

FLOCK NOTICES ADDRESS:

1170 HOWELL MILL ROAD, NW SUITE 210

ATLANTA, GA 30318

ATTN: LEGAL DEPARTMENT

EMAIL: legal@flocksafety.com

Customer NOTICES ADDRESS:

ADDRESS:

ATTN:

EMAIL:

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EXHIBIT B  
**INSURANCE**

**Required Coverage.** Flock shall procure and maintain for the duration of this Agreement insurance against claims for injuries to persons or damages to property that may arise from or in connection with the performance of the services under this Agreement and the results of that work by Flock or its agents, representatives, employees or subcontractors. Insurance shall be placed with insurers with a current A. M. Best rating of no less than “A” and “VII”. Flock shall obtain and, during the term of this Agreement, shall maintain policies of professional liability (errors and omissions), automobile liability, and general liability insurance for insurable amounts of not less than the limits listed herein. The insurance policies shall provide that the policies shall remain in full force during the life of the Agreement. Flock shall procure and shall maintain during the life of this Agreement Worker's Compensation insurance as required by applicable State law for all Flock employees.

**Types and Amounts Required.** Flock shall maintain, at minimum, the following insurance coverage for the duration of this Agreement:

- (i) **Commercial General Liability** insurance written on an occurrence basis with minimum limits of One Million Dollars (\$1,000,000) per occurrence and Two Million Dollars (\$2,000,000) in the aggregate for bodily injury, death, and property damage, including personal injury, contractual liability, independent contractors, broad-form property damage, and product and completed operations coverage;
- (ii) **Umbrella or Excess Liability** insurance written on an occurrence basis with minimum limits of Ten Million Dollars (\$10,000,000) per occurrence and Ten Million Dollars (\$10,000,000) in the aggregate;
- (iii) **Professional Liability/Errors and Omissions** insurance with minimum limits of Five Million Dollars (\$5,000,000) per occurrence and Five Million Dollars (\$5,000,000) in the aggregate;
- (iv) **Commercial Automobile Liability** insurance with a minimum combined single limit of One Million Dollars (\$1,000,000) per occurrence for bodily injury, death, and property coverage, including owned and non-owned and hired automobile coverage; and

(v) **Cyber Liability** insurance written on an occurrence basis with minimum limits of Five Million Dollars (\$5,000,000).

# Customer Implementation Guide

# Law Enforcement



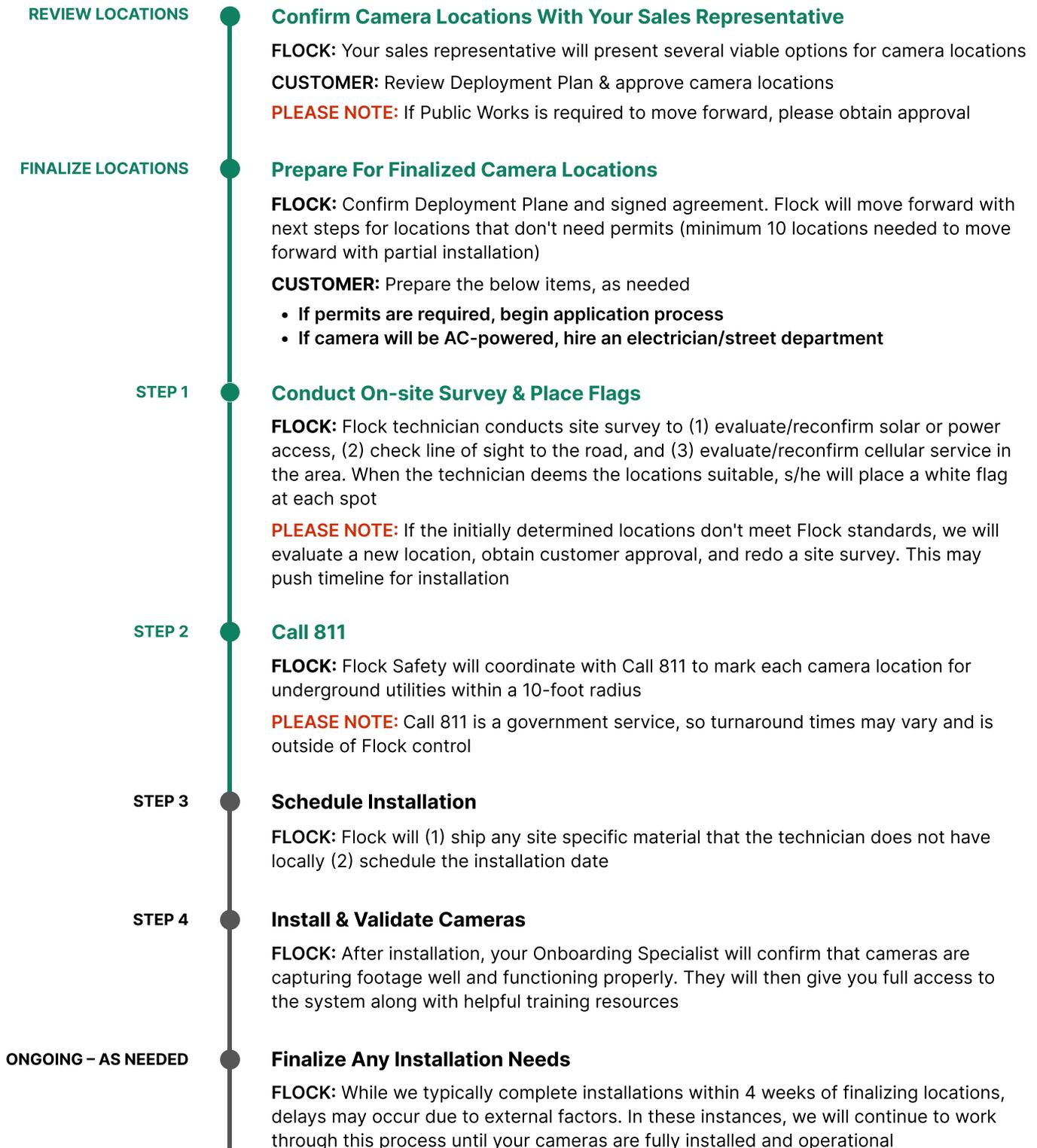
flock safety

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# Implementation Timeline

This timeline provides general guidance and understanding of your installation process. While we typically complete installations 6-8 weeks after locations have been finalized, delays can occur as noted in the timeline below:



# Flock Safety Team

Implementation Team	How They Will Support You
 <p data-bbox="220 688 492 726"><b>Project Manager</b></p>	<p data-bbox="610 380 1349 464">Your <b>Project Manager</b> is your <b>primary contact during camera installation.</b></p> <p data-bbox="610 499 1414 821">Your project manager will guide you through the entire installation process, keeping you apprised of all implementation updates as well as answering any questions you have during this time. They will ensure that all the cameras are on the ground and operating for at least 48 hours before transitioning you to your Customer Success Manager.</p>
 <p data-bbox="220 1318 492 1402"><b>Field Operations Team</b></p>	<ul data-bbox="626 1010 1422 1808" style="list-style-type: none"> <li>• The Field Operations team is responsible for the physical installation and maintenance of cameras and associated equipment provided by Flock. This includes a large team of technicians, schedulers, and many others involved in ensuring the delivery of the product.</li> <li>• They take the technical plan you finalized with Product Implementation and work closely with other teams at Flock to make sure that the cameras are installed quickly and safely and in a way that maximizes the opportunity to solve crime at a specific location.</li> <li>• <b>*Note*:</b> For <b>all installation questions or concerns</b>, please always direct them to your <b>Customer Success Manager</b> and not the technician.</li> </ul>

Relationship Team	How They Will Support You
 <p data-bbox="201 674 513 758"><b>Customer Success Manager</b></p>	<p data-bbox="610 373 1403 457">Your Customer Success Manager is your strategic partner for your lifetime as a Flock customer.</p> <p data-bbox="610 495 1403 625">While the cameras are getting installed, your CSM will help get your account set up and get all key users trained on the system.</p> <p data-bbox="610 663 1403 793">Post-Camera-Installation, your CSM will be your go-to for most account-related needs: You should reach out to them to:</p> <ul data-bbox="630 814 1416 1180" style="list-style-type: none"> <li>• Set up Account Training</li> <li>• Understand benefits of features</li> <li>• Learning best practices for getting relevant data</li> <li>• Identifying opportunities to expand the security network in your area</li> <li>• Provide feedback on your partnership with Flock</li> </ul>
 <p data-bbox="253 1644 459 1728"><b>Flock Safety Support</b></p>	<p data-bbox="610 1339 1416 1566">The Flock Safety Support team is committed to answering all your day-to-day questions as quickly as possible. <b>To get in touch with support</b>, simply email <a href="mailto:support@flocksafety.com">support@flocksafety.com</a> or call <b>866-901-1781 Mon-Fri 8am-8pm EST.</b></p> <p data-bbox="610 1579 961 1617">Support can help you:</p> <ul data-bbox="630 1638 1416 1911" style="list-style-type: none"> <li>• Request camera maintenance</li> <li>• Troubleshoot online platform</li> <li>• Contract / Billing questions</li> <li>• Update account information</li> <li>• Camera Sharing questions</li> <li>• Quick “How to” questions in your Flock Account</li> </ul>

Outside Party	When They May Be Involved
Electrician/Street Department	If the Flock cameras need to be AC powered, you (customer) are responsible for providing an electrician to ensure power connectivity
Public Works (LE)	To weigh in on the use of public Rights of Way or property
Department of Transportation (DOT), City, or County agencies	If installation in your area requires permitting

**PLEASE NOTE:** On some occasions, third parties outside of Flock Safety may be (or need to be) involved in your implementation.

