

**CITY OF WHITEWATER  
COMMON COUNCIL AGENDA**  
Common Council Meeting

**Tuesday, April 16, 2019 - 6:30 p.m.**

City of Whitewater Municipal Building  
312 W. Whitewater St., Whitewater, WI 53190

**CALL TO ORDER, ROLL CALL, AND PLEDGE OF ALLEGIANCE.**

**SWEARING IN OF NEWLY-ELECTED COUNCILMEMBERS:**

- Aldermanic District 1 – Carol McCormick;**
- Aldermanic District 3 – Brienne Brown;**
- Aldermanic District 5 – McKinley Palmer;**
- Councilmember at Large – Patrick J. Singer.**

**ELECTION OF COUNCIL PRESIDENT (Secret Ballot allowed)**

**ELECTION OF COUNCIL PRESIDENT PRO TEM (Secret ballot allowed)**

**APPOINTMENT OF COUNCIL REPRESENTATIVES TO FOLLOWING BOARDS AND COMMISSIONS:**

- \*Alcohol Licensing Committee – (3 Councilmembers)
- \*Birge Fountain Committee – (1 Councilmember)
- \*Board of Review (assessment appeals)
- \*Community Development Authority (2 Councilmembers)
- \*Community Involvement Commission and Cable Television Commission (1 Councilmember)
- \*Board of Directors of Whitewater Fire Department, Inc. (1 councilmember – councilmember may not be a member of the FD).
- \*Finance Committee – (3 councilmembers)
- \*Landmarks Commission – (1 Councilmember)
- \*Library Board – (1 Councilmember)
- \*Parks & Recreation Board – (1 Councilmember)
- \*Plan & Architectural Review Commission (1 regular & 1 alternate position)
- \* Police and Fire Commission – (1 Councilmember)
- \*Public Works Committee (3 Councilmembers)
- \*Technology Park Board – (1 Councilmember)

**CONSENT AGENDA:**

|      |  |  |
|------|--|--|
| CA-A | Approval of payment of invoices processed through 4/10/19.   |  |
| CA-B | Acknowledgement of Receipt and Filing of the Following:<br>*Financial Reports for March, 2019;<br>*Public Works Committee Minutes of 3/12/19.<br>*Parks and Recreation Board Minutes of 1/23/2019 and 2/20/2019. |  |

|      |  |  |
|------|--|--|
|      |  |  |
| CA-C | Expedited Approval of the Following Items, per City Staff Recommendation: R-1, R-2, R-3, R-4, R-5, R-6, R-7; C-3 |  |

**STAFF REPORTS: None.**

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

**RESOLUTIONS:**

|      |  |
|------|--|
| *R-1 | Authorizing Official Depositories. (City Manager Request).   |
| *R-2 | Authorizing Official Newspaper. (City Manager Request).  |
| *R-3 | Expressing Support for Shared Revenue Funding Increase (City Manager Request).   |
| *R-4 | Expressing Support for Increased Levy Limit Flexibility (City Manager Request).  |
| *R-5 | Expressing Support for Fixing the State’s Transportation Funding Shortfall and Increasing Local Transportation Aids. (City Manager Request). |
| *R-6 | Expressing Support for Closing the Dark Store and Walgreens Property Tax Loopholes and Stopping the Shift. (City Manager Request).           |
| *R-7 | Authorizing City to participate in Wisconsin Public Employers Group Health Insurance Program. (City Manager Request).                        |

**ORDINANCES – First Reading**

**ORDINANCES – Second Reading – None.**

**CONSIDERATIONS:**

|      |  |  |
|------|--|--|
| C-1  | Appointment of citizen members to open Board and Commission seats. (City Manager Request)                  |  |
| C-2  | Authorization to purchase used squad car. (Police Chief Request).  |  |
| *C-3 | Approval of Agreement with Twin Oaks MHC, LLC regarding monthly permit fees. (Finance Department Request). |  |
| C-4  | Councilmember Requests for Future Agenda Items and Requests for future POLCO questions.                    |  |
| C-5  | Adjournment.   |  |

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

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

## Report Criteria:

Detail report.  
Invoices with totals above \$0.00 included.  
Only unpaid invoices included.

| Vendor                                | Vendor Name               | Description                    | Invoice Date | Net Invoice Amount | GL Account Number |
|---------------------------------------|---------------------------|--------------------------------|--------------|--------------------|-------------------|
| <b>AT&amp;T</b>                       |                           |                                |              |                    |                   |
| 357                                   | AT&T                      | MAR 2019 LIBRARY PANIC BUTTON  | 04/01/2019   | 184.74             | 220-55110-225     |
| 357                                   | AT&T                      | MAR 2019 LIBRARY ALARM         | 04/01/2019   | 111.80             | 220-55110-225     |
| 357                                   | AT&T                      | MAR 2019 LIBRARY ALARM         | 04/01/2019   | 111.80             | 220-55110-225     |
| Total AT&T:                           |                           |                                |              | 408.34             |                   |
| <b>AYRES ASSOCIATES INC</b>           |                           |                                |              |                    |                   |
| 4947                                  | AYRES ASSOCIATES INC      | MAR 2019 PROF SVC/AMPHITHEATER | 04/04/2019   | 2,386.20           | 450-58100-828     |
| Total AYRES ASSOCIATES INC:           |                           |                                |              | 2,386.20           |                   |
| <b>BAKER TILLY VIRCHOW KRAUSE LLP</b> |                           |                                |              |                    |                   |
| 2003                                  | BAKER TILLY VIRCHOW KRAUS | 2019 FIXED ASSETS LICENSE FEE  | 03/25/2019   | 262.50             | 100-51200-224     |
| 2003                                  | BAKER TILLY VIRCHOW KRAUS | 2019 FIXED ASSETS LICENSE FEE  | 03/25/2019   | 262.50             | 100-51400-224     |
| 2003                                  | BAKER TILLY VIRCHOW KRAUS | 2019 FIXED ASSETS LICENSE FEE  | 03/25/2019   | 262.50             | 100-52400-224     |
| 2003                                  | BAKER TILLY VIRCHOW KRAUS | 2019 FIXED ASSETS LICENSE FEE  | 03/25/2019   | 262.50             | 100-52500-224     |
| 2003                                  | BAKER TILLY VIRCHOW KRAUS | 2019 FIXED ASSETS LICENSE FEE  | 03/25/2019   | 262.50             | 100-52600-224     |
| 2003                                  | BAKER TILLY VIRCHOW KRAUS | 2019 FIXED ASSETS LICENSE FEE  | 03/25/2019   | 262.50             | 100-53100-224     |
| 2003                                  | BAKER TILLY VIRCHOW KRAUS | 2019 FIXED ASSETS LICENSE FEE  | 03/25/2019   | 262.50             | 100-53300-224     |
| 2003                                  | BAKER TILLY VIRCHOW KRAUS | 2019 FIXED ASSETS LICENSE FEE  | 03/25/2019   | 262.50             | 100-55210-224     |
| 2003                                  | BAKER TILLY VIRCHOW KRAUS | 2019 FIXED ASSETS LICENSE FEE  | 03/25/2019   | 262.50             | 100-55310-224     |
| 2003                                  | BAKER TILLY VIRCHOW KRAUS | 2019 FIXED ASSETS LICENSE FEE  | 03/25/2019   | 262.50             | 200-55110-224     |
| 2003                                  | BAKER TILLY VIRCHOW KRAUS | 2019 FIXED ASSETS LICENSE FEE  | 03/25/2019   | 262.50             | 220-55110-224     |
| 2003                                  | BAKER TILLY VIRCHOW KRAUS | 2019 FIXED ASSETS LICENSE FEE  | 03/25/2019   | 262.50             | 247-55500-224     |
| 2003                                  | BAKER TILLY VIRCHOW KRAUS | 2019 FIXED ASSETS LICENSE FEE  | 03/25/2019   | 262.50             | 610-61921-224     |
| 2003                                  | BAKER TILLY VIRCHOW KRAUS | 2019 FIXED ASSETS LICENSE FEE  | 03/25/2019   | 262.50             | 620-62810-224     |
| 2003                                  | BAKER TILLY VIRCHOW KRAUS | 2019 FIXED ASSETS LICENSE FEE  | 03/25/2019   | 262.50             | 100-15815         |
| 2003                                  | BAKER TILLY VIRCHOW KRAUS | 2019 FIXED ASSETS LICENSE FEE  | 03/25/2019   | 262.50             | 900-56500-224     |
| Total BAKER TILLY VIRCHOW KRAUSE LLP: |                           |                                |              | 4,200.00           |                   |
| <b>CAPITOL UNDERGROUND INC</b>        |                           |                                |              |                    |                   |
| 8695                                  | CAPITOL UNDERGROUND INC   | VANDERLIP FORCE MAIN REPAIR    | 03/21/2019   | 12,249.54          | 620-62810-825     |
| Total CAPITOL UNDERGROUND INC:        |                           |                                |              | 12,249.54          |                   |
| <b>CASEY'S GENERAL STORES INC</b>     |                           |                                |              |                    |                   |
| 8443                                  | CASEY'S GENERAL STORES IN | MAR 2019 CHIEF FUEL            | 04/01/2019   | 84.44              | 100-52100-330     |
| 8443                                  | CASEY'S GENERAL STORES IN | MAR 2019 PATROL FUEL           | 04/01/2019   | 422.31             | 100-52110-351     |
| 8443                                  | CASEY'S GENERAL STORES IN | MAR 2019 INVEST FUEL           | 04/01/2019   | 326.56             | 100-52120-351     |
| 8443                                  | CASEY'S GENERAL STORES IN | MAR 2019 CSO FUEL              | 04/01/2019   | 29.19              | 100-52140-351     |
| 8443                                  | CASEY'S GENERAL STORES IN | MAR 2019 NSO FUEL              | 04/01/2019   | 27.89              | 100-52400-351     |
| Total CASEY'S GENERAL STORES INC:     |                           |                                |              | 890.39             |                   |
| <b>DEPT OF UTILITIES</b>              |                           |                                |              |                    |                   |
| 1                                     | DEPT OF UTILITIES         | 580 S ELIZABETH ST-AQUATIC CTR | 04/10/2019   | 2,236.06           | 247-55700-221     |
| 1                                     | DEPT OF UTILITIES         | HILLSIDE CEMETARY              | 04/10/2019   | 44.26              | 100-51600-221     |
| 1                                     | DEPT OF UTILITIES         | PARK SKATING BLDG              | 04/10/2019   | 19.00              | 100-51600-221     |
| 1                                     | DEPT OF UTILITIES         | 431 W CENTER ST-LIBRARY        | 04/10/2019   | 248.55             | 100-55111-221     |
| 1                                     | DEPT OF UTILITIES         | CENTER ST SKATING RINK         | 04/10/2019   | 118.67             | 100-53270-221     |
| 1                                     | DEPT OF UTILITIES         | BATH HOUSE-TRIPP               | 04/10/2019   | 34.96              | 100-53270-221     |

| Vendor | Vendor Name       | Description                             | Invoice Date | Net Invoice Amount | GL Account Number |
|--------|-------------------|---|--------------|--------------------|-------------------|
| 1      | DEPT OF UTILITIES | ROUND ABOUT                             | 04/10/2019   | 7.53               | 100-51600-221     |
| 1      | DEPT OF UTILITIES | COMMUNITY GARDENS                       | 04/10/2019   | .00                | 100-51600-221     |
| 1      | DEPT OF UTILITIES | LIBRARY FOUNTAIN/BUBBLER-BIRGE FOUNTAIN | 04/10/2019   | 4.32               | 100-51600-221     |
| 1      | DEPT OF UTILITIES | ARMORY                                  | 04/10/2019   | 278.32             | 100-51600-221     |
| 1      | DEPT OF UTILITIES | WHITE BLDG                              | 04/10/2019   | 37.18              | 100-51600-221     |
| 1      | DEPT OF UTILITIES | GARAGE STORAGE BLDG-CITY GARAGE BLDING  | 04/10/2019   | 29.71              | 100-53230-221     |
| 1      | DEPT OF UTILITIES | GARAGE & BUBBLER                        | 04/10/2019   | 352.58             | 100-53230-221     |
| 1      | DEPT OF UTILITIES | PARK COMMUNITY BLDG-SENIOR CTR          | 04/10/2019   | 267.43             | 100-53270-221     |
| 1      | DEPT OF UTILITIES | STARIN PARK                             | 04/10/2019   | 13.81              | 100-53270-221     |
| 1      | DEPT OF UTILITIES | KILAR FIELD OF DREAMS                   | 04/10/2019   | 11.82              | 100-53270-221     |
| 1      | DEPT OF UTILITIES | PARK STAND PIPE                         | 04/10/2019   | 6.17               | 100-51600-221     |
| 1      | DEPT OF UTILITIES | NORTH PARK MANHOLE-CRAVATH LAKE         | 04/10/2019   | 6.17               | 100-53270-221     |
| 1      | DEPT OF UTILITIES | PUBLIC SAFETY BLDG                      | 04/10/2019   | 643.93             | 100-51600-221     |
| 1      | DEPT OF UTILITIES | 313 W WHITEWATER ST-DEPOT               | 04/10/2019   | 54.73              | 100-51600-221     |
| 1      | DEPT OF UTILITIES | CRAVATH LAKE PARK-STORMWATER            | 04/10/2019   | 11.67              | 100-51600-221     |
| 1      | DEPT OF UTILITIES | 215 S FREMONT ST-CRAVATH LK FRONT BLDG  | 04/10/2019   | 194.97             | 100-53270-221     |
| 1      | DEPT OF UTILITIES | E SIDE PARK                             | 04/10/2019   | 21.34              | 100-51600-221     |
| 1      | DEPT OF UTILITIES | 414 A W FOREST-LIBRARY RENTAL           | 04/10/2019   | 57.79              | 220-55110-227     |
| 1      | DEPT OF UTILITIES | 424 W FOREST ST-LIBRARY RENTAL          | 04/10/2019   | 30.34              | 220-55110-227     |
| 1      | DEPT OF UTILITIES | 413 W CENTER ST-LIBRARY RENTAL          | 04/10/2019   | 121.75             | 220-55110-227     |
| 1      | DEPT OF UTILITIES | 407 W CENTER ST-LIBRARY RENTAL          | 04/10/2019   | 13.81              | 220-55110-227     |
| 1      | DEPT OF UTILITIES | SKATE PARK                              | 04/10/2019   | 37.64              | 100-53270-221     |
| 1      | DEPT OF UTILITIES | 342 N FREMONT -CITY PURCH 12/17         | 04/10/2019   | 30.34              | 100-53270-221     |
| 1      | DEPT OF UTILITIES | 1105 E BLUFF RD                         | 04/10/2019   | 6.17               | 630-63440-350     |
| 1      | DEPT OF UTILITIES | 1115 E BLUFF RD                         | 04/10/2019   | 6.17               | 630-63440-350     |
| 1      | DEPT OF UTILITIES | 1127 E BLUFF RD                         | 04/10/2019   | 6.17               | 630-63440-350     |
| 1      | DEPT OF UTILITIES | 1221 INNOVATION CTR                     | 04/10/2019   | 479.80             | 920-56500-221     |
| 1      | DEPT OF UTILITIES | 502 E CRAVATH                           | 04/10/2019   | 4.32               | 630-63440-350     |
| 1      | DEPT OF UTILITIES | WELL 8-E COMMERCIAL AVE                 | 04/10/2019   | 6.17               | 610-61935-220     |
| 1      | DEPT OF UTILITIES | WELL 8-INDIAN MOUND                     | 04/10/2019   | 3.41               | 610-61935-220     |
| 1      | DEPT OF UTILITIES | CARRIAGE DR PUMP HOUSE                  | 04/10/2019   | 7.40               | 610-61935-220     |
| 1      | DEPT OF UTILITIES | PARKING LOT G                           | 04/10/2019   | 44.42              | 208-51920-650     |
| 1      | DEPT OF UTILITIES | PARKING LOT H                           | 04/10/2019   | 20.36              | 208-51920-650     |
| 1      | DEPT OF UTILITIES | PARKING LOT I                           | 04/10/2019   | 11.11              | 208-51920-650     |
| 1      | DEPT OF UTILITIES | PARKING LOT C                           | 04/10/2019   | 12.34              | 208-51920-650     |
| 1      | DEPT OF UTILITIES | PARKING LOT D                           | 04/10/2019   | 23.45              | 208-51920-650     |
| 1      | DEPT OF UTILITIES | WATER PLANT                             | 04/10/2019   | 35.17              | 610-61935-220     |
| 1      | DEPT OF UTILITIES | PARKING LOT J                           | 04/10/2019   | 14.81              | 208-51920-650     |
| 1      | DEPT OF UTILITIES | WASTEWATER STORMWATER                   | 04/10/2019   | 131.29             | 620-62860-220     |
| 1      | DEPT OF UTILITIES | CDA-NEWCOMB ST PARKING PAD              | 04/10/2019   | 123.40             | 208-51920-650     |

Total DEPT OF UTILITIES:

5,870.81

**DIVERSIFIED BUILDING MTN**

|      |                          |   |            |          |               |
|------|--------------------------|---|------------|----------|---------------|
| 1809 | DIVERSIFIED BUILDING MTN | MAR 2019 MUNI BLDG JANITORIAL SVC             | 03/25/2019 | 3,800.00 | 100-51600-246 |
| 1809 | DIVERSIFIED BUILDING MTN | MAR 2019 INNV CNTR JANITORIAL SVC             | 03/25/2019 | 1,302.00 | 920-56500-246 |
| 1809 | DIVERSIFIED BUILDING MTN | MAR 2019 LIBRARY JANITORIAL SVC               | 03/25/2019 | 1,506.00 | 100-55111-246 |
| 1809 | DIVERSIFIED BUILDING MTN | MAR 2019 ARMORY/COMM/LAKEFRONT JANITORIAL SVC | 03/25/2019 | 2,739.00 | 100-51600-246 |

Total DIVERSIFIED BUILDING MTN:

9,347.00

**FRAWLEY OIL CO INC**

|     |                    |               |            |          |           |
|-----|--------------------|---------------|------------|----------|-----------|
| 133 | FRAWLEY OIL CO INC | MAR 2019 FUEL | 03/31/2019 | 3,267.73 | 100-16600 |
|-----|--------------------|---------------|------------|----------|-----------|

Total FRAWLEY OIL CO INC:

3,267.73

**HAUSZ BROTHERS INC**

|      |                    |                          |            |        |               |
|------|--------------------|--------------------------|------------|--------|---------------|
| 7488 | HAUSZ BROTHERS INC | 21.94 TON 3/4" ROAD ROCK | 03/31/2019 | 151.39 | 100-53300-405 |
|------|--------------------|--------------------------|------------|--------|---------------|

| Vendor                            | Vendor Name               | Description                                  | Invoice Date | Net Invoice Amount | GL Account Number |
|-----------------------------------|---------------------------|--|--------------|--------------------|-------------------|
| Total HAUSZ BROTHERS INC:         |                           |  |              | 151.39             |                   |
| <b>JOHNS DISPOSAL SERVICE INC</b> |                           |  |              |                    |                   |
| 42                                | JOHNS DISPOSAL SERVICE IN | APR 2019 REFUSE                              | 04/05/2019   | 22,184.04          | 230-53600-219     |
| 42                                | JOHNS DISPOSAL SERVICE IN | APR 2019 RECYCLING                           | 04/05/2019   | 6,930.84           | 230-53600-295     |
| 42                                | JOHNS DISPOSAL SERVICE IN | APR 2019 BULKY                               | 04/05/2019   | 4,442.16           | 230-53600-219     |
| Total JOHNS DISPOSAL SERVICE INC: |                           |  |              | 33,557.04          |                   |
| <b>JOHNSON BLOCK &amp; CO INC</b> |                           |  |              |                    |                   |
| 4258                              | JOHNSON BLOCK & CO INC    | 2018 AUDIT PROG BILL TO MAR 30TH             | 03/30/2019   | 6,300.00           | 100-51500-214     |
| 4258                              | JOHNSON BLOCK & CO INC    | 2018 AUDIT PROG BILL TO MAR 30TH             | 03/30/2019   | 3,700.00           | 610-61923-210     |
| 4258                              | JOHNSON BLOCK & CO INC    | 2018 AUDIT PROG BILL TO MAR 30TH             | 03/30/2019   | 2,400.00           | 620-62810-219     |
| 4258                              | JOHNSON BLOCK & CO INC    | 2018 AUDIT PROG BILL TO MAR 30TH             | 03/30/2019   | 1,500.00           | 630-63300-214     |
| Total JOHNSON BLOCK & CO INC:     |                           |  |              | 13,900.00          |                   |
| <b>MAILFINANCE INC</b>            |                           |  |              |                    |                   |
| 4196                              | MAILFINANCE INC           | 1Q19 FOLDER/STUFFER MACHINE LEASE            | 03/25/2019   | 60.12              | 100-51500-310     |
| 4196                              | MAILFINANCE INC           | 1Q19 FOLDER/STUFFER MACHINE LEASE            | 03/25/2019   | 120.25             | 610-61921-310     |
| 4196                              | MAILFINANCE INC           | 1Q19 FOLDER/STUFFER MACHINE LEASE            | 03/25/2019   | 120.25             | 620-62810-310     |
| 4196                              | MAILFINANCE INC           | 1Q19 FOLDER/STUFFER MACHINE LEASE            | 03/25/2019   | 60.13              | 630-63300-310     |
| Total MAILFINANCE INC:            |                           |  |              | 360.75             |                   |
| <b>ORANGE WHIP DESIGN LLC</b>     |                           |  |              |                    |                   |
| 8484                              | ORANGE WHIP DESIGN LLC    | 2019 SUMMER/FALL CITY GUIDE DESIGN           | 03/28/2019   | 39.00              | 900-56500-341     |
| 8484                              | ORANGE WHIP DESIGN LLC    | 2019 SUMMER/FALL CITY GUIDE DESIGN           | 03/28/2019   | 39.00              | 630-63440-320     |
| 8484                              | ORANGE WHIP DESIGN LLC    | 2019 SUMMER/FALL CITY GUIDE DESIGN           | 03/28/2019   | 39.00              | 620-62810-310     |
| 8484                              | ORANGE WHIP DESIGN LLC    | 2019 SUMMER/FALL CITY GUIDE DESIGN           | 03/28/2019   | 39.00              | 610-61903-325     |
| 8484                              | ORANGE WHIP DESIGN LLC    | 2019 SUMMER/FALL CITY GUIDE DESIGN           | 03/28/2019   | 39.00              | 230-53600-325     |
| 8484                              | ORANGE WHIP DESIGN LLC    | 2019 SUMMER/FALL CITY GUIDE DESIGN           | 03/28/2019   | 39.00              | 220-55110-331     |
| 8484                              | ORANGE WHIP DESIGN LLC    | 2019 SUMMER/FALL CITY GUIDE DESIGN           | 03/28/2019   | 19.50              | 100-15815         |
| 8484                              | ORANGE WHIP DESIGN LLC    | 2019 SUMMER/FALL CITY GUIDE DESIGN           | 03/28/2019   | 19.50              | 100-15815         |
| 8484                              | ORANGE WHIP DESIGN LLC    | 2019 SUMMER/FALL CITY GUIDE DESIGN           | 03/28/2019   | 39.00              | 100-52400-325     |
| 8484                              | ORANGE WHIP DESIGN LLC    | 2019 SUMMER/FALL CITY GUIDE DESIGN           | 03/28/2019   | 39.00              | 100-53100-325     |
| 8484                              | ORANGE WHIP DESIGN LLC    | 2019 SUMMER/FALL CITY GUIDE DESIGN           | 03/28/2019   | 39.00              | 100-52100-325     |
| 8484                              | ORANGE WHIP DESIGN LLC    | 2019 SUMMER/FALL CITY GUIDE DESIGN           | 03/28/2019   | 312.00             | 100-55210-324     |
| 8484                              | ORANGE WHIP DESIGN LLC    | 2019 SUMMER/FALL CITY GUIDE DESIGN           | 03/28/2019   | 39.00              | 100-51500-325     |
| 8484                              | ORANGE WHIP DESIGN LLC    | 2019 SUMMER/FALL CITY GUIDE DESIGN           | 03/28/2019   | 39.00              | 100-51400-325     |
| Total ORANGE WHIP DESIGN LLC:     |                           |  |              | 780.00             |                   |
| <b>PEPSI-COLA</b>                 |                           |  |              |                    |                   |
| 7941                              | PEPSI-COLA                | 15 CASES OF SODA/GATORADE                    | 04/02/2019   | 298.28             | 247-55800-342     |
| Total PEPSI-COLA:                 |                           |  |              | 298.28             |                   |
| <b>TDS</b>                        |                           |  |              |                    |                   |
| 8137                              | TDS                       | APR 2019 911 LINES                           | 03/28/2019   | 319.64             | 100-52600-225     |
| Total TDS:                        |                           |  |              | 319.64             |                   |
| <b>UW WHITEWATER</b>              |                           |  |              |                    |                   |
| 8                                 | UW WHITEWATER             | CASES OF PAPER TOWEL/TOILET PAPER/CAN LINERS | 04/01/2019   | 155.86             | 100-51600-310     |
| 8                                 | UW WHITEWATER             | SOAP/9V BATTERIES/2 FLAGS/TOILET PAPER       | 04/01/2019   | 166.18             | 920-56500-250     |
| 8                                 | UW WHITEWATER             | 120V BALLAST                                 | 04/01/2019   | 28.51              | 100-51600-355     |

| Vendor                             | Vendor Name             | Description                   | Invoice Date | Net Invoice Amount | GL Account Number |
|------------------------------------|-------------------------|-------------------------------|--------------|--------------------|-------------------|
| 8                                  | UW WHITEWATER           | 120V BALLAST/LAMP/ CAN LINERS | 04/01/2019   | 167.54             | 247-55800-310     |
| Total UW WHITEWATER:               |                         |                               |              | 518.09             |                   |
| <b>VANDEWALLE &amp; ASSOCIATES</b> |                         |                               |              |                    |                   |
| 27                                 | VANDEWALLE & ASSOCIATES | HOUSING WORKSHOP SVCS         | 01/17/2019   | 883.00             | 100-52400-219     |
| 27                                 | VANDEWALLE & ASSOCIATES | HOUSING WORKSHOP FOLLOW UP    | 03/19/2019   | 42.50              | 100-52400-219     |
| Total VANDEWALLE & ASSOCIATES:     |                         |                               |              | 925.50             |                   |
| Grand Totals:                      |                         |                               |              | 89,430.70          |                   |

Dated: \_\_04/10/19\_\_\_\_\_

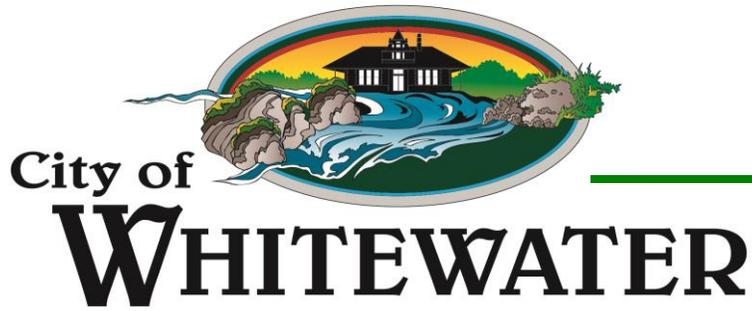
Finance Director: \_\_Steve Hatton\_\_\_\_\_

## Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.



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

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

TO: City Manager and Common Council Members

FROM: Karen Dieter

RE: Preliminary Financial Statements

DATE: April 10, 2019

Attached are the following financial statements/summary information:

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

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

## Manual and Authorized Checks Processed/Paid

Mar-19

Attached is a detail listing of all manual and authorized checks processed.

The total amount equaled \$349,168.39.

| <u>Fund #</u> | <u>Fund Name</u>              | <u>Fund Total</u>               |
|---------------|-------------------------------|---------------------------------|
| 100           | General Fund                  | 132,725.85                      |
| 200           | Cable TV Fund                 | 1,105.05                        |
| 208           | Parking Permit Fund           | 249.89                          |
| 214           | Election Fund                 | 1,272.93                        |
| 215           | DPW Equipment Fund            | 20,281.00                       |
| 216           | Police Vehicle Revolving Fund | 1,066.60                        |
| 217           | Building Repair Fund          | -                               |
| 220           | Library Special Revenue       | 5,898.46                        |
| 230           | Solid Waste/Recycling Fund    | -                               |
| 235           | Rid-Share Grant Program Fund  | 13,688.22                       |
| 240           | Parkland Acquisition          | -                               |
| 245           | Parkland Development          | -                               |
| 246           | Treytons Field of Dreams      | -                               |
| 247           | Aquatic Center                | 11,810.82                       |
| 248           | Park & Rec Special Revenue    | 1,051.55                        |
| 250           | Forestry                      | -                               |
| 280           | Street Repair Revolving Fund  | -                               |
| 300           | Debt Service                  | 575.00                          |
| 450           | CIP Fund                      | 29,778.38                       |
| 459           | Depot Restoration Project     | 3,864.00                        |
| 610           | Water Utility                 | 42,811.00                       |
| 620           | Wastewater Utility            | 66,752.73                       |
| 630           | Stormwater Utility            | 6,214.39                        |
| 900           | CDA Operating Fund            | 650.00                          |
| 920           | Innovation Center             | 9,372.52                        |
|               | <b>Grand Total:</b>           | <b><u><u>349,168.39</u></u></b> |

Report Criteria:

Report type: GL detail

Check.Check number = 89181-89186,89197-89248,89260-89306,900130

| GL Period  | Check Issue Date | Check Number | Vendor Number | Payee                       | Notes | Invoice Number | Invoice Sequence | Invoice GL Account | Invoice Amount |
|------------|------------------|--------------|---------------|-----------------------------|-------|----------------|------------------|--------------------|----------------|
| <b>100</b> |                  |              |               |                             |       |                |                  |                    |                |
| 03/19      | 03/01/2019       | 89181        | 1033          | CLEAN MATS                  |       | 46892          | 1                | 100-55111-246      | 56.00          |
| 03/19      | 03/07/2019       | 89197        | 8102          | BROWN, BRIENNE              |       | 03072019       | 1                | 100-46733-55       | 615.00         |
| 03/19      | 03/07/2019       | 89198        | 8443          | CASEY'S GENERAL STORES IN   |       | FEB 2019       | 1                | 100-52100-330      | 81.87          |
| 03/19      | 03/07/2019       | 89198        | 8443          | CASEY'S GENERAL STORES IN   |       | FEB 2019       | 2                | 100-52110-351      | 1,622.98       |
| 03/19      | 03/07/2019       | 89198        | 8443          | CASEY'S GENERAL STORES IN   |       | FEB 2019       | 3                | 100-52120-351      | 290.91         |
| 03/19      | 03/07/2019       | 89198        | 8443          | CASEY'S GENERAL STORES IN   |       | FEB 2019       | 4                | 100-52140-351      | 207.65         |
| 03/19      | 03/07/2019       | 89198        | 8443          | CASEY'S GENERAL STORES IN   |       | FEB 2019       | 5                | 100-52400-351      | 127.19         |
| 03/19      | 03/07/2019       | 89199        | 1             | DEPT OF UTILITIES           |       | FEB 2019       | 2                | 100-51600-221      | 44.26          |
| 03/19      | 03/07/2019       | 89199        | 1             | DEPT OF UTILITIES           |       | FEB 2019       | 3                | 100-51600-221      | 19.00          |
| 03/19      | 03/07/2019       | 89199        | 1             | DEPT OF UTILITIES           |       | FEB 2019       | 4                | 100-55111-221      | 240.48         |
| 03/19      | 03/07/2019       | 89199        | 1             | DEPT OF UTILITIES           |       | FEB 2019       | 5                | 100-53270-221      | 160.80         |
| 03/19      | 03/07/2019       | 89199        | 1             | DEPT OF UTILITIES           |       | FEB 2019       | 6                | 100-53270-221      | 34.14          |
| 03/19      | 03/07/2019       | 89199        | 1             | DEPT OF UTILITIES           |       | FEB 2019       | 7                | 100-51600-221      | 7.53           |
| 03/19      | 03/07/2019       | 89199        | 1             | DEPT OF UTILITIES           |       | FEB 2019       | 8                | 100-51600-221      | 4.32           |
| 03/19      | 03/07/2019       | 89199        | 1             | DEPT OF UTILITIES           |       | FEB 2019       | 9                | 100-51600-221      | 269.49         |
| 03/19      | 03/07/2019       | 89199        | 1             | DEPT OF UTILITIES           |       | FEB 2019       | 10               | 100-51600-221      | 38.08          |
| 03/19      | 03/07/2019       | 89199        | 1             | DEPT OF UTILITIES           |       | FEB 2019       | 11               | 100-53230-221      | 29.71          |
| 03/19      | 03/07/2019       | 89199        | 1             | DEPT OF UTILITIES           |       | FEB 2019       | 12               | 100-53230-221      | 345.79         |
| 03/19      | 03/07/2019       | 89199        | 1             | DEPT OF UTILITIES           |       | FEB 2019       | 13               | 100-53270-221      | 253.94         |
| 03/19      | 03/07/2019       | 89199        | 1             | DEPT OF UTILITIES           |       | FEB 2019       | 14               | 100-53270-221      | 13.81          |
| 03/19      | 03/07/2019       | 89199        | 1             | DEPT OF UTILITIES           |       | FEB 2019       | 15               | 100-53270-221      | 11.75          |
| 03/19      | 03/07/2019       | 89199        | 1             | DEPT OF UTILITIES           |       | FEB 2019       | 16               | 100-51600-221      | 6.17           |
| 03/19      | 03/07/2019       | 89199        | 1             | DEPT OF UTILITIES           |       | FEB 2019       | 17               | 100-53270-221      | 6.17           |
| 03/19      | 03/07/2019       | 89199        | 1             | DEPT OF UTILITIES           |       | FEB 2019       | 18               | 100-51600-221      | 581.24         |
| 03/19      | 03/07/2019       | 89199        | 1             | DEPT OF UTILITIES           |       | FEB 2019       | 19               | 100-51600-221      | 52.84          |
| 03/19      | 03/07/2019       | 89199        | 1             | DEPT OF UTILITIES           |       | FEB 2019       | 20               | 100-51600-221      | 11.67          |
| 03/19      | 03/07/2019       | 89199        | 1             | DEPT OF UTILITIES           |       | FEB 2019       | 21               | 100-53270-221      | 192.32         |
| 03/19      | 03/07/2019       | 89199        | 1             | DEPT OF UTILITIES           |       | FEB 2019       | 22               | 100-51600-221      | 21.34          |
| 03/19      | 03/07/2019       | 89199        | 1             | DEPT OF UTILITIES           |       | FEB 2019       | 27               | 100-53270-221      | 37.64          |
| 03/19      | 03/07/2019       | 89199        | 1             | DEPT OF UTILITIES           |       | FEB 2019       | 28               | 100-53270-221      | 30.34          |
| 03/19      | 03/07/2019       | 89200        | 4192          | DIVERSIFIED BENEFIT SVC INC |       | 278452         | 1                | 100-51500-217      | 471.97         |
| 03/19      | 03/07/2019       | 89201        | 1809          | DIVERSIFIED BUILDING MTN    |       | 135347         | 1                | 100-51600-246      | 3,800.00       |
| 03/19      | 03/07/2019       | 89201        | 1809          | DIVERSIFIED BUILDING MTN    |       | 135347         | 3                | 100-55111-246      | 1,506.00       |
| 03/19      | 03/07/2019       | 89201        | 1809          | DIVERSIFIED BUILDING MTN    |       | 135347         | 4                | 100-51600-246      | 2,739.00       |
| 03/19      | 03/07/2019       | 89202        | 3916          | DOWNTOWN WHITEWATER INC     |       | 1Q19 MOU       | 1                | 100-51100-720      | 7,500.00       |
| 03/19      | 03/07/2019       | 89205        | 133           | FRAWLEY OIL CO INC          |       | FEB 2019       | 2                | 100-16600          | 6,027.76       |
| 03/19      | 03/07/2019       | 89206        | 6662          | HOO'S WOODS RAPTOR CENT     |       | 122718         | 1                | 100-46733-55       | 250.00         |
| 03/19      | 03/07/2019       | 89207        | 191           | JEFFERSON CO - TREASURER    |       | FEB 2019       | 1                | 100-21690          | 102.18         |
| 03/19      | 03/07/2019       | 89208        | 8679          | JONES, SARAH                |       | REFUND         | 1                | 100-45114-52       | 150.00         |
| 03/19      | 03/07/2019       | 89209        | 6532          | KACHEL, MICHAEL             |       | FEB 2019       | 1                | 100-21690          | 150.00         |
| 03/19      | 03/07/2019       | 89210        | 5997          | MZIS                        |       | 977            | 1                | 100-52400-222      | 6,568.12       |
| 03/19      | 03/07/2019       | 89211        | 8681          | KISTLE, DANIEL              |       | FEB 2019       | 1                | 100-21690          | 297.36         |
| 03/19      | 03/07/2019       | 89212        | 8678          | MORAN-ORONA, MARIA          |       | REFUND         | 1                | 100-45114-52       | 150.00         |
| 03/19      | 03/07/2019       | 89213        | 8677          | OLDENBURG, JAMES D          |       | 022819         | 1                | 100-45114-52       | 150.00         |
| 03/19      | 03/07/2019       | 89214        | 1872          | PONTEL GARAGE DOOR & ANT    |       | 380916         | 1                | 100-53230-310      | 1,000.00       |
| 03/19      | 03/07/2019       | 89215        | 5574          | STATE OF WISCONSIN          |       | FEB 2019       | 1                | 100-21690          | 9,607.81       |
| 03/19      | 03/07/2019       | 89217        | 8137          | TDS                         |       | 0917WWPD-      | 1                | 100-52600-225      | 319.64         |
| 03/19      | 03/07/2019       | 89218        | 8             | UW WHITEWATER               |       | 30186          | 1                | 100-52110-360      | 100.00         |
| 03/19      | 03/07/2019       | 89219        | 7783          | VARELA, ALEJANDRO           |       | 030119         | 1                | 100-51200-219      | 45.00          |
| 03/19      | 03/07/2019       | 89220        | 8661          | VERMA, KRISHNANAND          |       | FEB 2019       | 1                | 100-21690          | 49.70          |
| 03/19      | 03/07/2019       | 89221        | 125           | WALWORTH CO SHERRIFF'S D    |       | 2019 JURIS     | 1                | 100-52600-224      | 551.25         |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee                       | Notes    | Invoice Number | Invoice Sequence | Invoice GL Account | Invoice Amount |
|-----------|------------------|--------------|---------------|-----------------------------|----------|----------------|------------------|--------------------|----------------|
| 03/19     | 03/07/2019       | 89222        | 125           | WALWORTH CO TREASURER       |          | FEB 2019       | 1                | 100-21690          | 3,183.77       |
| 03/19     | 03/07/2019       | 89224        | 1275          | WERNER ELECTRIC SUPPLY C    |          | S5761277.00    | 1                | 100-53420-310      | 211.20         |
| 03/19     | 03/07/2019       | 89224        | 1275          | WERNER ELECTRIC SUPPLY C    |          | S5761277.00    | 1                | 100-53420-310      | 679.08         |
| 03/19     | 03/07/2019       | 89225        | 293           | WI DEPT OF NATURAL RESOUR   |          | 2019           | 1                | 100-53270-310      | 5.00           |
| 03/19     | 03/07/2019       | 89228        | 6394          | DEPT OF SAFETY & PROF SER   |          | 495960         | 1                | 100-51600-310      | 50.00          |
| 03/19     | 03/07/2019       | 89229        | 195           | WI DEPT OF TRANSPORTATION   |          | 030719         | 1                | 100-52140-360      | 20.00          |
| 03/19     | 03/07/2019       | 89230        | 24            | WINCHESTER TRUE VALUE HA    |          | FEB 2019       | 1                | 100-51600-355      | 22.56          |
| 03/19     | 03/07/2019       | 89230        | 24            | WINCHESTER TRUE VALUE HA    |          | FEB 2019       | 3                | 100-51600-355      | 14.90          |
| 03/19     | 03/07/2019       | 89230        | 24            | WINCHESTER TRUE VALUE HA    |          | FEB 2019       | 4                | 100-51600-355      | 6.49           |
| 03/19     | 03/07/2019       | 89230        | 24            | WINCHESTER TRUE VALUE HA    |          | FEB 2019       | 5                | 100-51600-355      | 6.58           |
| 03/19     | 03/07/2019       | 89230        | 24            | WINCHESTER TRUE VALUE HA    |          | FEB 2019       | 9                | 100-53230-354      | 6.60           |
| 03/19     | 03/07/2019       | 89230        | 24            | WINCHESTER TRUE VALUE HA    |          | FEB 2019       | 10               | 100-51600-355      | 6.49           |
| 03/19     | 03/07/2019       | 89230        | 24            | WINCHESTER TRUE VALUE HA    |          | FEB 2019       | 13               | 100-51600-355      | 67.97          |
| 03/19     | 03/14/2019       | 89234        | 4346          | BELOIT POLICE DEPT          |          | D78055VWW      | 1                | 100-45114-52       | 401.00         |
| 03/19     | 03/14/2019       | 89235        | 8443          | CASEY'S BUSINESS MASTERC    |          | FEB 2019A      | 1                | 100-52110-351      | 41.22          |
| 03/19     | 03/14/2019       | 89235        | 8443          | CASEY'S BUSINESS MASTERC    |          | FEB 2019A      | 2                | 100-52120-351      | 10.00          |
| 03/19     | 03/14/2019       | 89235        | 8443          | CASEY'S BUSINESS MASTERC    |          | FEB 2019A      | 3                | 100-52140-351      | 37.85          |
| 03/19     | 03/14/2019       | 89236        | 4192          | DIVERSIFIED BENEFIT SVC INC |          | 279431         | 1                | 100-51500-217      | 279.00         |
| 03/19     | 03/14/2019       | 89239        | 43            | PETTY CASH                  |          | 030419         | 1                | 100-52100-310      | 113.10         |
| 03/19     | 03/14/2019       | 89239        | 43            | PETTY CASH                  |          | 030419         | 2                | 100-52100-310      | 17.49          |
| 03/19     | 03/14/2019       | 89239        | 43            | PETTY CASH                  |          | 030419         | 3                | 100-52600-219      | 35.00          |
| 03/19     | 03/14/2019       | 89240        | 2701          | WALTON SAND AND GRAVEL LL   |          | 3428           | 1                | 100-53320-460      | 718.39         |
| 03/19     | 03/14/2019       | 89241        | 1592          | SAM'S CLUB                  |          | 022719         | 1                | 100-55210-320      | 147.69         |
| 03/19     | 03/14/2019       | 89243        | 8683          | SUPER AGGREGATES            |          | 50917          | 1                | 100-53320-460      | 435.34         |
| 03/19     | 03/14/2019       | 89243        | 8683          | SUPER AGGREGATES            |          | 50993          | 1                | 100-53320-460      | 202.35         |
| 03/19     | 03/14/2019       | 89245        | 8686          | TORRES, MONICA              |          | REFUND         | 1                | 100-21690          | 63.00          |
| 03/19     | 03/21/2019       | 89264        | 5872          | COMMON SCHOOL FUND          |          | CASE 17-00     | 1                | 100-25212          | 1,190.00       |
| 03/19     | 03/21/2019       | 89265        | 8687          | CROSBY, KAY                 |          | REFUND         | 1                | 100-46733-55       | 26.00          |
| 03/19     | 03/21/2019       | 89267        | 572           | FEDEX                       |          | 6-474-08952    | 1                | 100-51400-310      | 25.93          |
| 03/19     | 03/21/2019       | 89269        | 191           | JEFFERSON CO LAND INFORM    |          | 5503           | 1                | 100-52400-310      | 5.00           |
| 03/19     | 03/21/2019       | 89270        | 6276          | JOHN DEERE FINANCIAL        |          | FEB 2019       | 1                | 100-53270-310      | 87.45          |
| 03/19     | 03/21/2019       | 89270        | 6276          | JOHN DEERE FINANCIAL        |          | FEB 2019       | 2                | 100-53270-242      | 101.58         |
| 03/19     | 03/21/2019       | 89270        | 6276          | JOHN DEERE FINANCIAL        |          | FEB 2019       | 3                | 100-53320-353      | 259.86         |
| 03/19     | 03/21/2019       | 89272        | 5997          | MZIS                        |          | 995            | 1                | 100-52400-222      | 3,119.05       |
| 03/19     | 03/21/2019       | 89273        | 3363          | KENOSHA CIRCUIT COURT       |          | 2018-003596    | 1                | 100-45114-52       | 210.50         |
| 03/19     | 03/21/2019       | 89275        | 494           | MENARDS JANESVILLE          |          | 31463          | 1                | 100-53230-310      | 72.70          |
| 03/19     | 03/21/2019       | 89276        | 5550          | MUNICIPAL CODE CORPORATI    |          | 321941         | 1                | 100-51100-295      | 350.00         |
| 03/19     | 03/21/2019       | 89276        | 5550          | MUNICIPAL CODE CORPORATI    |          | 324441         | 1                | 100-51100-295      | 550.00         |
| 03/19     | 03/21/2019       | 89277        | 4290          | ROBIN'S TRUCKING LLC        |          | 273            | 1                | 100-53320-295      | 403.75         |
| 03/19     | 03/21/2019       | 89278        | 358           | STRAND ASSOCIATES INC       |          | 147102         | 1                | 100-53100-213      | 195.00         |
| 03/19     | 03/21/2019       | 89278        | 358           | STRAND ASSOCIATES INC       |          | 147102         | 2                | 100-53100-213      | 195.00         |
| 03/19     | 03/21/2019       | 89279        | 8             | UW WHITEWATER               |          | 30511          | 1                | 100-55111-355      | 165.93         |
| 03/19     | 03/21/2019       | 89279        | 8             | UW WHITEWATER               |          | 30511          | 3                | 100-51600-355      | 39.56          |
| 03/19     | 03/21/2019       | 89280        | 7783          | VARELA, ALEJANDRO           |          | 031319         | 1                | 100-51200-219      | 45.00          |
| 03/19     | 03/21/2019       | 89281        | 125           | WALWORTH COUNTY SHERIFF'    |          | FEBRUARY       | 1                | 100-51200-293      | 15.00          |
| 03/19     | 03/21/2019       | 89282        | 25            | WE ENERGIES                 | BZ763343 | FEB 2019       | 1                | 100-53300-222      | 66.50          |
| 03/19     | 03/21/2019       | 89282        | 25            | WE ENERGIES                 | BZ762390 | FEB 2019       | 2                | 100-53300-222      | 77.24          |
| 03/19     | 03/21/2019       | 89282        | 25            | WE ENERGIES                 | BZ860137 | FEB 2019       | 3                | 100-53300-222      | 68.38          |
| 03/19     | 03/21/2019       | 89282        | 25            | WE ENERGIES                 | NZ712613 | FEB 2019       | 4                | 100-53300-222      | 15.52          |
| 03/19     | 03/21/2019       | 89282        | 25            | WE ENERGIES                 | NZ711879 | FEB 2019       | 5                | 100-53300-222      | 15.65          |
| 03/19     | 03/21/2019       | 89282        | 25            | WE ENERGIES                 | BZ860138 | FEB 2019       | 6                | 100-53300-222      | 87.71          |
| 03/19     | 03/21/2019       | 89282        | 25            | WE ENERGIES                 | BZ762388 | FEB 2019       | 7                | 100-53300-222      | 448.30         |
| 03/19     | 03/21/2019       | 89282        | 25            | WE ENERGIES                 | BZ868568 | FEB 2019       | 8                | 100-53300-222      | 185.39         |
| 03/19     | 03/21/2019       | 89282        | 25            | WE ENERGIES                 | NZ711110 | FEB 2019       | 9                | 100-53300-222      | 16.12          |
| 03/19     | 03/21/2019       | 89282        | 25            | WE ENERGIES                 | NZ717512 | FEB 2019       | 10               | 100-53270-222      | 56.81          |
| 03/19     | 03/21/2019       | 89282        | 25            | WE ENERGIES                 | 486653   | FEB 2019       | 11               | 100-53270-223      | 96.84          |