# Implementation Service Briefs: Existing Infrastructure vs Standard vs Advanced

	Existing Infrastructure Install	Standard Install	Advanced Install
<b>Pole</b>	None	Flock	NCHRP 350 / MASH
<b>Timeline</b>	Short	Medium	Longest
<b>Cost</b>	Lowest	Mid	Highest

## Existing Infrastructure Implementation

**COST:** \$150 per camera (one time cost)

### Included In Scope:

Once designated locations are approved by the customer, as part of the **Existing Infrastructure Implementation Service** Flock will perform the following:

- An in-person site survey to confirm the installation feasibility of a location (location assessment, solar assessment, visibility review, etc.)
  - Cameras need sufficient power. Since a solar panel is required per camera, it can prevent adequate solar power if two cameras and two solar panels are on a single pole (blocking visibility). Therefore if relying on solar power, only one camera can be installed per pole.
- Confirm that a location is safe for work by following State utility locating procedures.
- Each installation may include the following:
  - Installation of camera and solar panel or AC adapter box on a suitable existing pole

- Types of existing infrastructure such as existing utility, light, and traffic signal poles.
- Pole no higher than 8'-12' (approval at Flock Safety's discretion)
- Flock will provide and mount an AC adapter unit that a qualified electrician can connect to AC power following our [electrical wiring requirements](#). Flock is unable to make any AC connections or boreholes in any material other than dirt, grass, loose gravel (or other non-diggable material). Electrical work requiring a licensed electrician and associated costs, not included in the scope.
  - Access requiring up to a 14' using an A-frame ladder
  - Standard MUTCD traffic control procedures performed by a Flock technician
- Obtain a business license to operate in the city and state of camera location

## Out Of Scope:

By default, Flock does **not** include the following as part of the **Existing Infrastructure Implementation Service** but can provide a quote for sourcing at an additional cost:

- Mounting on mast arms (always require bucket truck and traffic control)
- Call 811 'Call-before-you-Dig' system
- Installation of any poles including but not limited to
  - Standard, 12' above grade [Flock breakaway pole](#)
  - NCHRP 350 or MASH approved pole (as may be required for locations in DOT right of way)
- A Bucket Truck for accessing horizontal/cross-beams and/or height above 14'
- Special equipment rentals for site access
- Site-specific engineered traffic plans
- Third-party provided traffic control
- State or city-specific specialty contractor licenses or unique attachment/connection requirements
- Custom engineered drawings
- Electrical work requires a licensed electrician.

- Flock will provide and mount an AC adapter that a qualified electrician can connect to AC power but cannot make any AC connections or boreholes in any material other than dirt, grass, loose gravel (or other non-diggable material).
- Concrete cutting
- Private utility search for privately owned items not included in standard 811 procedures (communication, networking, sprinklers, etc.)
- Upgrades to power sources to ready them for Flock power (additional fuses, switches, breakers, etc.)
- Any fees or costs associated with filing for required city, county, or state permits
- Licensing or attachment agreements with asset / infrastructure owners
- Utility contracts and billing
- Customer requested relocations (see fee schedule)

## Standard Implementation

**COST:** \$650 per camera (one time cost)

### Included In Scope:

Once designated locations are approved by the customer, as part of the **Standard Implementation Service** Flock will perform the following:

- An in-person site survey to confirm the installation feasibility of a location (location assessment, solar assessment, visibility review, etc.)
- Confirm that a location is safe for work by following state utility locating procedures. Work with local utilities to prevent service interruptions during the installation
  - Engage 811 'Call-before-you-Dig' system to receive legal dig date
  - Apply approved markings Coordinate with 811 regarding any necessary high-risk dig clearances or required vendor meets
- Each installation may include the following:
  - Installation of camera and solar panel with **standard, 12' above grade Flock breakaway pole**

- Installation of camera and AC adapter that a qualified electrician can connect to AC power on a suitable existing pole, no higher than 8-12' (approval at Flock Safety's discretion)
  - Flock will provide and mount an AC adapter that a qualified electrician can connect to AC power following our [electrical wiring requirements](#). Flock is unable to make any AC connections or boreholes in any material other than dirt, grass, loose gravel (or other non-diggable material). Electrical work requiring a licensed electrician and associated costs, not included in the scope.
- Access requiring up to a 14' A-frame ladder
- Standard MUTCD traffic control procedures performed by a Flock technician
- Obtain a business license to operate in the City and State of camera location

## Out Of Scope:

By default, Flock does **not** include the following as part of the Standard Implementation Service but can provide a quote for sourcing at an additional cost:

- Use and/or mounting to existing infrastructure.
- NCHRP 350 or MASH approved pole (as may be required for locations in DOT right of way)
- A Bucket Truck for accessing horizontal/cross-beams and/or height above 14'
- Special equipment rentals for site access
- Site-specific engineered traffic plans
- Third-party provided traffic control
- State or city-specific specialty contractor licenses
- Custom engineered drawings
- Electrical work requires a licensed electrician.
  - Flock will provide and mount an AC adapter that a qualified electrician can connect to AC power but cannot make any AC connections or boreholes in any material other than dirt, grass, loose gravel (or other non-diggable material).
- Concrete cutting
- Private utility search for privately owned items not included in standard 811 procedures (communication, networking, sprinklers, etc.)

- Upgrades to power sources to ready them for Flock power (additional fuses, switches, breakers, etc.)
- Any fees or costs associated with filing for required city, county, or state permits
- Licensing or attachment agreements with asset / infrastructure owners
- Utility contracts and billing
- Customer requested relocations (see fee schedule)

## Advanced Implementation

**COST:** \$1,900 per camera (one time cost)

### Included In Scope:

Once Designated Locations are confirmed, as part of the **Advanced Implementation Service**, Flock will perform the following:

- An in-person site survey to confirm the installation feasibility of a location (location assessment, solar assessment, visibility review, etc.)
- Confirm that a location is safe for work by following State utility locating procedures. Work with local utilities to prevent service interruptions during the installation
  - Engage 811 'Call-before-you-Dig' system to receive legal dig date
  - Apply approved markings Coordinate with 811 regarding any necessary high-risk dig clearances or required vendor meets
- Each installation may include the following:
  - Installation of camera and solar panel on a suitable **NCHRP 350 or MASH** approved pole.
  - Installation of camera and AC adapter that a qualified electrician can connect to AC power.
    - Flock will provide and mount an AC adapter that a qualified electrician can connect to AC power following our [electrical wiring requirements](#). Flock cannot make any AC connections or boreholes in any material other than dirt, grass, loose gravel (or other non-diggable material).

Electrical work requiring a licensed electrician and associated costs, not included in the scope.

- Access requiring up to a 14' A-frame ladder
- Standard MUTCD traffic control procedures performed by a Flock technician
- Obtain a business license to operate in the City and State of camera location

## Out Of Scope:

By default, Flock does not include the following as part of the **Advanced Implementation Service** but can optionally provide a quote for sourcing (additional cost):

- Installation on **Standard, 12' above grade Flock breakaway pole** or existing infrastructure.
- A Bucket Truck for accessing horizontal/cross-beams and/or height above 14'
- Special equipment rentals for site access
- Site-specific engineered traffic plans
- Third-party provided traffic control
- State or City-specific specialty contractor licenses
- Custom engineered drawings
- Electrical work requires a licensed electrician. Flock will provide and mount an AC adapter that a qualified electrician can connect to AC power but cannot make any AC connections or boreholes in any material other than dirt, grass, loose gravel (or other non-diggable material).
- Concrete cutting
- Private utility search for privately owned items not included in standard 811 procedures (communication, networking, sprinklers, etc.)
- Upgrades to power sources to ready them for Flock power (additional fuses, switches, breakers, etc.)
- Fees or costs associated with filing for required City, County, or State permits

# Things to Consider When Selecting Locations

## Falcon Cameras



- Use Cases
  - Flock LPRs are designed to capture images of rear license plates aimed in the direction of traffic.
  - Flock LPRs are not designed to capture pedestrians, sidewalks, dumpsters, gates, other areas of non-vehicle traffic, intersections.
  
- Placement
  - They capture vehicles driving away from an intersection.
  - They cannot point into the middle of an intersection.
  - They should be placed after the intersection to prevent stop and go motion activation or “stop and go” traffic.
  
- Mounting
  - They can be mounted on existing utility, light, traffic signal poles, or 12 foot Flock poles.\*
  - They should be mounted one per pole.\*\* If using AC power, they can be mounted 2 per pole.
- They can be powered with solar panels or direct wire-in AC Power (no outlets).\*\*\*
- They will require adequate cellular service using AT&T or T-Mobile to be able to process & send images.

\* Permitting (or permission from pole owner) may be required to use existing infrastructure or install in specific areas, depending on local regulations & policies.

\*\* Cameras need sufficient power. Since a solar panel is required per camera, it can prevent adequate solar power if two cameras and two solar panels are on a single pole (blocking visibility). Therefore if relying on solar power, only one camera can be installed per pole.

\*\*\* Flock does not provide Electrical services. Once installed, the agency or community must work with an electrician to wire the cameras. Electrician services should be completed within two days of installation to prevent the camera from dying.

## Solar Panels

Solar panels need unobstructed southern-facing views.



## Pole

If a location requires a "DOT Pole" (i.e., Advanced Pole, **not** Flock standard pole), the implementation cost will be \$5,000/camera.



# Customer Responsibilities: AC-Powered Cams

If the Flock cameras need to be AC-powered, the **customer is responsible** for acquiring an electrician and ensuring they connect the camera to power. **See steps 2 and 6 below.**

## How to Get Started with a Powered Install



### 1. Create a Deployment Plan

Work with us to select the best location(s) for Flock Safety cameras and power sources

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### 2. Acquire an Electric Quote

Contact an electrician to receive a quote to run 120volt AC power to the camera

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### 3. Sign Flock Safety Agreement

Sign the Flock Safety purchase order to begin the installation of cameras

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### 4. Conduct Site Survey

Flock will mark camera locations, locate underground utilities and mark if present

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### 5. Install Camera

Flock will install the camera and AC power kit at the specified camera location

---



### 6. Connect Camera to Power

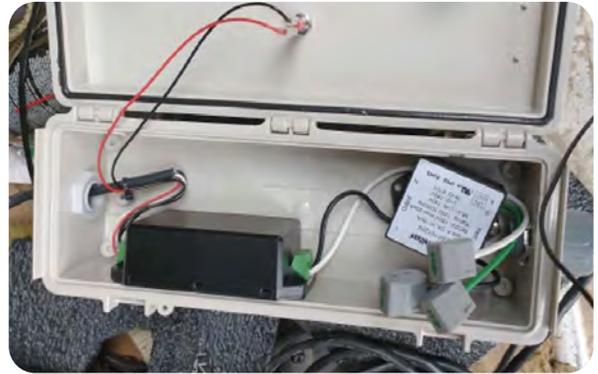
Notify the electrician that the camera is ready for the power connection installation

---

# Electrician Handout

## Electrician Installation Steps

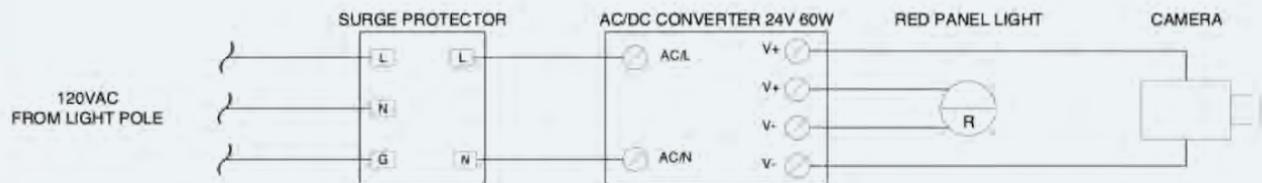
1. Run AC cable and conduit to the box according to NEC Article 300 and any applicable local codes. The gland accepts 1/2" conduit.
2. Open the box using hinges.
3. Connect AC Mains per wiring diagram below:
  - a. Connect AC Neutral wire to the Surge Protector white Neutral wire using the open position on the lever nut.
  - b. Connect AC Line wire to the Surge Protector black Line wire using the open position on the lever nut.
  - c. Connect AC Ground wire to the Surge Protector green ground wire using the open position on the lever nut.
4. Verify that both the RED LED is lit on the front of the box
5. Close box and zip tie the box shut with the provided zip tie
6. While still on-site, call Flock, who will remotely verify that power is working correctly:



**Southeast Region - (678) 562-8766**

**West-Region - (804) 607-9213**

**Central & NE Region - (470) 868-4027**



## FAQs about AC-Powered Flock Cameras

### What voltage is supported?

The AC kit is designed to work with 120VAC Infrastructure by default. A 240VAC version is available on request.

### How much power does this consume?

Peak current draw is 1.5 A at 120VAC. The average power draw is roughly 30W in high traffic conditions but maybe lower when fewer vehicles are present.

### Who is responsible for contracting the electrician?

The customer is responsible for contracting an electrician. We can help answer questions, but the customer is responsible for identifying and contracting an electrician.

### Who is responsible for maintenance?

Flock will handle all maintenance related to Flock's camera and power equipment. However, any problems with the electrical supply are the customer's responsibility. The AC junction box has two lights to indicate the presence of power and make it easy for quick diagnosis if there is a problem related to the AC power source.

- If the camera indicates to Flock that there is a power supply problem, Flock will notify the customer and request that the customer verifies the lights on the AC junction box. If the AC Source light is illuminated, Flock will send a technician to investigate. If the AC source light is not illuminated, the customer should check any GFCI's or breakers in the supply circuit or call the electrician who installed the power supply.

### How much does it cost?

Work required to bring AC power to each location will be different, so exact pricing is unavailable. Primary cost drivers include arrow boards and the distance from the camera location to the AC power source.

### What information do I need to provide my electrician?

The Flock deployment plan and these work instructions should be sufficient to secure a quote. It will be helpful if you know the location of the existing power infrastructure before creating the deployment plan.

**Can you plug it into my existing power outlet?** The Flock AC power adapter does not use a standard outlet plug but must be directly wired into the power mains. While using outlet plugs may be convenient, they can easily be unplugged, presenting a tampering risk to this critical safety infrastructure. The electrician can route power directly to the camera with a direct wire-in connection if an outlet is close to the camera.

**How long does this process typically take?**

The installation process typically takes 6-8 weeks. To accelerate the process, be sure to have the electrician perform his work shortly after the Flock technician finishes installing the camera.

**What kind of electrician should I look for?**

Any licensed electrician should perform this work, though we have found that those who advertise working with landscape lighting are most suited for this work.

**What happens if the electrician damages the equipment?**

The customer is responsible for contracting the electrician. Any liability associated with this work would be assumed by the customer. If any future work is required at this site due to the electrical infrastructure or the work performed by the electrician would be the responsibility of the customer.

**When should the electrician perform his work?**

Once Flock installs the camera, you will receive an email alert letting you know that this has been completed. After this, you will need to schedule the electrician to route power to the pole.

**What if my electrician has questions about Flock's AC Kit?**

You should share the [AC-Power Kit Details](#) packet with the electrician if they have questions.

**What if the AC power is on a timer?**

Sometimes the AC power will be on a timer (like used for exterior lighting). Flock requires that the AC power provided to the camera be constant. The source that the electrician uses must not be on a timing circuit.

# Installation Service Brief Summary

Below outlines the statement of work for the Flock Camera Installation:

What Is Covered By Flock	What Is NOT Covered By Flock	Special Note
Flock Cameras & Online Platform	Traffic Control And Any Associated Costs	
Mounting Poles	*DOT Approved Pole Cost Electrician & Ongoing Electrical Costs	
AC Power Kit (As Needed)	Engineering Drawings	
Solar Panels (As Needed)	Relocation Fees	<i>Excluding Changes During Initial Installation</i>
Site Surveys And Call 811 Scheduling	Contractor Licensing Fees	
Installation Labor Costs	Permit Application Processing Fees	
Customer Support / Training	Specialist Mounting Equipment	<i>Including, But Not Limited To, **MASH Poles Or Adapters</i>
Cellular Data Coverage	Bucket Trucks	
Maintenance Fees (Review <a href="#">Fees Sheet</a> For More Details)	Loss, Theft, Damage To Flock Equipment	
Data Storage For 30 Days	Camera Downtime Due To Power Outage	<i>Only Applicable For AC-Powered Cameras</i>
	***Field Technician Maintenance For <b>Falcon™ Flex</b>	

\*If a location requires a "DOT pole" (i.e., not our standard), the implementation cost will be \$5,000/camera; This cost is applicable for installations in GA, IL, SC, TN, and CA.