| GL<br>Period | Check<br>Issue Date | Check<br>Number | Vendor<br>Number | Payee                       | Notes                    | Invoice<br>Number | Invoice<br>Sequence | Invoice<br>GL Account | Invoice<br>Amount |
|--------------|---------------------|-----------------|------------------|-----------------------------|--------------------------|-------------------|---------------------|-----------------------|-------------------|
| 03/19        | 03/21/2019          | 89282           | 25               | WE ENERGIES                 | PBXZT91343               | FEB 2019          | 12                  | 100-51600-222         | 262.92            |
| 03/19        | 03/21/2019          | 89282           | 25               | WE ENERGIES                 | 1942923                  | FEB 2019          | 13                  | 100-51600-223         | 380.03            |
| 03/19        | 03/21/2019          | 89282           | 25               | WE ENERGIES                 | BZ714588                 | FEB 2019          | 14                  | 100-51600-222         | 15.71             |
| 03/19        | 03/21/2019          | 89282           | 25               | WE ENERGIES                 | 3000799                  | FEB 2019          | 15                  | 100-51600-223         | 215.00            |
| 03/19        | 03/21/2019          | 89282           | 25               | WE ENERGIES                 | NZ713622                 | FEB 2019          | 16                  | 100-51600-223         | 15.71             |
| 03/19        | 03/21/2019          | 89282           | 25               | WE ENERGIES                 | NZ708355                 | FEB 2019          | 17                  | 100-51600-222         | 31.01             |
| 03/19        | 03/21/2019          | 89282           | 25               | WE ENERGIES                 | PVZT90316                | FEB 2019          | 18                  | 100-51600-222         | 546.65            |
| 03/19        | 03/21/2019          | 89282           | 25               | WE ENERGIES                 | PBXZT92788               | FEB 2019          | 19                  | 100-51600-222         | 136.08            |
| 03/19        | 03/21/2019          | 89282           | 25               | WE ENERGIES                 | BZ776978                 | FEB 2019          | 20                  | 100-53270-222         | 23.24             |
| 03/19        | 03/21/2019          | 89282           | 25               | WE ENERGIES                 | BZ776316                 | FEB 2019          | 21                  | 100-53270-222         | 49.03             |
| 03/19        | 03/21/2019          | 89282           | 25               | WE ENERGIES                 | 1919823                  | FEB 2019          | 22                  | 100-53270-223         | 58.85             |
| 03/19        | 03/21/2019          | 89282           | 25               | WE ENERGIES                 | BZ899574                 | FEB 2019          | 23                  | 100-51600-222         | 284.00            |
| 03/19        | 03/21/2019          | 89282           | 25               | WE ENERGIES                 | NZ724726                 | FEB 2019          | 24                  | 100-51600-222         | 16.78             |
| 03/19        | 03/21/2019          | 89282           | 25               | WE ENERGIES                 | 3301864                  | FEB 2019          | 25                  | 100-53230-222         | 1,160.32          |
| 03/19        | 03/21/2019          | 89282           | 25               | WE ENERGIES                 | BZ779599                 | FEB 2019          | 26                  | 100-53230-222         | 407.86            |
| 03/19        | 03/21/2019          | 89282           | 25               | WE ENERGIES                 | NZ757647                 | FEB 2019          | 27                  | 100-53230-222         | 182.57            |
| 03/19        | 03/21/2019          | 89282           | 25               | WE ENERGIES                 | NZ730718                 | FEB 2019          | 28                  | 100-53230-222         | 28.87             |
| 03/19        | 03/21/2019          | 89282           | 25               | WE ENERGIES                 | 157283                   | FEB 2019          | 29                  | 100-53230-222         | 997.92            |
| 03/19        | 03/21/2019          | 89282           | 25               | WE ENERGIES                 | NZ713962                 | FEB 2019          | 38                  | 100-51600-222         | 20.14             |
| 03/19        | 03/21/2019          | 89284           | 195              | WI DEPT OF TRANSPORTATION   |                          | 031619            | 1                   | 100-52140-360         | 35.00             |
| 03/19        | 03/21/2019          | 89285           | 5363             | WILLIAMS BAY POLICE DEPART  |                          | AE3440581         | 1                   | 100-45114-52          | 98.80             |
| 03/19        | 03/21/2019          | 89286           | 1830             | WISCONSIN SUPREME COURT     |                          | 64-0291 01/0      | 1                   | 100-51200-320         | 700.00            |
| 03/19        | 03/28/2019          | 89293           | 7106             | DEER CREEK TECHNOLOGIES     |                          | 2019- 110         | 1                   | 100-52600-224         | 489.00            |
| 03/19        | 03/28/2019          | 89294           | 4192             | DIVERSIFIED BENEFIT SVC INC |                          | 280256            | 1                   | 100-51500-217         | 470.50            |
| 03/19        | 03/28/2019          | 89298           | 8480             | JOHNSON, LAURA              |                          | DEPOSIT RF        | 1                   | 100-21680             | 200.00            |
| 03/19        | 03/28/2019          | 89300           | 8689             | MARQUETTE CO CLERK OF CO    |                          | 06CT45            | 1                   | 100-45114-52          | 1,461.79          |
| 03/19        | 03/28/2019          | 89302           | 4454             | MRA                         |                          | 332969            | 1                   | 100-51400-320         | 1,175.00          |
| 03/19        | 03/28/2019          | 89304           | 8683             | SUPER AGGREGATES            |                          | 51090             | 1                   | 100-53320-460         | 415.52            |
| 03/19        | 03/28/2019          | 89305           | 125              | WALWORTH CO CLERK OF CIR    |                          | G4803C72G         | 1                   | 100-45114-52          | 150.00            |
| 03/19        | 03/28/2019          | 89306           | 2492             | WHITEWATER UNIFIED SCHOO    |                          | 2018 MHLC         | 1                   | 100-41140-00          | 6,275.83          |
| 03/19        | 03/28/2019          | 89306           | 2492             | WHITEWATER UNIFIED SCHOO    |                          | 2018 MHPF         | 1                   | 100-41140-00          | 7,248.59          |
| 03/19        | 03/26/2019          | 900130          | 8487             | US BANK                     | USPS POSTAGE STAMPS.C    | March 2019        | 1                   | 100-16500             | 100.00            |
| 03/19        | 03/26/2019          | 900130          | 8487             | US BANK                     | USPS POSTAGE STAMPS.C    | March 2019        | 2                   | 100-16500             | 100.00            |
| 03/19        | 03/26/2019          | 900130          | 8487             | US BANK                     | USPS POSTAGE STAMPS.C    | March 2019        | 3                   | 100-16500             | 150.00            |
| 03/19        | 03/26/2019          | 900130          | 8487             | US BANK                     | TRUCKSTAR COLLISION CN   | March 2019        | 4                   | 100-23102             | 3,644.05          |
| 03/19        | 03/26/2019          | 900130          | 8487             | US BANK                     | COZUMEL MEXICAN RESTA    | March 2019        | 5                   | 100-23102             | 20.00             |
| 03/19        | 03/26/2019          | 900130          | 8487             | US BANK                     | PIZZA HUT 035639-DEBRA   | March 2019        | 6                   | 100-23102             | 20.00             |
| 03/19        | 03/26/2019          | 900130          | 8487             | US BANK                     | CANINE INITIATIVE GROUP- | March 2019        | 7                   | 100-25212             | 319.00            |
| 03/19        | 03/26/2019          | 900130          | 8487             | US BANK                     | TAC TEAM-DANIEL A MEYE   | March 2019        | 8                   | 100-25212             | 265.00            |
| 03/19        | 03/26/2019          | 900130          | 8487             | US BANK                     | WAL-MART #1274-DEBRA W   | March 2019        | 9                   | 100-46733-55          | 9.00              |
| 03/19        | 03/26/2019          | 900130          | 8487             | US BANK                     | WM SUPERCENTER #1274-    | March 2019        | 10                  | 100-46733-55          | 51.27             |
| 03/19        | 03/26/2019          | 900130          | 8487             | US BANK                     | REDBOX *DVD RENTAL-DE    | March 2019        | 11                  | 100-46733-55          | 1.85              |
| 03/19        | 03/26/2019          | 900130          | 8487             | US BANK                     | WM SUPERCENTER #1274-    | March 2019        | 12                  | 100-46733-55          | 11.42             |
| 03/19        | 03/26/2019          | 900130          | 8487             | US BANK                     | REDBOX *DVD RENTAL-DE    | March 2019        | 13                  | 100-46733-55          | 2.11              |
| 03/19        | 03/26/2019          | 900130          | 8487             | US BANK                     | WM SUPERCENTER #1274-    | March 2019        | 14                  | 100-46733-55          | 26.80             |
| 03/19        | 03/26/2019          | 900130          | 8487             | US BANK                     | THE SWEETSPOT BAKEHO     | March 2019        | 15                  | 100-46733-55          | 18.33             |
| 03/19        | 03/26/2019          | 900130          | 8487             | US BANK                     | REDBOX *DVD RENTAL-DE    | March 2019        | 16                  | 100-46733-55          | 1.85              |
| 03/19        | 03/26/2019          | 900130          | 8487             | US BANK                     | THE SWEETSPOT BAKEHO     | March 2019        | 17                  | 100-46733-55          | 75.00             |
| 03/19        | 03/26/2019          | 900130          | 8487             | US BANK                     | SOUTHERN LAKES NEWSP     | March 2019        | 18                  | 100-51100-320         | 1,706.35          |
| 03/19        | 03/26/2019          | 900130          | 8487             | US BANK                     | SOUTHERN LAKES NEWSP     | March 2019        | 19                  | 100-51100-320         | 26.94             |
| 03/19        | 03/26/2019          | 900130          | 8487             | US BANK                     | SOUTHERN LAKES NEWSP     | March 2019        | 20                  | 100-51100-320         | 24.47             |
| 03/19        | 03/26/2019          | 900130          | 8487             | US BANK                     | SOUTHERN LAKES NEWSP     | March 2019        | 21                  | 100-51100-320         | 87.21             |
| 03/19        | 03/26/2019          | 900130          | 8487             | US BANK                     | HARRISON WILLIAMS AND    | March 2019        | 22                  | 100-51300-212         | 135.00            |
| 03/19        | 03/26/2019          | 900130          | 8487             | US BANK                     | CULVER'S OF SHEBOY-CAM   | March 2019        | 23                  | 100-51400-211         | 19.38             |
| 03/19        | 03/26/2019          | 900130          | 8487             | US BANK                     | WISCONSIN CITY COUNT C   | March 2019        | 24                  | 100-51400-211         | 143.69            |
| 03/19        | 03/26/2019          | 900130          | 8487             | US BANK                     | CULVER'S OF SHEBOY-CAM   | March 2019        | 25                  | 100-51400-211         | 26.49             |

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|-----------|------------------|--------------|---------------|---------|--------------------------|----------------|------------------|--------------------|----------------|
| 03/19     | 03/26/2019       | 900130       | 8487          | US BANK | BLUE HARBOR RESRT-CAM    | March 2019     | 26               | 100-51400-211      | 94.28          |
| 03/19     | 03/26/2019       | 900130       | 8487          | US BANK | GOVERNMENT FINANCE O     | March 2019     | 27               | 100-51400-211      | 370.00         |
| 03/19     | 03/26/2019       | 900130       | 8487          | US BANK | VZWRLSS*APOCC VISB-JE    | March 2019     | 28               | 100-51400-225      | 132.34         |
| 03/19     | 03/26/2019       | 900130       | 8487          | US BANK | DOJ EPAY RECORDS CHEC    | March 2019     | 29               | 100-51400-310      | 119.00         |
| 03/19     | 03/26/2019       | 900130       | 8487          | US BANK | TLF*WISHING WELL FLORIS  | March 2019     | 30               | 100-51400-310      | 79.13          |
| 03/19     | 03/26/2019       | 900130       | 8487          | US BANK | WM SUPERCENTER #1274-    | March 2019     | 31               | 100-51400-310      | 66.12          |
| 03/19     | 03/26/2019       | 900130       | 8487          | US BANK | QUILL CORPORATION-MICH   | March 2019     | 32               | 100-51400-310      | 259.90         |
| 03/19     | 03/26/2019       | 900130       | 8487          | US BANK | THE SWEETSPOT BAKEHO     | March 2019     | 33               | 100-51400-310      | 12.66          |
| 03/19     | 03/26/2019       | 900130       | 8487          | US BANK | CASEYS WHITEWATER-CA     | March 2019     | 34               | 100-51400-330      | 27.60          |
| 03/19     | 03/26/2019       | 900130       | 8487          | US BANK | ATT*CONS PHONE PMT-JE    | March 2019     | 35               | 100-51450-225      | 944.43         |
| 03/19     | 03/26/2019       | 900130       | 8487          | US BANK | CHARTER COMM-JEREMIA     | March 2019     | 36               | 100-51450-225      | 190.72         |
| 03/19     | 03/26/2019       | 900130       | 8487          | US BANK | AMZN MKTP US*MI1VE8D20   | March 2019     | 37               | 100-51450-245      | 402.69         |
| 03/19     | 03/26/2019       | 900130       | 8487          | US BANK | WPY*DATA PROCESSING D    | March 2019     | 38               | 100-51450-245      | 113.48         |
| 03/19     | 03/26/2019       | 900130       | 8487          | US BANK | PAYPAL *CTACCESSINC-TI   | March 2019     | 39               | 100-51450-245      | 6,833.88       |
| 03/19     | 03/26/2019       | 900130       | 8487          | US BANK | BACKBLAZE-TIMOTHY NOB    | March 2019     | 40               | 100-51450-246      | 46.42          |
| 03/19     | 03/26/2019       | 900130       | 8487          | US BANK | LOCAL GOVERNMENT EDU     | March 2019     | 41               | 100-51500-211      | 25.00          |
| 03/19     | 03/26/2019       | 900130       | 8487          | US BANK | PRINT TO MAIL BY DELUXE- | March 2019     | 42               | 100-51500-310      | 37.22          |
| 03/19     | 03/26/2019       | 900130       | 8487          | US BANK | SOUTHERN LAKES NEWSP     | March 2019     | 43               | 100-51500-310      | 29.00          |
| 03/19     | 03/26/2019       | 900130       | 8487          | US BANK | MENARDS WAUKESHA WI-J    | March 2019     | 44               | 100-51500-310      | 16.99          |
| 03/19     | 03/26/2019       | 900130       | 8487          | US BANK | AMERICAN AIR00123382813  | March 2019     | 45               | 100-51500-330      | 329.99         |
| 03/19     | 03/26/2019       | 900130       | 8487          | US BANK | TRAVEL INSURANCE POLIC   | March 2019     | 46               | 100-51500-330      | 22.75          |
| 03/19     | 03/26/2019       | 900130       | 8487          | US BANK | CINTAS 91-ALISON STOLL   | March 2019     | 47               | 100-51600-118      | 22.88          |
| 03/19     | 03/26/2019       | 900130       | 8487          | US BANK | IN *AMERICAN INDUSTRIAL  | March 2019     | 48               | 100-51600-211      | 69.42          |
| 03/19     | 03/26/2019       | 900130       | 8487          | US BANK | HOME LUMBER CO. INC-JE   | March 2019     | 49               | 100-51600-244      | 6.56           |
| 03/19     | 03/26/2019       | 900130       | 8487          | US BANK | EREPLACEMENTPARTS.CO     | March 2019     | 50               | 100-51600-244      | 68.87          |
| 03/19     | 03/26/2019       | 900130       | 8487          | US BANK | TRI COUNTY COOLING AND   | March 2019     | 51               | 100-51600-244      | 1,966.00       |
| 03/19     | 03/26/2019       | 900130       | 8487          | US BANK | VZWRLSS*APOCC VISB-JE    | March 2019     | 52               | 100-51600-310      | 40.30          |
| 03/19     | 03/26/2019       | 900130       | 8487          | US BANK | HOME LUMBER CO. INC-JE   | March 2019     | 53               | 100-51600-310      | 22.02          |
| 03/19     | 03/26/2019       | 900130       | 8487          | US BANK | ALLIANCE GROUP INC-JER   | March 2019     | 54               | 100-51600-310      | 70.00          |
| 03/19     | 03/26/2019       | 900130       | 8487          | US BANK | HOME LUMBER CO. INC-JE   | March 2019     | 55               | 100-51600-310      | 15.58          |
| 03/19     | 03/26/2019       | 900130       | 8487          | US BANK | HOME LUMBER CO. INC-JE   | March 2019     | 56               | 100-51600-310      | 6.47           |
| 03/19     | 03/26/2019       | 900130       | 8487          | US BANK | HOME LUMBER CO. INC-JE   | March 2019     | 57               | 100-51600-310      | 4.68           |
| 03/19     | 03/26/2019       | 900130       | 8487          | US BANK | HOME LUMBER CO. INC-JE   | March 2019     | 58               | 100-51600-355      | 7.60           |
| 03/19     | 03/26/2019       | 900130       | 8487          | US BANK | HOME LUMBER CO. INC-JE   | March 2019     | 59               | 100-51600-355      | 43.77          |
| 03/19     | 03/26/2019       | 900130       | 8487          | US BANK | HOME LUMBER CO. INC-JE   | March 2019     | 60               | 100-51600-355      | 6.56           |
| 03/19     | 03/26/2019       | 900130       | 8487          | US BANK | WOLTER POWER SYSTEMS     | March 2019     | 61               | 100-51600-355      | 856.80         |
| 03/19     | 03/26/2019       | 900130       | 8487          | US BANK | PAYPAL *NTOA-DANIEL A M  | March 2019     | 62               | 100-52100-211      | 293.00         |
| 03/19     | 03/26/2019       | 900130       | 8487          | US BANK | ATLAS BUSINESS Solutio   | March 2019     | 63               | 100-52100-224      | 715.20         |
| 03/19     | 03/26/2019       | 900130       | 8487          | US BANK | VZWRLSS*APOCC VISB-JE    | March 2019     | 64               | 100-52100-225      | 314.57         |
| 03/19     | 03/26/2019       | 900130       | 8487          | US BANK | DALEE WATER CONDITIONI   | March 2019     | 65               | 100-52100-310      | 239.70         |
| 03/19     | 03/26/2019       | 900130       | 8487          | US BANK | CDW GOVT #RGL3449-KAT    | March 2019     | 66               | 100-52100-310      | 134.72         |
| 03/19     | 03/26/2019       | 900130       | 8487          | US BANK | OFFICE DEPOT #1090-KATH  | March 2019     | 67               | 100-52100-310      | 16.53          |
| 03/19     | 03/26/2019       | 900130       | 8487          | US BANK | OFFICEMAX/DEPOT 6869-K   | March 2019     | 68               | 100-52100-310      | 55.40          |
| 03/19     | 03/26/2019       | 900130       | 8487          | US BANK | VERITIV-MIDWEST-KATHRY   | March 2019     | 69               | 100-52100-310      | 151.50         |
| 03/19     | 03/26/2019       | 900130       | 8487          | US BANK | KALAHARI RESORT - WI-AA  | March 2019     | 70               | 100-52100-330      | 182.00         |
| 03/19     | 03/26/2019       | 900130       | 8487          | US BANK | LARK UNIFORM CO-DANIEL   | March 2019     | 71               | 100-52110-118      | 18.95          |
| 03/19     | 03/26/2019       | 900130       | 8487          | US BANK | NU CPS REGISTRATION-DA   | March 2019     | 72               | 100-52110-211      | 4,000.00-      |
| 03/19     | 03/26/2019       | 900130       | 8487          | US BANK | HILTON GARDEN INN OSHK   | March 2019     | 73               | 100-52110-211      | 188.00         |
| 03/19     | 03/26/2019       | 900130       | 8487          | US BANK | COMFORT SUITES RIPON-D   | March 2019     | 74               | 100-52110-211      | 93.00          |
| 03/19     | 03/26/2019       | 900130       | 8487          | US BANK | BEST WESTERN SPARTA T    | March 2019     | 75               | 100-52110-211      | 328.00         |
| 03/19     | 03/26/2019       | 900130       | 8487          | US BANK | RADISSON HOTEL AND CO    | March 2019     | 76               | 100-52110-211      | 218.00-        |
| 03/19     | 03/26/2019       | 900130       | 8487          | US BANK | THE LISMORE BY DBLTREE   | March 2019     | 77               | 100-52110-211      | 410.00         |
| 03/19     | 03/26/2019       | 900130       | 8487          | US BANK | FT HEALTHCARE-HOSPITAL   | March 2019     | 78               | 100-52110-219      | 283.70         |
| 03/19     | 03/26/2019       | 900130       | 8487          | US BANK | VZWRLSS*APOCC VISB-JE    | March 2019     | 79               | 100-52110-225      | 279.93         |
| 03/19     | 03/26/2019       | 900130       | 8487          | US BANK | FT HEALTHCARE-HOSPITAL   | March 2019     | 80               | 100-52110-310      | 65.00          |
| 03/19     | 03/26/2019       | 900130       | 8487          | US BANK | ULINE *SHIP SUPPLIES-DA  | March 2019     | 81               | 100-52110-310      | 683.53         |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee   | Notes                   | Invoice Number | Invoice Sequence | Invoice GL Account | Invoice Amount |
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| 03/19     | 03/26/2019       | 900130       | 8487          | US BANK | MFASCO HEALTH & SAFET   | March 2019     | 82               | 100-52110-310      | 46.49          |
| 03/19     | 03/26/2019       | 900130       | 8487          | US BANK | AMZN MKTP US*MI5VB3DR   | March 2019     | 83               | 100-52110-310      | 18.48          |
| 03/19     | 03/26/2019       | 900130       | 8487          | US BANK | FT HEALTHCARE-HOSPITAL  | March 2019     | 84               | 100-52110-360      | 372.00         |
| 03/19     | 03/26/2019       | 900130       | 8487          | US BANK | N AMERICA RESCUE PROD   | March 2019     | 85               | 100-52110-360      | 845.65         |
| 03/19     | 03/26/2019       | 900130       | 8487          | US BANK | HILTON GARDEN INN OSHK  | March 2019     | 86               | 100-52120-211      | 188.00         |
| 03/19     | 03/26/2019       | 900130       | 8487          | US BANK | DOJ E PAY CONFERENCE-D  | March 2019     | 87               | 100-52120-211      | 30.00          |
| 03/19     | 03/26/2019       | 900130       | 8487          | US BANK | SIRCHIE FINGER PRINT LA | March 2019     | 88               | 100-52120-310      | 59.96          |
| 03/19     | 03/26/2019       | 900130       | 8487          | US BANK | TLO TRANSUNION-DANIEL   | March 2019     | 89               | 100-52120-310      | 50.00          |
| 03/19     | 03/26/2019       | 900130       | 8487          | US BANK | SOUTHERN LAKES NEWSP    | March 2019     | 90               | 100-52400-212      | 60.28          |
| 03/19     | 03/26/2019       | 900130       | 8487          | US BANK | SOUTHERN LAKES NEWSP    | March 2019     | 91               | 100-52400-212      | 28.17          |
| 03/19     | 03/26/2019       | 900130       | 8487          | US BANK | SOUTHERN LAKES NEWSP    | March 2019     | 92               | 100-52400-212      | 81.25          |
| 03/19     | 03/26/2019       | 900130       | 8487          | US BANK | VZWRLSS*APOCC VISB-JE   | March 2019     | 93               | 100-52400-225      | 39.99          |
| 03/19     | 03/26/2019       | 900130       | 8487          | US BANK | VZWRLSS*APOCC VISB-JE   | March 2019     | 94               | 100-52400-225      | .14            |
| 03/19     | 03/26/2019       | 900130       | 8487          | US BANK | CENTRAL PRINTING AND M  | March 2019     | 95               | 100-52400-310      | 165.00         |
| 03/19     | 03/26/2019       | 900130       | 8487          | US BANK | STAPLS721373737000001-  | March 2019     | 96               | 100-52400-310      | 22.13          |
| 03/19     | 03/26/2019       | 900130       | 8487          | US BANK | VZWRLSS*APOCC VISB-JE   | March 2019     | 97               | 100-52500-225      | .47            |
| 03/19     | 03/26/2019       | 900130       | 8487          | US BANK | IN *TOTAL TESTING-KATHR | March 2019     | 98               | 100-52600-219      | 400.00         |
| 03/19     | 03/26/2019       | 900130       | 8487          | US BANK | ATLAS BUSINESS Solutio  | March 2019     | 99               | 100-52600-224      | 192.00         |
| 03/19     | 03/26/2019       | 900130       | 8487          | US BANK | IN *MACTEK SYSTEMS INC- | March 2019     | 100              | 100-52600-295      | 3,210.00       |
| 03/19     | 03/26/2019       | 900130       | 8487          | US BANK | VZWRLSS*APOCC VISB-JE   | March 2019     | 101              | 100-53100-225      | 53.36          |
| 03/19     | 03/26/2019       | 900130       | 8487          | US BANK | VZWRLSS*APOCC VISB-JE   | March 2019     | 102              | 100-53100-310      | 39.99          |
| 03/19     | 03/26/2019       | 900130       | 8487          | US BANK | WM SUPERCENTER #1274-   | March 2019     | 103              | 100-53100-310      | 8.94           |
| 03/19     | 03/26/2019       | 900130       | 8487          | US BANK | STAPLS721373737000001-  | March 2019     | 104              | 100-53100-310      | 19.78          |
| 03/19     | 03/26/2019       | 900130       | 8487          | US BANK | STAPLS7213744111000001- | March 2019     | 105              | 100-53100-310      | 39.20          |
| 03/19     | 03/26/2019       | 900130       | 8487          | US BANK | STAPLS7213737370001001- | March 2019     | 106              | 100-53100-310      | 19.78-         |
| 03/19     | 03/26/2019       | 900130       | 8487          | US BANK | LOCATORS AND SUPPLIES   | March 2019     | 107              | 100-53100-310      | 183.87         |
| 03/19     | 03/26/2019       | 900130       | 8487          | US BANK | VZWRLSS*APOCC VISB-JE   | March 2019     | 108              | 100-53230-241      | 39.62          |
| 03/19     | 03/26/2019       | 900130       | 8487          | US BANK | CINTAS 91-ALISON STOLL  | March 2019     | 109              | 100-53230-295      | 54.34          |
| 03/19     | 03/26/2019       | 900130       | 8487          | US BANK | HOME LUMBER CO. INC-JE  | March 2019     | 110              | 100-53230-310      | 15.78          |
| 03/19     | 03/26/2019       | 900130       | 8487          | US BANK | GENERAL PARTS-CARQUE    | March 2019     | 111              | 100-53230-310      | 27.58          |
| 03/19     | 03/26/2019       | 900130       | 8487          | US BANK | GENERAL PARTS-CARQUE    | March 2019     | 112              | 100-53230-310      | 31.98          |
| 03/19     | 03/26/2019       | 900130       | 8487          | US BANK | BOBCAT OF JANESVILLE-JE | March 2019     | 113              | 100-53230-310      | 199.93         |
| 03/19     | 03/26/2019       | 900130       | 8487          | US BANK | DALEE WATER CONDITIONI  | March 2019     | 114              | 100-53230-310      | 28.95          |
| 03/19     | 03/26/2019       | 900130       | 8487          | US BANK | CINTAS 91-ALISON STOLL  | March 2019     | 115              | 100-53230-310      | 460.48         |
| 03/19     | 03/26/2019       | 900130       | 8487          | US BANK | 229 AUTO VALUE CORPORA  | March 2019     | 116              | 100-53230-352      | 79.07          |
| 03/19     | 03/26/2019       | 900130       | 8487          | US BANK | OREILLY AUTO PARTS #905 | March 2019     | 117              | 100-53230-352      | 52.00          |
| 03/19     | 03/26/2019       | 900130       | 8487          | US BANK | CARQUEST 2330-TODD BU   | March 2019     | 118              | 100-53230-352      | 7.70           |
| 03/19     | 03/26/2019       | 900130       | 8487          | US BANK | ALTEC INDUSTRIES, INC-T | March 2019     | 119              | 100-53230-352      | 2,448.80       |
| 03/19     | 03/26/2019       | 900130       | 8487          | US BANK | LAKESIDE INTERNATIONAL- | March 2019     | 120              | 100-53230-352      | 88.06          |
| 03/19     | 03/26/2019       | 900130       | 8487          | US BANK | MOTOR PARTS CORP01050   | March 2019     | 121              | 100-53230-354      | 58.80          |
| 03/19     | 03/26/2019       | 900130       | 8487          | US BANK | MOTOR PARTS CORP01050   | March 2019     | 122              | 100-53230-354      | 19.25          |
| 03/19     | 03/26/2019       | 900130       | 8487          | US BANK | GENERAL PARTS-CARQUE    | March 2019     | 123              | 100-53230-354      | 8.00           |
| 03/19     | 03/26/2019       | 900130       | 8487          | US BANK | PETES TIRE SVC-ALISON S | March 2019     | 124              | 100-53230-354      | 672.08         |
| 03/19     | 03/26/2019       | 900130       | 8487          | US BANK | FT HEALTHCARE-HOSPITAL  | March 2019     | 125              | 100-53270-211      | 20.85          |
| 03/19     | 03/26/2019       | 900130       | 8487          | US BANK | FT HEALTHCARE-HOSPITAL  | March 2019     | 126              | 100-53270-211      | 3.00           |
| 03/19     | 03/26/2019       | 900130       | 8487          | US BANK | HYATT REGENCY GREEN B   | March 2019     | 127              | 100-53270-211      | 224.00         |
| 03/19     | 03/26/2019       | 900130       | 8487          | US BANK | HYATT REGENCY GREEN B   | March 2019     | 128              | 100-53270-211      | 224.00         |
| 03/19     | 03/26/2019       | 900130       | 8487          | US BANK | HOME LUMBER CO. INC-JE  | March 2019     | 129              | 100-53270-242      | 2.00           |
| 03/19     | 03/26/2019       | 900130       | 8487          | US BANK | CARQUEST 2330-TODD BU   | March 2019     | 130              | 100-53270-242      | 8.70           |
| 03/19     | 03/26/2019       | 900130       | 8487          | US BANK | MID STATE EQUIP JANESVI | March 2019     | 131              | 100-53270-242      | 103.02         |
| 03/19     | 03/26/2019       | 900130       | 8487          | US BANK | HOME LUMBER CO. INC-JE  | March 2019     | 132              | 100-53270-359      | 23.87          |
| 03/19     | 03/26/2019       | 900130       | 8487          | US BANK | CINTAS 91-ALISON STOLL  | March 2019     | 133              | 100-53300-118      | 589.72         |
| 03/19     | 03/26/2019       | 900130       | 8487          | US BANK | FT HEALTHCARE-HOSPITAL  | March 2019     | 134              | 100-53300-211      | 95.60          |
| 03/19     | 03/26/2019       | 900130       | 8487          | US BANK | IN *AMERICAN INDUSTRIAL | March 2019     | 135              | 100-53300-211      | 277.92         |
| 03/19     | 03/26/2019       | 900130       | 8487          | US BANK | FERTILIZER DEALER SUPP  | March 2019     | 136              | 100-53320-295      | 49.69          |
| 03/19     | 03/26/2019       | 900130       | 8487          | US BANK | OREILLY AUTO PARTS #905 | March 2019     | 137              | 100-53320-353      | 26.00          |

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| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK | CARQUEST 2330-TODD BU    | March 2019     | 138              | 100-53320-353      | 33.82          |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK | LAKESIDE INTERNATIONAL-  | March 2019     | 139              | 100-53320-353      | 462.50         |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK | NORTHLAND EQUIPMENT C    | March 2019     | 140              | 100-53320-353      | 281.15         |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK | GRAY'S INC.-ALISON STOLL | March 2019     | 141              | 100-53320-353      | 452.00         |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK | LAKESIDE INTERNATIONAL-  | March 2019     | 142              | 100-53320-353      | 647.52         |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK | HOME LUMBER CO. INC-JE   | March 2019     | 143              | 100-53420-310      | 79.85          |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK | PER MAR SECURITY-JERE    | March 2019     | 144              | 100-55111-245      | 1,191.00       |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK | PER MAR SECURITY-JERE    | March 2019     | 145              | 100-55111-245      | 1,135.08       |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK | VZWRLSS*APOCC VISB-JE    | March 2019     | 146              | 100-55210-225      | 208.58         |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK | EIG*CONSTANTCONTACT.C    | March 2019     | 147              | 100-55210-324      | 95.00          |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK | PAYPAL *WISCONSINAS-DE   | March 2019     | 148              | 100-55310-211      | 40.00          |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK | VZWRLSS*APOCC VISB-JE    | March 2019     | 149              | 100-55310-225      | .14            |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK | AMZN MKTP US*MI1KH3T52   | March 2019     | 150              | 100-55310-310      | 86.05          |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK | WM SUPERCENTER #1274-    | March 2019     | 151              | 100-55310-310      | 24.14          |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK | 841 BREW HOUSE-KRISTIN   | March 2019     | 152              | 100-55320-790      | 2,061.90       |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK | WALMART.COM 8009666546   | March 2019     | 312              | 100-15815          | 14.21          |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK | VZWRLSS*APOCC VISB-JE    | March 2019     | 313              | 100-15815          | 49.09          |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK | GRIFFIN FORD LINCOLN-BR  | March 2019     | 314              | 100-15815          | 396.21         |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK | FOSTER COACH SALES IN    | March 2019     | 315              | 100-15815          | 51.93          |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK | FOSTER COACH SALES IN    | March 2019     | 316              | 100-15815          | 139.32         |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK | S & H TRUCK SVC-BRODY F  | March 2019     | 317              | 100-15815          | 474.22         |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK | IN *ALADTEC INC-SCOTT B  | March 2019     | 318              | 100-15815          | 1,450.00       |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK | WALMART.COM 8009666546   | March 2019     | 319              | 100-15815          | 58.30          |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK | WM SUPERCENTER #1274-    | March 2019     | 320              | 100-15815          | 14.48          |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK | USPS PO 5689300190-MAC   | March 2019     | 321              | 100-15815          | 7.85           |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK | MERCY ONLINE PMTS-JER    | March 2019     | 322              | 100-15815          | 180.00         |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK | EMERGENCY MEDICAL PR     | March 2019     | 323              | 100-15815          | 190.65         |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK | EMERGENCY MEDICAL PR     | March 2019     | 324              | 100-15815          | 244.47         |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK | MOORE MEDICAL LLC-MAC    | March 2019     | 325              | 100-15815          | 1,004.94       |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK | WELDERS SUPPLY COMPA     | March 2019     | 326              | 100-15815          | 115.09         |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK | TLF*FLORAL VILLA FLOWE   | March 2019     | 327              | 100-15815          | 370.50         |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK | HOME LUMBER CO. INC-JE   | March 2019     | 328              | 100-15815          | 13.30          |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK | DOT E PAY WIN ACC-KARE   | March 2019     | 329              | 100-15815          | 6.00           |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK | PEN*FDIC/FIRE ENGINEER-  | March 2019     | 330              | 100-15815          | 1,221.95       |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK | PEN*FDIC/FIRE ENGINEER-  | March 2019     | 331              | 100-15815          | 530.00         |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK | TEXAS ROADHOUSE FR215    | March 2019     | 332              | 100-15815          | 50.00          |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK | VZWRLSS*APOCC VISB-JE    | March 2019     | 333              | 100-15815          | 76.23          |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK | FEROS AUTO REPAIR-MICH   | March 2019     | 334              | 100-15815          | 176.75         |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK | SEVEN-UP/DR PEPPER BO    | March 2019     | 335              | 100-15815          | 42.20          |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK | AMZN MKTP US*MI85D1MA    | March 2019     | 336              | 100-15815          | 31.95          |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK | MERCY ONLINE PMTS-JER    | March 2019     | 337              | 100-15815          | 60.00          |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK | DALEE WATER CONDITIONI   | March 2019     | 338              | 100-15815          | 34.95          |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK | AMAZON.COM*MI7NT5OM2-    | March 2019     | 339              | 100-15815          | 67.83          |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK | WM SUPERCENTER #1274-    | March 2019     | 340              | 100-15815          | 30.05          |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK | TLF*FLORAL VILLA FLOWE   | March 2019     | 341              | 100-15815          | 370.50         |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK | EMERGENCY APPARATUS      | March 2019     | 342              | 100-15815          | 85.13          |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK | S & H TRUCK SVC-MICHAEL  | March 2019     | 343              | 100-15815          | 56.51          |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK | WM SUPERCENTER #1274-    | March 2019     | 344              | 100-15815          | 44.20          |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK | GUS PIZZA PALACE-SCOTT   | March 2019     | 345              | 100-15815          | 60.58          |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK | GUS PIZZA PALACE-JOE US  | March 2019     | 346              | 100-15815          | 73.74          |
| Total 100: |                  |              |               |         |                          |                |                  |                    | 132,725.85     |
| <b>200</b> |                  |              |               |         |                          |                |                  |                    |                |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK | LEIGHTRONIX INC-TIMOTH   | March 2019     | 153              | 200-55110-218      | 320.92         |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK | VZWRLSS*APOCC VISB-JE    | March 2019     | 154              | 200-55110-225      | 39.62          |

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|------------|------------------|--------------|---------------|----------------------------|------------------------|----------------|------------------|--------------------|----------------|
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK                    | DNSMADEEASY TIGGEE-TI  | March 2019     | 155              | 200-55110-225      | 29.95          |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK                    | DALEE WATER CONDITIONI | March 2019     | 156              | 200-55110-310      | 8.95           |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK                    | AMZN MKTP US*MW4SX6C   | March 2019     | 157              | 200-55110-310      | 263.74         |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK                    | AMZN MKTP US*MI4MY6WA  | March 2019     | 158              | 200-55110-310      | 259.98         |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK                    | AMZN MKTP US*MW78K2C4  | March 2019     | 159              | 200-55110-310      | 125.99         |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK                    | ADOBE *CREATIVE CLOUD- | March 2019     | 160              | 200-55110-320      | 55.90          |
| Total 200: |                  |              |               |                            |                        |                |                  |                    | 1,105.05       |
| <b>208</b> |                  |              |               |                            |                        |                |                  |                    |                |
| 03/19      | 03/07/2019       | 89199        | 1             | DEPT OF UTILITIES          |                        | FEB 2019       | 37               | 208-51920-650      | 44.42          |
| 03/19      | 03/07/2019       | 89199        | 1             | DEPT OF UTILITIES          |                        | FEB 2019       | 38               | 208-51920-650      | 20.36          |
| 03/19      | 03/07/2019       | 89199        | 1             | DEPT OF UTILITIES          |                        | FEB 2019       | 39               | 208-51920-650      | 11.11          |
| 03/19      | 03/07/2019       | 89199        | 1             | DEPT OF UTILITIES          |                        | FEB 2019       | 40               | 208-51920-650      | 12.34          |
| 03/19      | 03/07/2019       | 89199        | 1             | DEPT OF UTILITIES          |                        | FEB 2019       | 41               | 208-51920-650      | 23.45          |
| 03/19      | 03/07/2019       | 89199        | 1             | DEPT OF UTILITIES          |                        | FEB 2019       | 43               | 208-51920-650      | 14.81          |
| 03/19      | 03/07/2019       | 89199        | 1             | DEPT OF UTILITIES          |                        | FEB 2019       | 45               | 208-51920-650      | 123.40         |
| Total 208: |                  |              |               |                            |                        |                |                  |                    | 249.89         |
| <b>214</b> |                  |              |               |                            |                        |                |                  |                    |                |
| 03/19      | 03/28/2019       | 89295        | 6089          | DOMINION VOTING SYSTEMS I  |                        | DVS118399      | 1                | 214-51400-310      | 650.52         |
| 03/19      | 03/28/2019       | 89295        | 6089          | DOMINION VOTING SYSTEMS I  |                        | DVS120511      | 1                | 214-51400-310      | 608.64         |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK                    | SOUTHERN LAKES NEWSP   | March 2019     | 161              | 214-51400-310      | 13.77          |
| Total 214: |                  |              |               |                            |                        |                |                  |                    | 1,272.93       |
| <b>215</b> |                  |              |               |                            |                        |                |                  |                    |                |
| 03/19      | 03/12/2019       | 89231        | 8682          | WAUPUN EQUIPMENT CO INC    |                        | 9843/9844      | 1                | 215-53560-820      | 20,281.00      |
| Total 215: |                  |              |               |                            |                        |                |                  |                    | 20,281.00      |
| <b>216</b> |                  |              |               |                            |                        |                |                  |                    |                |
| 03/19      | 03/07/2019       | 89203        | 7442          | EAGLE MEDIA INC            |                        | 00127547       | 1                | 216-52200-820      | 801.60         |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK                    | GENERAL COMMUNICATIO   | March 2019     | 162              | 216-52200-820      | 265.00         |
| Total 216: |                  |              |               |                            |                        |                |                  |                    | 1,066.60       |
| <b>220</b> |                  |              |               |                            |                        |                |                  |                    |                |
| 03/19      | 03/01/2019       | 89182        | 2915          | IRVIN L YOUNG MEMORIAL LIB |                        | FEB 2019 PE    | 1                | 220-55110-313      | 35.94          |
| 03/19      | 03/01/2019       | 89183        | 1832          | MIDWEST TAPE LLC           |                        | 96917616       | 1                | 220-55110-326      | 123.98         |
| 03/19      | 03/01/2019       | 89183        | 1832          | MIDWEST TAPE LLC           |                        | 96917617       | 1                | 220-55110-327      | 12.99          |
| 03/19      | 03/01/2019       | 89183        | 1832          | MIDWEST TAPE LLC           |                        | 96917619       | 1                | 220-55110-327      | 73.98          |
| 03/19      | 03/01/2019       | 89183        | 1832          | MIDWEST TAPE LLC           |                        | 96917980       | 1                | 220-55110-327      | 26.24          |
| 03/19      | 03/01/2019       | 89183        | 1832          | MIDWEST TAPE LLC           |                        | 96918475       | 1                | 220-55110-327      | 22.49          |
| 03/19      | 03/01/2019       | 89183        | 1832          | MIDWEST TAPE LLC           |                        | 96936073       | 1                | 220-55110-326      | 87.98          |
| 03/19      | 03/01/2019       | 89183        | 1832          | MIDWEST TAPE LLC           |                        | 96977673       | 1                | 220-55110-327      | 34.99          |
| 03/19      | 03/01/2019       | 89184        | 5162          | OPPORTUNITIES INC          |                        | PSI410311      | 1                | 220-55110-310      | 404.55         |
| 03/19      | 03/01/2019       | 89184        | 5162          | OPPORTUNITIES INC          |                        | PSI410312      | 1                | 220-55110-310      | 59.00          |
| 03/19      | 03/01/2019       | 89185        | 1924          | PENGUIN RANDOM HOUSE LLC   |                        | 1086415162     | 1                | 220-55110-326      | 125.00         |
| 03/19      | 03/01/2019       | 89186        | 4630          | UNIQUE MANAGEMENT SVC IN   |                        | 495217         | 1                | 220-55110-319      | 53.70          |
| 03/19      | 03/07/2019       | 89199        | 1             | DEPT OF UTILITIES          |                        | FEB 2019       | 23               | 220-55110-227      | 57.79          |
| 03/19      | 03/07/2019       | 89199        | 1             | DEPT OF UTILITIES          |                        | FEB 2019       | 24               | 220-55110-227      | 30.34          |
| 03/19      | 03/07/2019       | 89199        | 1             | DEPT OF UTILITIES          |                        | FEB 2019       | 25               | 220-55110-227      | 96.21          |
| 03/19      | 03/07/2019       | 89199        | 1             | DEPT OF UTILITIES          |                        | FEB 2019       | 26               | 220-55110-227      | 13.81          |
| 03/19      | 03/26/2019       | 89287        | 6662          | HOO'S WOODS RAPTOR CENT    |                        | 032719         | 1                | 220-55110-341      | 150.00         |

| GL Period  | Check Issue Date | Check Number | Vendor Number | Payee                 | Notes                   | Invoice Number | Invoice Sequence | Invoice GL Account | Invoice Amount |
|------------|------------------|--------------|---------------|-----------------------|-------------------------|----------------|------------------|--------------------|----------------|
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK               | VZWRSS*APOCC VISB-JE    | March 2019     | 163              | 220-55110-225      | 132.29         |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK               | AMZN MKTP US*MI37C24T2  | March 2019     | 164              | 220-55110-310      | 4.66           |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK               | AMZN MKTP US*MI8EZ7XY0  | March 2019     | 165              | 220-55110-310      | 69.91          |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK               | SHRED-IT-STACEY LUNSFO  | March 2019     | 166              | 220-55110-310      | 57.74          |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK               | AMAZON.COM*MI8AS4GL2-   | March 2019     | 167              | 220-55110-310      | 38.20          |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK               | DEMCO INC-STACEY LUNS   | March 2019     | 168              | 220-55110-310      | 87.25          |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK               | BAKER & TAYLOR - BOOKS- | March 2019     | 169              | 220-55110-321      | 389.83         |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK               | BAKER & TAYLOR - BOOKS- | March 2019     | 170              | 220-55110-321      | 1,896.60       |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK               | AMAZON.COM*MI8UA11A2-   | March 2019     | 171              | 220-55110-321      | 44.94          |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK               | AMAZON.COM*MI4SR4IO1-   | March 2019     | 172              | 220-55110-321      | 24.56          |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK               | AMAZON.COM*MI4HE8YP1-   | March 2019     | 173              | 220-55110-321      | 8.99           |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK               | BAKER & TAYLOR - BOOKS- | March 2019     | 174              | 220-55110-323      | 646.44         |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK               | NY TIMES NATL SALES-STA | March 2019     | 175              | 220-55110-324      | 286.00         |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK               | PAYPAL *MAGNOLIA-STACE  | March 2019     | 176              | 220-55110-324      | 20.00          |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK               | JOURNAL SENTINEL-STACE  | March 2019     | 177              | 220-55110-324      | 44.50          |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK               | OUR WI MAG-STACEY LUN   | March 2019     | 178              | 220-55110-324      | 19.98          |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK               | BLISS JANESVILLE GAZET- | March 2019     | 179              | 220-55110-324      | 24.50          |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK               | AMZN MKTP US*MI58971D0- | March 2019     | 180              | 220-55110-326      | 59.99          |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK               | BAKER & TAYLOR - BOOKS- | March 2019     | 181              | 220-55110-326      | 254.76         |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK               | AMZN MKTP US*MI8952TA2  | March 2019     | 182              | 220-55110-326      | 50.64          |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK               | AMAZON.COM*MI2W13V00-   | March 2019     | 183              | 220-55110-326      | 35.98          |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK               | AMZN MKTP US*MI4TM4QD   | March 2019     | 184              | 220-55110-326      | 27.31          |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK               | FACEBK *BTYVEK2YG2-STA  | March 2019     | 185              | 220-55110-331      | 7.52           |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK               | JOANN STORES*JOANN.CO   | March 2019     | 186              | 220-55110-341      | 30.89          |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK               | CRICUT-STACEY LUNSFOR   | March 2019     | 187              | 220-55110-341      | 10.49          |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK               | AMZN MKTP US*MW6Q15C8   | March 2019     | 188              | 220-55110-343      | 25.00          |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK               | AMZN MKTP US*MI6N212C1  | March 2019     | 189              | 220-55110-810      | 190.50         |
| Total 220: |                  |              |               |                       |                         |                |                  |                    | 5,898.46       |
| <b>235</b> |                  |              |               |                       |                         |                |                  |                    |                |
| 03/19      | 03/21/2019       | 89263        | 47            | BROWN CAB SERVICE INC |                         | 1704           | 1                | 235-51350-295      | 13,688.22      |
| Total 235: |                  |              |               |                       |                         |                |                  |                    | 13,688.22      |
| <b>247</b> |                  |              |               |                       |                         |                |                  |                    |                |
| 03/19      | 03/07/2019       | 89199        | 1             | DEPT OF UTILITIES     |                         | FEB 2019       | 1                | 247-55700-221      | 1,946.92       |
| 03/19      | 03/07/2019       | 89216        | 8680          | STOLL, SUE            |                         | REFUND         | 1                | 247-41100-55       | 126.60         |
| 03/19      | 03/14/2019       | 89242        | 8685          | SIDE SUPPLY           |                         | 1755           | 1                | 247-55800-310      | 68.00          |
| 03/19      | 03/21/2019       | 89279        | 8             | UW WHITEWATER         |                         | 30511          | 2                | 247-55800-310      | 242.30         |
| 03/19      | 03/28/2019       | 89290        | 7975          | CEDAR CREST ICE CREAM |                         | 31908010       | 1                | 247-55800-342      | 358.44         |
| 03/19      | 03/28/2019       | 89299        | 7910          | LIPARI                |                         | 2067747        | 1                | 247-55800-342      | 744.92         |
| 03/19      | 03/28/2019       | 89301        | 8690          | MITCHELL, JAMES       |                         | REFUND         | 1                | 247-41100-55       | 65.00          |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK               | VZWRSS*APOCC VISB-JE    | March 2019     | 190              | 247-55500-225      | 52.68          |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK               | WAL-MART #1274-DEBBI OA | March 2019     | 191              | 247-55500-246      | 116.41         |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK               | NATIONAL HOSPITALITY SU | March 2019     | 192              | 247-55500-246      | 44.16          |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK               | WAL-MART #1274-DEBBI OA | March 2019     | 193              | 247-55500-246      | 21.00          |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK               | LIBERTY OFFICE PROD-DE  | March 2019     | 194              | 247-55500-310      | 208.00         |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK               | LIBERTY OFFICE PROD-DE  | March 2019     | 195              | 247-55500-310      | 69.88          |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK               | SVM*TERMINIX INTL-DEBBI | March 2019     | 196              | 247-55500-654      | 32.00          |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK               | ARC*SERVICES/TRAINING-  | March 2019     | 197              | 247-55500-654      | 240.00         |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK               | LIBERTY OFFICE PROD-DE  | March 2019     | 198              | 247-55500-656      | 295.00         |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK               | HOME LUMBER CO. INC-JE  | March 2019     | 199              | 247-55700-355      | 4.03           |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK               | THE TRANE COMPANY-JER   | March 2019     | 200              | 247-55700-355      | 1,350.44       |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK               | THE TRANE COMPANY-JER   | March 2019     | 201              | 247-55700-355      | 2,396.43       |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK               | WM SUPERCENTER #1274-   | March 2019     | 202              | 247-55700-355      | 29.58          |