\*\*MASH poles: Manual for Assessing Safety Hardware (MASH) presents uniform guidelines for crash testing permanent and temporary highway safety features and recommends evaluation criteria to assess test results

\*\*\*If a camera is lost, stolen, or damaged, a replacement device can be purchased at a discounted price of \$800

# Permitting: Pre-Install Questionnaire

## 1. Timeline

- In Flock Safety's experience, in-depth permitting requirements can **add 2+ months to the installation timeline**.
- The SLA for permit document submission is within 15 days from contract signature date (contract Closed-Won)

## 2. Right of Way

- Will any Flock Safety cameras be installed on the city, state, or power company-owned poles or in the city, county, or state Right of Way (RoW)?
  - What is the RoW buffer?
  - Will additional permits or written permission be required from third-party entities (such as DOT, power companies, public works, etc.)?
- Will any cameras be installed on city-owned traffic signal poles (vertical mass)?
  - If yes, please provide heights/photos to determine if a bucket truck is needed for the installation.
    - Note: A bucket truck is required if the height exceeds 15 feet tall.

## 3. AC Power vs. Solar

- If AC powered, is there a 120V power source available, and is there access to an electrician who can connect the existing wire to the Flock Safety powered **installation kit**?
- If solar-powered, consider the size of the solar panel and potential to impact the visibility of DOT signs/signals:
  - Single Panel: 21.25" x 14" x 2" (Length x Width x Depth)
  - Double Panel: 21.25" x 28" x 2" (LxWxD)

## 4. Traffic Control & Installation Methods

- **If a bucket truck is required**, this typically necessitates an entire lane to be blocked in the direction of travel. **Can you provide a patrol car escort, or will full traffic control be required?\***

**PLEASE NOTE:** If traffic control is required, you may incur additional costs due to city/state requirements; Fees will be determined by quotes received.

- **If full traffic control is required (cones, arrow boards, etc.):**
  - Will standard plans suffice, or are custom plans needed? Custom plans can double the cost, while standard plans can be pulled from the Manual of Uniform Traffic Control Devices (**MUTCD**).
  - Will a non-sealed copy of the traffic plan suffice? Or does the traffic plan need to be sealed and/or submitted by a professional engineer?
  - Are there state-specific special versions/variances that must be followed?
- **If a bucket truck is not required**, the shoulder or sidewalk should suffice and enable Flock Safety to proceed without traffic control systems in place.
  - Note: In some states (i.e., arrow boards), sidewalks may require signage. If signage is mandatory, Will your Public Works department be able to assist?

## 5. Paperwork & Required Forms

- Flock Safety will need copies of paperwork to complete before proceeding (ex., business license applications, encroachment permit applications). We can save critical time by gathering these documents upfront. We appreciate your assistance in procuring these.

## 6. Contacts

- If Flock Safety needs to interface directly with the departments, please share the contact information of the following departments:
  - Permitting
  - Public Works
  - Traffic Department

## \*Fee Schedule

After a deployment plan with Designated Locations and equipment has been agreed upon by both Flock and the Customer, any subsequent changes to the deployment plan (“Reinstalls”) driven by a Customer’s request will incur a fee per the table below.

### What Services Incur Fees:

- Requested relocations post-approval by customer
- Relocations due to poor performance will be the responsibility of Flock
  - If a customer requests a location against the advisement of Flock, performance issues and any requested relocations will be the responsibility of the customer.
- Per the contract and absent a defect, in the event that Flock Hardware is lost, stolen, or damaged, Customer may request that Flock replace the Flock Hardware at a fee according to the then-current Reinstall policy  
<https://www.flocksafety.com/reinstall-fee-schedule>
- Misc billables for out of scope items for each implementation

### Incurred Fees:

- Camera relocation
  - Existing infrastructure (non-AC powered)..... **\$350**
  - Flock pole (non-AC powered)..... **\$750**
  - Advanced pole (non-AC powered)..... **\$5000**
- Replacements
  - Camera only as a result of vandalism, theft, or damage ..... **\$800**
  - Pole replacement only as a result of vandalism, theft, or damage
    - Flock pole ..... **\$500**
    - Advanced pole ..... **\$5000**
  - Full replacement as a result of vandalism, theft, or damage
    - Flock pole, camera, and solar (non-AC Powered)..... **\$1300**
    - Advanced pole, camera, and solar (non-AC Powered)..... **\$5800**

- Trip charge ..... **\$350**
  - Examples:
    - Angle adjustment (elective)
    - Install additional Flock signage

All fees are per reinstall or required visit (in the case that a reinstall is attempted but not completed) and include labor and materials. If you have any questions, please email [support@flocksafety.com](mailto:support@flocksafety.com).

## Help Center

Our Help Center is filled with many resources to help you navigate through the online platform. Below you will find some common questions and their relevant help article:

[How do I search camera footage?](#)

[How do I add a user?](#)

[How do I add a vehicle to my own Hot List?](#)

[How do I enable browser notifications for Hot List alerts?](#)

[How do I get text alerts for Hot List?](#)

[How do I request camera access from other nearby agencies?](#)

[How do I use the National Lookup to search for a plate?](#)

*(National Lookup - network of law enforcement agencies that have opted to allow their network of Flock cameras to be used for searches)*

[How do I reset my / another user's password?](#)

## Customer Support

You can reach our customer support team anytime by emailing [support@flocksafety.com](mailto:support@flocksafety.com). They can help answer any “How-To” questions you may have.

# BAYCOM

A Lifeline in the Moments that Matter

**Quotation For**

Whitewater Police Department  
 Adam Vander Steeg  
 312 W Whitewater St  
 Whitewater, WI 53190

**Vendor**

BAYCOM, Inc.  
 Kate Premo  
 W239N2890 Pewaukee Rd  
 Pewaukee, WI 53072  
 414-546-7628

**Budgetary Proposal- Fixed IRIS License Plate Recognition Cameras  
 Intersection of W Main St. & N Tratt**

**Quote #** KP0725.1

**Date** 7/25/2023  
**Quote valid until** 8/24/2023

ITEM ID	QTY	DESCRIPTION	UNIT PRICE	TOTAL PRICE
A	3	<b>Neology IRIS Fixed Multi Lane ALPR Camera P500 2.5k sensor 810nm</b> Includes Pole Mounting Bracket with strap	\$9,045.00	\$27,135.00
B	1	<b>Termination Box 1-48V Hardware, Power Supply POE Injector, Extended Ethernet, Serial, and Power Cable</b> Single T-Box and Dual T-Box Included, One pole will have two cameras the other will just have the one camera.  Fully integrated First Net certified ruggedized modem, ruggedized high gain antenna and industrial rated POE injector	\$6,956.00	\$6,956.00
C	1	<b>BAYCOM Onsite Installation &amp; Device Configuration</b> Includes onsite hardware installation, camera commissioning, network and camera programming, and software configuration	\$4,215.00	\$4,215.00
E	9	<b>Extended Manufacturer Hardware Warranty for Cameras</b> Cost per year per camera is \$1,925. Total shows coverage for both cameras for years 3-5.	\$17,325.00	<b>OPTIONAL</b>

\*Proposal assumes WI ALPR Server will be used for data storage and customer will use shared BOSS License

\*A lift truck may be required for installation. Pricing for lift not included, can be added upon request. Proposal assumed lift truck will be provided by the City. Power to the pole must be provided by the City.

<b>Approved By</b>	<b>PO #</b>	*Shipping is approximate, may be adjusted after delivery.	<b>Total :</b>	<b>\$38,306.00</b>
			<b>Shipping:</b>	<b>\$300.00</b>
			<b>Tax:</b>	<b>EXEMPT</b>
			<b>Total:</b>	<b>\$38,606.00</b>

Terms and Conditions can be found at <https://www.baycominc.com/baycom-operating-terms-conditions/>

**We impose a surcharge of 2% on credit card purchases over \$1,000, which is not greater than our cost of acceptance**

All of the information listed on this proposal is confidential and proprietary information.

Your Signature Is An Agreement To Purchase And An Acceptance Of The Above Terms



**Vigilant Solutions, LLC**  
**P.O Box 841001**  
**Dallas, Texas 75202**  
**(P) 925-398-2079 (F) 925-398-2113**



Issued To:	Whitewater Police Department - Attention: Daniel Meyer	Date:	07-24-23
Project Name:	Quick Deploy Cameras	Quote ID:	CCK-0295-01

## **PROJECT QUOTATION**

We at Vigilant Solutions, LLC are pleased to quote the following systems for the above referenced project:

### **L6Q Quick Deploy Camera Solar Kits**

LEARN Account + Year 1 Licensing

Licensing Includes Unlimited Storage, Retention & All Software Updates (Priced annually per Camera)

Qty	Item #	Description
(3)	VSF-L6Q-S-KIT <a href="#">More Info</a> \$5,650.00 Each	<p><b>L6Q Quick Deploy Camera (Solar Kit)</b></p> <p><u>Offer Includes:</u></p> <ul style="list-style-type: none"> <li>• One (1) L6Q camera with two (2) Lex-11 high capacity internal batteries</li> <li>• Solar Kit (45W solar panel, dual battery mounting bracket, charge controller, 12 Ah battery, Cable with M12 power connector)</li> <li>• Camera mounting bracket</li> <li>• USB-C cable and USB-C to USB-A adapter, Micro SD card</li> <li>• Requirements               <ul style="list-style-type: none"> <li>◦ Hosted LPR account for data storage, alerting, analytics and more</li> <li>◦ Enterprise Service Agreement</li> </ul> </li> </ul> <p><u>Optional, Sold Separately:</u></p> <ul style="list-style-type: none"> <li>• 12VDC Power Pigtail</li> <li>• 120V AC power supply</li> <li>• Active SIM card with cellular data plan</li> </ul>
(1)	VS-LEARN--H \$0.00 Each	<p><b>Vigilant Hosted/Managed Centralized LPR server via LEARN</b></p> <ul style="list-style-type: none"> <li>• Vigilant hosted/managed LEARN account               <ul style="list-style-type: none"> <li>◦ Central repository for all LPR data acquired by each LPR system</li> </ul> </li> <li>• Includes Vigilant's suite of LPR data analytics via online web access               <ul style="list-style-type: none"> <li>◦ Automated CarDetector software update management</li> <li>◦ Plate searching, mapping, data mining utilities</li> <li>◦ Stakeout, Associate Analysis and Locate Analysis</li> <li>◦ Full administrative security with management auditing</li> </ul> </li> <li>• Plug-N-Play an unlimited number of CarDetector LPR systems               <ul style="list-style-type: none"> <li>◦ Requires NO server hardware, NO server maintenance</li> </ul> </li> <li>• Requires Vigilant Enterprise Service Agreement contract</li> </ul>

(1)	VSBSVC-L6Q \$750.00 Each	<b>Vigilant L6Q Service Package for Hosted/Managed LPR Deployments</b> <ul style="list-style-type: none"> <li>Vigilant L6Q Service Package for Hosted/Managed LPR Deployments</li> </ul>
(3)	VS-SHP-02 \$70.00 Each	<b>Vigilant Shipping Charges - Fixed or Comms</b> <ul style="list-style-type: none"> <li>Applies to each fixed camera LPR System</li> <li>Or Communication Box Purchased without LPR System</li> <li>Shipping Method is FOB Shipping</li> </ul>
<b>Subtotal Price</b> (Excluding sales tax)		<b>\$17,910.00</b>

### Additional Options ( Not Included in total price)

Sim Card Renewal (Customer could provide own sim card)

Extended Hardware Warranty (Years 2-5)

Qty	Item #	Description
(3)	CDFS-L6Q-HWW-04 \$1,680.00 Each	<b>Extended Hardware Warranty</b> <ul style="list-style-type: none"> <li>Fixed L6Q Camera System Extended Hardware Warranty</li> <li>Four (4) Additional Years (Years 2 through 5)</li> </ul>
(3)	VZ-NSIM-REN \$1,200.00 Each	<b>Annual Verizon Sim Renewal</b> <ul style="list-style-type: none"> <li>Annual renewal for SIM card with unlimited data plan</li> <li>Valid for one year</li> </ul>
<b>Subtotal Price</b> (Excluding sales tax)		<b>\$8,640.00</b>

#### Quote Notes:

- This Quote will expire in 90 Days from the date of the Quote.
- All prices are quoted in USD and will remain firm and in effect for 90 days.
- Returns or exchanges will incur a 15% restocking fee.
- Orders requiring immediate shipment may be subject to a 15% QuickShip fee.
- No permits, start-up, installation, and or service included in this proposal unless explicitly stated above.
- All hardware components to have standard One (1) year hardware warranty.
- This Quote is provided per our conversation & details given by you - not in accordance to any written specification.
- This Quote does not include anything outside the above stated bill of materials.
- MSI's Master Customer Agreement: [https://www.motorolasolutions.com/en\\_us/about/legal.html](https://www.motorolasolutions.com/en_us/about/legal.html) (and all applicable addenda) shall govern the products & services and is incorporated herein by this reference.

Quoted by: **Conor Kelly - 925-398-2079 - conor.kelly@motorolasolutions.com**

<b>Total Price</b>	<b>\$17,910.00</b> (Excluding sales tax)
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# Council Agenda Item

Meeting Date: September 19, 2023

Agenda Item: Johns Disposal Rate Increase

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

## BACKGROUND

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

Staff received a request from Johns Disposal asking for a \$0.42 (2.8%) per unit monthly increase as outlined below. According to the contract, Johns may request an annual adjustment up to the Consumer Price Index (CPI). The CPI as indicated in their letter is 2.8%.

	<u>2023</u>	<u>2024</u>	<u>Increase</u>
Garbage	\$9.00	\$9.25	\$0.25
Recycle	\$4.15	\$4.27	\$0.12
Bulk	<u>\$2.00</u>	<u>\$2.06</u>	<u>\$0.06</u>
	\$15.15	\$15.57	\$0.42

## PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

In September of 2019, Johns Disposal was approved for a recycling rate increase from \$2.59 to \$3.59 for 2020. In October 2020, Johns Disposal was approved for a recycling rate increase from \$3.59 to \$3.84 for 2021. In September 2021, Johns Disposal was approved for rate increases for garbage from \$8.29 to \$8.70, recycling from \$3.84 to \$3.85, and bulk from \$1.66 to \$1.85 for 2022. In October 2022, Johns Disposal was approved for rate increases for garbage from \$8.70 to \$9.00, recycling from \$3.85 to \$4.15, and bulk from \$1.85 to \$2.00 for calendar year 2023. The Public Works Committee recommended approval at their September 12, 2023 meeting.

## FINANCIAL IMPACT

(If none, state N/A)

The City is estimating a totter count of 2,770 units for the 2024 budget. The overall increase of \$0.42 results in an overall increase of \$13,961 for 2024.

## STAFF RECOMMENDATION

Since the requested increase is in line with the CPI, staff's recommendation is to approve the rate increase for 2024 and include the new rates in the 2024 budget.

## ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. 2024 Johns Rate Increase



P.O. BOX 329  
 WHITEWATER, WI 53190  
 262-473-4700 • Fax: 262-473-6775  
 www.johnsdisposal.com  
 email: office@johnsdisposal.com

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**DISPOSAL SERVICE, INC.**

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August 28, 2023

The City of Whitewater  
 Attn: Brad Marquardt – Public Works Director  
 312 W. Whitewater St.  
 Whitewater, WI 53190

Re: 2024 Rates

Dear Brad & City Council,

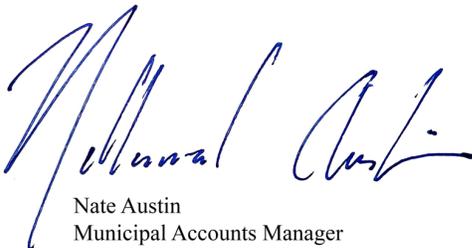
Collection in the City has continued with very few issues. Residents continue to take advantage of the bulk items collection program with nearly 390 tons collected in 2022! Unfortunately recycling values have remained at historic lows.

CPI is currently 2.8%. For 2024, we are requesting a \$0.42 / 2.8% per unit monthly increase as outlined in the table below:

SERVICE	2023	2024	\$ INCREASE
GARBAGE	\$9.00	\$9.25	\$0.25
RECYCLE	\$4.15	\$4.27	\$0.12
BULK	\$2.00	\$2.06	\$0.06
<b>TOTAL</b>	\$15.15	\$15.57	\$0.42

Please do not hesitate to reach out to me directly at 262-473-4700 ext. 224 if you have any questions about this proposal or would like to schedule a meeting.

Sincerely,



Nate Austin  
 Municipal Accounts Manager



## Council Agenda Item

Meeting Date:	September 19, 2023
Agenda Item:	Water Use Credit Policy
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)

Staff reviewed the current practices for water use credits with Council at the August 1, 2023 Council meeting. The Council directed staff to put the practices into a policy and bring back for approval. The only change that was suggested and is included in the policy is to extend the summer months from June thru August to May thru September.

### PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

N/A

### FINANCIAL IMPACT

(If none, state N/A)

Extending the summer months by two months will have a negative impact on the Wastewater Utility income.

### STAFF RECOMMENDATION

Staff still recommends keeping the summer months to May thru August. Other than that, staff recommends approval of the Water Use Credit Policy.

### ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. Water Use Credit Policy

		<p style="text-align: center;">Policy Water Use Credit</p>			
Owner:	Public Works Director	Approving Position:	Common Council	Pages:	2
Issue Date:	9/12/2023	Revision Date:		Review Date:	
Special Instructions:					

**I. PURPOSE**

The purpose of this policy is to provide guidance for issuing water use credits toward the wastewater portion of a water bill. This policy addresses times when water is being used but does not enter the wastewater collection system or facility.