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|------------|------------------|--------------|---------------|---------------------------|-------------------------|----------------|------------------|--------------------|----------------|
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK                   | AMZN MKTP US*MI6NZ12C1  | March 2019     | 203              | 247-55800-310      | 190.51         |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK                   | PARK PLAZA PIZZA-JEREMI | March 2019     | 204              | 247-55800-342      | 378.00         |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK                   | BADGER POPCORN-JEREM    | March 2019     | 205              | 247-55800-342      | 563.53         |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK                   | BADGER POPCORN-JEREM    | March 2019     | 206              | 247-55800-342      | 437.15         |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK                   | PARK PLAZA PIZZA-JEREMI | March 2019     | 207              | 247-55800-342      | 436.50         |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK                   | SAMS CLUB #6331-DEBBI O | March 2019     | 208              | 247-55800-342      | 209.46         |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK                   | WAL-MART #1274-DEBBI OA | March 2019     | 209              | 247-55800-342      | 34.76          |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK                   | SAMSCLUB #6331-DEBBI O  | March 2019     | 210              | 247-55800-342      | 381.13         |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK                   | WAL-MART #1274-DEBBI OA | March 2019     | 211              | 247-55800-342      | 40.00          |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK                   | SAMSCLUB #6331-DEBBI O  | March 2019     | 212              | 247-55800-342      | 403.60         |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK                   | FEDEXOFFICE 00017491-D  | March 2019     | 213              | 247-55800-342      | 131.33         |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK                   | SAMS CLUB #6331-DEBBI O | March 2019     | 214              | 247-55800-342      | 231.10         |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK                   | ROTHHAMMER INTERNATI    | March 2019     | 215              | 247-55800-346      | 38.04          |
| Total 247: |                  |              |               |                           |                         |                |                  |                    | 11,810.82      |
| <b>248</b> |                  |              |               |                           |                         |                |                  |                    |                |
| 03/19      | 03/14/2019       | 89246        | 274           | UNEMPLOYMENT INSURANCE    |                         | 9433193        | 1                | 248-55110-158      | 72.80          |
| 03/19      | 03/14/2019       | 89248        | 8673          | WOODSTOCK YOUTH BASKET    |                         | 031419         | 1                | 248-55110-411      | 165.00         |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK                   | NATIONAL RECREATION &-  | March 2019     | 216              | 248-55110-211      | 60.00          |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK                   | ON TIME TEES-BRIAN DELA | March 2019     | 217              | 248-55110-411      | 29.00          |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK                   | AMZN MKTP US*MI6H41JG2  | March 2019     | 218              | 248-55110-450      | 34.35          |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK                   | AMZN MKTP US*MI8BA3MT   | March 2019     | 219              | 248-55110-450      | 16.34          |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK                   | AMZN MKTP US*MI9AH5ML   | March 2019     | 220              | 248-55110-450      | 104.56         |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK                   | DISCOUNT DANCE SUPPLY-  | March 2019     | 221              | 248-55110-450      | 299.94         |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK                   | AMAZON PRIME-MICHELLE   | March 2019     | 222              | 248-55110-475      | 13.07          |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK                   | AMAZON.COM*MI3TS80A2-   | March 2019     | 223              | 248-55110-475      | 7.32           |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK                   | AMAZON.COM*MI7K72PF2-   | March 2019     | 224              | 248-55110-475      | 18.49          |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK                   | AMZN MKTP US*MI70A4GN2  | March 2019     | 225              | 248-55110-475      | 165.98         |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK                   | AMZN MKTP US*MI8PY2DO   | March 2019     | 226              | 248-55110-475      | 14.37          |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK                   | AMZN MKTP US*MI36L3GI2- | March 2019     | 227              | 248-55110-475      | 19.35          |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK                   | AMZN MKTP US*MI9UC8P42  | March 2019     | 228              | 248-55110-475      | 26.12          |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK                   | WAL-MART #1274-MICHELL  | March 2019     | 229              | 248-55110-475      | 4.86           |
| Total 248: |                  |              |               |                           |                         |                |                  |                    | 1,051.55       |
| <b>300</b> |                  |              |               |                           |                         |                |                  |                    |                |
| 03/19      | 03/21/2019       | 89260        | 3007          | ASSOCIATED TRUST COMPANY  |                         | 11541          | 1                | 300-58000-900      | 575.00         |
| Total 300: |                  |              |               |                           |                         |                |                  |                    | 575.00         |
| <b>450</b> |                  |              |               |                           |                         |                |                  |                    |                |
| 03/19      | 03/14/2019       | 89233        | 4947          | AYRES ASSOCIATES INC      |                         | 179026         | 1                | 450-58100-828      | 2,099.40       |
| 03/19      | 03/14/2019       | 89233        | 4947          | AYRES ASSOCIATES INC      |                         | 179394         | 1                | 450-58100-828      | 7,284.80       |
| 03/19      | 03/21/2019       | 89262        | 4947          | AYRES ASSOCIATES INC      |                         | 179314         | 1                | 450-58100-829      | 810.00         |
| 03/19      | 03/21/2019       | 89278        | 358           | STRAND ASSOCIATES INC     |                         | 146703         | 1                | 450-54000-836      | 3,734.24       |
| 03/19      | 03/21/2019       | 89278        | 358           | STRAND ASSOCIATES INC     |                         | 147099         | 3                | 450-54000-879      | 555.65         |
| 03/19      | 03/21/2019       | 89278        | 358           | STRAND ASSOCIATES INC     |                         | 147100         | 2                | 450-54000-836      | 3,416.92       |
| 03/19      | 03/28/2019       | 89288        | 4947          | AYRES ASSOCIATES INC      |                         | 178996         | 1                | 450-58000-813      | 2,080.00       |
| 03/19      | 03/28/2019       | 89288        | 4947          | AYRES ASSOCIATES INC      |                         | 179440         | 1                | 450-58000-813      | 4,160.00       |
| 03/19      | 03/28/2019       | 89291        | 2005          | CGC INC                   |                         | 52468          | 1                | 450-58100-828      | 2,432.00       |
| 03/19      | 03/28/2019       | 89292        | 150           | CHICAGO TITLE INSURANCE C |                         | WA-13414       | 1                | 450-54000-836      | 300.00         |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK                   | USPS PO 5689300190-ALIS | March 2019     | 230              | 450-54000-836      | 48.95          |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK                   | USPS PO 5689300190-ALIS | March 2019     | 231              | 450-54000-836      | 77.55          |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK                   | USPS PO 5689300190-ALIS | March 2019     | 232              | 450-54000-836      | 99.00          |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK                   | OFFICEMAX/DEPOT 6553-A  | March 2019     | 233              | 450-54000-836      | 28.49          |

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| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK                  | USPS PO 5689300190-ALIS  | March 2019     | 234              | 450-54000-836      | 5.50           |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK                  | CREATIVE BUSINESS INTE   | March 2019     | 235              | 450-58000-820      | 2,335.60       |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK                  | WM SUPERCENTER #910-E    | March 2019     | 236              | 450-58100-829      | 29.15          |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK                  | #492921TOPPIZWHIT-ERIC   | March 2019     | 237              | 450-58100-829      | 67.46          |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK                  | CASEYS WHITEWATER-MIC    | March 2019     | 238              | 450-58100-829      | 15.33          |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK                  | SQ *ROCK RIVER BAIT BOX  | March 2019     | 239              | 450-58100-829      | 198.34         |
| Total 450: |                  |              |               |                          |                          |                |                  |                    | 29,778.38      |
| <b>459</b> |                  |              |               |                          |                          |                |                  |                    |                |
| 03/19      | 03/21/2019       | 89283        | 4483          | WHITEWATER HISTORICAL SO |                          | STONE STA      | 1                | 459-57500-820      | 3,864.00       |
| Total 459: |                  |              |               |                          |                          |                |                  |                    | 3,864.00       |
| <b>610</b> |                  |              |               |                          |                          |                |                  |                    |                |
| 03/19      | 03/07/2019       | 89199        | 1             | DEPT OF UTILITIES        |                          | FEB 2019       | 34               | 610-61935-220      | 6.17           |
| 03/19      | 03/07/2019       | 89199        | 1             | DEPT OF UTILITIES        |                          | FEB 2019       | 35               | 610-61935-220      | 3.41           |
| 03/19      | 03/07/2019       | 89199        | 1             | DEPT OF UTILITIES        |                          | FEB 2019       | 36               | 610-61935-220      | 7.40           |
| 03/19      | 03/07/2019       | 89199        | 1             | DEPT OF UTILITIES        |                          | FEB 2019       | 42               | 610-61935-220      | 35.17          |
| 03/19      | 03/07/2019       | 89230        | 24            | WINCHESTER TRUE VALUE HA |                          | FEB 2019       | 7                | 610-61620-350      | 13.16          |
| 03/19      | 03/07/2019       | 89230        | 24            | WINCHESTER TRUE VALUE HA |                          | FEB 2019       | 12               | 610-61653-350      | 4.99           |
| 03/19      | 03/07/2019       | 89230        | 24            | WINCHESTER TRUE VALUE HA |                          | FEB 2019       | 16               | 610-61630-350      | 5.99           |
| 03/19      | 03/14/2019       | 89237        | 1255          | FASTENAL COMPANY         |                          | WIWHT4565      | 1                | 610-61630-350      | 1.51           |
| 03/19      | 03/14/2019       | 89247        | 5547          | UTILITY SERVICE CO INC   |                          | 466305         | 1                | 610-61650-350      | 12,580.83      |
| 03/19      | 03/21/2019       | 89261        | 3007          | ASSOCIATED TRUST COMPANY |                          | 022119         | 2                | 610-61950-620      | 10,237.50      |
| 03/19      | 03/21/2019       | 89278        | 358           | STRAND ASSOCIATES INC    |                          | 147099         | 2                | 610-61936-851      | 555.65         |
| 03/19      | 03/21/2019       | 89282        | 25            | WE ENERGIES              | PVXZT89572               | FEB 2019       | 30               | 610-61620-220      | 3,037.05       |
| 03/19      | 03/21/2019       | 89282        | 25            | WE ENERGIES              | PVZT438667               | FEB 2019       | 31               | 610-61620-220      | 2,677.99       |
| 03/19      | 03/21/2019       | 89282        | 25            | WE ENERGIES              | 1739465                  | FEB 2019       | 32               | 610-61620-220      | 201.33         |
| 03/19      | 03/21/2019       | 89282        | 25            | WE ENERGIES              | 3022024                  | FEB 2019       | 33               | 610-61620-220      | 196.59         |
| 03/19      | 03/21/2019       | 89282        | 25            | WE ENERGIES              | BZ789251                 | FEB 2019       | 34               | 610-61620-220      | 197.49         |
| 03/19      | 03/21/2019       | 89282        | 25            | WE ENERGIES              | PVZT439031               | FEB 2019       | 35               | 610-61620-220      | 2,468.58       |
| 03/19      | 03/21/2019       | 89282        | 25            | WE ENERGIES              | 391007                   | FEB 2019       | 36               | 610-61620-220      | 244.02         |
| 03/19      | 03/21/2019       | 89282        | 25            | WE ENERGIES              | PVXZT88530               | FEB 2019       | 37               | 610-61620-220      | 3,924.25       |
| 03/19      | 03/28/2019       | 89296        | 3442          | EHLERS                   |                          | 79733          | 1                | 610-61923-210      | 650.00         |
| 03/19      | 03/28/2019       | 89303        | 8353          | POSTMASTER               |                          | MARCH 201      | 1                | 610-61921-310      | 237.55         |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK                  | HOME LUMBER CO. INC-JE   | March 2019     | 240              | 610-61630-310      | 25.33          |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK                  | USA BLUE BOOK-ALISON S   | March 2019     | 241              | 610-61630-310      | 50.16          |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK                  | WI STATE HYGIENE LAB-ALI | March 2019     | 242              | 610-61630-310      | 26.00          |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK                  | HOME LUMBER CO. INC-JE   | March 2019     | 243              | 610-61630-350      | 80.75          |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK                  | HOME LUMBER CO. INC-JE   | March 2019     | 244              | 610-61630-350      | 16.09          |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK                  | HOME LUMBER CO. INC-JE   | March 2019     | 245              | 610-61630-350      | 10.82          |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK                  | HOME LUMBER CO. INC-JE   | March 2019     | 246              | 610-61630-350      | 11.75          |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK                  | HOME LUMBER CO. INC-JE   | March 2019     | 247              | 610-61652-350      | 35.89          |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK                  | VZWRLSS*APOCC VISB-JE    | March 2019     | 248              | 610-61921-225      | 90.97          |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK                  | STAPLS7213744111000001-  | March 2019     | 249              | 610-61921-310      | 39.20          |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK                  | FT HEALTHCARE-HOSPITAL   | March 2019     | 250              | 610-61927-154      | 47.80          |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK                  | IN *AMERICAN INDUSTRIAL  | March 2019     | 251              | 610-61927-154      | 198.70         |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK                  | CARQUEST 2330-TODD BU    | March 2019     | 252              | 610-61933-310      | 100.00-        |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK                  | H AND H AUTO PARTS-RICK  | March 2019     | 253              | 610-61933-310      | 279.00         |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK                  | CINTAS 91-ALISON STOLL   | March 2019     | 254              | 610-61935-118      | 230.25         |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK                  | HOME LUMBER CO. INC-JE   | March 2019     | 255              | 610-61935-350      | 27.88          |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK                  | HOME LUMBER CO. INC-JE   | March 2019     | 256              | 610-61935-350      | 6.34           |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK                  | HOME LUMBER CO. INC-JE   | March 2019     | 257              | 610-61935-350      | 31.35          |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK                  | HOME LUMBER CO. INC-JE   | March 2019     | 258              | 610-61935-350      | 3.84           |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK                  | HOME LUMBER CO. INC-JE   | March 2019     | 259              | 610-61935-350      | 28.18          |

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| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK                   | CINTAS 91-ALISON STOLL   | March 2019     | 260              | 610-61935-350      | 170.82         |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK                   | CINTAS 91-ALISON STOLL   | March 2019     | 261              | 610-61935-350      | 91.45          |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK                   | BADGER METER INC-ALISO   | March 2019     | 262              | 610-61936-823      | 4,121.80       |
| Total 610: |                  |              |               |                           |                          |                |                  |                    | 42,811.00      |
| <b>620</b> |                  |              |               |                           |                          |                |                  |                    |                |
| 03/19      | 03/07/2019       | 89199        | 1             | DEPT OF UTILITIES         |                          | FEB 2019       | 44               | 620-62860-220      | 131.29         |
| 03/19      | 03/07/2019       | 89204        | 1255          | FASTENAL COMPANY          |                          | WIWHT4583      | 1                | 620-62850-357      | 136.08         |
| 03/19      | 03/07/2019       | 89205        | 133           | FRAWLEY OIL CO INC        |                          | FEB 2019       | 1                | 620-62850-357      | 27.50          |
| 03/19      | 03/07/2019       | 89223        | 25            | WE ENERGIES               | PBZT92285                | FEB 2019       | 1                | 620-62830-222      | 112.60         |
| 03/19      | 03/07/2019       | 89223        | 25            | WE ENERGIES               | 1799408                  | FEB 2019       | 2                | 620-62840-223      | 12.48          |
| 03/19      | 03/07/2019       | 89223        | 25            | WE ENERGIES               | PVXZT90576               | FEB 2019       | 3                | 620-62830-222      | 122.78         |
| 03/19      | 03/07/2019       | 89223        | 25            | WE ENERGIES               | 1738585                  | FEB 2019       | 4                | 620-62840-223      | 12.83          |
| 03/19      | 03/07/2019       | 89223        | 25            | WE ENERGIES               | 305347                   | FEB 2019       | 5                | 620-62840-223      | 6,084.66       |
| 03/19      | 03/07/2019       | 89223        | 25            | WE ENERGIES               | PBZT703134               | FEB 2019       | 6                | 620-62840-222      | 411.92         |
| 03/19      | 03/07/2019       | 89223        | 25            | WE ENERGIES               | PBZT702130               | FEB 2019       | 7                | 620-62830-222      | 48.51          |
| 03/19      | 03/07/2019       | 89223        | 25            | WE ENERGIES               | PBZT703352               | FEB 2019       | 8                | 620-62830-222      | 37.72          |
| 03/19      | 03/07/2019       | 89223        | 25            | WE ENERGIES               | PBZT703307               | FEB 2019       | 9                | 620-62830-222      | 88.15          |
| 03/19      | 03/07/2019       | 89223        | 25            | WE ENERGIES               | 3082926                  | FEB 2019       | 10               | 620-62840-223      | 11.35          |
| 03/19      | 03/07/2019       | 89223        | 25            | WE ENERGIES               | PBZT703205               | FEB 2019       | 11               | 620-62840-222      | 230.41         |
| 03/19      | 03/07/2019       | 89223        | 25            | WE ENERGIES               | 3028661                  | FEB 2019       | 12               | 620-62840-223      | 14.17          |
| 03/19      | 03/07/2019       | 89223        | 25            | WE ENERGIES               | PVXZT86648               | NOV DEC 20     | 1                | 620-62840-222      | 25,162.75      |
| 03/19      | 03/07/2019       | 89226        | 293           | WI DEPT OF NATURAL RESOUR |                          | REGISTRATI     | 1                | 620-62870-295      | 1,584.00       |
| 03/19      | 03/07/2019       | 89227        | 293           | DEPARTMENT OF NATURAL RE  |                          | JESSIE 0307    | 1                | 620-62820-154      | 50.00          |
| 03/19      | 03/07/2019       | 89227        | 293           | DEPARTMENT OF NATURAL RE  |                          | JESSIE 0307    | 2                | 620-62820-154      | 25.00          |
| 03/19      | 03/07/2019       | 89230        | 24            | WINCHESTER TRUE VALUE HA  |                          | FEB 2019       | 2                | 620-62870-295      | 19.51          |
| 03/19      | 03/07/2019       | 89230        | 24            | WINCHESTER TRUE VALUE HA  |                          | FEB 2019       | 6                | 620-62830-353      | 24.99          |
| 03/19      | 03/07/2019       | 89230        | 24            | WINCHESTER TRUE VALUE HA  |                          | FEB 2019       | 8                | 620-62860-357      | 8.49           |
| 03/19      | 03/07/2019       | 89230        | 24            | WINCHESTER TRUE VALUE HA  |                          | FEB 2019       | 11               | 620-62860-357      | 202.38         |
| 03/19      | 03/07/2019       | 89230        | 24            | WINCHESTER TRUE VALUE HA  |                          | FEB 2019       | 14               | 620-62860-357      | 7.95           |
| 03/19      | 03/07/2019       | 89230        | 24            | WINCHESTER TRUE VALUE HA  |                          | FEB 2019       | 15               | 620-62850-357      | 10.25          |
| 03/19      | 03/14/2019       | 89232        | 8684          | 1901 INC                  |                          | FEB 2019       | 1                | 620-15550          | 15,675.00      |
| 03/19      | 03/14/2019       | 89238        | 217           | JIM'S JANITORIAL SERVICE  |                          | 13330          | 1                | 620-62860-245      | 250.00         |
| 03/19      | 03/21/2019       | 89261        | 3007          | ASSOCIATED TRUST COMPANY  |                          | 022119         | 1                | 620-62810-620      | 6,915.63       |
| 03/19      | 03/21/2019       | 89266        | 7077          | DONOHUE & ASSOCIATES INC  |                          | 13484-04       | 1                | 620-62860-245      | 214.76         |
| 03/19      | 03/21/2019       | 89278        | 358           | STRAND ASSOCIATES INC     |                          | 147099         | 1                | 620-62810-851      | 555.65         |
| 03/19      | 03/21/2019       | 89279        | 8             | UW WHITEWATER             |                          | 30511          | 4                | 620-62840-310      | 50.52          |
| 03/19      | 03/28/2019       | 89297        | 1255          | FASTENAL COMPANY          |                          | WIWHT4586      | 1                | 620-62850-357      | 408.24         |
| 03/19      | 03/28/2019       | 89303        | 8353          | POSTMASTER                |                          | MARCH 201      | 2                | 620-62810-310      | 237.55         |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK                   | AMAZON.COM*MI2ZQ9TJ1-    | March 2019     | 263              | 620-62810-222      | 114.92         |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK                   | AMAZON.COM*MI5J05XO1-    | March 2019     | 264              | 620-62810-222      | 95.50          |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK                   | NSC*NORTHERN SAFETY C    | March 2019     | 265              | 620-62810-822      | 99.91          |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK                   | OLSEN SAFETY EQUIPMEN    | March 2019     | 266              | 620-62810-822      | 61.44          |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK                   | FT HEALTHCARE-HOSPITAL   | March 2019     | 267              | 620-62820-154      | 59.75          |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK                   | CSWEA-ALISON STOLL       | March 2019     | 268              | 620-62820-154      | 75.00          |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK                   | IN *AMERICAN INDUSTRIAL  | March 2019     | 269              | 620-62820-154      | 138.96         |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK                   | SKILLPATH / NATIONAL-ALI | March 2019     | 270              | 620-62820-154      | 134.00         |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK                   | VZWRLSS*APOCC VISB-JE    | March 2019     | 271              | 620-62820-225      | 307.66         |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK                   | WM SUPERCENTER #1274-    | March 2019     | 272              | 620-62820-310      | 8.94           |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK                   | WAL-MART #1274-ALISON S  | March 2019     | 273              | 620-62820-310      | 13.84          |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK                   | STAPLS7213737370000001-  | March 2019     | 274              | 620-62820-310      | 43.21          |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK                   | STAPLS7213744111000001-  | March 2019     | 275              | 620-62820-310      | 39.19          |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK                   | WM SUPERCENTER #1274-    | March 2019     | 276              | 620-62820-310      | 4.47           |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK                   | WAL-MART #1274-ALISON S  | March 2019     | 277              | 620-62820-310      | 9.96           |
| 03/19      | 03/26/2019       | 900130       | 8487          | US BANK                   | CUMMINS INC-ALISON STO   | March 2019     | 278              | 620-62830-353      | 224.97         |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee   | Notes                     | Invoice Number | Invoice Sequence | Invoice GL Account | Invoice Amount |
|-----------|------------------|--------------|---------------|---------|---------------------------|----------------|------------------|--------------------|----------------|
| 03/19     | 03/26/2019       | 900130       | 8487          | US BANK | GRAINGER-ALISON STOLL     | March 2019     | 279              | 620-62830-353      | 25.16          |
| 03/19     | 03/26/2019       | 900130       | 8487          | US BANK | GRAINGER-ALISON STOLL     | March 2019     | 280              | 620-62830-355      | 172.50         |
| 03/19     | 03/26/2019       | 900130       | 8487          | US BANK | SRECO- FLEXIBLE, INC.-ALI | March 2019     | 281              | 620-62830-355      | 274.00         |
| 03/19     | 03/26/2019       | 900130       | 8487          | US BANK | CINTAS 91-ALISON STOLL    | March 2019     | 282              | 620-62840-118      | 290.15         |
| 03/19     | 03/26/2019       | 900130       | 8487          | US BANK | GENERAL PARTS-CARQUE      | March 2019     | 283              | 620-62840-310      | 20.23          |
| 03/19     | 03/26/2019       | 900130       | 8487          | US BANK | GENERAL PARTS-CARQUE      | March 2019     | 284              | 620-62840-310      | 20.56          |
| 03/19     | 03/26/2019       | 900130       | 8487          | US BANK | CARQUEST 2330-TODD BU     | March 2019     | 285              | 620-62840-310      | 49.67          |
| 03/19     | 03/26/2019       | 900130       | 8487          | US BANK | GRAINGER-ALISON STOLL     | March 2019     | 286              | 620-62840-310      | 80.68          |
| 03/19     | 03/26/2019       | 900130       | 8487          | US BANK | CINTAS 91-ALISON STOLL    | March 2019     | 287              | 620-62840-310      | 166.94         |
| 03/19     | 03/26/2019       | 900130       | 8487          | US BANK | ZORO TOOLS INC-ALISON     | March 2019     | 288              | 620-62840-310      | 75.38          |
| 03/19     | 03/26/2019       | 900130       | 8487          | US BANK | WM SUPERCENTER #1274-     | March 2019     | 289              | 620-62840-310      | 3.94           |
| 03/19     | 03/26/2019       | 900130       | 8487          | US BANK | FERGUSON WTRWRKS #14      | March 2019     | 290              | 620-62840-310      | 214.12         |
| 03/19     | 03/26/2019       | 900130       | 8487          | US BANK | ABENDROTH WATER COND      | March 2019     | 291              | 620-62840-310      | 42.50          |
| 03/19     | 03/26/2019       | 900130       | 8487          | US BANK | DMA EPAY SERVICE FEE-AL   | March 2019     | 292              | 620-62840-310      | 5.13           |
| 03/19     | 03/26/2019       | 900130       | 8487          | US BANK | DMA EPAY EPCRA FEES-ALI   | March 2019     | 293              | 620-62840-310      | 205.00         |
| 03/19     | 03/26/2019       | 900130       | 8487          | US BANK | WAL-MART #1274-ALISON S   | March 2019     | 294              | 620-62840-310      | 8.88           |
| 03/19     | 03/26/2019       | 900130       | 8487          | US BANK | AMZN MKTP US*MI7S858L2-   | March 2019     | 295              | 620-62840-310      | 13.99          |
| 03/19     | 03/26/2019       | 900130       | 8487          | US BANK | AMZN MKTP US*MI89W3JUW    | March 2019     | 296              | 620-62840-310      | 82.45          |
| 03/19     | 03/26/2019       | 900130       | 8487          | US BANK | SQ *GOSQ.COM STEVE-ALI    | March 2019     | 297              | 620-62840-342      | 170.00         |
| 03/19     | 03/26/2019       | 900130       | 8487          | US BANK | GENERAL PARTS-CARQUE      | March 2019     | 298              | 620-62850-357      | 64.23          |
| 03/19     | 03/26/2019       | 900130       | 8487          | US BANK | HOME LUMBER CO. INC-JE    | March 2019     | 299              | 620-62850-357      | 258.20         |
| 03/19     | 03/26/2019       | 900130       | 8487          | US BANK | GRAINGER-ALISON STOLL     | March 2019     | 300              | 620-62850-357      | 29.80          |
| 03/19     | 03/26/2019       | 900130       | 8487          | US BANK | AMZN MKTP US*MI2HJ2GT0    | March 2019     | 301              | 620-62850-357      | 10.95          |
| 03/19     | 03/26/2019       | 900130       | 8487          | US BANK | GRAINGER-ALISON STOLL     | March 2019     | 302              | 620-62850-357      | 29.80-         |
| 03/19     | 03/26/2019       | 900130       | 8487          | US BANK | AMAZON.COM*MI7MQ5WZ0      | March 2019     | 303              | 620-62850-357      | 212.55         |
| 03/19     | 03/26/2019       | 900130       | 8487          | US BANK | GRAINGER-ALISON STOLL     | March 2019     | 304              | 620-62860-357      | 29.16          |
| 03/19     | 03/26/2019       | 900130       | 8487          | US BANK | IN *AQUAFIX, INC.-ALISON  | March 2019     | 305              | 620-62870-295      | 425.00         |
| 03/19     | 03/26/2019       | 900130       | 8487          | US BANK | FEDEX 92004592-ALISON S   | March 2019     | 306              | 620-62870-295      | 155.51         |
| 03/19     | 03/26/2019       | 900130       | 8487          | US BANK | NORTHERN LAKE SERVICE,    | March 2019     | 307              | 620-62870-295      | 3,065.60       |
| 03/19     | 03/26/2019       | 900130       | 8487          | US BANK | NCL OF WISCONSIN INC-AL   | March 2019     | 308              | 620-62870-310      | 64.00          |
| 03/19     | 03/26/2019       | 900130       | 8487          | US BANK | WAL-MART #1274-ALISON S   | March 2019     | 309              | 620-62870-310      | 3.97           |
| 03/19     | 03/26/2019       | 900130       | 8487          | US BANK | NCL OF WISCONSIN INC-AL   | March 2019     | 310              | 620-62870-310      | 220.90         |
| 03/19     | 03/26/2019       | 900130       | 8487          | US BANK | WAL-MART #1274-ALISON S   | March 2019     | 311              | 620-62870-310      | 4.54           |

Total 620:

66,752.73

**630**

|       |            |       |      |                       |  |           |    |               |          |
|-------|------------|-------|------|-----------------------|--|-----------|----|---------------|----------|
| 03/19 | 03/07/2019 | 89199 | 1    | DEPT OF UTILITIES     |  | FEB 2019  | 29 | 630-63440-350 | 6.17     |
| 03/19 | 03/07/2019 | 89199 | 1    | DEPT OF UTILITIES     |  | FEB 2019  | 30 | 630-63440-350 | 6.17     |
| 03/19 | 03/07/2019 | 89199 | 1    | DEPT OF UTILITIES     |  | FEB 2019  | 31 | 630-63440-350 | 6.17     |
| 03/19 | 03/07/2019 | 89199 | 1    | DEPT OF UTILITIES     |  | FEB 2019  | 33 | 630-63440-350 | 4.32     |
| 03/19 | 03/21/2019 | 89278 | 358  | STRAND ASSOCIATES INC |  | 147098    | 1  | 630-63440-830 | 872.72   |
| 03/19 | 03/21/2019 | 89278 | 358  | STRAND ASSOCIATES INC |  | 147100    | 1  | 630-63440-855 | 1,138.97 |
| 03/19 | 03/21/2019 | 89278 | 358  | STRAND ASSOCIATES INC |  | 147101    | 1  | 630-63440-820 | 4,061.09 |
| 03/19 | 03/28/2019 | 89303 | 8353 | POSTMASTER            |  | MARCH 201 | 3  | 630-63300-310 | 118.78   |

Total 630:

6,214.39

**900**

|       |            |        |      |                           |                          |            |     |               |        |
|-------|------------|--------|------|---------------------------|--------------------------|------------|-----|---------------|--------|
| 03/19 | 03/21/2019 | 89268  | 222  | FIRST CITIZENS STATE BANK |                          | 2019 RENT  | 1   | 900-56500-310 | 79.00  |
| 03/19 | 03/26/2019 | 900130 | 8487 | US BANK                   | HARRISON WILLIAMS AND    | March 2019 | 347 | 900-56500-212 | 192.00 |
| 03/19 | 03/26/2019 | 900130 | 8487 | US BANK                   | HARRISON WILLIAMS AND    | March 2019 | 348 | 900-56500-212 | 72.00  |
| 03/19 | 03/26/2019 | 900130 | 8487 | US BANK                   | BRENNAN STEIL SC-JEREM   | March 2019 | 349 | 900-56500-212 | 100.00 |
| 03/19 | 03/26/2019 | 900130 | 8487 | US BANK                   | APG MEDIA WISCONSIN-JE   | March 2019 | 350 | 900-56500-223 | 75.00  |
| 03/19 | 03/26/2019 | 900130 | 8487 | US BANK                   | SOUTHERN LAKES NEWSP     | March 2019 | 351 | 900-56500-223 | 25.42  |
| 03/19 | 03/26/2019 | 900130 | 8487 | US BANK                   | LINKEDIN-366*9172316-DAV | March 2019 | 352 | 900-56500-223 | 63.29  |

| GL Period     | Check Issue Date | Check Number | Vendor Number | Payee                    | Notes                   | Invoice Number | Invoice Sequence | Invoice GL Account | Invoice Amount |
|---------------|------------------|--------------|---------------|--------------------------|-------------------------|----------------|------------------|--------------------|----------------|
| 03/19         | 03/26/2019       | 900130       | 8487          | US BANK                  | VZWRSS*APOCC VISB-JE    | March 2019     | 353              | 900-56500-225      | 40.30          |
| 03/19         | 03/26/2019       | 900130       | 8487          | US BANK                  | JOURNAL SENTINEL-DAVID  | March 2019     | 354              | 900-56500-321      | 2.99           |
| Total 900:    |                  |              |               |                          |                         |                |                  |                    | 650.00         |
| <b>920</b>    |                  |              |               |                          |                         |                |                  |                    |                |
| 03/19         | 03/07/2019       | 89199        | 1             | DEPT OF UTILITIES        |                         | FEB 2019       | 32               | 920-56500-221      | 460.25         |
| 03/19         | 03/07/2019       | 89201        | 1809          | DIVERSIFIED BUILDING MTN |                         | 135347         | 2                | 920-56500-246      | 1,302.00       |
| 03/19         | 03/14/2019       | 89244        | 6284          | TIERNEY BROTHERS INC     |                         | 790897         | 1                | 920-56500-245      | 340.00         |
| 03/19         | 03/21/2019       | 89271        | 7478          | JOHNSON, MARK            |                         | 030719         | 1                | 920-56500-341      | 82.00          |
| 03/19         | 03/21/2019       | 89274        | 8688          | LUKE'S SNOWPLOWING       |                         | 101            | 1                | 920-56500-294      | 4,775.00       |
| 03/19         | 03/28/2019       | 89289        | 1033          | CLEAN MATS               |                         | 47151          | 1                | 920-56500-250      | 263.75         |
| 03/19         | 03/26/2019       | 900130       | 8487          | US BANK                  | DTV*DIRECTV SERVICE-KA  | March 2019     | 355              | 920-56500-226      | 129.00         |
| 03/19         | 03/26/2019       | 900130       | 8487          | US BANK                  | PER MAR SECURITY-KARE   | March 2019     | 356              | 920-56500-243      | 1,667.52       |
| 03/19         | 03/26/2019       | 900130       | 8487          | US BANK                  | WIL KIL PEST CONTROL-KA | March 2019     | 357              | 920-56500-245      | 62.00          |
| 03/19         | 03/26/2019       | 900130       | 8487          | US BANK                  | HOME LUMBER CO. INC-JE  | March 2019     | 358              | 920-56500-250      | 3.81           |
| 03/19         | 03/26/2019       | 900130       | 8487          | US BANK                  | USPS PO 5689300190-MAR  | March 2019     | 359              | 920-56500-311      | 57.19          |
| 03/19         | 03/26/2019       | 900130       | 8487          | US BANK                  | PAYPAL *KREATIVESOL-KA  | March 2019     | 360              | 920-56500-323      | 230.00         |
| Total 920:    |                  |              |               |                          |                         |                |                  |                    | 9,372.52       |
| Grand Totals: |                  |              |               |                          |                         |                |                  |                    | 349,168.39     |

Report Criteria:

Report type: GL detail

Check number = 89181-89186,89197-89248,89260-89306,900130

**CITY OF WHITEWATER**  
**CASH/INVESTMENT - TOTAL FUND EQUITY**  
**March 31, 2019**

| <b>FUND NAME</b>                | <b>FUND #</b> | <b>CASH/INVESTMENT<br/>BALANCES</b> | <b>FUND EQUITY /<br/>Fund Bal + Rev - Exp</b> |
|---------------------------------|---------------|-------------------------------------|---|
| General Fund                    | 100           | 3,731,222                           | 3,737,759                                     |
| Cable T.V.                      | 200           | 29,385                              | 29,385  |
| 27th Payroll                    | 205           | 15,760                              | 15,760  |
| Parking Permit Fund             | 208           | 32,013                              | 32,013  |
| Fire/Rescue Equipment Revolving | 210           | 121,395                             | 136,395                                       |
| Election Fund                   | 214           | 10,628                              | 10,628  |
| DPW Equipment Revolving         | 215           | 79,635                              | 79,635  |
| Police Vehicle Revolving        | 216           | 28,518                              | 28,518  |
| Building Repair Fund            | 217           | 10,349                              | 10,349  |
| Library Special Revenue         | 220           | 603,392                             | 596,952                                       |
| Skate Park Fund                 | 225           | 7,433                               | 7,433   |
| Solid Waste/Recycling           | 230           | 52,738                              | 52,738  |
| Ride-Share Grant Fund           | 235           | 72,624                              | 67,377  |
| Parkland Acquisition            | 240           | 48,689                              | 48,689  |
| Parkland Development            | 245           | 23,178                              | 23,178  |
| Field of Dreams                 | 246           | 98,925                              | 98,925  |
| Aquatic Center                  | 247           | (40,985)                            | (39,725)                                      |
| Park & Rec Special Revenue      | 248           | 31,322                              | 31,322  |
| Forestry Fund                   | 250           | 12,197                              | 12,197  |
| Sick Leave Severence Fund       | 260           | (45,813)                            | (45,813)                                      |
| Insurance-SIR                   | 271           | 41,975                              | 41,975  |
| Lakes Improvement Fund          | 272           | 475                                 | 475   |
| Street Repair Revolving Fund    | 280           | 500,738                             | 500,738                                       |
| Police Dept-Trust Fund          | 295           | 59,786                              | 59,476  |
| Debt Service Fund               | 300           | 20,916                              | 20,916  |
| TID #4                          | 440           | 1,980,693                           | 1,247,283                                     |
| TID #5                          | 445           | 21,873                              | (11,567)                                      |
| TID #6                          | 446           | 83,022                              | 83,022  |
| TID #7                          | 447           | (68)                                | (1,412)                                       |
| TID #8                          | 448           | 20,409                              | 20,553  |
| TID #9                          | 449           | 3,169                               | 3,169   |
| Capital Projects-LSP            | 450           | 45,629                              | 44,351  |
| Birge Fountain Restoration      | 452           | (505)                               | (505)   |
| Depot Restoration Project       | 459           | 31,368                              | 31,368  |
| Multi-Use Trail Extension       | 466           | 0                                   | 0   |
| Water Utility                   | 610           | 2,342,720                           | 9,202,846                                     |
| Wastewater Utility              | 620           | 5,545,701                           | 8,166,968                                     |
| Stormwater Utility              | 630           | 517,021                             | 2,313,045                                     |
| Tax Collection                  | 800           | 0                                   | 0   |
| Rescue Squad Equip/Education    | 810           | 153,785                             | 153,475                                       |
| Rock River Stormwater Group     | 820           | 50,127                              | 50,127  |
| Fire & Rescue Fund              | 850           | 258,171                             | 1,783,398                                     |
| CDA Operating Fund              | 900           | 82,246                              | 87,524  |
| CDA Program Fund-Prelim.        | 910           | 1,129,619                           | 8,733,616                                     |
| Innovation Center-Operations    | 920           | 96,441                              | 96,298  |
| <b>Grand Totals</b>             |               | <b>17,907,919</b>                   | <b>37,560,857</b>                             |

| INVESTMENT DETAIL        | American Deposit Management interest and rate not available until the 15th of every month. |               |                    |           |          |                               | Mar-19              |      |
|--------------------------|--|---------------|--------------------|-----------|----------|-------------------------------|---------------------|------|
| FUND                     | #  | BANK          | TYPE-CD#           | ORIG DATE | DUE DATE | TERM                          | AMOUNT              | RATE |
| General                  | 100-11300  | Amer Dep Mgmt | PublicFund         |           |          |                               | 1,185,774.24        | 2.51 |
| Cable TV                 | 200-11300  | Amer Dep Mgmt | PublicFund         |           |          |                               | 44,087.05           | 2.51 |
| 27th Payroll             | 205-11300  | Amer Dep Mgmt | PublicFund         |           |          |                               | 657.86              | 2.51 |
| Parking                  | 208-11300  | Amer Dep Mgmt | PublicFund         |           |          |                               | 26,533.34           | 2.51 |
| Fire/Rescue Equip.       | 210-11300  | Amer Dep Mgmt | PublicFund         |           |          |                               | 51,509.81           | 2.51 |
| DPW Equip.               | 215-11300  | Amer Dep Mgmt | PublicFund         |           |          |                               | 64,850.49           | 2.51 |
| Library SR               | 220-11300  | Amer Dep Mgmt | PublicFund         |           |          |                               | 31,346.20           | 2.51 |
| Solid Waste/Recycling    | 230-11300  | Amer Dep Mgmt | PublicFund         |           |          |                               | 2.21                | 2.51 |
| Forestry Fund            | 250-11300  | Amer Dep Mgmt | PublicFund         |           |          |                               | 1,222.29            | 2.51 |
| Sick Leave               | 260-11300  | Amer Dep Mgmt | PublicFund         |           |          |                               | -                   | 2.51 |
| Street Repairs           | 280-11300  | Amer Dep Mgmt | PublicFund         |           |          |                               | 237,490.36          | 2.51 |
| PD Crime Prevention      | 295-11103  | 1st Citizens  | PD Crime Prev      |           |          |                               | 15,468.69           | 0.05 |
| PD Donations             | 295-11104  | 1st Citizens  | PD Donations       |           |          |                               | 14,371.24           | 0.05 |
| PD Seizures-Spending     | 295-11111  | 1st Citizens  | PD Seizures        |           |          |                               | 3,289.35            | 0.05 |
| PD Seizures-Held         | 295-11110  | 1st Citizens  | PD Seizures        |           |          |                               | 5,257.93            | 0.05 |
| PD Evidence/Prop-Held    | 295-11120  | 1st Citizens  | PD Evid-Found Prop |           |          |                               | 21,193.57           | 0.05 |
| PD Evidence/Prop-Spendin | 295-11121  | 1st Citizens  | PD Evid-Found Prop |           |          |                               | 205.66              | 0.05 |
| <b>Sub-Total By Fund</b> | <b>295</b>   |               |                    |           |          |                               | <b>59,786.44</b>    |      |
| Debt Service             | 300-11300  | Amer Dep Mgmt | PublicFund         |           |          |                               | -                   | 2.51 |
| TIF #4                   | 440-11300  | Amer Dep Mgmt | PublicFund         |           |          |                               | -                   | 2.51 |
| TIF #6                   | 446-11400  | Amer Dep Mgmt | PublicFund         |           |          |                               | 5,727.66            | 2.51 |
| TIF #8                   | 448-11300  | Amer Dep Mgmt | PublicFund         |           |          |                               | 17,679.00           | 2.51 |
| CIP FUND                 | 450-11300  | Amer Dep Mgmt | PublicFund         |           |          |                               | 216,973.75          | 2.51 |
| Water Operating          | 610-13200  | Amer Dep Mgmt | PublicFund         |           |          |                               | 474,123.00          | 2.51 |
| Water Reserve            | 610-13240  | Amer Dep Mgmt | PublicFund         |           |          |                               | 210,966.47          | 2.51 |
| Water Reserve            | 610-13240  | 1st Citizens  | CD                 |           |          | transferred to Amer Dept Mgmt | -                   | 0.65 |
| <b>Sub-Total By Fund</b> | <b>610</b>   |               |                    |           |          |                               | <b>685,089.47</b>   |      |
| Sewer Operating          | 620-11300  | Amer Dep Mgmt | PublicFund         |           |          |                               | 95,868.45           | 2.51 |
| Sewer Repair/Replace     | 620-11310  | Amer Dep Mgmt | PublicFund         |           |          |                               | 823,397.55          | 2.51 |
| Sewer Operating Res      | 620-11320  | Amer Dep Mgmt | PublicFund         |           |          |                               | 1,383,712.62        | 2.51 |
| Sewer Equipmt            | 620-11320  | 1st Citizens  | CD                 |           |          | transferred to Amer Dept Mgmt | -                   | 0.65 |
| Sewer Equipmt            | 620-11330  | Amer Dep Mgmt | PublicFund         |           |          |                               | 25,499.31           | 2.51 |
| Sewer Deprectn           | 620-11340  | Amer Dep Mgmt | PublicFund         |           |          |                               | 227,873.27          | 2.51 |
| Sewer-Safety Fd          | 620-11350  | Amer Dep Mgmt | PublicFund         |           |          |                               | 308,816.61          | 2.51 |
| Sewer Debt Service       | 620-11370  | Amer Dep Mgmt | PublicFund         |           |          |                               | 62,301.93           | 2.51 |
| Sewer Bond Reserve       | 620-11380  | Amer Dep Mgmt | PublicFund         |           |          |                               | 51,092.65           | 2.51 |
| <b>Sub-Total By Fund</b> | <b>620</b>   |               |                    |           |          |                               | <b>2,978,562.39</b> |      |
| Storm Water              | 630-11300  | Amer Dep Mgmt | PublicFund         |           |          |                               | 35,649.14           | 2.51 |
| Storm Water              | 630-11300  | 1st Citizens  | PublicFund         |           |          |                               | 455,525.00          |      |
| Hospital Fund            | 810-11301  | LGIP          | PublicFund         |           |          |                               | 30,661.41           | 2.47 |
| Hospital Fund            | 810-11300  | Amer Dep Mgmt | PublicFund         |           |          |                               | 93,186.24           | 2.51 |
| <b>Sub-Total By Fund</b> | <b>810</b>   |               |                    |           |          |                               | <b>123,847.65</b>   |      |
| CDA Operating            | 900-11300  | Amer Dep Mgmt | PublicFund         |           |          |                               | 215.88              | 2.51 |
| Inn Ctr-Droullard Trust  | 920-11300  | Amer Dep Mgmt | PublicFund         |           |          |                               | 8,032.11            | 2.51 |
|                          |  |               |                    |           |          | <b>TOTAL</b>                  | <b>6,230,562.34</b> |      |