**II. GUIDELINES**

Water use credits will be considered for the following reasons:

- A. Filling of swimming pool
- B. Watering for installation of new lawn
- C. Watering lawn during the summer months
- D. Miscellaneous instances

**III. PROCEDURE**

- A. Filling of swimming pool
  - 1. Upon notification from a resident, staff will use the Water billing software to determine the amount of water used to fill the swimming pool. This amount will be deducted from the wastewater portion of the water bill.
- B. Watering for installation of new lawn
  - 1. Upon notification from a resident, staff will use the Water billing software to determine a four-month average of water use (plus 10%) prior to the installation of a new lawn. The difference in water use during watering of the new lawn will be deducted from the wastewater portion of the water bill. The duration of the credit for watering a new lawn will be for sixty continuous days.
- C. Watering lawn during the summer months
  - 1. Upon notification from a resident, staff will use the Water billing software to determine a four-month average of water use (plus 10%) leading up to the summer months. The four-month average will be reviewed each year before the summer months. The difference in

## Brush Collection

water use during the summer months will be deducted from the wastewater portion of the water bill. Summer months are defined as May through September.

### D. Miscellaneous instances

1. Upon notification from a resident of an unintended use of water, staff will use the Water billing software to determine the duration of the incident and the amount of water used. The determined amount used will be deducted from the wastewater portion of the water bill. Miscellaneous instances will be reviewed on a case by case basis and could include something like leaving a yard faucet/hose running overnight.

### IV. REPORTING

### V. JOB AIDS



## Council Agenda Item

Meeting Date:	September 19, 2023
Agenda Item:	Strand Amendment for Northside Water Inspection
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)

Wondra Construction was awarded the contract to install water main from the WE Energies property east to serve Johns Disposal and the Wastewater Facility. The project is expected to start in October. The attached Amendment is for Strand Associates to perform Construction Related Services, such as shop drawing review, review of pay requests, construction staking, and construction observation.

### PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

The Council approved the water main project at their September 5, 2023 meeting. The original Task Order was approved at the March 21, 2023 Council meeting. The Public Works Committee recommended approval at their September 12, 2023 meeting.

### FINANCIAL IMPACT

(If none, state N/A)

The estimated cost to provide the Construction Related Services is \$43,000.

### STAFF RECOMMENDATION

Staff recommends approval of the Amendment No. 1 to Task Order No. 23-04.

### ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. Amendment No. 1 to Task Order No. 23-04

Amendment No. 1 to Task Order No. 23-04  
City of Whitewater, Wisconsin (OWNER)  
and Strand Associates, Inc.® (ENGINEER)  
Pursuant to Agreement for Technical Services dated December 30, 2020

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

Project Name: North Side Water Main Extension

Under **Project Information**, REPLACE Services Description in its entirety with the following:

“Design, Bidding-, and Construction-Related Services”

Under **Scope of Services**, ADD the following:

“Construction-Related Services”

1. Provide contract administration services including attendance at preconstruction conference, review of contractor’s shop drawing submittals, review of contractor’s periodic pay requests, periodic site visits, monthly construction progress meetings, and participation in project closeout.
2. Provide one iteration of construction staking for water main.
3. Provide resident project representative for up to 200 hours of full-time construction observation.
4. Prepare record drawings in electronic format from information compiled from contractor’s records. ENGINEER is providing drafting services only for record drawings based on the records presented to ENGINEER by contractor and OWNER. ENGINEER will not be liable for the accuracy of the record drawing information provided by contractor and OWNER.”

Under **Compensation**, CHANGE \$43,000 to “\$86,000.”

Under **Schedule**, CHANGE December 29, 2023, to “June 28, 2024.”

TASK ORDER AMENDMENT AUTHORIZATION AND ACCEPTANCE:

ENGINEER:

STRAND ASSOCIATES, INC.®

**DRAFT**

\_\_\_\_\_  
Joseph M. Bunker  
Corporate Secretary

Date

OWNER:

CITY OF WHITEWATER

**DRAFT**

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

Date



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: 9/13/2023  
Re: Review of Former City Manager Goals – Retested by Council Person Gerber

GOALS & OBJECTIVES  
2022/2023 OUTLOOK  
CITY MANAGER

- Program-Based Strategic Performance Plan. Complete an analysis of each departments programs and outputs to successfully map out each contact point between the City organization and our residents.

There is no evidence the former administration took any steps to start this project.

- Job Descriptions Migration to Laserfiche. Complete the migration of all job descriptions into the City's document repository and management system, Laserfiche. All job descriptions, like policy documents will be migrated to Laserfiche where the history of all document changes and scheduled document updates will be recorded and managed.

The goal appears to be complete. However laser fees seems only to be used for the fact it can track how many times a draft has been modified and by whom. Otherwise, it's a large and cumbersome repository that costs us money as a duplicate of something we're already doing. This program is up for reevaluation of necessity in 2024.

- Establish an annual City Gala Event. The event will be a platform for promoting and recognizing city accomplishments as well as the influential citizens responsible for making great things happen in Whitewater. This event will include all board, committee and commission members as well as presentations and information on city operations.

There is no evidence the former administration took any steps to start this project. After asking staff what they wanted through a survey, we decided on the annual employee luncheon held at the Cravath Lakefront Park, with the first one happening this year. We sent out a satisfaction survey and will be continuing the tradition onward with some tweaks going forward.

- Goals Completion Oversight. Oversee the successful completion of 90% or more of all department goals and objectives provided as part of the 2022-2023 budget.

There is no evidence the former administration took any steps to start this project, including no record of a collection point for goals or progress monitoring. We now have the strategic plan which will be used by the city manager and incorporated into the budget document.

- Common Council Directives. Complete all goals and directives provided by the Common Council via the City Manager Performance Review Process in 2022-2023.

There is no evidence the former administration took any steps to start this project, including no record of a collection point or reporting process to the Common Council. There's also no evidence the common council took any steps to hold the former administration responsible for this goal.

- Migrate existing Departmental procedural documents to Laserfiche by 9/30/22.

This is mostly complete. We have the rewrites of the employee handbook that needs to be finalized which will move some things around. However, all necessary documents are on the shared drive as well as Laserfiche.

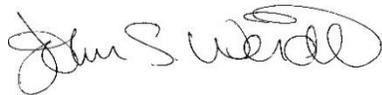
- Address Public Safety Operational, Capital and Funding Needs (Fire, Rescue and EMS).

Done. Referendum approved by 65%. 1.1 million dollar staffing plan implemented. Response times cut in half.

- Conduct an analysis of possible funding alternatives for municipal services, linking costs directly to users.

There is no evidence the former administration took any steps to start this project. Typical funding alternatives include a wheel tax or shifting garbage and recycling to a fee structure.

Regards,



John S. Weidl, City Manager

**Here is what AI analyzed from the for Manager's 2022/2023 OUTLOOK and the currently approved City of Whitewater 2023 City Manager Plan**

The comparison between the goals set by the former City Manager for 2022/2023 and the current City Manager's plan for 2023 reveals differences in approach, focus, and execution. The assessment of which plan may be "better" is somewhat subjective, but here are some points of consideration:

**\*\*Former City Manager's 2022/2023 Goals\*\*:**

1. **\*\*Broad Objectives\*\*:** The plan's goals were relatively broad, focusing on initiatives like creating an annual City Gala event and migrating job descriptions to a specific platform.
2. **\*\*Lack of Actionable Steps\*\*:** For many of the listed goals, there's no evidence of implementation or even starting the process.
3. **\*\*Tech-Oriented\*\*:** Some goals were geared towards the adoption and usage of particular technologies, like Laserfiche.
4. **\*\*Public Interaction\*\*:** Proposed a public-facing event (City Gala) for celebrating city achievements and recognizing influential residents.

**\*\*Current City Manager's 2023 Plan\*\*:**

1. **Action-Oriented**: The plan presents a clear roadmap of where the City currently stands, the strategic objectives, and updates on the progress made. It offers tangible examples and specific measures that have been taken.
2. **Focus on Transparency & Accountability**: The current plan places a significant emphasis on transparent management practices, clear communication, and accountability mechanisms.
3. **Feedback Mechanisms**: The new manager seems to value feedback, as evidenced by staff surveys and the adaptation of events based on such feedback.
4. **Addressing Past Inefficiencies**: The plan not only progresses with new objectives but also takes the time to address, re-evaluate, and correct decisions made by the previous administration.
5. **Holistic Approach**: The plan looks at immediate concerns, medium-term needs, and long-term directives, providing a comprehensive view of the City's trajectory.

Given the accomplishments of the Current City Manager's plan and the analysis of the former manager's goals & objectives for 2022/2023, here's a comparative analysis:

**Former City Manager's 2022/2023 Goals**:

1. **Incomplete Projects**: A significant portion of the former manager's goals remained uninitiated or incomplete. These include the Program-Based Strategic Performance Plan, City Gala Event, Goals Completion Oversight, Common Council Directives, and analysis of funding alternatives.
2. **Technological Migration**: The migration to Laserfiche was accomplished, but questions remain regarding its efficiency and necessity. This platform seems underutilized and potentially redundant, leading to potential waste of resources.
3. **Public Safety**: A notable achievement by the Current Manager from the former plan is the approval and implementation of the referendum concerning public safety, which was implemented successfully.
4. **Lack of Accountability Mechanisms**: It appears there was no robust mechanism to monitor and report progress, particularly concerning the Goals Completion Oversight and Common Council Directives.

**Current City Manager's Plan**:

1. **Clear Progress Indicators**: The current manager consistently provides updates, indicating the progress and status of each goal.
2. **Feedback Mechanisms**: Emphasis on surveys and feedback, such as the staff survey about the annual luncheon, indicates a desire to engage and adapt based on stakeholder input.
3. **Addressing Past Inefficiencies**: The current manager's proactive approach to reassessing past decisions and strategies, like reevaluating the use of Laserfiche, is commendable.
4. **Holistic Approach**: The plan is multifaceted, considering immediate concerns, medium-term strategies, and long-term directives, offering a well-rounded approach to city management.
5. **Strategic Planning**: Introduction of a strategic plan to be used in conjunction with the budget document suggests a structured and forward-thinking approach.

**\*\*Conclusion\*\*:**

When considering the documented accomplishments of the current City Manager against the incomplete or inadequately pursued goals of the former manager, the current City Manager's plan stands out as being more actionable, adaptive, and transparent. While the former manager had some completed goals, such as the Laserfiche migration and the public safety referendum, the overall picture presents a pattern of unfinished projects and missed opportunities.

The current City Manager's plan not only presents clear goals but also demonstrates consistent progress and a commitment to engaging with stakeholders, improving efficiency, and ensuring transparency and accountability. This approach seems better tailored to address the City's needs and challenges.

Analysis provided by ChatGPT from OpenAI, September 8, 2023.

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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: 9/13/2023  
Re: September Update

### City of Whitewater 2023 City Manager Plan

**Vision Statement:** Building upon our rich history, the City of Whitewater will continue to be a welcoming, safe, and dynamic community. We will embrace the cultural and educational opportunities that the presence of a thriving University and an increasingly diverse population offers.

We will seek to continually improve and make Whitewater strong by fostering public trust and confidence in our government. We will encourage a community characterized by a spirit of openness and fairness that encourages individuals to participate publicly and prosper personally. We will maintain a high quality of life through careful stewardship of all our many resources.

**Mission statement:** The City of Whitewater provides efficient and high-quality services which support, living, learning, playing, and working in an exceptional community.

#### Focus areas:

- 1) Meet Various Staff, Departments, and Committees
  - a. Schedule tours with each department and leadership team

Update Successfully Finished. Moreover, following the HR overhaul, every newly recruited individual now receives an onboarding schedule. This includes guided tours of pertinent departments and introductions to key personnel like those in HR, Finance, and so on.

- b. Attend at least once annually committee meetings for each City-led committee/board

Update - Currently Underway. Progress is on track. Now that we have appointed a Finance Director, it's imperative for the Finance Committee to convene. The Community Involvement and Cable TV commission has not met since the TV station was reinitiated. We've merged the Pedestrian and Bicycle advisory committee, and we'll be proposing further efficiency measures in 2024.

- c. Meet semi-annually with departments/staff to facilitate dialogue and share organizational information

Update - Accomplished and Ongoing. Moreover, we've initiated a quarterly luncheon dedicated to rising leaders. Human Resources is rolling out Stay Interviews, and we're planning cross-departmental open houses throughout the upcoming year. These are timed with holidays to promote interaction among city-wide employees.

- 2) Increased Communication and Teamwork – Strategic Planning
  - a. Facilitated Strategic Planning Workshops

Update – Finalized and endorsed by the Common Council with five primary objectives: increased single-family housing, enhanced relations with the business community, superior public communication, optimized recruitment and retention, and strategies for levy caps and fiscal limitations. The draft for the 2024 Strategic Planning materials is expected in October, detailing our achievements in 2023 and objectives for 2024. Numerous ongoing projects and programs resonate with these strategic aims, including a rejuvenated social media and TV footprint, pay-scale adjustments and benchmark research, the establishment of a ratified Affordable Housing Policy, among others.

- b. Biennial Plan linked to Budget Document

Update - Underway and set to finalize during the annual budget procedure. It's imperative to note that the budget requires annual approval. Adopting a biennial perspective coincides with the State's budgetary approach, our strategic objectives, and grants department heads the flexibility for multi-year planning and implementation.

- 3) Implement Referendum Strategy – Fire/EMS staffing
  - a. Management and staffing structure for 27/7 coverage

Update – Finalized. I'm both honored and delighted to report that our response times have been reduced by 50%, and we still see potential for further enhancement. In 90% of instances, we are responding in under 3 minutes. Our Fire and EMS teams have managed demanding workloads, handling as many as 22 calls within a 24-hour span. We have earned our Paramedic Certification. I'm confident in stating that our Fire and EMS department stands out as the most improved in the Tri-County region, if not the entire State.

- b. Onboarding, training, and management program for first 3-5 years

Update - The preliminary plan has been finalized, but continuous progress remains a priority. We've secured our Paramedic Certification. The training and onboarding framework has undergone significant enhancement and has been digitalized. Our team consistently meets training milestones promptly. By 2024, the management structure will be in full swing as Fire/EMS is set to appoint a full-time Assistant Chief or EMS Chief, positions which are currently part-time. The Chief has a clear roadmap, and it will be addressed within the budget. Everything is progressing according to his timeline.

- c. Hire FT Chief within 120 days

Update – Finalized. Kelly is an exceptional Chief. Even a national search couldn't have yielded a better candidate. Jason, Ryan, Joe, and the entire leadership team have our full trust to oversee their respective operations. They deserve high praise.

- 4) Re-Establish Economic Development Platform
  - a. Establish reporting and financial relationships between Economic Development Director, CDA, and Manager/City Council

Update - Largely accomplished. We recommend further training for management personnel and elected representatives. The CDA is in the process of assessing its loan programs for compliance and making necessary updates in response to market conditions. The Common Council has greenlighted a revised City Manager evaluation policy. Currently, competencies and various other aspects are being addressed through Human Resources.

- b. Facilitate creation of Housing Policy and guidance for TIF Extension monies

Update - Finalized and endorsed by the Common Council. I've gone through an initial subdivision plan for the East side. The City is collaborating with a developer concerning Meadowview Court. We're in the early planning phases for a subdivision on the City's West side. Our progress is commendable.

c. Hire CDA Director by July, 2023

Update - Not yet finished. The CDA Interview team is relisting for the 3rd time, now with the aid of GovHR. From my discussions with Human Resources, the CDA's choice to repost seems well-advised.

5) Develop Annual Training milestones for City Manager, staff, boards, and committees

- a. All Staff: Sexual harassment, workplace misconduct, retaliation and active shooter, and others as determined by City Manager, HR Manager, Police Chief, and CVMIC

Update - Complete and always ongoing for staff. Boards and committees onboarding is now a digital video so the content is always available to current and prospective members.

- b. Boards and Committees: Robert's Rules of Order, Open Meetings Law, Open Records Law, conflicts of interest as determined by City Clerk and Attorney

Update - Finalized and ongoing. Five Common Council members underwent training regarding the responsibilities of elected officials. The Common Council opted not to set a training policy for the elected officials. Committees now have digital resources and training at their disposal. A Common Council member has requested that training for the Common Council be included in the April 2024 agenda.

- c. City Manager: 9-Course Leadership Training Module and additional training as determined by HR Manager and City Manager
- i. Policy Development, Succession Planning, Retaining and Training, Leadership Challenge, Project Management, Negotiations for Leaders, Recruiting, Interviewing and Hiring, Performance Evaluations, Strategic Planning and Visioning

Update- In progress. All classes are scheduled. 8 of 11 classes complete.

- ii. Additional Training: Coaching and Feedback, Leadership: technical skills, soft skills, and people view, and Mentoring for Leaders

Update – Complete

- 6) Establish a City-wide compensation and staffing structure that brings the City into alignment with its comparable Wisconsin communities and ability to pay

Update - Underway. The Common Council has directed staff to prioritize non-department head roles. The approach is to handle this internally by reaching out to other municipalities and collaborating with the Cities and Villages Mutual Insurance Company (CVMIC).

- a. Evaluate areas for consolidation through attrition, outsourcing, and other measures to reduce costs, where applicable

Update - Finalized and ongoing. We've restructured Media Services, integrating it with the City Manager's Chief of Staff role, downsized the GIS staff, and are considering the outsourcing of code enforcement.

- b. Study and initiate multi-year plan to align staffing and compensation with comparable communities.

Update - In progress. See above.