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2019**

**GENERAL FUND**

|                                  | PERIOD<br>ACTUAL                       | YTD ACTUAL      | BUDGET<br>AMOUNT    | VARIANCE            | % OF<br>BUDGET      |             |
|----------------------------------|--|-----------------|---------------------|---------------------|---------------------|-------------|
| <u>TAXES</u>                     |  |                 |                     |                     |                     |             |
| 100-41110-00                     | LOCAL TAX LEVY                         | .00             | 2,630,969.87        | 3,012,481.00        | 381,511.13          | 87.3        |
| 100-41111-00                     | DEBT SERVICE TAX LEVY                  | .00             | .00                 | 818,822.00          | 818,822.00          | .0          |
| 100-41140-00                     | MOBILE HOME FEES                       | 363.95          | 344.97              | 15,000.00           | 14,655.03           | 2.3         |
| 100-41210-00                     | ROOM TAX-GROSS AMOUNT                  | .00             | 73.16               | 111,000.00          | 110,926.84          | .1          |
| 100-41320-00                     | IN LIEU OF TAXES WW MANOR              | .00             | 27,249.89           | 26,878.00           | ( 371.89)           | 101.4       |
| 100-41800-00                     | INTEREST ON TAXES                      | 722.10          | 17,298.95           | 5,000.00            | ( 12,298.95)        | 346.0       |
|                                  | <b>TOTAL TAXES</b>                     | <b>1,086.05</b> | <b>2,675,936.84</b> | <b>3,989,181.00</b> | <b>1,313,244.16</b> | <b>67.1</b> |
| <u>SPECIAL ASSESSMENTS</u>       |  |                 |                     |                     |                     |             |
| 100-42010-00                     | INTEREST ON SP ASSESS.                 | .00             | .00                 | 79.00               | 79.00               | .0          |
| 100-42200-62                     | SEWER MAINS & LATERALS                 | .00             | .00                 | 316.00              | 316.00              | .0          |
| 100-42310-53                     | CURB & GUTTER                          | .00             | .00                 | 58.00               | 58.00               | .0          |
| 100-42320-53                     | SIDEWALKS                              | .00             | .00                 | 32.00               | 32.00               | .0          |
| 100-42400-53                     | SNOW REMOVAL                           | 565.80          | 565.80              | 500.00              | ( 65.80)            | 113.2       |
| 100-42500-53                     | FAILURE TO MOW FINES                   | .00             | .00                 | 200.00              | 200.00              | .0          |
|                                  | <b>TOTAL SPECIAL ASSESSMENTS</b>       | <b>565.80</b>   | <b>565.80</b>       | <b>1,185.00</b>     | <b>619.20</b>       | <b>47.8</b> |
| <u>INTERGOVERNMENTAL REVENUE</u> |  |                 |                     |                     |                     |             |
| 100-43344-00                     | EXPENDITURE RESTRAINT PROGM            | .00             | .00                 | 49,224.00           | 49,224.00           | .0          |
| 100-43410-00                     | SHARED REVENUE-UTILITY                 | .00             | .00                 | 413,256.00          | 413,256.00          | .0          |
| 100-43420-00                     | SHARED REVENUE-BASE                    | .00             | .00                 | 2,836,916.00        | 2,836,916.00        | .0          |
| 100-43507-52                     | POLICE-MISC SAFETY GRANTS              | .00             | 500.00              | 5,000.00            | 4,500.00            | 10.0        |
| 100-43530-53                     | TRANSPORTATION AIDS                    | .00             | 163,385.16          | 653,541.00          | 490,155.84          | 25.0        |
| 100-43540-52                     | UNIVERSITY-LEASE-PARKING               | .00             | .00                 | 45,000.00           | 45,000.00           | .0          |
| 100-43550-52                     | MOU-DISPATCH SERVICE                   | .00             | 172,271.33          | 172,271.00          | ( .33)              | 100.0       |
| 100-43610-52                     | UNIVERSITY SERVICES                    | .00             | 351,435.14          | 281,417.00          | ( 70,018.14)        | 124.9       |
| 100-43663-52                     | 2% FIRE DUES-ST OF WISC                | .00             | .00                 | 25,544.00           | 25,544.00           | .0          |
| 100-43670-60                     | EXEMPT COMPUTER AID-FR STATE           | .00             | .00                 | 5,535.00            | 5,535.00            | .0          |
| 100-43670-61                     | PERSONAL PROPERTY AID                  | .00             | .00                 | 38,887.00           | 38,887.00           | .0          |
| 100-43745-52                     | WUSD-JUVENILE OFFICIER                 | .00             | 19,396.53           | 37,000.00           | 17,603.47           | 52.4        |
| 100-43765-00                     | REIMB-HIST SOC-DEPOT-EL/GAS            | .00             | 1,905.20            | 1,750.00            | ( 155.20)           | 108.9       |
| 100-43767-52                     | REIMB-BADGERNET-FORT ATKINSON          | .00             | 2,480.00            | 2,400.00            | ( 80.00)            | 103.3       |
|                                  | <b>TOTAL INTERGOVERNMENTAL REVENUE</b> | <b>.00</b>      | <b>711,373.36</b>   | <b>4,567,741.00</b> | <b>3,856,367.64</b> | <b>15.6</b> |

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2019**

**GENERAL FUND**

|                                   | PERIOD<br>ACTUAL                        | YTD ACTUAL       | BUDGET<br>AMOUNT | VARIANCE          | % OF<br>BUDGET    |             |
|-----------------------------------|---|------------------|------------------|-------------------|-------------------|-------------|
| <u>LICENSES &amp; PERMITS</u>     |   |                  |                  |                   |                   |             |
| 100-44110-51                      | LIQUOR & BEER                           | 50.00            | 90.00            | 19,000.00         | 18,910.00         | .5          |
| 100-44120-51                      | CIGARETTE                               | .00              | .00              | 1,000.00          | 1,000.00          | .0          |
| 100-44122-51                      | BEVERAGE OPERATORS                      | 430.00           | 1,095.00         | 3,250.00          | 2,155.00          | 33.7        |
| 100-44200-51                      | MISC. LICENSES                          | 349.00           | 1,081.43         | 2,500.00          | 1,418.57          | 43.3        |
| 100-44300-53                      | BLDG/ZONING PERMITS                     | 660.00           | 4,696.80         | 54,000.00         | 49,303.20         | 8.7         |
| 100-44310-53                      | ELECTRICAL PERMITS                      | 869.88           | 1,952.68         | 10,000.00         | 8,047.32          | 19.5        |
| 100-44320-53                      | PLUMBING PERMITS                        | 110.00           | 1,468.39         | 7,000.00          | 5,531.61          | 21.0        |
| 100-44330-53                      | HVAC PERMITS                            | .00              | 1,444.89         | 6,500.00          | 5,055.11          | 22.2        |
| 100-44340-53                      | STREET OPENING PERMITS                  | .00              | .00              | 550.00            | 550.00            | .0          |
| 100-44350-53                      | SIGN PERMITS                            | 70.00            | 285.00           | 600.00            | 315.00            | 47.5        |
| 100-44370-51                      | WATERFOWL PERMITS                       | .00              | .00              | 200.00            | 200.00            | .0          |
| 100-44900-51                      | MISC PERMITS                            | .00              | .00              | 500.00            | 500.00            | .0          |
|                                   | <b>TOTAL LICENSES &amp; PERMITS</b>     | <b>2,538.88</b>  | <b>12,114.19</b> | <b>105,100.00</b> | <b>92,985.81</b>  | <b>11.5</b> |
| <u>FINES &amp; FORFEITURES</u>    |   |                  |                  |                   |                   |             |
| 100-45110-52                      | ORDINANCE VIOLATIONS                    | 29,284.36        | 73,379.99        | 275,000.00        | 201,620.01        | 26.7        |
| 100-45114-52                      | VIOLATIONS PAID-OTHER AGENCIES          | ( 150.00)        | .00              | .00               | .00               | .0          |
| 100-45130-52                      | PARKING VIOLATIONS                      | 6,443.99         | 18,448.30        | 100,000.00        | 81,551.70         | 18.5        |
| 100-45135-53                      | REFUSE/RECYCLING TOTER FINES            | 1,100.00         | 2,400.00         | 5,000.00          | 2,600.00          | 48.0        |
| 100-45145-53                      | RE-INSPECTION FINES                     | 600.00           | 650.00           | 10,000.00         | 9,350.00          | 6.5         |
|                                   | <b>TOTAL FINES &amp; FORFEITURES</b>    | <b>37,278.35</b> | <b>94,878.29</b> | <b>390,000.00</b> | <b>295,121.71</b> | <b>24.3</b> |
| <u>PUBLIC CHARGES FOR SERVICE</u> |   |                  |                  |                   |                   |             |
| 100-46110-51                      | CLERK                                   | .00              | 21.10            | 750.00            | 728.90            | 2.8         |
| 100-46120-51                      | TREASURER                               | 95.00            | 1,260.00         | 1,500.00          | 240.00            | 84.0        |
| 100-46210-52                      | POLICE-DISPATCH-MOU-UNIV                | 43,984.78        | 43,984.78        | 40,000.00         | ( 3,984.78)       | 110.0       |
| 100-46220-52                      | FALSE ALARM FINES                       | 650.00           | 650.00           | 1,250.00          | 600.00            | 52.0        |
| 100-46230-52                      | AMBULANCE                               | 1,137.88         | 1,295.88         | .00               | ( 1,295.88)       | .0          |
| 100-46240-52                      | CRASH CALLS                             | .00              | 201.00           | .00               | ( 201.00)         | .0          |
| 100-46310-53                      | DPW MISC REVENUE                        | 429.57           | 10,383.44        | 3,000.00          | ( 7,383.44)       | 346.1       |
| 100-46311-53                      | SALE OF MATERIALS                       | 2.30             | 4.30             | 150.00            | 145.70            | 2.9         |
| 100-46320-53                      | SAND & SALT CHARGES                     | .00              | 6,779.62         | .00               | ( 6,779.62)       | .0          |
| 100-46350-51                      | CITY PLANNER-SERVICES                   | .00              | 143.68           | .00               | ( 143.68)         | .0          |
| 100-46733-55                      | SR CITZ OFFSET                          | ( 298.29)        | 142.21           | 5,750.00          | 5,607.79          | 2.5         |
| 100-46743-51                      | FACILITY RENTALS                        | 1,564.00         | 4,679.37         | 24,000.00         | 19,320.63         | 19.5        |
|                                   | <b>TOTAL PUBLIC CHARGES FOR SERVICE</b> | <b>47,565.24</b> | <b>69,545.38</b> | <b>76,400.00</b>  | <b>6,854.62</b>   | <b>91.0</b> |

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2019**

**GENERAL FUND**

|                                | PERIOD<br>ACTUAL                     | YTD ACTUAL        | BUDGET<br>AMOUNT    | VARIANCE            | % OF<br>BUDGET      |             |
|--------------------------------|--------------------------------------|-------------------|---------------------|---------------------|---------------------|-------------|
| <u>MISCELLANEOUS REVENUE</u>   |                                      |                   |                     |                     |                     |             |
| 100-48100-00                   | INTEREST INCOME                      | 18,921.08         | 50,813.04           | 75,000.00           | 24,186.96           | 67.8        |
| 100-48200-00                   | LONG TERM RENTALS                    | 400.00            | 1,200.00            | 4,800.00            | 3,600.00            | 25.0        |
| 100-48220-55                   | DEPOSITS-FORFEITED                   | .00               | 800.00              | .00                 | ( 800.00)           | .0          |
| 100-48415-00                   | RESTITUTION-DAMAGES                  | .00               | 33.12               | .00                 | ( 33.12)            | .0          |
| 100-48420-00                   | INSURANCE DIVIDEND                   | 7,290.00          | 7,290.00            | 5,000.00            | ( 2,290.00)         | 145.8       |
| 100-48535-00                   | P-CARD/CHASE/REBATE                  | 4,103.08          | 11,380.89           | 22,000.00           | 10,619.11           | 51.7        |
| 100-48600-00                   | MISC REVENUE-NON RECURRING           | .00               | 75.00               | 4,000.00            | 3,925.00            | 1.9         |
| 100-48700-00                   | WATER UTILITY TAXES                  | 317,500.00        | 317,500.00          | 317,500.00          | .00                 | 100.0       |
|                                | <b>TOTAL MISCELLANEOUS REVENUE</b>   | <b>348,214.16</b> | <b>389,092.05</b>   | <b>428,300.00</b>   | <b>39,207.95</b>    | <b>90.9</b> |
| <u>OTHER FINANCING SOURCES</u> |                                      |                   |                     |                     |                     |             |
| 100-49260-00                   | WATER DEPT TRANSFER                  | .00               | .00                 | 7,500.00            | 7,500.00            | .0          |
| 100-49261-00                   | WWT DEPT TRANSFER                    | 12,000.00         | 12,000.00           | 12,000.00           | .00                 | 100.0       |
| 100-49265-00                   | STORMWATER-TRANSFER-PLANNING         | 7,500.00          | 7,500.00            | 7,500.00            | .00                 | 100.0       |
| 100-49266-00                   | GIS TRANSFER-UTILITIES               | 7,500.00          | 7,500.00            | 7,500.00            | .00                 | 100.0       |
| 100-49267-00                   | PARKING PERMIT-FD208-ADMIN           | 2,250.00          | 2,250.00            | 2,250.00            | .00                 | 100.0       |
| 100-49295-00                   | FD 248-TRANSFER-ADMIN                | .00               | .00                 | 34,522.00           | 34,522.00           | .0          |
|                                | <b>TOTAL OTHER FINANCING SOURCES</b> | <b>29,250.00</b>  | <b>29,250.00</b>    | <b>71,272.00</b>    | <b>42,022.00</b>    | <b>41.0</b> |
|                                | <b>TOTAL FUND REVENUE</b>            | <b>466,498.48</b> | <b>3,982,755.91</b> | <b>9,629,179.00</b> | <b>5,646,423.09</b> | <b>41.4</b> |

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2019**

**GENERAL FUND**

|  | PERIOD ACTUAL    | YTD ACTUAL       | BUDGET AMOUNT     | VARIANCE          | % OF BUDGET |
|--|------------------|------------------|-------------------|-------------------|-------------|
| <u>LEGISLATIVE</u>                           |                  |                  |                   |                   |             |
| 100-51100-111 SALARIES/PERMANENT             | 1,467.59         | 3,915.25         | 18,772.00         | 14,856.75         | 20.9        |
| 100-51100-112 OVERTIME                       | .00              | 20.89            | .00               | ( 20.89)          | .0          |
| 100-51100-114 WAGES/PART-TIME/PERMANENT      | 2,250.00         | 5,657.14         | 25,200.00         | 19,542.86         | 22.5        |
| 100-51100-117 LONGEVITY PAY                  | .00              | .00              | 200.00            | 200.00            | .0          |
| 100-51100-150 MEDICARE TAX/CITY SHARE        | 54.13            | 156.58           | 654.00            | 497.42            | 23.9        |
| 100-51100-151 SOCIAL SECURITY/CITY SHARE     | 231.18           | 668.79           | 2,798.00          | 2,129.21          | 23.9        |
| 100-51100-152 RETIREMENT                     | 96.12            | 291.69           | 1,243.00          | 951.31            | 23.5        |
| 100-51100-153 HEALTH INSURANCE               | 352.15           | 1,027.89         | 4,226.00          | 3,198.11          | 24.3        |
| 100-51100-154 HSA-HRA CONTRIBUTIONS          | .00              | .00              | 500.00            | 500.00            | .0          |
| 100-51100-155 WORKERS COMPENSATION           | 8.62             | 24.94            | 97.00             | 72.06             | 25.7        |
| 100-51100-156 LIFE INSURANCE                 | 1.64             | 4.92             | 20.00             | 15.08             | 24.6        |
| 100-51100-218 PROFESSIONAL SERV/CONSULTING   | .00              | 3,000.00         | 3,000.00          | .00               | 100.0       |
| 100-51100-295 CODIFICATION OF ORDINANCES     | 900.00           | 900.00           | 1,500.00          | 600.00            | 60.0        |
| 100-51100-310 OFFICE & OPERATING SUPPLIES    | .00              | .00              | 200.00            | 200.00            | .0          |
| 100-51100-320 PUBLICATION-MINUTES            | 1,844.97         | 1,844.97         | 7,500.00          | 5,655.03          | 24.6        |
| 100-51100-710 CHAMBER OF COMMERCE GRANT      | .00              | .00              | 3,000.00          | 3,000.00          | .0          |
| 100-51100-715 TOURISM COMMITTEE-ROOM TAX     | .00              | .00              | 77,700.00         | 77,700.00         | .0          |
| 100-51100-720 DOWNTOWN WHITEWATER GRANT      | 7,500.00         | 7,500.00         | 30,000.00         | 22,500.00         | 25.0        |
| <b>TOTAL LEGISLATIVE</b>                     | <b>14,706.40</b> | <b>25,013.06</b> | <b>176,610.00</b> | <b>151,596.94</b> | <b>14.2</b> |
| <u>CONTINGENCIES</u>                         |                  |                  |                   |                   |             |
| 100-51110-910 COST REALLOCATIONS             | .00              | .00              | 171,055.00        | 171,055.00        | .0          |
| <b>TOTAL CONTINGENCIES</b>                   | <b>.00</b>       | <b>.00</b>       | <b>171,055.00</b> | <b>171,055.00</b> | <b>.0</b>   |
| <u>COURT</u>                                 |                  |                  |                   |                   |             |
| 100-51200-111 SALARIES/PERMANENT             | 3,830.72         | 10,824.52        | 49,079.00         | 38,254.48         | 22.1        |
| 100-51200-112 WAGES/OVERTIME                 | 118.75           | 118.75           | 1,600.00          | 1,481.25          | 7.4         |
| 100-51200-150 MEDICARE TAX/CITY SHARE        | 48.45            | 143.03           | 735.00            | 591.97            | 19.5        |
| 100-51200-151 SOCIAL SECURITY/CITY SHARE     | 207.11           | 611.55           | 3,142.00          | 2,530.45          | 19.5        |
| 100-51200-152 RETIREMENT                     | 250.91           | 744.48           | 3,215.00          | 2,470.52          | 23.2        |
| 100-51200-155 WORKERS COMPENSATION           | 9.08             | 26.89            | 111.00            | 84.11             | 24.2        |
| 100-51200-156 LIFE INSURANCE                 | .65              | 1.95             | 4.00              | 2.05              | 48.8        |
| 100-51200-211 PROFESSIONAL DEVELOPMENT       | .00              | .00              | 250.00            | 250.00            | .0          |
| 100-51200-214 FINANCIAL/BONDING SERVICES     | .00              | .00              | 100.00            | 100.00            | .0          |
| 100-51200-219 OTHER PROFESSIONAL SERVICES    | 90.00            | 150.00           | 550.00            | 400.00            | 27.3        |
| 100-51200-224 SOFTWARE/HARDWARE MAINTENANCE  | 455.60           | 6,137.15         | 4,928.00          | ( 1,209.15)       | 124.5       |
| 100-51200-225 TELECOM/INTERNET/COMMUNICATION | 11.59            | 322.72           | 1,291.00          | 968.28            | 25.0        |
| 100-51200-293 PRISONER CONFINEMENT           | 15.00            | 15.00            | 1,250.00          | 1,235.00          | 1.2         |
| 100-51200-310 OFFICE & OPERATING SUPPLIES    | 158.36           | 386.68           | 1,850.00          | 1,463.32          | 20.9        |
| 100-51200-320 SUBSCRIPTIONS/DUES             | 700.00           | 800.00           | 800.00            | .00               | 100.0       |
| 100-51200-330 TRAVEL EXPENSES                | .00              | .00              | 600.00            | 600.00            | .0          |
| <b>TOTAL COURT</b>                           | <b>5,896.22</b>  | <b>20,282.72</b> | <b>69,505.00</b>  | <b>49,222.28</b>  | <b>29.2</b> |

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2019**

**GENERAL FUND**

|                                     | PERIOD ACTUAL                  | YTD ACTUAL       | BUDGET AMOUNT    | VARIANCE          | % OF BUDGET       |             |
|-------------------------------------|--------------------------------|------------------|------------------|-------------------|-------------------|-------------|
| <u>LEGAL</u>                        |                                |                  |                  |                   |                   |             |
| 100-51300-212                       | GENERAL CITY SERVICES          | 3,148.65         | 8,352.00         | 39,011.00         | 30,659.00         | 21.4        |
| 100-51300-214                       | MUNI COURT LEGAL SERVICES      | 2,123.95         | 5,734.46         | 29,429.00         | 23,694.54         | 19.5        |
| 100-51300-219                       | UNION ATTORNEY-PROF SERV       | .00              | .00              | 8,000.00          | 8,000.00          | .0          |
| <b>TOTAL LEGAL</b>                  |                                | <b>5,272.60</b>  | <b>14,086.46</b> | <b>76,440.00</b>  | <b>62,353.54</b>  | <b>18.4</b> |
| <u>GENERAL ADMINISTRATION</u>       |                                |                  |                  |                   |                   |             |
| 100-51400-111                       | SALARIES/PERMANENT             | 12,256.23        | 36,250.62        | 181,819.00        | 145,568.38        | 19.9        |
| 100-51400-112                       | SALARIES/OVERTIME              | .00              | 83.57            | .00               | ( 83.57)          | .0          |
| 100-51400-117                       | LONGEVITY PAY                  | .00              | .00              | 800.00            | 800.00            | .0          |
| 100-51400-150                       | MEDICARE TAX/CITY SHARE        | 170.22           | 583.39           | 2,743.00          | 2,159.61          | 21.3        |
| 100-51400-151                       | SOCIAL SECURITY/CITY SHARE     | 727.84           | 2,494.40         | 11,727.00         | 9,232.60          | 21.3        |
| 100-51400-152                       | RETIREMENT                     | 802.80           | 2,707.48         | 11,962.00         | 9,254.52          | 22.6        |
| 100-51400-153                       | HEALTH INSURANCE               | 2,861.00         | 8,836.70         | 37,020.00         | 28,183.30         | 23.9        |
| 100-51400-154                       | HSA-HRA CONTRIBUTIONS          | 721.10           | 721.10           | 4,800.00          | 4,078.90          | 15.0        |
| 100-51400-155                       | WORKERS COMPENSATION           | 28.16            | 95.01            | 402.00            | 306.99            | 23.6        |
| 100-51400-156                       | LIFE INSURANCE                 | 8.69             | 27.19            | 108.00            | 80.81             | 25.2        |
| 100-51400-211                       | PROFESSIONAL DEVELOPMENT       | 653.84           | 873.84           | 4,000.00          | 3,126.16          | 21.9        |
| 100-51400-217                       | CONTRACTUAL/PROFESSIONAL SVCS  | .00              | .00              | 3,500.00          | 3,500.00          | .0          |
| 100-51400-219                       | ASSESSOR SERVICES              | .00              | 2,824.10         | 38,550.00         | 35,725.90         | 7.3         |
| 100-51400-224                       | SOFTWARE/HARDWARE MAINTENANCE  | 455.60           | 613.85           | 328.00            | ( 285.85)         | 187.2       |
| 100-51400-225                       | TELECOM/INTERNET/COMMUNICATION | 123.89           | 527.22           | 2,291.00          | 1,763.78          | 23.0        |
| 100-51400-310                       | OFFICE & OPERATING SUPPLIES    | 1,048.39         | 2,170.58         | 15,070.00         | 12,899.42         | 14.4        |
| 100-51400-320                       | SUBSCRIPTIONS/DUES             | 1,175.00         | 8,188.49         | 10,900.00         | 2,711.51          | 75.1        |
| 100-51400-325                       | PUBLIC ED--CUSTOMER SERVICE    | .00              | .00              | 550.00            | 550.00            | .0          |
| 100-51400-330                       | TRAVEL EXPENSES                | 27.60            | 575.38           | 1,500.00          | 924.62            | 38.4        |
| 100-51400-790                       | CELEBRATIONS/AWARDS            | .00              | 1,208.05         | 2,000.00          | 791.95            | 60.4        |
| <b>TOTAL GENERAL ADMINISTRATION</b> |                                | <b>21,060.36</b> | <b>68,780.97</b> | <b>330,070.00</b> | <b>261,289.03</b> | <b>20.8</b> |
| <u>INFORMATION TECHNOLOGY</u>       |                                |                  |                  |                   |                   |             |
| 100-51450-111                       | SALARIES/PERMANENT             | 4,131.96         | 10,920.18        | 53,716.00         | 42,795.82         | 20.3        |
| 100-51450-150                       | MEDICARE TAX/CITY SHARE        | 57.74            | 173.22           | 779.00            | 605.78            | 22.2        |
| 100-51450-151                       | SOCIAL SECURITY/CITY SHARE     | 246.88           | 740.64           | 3,330.00          | 2,589.36          | 22.2        |
| 100-51450-152                       | RETIREMENT                     | 270.64           | 811.92           | 3,518.00          | 2,706.08          | 23.1        |
| 100-51450-153                       | HEALTH INSURANCE               | 851.23           | 2,553.69         | 10,215.00         | 7,661.31          | 25.0        |
| 100-51450-154                       | HSA-HRA CONTRIBUTIONS          | .00              | .00              | 1,875.00          | 1,875.00          | .0          |
| 100-51450-155                       | WORKERS COMPENSATION           | 9.52             | 28.56            | 118.00            | 89.44             | 24.2        |
| 100-51450-156                       | LIFE INSURANCE                 | .88              | 2.64             | 9.00              | 6.36              | 29.3        |
| 100-51450-245                       | NETWORK SOFTWARE MTN           | 402.69           | 402.69           | .00               | ( 402.69)         | .0          |
| 100-51450-246                       | NETWORK OPERATING SUPP         | 46.42            | 451.98           | 6,000.00          | 5,548.02          | 7.5         |
| <b>TOTAL INFORMATION TECHNOLOGY</b> |                                | <b>6,017.96</b>  | <b>16,085.52</b> | <b>79,560.00</b>  | <b>63,474.48</b>  | <b>20.2</b> |

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2019**

**GENERAL FUND**

|  | PERIOD ACTUAL    | YTD ACTUAL       | BUDGET AMOUNT     | VARIANCE          | % OF BUDGET |
|--|------------------|------------------|-------------------|-------------------|-------------|
| <u>FINANCIAL ADMINISTRATION</u>              |                  |                  |                   |                   |             |
| 100-51500-111 SALARIES/PERMANENT             | 8,037.22         | 21,317.41        | 104,485.00        | 83,167.59         | 20.4        |
| 100-51500-112 SALARIES/OVERTIME              | .00              | .00              | 100.00            | 100.00            | .0          |
| 100-51500-117 LONGEVITY PAY                  | .00              | .00              | 200.00            | 200.00            | .0          |
| 100-51500-150 MEDICARE TAX/CITY SHARE        | 112.38           | 339.04           | 1,554.00          | 1,214.96          | 21.8        |
| 100-51500-151 SOCIAL SECURITY/CITY SHARE     | 480.44           | 1,449.45         | 6,645.00          | 5,195.55          | 21.8        |
| 100-51500-152 RETIREMENT                     | 526.46           | 1,588.20         | 6,863.00          | 5,274.80          | 23.1        |
| 100-51500-153 HEALTH INSURANCE               | 1,762.42         | 5,215.83         | 21,149.00         | 15,933.17         | 24.7        |
| 100-51500-154 HSA-HRA CONTRIBUTIONS          | .00              | .00              | 3,000.00          | 3,000.00          | .0          |
| 100-51500-155 WORKERS COMPENSATION           | 18.50            | 55.82            | 231.00            | 175.18            | 24.2        |
| 100-51500-156 LIFE INSURANCE                 | 2.81             | 9.12             | 48.00             | 38.88             | 19.0        |
| 100-51500-211 PROFESSIONAL DEVELOPMENT       | 25.00            | 345.00           | 1,000.00          | 655.00            | 34.5        |
| 100-51500-214 AUDIT SERVICES                 | .00              | 6,000.00         | 24,000.00         | 18,000.00         | 25.0        |
| 100-51500-217 CONTRACT SERVICES-125 PLAN     | 1,221.47         | 2,511.82         | 10,000.00         | 7,488.18          | 25.1        |
| 100-51500-224 SOFTWARE/HARDWARE MAINTENANCE  | 455.60           | 5,085.44         | 8,278.00          | 3,192.56          | 61.4        |
| 100-51500-225 TELECOM/INTERNET/COMMUNICATION | 4.46             | 8.92             | 741.00            | 732.08            | 1.2         |
| 100-51500-310 OFFICE & OPERATING SUPPLIES    | 291.35           | 1,182.15         | 7,863.00          | 6,680.85          | 15.0        |
| 100-51500-325 PUBLIC EDUCATION               | .00              | .00              | 500.00            | 500.00            | .0          |
| 100-51500-330 TRAVEL EXPENSES                | 352.74           | 454.74           | 750.00            | 295.26            | 60.6        |
| 100-51500-560 COLLECTION FEES/WRITE-OFFS     | ( 19.15)         | 1,248.21         | 2,500.00          | 1,251.79          | 49.9        |
| 100-51500-650 BANK FEES/CREDIT CARD FEES     | 322.28           | 1,266.82         | 4,250.00          | 2,983.18          | 29.8        |
| <b>TOTAL FINANCIAL ADMINISTRATION</b>        | <b>13,593.98</b> | <b>48,077.97</b> | <b>204,157.00</b> | <b>156,079.03</b> | <b>23.6</b> |
| <u>INSURANCE/RISK MANAGEMENT</u>             |                  |                  |                   |                   |             |
| 100-51540-511 BUILDINGS/CONTENTS INSURANCE   | .00              | 41,181.00        | 31,997.00         | ( 9,184.00)       | 128.7       |
| 100-51540-512 VEHICLES/EQUIPMENT INSURANCE   | .00              | 9,364.00         | 12,758.00         | 3,394.00          | 73.4        |
| 100-51540-513 LIABILITY-GENL/PUBLIC OFFICIAL | .00              | 23,978.00        | 23,566.00         | ( 412.00)         | 101.8       |
| 100-51540-514 POLICE PROFESSIONAL LIAB INS   | .00              | 12,283.00        | 12,160.00         | ( 123.00)         | 101.0       |
| 100-51540-515 BOILER/EQUIP BREAKDOWN INS     | .00              | 793.00           | 871.00            | 78.00             | 91.0        |
| 100-51540-520 SELF-INSURRED RETENTION(SIR)   | .00              | .00              | 25,000.00         | 25,000.00         | .0          |
| <b>TOTAL INSURANCE/RISK MANAGEMENT</b>       | <b>.00</b>       | <b>87,599.00</b> | <b>106,352.00</b> | <b>18,753.00</b>  | <b>82.4</b> |

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2019**

**GENERAL FUND**

|  | PERIOD ACTUAL    | YTD ACTUAL        | BUDGET AMOUNT     | VARIANCE          | % OF BUDGET |
|--|------------------|-------------------|-------------------|-------------------|-------------|
| <u>FACILITIES MAINTENANCE</u>                |                  |                   |                   |                   |             |
| 100-51600-111 SALARIES/PERMANENT             | 7,459.78         | 19,630.14         | 84,554.00         | 64,923.86         | 23.2        |
| 100-51600-112 SALARIES/OVERTIME              | .00              | .00               | 1,008.00          | 1,008.00          | .0          |
| 100-51600-113 SALARIES/TEMPORARY             | .00              | .00               | 6,960.00          | 6,960.00          | .0          |
| 100-51600-117 LONGEVITY PAY                  | .00              | .00               | 820.00            | 820.00            | .0          |
| 100-51600-118 UNIFORM ALLOWANCES             | 22.88            | 387.88            | 122.00            | ( 265.88)         | 317.9       |
| 100-51600-150 MEDICARE TAX/CITY SHARE        | 108.05           | 321.08            | 1,411.00          | 1,089.92          | 22.8        |
| 100-51600-151 SOCIAL SECURITY/CITY SHARE     | 461.97           | 1,372.76          | 6,033.00          | 4,660.24          | 22.8        |
| 100-51600-152 RETIREMENT                     | 488.64           | 1,451.39          | 5,666.00          | 4,214.61          | 25.6        |
| 100-51600-153 HEALTH INSURANCE               | 1,568.47         | 4,511.90          | 16,370.00         | 11,858.10         | 27.6        |
| 100-51600-154 HSA-HRA CONTRIBUTIONS          | .00              | 212.85            | 2,300.00          | 2,087.15          | 9.3         |
| 100-51600-155 WORKERS COMPENSATION           | 322.71           | 957.79            | 4,005.00          | 3,047.21          | 23.9        |
| 100-51600-156 LIFE INSURANCE                 | 4.77             | 14.00             | 45.00             | 31.00             | 31.1        |
| 100-51600-211 PROFESSIONAL DEVELOPMENT       | 69.42            | 69.42             | 1,000.00          | 930.58            | 6.9         |
| 100-51600-221 MUNICIPAL UTILITIES            | 1,055.94         | 2,146.14          | 16,000.00         | 13,853.86         | 13.4        |
| 100-51600-222 ELECTRICITY                    | 6,599.11         | 13,117.18         | 80,000.00         | 66,882.82         | 16.4        |
| 100-51600-223 NATURAL GAS                    | 4,212.20         | 8,709.27          | 21,000.00         | 12,290.73         | 41.5        |
| 100-51600-244 HVAC-MAINTENANCE               | 2,041.43         | 2,044.72          | 16,000.00         | 13,955.28         | 12.8        |
| 100-51600-245 FACILITIES IMPROVEMENT         | .00              | .00               | 10,000.00         | 10,000.00         | .0          |
| 100-51600-246 JANITORIAL SERVICES            | 6,539.00         | 13,349.00         | 83,000.00         | 69,651.00         | 16.1        |
| 100-51600-310 OFFICE & OPERATING SUPPLIES    | 375.89           | 1,752.79          | 12,000.00         | 10,247.21         | 14.6        |
| 100-51600-351 FUEL EXPENSES                  | 206.38           | 508.10            | 1,700.00          | 1,191.90          | 29.9        |
| 100-51600-355 REPAIRS & SUPPLIES             | 1,129.65         | 2,844.12          | 13,000.00         | 10,155.88         | 21.9        |
| <b>TOTAL FACILITIES MAINTENANCE</b>          | <b>32,666.29</b> | <b>73,400.53</b>  | <b>382,994.00</b> | <b>309,593.47</b> | <b>19.2</b> |
| <u>POLICE ADMINISTRATION</u>                 |                  |                   |                   |                   |             |
| 100-52100-111 SALARIES/PERMANENT             | 24,274.90        | 64,145.43         | 313,828.00        | 249,682.57        | 20.4        |
| 100-52100-112 WAGES/OVERTIME                 | .00              | .00               | 2,000.00          | 2,000.00          | .0          |
| 100-52100-114 WAGES/PART-TIME/PERMANENT      | 1,498.14         | 3,837.64          | 19,479.00         | 15,641.36         | 19.7        |
| 100-52100-117 LONGEVITY PAY                  | .00              | .00               | 4,500.00          | 4,500.00          | .0          |
| 100-52100-118 UNIFORM ALLOWANCES             | ( 331.02)        | 529.62            | 1,300.00          | 770.38            | 40.7        |
| 100-52100-150 MEDICARE TAX/CITY SHARE        | 383.26           | 1,166.24          | 5,224.00          | 4,057.76          | 22.3        |
| 100-52100-151 SOCIAL SECURITY/CITY SHARE     | 1,638.88         | 4,986.98          | 22,339.00         | 17,352.02         | 22.3        |
| 100-52100-152 RETIREMENT                     | 2,299.42         | 7,031.41          | 22,343.00         | 15,311.59         | 31.5        |
| 100-52100-153 HEALTH INSURANCE               | 2,734.97         | 7,633.48          | 32,820.00         | 25,186.52         | 23.3        |
| 100-52100-154 HSA-HRA CONTRIBUTIONS          | .00              | .00               | 2,500.00          | 2,500.00          | .0          |
| 100-52100-155 WORKERS COMPENSATION           | 515.64           | 1,545.21          | 6,389.00          | 4,843.79          | 24.2        |
| 100-52100-156 LIFE INSURANCE                 | 10.94            | 31.45             | 123.00            | 91.55             | 25.6        |
| 100-52100-211 PROFESSIONAL DEVELOPMENT       | 293.00           | 534.00            | 3,000.00          | 2,466.00          | 17.8        |
| 100-52100-219 OTHER PROFESSIONAL SERVICES    | .00              | .00               | 6,289.00          | 6,289.00          | .0          |
| 100-52100-224 SOFTWARE/HARDWARE MAINTENANCE  | 1,170.79         | 3,659.53          | 5,144.00          | 1,484.47          | 71.1        |
| 100-52100-225 TELECOM/INTERNET/COMMUNICATION | 326.53           | 690.59            | 909.00            | 218.41            | 76.0        |
| 100-52100-310 OFFICE & OPERATING SUPPLIES    | 1,115.19         | 3,146.14          | 14,662.00         | 11,515.86         | 21.5        |
| 100-52100-320 SUBSCRIPTIONS/DUES             | .00              | 827.00            | 1,000.00          | 173.00            | 82.7        |
| 100-52100-330 TRAVEL EXPENSES                | 263.87           | 364.98            | 500.00            | 135.02            | 73.0        |
| <b>TOTAL POLICE ADMINISTRATION</b>           | <b>36,194.51</b> | <b>100,129.70</b> | <b>464,349.00</b> | <b>364,219.30</b> | <b>21.6</b> |

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2019**

**GENERAL FUND**

|  | PERIOD ACTUAL     | YTD ACTUAL        | BUDGET AMOUNT       | VARIANCE            | % OF BUDGET |
|--|-------------------|-------------------|---------------------|---------------------|-------------|
| <u>POLICE PATROL</u>                         |                   |                   |                     |                     |             |
| 100-52110-111 SALARIES/PERMANENT             | 86,102.42         | 232,677.29        | 1,216,443.00        | 983,765.71          | 19.1        |
| 100-52110-112 SALARIES/OVERTIME              | 7,824.03          | 24,527.11         | 113,181.00          | 88,653.89           | 21.7        |
| 100-52110-117 LONGEVITY PAY                  | .00               | .00               | 11,020.00           | 11,020.00           | .0          |
| 100-52110-118 UNIFORM ALLOWANCES             | ( 531.56)         | 5,066.07          | 16,750.00           | 11,683.93           | 30.3        |
| 100-52110-119 SHIFT DIFFERENTIAL             | 768.93            | 2,306.05          | 13,155.00           | 10,848.95           | 17.5        |
| 100-52110-150 MEDICARE TAX/CITY SHARE        | 1,330.72          | 4,486.55          | 20,117.00           | 15,630.45           | 22.3        |
| 100-52110-151 SOCIAL SECURITY/CITY SHARE     | 5,690.10          | 19,184.12         | 86,016.00           | 66,831.88           | 22.3        |
| 100-52110-152 RETIREMENT                     | 10,310.48         | 34,637.72         | 144,593.00          | 109,955.28          | 24.0        |
| 100-52110-153 HEALTH INSURANCE               | 15,640.70         | 47,117.26         | 192,704.00          | 145,586.74          | 24.5        |
| 100-52110-154 HSA-HRA CONTRIBUTIONS          | 2,001.71          | 2,001.71          | 30,000.00           | 27,998.29           | 6.7         |
| 100-52110-155 WORKERS COMPENSATION           | 3,285.32          | 10,624.05         | 45,091.00           | 34,466.95           | 23.6        |
| 100-52110-156 LIFE INSURANCE                 | 19.70             | 59.62             | 223.00              | 163.38              | 26.7        |
| 100-52110-211 PROFESSIONAL DEVELOPMENT       | ( 2,284.87)       | ( 675.87)         | 6,300.00            | 6,975.87            | ( 10.7)     |
| 100-52110-219 OTHER PROFESSIONAL SERVICES    | 253.28            | 333.28            | 3,844.00            | 3,510.72            | 8.7         |
| 100-52110-224 SOFTWARE/HARDWARE MAINTENANCE  | .00               | 11,587.50         | 20,636.00           | 9,048.50            | 56.2        |
| 100-52110-225 TELECOM/INTERNET/COMMUNICATION | 279.93            | 559.86            | 3,360.00            | 2,800.14            | 16.7        |
| 100-52110-242 REPR/MTN MACHINERY/EQUIP       | .00               | .00               | 2,350.00            | 2,350.00            | .0          |
| 100-52110-310 OFFICE & OPERATING SUPPLIES    | 816.88            | 965.83            | 3,800.00            | 2,834.17            | 25.4        |
| 100-52110-330 TRAVEL EXPENSES                | .00               | .00               | 500.00              | 500.00              | .0          |
| 100-52110-351 FUEL EXPENSES                  | 1,664.20          | 3,328.89          | 15,000.00           | 11,671.11           | 22.2        |
| 100-52110-360 DAAT/FIREARMS                  | 1,317.65          | 1,317.65          | 6,000.00            | 4,682.35            | 22.0        |
| <b>TOTAL POLICE PATROL</b>                   | <b>134,489.62</b> | <b>400,104.69</b> | <b>1,951,083.00</b> | <b>1,550,978.31</b> | <b>20.5</b> |
| <u>POLICE INVESTIGATION</u>                  |                   |                   |                     |                     |             |
| 100-52120-111 SALARIES/PERMANENT             | 22,183.42         | 58,584.05         | 300,306.00          | 241,721.95          | 19.5        |
| 100-52120-112 SALARIES/OVERTIME              | 2,631.27          | 4,736.57          | 23,903.00           | 19,166.43           | 19.8        |
| 100-52120-117 LONGEVITY PAY                  | .00               | .00               | 2,300.00            | 2,300.00            | .0          |
| 100-52120-118 UNIFORM ALLOWANCES             | .00               | 934.96            | 2,800.00            | 1,865.04            | 33.4        |
| 100-52120-119 SHIFT DIFFERENTIAL             | .00               | .21               | 465.00              | 464.79              | .1          |
| 100-52120-150 MEDICARE TAX/CITY SHARE        | 360.86            | 1,077.00          | 4,851.00            | 3,774.00            | 22.2        |
| 100-52120-151 SOCIAL SECURITY/CITY SHARE     | 1,543.02          | 4,605.21          | 20,744.00           | 16,138.79           | 22.2        |
| 100-52120-152 RETIREMENT                     | 2,702.32          | 8,063.14          | 34,791.00           | 26,727.86           | 23.2        |
| 100-52120-153 HEALTH INSURANCE               | 2,637.18          | 7,625.83          | 41,608.00           | 33,982.17           | 18.3        |
| 100-52120-154 HSA-HRA CONTRIBUTIONS          | .00               | .00               | 6,250.00            | 6,250.00            | .0          |
| 100-52120-155 WORKERS COMPENSATION           | 861.07            | 2,472.09          | 10,850.00           | 8,377.91            | 22.8        |
| 100-52120-156 LIFE INSURANCE                 | 3.73              | 11.08             | 34.00               | 22.92               | 32.6        |
| 100-52120-211 PROFESSIONAL DEVELOPMENT       | 274.00            | 1,059.63          | 2,900.00            | 1,840.37            | 36.5        |
| 100-52120-219 OTHER PROFESSIONAL SERVICES    | .00               | 304.15            | 2,989.00            | 2,684.85            | 10.2        |
| 100-52120-295 MISC CONTRACTUAL SERVICES      | .00               | 97.15             | .00                 | ( 97.15)            | .0          |
| 100-52120-310 OFFICE & OPERATING SUPPLIES    | 109.96            | 184.96            | 1,775.00            | 1,590.04            | 10.4        |
| 100-52120-330 TRAVEL EXPENSES                | .00               | .00               | 300.00              | 300.00              | .0          |
| 100-52120-351 FUEL EXPENSES                  | 300.91            | 593.16            | 2,000.00            | 1,406.84            | 29.7        |
| 100-52120-359 PHOTO EXPENSES                 | .00               | 180.79            | 1,000.00            | 819.21              | 18.1        |
| <b>TOTAL POLICE INVESTIGATION</b>            | <b>33,607.74</b>  | <b>90,529.98</b>  | <b>459,866.00</b>   | <b>369,336.02</b>   | <b>19.7</b> |