- c. Establish written succession planning in applicable departments

Update - Underway. We initiated with the Chief of Staff/Executive Assistant role. Efforts for Media services and the Clerk's office are currently in motion. The City Manager's office and Human Resources are set to begin gathering pertinent data via stay interviews. Additionally, they aim to cultivate upcoming leaders through initiatives like leadership luncheons, continuous training, development programs, and exploring other best-practice methods.

**Strategic objectives:**

- 1) Increased productivity through clear, direct, and consistent communication.

Update - Examples underway include our new social media guide, WAFC Business Plan, Action Plan and Marketing Plan, and the City's recently approved Strategic Plan.

- 2) Establish programs that create growth in the tax and employment base.

Update - Current initiatives in progress encompass the implementation of the Affordable Housing Policy, the CDA's overhaul of its loan programs to introduce matching grants and competitive interest rates, and the collaborative effort between the City and CDA in selling two land parcels for industrial development this year. These parcels are projected to add 30,000 and 100,000 square feet of taxable industrial growth, respectively. Furthermore, the City is collaborating with a developer to position the Whitewater Grocery Co-op in the Downtown area, and we've greenlit developments for both Aldi – a significant milestone - and Starbucks.

- 3) Ensure appropriate training and accountability for performance improvement.

Update – In progress. The Clerk's office has now embraced a culture of continuous learning and actively participates in relevant training sessions. The introduction of Badger books aims to streamline the election process and reduce reconciliation time. There's an ongoing initiative in the Clerk's office to digitize all forms. For operational efficiency during high-demand periods, one of our finance team members has undergone training and certification by the Municipal Clerk's Institute. Human Resources has diligently updated and maintains comprehensive files for all employees. Cross-training has been implemented for the online HR platforms, ensuring all staff utilize a standardized software for HR-related materials. To further enhance employee performance, training requirements have been integrated into the improvement and discipline processes. Our collaboration with CVMIC is resulting in an updated employee handbook/policies, and an in-depth study on employee compensation is underway. The digitization movement continues with Neighborhood Services now accepting online permit applications and payments. All staff undergo essential training sessions, including those on sexual harassment, active shooter scenarios, and other department-specific topics.

- 4) Safeguard the taxpayer's investment in City services through transparent and forthright management practices.

Update - Under the current City Manager's leadership, the City has witnessed significant enhancements in its operations, achieving levels of efficiency, effectiveness, and transparency that stand out in recent history. The establishment of a 24/7 Fire and EMS service, which is fully funded without the necessity for equipment loans, is a notable accomplishment. Staff-formulated policies undergo a meticulous review using transparent and accountable measures, such as open houses, public readings, and community interactions as deemed necessary.

Now, more than ever, and certainly surpassing pre-pandemic times, the City is accessible across diverse platforms: online, TV, and in-person. A prime example of their unwavering commitment to transparency and accountability towards taxpayers is evident in the exhaustive reporting and strategic planning for the Whitewater Aquatic and Fitness Center (WAFC). Faced with constructive yet sharp feedback, the staff exhibited tenacity and dedication. Positive outcomes abound: memberships have increased, budgetary alignments are underway, lifeguard staffing has seen a significant uplift, and the staff's capacity to address criticism constructively, without taking it personally, has been commendable. Their enduring dedication was transparent during the six rigorous months of consistent public scrutiny.

Additionally, the success of the referendum is worthy of mention. The team aimed for excellence, and the results surpassed those aims. An overwhelming 65% of voters endorsed the City's Fire and EMS referendum. What did the staff accomplish post this approval? A remarkable reduction in response times by half and earning the City Manager's unwavering faith in the staff's capabilities to enact transformative changes.

**Projects:** Strategic Planning, Biennial Budget, Capital Improvement Plan, annual performance evaluations, WUSD and City of Whitewater WAFC agreement, recruitment of CDA Director.

Update – Based on extensive employee feedback indicating that the performance evaluations are not serving as constructive tools for improvement or as effective mechanisms within the compensation framework, comprehensive reviews will be postponed until 2024, giving Human Resources time to work with the leadership staff and CVMIC to craft something that will be useful. All other tasks are either completed or progressing as planned.

**Current situation:** Recently approved referendum for Fire and EMS. Slow economic growth. Recruitment challenges. No current strategic/operational plan. Many projects, policies, and planning documents left unfinished by former City Manager. Solid development assets (land, CDA, etc.). Many above averages and several exceptional performers in various departments. Operating budgets are tight. Documentation and accountability suboptimal in previous years.

Update – We are on the upswing and by this point we would need to be. Affordable Housing Policy Approved. Strategic Plan Approved. Code Enforcement Rewrite – In progress. Badger Books – in progress.

**Future perspective:** Immediate concerns are the projected decrease in MPS payments, projected to result in a loss of \$250,000+/- annually to the general fund and the negative impact of higher interest rates on the City's ability to borrow (e.g. if we borrow \$1M per year and \$250K is interest payments, we spend \$750K on capital. Now interest is more like \$350K, which results in \$650K to spend, or less effective purchasing power. Numbers are illustrative).

Medium term, the City and WUSD need to come to an agreement regarding the WAFC and its operations and funding. Also, the City needs a strategy and direction for creating sustainable increases in tax base and employment using existing resources, namely affordable housing monies and City-owned parcels that are backed by live tax increment financing districts.

Long-term, staff and I need clear direction from the City Council regarding how to manage constrained budgets and inflating costs. There is a high likelihood that the organization will need to reduce its total number of employees within the next 24 to 48 months if serious steps are not taken to shore up declining revenues and/or consider other revenue generating options. Also long term, the City has large capital needs for DPW, and large repairs for buildings at City Hall, WAFC, and other City-owned buildings across the City.

**We have plenty of time. We need to be proactive and collaborative. By the end of year one, we will have a strategic plan, an economic development platform, and a biennial budget that ensures we have a financial plan moving forward.**

Update – In 2024, the City is expected not to receive the Expenditure Restraint Payment, primarily due to the budget augmentation resulting from the referendum, though this is projected to resume in 2025. Additionally, reimbursements from the University for dispatch services will be discontinued. These changes are anticipated to lead to a revenue shortfall of approximately \$510,000 for the City in 2024. Conversely, state shared revenue is projected to see an upsurge of \$690,000. This results in a net revenue increase of roughly \$180,000 against an \$18,000,000 budget, signifying a 1% revenue augmentation. The City's growth stands at a modest 0.08%. Nevertheless, the primary takeaways of this section remain valid.

Regards,

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

John S. Weidl, City Manager

## **GOALS & OBJECTIVES**

### **2022/2023 OUTLOOK**

#### **CITY MANAGER**

- Program-Based Strategic Performance Plan. Complete an analysis of each departments programs and outputs to successfully map out each contact point between the City organization and our residents.
- Job Descriptions Migration to Laserfiche. Complete the migration of all job descriptions into the City's document repository and management system, Laserfiche. All job descriptions, like policy documents will be migrated to Laserfiche where the history of all document changes and scheduled document updates will be recorded and managed.
- Establish an annual City Gala Event. The event will be a platform for promoting and recognizing city accomplishments as well as the influential citizens responsible for making great things happen in Whitewater. This event will include all board, committee and commission members as well as presentations and information on city operations.
- Goals Completion Oversight. Oversee the successful completion of 90% or more of all department goals and objectives provided as part of the 2022-2023 budget.
- Common Council Directives. Complete all goals and directives provided by the Common Council via the City Manager Performance Review Process in 2022-2023.
- Migrate existing Departmental procedural documents to Laserfiche by 9/30/22.
- Address Public Safety Operational, Capital and Funding Needs (Fire, Rescue and EMS)
- Conduct an analysis of possible funding alternatives for municipal services, linking costs directly to users.

#### **CITY CLERK**

- Recruit and train two Chief Election Inspectors for 2022-2023.
- Host at least two Voter Registration trainings.
- Host Election Inspector training by certified trainer, inviting township poll workers.
- Recruit and train at least two poll workers to serve as Absentee Voting inspectors at care facilities / nursing homes.
- Recruit Election Board of Canvass members.
- Migrate existing Departmental procedural documents to Laserfiche by 9/30/22.

#### **HUMAN RESOURCES**

- Ongoing education and understanding of dealing with COVID-19.
- Develop and Establish Staff Appreciation Program
- Identify Co-Worker Recognition/Job well done! (Wildcard- catching them in the act)
- Expand wellness program, engaging staff to choose healthier ways of living and working.
- Small group training opportunities: Utilize training opportunities through CVMIC, UWW and other sources, hopefully including in-person options.
- Implement ONBOARD, online orientation program for the first year of the employee's employment.
- Upgrade Performance Management System (PERFORM), utilizing the improvements brought forward by Review Team and Leadership.
- Implement "LEARN" to all staff.
- Utilize the functionality of the NEOGOV system, including Insight, OHC, Onboard, Perform and "LEARN".
- Develop and implement strategic Compensation Plan.
- Migrate existing Departmental procedural documents to Laserfiche by 9/30/22.