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2019**

**GENERAL FUND**

|  | PERIOD ACTUAL    | YTD ACTUAL       | BUDGET AMOUNT     | VARIANCE          | % OF BUDGET |
|--|------------------|------------------|-------------------|-------------------|-------------|
| <u>COMMUNITY SERVICE PROGRAM</u>       |                  |                  |                   |                   |             |
| 100-52140-114                          | 1,763.00         | 4,419.79         | 22,360.00         | 17,940.21         | 19.8        |
| 100-52140-150                          | 25.58            | 70.80            | 324.00            | 253.20            | 21.9        |
| 100-52140-151                          | 109.31           | 302.59           | 1,386.00          | 1,083.41          | 21.8        |
| 100-52140-155                          | 82.33            | 227.91           | 1,038.00          | 810.09            | 22.0        |
| 100-52140-218                          | .00              | .00              | 250.00            | 250.00            | .0          |
| 100-52140-310                          | .00              | .00              | 300.00            | 300.00            | .0          |
| 100-52140-351                          | 245.50           | 398.04           | 1,200.00          | 801.96            | 33.2        |
| 100-52140-360                          | 55.00            | 290.00           | 4,500.00          | 4,210.00          | 6.4         |
| <b>TOTAL COMMUNITY SERVICE PROGRAM</b> | <b>2,280.72</b>  | <b>5,709.13</b>  | <b>31,358.00</b>  | <b>25,648.87</b>  | <b>18.2</b> |
| <u>NEIGHBORHOOD SERVICES</u>           |                  |                  |                   |                   |             |
| 100-52400-111                          | 8,741.89         | 23,103.61        | 116,414.00        | 93,310.39         | 19.9        |
| 100-52400-113                          | 2,029.63         | 5,564.30         | 32,760.00         | 27,195.70         | 17.0        |
| 100-52400-117                          | .00              | 58.00            | 1,000.00          | 942.00            | 5.8         |
| 100-52400-118                          | .00              | .00              | 1,000.00          | 1,000.00          | .0          |
| 100-52400-150                          | 152.35           | 457.95           | 2,262.00          | 1,804.05          | 20.3        |
| 100-52400-151                          | 651.39           | 1,957.96         | 9,670.00          | 7,712.04          | 20.3        |
| 100-52400-152                          | 572.60           | 1,717.80         | 9,221.00          | 7,503.20          | 18.6        |
| 100-52400-153                          | 1,661.77         | 5,002.34         | 19,386.00         | 14,383.66         | 25.8        |
| 100-52400-154                          | .00              | .00              | 2,700.00          | 2,700.00          | .0          |
| 100-52400-155                          | 130.63           | 395.50           | 1,365.00          | 969.50            | 29.0        |
| 100-52400-156                          | 5.93             | 17.79            | 62.00             | 44.21             | 28.7        |
| 100-52400-211                          | .00              | .00              | 350.00            | 350.00            | .0          |
| 100-52400-212                          | 497.63           | 1,484.16         | 7,000.00          | 5,515.84          | 21.2        |
| 100-52400-215                          | .00              | 76.39            | .00               | ( 76.39)          | .0          |
| 100-52400-218                          | .00              | .00              | 3,600.00          | 3,600.00          | .0          |
| 100-52400-219                          | .00              | .00              | 14,000.00         | 14,000.00         | .0          |
| 100-52400-222                          | 9,687.17         | 9,687.17         | 70,000.00         | 60,312.83         | 13.8        |
| 100-52400-224                          | 455.59           | 2,019.34         | 1,764.00          | ( 255.34)         | 114.5       |
| 100-52400-225                          | 51.68            | 402.89           | 1,821.00          | 1,418.11          | 22.1        |
| 100-52400-310                          | 569.87           | 662.07           | 5,200.00          | 4,537.93          | 12.7        |
| 100-52400-320                          | .00              | .00              | 400.00            | 400.00            | .0          |
| 100-52400-325                          | .00              | .00              | 500.00            | 500.00            | .0          |
| 100-52400-351                          | 127.19           | 262.30           | 900.00            | 637.70            | 29.1        |
| <b>TOTAL NEIGHBORHOOD SERVICES</b>     | <b>25,335.32</b> | <b>52,869.57</b> | <b>301,375.00</b> | <b>248,505.43</b> | <b>17.5</b> |

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2019**

**GENERAL FUND**

|                                      | PERIOD ACTUAL    | YTD ACTUAL        | BUDGET AMOUNT     | VARIANCE          | % OF BUDGET |
|--------------------------------------|------------------|-------------------|-------------------|-------------------|-------------|
| <u>EMERGENCY PREPAREDNESS</u>        |                  |                   |                   |                   |             |
| 100-52500-111                        | .00              | .00               | 3,320.00          | 3,320.00          | .0          |
| 100-52500-150                        | .00              | .00               | 48.00             | 48.00             | .0          |
| 100-52500-151                        | .00              | .00               | 206.00            | 206.00            | .0          |
| 100-52500-152                        | .00              | .00               | 217.00            | 217.00            | .0          |
| 100-52500-155                        | .00              | .00               | 154.00            | 154.00            | .0          |
| 100-52500-211                        | .00              | .00               | 250.00            | 250.00            | .0          |
| 100-52500-219                        | .00              | .00               | 525.00            | 525.00            | .0          |
| 100-52500-225                        | 246.05           | 757.18            | 1,750.00          | 992.82            | 43.3        |
| 100-52500-242                        | .00              | .00               | 1,000.00          | 1,000.00          | .0          |
| 100-52500-310                        | 40.55            | 83.53             | 350.00            | 266.47            | 23.9        |
| <b>TOTAL EMERGENCY PREPAREDNESS</b>  | <b>286.60</b>    | <b>840.71</b>     | <b>7,820.00</b>   | <b>6,979.29</b>   | <b>10.8</b> |
| <u>COMMUNICATIONS/DISPATCH</u>       |                  |                   |                   |                   |             |
| 100-52600-111                        | 19,116.84        | 49,932.15         | 303,289.00        | 253,356.85        | 16.5        |
| 100-52600-112                        | 2,441.51         | 3,439.63          | 29,377.00         | 25,937.37         | 11.7        |
| 100-52600-117                        | .00              | .00               | 3,000.00          | 3,000.00          | .0          |
| 100-52600-118                        | .00              | 714.29            | 3,750.00          | 3,035.71          | 19.1        |
| 100-52600-119                        | 178.25           | 392.16            | 3,624.00          | 3,231.84          | 10.8        |
| 100-52600-150                        | 306.26           | 931.12            | 5,183.00          | 4,251.88          | 18.0        |
| 100-52600-151                        | 1,309.50         | 3,981.46          | 22,161.00         | 18,179.54         | 18.0        |
| 100-52600-152                        | 1,397.54         | 4,248.61          | 22,408.00         | 18,159.39         | 19.0        |
| 100-52600-153                        | 2,517.14         | 7,408.56          | 44,741.00         | 37,332.44         | 16.6        |
| 100-52600-154                        | .00              | .00               | 6,250.00          | 6,250.00          | .0          |
| 100-52600-155                        | 49.07            | 142.30            | 755.00            | 612.70            | 18.9        |
| 100-52600-156                        | 6.75             | 20.25             | 109.00            | 88.75             | 18.6        |
| 100-52600-211                        | .00              | 199.00            | 3,000.00          | 2,801.00          | 6.6         |
| 100-52600-219                        | 435.00           | 435.00            | 3,000.00          | 2,565.00          | 14.5        |
| 100-52600-224                        | 1,232.25         | 1,780.38          | 14,528.00         | 12,747.62         | 12.3        |
| 100-52600-225                        | 574.70           | 1,412.80          | 6,811.00          | 5,398.20          | 20.7        |
| 100-52600-292                        | .00              | 19,350.00         | 19,350.00         | .00               | 100.0       |
| 100-52600-295                        | 3,210.00         | 11,189.02         | 23,728.00         | 12,538.98         | 47.2        |
| 100-52600-310                        | .00              | .00               | 1,500.00          | 1,500.00          | .0          |
| 100-52600-330                        | .00              | .00               | 250.00            | 250.00            | .0          |
| <b>TOTAL COMMUNICATIONS/DISPATCH</b> | <b>32,774.81</b> | <b>105,576.73</b> | <b>516,814.00</b> | <b>411,237.27</b> | <b>20.4</b> |

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2019**

**GENERAL FUND**

|  | PERIOD ACTUAL    | YTD ACTUAL       | BUDGET AMOUNT     | VARIANCE          | % OF BUDGET |
|--|------------------|------------------|-------------------|-------------------|-------------|
| <u>DPW/ENGINEERING DEPARTMENT</u>            |                  |                  |                   |                   |             |
| 100-53100-111 SALARIES/PERMANENT             | 1,360.53         | 3,595.70         | 17,253.00         | 13,657.30         | 20.8        |
| 100-53100-118 UNIFORM ALLOWANCES             | .00              | 3,005.00         | .00               | ( 3,005.00)       | .0          |
| 100-53100-150 MEDICARE TAX/CITY SHARE        | 18.42            | 55.26            | 250.00            | 194.74            | 22.1        |
| 100-53100-151 SOCIAL SECURITY/CITY SHARE     | 78.72            | 236.16           | 1,070.00          | 833.84            | 22.1        |
| 100-53100-152 RETIREMENT                     | 89.12            | 267.36           | 1,130.00          | 862.64            | 23.7        |
| 100-53100-153 HEALTH INSURANCE               | 277.13           | 831.39           | 4,432.00          | 3,600.61          | 18.8        |
| 100-53100-154 HSA-HRA CONTRIBUTIONS          | 273.70           | 380.00           | 475.00            | 95.00             | 80.0        |
| 100-53100-155 WORKERS COMPENSATION           | 3.12             | 9.36             | 38.00             | 28.64             | 24.6        |
| 100-53100-156 LIFE INSURANCE                 | .40              | 1.20             | .00               | ( 1.20)           | .0          |
| 100-53100-211 PROFESSIONAL DEVELOPMENT       | .00              | .00              | 1,000.00          | 1,000.00          | .0          |
| 100-53100-213 ENGINEERING SERVICES           | 390.00           | 1,062.56         | .00               | ( 1,062.56)       | .0          |
| 100-53100-224 SOFTWARE/HARDWARE MAINTENANCE  | 455.59           | 613.84           | 1,603.00          | 989.16            | 38.3        |
| 100-53100-225 TELECOM/INTERNET/COMMUNICATION | 64.91            | 429.31           | 2,091.00          | 1,661.69          | 20.5        |
| 100-53100-310 OFFICE & OPERATING SUPPLIES    | 414.95           | 1,667.84         | 2,063.00          | 395.16            | 80.9        |
| 100-53100-320 SUBSCRIPTIONS/DUES             | 45.00            | 45.00            | 220.00            | 175.00            | 20.5        |
| 100-53100-325 PUBLIC EDUCATION               | .00              | .00              | 300.00            | 300.00            | .0          |
| <b>TOTAL DPW/ENGINEERING DEPARTMENT</b>      | <b>3,471.59</b>  | <b>12,199.98</b> | <b>31,925.00</b>  | <b>19,725.02</b>  | <b>38.2</b> |
| <u>SHOP/FLEET OPERATIONS</u>                 |                  |                  |                   |                   |             |
| 100-53230-111 WAGES/PERMANENT                | 3,678.96         | 10,191.28        | 60,172.00         | 49,980.72         | 16.9        |
| 100-53230-117 LONGEVITY PAY                  | .00              | .00              | 700.00            | 700.00            | .0          |
| 100-53230-150 MEDICARE TAX/CITY SHARE        | 49.06            | 156.91           | 897.00            | 740.09            | 17.5        |
| 100-53230-151 SOCIAL SECURITY/CITY SHARE     | 209.71           | 670.72           | 3,837.00          | 3,166.28          | 17.5        |
| 100-53230-152 RETIREMENT                     | 240.98           | 767.27           | 3,987.00          | 3,219.73          | 19.2        |
| 100-53230-153 HEALTH INSURANCE               | 775.48           | 2,468.26         | 13,484.00         | 11,015.74         | 18.3        |
| 100-53230-154 HSA-HRA CONTRIBUTIONS          | 300.64           | 300.64           | 2,100.00          | 1,799.36          | 14.3        |
| 100-53230-155 WORKERS COMPENSATION           | 171.81           | 547.07           | 2,431.00          | 1,883.93          | 22.5        |
| 100-53230-156 LIFE INSURANCE                 | 2.07             | 5.23             | 31.00             | 25.77             | 16.9        |
| 100-53230-221 MUNICIPAL UTILITIES EXPENSES   | 375.50           | 752.77           | 4,000.00          | 3,247.23          | 18.8        |
| 100-53230-222 UTILITIES-NAT GAS & ELECTRIC   | 2,777.54         | 5,653.81         | 15,000.00         | 9,346.19          | 37.7        |
| 100-53230-241 MOBILE COMMUNICATIONS          | 39.62            | 79.19            | 2,000.00          | 1,920.81          | 4.0         |
| 100-53230-295 CONTRACTUAL SERVICES           | 54.34            | 54.34            | .00               | ( 54.34)          | .0          |
| 100-53230-310 OFFICE & OPERATING SUPPLIES    | 2,503.66         | 6,207.32         | 15,000.00         | 8,792.68          | 41.4        |
| 100-53230-352 VEHICLE REPR PARTS             | 2,693.80         | 3,148.88         | 20,000.00         | 16,851.12         | 15.7        |
| 100-53230-354 POLICE VEHICLE REP/MAINT       | 764.73           | 2,255.98         | 14,000.00         | 11,744.02         | 16.1        |
| 100-53230-355 BLDG MTN REPR SUPP             | 12.07            | 12.07            | .00               | ( 12.07)          | .0          |
| 100-53230-365 DAMAGE CLAIM-INSURANCE         | .00              | 2,625.00         | .00               | ( 2,625.00)       | .0          |
| <b>TOTAL SHOP/FLEET OPERATIONS</b>           | <b>14,649.97</b> | <b>35,896.74</b> | <b>157,639.00</b> | <b>121,742.26</b> | <b>22.8</b> |

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2019**

**GENERAL FUND**

|   | PERIOD ACTUAL   | YTD ACTUAL       | BUDGET AMOUNT     | VARIANCE          | % OF BUDGET |
|---|-----------------|------------------|-------------------|-------------------|-------------|
| <u>PARK MAINTENANCE</u>                     |                 |                  |                   |                   |             |
| 100-53270-111 SALARIES/WAGES/PERMANENT      | 2,878.94        | 5,694.06         | 109,149.00        | 103,454.94        | 5.2         |
| 100-53270-112 WAGES/OVERTIME                | .00             | .00              | 298.00            | 298.00            | .0          |
| 100-53270-113 WAGES/TEMPORARY               | 415.00          | 415.00           | 40,995.00         | 40,580.00         | 1.0         |
| 100-53270-117 LONGEVITY PAY                 | .00             | .00              | 2,000.00          | 2,000.00          | .0          |
| 100-53270-118 UNIFORM ALLOWANCES            | .00             | .00              | 150.00            | 150.00            | .0          |
| 100-53270-150 MEDICARE TAX/CITY SHARE       | 44.98           | 119.04           | 2,213.00          | 2,093.96          | 5.4         |
| 100-53270-151 SOCIAL SECURITY/CITY SHARE    | 192.33          | 509.04           | 9,461.00          | 8,951.96          | 5.4         |
| 100-53270-152 RETIREMENT                    | 175.47          | 500.05           | 7,310.00          | 6,809.95          | 6.8         |
| 100-53270-153 HEALTH INSURANCE              | 1,268.03        | 3,913.52         | 28,836.00         | 24,922.48         | 13.6        |
| 100-53270-154 HSA-HRA CONTRIBUTIONS         | 1,458.93        | 1,473.93         | 5,000.00          | 3,526.07          | 29.5        |
| 100-53270-155 WORKERS COMPENSATION          | 144.49          | 375.92           | 7,080.00          | 6,704.08          | 5.3         |
| 100-53270-156 LIFE INSURANCE                | 1.54            | 3.90             | 43.00             | 39.10             | 9.1         |
| 100-53270-211 PROFESSIONAL DEVELOPMENT      | 640.74          | 1,375.74         | 2,500.00          | 1,124.26          | 55.0        |
| 100-53270-213 PARK/TERRACE TREE MAINT.      | .00             | .00              | 10,000.00         | 10,000.00         | .0          |
| 100-53270-221 MUNICIPAL UTILITIES           | 740.91          | 1,643.98         | 10,300.00         | 8,656.02          | 16.0        |
| 100-53270-222 ELECTRICITY                   | 334.51          | 690.58           | 18,000.00         | 17,309.42         | 3.8         |
| 100-53270-223 NATURAL GAS                   | 246.01          | 497.19           | 2,600.00          | 2,102.81          | 19.1        |
| 100-53270-242 REPR/MTN MACHINERY/EQUIP      | 215.30          | 1,222.65         | 7,000.00          | 5,777.35          | 17.5        |
| 100-53270-245 FACILITIES IMPROVEMENTS       | .00             | .00              | 5,000.00          | 5,000.00          | .0          |
| 100-53270-295 MAINTENANCE-TREES/LANDSCAPING | .00             | .00              | 20,801.00         | 20,801.00         | .0          |
| 100-53270-310 OFFICE & OPERATING SUPPLIES   | 114.67          | 136.89           | 9,000.00          | 8,863.11          | 1.5         |
| 100-53270-351 FUEL EXPENSES                 | 231.70          | 1,385.43         | 8,000.00          | 6,614.57          | 17.3        |
| 100-53270-359 OTHER REPR/MTN SUPP           | 23.87           | 23.87            | 4,000.00          | 3,976.13          | .6          |
| <b>TOTAL PARK MAINTENANCE</b>               | <b>9,127.42</b> | <b>19,980.79</b> | <b>309,736.00</b> | <b>289,755.21</b> | <b>6.5</b>  |

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2019**

**GENERAL FUND**

|                           | PERIOD ACTUAL    | YTD ACTUAL       | BUDGET AMOUNT     | VARIANCE          | % OF BUDGET |
|---------------------------|------------------|------------------|-------------------|-------------------|-------------|
| <u>STREET MAINTENANCE</u> |                  |                  |                   |                   |             |
| 100-53300-111             | 25,108.83        | 55,794.42        | 240,395.00        | 184,600.58        | 23.2        |
| 100-53300-112             | .00              | 48.14            | 982.00            | 933.86            | 4.9         |
| 100-53300-113             | .00              | .00              | 16,294.00         | 16,294.00         | .0          |
| 100-53300-117             | .00              | .00              | 2,800.00          | 2,800.00          | .0          |
| 100-53300-118             | 589.72           | 589.72           | 294.00            | ( 295.72)         | 200.6       |
| 100-53300-150             | 341.05           | 865.98           | 3,840.00          | 2,974.02          | 22.6        |
| 100-53300-151             | 1,458.24         | 3,702.75         | 16,417.00         | 12,714.25         | 22.6        |
| 100-53300-152             | 1,644.64         | 4,187.90         | 16,013.00         | 11,825.10         | 26.2        |
| 100-53300-153             | 5,033.10         | 15,355.26        | 53,936.00         | 38,580.74         | 28.5        |
| 100-53300-154             | 1,202.57         | 1,202.57         | 8,400.00          | 7,197.43          | 14.3        |
| 100-53300-155             | 1,172.56         | 2,985.83         | 10,524.00         | 7,538.17          | 28.4        |
| 100-53300-156             | 7.87             | 20.55            | 124.00            | 103.45            | 16.6        |
| 100-53300-211             | 373.52           | 373.52           | 500.00            | 126.48            | 74.7        |
| 100-53300-222             | 1,090.43         | 2,409.64         | 12,000.00         | 9,590.36          | 20.1        |
| 100-53300-224             | 455.59           | 613.84           | 328.00            | ( 285.84)         | 187.2       |
| 100-53300-225             | 78.98            | 443.69           | 1,771.00          | 1,327.31          | 25.1        |
| 100-53300-310             | 53.79            | 183.53           | 1,273.00          | 1,089.47          | 14.4        |
| 100-53300-351             | 1,276.95         | 4,686.55         | 11,000.00         | 6,313.45          | 42.6        |
| 100-53300-354             | 1.28             | 1.28             | 12,000.00         | 11,998.72         | .0          |
| 100-53300-405             | .00              | 2,424.25         | 6,500.00          | 4,075.75          | 37.3        |
| 100-53300-821             | .00              | .00              | 5,000.00          | 5,000.00          | .0          |
|                           | <u>39,889.12</u> | <u>95,889.42</u> | <u>420,391.00</u> | <u>324,501.58</u> | <u>22.8</u> |
| <u>SNOW AND ICE</u>       |                  |                  |                   |                   |             |
| 100-53320-111             | 5,403.28         | 28,088.21        | 38,682.00         | 10,593.79         | 72.6        |
| 100-53320-112             | 1,671.09         | 11,157.29        | 6,766.00          | ( 4,391.29)       | 164.9       |
| 100-53320-117             | .00              | .00              | 450.00            | 450.00            | .0          |
| 100-53320-150             | 95.15            | 557.16           | 675.00            | 117.84            | 82.5        |
| 100-53320-151             | 406.92           | 2,382.39         | 2,886.00          | 503.61            | 82.6        |
| 100-53320-152             | 463.37           | 2,668.23         | 3,006.00          | 337.77            | 88.8        |
| 100-53320-153             | 1,693.52         | 4,440.71         | 8,668.00          | 4,227.29          | 51.2        |
| 100-53320-154             | 193.27           | 193.27           | 1,350.00          | 1,156.73          | 14.3        |
| 100-53320-155             | 330.37           | 1,902.46         | 1,877.00          | ( 25.46)          | 101.4       |
| 100-53320-156             | 4.05             | 15.81            | 20.00             | 4.19              | 79.1        |
| 100-53320-295             | 453.44           | 11,441.89        | 4,000.00          | ( 7,441.89)       | 286.1       |
| 100-53320-351             | 80.18            | 6,734.42         | 8,000.00          | 1,265.58          | 84.2        |
| 100-53320-353             | 2,162.85         | 1,967.42         | 25,000.00         | 23,032.58         | 7.9         |
| 100-53320-460             | 1,771.60         | 7,013.45         | 39,000.00         | 31,986.55         | 18.0        |
|                           | <u>14,729.09</u> | <u>78,562.71</u> | <u>140,380.00</u> | <u>61,817.29</u>  | <u>56.0</u> |

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2019**

**GENERAL FUND**

|   | PERIOD ACTUAL    | YTD ACTUAL       | BUDGET AMOUNT     | VARIANCE          | % OF BUDGET |
|---|------------------|------------------|-------------------|-------------------|-------------|
| <u>STREET LIGHTS</u>                      |                  |                  |                   |                   |             |
| 100-53420-111 WAGES/PERMANENT             | 684.31           | 1,390.72         | 4,298.00          | 2,907.28          | 32.4        |
| 100-53420-112 WAGES/OVERTIME              | .00              | 66.19            | .00               | ( 66.19)          | .0          |
| 100-53420-117 LONGEVITY PAY               | .00              | .00              | 50.00             | 50.00             | .0          |
| 100-53420-150 MEDICARE TAX/CITY SHARE     | 8.92             | 24.49            | 64.00             | 39.51             | 38.3        |
| 100-53420-151 SOCIAL SECURITY/CITY SHARE  | 38.16            | 104.74           | 274.00            | 169.26            | 38.2        |
| 100-53420-152 RETIREMENT                  | 44.81            | 122.16           | 285.00            | 162.84            | 42.9        |
| 100-53420-153 HEALTH INSURANCE            | 309.04           | 700.11           | 963.00            | 262.89            | 72.7        |
| 100-53420-154 HSA-HRA CONTRIBUTIONS       | 21.47            | 21.47            | 150.00            | 128.53            | 14.3        |
| 100-53420-155 WORKERS COMPENSATION        | 31.98            | 87.14            | 174.00            | 86.86             | 50.1        |
| 100-53420-156 LIFE INSURANCE              | .12              | .40              | 2.00              | 1.60              | 20.0        |
| 100-53420-222 ELECTRICITY                 | 18,396.54        | 37,414.82        | 225,000.00        | 187,585.18        | 16.6        |
| 100-53420-310 OFFICE & OPERATING SUPPLIES | 977.12           | 6,765.22         | 10,000.00         | 3,234.78          | 67.7        |
| 100-53420-820 STREET LIGHTS               | .00              | .00              | 1,000.00          | 1,000.00          | .0          |
| <b>TOTAL STREET LIGHTS</b>                | <b>20,512.47</b> | <b>46,697.46</b> | <b>242,260.00</b> | <b>195,562.54</b> | <b>19.3</b> |
| <u>YOUNG LIBRARY BUILDING</u>             |                  |                  |                   |                   |             |
| 100-55111-111 SALARIES/PERMANENT          | 451.98           | 1,279.52         | 18,006.00         | 16,726.48         | 7.1         |
| 100-55111-112 SALARIES/OVERTIME           | .00              | .00              | 588.00            | 588.00            | .0          |
| 100-55111-117 LONGEVITY PAY               | .00              | .00              | 180.00            | 180.00            | .0          |
| 100-55111-118 UNIFORM ALLOWANCES          | .00              | .00              | 29.00             | 29.00             | .0          |
| 100-55111-150 MEDICARE TAX/CITY SHARE     | 7.71             | 26.20            | 287.00            | 260.80            | 9.1         |
| 100-55111-151 SOCIAL SECURITY/CITY SHARE  | 32.99            | 112.12           | 1,225.00          | 1,112.88          | 9.2         |
| 100-55111-152 RETIREMENT                  | 29.60            | 103.33           | 1,232.00          | 1,128.67          | 8.4         |
| 100-55111-153 HEALTH INSURANCE            | 80.00            | 290.65           | 3,412.00          | 3,121.35          | 8.5         |
| 100-55111-154 HSA-HRA CONTRIBUTIONS       | .00              | 46.72            | 450.00            | 403.28            | 10.4        |
| 100-55111-155 WORKERS COMPENSATION        | 21.11            | 73.67            | 872.00            | 798.33            | 8.5         |
| 100-55111-156 LIFE INSURANCE              | .08              | .55              | 10.00             | 9.45              | 5.5         |
| 100-55111-158 UNEMPLOYMENT COMPENSATION   | .00              | .00              | 200.00            | 200.00            | .0          |
| 100-55111-221 WATER & SEWER               | 240.48           | 502.91           | 2,800.00          | 2,297.09          | 18.0        |
| 100-55111-222 ELECTRICITY                 | 995.37           | 1,949.00         | 14,000.00         | 12,051.00         | 13.9        |
| 100-55111-223 NATURAL GAS                 | 724.92           | 1,513.68         | 4,000.00          | 2,486.32          | 37.8        |
| 100-55111-244 HVAC                        | .00              | 899.00           | .00               | ( 899.00)         | .0          |
| 100-55111-245 FACILITY IMPROVEMENTS       | 2,326.08         | 2,326.08         | 3,000.00          | 673.92            | 77.5        |
| 100-55111-246 JANITORIAL SERVICES         | 1,562.00         | 3,124.00         | 19,000.00         | 15,876.00         | 16.4        |
| 100-55111-355 REPAIR & SUPPLIES           | 165.93           | 405.04           | 2,000.00          | 1,594.96          | 20.3        |
| <b>TOTAL YOUNG LIBRARY BUILDING</b>       | <b>6,638.25</b>  | <b>12,652.47</b> | <b>71,291.00</b>  | <b>58,638.53</b>  | <b>17.8</b> |

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2019**

**GENERAL FUND**

|  | PERIOD ACTUAL    | YTD ACTUAL       | BUDGET AMOUNT     | VARIANCE          | % OF BUDGET |
|--|------------------|------------------|-------------------|-------------------|-------------|
| <u>PARKS ADMINISTRATION</u>                  |                  |                  |                   |                   |             |
| 100-55200-111 WAGES/PERMANENT                | 2,311.80         | 6,109.76         | 30,053.00         | 23,943.24         | 20.3        |
| 100-55200-150 MEDICARE TAX/CITY SHARE        | 30.72            | 92.16            | 436.00            | 343.84            | 21.1        |
| 100-55200-151 SOCIAL SECURITY/CITY SHARE     | 131.32           | 393.96           | 1,863.00          | 1,469.04          | 21.2        |
| 100-55200-152 RETIREMENT                     | 151.42           | 454.26           | 1,969.00          | 1,514.74          | 23.1        |
| 100-55200-153 HEALTH INSURANCE               | 453.99           | 1,361.97         | 5,448.00          | 4,086.03          | 25.0        |
| 100-55200-154 HSA-HRA CONTRIBUTIONS          | .00              | .00              | 1,000.00          | 1,000.00          | .0          |
| 100-55200-155 WORKERS COMPENSATION           | 5.32             | 15.96            | 66.00             | 50.04             | 24.2        |
| 100-55200-156 LIFE INSURANCE                 | .48              | 1.44             | .00               | ( 1.44)           | .0          |
| 100-55200-225 TELECOM/INTERNET/COMMUNICATION | 78.97            | 443.68           | 1,270.00          | 826.32            | 34.9        |
| <b>TOTAL PARKS ADMINISTRATION</b>            | <b>3,164.02</b>  | <b>8,873.19</b>  | <b>42,105.00</b>  | <b>33,231.81</b>  | <b>21.1</b> |
| <u>RECREATION ADMINISTRATION</u>             |                  |                  |                   |                   |             |
| 100-55210-111 SALARIES/PERMANENT             | 9,625.03         | 25,336.41        | 125,660.00        | 100,323.59        | 20.2        |
| 100-55210-150 MEDICARE TAX/CITY SHARE        | 137.84           | 411.72           | 1,926.00          | 1,514.28          | 21.4        |
| 100-55210-151 SOCIAL SECURITY/CITY SHARE     | 589.34           | 1,760.38         | 8,237.00          | 6,476.62          | 21.4        |
| 100-55210-152 RETIREMENT                     | 630.44           | 1,883.24         | 8,231.00          | 6,347.76          | 22.9        |
| 100-55210-153 HEALTH INSURANCE               | 1,988.96         | 5,824.02         | 18,222.00         | 12,397.98         | 32.0        |
| 100-55210-154 HSA-HRA CONTRIBUTIONS          | .00              | .00              | 2,250.00          | 2,250.00          | .0          |
| 100-55210-155 WORKERS COMPENSATION           | 346.86           | 1,034.82         | 4,502.00          | 3,467.18          | 23.0        |
| 100-55210-156 LIFE INSURANCE                 | 1.42             | 4.26             | 9.00              | 4.74              | 47.3        |
| 100-55210-211 PROFESSIONAL DEVELOPMENT       | .00              | .00              | 2,000.00          | 2,000.00          | .0          |
| 100-55210-224 SOFTWARE/HARDWARE MAINTENANCE  | 455.59           | 613.84           | 328.00            | ( 285.84)         | 187.2       |
| 100-55210-225 TELECOM/INTERNET/COMMUNICATION | 208.58           | 418.27           | 2,141.00          | 1,722.73          | 19.5        |
| 100-55210-310 OFFICE & OPERATING SUPPLIES    | 82.79            | 122.77           | 1,500.00          | 1,377.23          | 8.2         |
| 100-55210-320 SUBSCRIPTIONS/DUES             | 147.69           | 297.69           | 4,500.00          | 4,202.31          | 6.6         |
| 100-55210-324 PROMOTIONS/ADS                 | 95.00            | 285.00           | 3,000.00          | 2,715.00          | 9.5         |
| 100-55210-343 POSTAGE                        | .00              | .00              | 500.00            | 500.00            | .0          |
| 100-55210-650 USER FEE-REC DESK              | .00              | .00              | 3,100.00          | 3,100.00          | .0          |
| 100-55210-790 VOLUNTEER TRAINING             | .00              | .00              | 1,000.00          | 1,000.00          | .0          |
| <b>TOTAL RECREATION ADMINISTRATION</b>       | <b>14,309.54</b> | <b>37,992.42</b> | <b>187,106.00</b> | <b>149,113.58</b> | <b>20.3</b> |
| <u>RECREATION PROGRAMS</u>                   |                  |                  |                   |                   |             |
| 100-55300-113 WAGES/TEMPORARY                | 944.62           | 1,861.57         | 6,303.00          | 4,441.43          | 29.5        |
| 100-55300-150 MEDICARE TAX/CITY SHARE        | 13.73            | 27.28            | 91.00             | 63.72             | 30.0        |
| 100-55300-151 SOCIAL SECURITY/CITY SHARE     | 58.58            | 116.54           | 391.00            | 274.46            | 29.8        |
| 100-55300-155 WORKERS COMPENSATION           | 44.11            | 87.76            | 292.00            | 204.24            | 30.1        |
| 100-55300-341 PROGRAM SUPPLIES               | .00              | .00              | 350.00            | 350.00            | .0          |
| <b>TOTAL RECREATION PROGRAMS</b>             | <b>1,061.04</b>  | <b>2,093.15</b>  | <b>7,427.00</b>   | <b>5,333.85</b>   | <b>28.2</b> |

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2019**

**GENERAL FUND**

|  | PERIOD ACTUAL     | YTD ACTUAL        | BUDGET AMOUNT       | VARIANCE            | % OF BUDGET  |
|--|-------------------|-------------------|---------------------|---------------------|--------------|
| <u>SENIOR CITIZEN'S PROGRAM</u>        |                   |                   |                     |                     |              |
| 100-55310-114                          | 2,621.76          | 6,924.24          | 34,271.00           | 27,346.76           | 20.2         |
| 100-55310-117                          | .00               | 500.00            | 500.00              | .00                 | 100.0        |
| 100-55310-150                          | 34.88             | 111.82            | 504.00              | 392.18              | 22.2         |
| 100-55310-151                          | 149.14            | 478.13            | 2,156.00            | 1,677.87            | 22.2         |
| 100-55310-152                          | 171.72            | 547.61            | 2,277.00            | 1,729.39            | 24.1         |
| 100-55310-153                          | 408.74            | 1,226.22          | 5,467.00            | 4,240.78            | 22.4         |
| 100-55310-154                          | .00               | .00               | 2,200.00            | 2,200.00            | .0           |
| 100-55310-155                          | .00               | .00               | 1,613.00            | 1,613.00            | .0           |
| 100-55310-211                          | 40.00             | 40.00             | 800.00              | 760.00              | 5.0          |
| 100-55310-224                          | 455.59            | 613.84            | 328.00              | ( 285.84)           | 187.2        |
| 100-55310-225                          | 11.69             | 322.90            | 1,291.00            | 968.10              | 25.0         |
| 100-55310-310                          | 110.19            | 868.15            | 2,000.00            | 1,131.85            | 43.4         |
| 100-55310-320                          | .00               | 75.00             | 350.00              | 275.00              | 21.4         |
| 100-55310-330                          | .00               | .00               | 200.00              | 200.00              | .0           |
| <b>TOTAL SENIOR CITIZEN'S PROGRAM</b>  | <b>4,003.71</b>   | <b>11,707.91</b>  | <b>53,957.00</b>    | <b>42,249.09</b>    | <b>21.7</b>  |
| <u>CELEBRATIONS</u>                    |                   |                   |                     |                     |              |
| 100-55320-720                          | .00               | .00               | 9,500.00            | 9,500.00            | .0           |
| 100-55320-790                          | 2,061.90          | 2,061.90          | 3,800.00            | 1,738.10            | 54.3         |
| <b>TOTAL CELEBRATIONS</b>              | <b>2,061.90</b>   | <b>2,061.90</b>   | <b>13,300.00</b>    | <b>11,238.10</b>    | <b>15.5</b>  |
| <u>COMM BASED CO-OP PROJECTS</u>       |                   |                   |                     |                     |              |
| 100-55330-760                          | .00               | 78,000.00         | 78,000.00           | .00                 | 100.0        |
| 100-55330-761                          | .00               | 50,000.00         | 50,000.00           | .00                 | 100.0        |
| <b>TOTAL COMM BASED CO-OP PROJECTS</b> | <b>.00</b>        | <b>128,000.00</b> | <b>128,000.00</b>   | <b>.00</b>          | <b>100.0</b> |
| <u>TRANSFERS TO OTHER FUNDS</u>        |                   |                   |                     |                     |              |
| 100-59220-901                          | .00               | .00               | 42,000.00           | 42,000.00           | .0           |
| 100-59220-916                          | .00               | .00               | 15,000.00           | 15,000.00           | .0           |
| 100-59220-918                          | 124,000.00        | 124,000.00        | 372,334.00          | 248,334.00          | 33.3         |
| 100-59220-919                          | .00               | .00               | 79,122.00           | 79,122.00           | .0           |
| 100-59220-925                          | .00               | .00               | 85,000.00           | 85,000.00           | .0           |
| 100-59220-926                          | 90,000.00         | 90,000.00         | 90,000.00           | .00                 | 100.0        |
| 100-59220-927                          | .00               | .00               | 15,000.00           | 15,000.00           | .0           |
| 100-59220-928                          | .00               | .00               | 112,500.00          | 112,500.00          | .0           |
| 100-59220-939                          | .00               | .00               | 25,145.00           | 25,145.00           | .0           |
| 100-59220-998                          | .00               | .00               | 469,657.00          | 469,657.00          | .0           |
| <b>TOTAL TRANSFERS TO OTHER FUNDS</b>  | <b>214,000.00</b> | <b>214,000.00</b> | <b>1,305,758.00</b> | <b>1,091,758.00</b> | <b>16.4</b>  |

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2019**

**GENERAL FUND**

|  | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET AMOUNT</u> | <u>VARIANCE</u> | <u>% OF BUDGET</u> |
|--|----------------------|-------------------|----------------------|-----------------|--------------------|
| <u>TRANSFER TO DEBT SERVICE</u>              |                      |                   |                      |                 |                    |
| 100-59230-990 TRANSFER TO DEBT SERV FUND     | .00                  | 192,502.65        | 818,822.00           | 626,319.35      | 23.5               |
| TOTAL TRANSFER TO DEBT SERVICE               | .00                  | 192,502.65        | 818,822.00           | 626,319.35      | 23.5               |
| <u>TRANSFERS TO SPECIAL FUNDS</u>            |                      |                   |                      |                 |                    |
| 100-59240-901 TRANSFER-FIRE DEPT-FD 850      | 142,184.25           | 142,184.25        | 189,579.00           | 47,394.75       | 75.0               |
| 100-59240-902 TRANSFER FD 850-STATE PYMTS    | .00                  | 41,560.17         | 55,544.00            | 13,983.83       | 74.8               |
| 100-59240-905 TRANSFER-INNOVATION CTR-FD 920 | .00                  | .00               | 27,680.00            | 27,680.00       | .0                 |
| 100-59240-960 TRANSFER-CIP-LSP-SHARED-450    | 96,871.00            | 96,871.00         | 96,871.00            | .00             | 100.0              |
| TOTAL TRANSFERS TO SPECIAL FUNDS             | 239,055.25           | 280,615.42        | 369,674.00           | 89,058.58       | 75.9               |
| TOTAL FUND EXPENDITURES                      | 950,856.50           | 2,288,812.95      | 9,629,179.00         | 7,340,366.05    | 23.8               |
| NET REVENUE OVER EXPENDITURES                | ( 484,358.02)        | 1,693,942.96      | .00                  | ( 1,693,942.96) | .0                 |

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2019**

**WATER UTILITY FUND**

|                                    | PERIOD<br>ACTUAL                         | YTD ACTUAL        | BUDGET<br>AMOUNT  | VARIANCE            | % OF<br>BUDGET      |             |
|------------------------------------|--|-------------------|-------------------|---------------------|---------------------|-------------|
| <u>WATER SALES REVENUE</u>         |  |                   |                   |                     |                     |             |
| 610-46461-61                       | METERED SALES/RESIDENTIAL                | 44,235.40         | 134,187.24        | 593,498.00          | 459,310.76          | 22.6        |
| 610-46462-61                       | METERED SALES/COMMERCIAL                 | 6,772.12          | 20,613.22         | 92,791.00           | 72,177.78           | 22.2        |
| 610-46463-61                       | METERED SALES/INDUSTRIAL                 | 25,415.50         | 64,855.33         | 392,813.00          | 327,957.67          | 16.5        |
| 610-46464-61                       | SALES TO PUBLIC AUTHORITIES              | 12,201.74         | 33,280.15         | 174,668.00          | 141,387.85          | 19.1        |
| 610-46465-61                       | PUBLIC FIRE PROTECTION REV               | 38,098.65         | 113,864.58        | 448,813.00          | 334,948.42          | 25.4        |
| 610-46466-61                       | PRIVATE FIRE PROTECTION REV              | 3,625.01          | 10,875.84         | 41,562.00           | 30,686.16           | 26.2        |
| 610-46467-61                       | METERED SALES/MF RESIDENTIAL             | 10,386.39         | 31,385.48         | 116,058.00          | 84,672.52           | 27.0        |
|                                    | <b>TOTAL WATER SALES REVENUE</b>         | <b>140,734.81</b> | <b>409,061.84</b> | <b>1,860,203.00</b> | <b>1,451,141.16</b> | <b>22.0</b> |
| <u>MISCELLANEOUS WATER REVENUE</u> |  |                   |                   |                     |                     |             |
| 610-47419-61                       | INTEREST INCOME                          | 1,547.70          | 6,677.50          | 3,000.00            | ( 3,677.50)         | 222.6       |
| 610-47460-61                       | OTR REV/TOWER/SERVICIE                   | .00               | .00               | 15,552.00           | 15,552.00           | .0          |
| 610-47467-61                       | FOREITED DISCOUNTS                       | 530.82            | 1,655.37          | 6,000.00            | 4,344.63            | 27.6        |
| 610-47471-61                       | MISC SERVICE REV - TURN OFF              | .00               | 230.00            | .00                 | ( 230.00)           | .0          |
| 610-47485-61                       | BOND PROCEEDS                            | .00               | .00               | 1,124,768.00        | 1,124,768.00        | .0          |
| 610-47493-61                       | RETAINED EARNINGS-(INC)-DEC              | .00               | .00               | ( 173,192.00)       | ( 173,192.00)       | .0          |
| 610-47494-61                       | RETAINED EARNINGS-LOAN/BOND              | .00               | .00               | 142,200.00          | 142,200.00          | .0          |
|                                    | <b>TOTAL MISCELLANEOUS WATER REVENUE</b> | <b>2,078.52</b>   | <b>8,562.87</b>   | <b>1,118,328.00</b> | <b>1,109,765.13</b> | <b>.8</b>   |
|                                    | <b>TOTAL FUND REVENUE</b>                | <b>142,813.33</b> | <b>417,624.71</b> | <b>2,978,531.00</b> | <b>2,560,906.29</b> | <b>14.0</b> |

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2019**

**WATER UTILITY FUND**

|   | PERIOD ACTUAL    | YTD ACTUAL       | BUDGET AMOUNT     | VARIANCE          | % OF BUDGET |
|---|------------------|------------------|-------------------|-------------------|-------------|
| <u>SOURCE OF SUPPLY</u>                   |                  |                  |                   |                   |             |
| 610-61600-111 SALARIES/WAGES              | 1,126.19         | 2,800.00         | 24,048.00         | 21,248.00         | 11.6        |
| 610-61600-112 WAGES/OVERTIME              | .00              | 667.88           | 3,800.00          | 3,132.12          | 17.6        |
| 610-61600-350 REPAIR/MTN EXPENSES         | .00              | .00              | 1,000.00          | 1,000.00          | .0          |
| <b>TOTAL SOURCE OF SUPPLY</b>             | <b>1,126.19</b>  | <b>3,467.88</b>  | <b>28,848.00</b>  | <b>25,380.12</b>  | <b>12.0</b> |
| <u>PUMPING OPERATIONS</u>                 |                  |                  |                   |                   |             |
| 610-61620-111 SALARIES/WAGES              | 3,474.17         | 9,249.43         | 41,859.00         | 32,609.57         | 22.1        |
| 610-61620-112 WAGES/OVERTIME              | .00              | .00              | 50.00             | 50.00             | .0          |
| 610-61620-220 UTILITIES                   | 12,963.54        | 23,692.06        | 148,000.00        | 124,307.94        | 16.0        |
| 610-61620-350 REPAIR/MTN EXPENSE          | 13.16            | 13.16            | 125,500.00        | 125,486.84        | .0          |
| <b>TOTAL PUMPING OPERATIONS</b>           | <b>16,450.87</b> | <b>32,954.65</b> | <b>315,409.00</b> | <b>282,454.35</b> | <b>10.5</b> |
| <u>WTR TREATMENT OPERATIONS</u>           |                  |                  |                   |                   |             |
| 610-61630-111 SALARIES/WAGES              | 2,216.72         | 5,221.98         | 24,176.00         | 18,954.02         | 21.6        |
| 610-61630-310 WATER TESTING & OP SUPPLIES | 153.69           | 178.69           | 10,000.00         | 9,821.31          | 1.8         |
| 610-61630-341 CHEMICALS                   | .00              | 984.08           | 12,000.00         | 11,015.92         | 8.2         |
| 610-61630-350 REPAIR/MTN EXPENSE          | 145.17           | 949.85           | 104,000.00        | 103,050.15        | .9          |
| <b>TOTAL WTR TREATMENT OPERATIONS</b>     | <b>2,515.58</b>  | <b>7,334.60</b>  | <b>150,176.00</b> | <b>142,841.40</b> | <b>4.9</b>  |
| <u>TRANSMISSION</u>                       |                  |                  |                   |                   |             |
| 610-61640-111 SALARIES/WAGES              | 110.86           | 289.24           | 850.00            | 560.76            | 34.0        |
| <b>TOTAL TRANSMISSION</b>                 | <b>110.86</b>    | <b>289.24</b>    | <b>850.00</b>     | <b>560.76</b>     | <b>34.0</b> |
| <u>RESERVOIRS MAINTENANCE</u>             |                  |                  |                   |                   |             |
| 610-61650-111 MTN SALARIES/WAGES          | 370.40           | 947.05           | 3,897.00          | 2,949.95          | 24.3        |
| 610-61650-112 WAGES/OVERTIME              | .00              | .00              | 360.00            | 360.00            | .0          |
| 610-61650-350 REPAIR/MTN EXPENSE          | 12,580.83        | 12,625.13        | 45,778.00         | 33,152.87         | 27.6        |
| <b>TOTAL RESERVOIRS MAINTENANCE</b>       | <b>12,951.23</b> | <b>13,572.18</b> | <b>50,035.00</b>  | <b>36,462.82</b>  | <b>27.1</b> |
| <u>MAINS MAINTENANCE</u>                  |                  |                  |                   |                   |             |
| 610-61651-111 MTN SALARIES/WAGES          | 1,396.38         | 3,909.54         | 20,142.00         | 16,232.46         | 19.4        |
| 610-61651-112 WAGES/OVERTIME              | .00              | 574.60           | 400.00            | ( 174.60)         | 143.7       |
| 610-61651-350 REPAIR/MTN EXPENSE          | .00              | 3,378.85         | 20,000.00         | 16,621.15         | 16.9        |
| <b>TOTAL MAINS MAINTENANCE</b>            | <b>1,396.38</b>  | <b>7,862.99</b>  | <b>40,542.00</b>  | <b>32,679.01</b>  | <b>19.4</b> |

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2019**

**WATER UTILITY FUND**

|                              | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE    | % OF BUDGET |
|------------------------------|---------------|------------|---------------|-------------|-------------|
| <u>SERVICES MAINTENANCE</u>  |               |            |               |             |             |
| 610-61652-111                | 1,376.53      | 4,021.23   | 18,377.00     | 14,355.77   | 21.9        |
| 610-61652-112                | .00           | 118.07     | 475.00        | 356.93      | 24.9        |
| 610-61652-350                | 84.63         | 169.30     | 10,000.00     | 9,830.70    | 1.7         |
| TOTAL SERVICES MAINTENANCE   | 1,461.16      | 4,308.60   | 28,852.00     | 24,543.40   | 14.9        |
| <u>METERS MAINTENANCE</u>    |               |            |               |             |             |
| 610-61653-111                | 1,321.89      | 3,308.79   | 13,998.00     | 10,689.21   | 23.6        |
| 610-61653-210                | .00           | .00        | 29,400.00     | 29,400.00   | .0          |
| 610-61653-350                | 4.99          | 1,903.09   | 6,000.00      | 4,096.91    | 31.7        |
| TOTAL METERS MAINTENANCE     | 1,326.88      | 5,211.88   | 49,398.00     | 44,186.12   | 10.6        |
| <u>HYDRANTS MAINTENANCE</u>  |               |            |               |             |             |
| 610-61654-111                | 128.16        | 860.82     | 8,458.00      | 7,597.18    | 10.2        |
| 610-61654-112                | .00           | .00        | 884.00        | 884.00      | .0          |
| 610-61654-350                | .00           | 154.88     | 5,000.00      | 4,845.12    | 3.1         |
| TOTAL HYDRANTS MAINTENANCE   | 128.16        | 1,015.70   | 14,342.00     | 13,326.30   | 7.1         |
| <u>METER READING</u>         |               |            |               |             |             |
| 610-61901-111                | 143.18        | 342.98     | .00           | ( 342.98)   | .0          |
| TOTAL METER READING          | 143.18        | 342.98     | .00           | ( 342.98)   | .0          |
| <u>ACCOUNTING/COLLECTION</u> |               |            |               |             |             |
| 610-61902-111                | 2,753.90      | 7,304.73   | 39,717.00     | 32,412.27   | 18.4        |
| TOTAL ACCOUNTING/COLLECTION  | 2,753.90      | 7,304.73   | 39,717.00     | 32,412.27   | 18.4        |
| <u>CUSTOMER ACCOUNTS</u>     |               |            |               |             |             |
| 610-61903-224                | 455.59        | 455.59     | 219.00        | ( 236.59)   | 208.0       |
| 610-61903-310                | .00           | 2,195.75   | .00           | ( 2,195.75) | .0          |
| 610-61903-361                | .00           | 44.25      | 650.00        | 605.75      | 6.8         |
| TOTAL CUSTOMER ACCOUNTS      | 455.59        | 2,695.59   | 869.00        | ( 1,826.59) | 310.2       |

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2019**

**WATER UTILITY FUND**

|  | PERIOD ACTUAL    | YTD ACTUAL       | BUDGET AMOUNT     | VARIANCE           | % OF BUDGET  |
|--|------------------|------------------|-------------------|--------------------|--------------|
| <u>ADMINISTRATIVE</u>                        |                  |                  |                   |                    |              |
| 610-61920-111 SALARIES/WAGES                 | 7,781.43         | 21,744.69        | 107,115.00        | 85,370.31          | 20.3         |
| 610-61920-153 HEALTH INSURANCE               | .00              | 118.29           | .00               | ( 118.29)          | .0           |
| 610-61920-154 PROFESSIONAL DEVELOPMENT       | 45.00            | 45.00            | .00               | ( 45.00)           | .0           |
| <b>TOTAL ADMINISTRATIVE</b>                  | <b>7,826.43</b>  | <b>21,907.98</b> | <b>107,115.00</b> | <b>85,207.02</b>   | <b>20.5</b>  |
| <u>OFFICE SUPPLIES</u>                       |                  |                  |                   |                    |              |
| 610-61921-224 SOFTWARE/HARDWARE MAINTENANCE  | .00              | 158.25           | 1,384.00          | 1,225.75           | 11.4         |
| 610-61921-225 TELECOM/INTERNET/COMMUNICATION | 136.37           | 474.40           | 1,531.00          | 1,056.60           | 31.0         |
| 610-61921-310 OFFICE & OPERATING SUPPLIES    | 379.07           | 1,392.79         | 8,673.00          | 7,280.21           | 16.1         |
| <b>TOTAL OFFICE SUPPLIES</b>                 | <b>515.44</b>    | <b>2,025.44</b>  | <b>11,588.00</b>  | <b>9,562.56</b>    | <b>17.5</b>  |
| <u>OUTSIDE SERVICES EMPLOYED</u>             |                  |                  |                   |                    |              |
| 610-61923-210 PROFESSIONAL SERVICES          | 650.00           | 9,700.00         | 82,500.00         | 72,800.00          | 11.8         |
| 610-61923-211 PLANNING                       | .00              | .00              | 7,500.00          | 7,500.00           | .0           |
| 610-61923-212 GIS SERVICES                   | 2,500.00         | 2,967.82         | 2,500.00          | ( 467.82)          | 118.7        |
| <b>TOTAL OUTSIDE SERVICES EMPLOYED</b>       | <b>3,150.00</b>  | <b>12,667.82</b> | <b>92,500.00</b>  | <b>79,832.18</b>   | <b>13.7</b>  |
| <u>INSURANCE</u>                             |                  |                  |                   |                    |              |
| 610-61924-510 INSURANCE EXPENSES             | .00              | 19,715.00        | 17,661.00         | ( 2,054.00)        | 111.6        |
| <b>TOTAL INSURANCE</b>                       | <b>.00</b>       | <b>19,715.00</b> | <b>17,661.00</b>  | <b>( 2,054.00)</b> | <b>111.6</b> |
| <u>EMPLOYEE BENEFITS</u>                     |                  |                  |                   |                    |              |
| 610-61926-150 EMPLOYEE FRINGE BENEFITS       | 14,645.56        | 39,177.94        | 174,982.00        | 135,804.06         | 22.4         |
| 610-61926-590 SOC SEC TAXES EXPENSE          | 2,309.79         | 7,178.96         | 28,987.00         | 21,808.04          | 24.8         |
| <b>TOTAL EMPLOYEE BENEFITS</b>               | <b>16,955.35</b> | <b>46,356.90</b> | <b>203,969.00</b> | <b>157,612.10</b>  | <b>22.7</b>  |
| <u>EMPLOYEE TRAINING</u>                     |                  |                  |                   |                    |              |
| 610-61927-154 PROFESSIONAL DEVELOPMENT       | 246.50           | 656.70           | 3,500.00          | 2,843.30           | 18.8         |
| <b>TOTAL EMPLOYEE TRAINING</b>               | <b>246.50</b>    | <b>656.70</b>    | <b>3,500.00</b>   | <b>2,843.30</b>    | <b>18.8</b>  |

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2019**

**WATER UTILITY FUND**

|   | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE   | % OF BUDGET |
|---|---------------|------------|---------------|------------|-------------|
| <u>PSC ASSESSMENT</u>                       |               |            |               |            |             |
| 610-61928-210 PSC REMAINDER ASSESSMENT      | .00           | .00        | 1,800.00      | 1,800.00   | .0          |
| TOTAL PSC ASSESSMENT                        | .00           | .00        | 1,800.00      | 1,800.00   | .0          |
| <u>MISCELLANEOUS GENERAL</u>                |               |            |               |            |             |
| 610-61930-590 TAXES                         | 317,500.00    | 317,500.00 | 317,500.00    | .00        | 100.0       |
| 610-61930-910 CONTINGENCIES/COST REALLOC    | .00           | .00        | 8,974.00      | 8,974.00   | .0          |
| TOTAL MISCELLANEOUS GENERAL                 | 317,500.00    | 317,500.00 | 326,474.00    | 8,974.00   | 97.3        |
| <u>TRANSPORTATION</u>                       |               |            |               |            |             |
| 610-61933-310 VEHICLE REPAIRS & MAINTENANCE | 179.00        | 395.32     | 5,500.00      | 5,104.68   | 7.2         |
| 610-61933-351 FUEL EXPENSE                  | 428.81        | 1,254.09   | 4,800.00      | 3,545.91   | 26.1        |
| TOTAL TRANSPORTATION                        | 607.81        | 1,649.41   | 10,300.00     | 8,650.59   | 16.0        |
| <u>GENERAL PLANT MAINTENANCE</u>            |               |            |               |            |             |
| 610-61935-111 MTN SALARIES/WAGES            | 9,744.86      | 25,754.29  | 125,452.00    | 99,697.71  | 20.5        |
| 610-61935-112 WAGES/OVERTIME                | .00           | .00        | 116.00        | 116.00     | .0          |
| 610-61935-113 WAGES/TEMPORARY               | .00           | .00        | 14,400.00     | 14,400.00  | .0          |
| 610-61935-116 ON CALL PAY                   | 982.00        | 2,564.26   | 13,052.00     | 10,487.74  | 19.7        |
| 610-61935-118 CLOTHING ALLOWANCE            | 230.25        | 1,157.75   | 2,900.00      | 1,742.25   | 39.9        |
| 610-61935-154 ORGANIZATION MEMBERSHIPS      | .00           | .00        | 3,000.00      | 3,000.00   | .0          |
| 610-61935-220 UTILITIES                     | 52.15         | 104.30     | 1,200.00      | 1,095.70   | 8.7         |
| 610-61935-350 REPAIR/MTN EXPENSE            | 379.62        | 681.71     | 20,000.00     | 19,318.29  | 3.4         |
| TOTAL GENERAL PLANT MAINTENANCE             | 11,388.88     | 30,262.31  | 180,120.00    | 149,857.69 | 16.8        |
| <u>CAP OUTLAY/CONSTRUCT WIP</u>             |               |            |               |            |             |
| 610-61936-111 SALARIES/WAGES                | 285.98        | 669.58     | 3,680.00      | 3,010.42   | 18.2        |
| 610-61936-810 CAPITAL EQUIPMENT             | .00           | .00        | 139,800.00    | 139,800.00 | .0          |
| 610-61936-820 CAP OUTLAY/CONTRACT PAYMENTS  | .00           | .00        | 813,768.00    | 813,768.00 | .0          |
| 610-61936-823 METER PURCHASES               | 4,121.80      | 4,121.80   | 26,000.00     | 21,878.20  | 15.9        |
| 610-61936-851 DANN / ESTERLY ST             | 555.65        | 802.46     | .00           | ( 802.46)  | .0          |
| TOTAL CAP OUTLAY/CONSTRUCT WIP              | 4,963.43      | 5,593.84   | 983,248.00    | 977,654.16 | .6          |

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2019**

**WATER UTILITY FUND**

|   | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u>    | <u>BUDGET AMOUNT</u> | <u>VARIANCE</u>     | <u>% OF BUDGET</u> |
|---|----------------------|----------------------|----------------------|---------------------|--------------------|
| <u>DEBT SERVICE</u>                       |                      |                      |                      |                     |                    |
| 610-61950-610 PRINCIPAL ON DEBT           | .00                  | .00                  | 210,000.00           | 210,000.00          | .0                 |
| 610-61950-620 INTEREST ON DEBT            | 17,153.13            | 55,109.38            | 110,218.00           | 55,108.62           | 50.0               |
| 610-61950-650 BOND ISSUE/PAYING AGENT EXP | .00                  | .00                  | 1,000.00             | 1,000.00            | .0                 |
| TOTAL DEBT SERVICE                        | <u>17,153.13</u>     | <u>55,109.38</u>     | <u>321,218.00</u>    | <u>266,108.62</u>   | <u>17.2</u>        |
| TOTAL FUND EXPENDITURES                   | <u>421,126.95</u>    | <u>599,805.80</u>    | <u>2,978,531.00</u>  | <u>2,378,725.20</u> | <u>20.1</u>        |
| NET REVENUE OVER EXPENDITURES             | <u>( 278,313.62)</u> | <u>( 182,181.09)</u> | <u>.00</u>           | <u>182,181.09</u>   | <u>.0</u>          |

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2019**

**WASTEWATER UTILITY**

|  |                           | PERIOD<br>ACTUAL  | YTD ACTUAL        | BUDGET<br>AMOUNT    | VARIANCE            | % OF<br>BUDGET |
|--|---------------------------|-------------------|-------------------|---------------------|---------------------|----------------|
| <u>WASTEWATER SALES REVENUES</u>       |                           |                   |                   |                     |                     |                |
| 620-41110-62                           | RESIDENTIAL REVENUES      | 125,383.94        | 393,911.36        | 1,782,546.00        | 1,388,634.64        | 22.1           |
| 620-41112-62                           | COMMERCIAL REVENUES       | 77,378.80         | 228,686.93        | 990,742.00          | 762,055.07          | 23.1           |
| 620-41113-62                           | INDUSTRIAL REVENUES       | 10,756.00         | 34,486.43         | 159,313.00          | 124,826.57          | 21.7           |
| 620-41114-62                           | PUBLIC REVENUES           | 54,865.61         | 152,924.83        | 747,851.00          | 594,926.17          | 20.5           |
| 620-41115-62                           | PENALTIES                 | 1,180.73          | 3,665.33          | 12,000.00           | 8,334.67            | 30.5           |
| 620-41116-62                           | MISC REVENUES             | 3,295.87          | 11,233.82         | 40,000.00           | 28,766.18           | 28.1           |
| 620-41117-62                           | SEWER CONNECTION REVENUES | .00               | 9,120.00          | 40,128.00           | 31,008.00           | 22.7           |
| <b>TOTAL WASTEWATER SALES REVENUES</b> |                           | <b>272,860.95</b> | <b>834,028.70</b> | <b>3,772,580.00</b> | <b>2,938,551.30</b> | <b>22.1</b>    |
| <u>MISCELLANEOUS REVENUE</u>           |                           |                   |                   |                     |                     |                |
| 620-42110-62                           | INTEREST INCOME           | 2,004.48          | 13,392.41         | 50,000.00           | 36,607.59           | 26.8           |
| 620-42150-62                           | FOCUS ON ENERGY REBATES   | 17,029.14         | 17,029.14         | .00                 | ( 17,029.14)        | .0             |
| 620-42217-62                           | BOND PROCEEDS             | .00               | .00               | 1,019,844.00        | 1,019,844.00        | .0             |
| <b>TOTAL MISCELLANEOUS REVENUE</b>     |                           | <b>19,033.62</b>  | <b>30,421.55</b>  | <b>1,069,844.00</b> | <b>1,039,422.45</b> | <b>2.8</b>     |
| <b>TOTAL FUND REVENUE</b>              |                           | <b>291,894.57</b> | <b>864,450.25</b> | <b>4,842,424.00</b> | <b>3,977,973.75</b> | <b>17.9</b>    |

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2019**

**WASTEWATER UTILITY**

|  | PERIOD ACTUAL    | YTD ACTUAL        | BUDGET AMOUNT       | VARIANCE            | % OF BUDGET |
|--|------------------|-------------------|---------------------|---------------------|-------------|
| <u>ADMINISTRATIVE EXPENSES</u>               |                  |                   |                     |                     |             |
| 620-62810-111 SALARIES/PERMANENT             | 8,038.95         | 22,374.49         | 134,116.00          | 111,741.51          | 16.7        |
| 620-62810-116 ACCOUNTING/COLLECT SALARIES    | 2,675.00         | 7,100.05          | 33,931.00           | 26,830.95           | 20.9        |
| 620-62810-153 HEALTH INSURANCE               | 1,310.07         | 1,428.36          | .00                 | ( 1,428.36)         | .0          |
| 620-62810-154 PROFESSIONAL DEVELOPMENT       | .00              | 25.00             | .00                 | ( 25.00)            | .0          |
| 620-62810-219 PROF SERVICES/ACCTG & AUDIT    | .00              | 3,000.00          | 7,500.00            | 4,500.00            | 40.0        |
| 620-62810-220 PLANNING                       | 12,000.00        | 12,000.00         | 12,000.00           | .00                 | 100.0       |
| 620-62810-221 GIS SERVICES/EXPENSES          | 2,500.00         | 2,967.82          | 2,500.00            | ( 467.82)           | 118.7       |
| 620-62810-222 SAFETY PROGRAM-ALL DPW         | 210.42           | 210.42            | .00                 | ( 210.42)           | .0          |
| 620-62810-224 SOFTWARE/HARDWARE MAINTENANCE  | 455.59           | 2,809.59          | 7,103.00            | 4,293.41            | 39.6        |
| 620-62810-225 TELECOM/INTERNET/COMMUNICATION | 45.54            | 386.23            | 1,531.00            | 1,144.77            | 25.2        |
| 620-62810-310 OFFICE SUPPLIES                | 238.05           | 1,079.26          | 6,973.00            | 5,893.74            | 15.5        |
| 620-62810-340 CONTINGENCIES                  | .00              | .00               | 11,405.00           | 11,405.00           | .0          |
| 620-62810-362 CREDIT/DEBIT CARD EXPENSES     | 1,884.95         | 5,337.30          | 24,000.00           | 18,662.70           | 22.2        |
| 620-62810-519 INSURANCE EXPENSE              | .00              | 37,598.00         | 33,182.00           | ( 4,416.00)         | 113.3       |
| 620-62810-610 PRINCIPAL ON DEBT              | .00              | .00               | 1,337,704.00        | 1,337,704.00        | .0          |
| 620-62810-620 INTEREST ON DEBT               | .00              | 26,735.00         | 615,403.00          | 588,668.00          | 4.3         |
| 620-62810-670 BOND ISSUE/DEBT AMORT EXPENSE  | .00              | .00               | 475.00              | 475.00              | .0          |
| 620-62810-820 CAPITAL IMPROVEMENTS           | 6,665.88         | 24,555.85         | 184,000.00          | 159,444.15          | 13.4        |
| 620-62810-821 CAPITAL EQUIPMENT              | .00              | .00               | 145,100.00          | 145,100.00          | .0          |
| 620-62810-822 EQUIP REPL FUND ITEMS          | 161.35           | 161.35            | 86,763.00           | 86,601.65           | .2          |
| 620-62810-825 SEWER REPAIR/MAINT FUNDING     | .00              | .00               | 100,000.00          | 100,000.00          | .0          |
| 620-62810-826 OPERATING RESERVE FUNDING      | .00              | .00               | 40,128.00           | 40,128.00           | .0          |
| 620-62810-830 AMR GATEWAY SERVICES           | .00              | .00               | 500.00              | 500.00              | .0          |
| 620-62810-851 DANN / ESTERLY ST              | 555.65           | 802.46            | .00                 | ( 802.46)           | .0          |
| 620-62810-852 CLAY/DANN/ESTERLY PROJECT      | .00              | .00               | 886,344.00          | 886,344.00          | .0          |
| <b>TOTAL ADMINISTRATIVE EXPENSES</b>         | <b>36,741.45</b> | <b>148,571.18</b> | <b>3,670,658.00</b> | <b>3,522,086.82</b> | <b>4.1</b>  |
| <u>SUPERVISORY/CLERICAL</u>                  |                  |                   |                     |                     |             |
| 620-62820-111 SALARIES/PERMANENT             | 8,336.15         | 22,123.63         | 75,885.00           | 53,761.37           | 29.2        |
| 620-62820-117 LONGEVITY PAY                  | .00              | .00               | 1,000.00            | 1,000.00            | .0          |
| 620-62820-120 EMPLOYEE BENEFITS              | 18,536.81        | 49,907.90         | 259,673.00          | 209,765.10          | 19.2        |
| 620-62820-154 PROFESSIONAL DEVELOPMENT       | 482.71           | 692.71            | 3,600.00            | 2,907.29            | 19.2        |
| 620-62820-219 PROFESSIONAL SERVICES          | .00              | .00               | 25,375.00           | 25,375.00           | .0          |
| 620-62820-225 TELECOM/INTERNET/COMMUNICATION | 307.66           | 612.88            | 3,300.00            | 2,687.12            | 18.6        |
| 620-62820-310 OFFICE & OPERATING SUPPLIES    | 229.31           | 282.02            | 5,300.00            | 5,017.98            | 5.3         |
| <b>TOTAL SUPERVISORY/CLERICAL</b>            | <b>27,892.64</b> | <b>73,619.14</b>  | <b>374,133.00</b>   | <b>300,513.86</b>   | <b>19.7</b> |

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2019**

**WASTEWATER UTILITY**

|   | PERIOD ACTUAL    | YTD ACTUAL       | BUDGET AMOUNT     | VARIANCE          | % OF BUDGET |
|---|------------------|------------------|-------------------|-------------------|-------------|
| <u>COLLECTION SYS OPS &amp; MAINT</u>       |                  |                  |                   |                   |             |
| 620-62830-111 SALARIES/PERMANENT            | 4,381.50         | 10,017.70        | 62,829.00         | 52,811.30         | 15.9        |
| 620-62830-112 WAGES/OVERTIME                | 9.80             | 284.06           | 1,889.00          | 1,604.94          | 15.0        |
| 620-62830-222 ELECTRICITY/LIFT STATIONS     | 409.76           | 409.76           | 11,000.00         | 10,590.24         | 3.7         |
| 620-62830-295 CONTRACTUAL SERVICES          | .00              | .00              | 6,800.00          | 6,800.00          | .0          |
| 620-62830-353 REPR/MTN - LIFT STATIONS      | 275.12           | 275.12           | 3,500.00          | 3,224.88          | 7.9         |
| 620-62830-354 REPR MTN - SANITARY SEWERS    | .00              | 341.21           | 3,000.00          | 2,658.79          | 11.4        |
| 620-62830-355 REP/MAINT-COLLECTION EQUIP    | 446.50           | 1,803.09         | 8,000.00          | 6,196.91          | 22.5        |
| 620-62830-356 TELEMETRY EXPENSE             | .00              | .00              | 300.00            | 300.00            | .0          |
| <b>TOTAL COLLECTION SYS OPS &amp; MAINT</b> | <b>5,522.68</b>  | <b>13,130.94</b> | <b>97,318.00</b>  | <b>84,187.06</b>  | <b>13.5</b> |
| <u>TREATMENT PLANT OPERATIONS</u>           |                  |                  |                   |                   |             |
| 620-62840-111 SALARIES/PERMANENT            | 8,235.64         | 20,722.65        | 127,540.00        | 106,817.35        | 16.3        |
| 620-62840-112 OVERTIME                      | 777.69           | 2,714.82         | 5,710.00          | 2,995.18          | 47.6        |
| 620-62840-116 ON-CALL PAY                   | 1,044.35         | 2,529.28         | 13,052.00         | 10,522.72         | 19.4        |
| 620-62840-118 CLOTHING ALLOWANCE            | 290.15           | 1,596.40         | 3,650.00          | 2,053.60          | 43.7        |
| 620-62840-222 ELECTRICITY/PLANT             | 642.33           | 642.33           | 181,000.00        | 180,357.67        | .4          |
| 620-62840-223 NATURAL GAS/PLANT             | 6,135.49         | 6,135.49         | 40,000.00         | 33,864.51         | 15.3        |
| 620-62840-310 OFFICE & OPERATING SUPPLIES   | 1,183.52         | 1,830.78         | 8,500.00          | 6,669.22          | 21.5        |
| 620-62840-341 CHEMICALS                     | .00              | .00              | 20,200.00         | 20,200.00         | .0          |
| 620-62840-342 CONTRACTUAL SERVICES          | 170.00           | 225.00           | 8,300.00          | 8,075.00          | 2.7         |
| 620-62840-351 TRUCK/AUTO EXPENSES           | 102.25           | 415.87           | 4,000.00          | 3,584.13          | 10.4        |
| 620-62840-590 DNR ENVIRINMENTAL FEE         | .00              | .00              | 8,000.00          | 8,000.00          | .0          |
| <b>TOTAL TREATMENT PLANT OPERATIONS</b>     | <b>18,581.42</b> | <b>36,812.62</b> | <b>419,952.00</b> | <b>383,139.38</b> | <b>8.8</b>  |
| <u>TREATMENT EQUIP MAINTENANCE</u>          |                  |                  |                   |                   |             |
| 620-62850-111 SALARIES/PERMANENT            | 5,012.01         | 11,805.62        | 49,519.00         | 37,713.38         | 23.8        |
| 620-62850-242 CONTRACTUAL SERVICES          | .00              | .00              | 5,000.00          | 5,000.00          | .0          |
| 620-62850-342 LUBRICANTS                    | .00              | .00              | 2,200.00          | 2,200.00          | .0          |
| 620-62850-357 REPAIRS & SUPPLIES            | 1,215.51         | 1,809.32         | 23,000.00         | 21,190.68         | 7.9         |
| <b>TOTAL TREATMENT EQUIP MAINTENANCE</b>    | <b>6,227.52</b>  | <b>13,614.94</b> | <b>79,719.00</b>  | <b>66,104.06</b>  | <b>17.1</b> |
| <u>BLDG/GROUNDS MAINTENANCE</u>             |                  |                  |                   |                   |             |
| 620-62860-111 SALARIES/PERMANENT            | 2,655.79         | 6,555.68         | 33,407.00         | 26,851.32         | 19.6        |
| 620-62860-112 WAGES/OVERTIME                | 13.78            | 13.78            | .00               | ( 13.78)          | .0          |
| 620-62860-113 SEASONAL WAGES                | .00              | .00              | 12,000.00         | 12,000.00         | .0          |
| 620-62860-220 STORMWATER UTILITY FEE        | 131.29           | 262.58           | 1,600.00          | 1,337.42          | 16.4        |
| 620-62860-245 CONTRACTUAL REPAIRS           | 464.76           | 814.76           | 7,000.00          | 6,185.24          | 11.6        |
| 620-62860-355 EQUIPMENT                     | .00              | .00              | 1,000.00          | 1,000.00          | .0          |
| 620-62860-357 REPAIRS & SUPPLIES            | 251.16           | 561.20           | 2,500.00          | 1,938.80          | 22.5        |
| <b>TOTAL BLDG/GROUNDS MAINTENANCE</b>       | <b>3,516.78</b>  | <b>8,208.00</b>  | <b>57,507.00</b>  | <b>49,299.00</b>  | <b>14.3</b> |

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2019**

**WASTEWATER UTILITY**

|  | PERIOD ACTUAL     | YTD ACTUAL        | BUDGET AMOUNT       | VARIANCE             | % OF BUDGET |
|--|-------------------|-------------------|---------------------|----------------------|-------------|
| <u>LABORATORY</u>                      |                   |                   |                     |                      |             |
| 620-62870-111 SALARIES/PERMANENT       | 3,465.04          | 8,914.13          | 63,645.00           | 54,730.87            | 14.0        |
| 620-62870-112 WAGES/OVERTIME           | 142.93            | 154.12            | 1,000.00            | 845.88               | 15.4        |
| 620-62870-153 HEALTH INSURANCE         | 400.00            | 1,057.14          | .00                 | ( 1,057.14)          | .0          |
| 620-62870-295 CONTRACTUAL SERVICES     | 5,249.62          | 4,947.22          | 9,500.00            | 4,552.78             | 52.1        |
| 620-62870-310 LAB & OPERATING SUPPLIES | 293.41            | 2,145.57          | 6,200.00            | 4,054.43             | 34.6        |
| <b>TOTAL LABORATORY</b>                | <b>9,551.00</b>   | <b>17,218.18</b>  | <b>80,345.00</b>    | <b>63,126.82</b>     | <b>21.4</b> |
| <u>POWER GENERATION</u>                |                   |                   |                     |                      |             |
| 620-62880-242 CONTRACTUAL SERVICES     | .00               | .00               | 2,200.00            | 2,200.00             | .0          |
| 620-62880-357 REPAIRS & SUPPLIES       | .00               | .00               | 500.00              | 500.00               | .0          |
| <b>TOTAL POWER GENERATION</b>          | <b>.00</b>        | <b>.00</b>        | <b>2,700.00</b>     | <b>2,700.00</b>      | <b>.0</b>   |
| <u>SLUDGE APPLICATION</u>              |                   |                   |                     |                      |             |
| 620-62890-111 SALARIES/PERMANENT       | .00               | .00               | 4,092.00            | 4,092.00             | .0          |
| 620-62890-295 CONTRACTUAL SERVICES     | .00               | .00               | 55,000.00           | 55,000.00            | .0          |
| 620-62890-351 DIESEL FUEL EXPENSE      | 340.71            | 749.91            | 500.00              | ( 249.91)            | 150.0       |
| 620-62890-357 REPAIRS & SUPPLIES       | .00               | 5.09              | 500.00              | 494.91               | 1.0         |
| <b>TOTAL SLUDGE APPLICATION</b>        | <b>340.71</b>     | <b>755.00</b>     | <b>60,092.00</b>    | <b>59,337.00</b>     | <b>1.3</b>  |
| <b>TOTAL FUND EXPENDITURES</b>         | <b>108,374.20</b> | <b>311,930.00</b> | <b>4,842,424.00</b> | <b>4,530,494.00</b>  | <b>6.4</b>  |
| <b>NET REVENUE OVER EXPENDITURES</b>   | <b>183,520.37</b> | <b>552,520.25</b> | <b>.00</b>          | <b>( 552,520.25)</b> | <b>.0</b>   |

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2019**

**STORMWATER UTILITY FUND**

|                                |                            | PERIOD<br>ACTUAL | YTD ACTUAL | BUDGET<br>AMOUNT | VARIANCE     | % OF<br>BUDGET |
|--------------------------------|----------------------------|------------------|------------|------------------|--------------|----------------|
| <u>STORMWATER REVENUES</u>     |                            |                  |            |                  |              |                |
| 630-41110-63                   | RESIDENTIAL REVENUES       | 17,115.21        | 51,397.06  | 232,300.00       | 180,902.94   | 22.1           |
| 630-41112-63                   | COMMERCIAL REVENUES        | 11,323.15        | 34,498.55  | 158,355.00       | 123,856.45   | 21.8           |
| 630-41113-63                   | INDUSTRIAL REVENUES        | 6,196.41         | 18,074.12  | 81,650.00        | 63,575.88    | 22.1           |
| 630-41114-63                   | PUBLIC/TAX EXEMPT REVENUES | 8,456.89         | 25,370.67  | 116,610.00       | 91,239.33    | 21.8           |
| 630-41115-63                   | PENALTIES                  | 413.94           | 1,270.56   | 4,500.00         | 3,229.44     | 28.2           |
| TOTAL STORMWATER REVENUES      |                            | 43,505.60        | 130,610.96 | 593,415.00       | 462,804.04   | 22.0           |
| <u>MISC REVENUES</u>           |                            |                  |            |                  |              |                |
| 630-42110-63                   | INTEREST INCOME            | 315.19           | 1,052.78   | 400.00           | ( 652.78)    | 263.2          |
| TOTAL MISC REVENUES            |                            | 315.19           | 1,052.78   | 400.00           | ( 652.78)    | 263.2          |
| <u>OTHER FINANCING SOURCES</u> |                            |                  |            |                  |              |                |
| 630-49940-63                   | RETAINED LOAN PROCEEDS     | .00              | .00        | 152,500.00       | 152,500.00   | .0             |
| 630-49950-63                   | CAPITAL IMPROVE-LOAN       | .00              | .00        | ( 37,570.00)     | ( 37,570.00) | .0             |
| TOTAL OTHER FINANCING SOURCES  |                            | .00              | .00        | 114,930.00       | 114,930.00   | .0             |
| TOTAL FUND REVENUE             |                            | 43,820.79        | 131,663.74 | 708,745.00       | 577,081.26   | 18.6           |

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2019**

**STORMWATER UTILITY FUND**

|   | PERIOD ACTUAL    | YTD ACTUAL       | BUDGET AMOUNT     | VARIANCE          | % OF BUDGET |
|---|------------------|------------------|-------------------|-------------------|-------------|
| <u>ADMINISTRATIVE/GENERAL EXPENSE</u>       |                  |                  |                   |                   |             |
| 630-63300-115                               | 4,079.92         | 11,366.98        | 56,598.00         | 45,231.02         | 20.1        |
| 630-63300-116                               | 1,369.84         | 3,620.30         | 22,055.00         | 18,434.70         | 16.4        |
| 630-63300-120                               | 4,648.26         | 12,970.98        | 70,806.00         | 57,835.02         | 18.3        |
| 630-63300-214                               | .00              | 800.00           | 4,500.00          | 3,700.00          | 17.8        |
| 630-63300-220                               | 7,500.00         | 7,500.00         | 7,500.00          | .00               | 100.0       |
| 630-63300-221                               | 2,500.00         | 2,500.00         | 2,500.00          | .00               | 100.0       |
| 630-63300-310                               | 132.48           | 562.63           | 3,000.00          | 2,437.37          | 18.8        |
| 630-63300-350                               | .00              | .00              | 3,101.00          | 3,101.00          | .0          |
| 630-63300-352                               | .00              | 1,141.79         | 2,500.00          | 1,358.21          | 45.7        |
| 630-63300-519                               | .00              | 9,455.00         | 9,995.00          | 540.00            | 94.6        |
| 630-63300-610                               | .00              | 27,137.50        | 159,275.00        | 132,137.50        | 17.0        |
| 630-63300-913                               | .00              | .00              | 21,500.00         | 21,500.00         | .0          |
| <b>TOTAL ADMINISTRATIVE/GENERAL EXPENSE</b> | <b>20,230.50</b> | <b>77,055.18</b> | <b>363,330.00</b> | <b>286,274.82</b> | <b>21.2</b> |
| <u>STREET CLEANING</u>                      |                  |                  |                   |                   |             |
| 630-63310-111                               | 818.83           | 1,618.18         | 14,538.00         | 12,919.82         | 11.1        |
| 630-63310-351                               | .00              | 105.84           | 1,000.00          | 894.16            | 10.6        |
| 630-63310-353                               | .00              | .00              | 15,000.00         | 15,000.00         | .0          |
| <b>TOTAL STREET CLEANING</b>                | <b>818.83</b>    | <b>1,724.02</b>  | <b>30,538.00</b>  | <b>28,813.98</b>  | <b>5.7</b>  |
| <u>STORM WATER MANAGEMENT</u>               |                  |                  |                   |                   |             |
| 630-63440-111                               | 1,115.58         | 2,329.99         | 16,257.00         | 13,927.01         | 14.3        |
| 630-63440-295                               | .00              | .00              | 20,000.00         | 20,000.00         | .0          |
| 630-63440-320                               | 5,000.00         | 5,000.00         | 6,000.00          | 1,000.00          | 83.3        |
| 630-63440-350                               | 22.83            | 386.88           | 7,000.00          | 6,613.12          | 5.5         |
| 630-63440-351                               | .00              | .00              | 700.00            | 700.00            | .0          |
| 630-63440-590                               | .00              | .00              | 2,000.00          | 2,000.00          | .0          |
| 630-63440-820                               | 4,061.09         | 4,061.09         | 152,500.00        | 148,438.91        | 2.7         |
| 630-63440-830                               | 1,459.52         | 19,486.91        | .00               | ( 19,486.91)      | .0          |
| 630-63440-852                               | .00              | 834.30           | .00               | ( 834.30)         | .0          |
| 630-63440-855                               | 1,138.97         | 2,365.39         | .00               | ( 2,365.39)       | .0          |
| <b>TOTAL STORM WATER MANAGEMENT</b>         | <b>12,797.99</b> | <b>34,464.56</b> | <b>204,457.00</b> | <b>169,992.44</b> | <b>16.9</b> |
| <u>COMPOST SITE/YARD WASTE EXP</u>          |                  |                  |                   |                   |             |
| 630-63600-111                               | 2,075.08         | 6,259.67         | 56,060.00         | 49,800.33         | 11.2        |
| 630-63600-113                               | .00              | .00              | 5,260.00          | 5,260.00          | .0          |
| 630-63600-310                               | .00              | .00              | 6,000.00          | 6,000.00          | .0          |
| 630-63600-351                               | 256.75           | 376.92           | 4,000.00          | 3,623.08          | 9.4         |
| 630-63600-352                               | .00              | 74.24            | 16,000.00         | 15,925.76         | .5          |
| <b>TOTAL COMPOST SITE/YARD WASTE EXP</b>    | <b>2,331.83</b>  | <b>6,710.83</b>  | <b>87,320.00</b>  | <b>80,609.17</b>  | <b>7.7</b>  |

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2019**

**STORMWATER UTILITY FUND**

|  | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET AMOUNT</u> | <u>VARIANCE</u> | <u>% OF BUDGET</u> |
|--|----------------------|-------------------|----------------------|-----------------|--------------------|
| <u>LAKE MANAGEMENT/MAINT EXP</u>         |                      |                   |                      |                 |                    |
| 630-63610-291 LAKE WEED CONTROL EXPENSES | .00                  | 3,400.00          | 23,100.00            | 19,700.00       | 14.7               |
| TOTAL LAKE MANAGEMENT/MAINT EXP          | .00                  | 3,400.00          | 23,100.00            | 19,700.00       | 14.7               |
| TOTAL FUND EXPENDITURES                  | 36,179.15            | 123,354.59        | 708,745.00           | 585,390.41      | 17.4               |
| NET REVENUE OVER EXPENDITURES            | 7,641.64             | 8,309.15          | .00                  | ( 8,309.15)     | .0                 |

**CITY OF WHITEWATER  
BALANCE SHEET  
MARCH 31, 2019**

**GENERAL FUND**

|   | BEGINNING<br>BALANCE |   | ACTUAL<br>THIS MONTH |   | ACTUAL<br>THIS YEAR  |   | ENDING<br>BALANCE   |
|---|----------------------|---|----------------------|---|----------------------|---|---------------------|
| <u>ASSETS</u>                           |                      |   |                      |   |                      |   |                     |
| 100-11100 CASH                          | 1,308,022.05         | ( | 503,636.96)          | ( | 1,455,994.41)        | ( | 147,972.36)         |
| 100-11150 PETTY CASH                    | 1,250.00             |   | .00                  | ( | 150.00)              |   | 1,100.00            |
| 100-11300 INVESTMENTS                   | 1,181,053.05         |   | .00                  |   | 4,721.19             |   | 1,185,774.24        |
| 100-11301 LGIP-INVESTMENTS              | .00                  |   | 8,317.80             |   | 2,692,319.95         |   | 2,692,319.95        |
| 100-12100 TAXES RECEIVABLE - CURRENT Y  | 3,831,303.00         | ( | 3,217.12)            | ( | 2,646,623.24)        |   | 1,184,679.76        |
| 100-12300 TAXES RECEIVABLE/DELINQUENT   | 2,732.54             | ( | 6,673.66)            |   | 4,107.67             |   | 6,840.21            |
| 100-12400 DELINQUENT SPECIALS-A/R       | 6,703.13             |   | 1,155.96             |   | 1,155.96             |   | 7,859.09            |
| 100-12621 SPECIAL ASSESSMENTS/CURB & G  | 172.80               |   | .00                  |   | .00                  |   | 172.80              |
| 100-12622 SPECIAL ASSESSMENTS/SIDEWALK  | 96.00                |   | .00                  |   | .00                  |   | 96.00               |
| 100-12623 SPECIAL ASSESSMENTS/SEWER     | 169,108.50           |   | .00                  |   | .00                  |   | 169,108.50          |
| 100-12624 SPECIAL ASSESSMENTS/WATER     | 9,021.12             |   | .00                  |   | .00                  |   | 9,021.12            |
| 100-12626 A/R - SNOW                    | .00                  |   | 501.88               |   | 501.88               |   | 501.88              |
| 100-13102 ACCOUNTS REC-WW SCHOOL DIST   | .00                  | ( | 19,396.53)           |   | .00                  |   | .00                 |
| 100-13104 A/R-ENG,PLAN,DESIGN,MISC SER  | 97.50                | ( | 718.40)              | ( | 97.50)               |   | .00                 |
| 100-13106 ACCOUNTS RECEIVABLE-OTHER     | 24,482.09            |   | 43,760.87            |   | 191,774.02           |   | 216,256.11          |
| 100-13120 A/R--MOBILE HOMES             | 15,102.50            | ( | 1,108.95)            | ( | 4,755.17)            |   | 10,347.33           |
| 100-13122 A/R--TOTERS                   | 2,050.00             |   | 200.00               |   | 300.00               |   | 2,350.00            |
| 100-13125 A/R--FALSE ALARMS             | 850.00               |   | 550.00               | ( | 300.00)              |   | 550.00              |
| 100-13130 A/R-STREET MAINTENANCE        | .00                  | ( | 116.69)              |   | .00                  |   | .00                 |
| 100-13132 A/R--STREET LIGHTS            | 4,301.22             | ( | 1,504.28)            |   | 338.61               |   | 4,639.83            |
| 100-13136 A/R-SALT & SAND               | .00                  | ( | 218.70)              |   | .00                  |   | .00                 |
| 100-13150 A/R-TREASURER                 | 18,454.50            | ( | 10.00)               | ( | 18,320.00)           |   | 134.50              |
| 100-13170 A/R--RE-INSPECTION FEES       | 150.00               |   | 50.00                | ( | 50.00)               |   | 100.00              |
| 100-13199 UNAPPLIED ACCOUNTS REC V      | ( 6.32)              | ( | 123.66)              | ( | 168.85)              | ( | 175.17)             |
| 100-13500 REC DESK RECEIVABLE           | 7,457.42             |   | 3,190.63             |   | 4,676.04             |   | 12,133.46           |
| 100-15150 ADVANCE TO TID#5-FD 445       | 17,000.00            |   | .00                  |   | .00                  |   | 17,000.00           |
| 100-15160 ADVANCE TO TID # 7            | 1,200.00             |   | .00                  |   | .00                  |   | 1,200.00            |
| 100-15402 DUE FROM TID # 5              | 16,440.00            |   | .00                  |   | .00                  |   | 16,440.00           |
| 100-15601 DUE FROM WATER UTILITY        | 8,489.00             |   | .00                  |   | .00                  |   | 8,489.00            |
| 100-15800 DUE FROM TAX COLLECTION       | 32,590.22            | ( | 1,915.30)            | ( | 32,590.22)           |   | .00                 |
| 100-15801 DUE FROM TAX FUND-INTEREST    | 3,238.65             | ( | 116.19)              | ( | 3,238.65)            |   | .00                 |
| 100-15802 DUE FROM RESCUE SQUAD FD-810  | 310.00               |   | .00                  | ( | 310.00)              |   | .00                 |
| 100-15815 DUE FROM FIRE & RESCUE FD-850 | ( 103,675.92)        | ( | 16,791.79)           | ( | 38,271.89)           | ( | 141,947.81)         |
| 100-16500 PREPAID POSTAGE               | 980.17               | ( | 323.53)              |   | 226.47               |   | 1,206.64            |
| 100-16600 PREPAID FUEL                  | 5,662.85             |   | 2,998.83             | ( | 3,293.44)            |   | 2,369.41            |
| <b>TOTAL ASSETS</b>                     | <b>6,564,636.07</b>  | ( | <b>495,145.79)</b>   | ( | <b>1,304,041.58)</b> |   | <b>5,260,594.49</b> |

LIABILITIES AND EQUITY

**CITY OF WHITEWATER  
BALANCE SHEET  
MARCH 31, 2019**

**GENERAL FUND**

|   | BEGINNING<br>BALANCE | ACTUAL<br>THIS MONTH | ACTUAL<br>THIS YEAR    | ENDING<br>BALANCE   |
|---|----------------------|----------------------|------------------------|---------------------|
| <u>LIABILITIES</u>  |                      |                      |                        |                     |
| 100-21100 ACCOUNTS PAYABLE                                      | 202,007.44           | ( 13,257.79)         | ( 201,339.32)          | 668.12              |
| 100-21106 WAGES CLEARING  | 129,447.91           | .00                  | ( 129,447.91)          | .00                 |
| 100-21511 SOCIAL SECURITY TAXES PAYABL                          | 8,494.73             | .00                  | .00                    | 8,494.73            |
| 100-21520 WIS RETIREMENT PAYABLE                                | 63,428.77            | ( 958.28)            | ( 4,693.90)            | 58,734.87           |
| 100-21530 HEALTH INSURANCE PAYABLE                              | ( 50,152.93)         | 71.83                | 71.81                  | ( 50,081.12)        |
| 100-21531 LIFE INSURANCE PAYABLE                                | 1,216.92             | ( .01)               | .38                    | 1,217.30            |
| 100-21532 WORKERS COMP PAYABLE                                  | 58,148.09            | 11,854.24            | ( 3,273.18)            | 54,874.91           |
| 100-21575 FLEXIBLE SPENDING-125-MEDICAL                         | 28,723.50            | ( 7,447.72)          | ( 14,236.40)           | 14,487.10           |
| 100-21576 FLEX SPEND-125-DEPENDENT CARE                         | 3,000.63             | 286.42               | 453.77                 | 3,454.40            |
| 100-21585 DENTAL & VISION INS PAYABLE                           | 2,088.49             | .23                  | .68                    | 2,089.17            |
| 100-21590 OTHER DEDUCTIONS PAYABLE                              | ( 513.52)            | .00                  | 513.52                 | .00                 |
| 100-21620 PARK & REC SUNSHINE FUND                              | 472.65               | .00                  | .00                    | 472.65              |
| 100-21625 PAYROLL DED SUNSHINE FUND                             | 26.00                | .00                  | .00                    | 26.00               |
| 100-21660 DEPOSITS-STREET OPENING PERMIT                        | 7,981.50             | .00                  | ( 800.00)              | 7,181.50            |
| 100-21680 DEPOSITS-FACILITY RENTALS                             | 2,216.62             | 977.90               | 1,764.90               | 3,981.52            |
| 100-21690 MUNICIPAL COURT LIABILITY                             | ( 1,627.00)          | 1,104.74             | 14,748.16              | 13,121.16           |
| 100-23102 SR CITZ FUND RAISING SPECIAL                          | 23,654.55            | ( 3,621.21)          | ( 2,108.74)            | 21,545.81           |
| 100-23103 SR CITZ MEMORIALS                                     | 2,934.10             | .00                  | .00                    | 2,934.10            |
| 100-23125 DOT- LICENSE RENEW PAYABLE                            | 40.50                | 193.50               | 285.25                 | 325.75              |
| 100-24213 SALES TAX DUE STATE                                   | 1,015.72             | 567.38               | 124.70                 | 1,140.42            |
| 100-25212 DUE TO POLICE TRUST FUND-#295                         | ( 310.00)            | ( 559.00)            | ( 254.00)              | ( 564.00)           |
| 100-26100 ADVANCE INCOME  | 3,831,303.00         | .00                  | ( 2,630,969.87)        | 1,200,333.13        |
| 100-26103 DEFERRED REV-UNIV. GARDENS                            | 27,249.89            | .00                  | ( 27,249.89)           | .00                 |
| 100-26105 DEFERRED REV-SENIORS                                  | 1,574.50             | .00                  | ( 1,574.50)            | .00                 |
| 100-26200 DEFERRED SPECIAL ASSESSMENTS                          | 178,398.42           | .00                  | .00                    | 178,398.42          |
| <b>TOTAL LIABILITIES</b>  | <b>4,520,820.48</b>  | <b>( 10,787.77)</b>  | <b>( 2,997,984.54)</b> | <b>1,522,835.94</b> |
| <u>FUND EQUITY</u>  |                      |                      |                        |                     |
| 100-34300 FUND BALANCE  | 2,043,815.59         | .00                  | .00                    | 2,043,815.59        |
| UNAPPROPRIATED FUND BALANCE:<br>REVENUE OVER EXPENDITURES - YTD | .00                  | ( 484,358.02)        | 1,693,942.96           | 1,693,942.96        |
| BALANCE - CURRENT DATE  | .00                  | ( 484,358.02)        | 1,693,942.96           | 1,693,942.96        |
| <b>TOTAL FUND EQUITY</b>  | <b>2,043,815.59</b>  | <b>( 484,358.02)</b> | <b>1,693,942.96</b>    | <b>3,737,758.55</b> |
| <b>TOTAL LIABILITIES AND EQUITY</b>                             | <b>6,564,636.07</b>  | <b>( 495,145.79)</b> | <b>( 1,304,041.58)</b> | <b>5,260,594.49</b> |

**CITY OF WHITEWATER  
BALANCE SHEET  
MARCH 31, 2019**

**WATER UTILITY FUND**

|  | BEGINNING<br>BALANCE | ACTUAL<br>THIS MONTH | ACTUAL<br>THIS YEAR | ENDING<br>BALANCE |
|--|----------------------|----------------------|---------------------|-------------------|
| <u>ASSETS</u>                            |                      |                      |                     |                   |
| 610-11100 WATER COMBINED CASH            | 1,261,866.37         | ( 292,804.03)        | ( 244,494.55)       | 1,017,371.82      |
| 610-11310 SOURCE OF SUPPLY - LAND        | 3,603.22             | .00                  | .00                 | 3,603.22          |
| 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       | 58,639.14            | .00                  | .00                 | 58,639.14         |
| 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        | 38,256.93            | .00                  | .00                 | 38,256.93         |
| 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        | 504,482.28           | .00                  | .00                 | 504,482.28        |
| 610-11343 MAINS                          | 6,948,491.23         | .00                  | .00                 | 6,948,491.23      |
| 610-11345 SERVICES                       | 649,725.29           | .00                  | .00                 | 649,725.29        |
| 610-11346 METERS                         | 885,170.16           | .00                  | .00                 | 885,170.16        |
| 610-11348 HYDRANTS                       | 698,144.01           | .00                  | .00                 | 698,144.01        |
| 610-11389 GENERAL PLANT - LAND           | 2,225.80             | .00                  | .00                 | 2,225.80          |
| 610-11390 GENERAL PLANT - STRUCTURES     | 102,032.15           | .00                  | .00                 | 102,032.15        |
| 610-11391 GENERAL PLANT - OFFICE EQUIP   | 19,333.83            | .00                  | .00                 | 19,333.83         |
| 610-11392 TRANSPORTATION EQUIPMENT       | 138,248.97           | .00                  | .00                 | 138,248.97        |
| 610-11393 STORES EQUIPMENT               | 392.20               | .00                  | .00                 | 392.20            |
| 610-11394 TOOLS, SHOP, & GARAGE EQUIP    | 33,245.10            | .00                  | .00                 | 33,245.10         |
| 610-11395 LABORATORY EQUIPMENT           | 1,370.75             | .00                  | .00                 | 1,370.75          |
| 610-11396 POWER OPERATED EQUIPMENT       | 43,747.47            | .00                  | .00                 | 43,747.47         |
| 610-11397 COMMUNICATION EQUIPMENT        | 19,639.23            | .00                  | .00                 | 19,639.23         |
| 610-11398 MISC EQUIPMENT                 | 5,465.00             | .00                  | .00                 | 5,465.00          |
| 610-11399 COMPUTER EQUIPMENT             | 54,246.33            | .00                  | .00                 | 54,246.33         |
| 610-11400 SCADA EQUIPMENT                | 79,700.00            | .00                  | .00                 | 79,700.00         |
| 610-12314 WELLS-CIAC                     | 219,029.00           | .00                  | .00                 | 219,029.00        |
| 610-12321 STRUCTURES/IMPROVEMENTS-CIAC   | 405,058.00           | .00                  | .00                 | 405,058.00        |
| 610-12325 ELECTRIC PUMPING EQUIP-CIAC    | 561,355.00           | .00                  | .00                 | 561,355.00        |
| 610-12331 TREATMENT STRUCTURES-CIAC      | 215,280.00           | .00                  | .00                 | 215,280.00        |
| 610-12332 TREATMENT EQUIPMENT-CIAC       | 814,786.00           | .00                  | .00                 | 814,786.00        |
| 610-12343 MAINS-CIAC                     | 3,923,352.09         | .00                  | .00                 | 3,923,352.09      |
| 610-12345 SERVICES-CIAC                  | 706,458.20           | .00                  | .00                 | 706,458.20        |
| 610-12348 HYDRANTS-CIAC                  | 483,873.00           | .00                  | .00                 | 483,873.00        |
| 610-12400 SPECIAL ASSESSMENTS REC        | 29,854.51            | .00                  | .00                 | 29,854.51         |
| 610-13110 WATER DS REDEMPTION-CASH       | 357,612.74           | ( 17,153.13)         | ( 55,109.38)        | 302,503.36        |
| 610-13120 WATER CONSTRUCTION/CIP-CASH    | 134,563.17           | .00                  | .00                 | 134,563.17        |
| 610-13121 WATER OPERATING CASH           | 708,290.63           | ( 275,650.90)        | ( 189,385.17)       | 518,905.46        |
| 610-13122 WATER CASH OFFSET              | ( 1,261,866.37)      | 292,804.03           | 244,494.55          | ( 1,017,371.82)   |
| 610-13125 WATER DS RESERVE-CASH          | 61,399.83            | .00                  | .00                 | 61,399.83         |
| 610-13200 WATER OPERATING FD-INVESTMT    | 472,235.26           | .00                  | 1,887.74            | 474,123.00        |
| 610-13240 WATER DS RESERVE-INVESTMENT    | 210,047.73           | 208.16               | 918.74              | 210,966.47        |
| 610-13250 LGIP INVEST-BOND PROCEEDS      | 636,387.90           | 1,339.54             | 3,871.02            | 640,258.92        |
| 610-14200 CUSTOMER ACCOUNTS RECEIVABLE   | 144,855.53           | 10,064.90            | 11,779.72           | 156,635.25        |
| 610-15000 INVENTORY                      | 12,355.66            | .00                  | .00                 | 12,355.66         |
| 610-15500 CONST WORK IN PROGRESS         | 725,285.08           | .00                  | .00                 | 725,285.08        |
| 610-17100 INTEREST RECEIVABLE            | 4,480.40             | .00                  | .00                 | 4,480.40          |
| 610-19000 NET PENSION ASSETS             | ( 19,829.23)         | .00                  | .00                 | ( 19,829.23)      |
| 610-19020 DEF OUTFLOWS-EXP/ACT-EXP-WATER | 7,560.89             | .00                  | .00                 | 7,560.89          |
| 610-19030 DOR-CHANGES IN ASSUMPTIONS     | 20,732.22            | .00                  | .00                 | 20,732.22         |
| 610-19040 DEF OUTFLOW-EXP/ACT-INCOME     | 118,254.72           | .00                  | .00                 | 118,254.72        |
| 610-19060 DEF OUTFLOW-CHANGE-SHARE-WATER | 1,638.94             | .00                  | .00                 | 1,638.94          |

**CITY OF WHITEWATER  
BALANCE SHEET  
MARCH 31, 2019**

**WATER UTILITY FUND**

|  | BEGINNING<br>BALANCE | ACTUAL<br>THIS MONTH | ACTUAL<br>THIS YEAR  | ENDING<br>BALANCE    |
|--|----------------------|----------------------|----------------------|----------------------|
| 610-19120 CONTRO-AFTER MEASURE DATE-WATE | 25,300.85            | .00                  | .00                  | 25,300.85            |
| 610-19500 ACCUM PROV/DEPR/UTILITY PLT    | ( 4,768,927.60)      | .00                  | .00                  | ( 4,768,927.60)      |
| 610-19501 ACCUM DEPR-CIAC-PRE 1/1/03     | ( 1,773,151.00)      | .00                  | .00                  | ( 1,773,151.00)      |
| 610-19502 ACCUM DEPR-CIAC-AFTER 1/1/03   | ( 472,723.00)        | .00                  | .00                  | ( 472,723.00)        |
| 610-19999 PENSION CLEARING ACCT-WATER    | 56,257.52            | .00                  | .00                  | 56,257.52            |
| <b>TOTAL ASSETS</b>                      | <b>15,373,288.98</b> | <b>( 281,191.43)</b> | <b>( 226,037.33)</b> | <b>15,147,251.65</b> |
| <br><b>LIABILITIES AND EQUITY</b>        |                      |                      |                      |                      |
| <b>LIABILITIES</b>                       |                      |                      |                      |                      |
| 610-21100 ACCOUNTS PAYABLE               | 31,576.26            | ( 2,877.81)          | ( 31,355.98)         | 220.28               |
| 610-22200 2011 REV-940K-3.44%            | 565,000.00           | .00                  | .00                  | 565,000.00           |
| 610-22300 2012 REV-855K-2.4637%          | 545,000.00           | .00                  | .00                  | 545,000.00           |
| 610-23110 2014 GO-4.2MM-3.00%            | 395,000.00           | .00                  | .00                  | 395,000.00           |
| 610-23121 2018 GO CORP PURP BD \$6.54M   | 1,915,432.73         | .00                  | .00                  | 1,915,432.73         |
| 610-23200 WAGES CLEARING                 | 12,500.26            | ( 12,500.26)         | .00                  | .00                  |
| 610-23700 ACCRUED INTEREST PAYABLE       | 33,882.43            | .00                  | .00                  | 33,882.43            |
| 610-23800 ACCRUED VACATION               | 4,017.87             | .00                  | .00                  | 4,017.87             |
| 610-23810 ACCRUED SICK LEAVE             | 61,050.38            | .00                  | .00                  | 61,050.38            |
| 610-24530 DUE TO GENERAL FUND            | 8,489.00             | .00                  | .00                  | 8,489.00             |
| 610-25300 OTHER DEFERRED CREDITS         | 305,948.80           | .00                  | .00                  | 305,948.80           |
| 610-26200 DEFERRED SA-UNTIL DEVELOPMENT  | 29,854.51            | .00                  | .00                  | 29,854.51            |
| 610-26740 CAPITAL CONTRIBUTED BY CITY    | 1,998,596.87         | .00                  | .00                  | 1,998,596.87         |
| 610-29010 DIR-DIFF BETWEEN EXP & ACT EXP | 62,361.21            | .00                  | .00                  | 62,361.21            |
| 610-29020 DIR NET DIF-PROJ & ACT PENSION | 19,551.11            | .00                  | .00                  | 19,551.11            |
| <b>TOTAL LIABILITIES</b>                 | <b>5,988,261.43</b>  | <b>( 2,877.81)</b>   | <b>( 43,856.24)</b>  | <b>5,944,405.19</b>  |
| <b>FUND EQUITY</b>                       |                      |                      |                      |                      |
| 610-39160 UNAPPROP EARNED SURPLUS        | 9,385,027.55         | .00                  | .00                  | 9,385,027.55         |
| <b>UNAPPROPRIATED FUND BALANCE:</b>      |                      |                      |                      |                      |
| REVENUE OVER EXPENDITURES - YTD          | .00                  | ( 278,313.62)        | ( 182,181.09)        | ( 182,181.09)        |
| <b>BALANCE - CURRENT DATE</b>            | <b>.00</b>           | <b>( 278,313.62)</b> | <b>( 182,181.09)</b> | <b>( 182,181.09)</b> |
| <b>TOTAL FUND EQUITY</b>                 | <b>9,385,027.55</b>  | <b>( 278,313.62)</b> | <b>( 182,181.09)</b> | <b>9,202,846.46</b>  |
| <b>TOTAL LIABILITIES AND EQUITY</b>      | <b>15,373,288.98</b> | <b>( 281,191.43)</b> | <b>( 226,037.33)</b> | <b>15,147,251.65</b> |

**CITY OF WHITEWATER  
BALANCE SHEET  
MARCH 31, 2019**

**WASTEWATER UTILITY**

|   | BEGINNING<br>BALANCE | ACTUAL<br>THIS MONTH | ACTUAL<br>THIS YEAR | ENDING<br>BALANCE    |
|---|----------------------|----------------------|---------------------|----------------------|
| <u>ASSETS</u>                           |                      |                      |                     |                      |
| 620-11100 WASTE WATER COMBINED CASH     | 2,079,304.78         | 131,918.55           | 360,249.08          | 2,439,553.86         |
| 620-11110 SEWER DS REDEMPTION-CASH      | 347,602.00           | .00                  | ( 26,735.00)        | 320,867.00           |
| 620-11120 SEWER EQUIP REPLACE FD-CASH   | 420,344.13           | .00                  | .00                 | 420,344.13           |
| 620-11130 SEWER SAFETY FD-CASH          | 12,141.40            | ( 256.85)            | ( 256.85)           | 11,884.55            |
| 620-11140 SEWER DEBT SERVICE RES-CASH   | 252.91               | .00                  | .00                 | 252.91               |
| 620-11150 SEWER CONNECTION FUND-CASH    | 6,055.38             | .00                  | .00                 | 6,055.38             |
| 620-11151 WASTE WATER OPERATING CASH    | 1,168,863.51         | 132,175.40           | 387,240.93          | 1,556,104.44         |
| 620-11152 WASTE WATER CASH OFFSET       | ( 2,079,304.78)      | ( 131,918.55)        | ( 360,249.08)       | ( 2,439,553.86)      |
| 620-11160 SEWER CONSTRUCTION/CIP-CASH   | 124,045.45           | .00                  | .00                 | 124,045.45           |
| 620-11300 SEWER OPERATING FUND-INVEST   | 95,486.74            | .00                  | 381.71              | 95,868.45            |
| 620-11310 SEWER DS REDEMPTION-INVEST    | 820,119.16           | .00                  | 3,278.39            | 823,397.55           |
| 620-11320 SEWER EQUIP REPLACE FD-INVES  | 1,377,544.22         | 1,741.82             | 6,168.40            | 1,383,712.62         |
| 620-11330 SEWER BOND DEPR FD-INVEST     | 25,282.77            | .00                  | 216.54              | 25,499.31            |
| 620-11340 SEWER DS RESERVE-INVEST       | 226,965.99           | .00                  | 907.28              | 227,873.27           |
| 620-11350 SEWER CONNECTION FUND-INVEST  | 307,587.04           | .00                  | 1,229.57            | 308,816.61           |
| 620-11360 LGIP INVEST-BOND PROCEEDS     | 126,825.66           | 262.66               | 759.03              | 127,584.69           |
| 620-11370 SEWER REPAIR/REPLACE-SRRF-INV | 62,053.87            | .00                  | 248.06              | 62,301.93            |
| 620-11380 OPERATING RESERVE-INVESTMENT  | 50,889.22            | .00                  | 203.43              | 51,092.65            |
| 620-14200 CUSTOMER ACCTS RECEIVABLES    | 308,617.94           | 5,993.81             | 30,834.23           | 339,452.17           |
| 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       | 8,035,915.26         | .00                  | .00                 | 8,035,915.26         |
| 620-15512 PRELIMINARY TREATMENT EQUIP   | 1,800,483.32         | .00                  | .00                 | 1,800,483.32         |
| 620-15513 PRIMARY TREATMENT EQUIPMENT   | 655,418.88           | .00                  | .00                 | 655,418.88           |
| 620-15514 SECONDARY TREATMENT EQUIP     | 5,133,209.42         | .00                  | .00                 | 5,133,209.42         |
| 620-15515 ADVANCED TREATMENT EQUIP      | 1,603,273.80         | .00                  | .00                 | 1,603,273.80         |
| 620-15516 CHLORINATION EQUIPMENT        | 786,910.45           | .00                  | .00                 | 786,910.45           |
| 620-15517 SLUDGE TRTMT/DISPOSAL EQUIP   | 5,634,642.17         | .00                  | .00                 | 5,634,642.17         |
| 620-15518 PLANT SITE PIPING             | 1,953,827.53         | .00                  | .00                 | 1,953,827.53         |
| 620-15519 FLOW METR/MONITOR EQUIP       | 159,203.35           | .00                  | .00                 | 159,203.35           |
| 620-15520 OUTFALL SEWER PIPES           | 232,935.89           | .00                  | .00                 | 232,935.89           |
| 620-15521 LAND                          | 185,636.03           | .00                  | .00                 | 185,636.03           |
| 620-15522 FORCE SEWER MAINS             | 115,799.64           | .00                  | .00                 | 115,799.64           |
| 620-15523 COLLECTING SEWERS             | 9,710,555.40         | .00                  | .00                 | 9,710,555.40         |
| 620-15525 LIFT STATIONS                 | 1,091,490.51         | .00                  | .00                 | 1,091,490.51         |
| 620-15526 OFFICE FURNITURE/EQUIPMENT    | 62,557.44            | .00                  | .00                 | 62,557.44            |
| 620-15527 TRANSPORTATION EQUIPMENT      | 400,508.46           | .00                  | .00                 | 400,508.46           |
| 620-15528 OTHER GENERAL EQUIPMENT       | 298,614.46           | .00                  | .00                 | 298,614.46           |
| 620-15529 COMMUNICATION EQUIPMENT       | 206,564.55           | .00                  | .00                 | 206,564.55           |
| 620-15530 OTHER TREATMENT/DISPOSAL EQP  | 54,093.20            | .00                  | .00                 | 54,093.20            |
| 620-15531 COMPUTER EQUIPMENT            | 70,943.32            | .00                  | .00                 | 70,943.32            |
| 620-15532 STRUCTURES AND IMPROVEMENTS   | 100,325.83           | .00                  | .00                 | 100,325.83           |
| 620-15533 LAND-HELD FOR RESALE          | 240,368.85           | .00                  | .00                 | 240,368.85           |
| 620-15550 CONSTRUCTION WORK IN PROG     | 24,587,977.42        | 15,675.00            | 15,675.00           | 24,603,652.42        |
| 620-16100 ACCUM PROV FOR DEPRECIATION   | ( 27,360,258.94)     | .00                  | .00                 | (27,360,258.94)      |
| 620-17100 INTEREST RECEIVABLE           | 1,558.86             | .00                  | .00                 | 1,558.86             |
| 620-19000 NET PENSION ASSETS            | ( 28,249.61)         | .00                  | .00                 | ( 28,249.61)         |
| 620-19020 DEF OUTFLOW-EXP/ACT EXP-SEWER | 10,771.58            | .00                  | .00                 | 10,771.58            |
| 620-19030 DOR-CHANGES IN ASSUMPTIONS    | 29,536.06            | .00                  | .00                 | 29,536.06            |
| 620-19040 DEF OUTFLOW-EXP/ACT-INC-SEWER | 168,470.97           | .00                  | .00                 | 168,470.97           |
| 620-19060 DEF OUTFLOW-CHANGE-SEWER      | 2,334.90             | .00                  | .00                 | 2,334.90             |
| 620-19120 CONTRO-AFT MEASURE DATE-SEWER | 36,044.73            | .00                  | .00                 | 36,044.73            |
| 620-19999 PENSION CLEARING ACCT-SEWER   | 53,906.66            | .00                  | .00                 | 53,906.66            |
| <b>TOTAL ASSETS</b>                     | <b>44,385,300.37</b> | <b>155,591.84</b>    | <b>420,150.72</b>   | <b>44,805,451.09</b> |

**CITY OF WHITEWATER  
BALANCE SHEET  
MARCH 31, 2019**

**WASTEWATER UTILITY**

|   | BEGINNING<br>BALANCE | ACTUAL<br>THIS MONTH | ACTUAL<br>THIS YEAR  | ENDING<br>BALANCE    |
|---|----------------------|----------------------|----------------------|----------------------|
| <u>LIABILITIES AND EQUITY</u>                                   |                      |                      |                      |                      |
| <u>LIABILITIES</u>  |                      |                      |                      |                      |
| 620-21010 ACCRUED INTEREST PAYABLE                              | 105,204.23           | .00                  | .00                  | 105,204.23           |
| 620-21020 ACCRUED VACATION                                      | 4,998.45             | .00                  | .00                  | 4,998.45             |
| 620-21030 ACCRUED SICK LEAVE                                    | 85,946.55            | .00                  | .00                  | 85,946.55            |
| 620-21100 ACCOUNTS PAYABLE                                      | 625,895.57           | ( 27,928.53)         | ( 116,737.40)        | 509,158.17           |
| 620-21106 WAGES CLEARING  | 15,632.13            | .00                  | ( 15,632.13)         | .00                  |
| 620-21305 CWF-4558-2-PLANT IMP--2.1%                            | 20,497,006.02        | .00                  | .00                  | 20,497,006.02        |
| 620-21310 CWF LOAN-4558-03                                      | 1,820,668.52         | .00                  | .00                  | 1,820,668.52         |
| 620-21320 CWF-4558-04-BIO-GAS BOILER                            | 447,384.60           | .00                  | .00                  | 447,384.60           |
| 620-21330 2012 REV-1.485K-2.30%                                 | 940,000.00           | .00                  | .00                  | 940,000.00           |
| 620-21360 2014 GO-4.280K-3.00%                                  | 170,000.00           | .00                  | .00                  | 170,000.00           |
| 620-21371 2018 GO CORP PURP BD \$6.54M                          | 1,399,446.75         | .00                  | .00                  | 1,399,446.75         |
| 620-26200 DEFERRED SA-UNTIL DEVELOPMENT                         | 78,768.84            | .00                  | .00                  | 78,768.84            |
| 620-26700 CONTRIBUTIONS/AID FOR CONST                           | 1,862,898.83         | .00                  | .00                  | 1,862,898.83         |
| 620-26710 EPA GRANT FUND/CONSTRUCTION                           | 16,034,513.43        | .00                  | .00                  | 16,034,513.43        |
| 620-26740 CAPITAL CONTRIBUTED BY CITY                           | 1,508,238.25         | .00                  | .00                  | 1,508,238.25         |
| 620-26750 ACCUMULATED GRANT AMORT                               | ( 8,942,445.00)      | .00                  | .00                  | ( 8,942,445.00)      |
| 620-29010 DIR-DIFF BETWEEN EXP & ACT EXP                        | 88,842.57            | .00                  | .00                  | 88,842.57            |
| 620-29020 DIR NET DIF-PROJ & ACT PENSION                        | 27,853.38            | .00                  | .00                  | 27,853.38            |
| <b>TOTAL LIABILITIES</b>  | <b>36,770,853.12</b> | <b>( 27,928.53)</b>  | <b>( 132,369.53)</b> | <b>36,638,483.59</b> |
| <u>FUND EQUITY</u>  |                      |                      |                      |                      |
| 620-34300 SURPLUS/FUND BALANCE                                  | 7,614,447.25         | .00                  | .00                  | 7,614,447.25         |
| UNAPPROPRIATED FUND BALANCE:<br>REVENUE OVER EXPENDITURES - YTD | .00                  | 183,520.37           | 552,520.25           | 552,520.25           |
| <b>BALANCE - CURRENT DATE</b>                                   | <b>.00</b>           | <b>183,520.37</b>    | <b>552,520.25</b>    | <b>552,520.25</b>    |
| <b>TOTAL FUND EQUITY</b>  | <b>7,614,447.25</b>  | <b>183,520.37</b>    | <b>552,520.25</b>    | <b>8,166,967.50</b>  |
| <b>TOTAL LIABILITIES AND EQUITY</b>                             | <b>44,385,300.37</b> | <b>155,591.84</b>    | <b>420,150.72</b>    | <b>44,805,451.09</b> |

**CITY OF WHITEWATER  
BALANCE SHEET  
MARCH 31, 2019**

**STORMWATER UTILITY FUND**

|   | BEGINNING<br>BALANCE | ACTUAL<br>THIS MONTH | ACTUAL<br>THIS YEAR | ENDING<br>BALANCE   |
|---|----------------------|----------------------|---------------------|---------------------|
| <u>ASSETS</u>   |                      |                      |                     |                     |
| 630-11100 CASH  | ( 257,424.91)        | 10,760.28            | 591,104.42          | 333,679.51          |
| 630-11300 STORMWATER OPERATING-INVEST                           | 491,032.20           | .00                  | ( 455,383.06)       | 35,649.14           |
| 630-11400 LGIP INVEST-BOND PROCEEDS                             | 146,781.71           | 315.19               | 910.84              | 147,692.55          |
| 630-14100 A/R-STATE-DOT-ROW-MIL ST                              | 28,850.00            | .00                  | ( 28,850.00)        | .00                 |
| 630-14200 CUSTOMER ACCOUNTS RECEIVABLE                          | 19,496.56            | 1,196.55             | ( 2,842.14)         | 16,654.42           |
| 630-14300 A/R-STATE-DNR   | 98,500.00            | .00                  | ( 98,500.00)        | .00                 |
| 630-15100 STORMWATER FIXED ASSETS                               | 5,216,120.46         | .00                  | .00                 | 5,216,120.46        |
| 630-15500 CONST WORK IN PROGRESS                                | 1,161,166.43         | .00                  | .00                 | 1,161,166.43        |
| 630-19000 NET PENSION ASSETS                                    | ( 6,379.77)          | .00                  | .00                 | ( 6,379.77)         |
| 630-19020 DEF OUTFLOW-EXP/ACT-EXP-STORM                         | 2,432.61             | .00                  | .00                 | 2,432.61            |
| 630-19030 DOR-CHANGES IN ASSUMPTIONS                            | 6,670.29             | .00                  | .00                 | 6,670.29            |
| 630-19040 DEF OUTFLOW-EXP/ACT-INC-STORM                         | 38,046.75            | .00                  | .00                 | 38,046.75           |
| 630-19060 DEF OUTFLOW-CHANGE-STORM                              | 527.20               | .00                  | .00                 | 527.20              |
| 630-19120 CONTRA-AFT MEASURE DATE-STORM                         | 8,140.18             | .00                  | .00                 | 8,140.18            |
| 630-19500 ACCUM PROV/DEPR/STORMWATER                            | ( 487,397.30)        | .00                  | .00                 | ( 487,397.30)       |
| 630-19999 PENSION CLEARING ACCT-STORM                           | 6,489.92             | .00                  | .00                 | 6,489.92            |
| <b>TOTAL ASSETS</b>   | <b>6,473,052.33</b>  | <b>12,272.02</b>     | <b>6,440.06</b>     | <b>6,479,492.39</b> |
| <u>LIABILITIES AND EQUITY</u>                                   |                      |                      |                     |                     |
| <u>LIABILITIES</u>  |                      |                      |                     |                     |
| 630-21100 ACCOUNTS PAYABLE                                      | 3,785.14             | 4,630.38             | 1,645.24            | 5,430.38            |
| 630-22100 2012 GO NOTE-227K-2.58%                               | 375,000.00           | .00                  | .00                 | 375,000.00          |
| 630-22200 2014 GO-4.280K-2.36%                                  | 700,000.00           | .00                  | .00                 | 700,000.00          |
| 630-22301 2018 GO CORP PURP BD \$6.54M                          | 821,091.86           | .00                  | .00                 | 821,091.86          |
| 630-23200 WAGES CLEARING  | 3,514.33             | .00                  | ( 3,514.33)         | .00                 |
| 630-23700 ACCRUED INTEREST PAYABLE                              | 18,092.42            | .00                  | .00                 | 18,092.42           |
| 630-23800 ACCRUED VACATION                                      | 1,173.56             | .00                  | .00                 | 1,173.56            |
| 630-23810 ACCRUED SICK LEAVE                                    | 23,017.94            | .00                  | .00                 | 23,017.94           |
| 630-26740 CAPITAL CONTRIBUTED BY CITY                           | 1,726,849.73         | .00                  | .00                 | 1,726,849.73        |
| 630-27100 CONTRIBUTIONS/AID OF CONST                            | 469,437.03           | .00                  | .00                 | 469,437.03          |
| 630-29010 DIR-DIFF BETWEEN EXP & ACT EXP                        | 20,063.82            | .00                  | .00                 | 20,063.82           |
| 630-29020 DIR NET DIF-PROJ & ACT PENSION                        | 6,290.29             | .00                  | .00                 | 6,290.29            |
| <b>TOTAL LIABILITIES</b>  | <b>4,168,316.12</b>  | <b>4,630.38</b>      | <b>( 1,869.09)</b>  | <b>4,166,447.03</b> |
| <u>FUND EQUITY</u>  |                      |                      |                     |                     |
| 630-39160 SURPLUS/FUND BALANCE                                  | 2,304,736.21         | .00                  | .00                 | 2,304,736.21        |
| UNAPPROPRIATED FUND BALANCE:<br>REVENUE OVER EXPENDITURES - YTD | .00                  | 7,641.64             | 8,309.15            | 8,309.15            |
| <b>BALANCE - CURRENT DATE</b>                                   | <b>.00</b>           | <b>7,641.64</b>      | <b>8,309.15</b>     | <b>8,309.15</b>     |
| <b>TOTAL FUND EQUITY</b>  | <b>2,304,736.21</b>  | <b>7,641.64</b>      | <b>8,309.15</b>     | <b>2,313,045.36</b> |
| <b>TOTAL LIABILITIES AND EQUITY</b>                             | <b>6,473,052.33</b>  | <b>12,272.02</b>     | <b>6,440.06</b>     | <b>6,479,492.39</b> |



Public Works Committee Meeting  
March 12, 2019  
6:00 p.m.  
Cravath Lakefront Room  
Municipal Building-2<sup>nd</sup> Floor  
312 W Whitewater St  
Whitewater, WI 53190

### AGENDA

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

Meeting was called to order by Allen at 6 p.m. The meeting was held in the Cravath Lakefront Room at the Municipal Building – 2<sup>nd</sup> floor.

Present: Jim Allen, Carol McCormick and Jimmy Schulgit  
Others: Brad Marquardt and Cameron Clapper

**2. Approval of minutes from February 12, 2019**

Motion to approve the minutes from February 12, 2019, by McCormick and seconded by Schulgit.

Aye: All via voice vote (3)  
Nay: None

**3. Hearing of Citizen Comments**

No citizens appeared to speak at this time.

**4. Old Business**

No old business at this time.

**5. New Business**

**a. Review 2018 Waterworks Sanitary Survey Report**

Marquardt stated in December 2018, the DNR walked through our Water Utility facility. The report was included in the documents. On the second page, under Significant Deficiencies, there was none, which is awesome. Under Deficiencies, there were five items listed and 11 recommendations. Of the five deficiencies, we have to either fix them or report back to the DNR by March 15, 2019, regarding the process of what we will be doing. Of those deficiencies, item two, three, four and five have all been taken care of in-house. Number one – the iron filter discharge and air relief says it must discharge 24” above a floor. That pipe has not changed since it was put in to operation and has always passed. However, the new DNR representative is reading the code very black and white. Therefore, we are having more discussions with DNR staff and looking to see what actually needs to be done to fix the problem. If you look at the report, it may require a plan review, which means we will have to submit something to the DNR for approval, which will not happen by March 15. We would put that in a letter to the DNR letting them know we are investigating what needs to be done and we will be in contact. Allen asked if the DNR representative is measuring the gap differently than in the past. Marquardt stated he thinks he is looking at the actual ground below the discharge pipe. It all relates to flooding. It is actually higher than where the actual floor is and there is an elevation change. He is not taking that in to account. He is just taking the actual elevation below the pipe in to account, which is not 24”. McCormick asked what it is at.

Marquardt said that's a good question and he doesn't know off hand. Allen commented that's no easy fix. Marquardt said it doesn't sound like it unless we can have them say that after reconsidering, we see your point and they would let it go. Marquardt stated we are investigating that one. This is just a summary of the report so you know what action is needed. Allen asked Marquardt if he could briefly explain the system of many inter-connections with private mains at UW-Whitewater. Marquardt stated the campus has water mains they are responsible for on campus and they are directly connected to our mains. If they would have any cross connections issues on their campus, they could easily filter into our system he believes because there is no valve to turn off. That is something they are recommending we look at and see if we could develop a plan to handle potential issues that may arise. Allen asked if we have maps of the water mains on campus. The University does not have maps of their own mains. According to Rick Lien, there hasn't been very good records kept when the water system was put in. He is working with the campus about getting information up-to-date. He has a lot of firsthand knowledge where things are, and so we are trying to get that on paper before he retires. It's a work in progress.

Allen asked where the water goes when we have a total water loss of 11%. Marquardt stated it could be water leaks and/or people who are unauthorized using hydrants. It is all metered when it leaves our well houses, so we know how much goes out. We know the usage from everyone using it and the difference in between is the water loss. Allen asked what happens if we reach the 15% limit. Marquardt stated we are required to take action. We could have to do a citywide leak assessment. We would have to hire someone to come in and test all of the mains. Schulgit asked if this was standard for a City like ours. Marquardt stated, yes. Not even necessarily a City like ours, but standard citywide, statewide.

**b. Discussion and Possible Action for award of contract for the Old Paper Mill Dam Repair Project**

Marquardt stated the bid opening was delayed until March 12. They had nine companies bid with a range from \$108,876 from Mud Tech to \$916,965. We are recommending contingent upon two things: Ayres reviewing the bid to make sure it looks good and because we are getting grant money from the DNR, they need to approve the low bid as well. Contingent upon those two items, we are recommending Mud Tech for the low bid amount. Allen asked if someone knows the reputation of this company. Marquardt stated that will be one thing Ayres will be checking. Marquardt also looked at their statement of qualifications and they have been in business for 10 years. They do small projects like this, waterproofing and cofferdams are their specialties. McCormick asked if the Old Paper Mill is the big damn that goes down from Tripp. Marquardt stated it's by the gazebo; it's by the spillway, the smaller one. Marquardt asked for approval of the low bid contingent upon the DNR approval and the Ayres review. Schulgit moved for approval and seconded by McCormick.

Aye: All via voice vote (3)

Nay: None

**c. Discussion and Possible Action approving DOT design amendment for the Milwaukee Street Reconstruction Project**

Marquardt stated this is a three-way contact between the City, the State and Strand for the design of the Milwaukee Street and Newcomb Street intersection. This amendment number five to the design is just for a time extension of 12 months so Strand, the designer, is still under contact while the construction is taking place. There is no additional monies to this. The DOT already reviewed it and signed off on it and that is why Ayres has signed it. We are next to sign it and then it will go back to the DOT for their signature. Allen asked why we are extending it for a year. Marquardt stated this project started back in 2008 and he believes there has been a time extension but the project hasn't been completed yet. Since the project will be completed this year, we want the design consultant who worked on this project to be able to answer questions during the construction period. Therefore, we are just extending their contract time to cover the construction. Therefore, he is looking for approval for amendment number five. McCormick moved to approve and seconded by Schulgit.

Aye: All via voice vote (3)

Nay: None

**d. Discussion and Possible Action approving Strand Task Order 19-02 for the Industrial Drive Water Main Project**

Marquardt stated this was a project from last fall. Rick Lien came to talk with this committee about new technology that he was looking at to use inside of water mains, which creates a new host pipe inside. It is a new technology being used on the east coast. The DNR is asking for more information on this product and more test results, which the company is still working on. Therefore, the company has really slowed down communication with Rick. This main has been out of service for a number of years, so we are just looking at moving forward with the normal trenching operations to get it fixed and get it back in service. Allen asked if this is at a higher cost. All we had was an estimated cost of what that spray line company would do but we would still would have to bid out because it is a public project. Allen asked since we are just replacing it, why do we have to have engineering. Marquardt stated because it requires DNR approved plans. The majority of this cost is going to be with inspection with the amount of time involved. It covers design, the bidding process, preparing the documents for bidding, reviewing the shop drawings, staking and inspection. Schulgit moved to approve Strand Task Order 19-02 and seconded by McCormick.

Aye: All via voice vote (3)

Nay: None

**e. Discussion and Possible Action approving Strand Task Order 19-03 for Highway 59 (Milwaukee Street) Utility Staking and Inspection**

Marquardt said the sanitary sewer and water work on Milwaukee Street is not part of the DOT funded project. They just do streets, sidewalks and stormsewer. Therefore, the City was responsible for the design of the sewer and water plans as well as the inspection of the work. Since we decided to reconstruct the sewer and the water, we are responsible for providing staking for the contractor and any inspection that we want to provide to make sure the contractor is doing it right. This task order is for Strand to provide staking and inspection services. The estimated timeframe from the contractor based on their schedule was 14 weeks or so. The number from Strand is \$120,400 billed on an hourly basis and cannot exceed that number. If the contractor ends up putting in two crews to install the work faster, we still only need one inspector. He thought we might be able to do this in-house but we don't have the true experience and the amount of time it will take. We would have to have someone from the sewer side go when that is done and someone from the water side go when it's done. We just have a lot of work on both sides and taking someone away from the daily operations is not beneficial overall. McCormick asked if our staff are certified to do inspections. Marquardt stated that not many of the staff have done that work or are familiar with how the work is done. McCormick asked if you have to have a certification. Marquardt stated, no. However, having someone experienced doing this line of work would be good. Allen stated that just the description doesn't sound like it's worth \$120,000. Marquardt said it's the 14 weeks at 10-hour days. It does require two individuals to do the staking. It all requires timing with the contractor. Allen asked if the State knows who the contractor will be for all of this work. Marquardt stated Zignego is the prime contractor for concrete, the underground work will be Edgerton, not out of Edgerton, and then they have other sub-contractors doing other work. Allen asked if the State put in provisions if they don't meet the deadlines. Marquardt stated, yes. Allen asked if the State is cooperating with our intention of keeping one lane open. Marquardt stated it's not one lane open, it is closed to through traffic; however, they have to maintain access to businesses, which means it could be through flagging operations or temporary closures. McCormick moved to approve Strand Task Order 19-03 and seconded by Schulgit.

Aye: All via voice vote (3)

Nay: None

**6. Future Agenda Items**

There are no future agenda items at this time.

7. **CLOSED SESSION.** Adjourn to Closed Session, **NOT TO RECONVENE**, pursuant to Chapter 19.85 (1) (e) , Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session. Item to be Discussed: **Payments to be offered to property owners on Clay Street for Temporary Limited Easements needed by the City for the Clay Street Reconstruction Project.** Motion by McCormick and seconded by Schulgit.

*It is possible that members of, and possibly a quorum of members of, other governmental bodies of the municipality may be in attendance at the above-stated meeting to gather information over which they may have decision-making responsibility; no action will be taken by any governmental body at the above-stated meeting other than the governmental body specifically referred to above in this notice.*

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

**City of Whitewater  
Parks and Recreation Board  
Minutes**

**Wednesday, January 23rd, 2019 – 5:30 p.m.**

Cravath Lakefront Conference Room  
2<sup>nd</sup> Floor, Whitewater Municipal Building  
312 W. Whitewater St. Whitewater, WI 53190

**Call to Order and Roll Call**

Ken Kidd, Bruce Parker, Larry Kachel, Brandon Knedler, Carol McCormick and Jaime Weigel

Absent: Jen Kaina, Matthew Sylvester-Knudtsen, Steve Ryan and Mike Kilar

Staff: Eric Boettcher, Michelle Dujardin, Debbi Oas, and Lorelei Bowen

Guest: David Stone

**Consent Agenda:**

CA-A Approval of Parks and Recreation Board Minutes of December 5, 2019.

No items to be removed from consent agenda. Kachel moved to accept the consent agenda. Second by McCormick. Ayes: Ken Kidd, Bruce Parker, Larry Kachel, Brandon Knedler, Carol McCormick and Jaime Weigel. Noes: None. Abstain: None. Absent: Jen Kaina, Matthew Sylvester-Knudtsen, Steve Ryan and Mike Kilar.

Kaina arrived 5:35pm

**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.

No comments

**Staff Reports:**

Parks and Recreation Director

Eric Boettcher –

Lake Update: Sediment samples are scheduled to be taken mid to end of February. 150 holes are scheduled to be drilled on both Cravath and Trippe to provide the DNR with sediment readings.

Parks and Recreation Staff will be helping with the collection.

Amphitheater Update: City Council approved to move forward with creating a plan with Ayres Associates.

#### Recreation and Community Events Programmer

Michelle Dujardin –

Program Updates: The After School Program is doing fantastic with lots of kids and great staff. The program will also continue to partner with UW-Whitewater in bringing students into the program to provide additional enrichment programs. The new session of Gymnastics, and Dance are scheduled to start soon. The popularity of adult dance programs have grown and allowed us to add additional adult ballet classes.

Events: The annual Freeze Fest/Polar Plunge is in it's 12<sup>th</sup> year and taking place on Saturday, February 9<sup>th</sup> at Cravath Lakefront Park. We are looking forward to another great year and event!

#### Aquatic Staff

Debbi Oas-

Program Updates: Birthday parties and rentals are on the rise and bringing in lots of people. The last Free night co-hosted by W3 & Friends Group brought in 145 people. There are two more free nights scheduled for the month of February & March.

Lorelei Bowen-

Program Updates: A new program named January Jump Start has been added with a good start of participants. Additional fitness classes along with cycling have been added.

#### Considerations:

**C-1** Discussion and review of current and proposed WAFC membership levels and fees.

Boettcher referred to the current structure of membership options and levels. Oas presented an excel sheet of surrounding similar facilities with prices.

Kachel asked for Oas to add corporate fees to the current comparison excel sheet.

Discussion took place on possible options of a one dollar increase across the board to everything or focusing on monthly options instead of lots of levels. Further discussion will be taking place.

The Board directed Boettcher and Oas to explore the definition of Family Memberships and how many family members constitutes a family.

**C-2** Discussion and Recommendation of Park Smoking Ban

Boettcher referred to the packet that stated The Common Council has asked that the Park Board revisit the Smoking Ban for Parks.

Knedler suggested designating a smoking area within the park that would be universal with all parks, such as the parking lot.

Discussion took place with concerns of parking lots and designated smoking area plans for special events, such as the 4<sup>th</sup> of July.

Further discussion was postponed so that proper invitation to the 4<sup>th</sup> of July Committee and Downtown Whitewater was given to express thoughts on the topic.

### **C-3 Discussion and Possible Recommendation on Aquatic Center Boiler Replacement**

Boettcher explained that the Aquatic Center lost another boiler of the holiday. There are currently three functioning boilers and use two at all times and sometimes need three when the weather gets extremely cold. Boettcher estimated a new boiler to cost in the \$50,000 range.

Kachel moved to obtain proposals for a replacement boiler to bring back to the board. Second by McCormick. Ayes: Ken Kidd, Bruce Parker, Larry Kachel, Brandon Knedler, Carol McCormick, Jen Kaina and Jaime Weigel. Noes: None. Abstain: None. Absent: Matthew Sylvester-Knudtsen, Steve Ryan and Mike Kilar.

### **C-4 Request for Future Agenda Items**

Future agenda items requested included boiler proposals, definition of family membership, and smoking ban discussion.

### **C-5 Adjourn**

Parker moved to adjourn at 7:02 p.m. Second by Kaina. Ayes: Ken Kidd, Bruce Parker, Larry Kachel, Brandon Knedler, Carol McCormick, Jen Kaina and Jaime Weigel. Noes: None. Abstain: None. Absent: Matthew Sylvester-Knudtsen, Steve Ryan and Mike Kilar.

Next scheduled meeting: Wednesday, February 20<sup>th</sup>, 5:30 p.m.

Respectfully submitted,

*Michelle Dujardin*

Michelle Dujardin



**Parks and Recreation Board Minutes**  
**Wednesday, February 20, 2019 – 5:30 pm**  
Cravath Lake Front Room  
2<sup>nd</sup> Floor, Whitewater Municipal Building  
312 W. Whitewater St. Whitewater, WI 53190

**Call to Order and Roll Call**

Ken Kidd, Brandon Knedler, Carol McCormick, Larry Kachel, Bruce Parker, Steve Ryan, Jaime Weigel and.  
Absent: Jen Kaina, Mike Kilar, and Matthew Sylvester-Knutson.

Staff: Eric Boetther, Deb Weberpal

Guest: Lisa Dawsey-Smith, Blake Scharine, Judy Wildermuth, Bev Stone and David Stone

**Consent Agenda:**

CA-A Approval of Parks and Recreation Board minutes of January 23, 2019

Motion by McCormick to accept the consent agenda. Second by Kachel. Ayes: Ken Kidd, Brandon Knedler, Carol McCormick, Larry Kachel, Bruce Parker, Steve Ryan. Absent: Jen Kaina, Mike Kilar, Jaime Weigel and Matthew Sylvester-Knutson.

**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.

No comments

**Parks & Recreation Director Report**

Lakes – Sediment sample was cancelled last week and will happen next Thursday or Friday (3/28 or 3/1). Will help us understand the gains for the drawdown.

Freeze Fest was cold but sunny. There were 331 plungers and raised \$54,449.

**Recreation Program Updates**

Seniors in the Park:

Chili Cook-off was successful with 7 participants. We raised \$595 with \$300 donated to Special Olympics. AARP Free Tax Assistance has started. The Rockin' Respite is going well. Our work this

year is to promote the Purple Angel Program with businesses, churches and organizations. We have three people trained to educate staff.

A gentleman from LPI will be at the center next week working on finding ads for our newsletter. First year students are helping seniors with technology issues twice a month.

#### C - 1 Discussion meeting with 4<sup>th</sup> of July group and Recommendation for Park Smoking Ban

Lisa Dawsey Smith commented that the 4<sup>th</sup> of July event is a signature event for Whitewater. No smoking in the park signage, may turn people away from the event, which would affect the non-profits and the American Legion. People may attend other events where they can smoke. It could potentially affect their insurance. The Downtown group has extra cigarette butt receptacles that could be placed in the park. Concerned with people potentially being confrontational by asking someone to stop smoking during the event.

Blake Scharine asked about the background of the ordinance. Difficult to tell someone that can't do something that is legal. Feels the ordinance is unenforceable. Second hand smoke is an irritant more than a health hazard (CDC).

Boettcher replied to a question on other communities in the state doing this. In Oshkosh, it was left up to the Parks Department to decide. It is currently becoming a national trend to not allow smoking in parks. The idea is to be able to request someone to not smoke and would have the ordinance behind the request. It is the job of Parks and Recreation to promote community health.

Kidd asked if a non-smoking area could be created as an alternative.

Ideas to implement at 4<sup>th</sup> of July event: Have a non-smoking area east of the boat launch, have smoking in the beer tent only, have announcements asking people not to smoke during the fireworks as this is the time when people are packed in close proximity.

Can Polco have a question on smoking in the parks?

Other areas of concern for no smoking are the horseshoe pits at Starin and at events at any of the outdoor pavilion.

#### C – 2 Discussion and Review of Downtown Courtyard Park Plan

Dawsey Smith referred to the maps in the packet and the plan for their improvements to the Park area and the timeline. Downtown is adopting the park as part of the Adopt-A-Park Program. The area would include picnic tables, solar lighting, raised beds and possibly games painted on the cement.

Parker moved to accept the plan presented for park adoption by Downtown Whitewater. Second by Kidd. Ayes: Ken Kidd, Brandon Knedler, Carol McCormick, Larry Kachel, Bruce Parker, Steve Ryan, and Jaime Weigel. Absent: Jen Kaina, Mike Kilar, and Matthew Sylvester-Knutson.

### C - 3 Discussion and Recommendation for approval of Lakes Draw Down

Boettcher referred to the packet. The drawdown would beginning after July 8 and last through September. The City staff will focus on shoreline restoration and pier areas with the rest of the dredging with a company. David Stone was concerned with the structural integrity of the dam. Parker confirmed there would be no issue with the dam as the stone area by the trestle is where the water will be drained from. Both Dawsey-Smith and McCormick asked about the level of Whitewater Creek during the drawdown which Boettcher said would be an inch a day. Boettcher replied that the creek will be monitored for water level during the drawdown and the drawdown can be adjusted accordingly.

McCormick moved to go forward with the Lake Draw Down and Dredging plan. Second by Parker. Motion by McCormick to accept the consent agenda. Second by Kachel. Ayes: Ken Kidd, Brandon Knedler, Carol McCormick, Larry Kachel, Bruce Parker, Steve Ryan, and Jaime Weigel. Absent: Jen Kaina, Mike Kilar, and Matthew Sylvester-Knutson.

### C – 4 Request for Future Agenda Items

Wayfinding signs and Smoking ordinance

### C – 5 Adjournment

Motion by Ryan to adjourn. Second by Parker. Ayes: Ken Kidd, Brandon Knedler, Carol McCormick, Larry Kachel, Bruce Parker, Steve Ryan, and Jaime Weigel. Absent: Jen Kaina, Mike Kilar, and Matthew Sylvester-Knutson.

**Next scheduled meeting: Wednesday, March 20**

Respectfully submitted,



Debra Weberpal

**RESOLUTION AUTHORIZING OFFICIAL DEPOSITORIES**

WHEREAS, it is deemed necessary and expedient to designate official depositories for the City of Whitewater, Walworth and Jefferson Counties, Wisconsin.

NOW THEREFORE, it is hereby resolved by the Common Council of the City of Whitewater that PremierBank, First Citizens State Bank, Associated Bank, American Deposit Management, LLC, be and the same hereby are, designated the official depositories for the City, as well as the State of Wisconsin – Local Government Investment Pool, and Fort Community Credit Union.

Resolution introduced by Councilmember \_\_\_\_\_, who moved its adoption. Seconded by Councilmember \_\_\_\_\_.

AYES:

NOES:

ABSENT:

ADOPTED: April 16, 2019

\_\_\_\_\_  
Cameron L. Clapper, City Manager

\_\_\_\_\_  
Michele R. Smith, City Clerk



*City of Whitewater Council Agenda Item Information Sheet*

MEETING DATE: 4/16/2019

ITEM: Resolution adopting Official Newspaper

PRESENTER: Michele Smith

PREVIOUS ACTION, IF ANY: Adopted annually, at Council organizational meeting.

SUMMARY OF ITEM BEING PRESENTED: Each year, the Council is required to adopt a Resolution designating an Official Newspaper.

BUDGET IMPACT, IF ANY: None.

BOARD, COMMISSION, OR COMMITTEE RECOMMENDATION, IF ANY: N/A

STAFF RECOMMENDATION: Approval of adoption of annual Resolution Adopting the Official Newspaper.

RECOMMENDED MOTION: Move for approval of Resolution Adopting Official Newspaper.

ATTACHMENT(S) INCLUDED (If none, please state): Resolution

FOR MORE INFORMATION CONTACT: Michele Smith 473-0102  
msmith@whitewater-wi.gov

**RESOLUTION ADOPTING OFFICIAL NEWSPAPER**

WHEREAS, it is deemed necessary and expedient to designate an official newspaper for the City of Whitewater, Walworth and Jefferson Counties, Wisconsin.

NOW THEREFORE, BE IT RESOLVED by the Common Council of the City of Whitewater, Wisconsin, Walworth and Jefferson Counties, that THE WHITEWATER REGISTER be, and the same hereby is, designated the official newspaper of said City.

Resolution introduced by Councilmember \_\_\_\_\_ and seconded by Councilmember \_\_\_\_\_, who moved its adoption.

AYES:

NOES:

ABSENT:

ADOPTED: April 17, 2018.

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Cameron L. Clapper, City Manager

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Michele R. Smith, City Clerk



*City of Whitewater Council Agenda Item Information Sheet*

MEETING DATE: 4/16/2019

ITEM: Resolutions in Support of Budget Initiatives

PRESENTER: City Manager, Cameron Clapper

PREVIOUS ACTION, IF ANY: None.

SUMMARY OF ITEM BEING PRESENTED: Governor Evers revealed his state budget proposal to legislators on February 28, 2019. The proposed budget includes a number of items helpful to local governments in Wisconsin.

The League of Wisconsin Municipalities, of which Whitewater is a member, is encouraging municipalities to pass resolutions in support of these helpful items, urging legislators to retain them as part of the final budget.

Resolutions have been drafted to state support for the following budget initiatives.

1. Increasing shared revenue funding by 2% or \$15 million.
2. Modifying levy limits to allow communities to increase their levy from the prior year by 2% or net new construction, whichever is greater.
3. Addressing the State's Transportation funding shortfall and increasing funding for the Local Road Improvement Program (LRIP)
4. Closing the dark store and Walgreens property tax loopholes.

Copies of the adopted resolutions will be distributed

FINANCIAL IMPACT: No direct benefit.

BOARD, COMMISSION, OR COMMITTEE RECOMMENDATION, IF ANY: None.

STAFF RECOMMENDATION: Staff requests the passing of these four resolutions.

RECOMMENDED MOTION: Staff recommends a motion to adopt each resolution individually.

ATTACHMENT(S) INCLUDED (If none, please state that):

1. Four Draft Resolutions

FOR MORE INFORMATION CONTACT: Cameron Clapper, [cclapper@whitewater-wi.gov](mailto:cclapper@whitewater-wi.gov), 262-473-0104.

**RESOLUTION STATING SUPPORT FOR SHARED REVENUE FUNDING INCREASE**

**WHEREAS**, for over ninety years the state shared revenue program has been a key component of Wisconsin’s state and local relationship and an important part of the state’s overall program of property tax relief; and

**WHEREAS**, over the last 18 years shared revenue funding for municipalities has been cut by \$94 million; and

**WHEREAS**, to create and maintain quality communities that attract businesses and families, municipalities must invest in services and infrastructure that people and businesses expect, like police protection, fire suppression, road maintenance, snowplowing, libraries and parks; and

**WHEREAS**, the state should reinvest a portion of its sales and income tax revenue growth in local communities to spur further economic growth and make Wisconsin communities places where people want to live and work; and

**WHEREAS**, Governor Tony Evers recommends as part of his state budget proposal, AB 56/SB 59, a two percent (\$15 million) increase in shared revenue funding to take effect in 2020; and

**WHEREAS**, under the Governor’s proposal each municipality would receive in 2020 a 2 percent increase over the amount it received in 2019;

Now, therefore, **BE IT RESOLVED**, that the City of Whitewater as a member of the League of Wisconsin Municipalities, calls on the Legislature to pass a state budget retaining the 2% increase in shared revenue funding and directs the Clerk to send a copy of this resolution to the state legislators representing the City of Whitewater, to Governor Tony Evers and to the League of Wisconsin Municipalities.

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

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

- AYES:
- NOES:
- ABSENT:
- ADOPTED:

\_\_\_\_\_  
Cameron Clapper, City Manager

\_\_\_\_\_  
Michele R. Smith, City Clerk

**RESOLUTION STATING SUPPORT FOR INCREASED LEVEY LIMITS  
FLEXIBILITY**

**WHEREAS**, since 2006 the state has limited the ability of municipalities to increase their property tax levies from one year to the next; and

**WHEREAS**, prior to 2011 the levy limit law allowed communities who were not experiencing growth to increase their levy a minimum amount roughly equal to the rate of inflation; and

**WHEREAS**, since 2011 the limits have been based exclusively on the community's percentage increase in property value caused by new construction; and

**WHEREAS**, the state's levy limit policy has created a dynamic in which fast growing cities and villages have the financial resources to invest in services and infrastructure that help them further increase their growth, while no-growth and slow-growth communities stagnate; and

**WHEREAS**, Wisconsin has the strictest levy restriction in the country; and

**WHEREAS**, between 2012 and 2018 only 62 of 600 cities and villages experienced new construction averaging at least 2% per year, and 186 experienced growth of less than .5% per year; and

**WHEREAS**, Governor Tony Evers recommends as part of his state budget proposal, AB 56/SB 59, allowing municipalities to increase their annual levies over the prior year by the greater of the percentage change in equalized values due to net new construction or 2%; and

**WHEREAS**, The Governor also proposes eliminating the requirement that a municipality reduce its allowable levy by the amount of fee revenue it received in lieu of property taxes for providing a specified service (i.e., snow plowing, storm water management, fire protection, garbage collection, and street sweeping) that was funded with the property taxes in 2013.

Now, Therefore, **BE IT RESOLVED**, that the City of Whitewater, as a member of the League of Wisconsin Municipalities, calls on the Legislature to pass a state budget retaining the levy limit law changes recommended by the Governor, including a 2% floor for levy limits, and directs the Clerk to send a copy of this resolution to the state legislators representing the City of Whitewater, to Governor Tony Evers and to the League of Wisconsin Municipalities.

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

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

AYES:

NOES:

ABSENT:

ADOPTED:

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Cameron Clapper, City Manager

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Michele R. Smith, City Clerk

**RESOLUTION STATING SUPPORT FOR FIXING THE STATE’S TRANSPORTATION FUNDING SHORTFALL AND INCREASING LOCAL TRANSPORTATION AIDS**

**WHEREAS**, a safe, efficient, and well-maintained state and local transportation system, including transit, is critical to Wisconsin’s economic prosperity and quality of life; and

**WHEREAS**, while the increase in transportation funding for local governments in the last state budget was certainly appreciated, general transportation aid (GTA) funding levels for cities and villages are not yet back to 2011 levels; and

**WHEREAS**; local governments, including the city/village of \_\_\_\_\_ continue to struggle to meet even the most basic maintenance needs for our transportation system; and

**WHEREAS**, states surrounding Wisconsin and across the country have stepped up with sustainable funding plans for their state and local roads; and

**WHEREAS**, Wisconsin will be at a competitive disadvantage if it does not implement a revenue and spending plan addressing both our Interstates that were built in the 1950’s and 60’s *and* our local and state roads and transit; and

**WHEREAS**, Governor Tony Evers recommends as part of his state budget proposal, AB 56/SB 59, an 8-cent gas tax increase, restoration of annual gas tax indexing, various fee increases, and a reduction in borrowing as first steps toward addressing the long-term shortfall in the state’s transportation fund; and

**WHEREAS**, The Governor’s budget proposal also includes funding increases for the following local transportation aid programs:

- **General Transportation Aids.** The Governor recommends increasing general transportation aids by 10%, from \$348,639,300 to \$383,503,200 for 2020 and thereafter.
- **Transit Operation Aids.** The Governor recommends increasing general transit aids by 10 percent above 2019 program levels.
- **Transit Capital Assistance.** The Governor recommends creating a transit capital assistance program to aid in the replacement of buses and funding the program at \$10 million annually.
- **LRIP.** The Governor recommends increasing funding for entitlement and discretionary grants in the Local Roads Improvement Program (LRIP) by 2 percent in FY20 and 2 percent again in FY21.
- **Railroad Crossing and Repair Assistance.** The Governor recommends increasing funding for railroad crossing and repair to address a backlog of projects.

Now, Therefore, **BE IT RESOLVED**, that the City of Whitewater, as a member of the League of Wisconsin Municipalities, calls on the Legislature to pass a state budget fixing the long-term shortfall in transportation funding by enacting an adequate, equitable, and sustainable transportation funding system; and retaining the funding increases to local transportation assistance programs proposed by Governor Evers.

**BE IT FURTHER RESOLVED** that the Clerk be directed to send a copy of this resolution to the state legislators representing the City of Whitewater, to Governor Tony Evers and to the League of Wisconsin Municipalities.

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

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

AYES:

NOES:

ABSENT:

ADOPTED:

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Cameron Clapper, City Manager

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Michele R. Smith, City Clerk

**RESOLUTION STATING SUPPORT FOR CLOSING THE DARK STORE AND WALGREENS PROPERTY TAX LOOPHOLES AND STOPPING THE SHIFT**

**WHEREAS**, a growing number of big box and medium box retail properties are using property tax avoidance strategies known as the dark store and *Walgreens* loopholes to push their fair share of paying for the cost of critical local services on to homeowners and small businesses; and

**WHEREAS**, municipal officials across the state are deeply concerned about more of the property tax burden being shifted onto homeowners and small businesses; and

**WHEREAS**, homeowners should not and cannot bear more of the property tax burden than they already do, which is 68% of the total state levy; and

**WHEREAS**, the Wisconsin Supreme Court's 2008 *Walgreens* decision has resulted in properties leased to Walgreens and CVS stores that are selling on the open market for \$4 to \$8 million being assessed at \$1.9 to \$3.4 million; and

**WHEREAS**, courts and tax appeals commissions in other states have reached the opposite conclusion from the Wisconsin Supreme Court on how to value leased commercial properties, concluding instead that it is perfectly appropriate for assessors to consider actual rent and recent sale prices of the property when valuing such properties; and

**WHEREAS**, big box chains are using what is known as the "Dark Store Theory" to argue that the assessed value of a new store in a thriving location should be based on comparing their buildings to sales of vacant stores in abandoned locations from a different market segment; and

**WHEREAS**, Governor Tony Evers recommends as part of his state budget proposal, AB 56/SB 59, closing the dark store and *Walgreens* loopholes; and

**WHEREAS**, Senator Duey Stroebel (R-Saukville) and Rep. Rob Brooks (R-Saukville) have introduced Senate Bill 130/Assembly Bill 146, closing the dark store and *Walgreens* loopholes.

Now, Therefore, **BE IT RESOLVED**, that the City of Whitewater, as a member of the League of Wisconsin Municipalities, calls on the Legislature to close the dark store and *Walgreens* loopholes and stop the tax shift to homeowners and small businesses by either passing SB 130/AB 146 or adopting a state budget that includes language accomplishing that goal.

**BE IT FURTHER RESOLVED**, that the clerk is directed to send a copy of this resolution to the state legislators representing the City of Whitewater, to Governor Tony Evers, and to the League of Wisconsin Municipalities.

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

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

AYES:

NOES:  
ABSENT:  
ADOPTED:

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Cameron Clapper, City Manager

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Michele R. Smith, City Clerk



## *City of Whitewater Council Agenda Item Information Sheet*

MEETING DATE: 4/16/2019

ITEM: Wisconsin Group Health Insurance Resolution

PRESENTER: HR Coordinator, Judy Atkinson

PREVIOUS ACTION, IF ANY: None.

**SUMMARY OF ITEM BEING PRESENTED:** The City of Whitewater utilizes the Wisconsin Public Employers Group Health Insurance Program (WPE-GHIP) for providing health insurance benefits to employees. The WPE-GHIP is administered by the Wisconsin Department of Employee Trust Funds (ETF).

ETF recently consolidated a number of publications regarding the WPE-GHIP into one single source, the *Local Employer Health Insurance Standards, Guidelines and Administration Manual (ET-1144)*.

When the Common Council elected to utilize the WPE-GHIP as health insurance for employees, the Common Council had to pass a resolution stating that the City agreed to abide by the terms of the WPE-GHIP program as set forth in the contract between the WPE-GHIP Board and the participating health insurance providers. With the movement of those contract provisions to this new employer manual (ET-1144), that resolution is no longer accurate.

Contract provisions that were moved into this new employer manual were not materially changed. Signing this agreement does not bind the Common Council or the City of Whitewater into any new or substantially revised provisions that haven't already been communicated or implemented. The change was motivated by ETF's strategic initiative to provide an improved experience for administrative staff.

FINANCIAL IMPACT: None.

BOARD, COMMISSION, OR COMMITTEE RECOMMENDATION, IF ANY: None.

STAFF RECOMMENDATION: Staff recommends approval.

RECOMMENDED MOTION: Motion to adopt the Existing Employer Update Resolution as provided.

ATTACHMENT(S) INCLUDED (If none, please state that):

1. Resolution Letter
2. Draft Resolution

FOR MORE INFORMATION CONTACT: Judy Atkinson, [jatkinson@whitewater-wi.gov](mailto:jatkinson@whitewater-wi.gov), 262-473-0150.



STATE OF WISCONSIN  
Department of Employee Trust Funds  
Robert J. Conlin  
SECRETARY

Wisconsin Department  
of Employee Trust Funds  
PO Box 7931  
Madison WI 53707-7931  
1-877-533-5020 (toll free)  
Fax 608-267-4549  
etf.wi.gov

March 15, 2019

To whom it may concern,

The Department of Employee Trust Funds is writing to inform you of a change that requires you, the governing body of your municipality (Board), to sign and submit an updated resolution to participate in the Wisconsin Public Employers group health insurance program (WPE-GHIP). This will not change the WPE-GHIP that is offered to your employees and retirees. **Please sign and return the attached resolution as soon as possible and no later than October 1, 2019 to continue participation in the WPE-GHIP.**

The reasons for the need of this new resolution are as follows:

1. ETF has created one reference source for the WPE-GHIP. Previously, information was provided in a variety of publications such as: the *Local Health Insurance Employer Administration Manual* (ET-1144), the contract between the Group Insurance Board and the participating health insurance providers (ET-1136) and several employer bulletins. These resources are now combined into the *Local Employer Health Insurance Standards, Guidelines and Administration Manual* (ET-1144).
2. The original resolution the Board signed stated that the Board agreed to abide by the terms of the program set forth in the contract between the Group Insurance Board and the participating health insurance providers. With the movement of those contract provisions to this new employer manual (ET-1144), that resolution is no longer accurate.

Contract provisions that were moved into this employer manual were not materially changed. Signing this agreement does not bind the Board into any new or substantially revised provisions that haven't already been communicated or implemented. The change was motivated by ETF's strategic initiative to provide an improved experience for administrative staff.

If you have questions or comments, please contact ETF at [ETFSMBEmployerInsurance@etf.wi.gov](mailto:ETFSMBEmployerInsurance@etf.wi.gov) or 1-877-533-5020 select option 2 (toll free) or 1-608-266-3285 select option 2 (local Madison area).

Sincerely,

The Department of Employee Trust Funds  
Attachment: Resolution ET-1169

**EXISTING EMPLOYER UPDATE RESOLUTION  
WISCONSIN PUBLIC EMPLOYERS' GROUP HEALTH INSURANCE PROGRAM**

RESOLVED; by the Common Council of the CITY OF WHITEWATER  
(Governing Body) (Employer Legal Name)

that pursuant to the provisions of Wis. Stat. § 40.51 (7) hereby determines to continue in the Wisconsin Public Employers (WPE) Group Health Insurance program that is offered to eligible personnel through the program of the State of Wisconsin Group Insurance Board (Board), and agrees to abide by the terms of the program as set forth in the *Local Employer Health Insurance Standards, Guidelines and Administration Manual* (ET-1144).

We will continue to participate in the program option in which we are currently enrolled. If we wish to elect a new program option for 2020 we will file a separate resolution to do so.

All participants in the WPE Group Health Insurance program need to be enrolled in a program option. Individual employees cannot choose between program options.

**The resolution must be received by the Department of Employee Trust Funds as soon as possible, but no later than October 1, in order to continue participation without lapse.** If more time is needed, contact ETF.

The proper officers are herewith authorized and directed to take all actions and make salary deductions for premiums and submit payments required by the Board to provide such Group Health Insurance.

**Certification**

I hereby certify that the foregoing resolution is a true, correct and complete copy of the resolution duly and regularly passed by the above governing body on the \_\_\_ day of \_\_\_\_\_, year \_\_\_\_ and that said resolution has not been repealed or amended, and is now in full force and effect.

Dated this \_\_\_ day of \_\_\_\_\_, year \_\_\_\_\_.

I understand that Wis. Stat. § 943.395 provides criminal penalties for knowingly making false or fraudulent statements, and hereby certify that, to the best of my knowledge and belief, the above information is true and correct.

39-6005658  
Federal tax identification number (FEIN/TIN)

\_\_\_\_\_  
Authorized employer representative signature

69-036-0070-000  
ETF employer identification number

\_\_\_\_\_  
Authorized employer representative printed name

Number of eligible employees 96

\_\_\_\_\_  
Authorized representative title

WALWORTH COUNTY  
Employer county

jatkinson@whitewater-wi.gov  
Employer benefit contact email address

312 W. WHITEWATER ST.  
Mailing address WHITEWATER WI 53190

Submit completed form to ETF at [ETF SMBESSNewEmployer@etf.wi.gov](mailto:ETF SMBESSNewEmployer@etf.wi.gov)  
or fax to 608-267-4549.



*City of Whitewater Council Agenda Item Information Sheet*

MEETING DATE: 4/16/2019

ITEM: Citizen Committee Appointments

PRESENTER: Common Council President, Patrick Singer and City Manager, Cameron Clapper

PREVIOUS ACTION, IF ANY: None.

SUMMARY OF ITEM BEING PRESENTED: The process for the appointment of board, commission, and committee members is outlined in the Whitewater Municipal Code 2.12.011:

- (a) The city manager and the common council president shall review all board, commission and committee applicants and recommend nominees to the common council.
- (b) After considering the candidates nominated to the various boards, commissions, and committees, the common council shall appoint the members of said boards, commissions, or committees.

Many applications were received and individual applicant interviews will be held on Monday, April 15.

The Common Council President and City Manager will recommend approval of appointments from among those submitting applications.

FINANCIAL IMPACT: None.

BOARD, COMMISSION, OR COMMITTEE RECOMMENDATION, IF ANY: None.

STAFF RECOMMENDATION: Recommend appointment of candidates as proposed during the meeting.

RECOMMENDED MOTION: Motion to appoint candidates as proposed.

ATTACHMENT(S) INCLUDED (If none, please state that):

1. Listing of committee openings.
2. Citizen applications

FOR MORE INFORMATION CONTACT: Cameron Clapper, [cclapper@whitewater-wi.gov](mailto:cclapper@whitewater-wi.gov), 262-473-0104.

**2019-2020 CITY OF WHITEWATER BOARD AND COMMISSION RENEWAL LISTING OF CITIZEN  
OPENINGS / INCUMBENTS / APPLICANTS –4/11/19 - (Applicant Changes from original Highlighted)**

| <b>Board/Commission &amp; No. openings</b>   | <b>Incumbent</b>   | <b>Applicant(s)</b>  |
|--|--|--|
| <b>BIRGE FOUNTAIN</b><br>(1 regular position)                                      | Mike Higgins   | Donna Henry<br><b>Denise Ehren</b>   |
| <b>BOARD OF ZONING APPEALS</b><br>(1 regular positions plus 3 alternate positions) | Ken Kienbaum<br>All alternate positions open                             | Ken Kienbaum<br>Beverly Stone  |
| <b>COMMUNITY DEVELOPMENT AUTHORITY</b> (2 regular positions)                       | Laurence Kachel<br>Donna Henry   | Ray Bucholtz<br><b>Denise Ehren</b>  |
| <b>DISABILITY RIGHTS COMMITTEE</b><br>(5 regular positions)                        | Maryann Cunningham<br>Joseph Kluber<br>3 open positions                  | None   |
| <b>ETHICS COMMITTEE</b><br>(1 alternate position)                                  | Open position  | None   |
| <b>LANDMARKS COMMISSION</b><br>(2 regular positions)                               | Ken Kienbaum<br>Dan Richardson   | Ken Kienbaum<br>Dan Richardson   |
| <b>LIBRARY BOARD</b><br>(2 regular positions; 1 alternate)                         | Anne Hartwick<br>James Winship<br>Jaime Weigel (Alternate)               | Anne Hartwick<br>James Winship<br>Jaime Weigel   |
| <b>PARKS AND RECREATION BOARD</b> (3 regular positions open)                       | Brandon Knedler<br>Ken Kidd<br>Larry Kachel                              | David Stone<br>Jaime Weigel<br><b>Larry Kachel</b><br><b>Jan Bilgen</b><br><b>Traci Wilson</b> |
| <b>PLAN COMMISSION</b> ( 1 regular position)                                       | Tom Miller   | Tom Miller   |
| <b>POLICE AND FIRE COMMISSION (NONE)</b>   | N/A  | N/A  |
| <b>URBAN FORESTRY COMMISSION</b><br>(3 regular positions, 1 alternate)             | Jerry Schoen<br>Karen Coburn<br>Sherry Stanek<br>Open alternate position | Sherry Stanek<br>Koller Stettler   |

**2019-2020 CITY OF WHITEWATER BOARD AND COMMISSION RENEWAL LISTING OF CITIZEN  
OPENINGS / INCUMBENTS / APPLICANTS -3/29/19**

| <b><u>Board/Commission &amp; No.<br/>openings</u></b>                                 | <b><u>Incumbent</u></b>  | <b><u>Applicant(s)</u></b>                     |
|---|--|--|
| <b>BIRGE FOUNTAIN</b><br>(1 regular position)   | Mike Higgins   | Donna Henry                                    |
| <b>BOARD OF ZONING APPEALS</b><br>(1 regular positions plus 3<br>alternate positions) | Ken Kienbaum<br>All alternate positions open                             | Ken Kienbaum<br>Beverly Stone                  |
| <b>COMMUNITY DEVELOPMENT<br/>AUTHORITY</b> (2 regular<br>positions)                   | Laurence Kachel<br>Donna Henry   | Ray Bucholtz                                   |
| <b>DISABILITY RIGHTS<br/>COMMITTEE</b><br>(5 regular positions)                       | Maryann Cunningham<br>Joseph Kluber<br>3 open positions                  | None   |
| <b>ETHICS COMMITTEE</b><br>(1 alternate position)                                     | Open position  | None   |
| <b>LANDMARKS COMMISSION</b><br>(2 regular positions)                                  | Ken Kienbaum<br>Dan Richardson   | Ken Kienbaum<br>Dan Richardson                 |
| <b>LIBRARY BOARD</b><br>(2 regular positions; 1<br>alternate)                         | Anne Hartwick<br>James Winship<br>Jaime Weigel (Alternate)               | Anne Hartwick<br>James Winship<br>Jaime Weigel |
| <b>PARKS AND RECREATION<br/>BOARD</b> (3 regular positions<br>open)                   | Brandon Knedler<br>Ken Kidd<br>Larry Kachel                              | David Stone<br>Jaime Weigel                    |
| <b>PLAN COMMISSION</b> ( 1 regular<br>position)                                       | Tom Miller   | Tom Miller                                     |
| <b>POLICE AND FIRE<br/>COMMISSION (NONE)</b>  | N/A  | N/A  |
| <b>URBAN FORESTRY<br/>COMMISSION</b><br>(3 regular positions, 1<br>alternate)         | Jerry Schoen<br>Karen Coburn<br>Sherry Stanek<br>Open alternate position | Sherry Stanek<br>Koller Stettler               |

*This cover sheet  
has been replaced*



~~EH~~ Birge  
Ehren

**CITIZEN SERVICE INFORMATION FORM**

Name (Print): EHREN DENISE P Date: 4-2-2019  
Last First Middle

Home Address: 450 S BUCKINGHAM BLVD, WHITEWATER

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

Business Address: \_\_\_\_\_

Telephone (Home): 920 728 2077 (Work): 262 473 5321

E-mail address: NERHED@EMAIL.COM

Which Boards, Commissions, and/or Committees interest you?

*Birge Fountain*

Please give a brief overview of your background, experience, interest, or concerns in the above areas:

*I've always had a great love for Whitewater, its landmarks, but most importantly the beauty of the Birge Fountain. I'm interested in seeing its preservation continued.*

References:

1. Jim Allen Phone: 920 728 0620

2. Therese Kennedy Phone: 262 325 1453

*Denise Ehren*  
\_\_\_\_\_  
Signature

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

**RETURN THIS FORM TO:** City Clerk, 312 W. Whitewater St., P.O. Box 178, Whitewater, WI 53190 – [msmith@whiewater-wi.gov](mailto:msmith@whiewater-wi.gov) (262) 473-0102

Revision Date: 2017-0802

City of Henry

Name (Print): HENRY DONNA JOANNE Date: 3/29/19  
 Last First Middle

Home Address: 347 S. JAMESVILLE ST. -

Business Name: -

Business Address: -

Telephone (Home): 262-473-2208 (Work): -

E-mail address: donna.h1628@yahoo.com

Which Boards, Commissions, and/or Committees interest you?

BIRCH FOUNTAIN COMM.

Please give a brief overview of your background, experience, interest, or concerns in the above areas:

*Have served on numerous committees and boards with the City and have been a resident here most of my life. Have been involved in both references. The business and rental areas of the City.*

1. \_\_\_\_\_ Phone: \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

2. \_\_\_\_\_ Phone: \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

Donna Henry  
 Signature

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

**RETURN THIS FORM TO:** City Clerk, 312 W. Whitewater St., P.O. Box 178, Whitewater, WI 53190 – [msmith@whiewater-wi.gov](mailto:msmith@whiewater-wi.gov) (262) 473-0102

Name (Print): Kienbaum Ken D Date: 3-1-19  
Last First Middle

Home Address: 220 S. Ridge Street Whitewater, WI 53190

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

Business Address: \_\_\_\_\_

Telephone (Home): cell (920) 728-0926 (Work): \_\_\_\_\_

E-mail address: \_\_\_\_\_

Which Boards, Commissions, and/or Committees interest you?

Board of Zoning Appeals

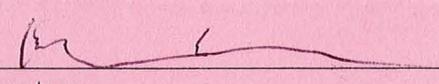
Please give a brief overview of your background, experience, interest, or concerns in the above areas:

checking out property zones for building or additions on lands

References:

1. Pat Blackmer Phone: 262-458-2178

2. dory Richards Phone: 608-577-8220

  
Signature

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

**RETURN THIS FORM TO:** City Clerk, 312 W. Whitewater St., P.O. Box 178, Whitewater, WI 53190 – [msmith@whiewater-wi.gov](mailto:msmith@whiewater-wi.gov) (262) 473-0102



City of  **WHITEWATER**

CITIZEN SERVICE INFORMATION FORM

Name (Print): Bucholtz Ray Date: 1/7/19  
Last First Middle

Home Address: 16301 Turtle Mound Ln, Whitewater

Business Name: Premier Bank

Business Address: 200 S. Fremont St, Whitewater, WI

Telephone (Home): 262-473-1111 (Work): 920-728-4359

E-mail address: rbucholtz@bankwithpremier.com

Which Boards, Commissions, and/or Committees interest you?  
CDA Board of Directors

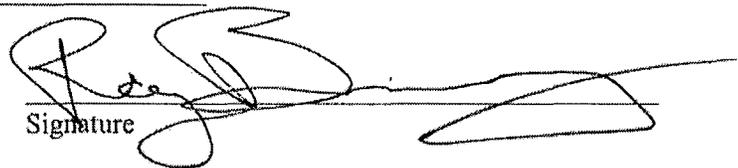
Please give a brief overview of your background, experience, interest, or concerns in the above areas:

Please see attached

References:

1. Mark Elworthy Phone: 608-219-7260  
USWD District Administrator

2. Jon Rachel Phone: 262-458-2936  
DLK + Premier Bank

  
Signature

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

**RETURN THIS FORM TO:** City Clerk, 312 W. Whitewater St., P.O. Box 178, Whitewater, WI 53190 - [msmith@whiewater-wi.gov](mailto:msmith@whiewater-wi.gov) (262) 473-0102

CDA Board of Directors Application

Ray Bucholtz

Premier Bank

920-728-5942

[rbucholtz@bankwithpremier.com](mailto:rbucholtz@bankwithpremier.com)

### **My brief biographical information**

I understand the unique Whitewater community dynamic from all angles very well. I was born and raised in Whitewater, relocated to the Kettle Moraine school district for high school, and came back to UWW for my BBA and to play football and run track. I have experienced life from most of the roles in our community. I have also been fortunate enough to live and be engaged in vibrant, growing, thriving, and strong communities such as Wauwatosa, Oconomowoc and Hartland for the majority of my adult life.

My grandfather was a UWW business professor and he was very engaged in the university and the community as a whole. My Uncle was on the advisory board for the accounting program, and recruited UWW graduates his entire career. I grew up with UWW AND Whitewater pride in my family.

Unlike most of my peers, I tried staying in Whitewater after college and I started up my own retail satellite business. One year later, the business grew and I relocated and expanded into the Fox Valley and Milwaukee markets, becoming Wisconsin's number one dealer before eventually selling the business.

I then worked at Bryant & Stratton Business College in Milwaukee as an admissions director, helping to educate non-traditional students. In seven years, we grew from one downtown campus of 100 students to three campuses of almost 1000 students in Metro Milwaukee.

The real estate boom lured me away from the education industry. I began my career in finance as a real estate investor, where I've been for almost 20 years. The majority of my time in banking has been on the business/commercial side, where I currently help businesses from start up to \$10MM to grow and achieve. I also worked for a couple of years in the middle market (\$10MM - \$100MM), before finding my home as a commercial banker for Premier Bank at the beginning of 2018.

In that time, I've also been involved and invested in many other businesses and real estate transactions, including a startup restaurant that I grew to over \$3MM in revenue within four years of inception, and won numerous awards.

I have a passion for coaching youth sports. I've coached baseball, football, basketball and volleyball over the past 6+ years in the Hartland/Oconomowoc area. Now, in Whitewater, I took over as head football coach for the Whippets hybrid youth football team, the Whippets youth basketball team, and most likely the youth baseball team. I am also currently working on some additional projects centered around improving our community youth's mentality for achievement, success, work ethic, and character.

**Why I would like to serve on the CDA Board of Directors?**

I want to help enhance the quality of life in the Whitewater community, and help improve Whitewater pride by creating a better culture for success in our families and youth. I believe Whitewater has enormous potential for vertical growth, and has room to improve its culture of high performance. My unique background, expertise and experiences make me a great fit to help support the Whitewater CDA mission. I feel that I can help to make a positive difference in building a community that better attracts tourism, encourages our graduates to stay home after college and fulfill their potential, attracts new talent and private investments, betters our education systems and youth programs, and improves our tax base for stronger financial health.

**What talents, strengths, interests do you have that would contribute to the effectiveness of our board of directors?**

I approach every situation in life with an honest, genuine, positive approach and I see opportunity in the best and worst of times. I am character-driven, goal-oriented and I enjoy taking on challenging situations. I take a lot of pride in my ability to help make a positive difference in people's lives. I believe I can get everything I want out of life if I help others achieve success.

Throughout my career as a commercial banker, I've created relationships with thousands of business owners in almost every industry type. I, as a business owner, have experienced a great deal of the challenges that other business owners face daily. I know how it feels to walk in their shoes! I am a numbers guy at heart, but I can step outside that box and see things the way a business owner is seeing them. Understanding and empathy can go a long way toward helping to get things done in a positive way by creating win – win relationships that last.

I am very skilled in social media and analytics. I am experienced in developing business systems, marketing, branding, promotion, and using the tools necessary to maximize results. I can be very creative and solution-oriented. I have experienced a great deal of success and understanding in investment real estate and retail business types that dominate the Whitewater business community.

I recently moved back to the Whitewater area, but I am also very well-connected throughout the Milwaukee and Waukesha-area business communities that would also be very interested in an improved and more vibrant Whitewater community.

**What are the top issues you feel businesses face in Whitewater?**

I believe many of the challenges Whitewater faces as a community are most likely much deeper than how they are represented on the surface. I would hate to judge any issue without first having a deep understanding of the issue.

Having grown up in Whitewater, I've stayed connected to the community through my family and longtime friends. Since moving back to town, the major difference that I see and feel in Whitewater as a community today is the loss of pride in Whitewater. The community feels somewhat divided.

On the surface, it seems like Whitewater struggles to work together as a community for the greater good at times. The University is our largest employer and greatest resource. We need to continue to find ways to help the community work through the few negatives and embrace the many positives. In return, I feel the University must take some responsibility for the overall health, culture and everyday experience of the community as a whole. Not just campus life. They have the most to gain or lose. The city of Whitewater is connected to their brand. If the city continues to suffer, so will their enrollment and retention. We need to build up the city in a positive way around what these UWW Professors, staff, and students are looking for, as we would support any other business. Can we work toward a day that UWW staff want to live in town and we are no longer considered a suitcase school? Can families from Illinois relocate to Whitewater for the outstanding cost of living, great schools, and unmatched community resources (UWW), safety, and quality of life? I believe this is definitely possible!

With technology, it seems very possible to have the right businesses set up satellite offices in business, accounting, and IT, and leverage UWW's outstanding talent pool .... Jobs that encourage graduates to stay in Whitewater, and avoid moving to Madison / Milwaukee / Chicago areas. Maybe they continue their education while earning a competitive wage and potentially starting a family. Today, far too many students and professors alike can't wait to leave Whitewater. It has been that way for a very long time.

For years now, we have all understood a four-lane highway would really help, so we need to work together as a community to aggressively market, promote, entice and sell businesses from "Foxconn" as well as smaller IT and feeder companies to look at Whitewater. What can we do as a community to help these types of businesses consider relocating to Whitewater? For example, a business like Foxconn can help the DOT look into the future as opposed to looking at past traffic patterns to justify their decisions. UWW is an outstanding business school and the students are in high demand. If we start all working together, the entire Whitewater community (UWW, city, businesses and residents), for the common goal, we can build an attractive, vibrant community which is a win-win for all. We must make it easier for businesses and families to say YES to Whitewater. Maybe, with more understanding, we can work toward finding a way that certain businesses can't say no to relocating to Whitewater.

I feel we can work on changing community perception. Every new student, faculty, and family is an opportunity to create relationships, making Whitewater a better place to work, live, and play, rather than a traffic nuisance.

I feel Whitewater continues to lose market share to neighboring communities that are growing and thriving (Elkhorn, Milton, Janesville, Beloit, and Delavan). I also feel that there are co-branding opportunities for Whitewater businesses by marketing to Janesville, Milton, and Fort Atkinson more effectively through social media. By working together, we could pool and leverage resources to create GREATER win-win opportunities.

In general, I believe a targeted and aggressive branding and marketing campaign, directed at encouraging "ideal companies AND families" to relocate to Whitewater, is a great place to start and could pay huge dividends.

I can help to build a greater quality of life in Whitewater. Please consider me for the CDA Board of Directors.

CDA  
Ehren



**CITIZEN SERVICE INFORMATION FORM**

Name (Print): EHREN DENISE P Date: 04/02/2019  
Last First Middle

Home Address: 450 S BULKINGHAM BLVD, WHITEWATER

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

Business Address: \_\_\_\_\_

Telephone (Home): 920 728 2077 (Work): 262 473 5321

E-mail address: NERHEP@GMAIL.COM

Which Boards, Commissions, and/or Committees interest you?

*Community Development Authority*

Please give a brief overview of your background, experience, interest, or concerns in the above areas:

*I'm currently a Business Manager for a property management company here in Whitewater, I have fourteen years experience working with state financial regulations, almost ten years as a property owner in Whitewater, and a desire to have our community forward and help it grow.*

References:

1. Mike Kachel Phone: 920 397 0421

2. Therese Kennedy Phone: 262 325 1453

*Denise P*  
Signature

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**RETURN THIS FORM TO:** City Clerk, 312 W. Whitewater St., P.O. Box 178, Whitewater, WI 53190 – [msmith@whiewater-wi.gov](mailto:msmith@whiewater-wi.gov) (262) 473-0102

Revision Date: 2017-0802

## CITIZEN SERVICE INFORMATION FORM

Name (Print): Kienbaum Ken D Date: 3-1-19  
Last First Middle

Home Address: 220 S. Ridge Street Whitewater, WI. 53190

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

Business Address: \_\_\_\_\_

Telephone <sup>Cell</sup> ~~(Home)~~ (920) 728-0926 (Work): \_\_\_\_\_

E-mail address: ~~~~~

Which Boards, Commissions, and/or Committees interest you?

Landmarks Commission

Please give a brief overview of your background, experience, interest, or concerns in the above areas:

Been been on landmarks for a few years, know personally lived in area all my life. And know where landmarks came about.

References: 1. Pat Blackmer Phone: 262-458-2178

2. Cory Richards Phone: 608-577-8230

~~~~~  
Signature

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Name (Print): RICHARDSON DANIEL W Date: 03/04/19  
Last First Middle

Home Address: 445 W CENTER ST, WHITEWATER, WI 53190

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

Business Address: \_\_\_\_\_

Telephone (Home): 262 458 2178 (Work): \_\_\_\_\_

E-mail address: rich3004@yahoo.com

Which Boards, Commissions, and/or Committees interest you?  
LANDMARKS COMMISSION

Please give a brief overview of your background, experience, interest, or concerns in the above areas:  
Currently a member of this commission having completed one term.

References:

1. RICHARD HELMICK Phone: 920 728 1227  
688 WATERS EDGE  
WHITEWATER, WI 53190
2. KORI OBERLE Phone: 608 577 8220  
688 WATERS EDGE  
WHITEWATER, WI 53190

Daniel Richardson  
Signature

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Library  
Hartwick

**CITIZEN SERVICE INFORMATION FORM**

Name (Print): Hartwick Anne Therese Date: 03/29/2019  
Last First Middle

Home Address: 164 N Franklin St, Whitewater, WI 53190

Business Name: American Cancer Society

Business Address: N19W24350 Riverwood Dr, Waukesha, WI 53188

Telephone (Home): 608-206-1033 (Work): \_\_\_\_\_

E-mail address: annehartwick@gmail.com

How long have you lived in the City of Whitewater?: 16 years

Which Boards, Commissions, and/or Committees interest you?

**Irvin L. Young Memorial Library Board of Trustees**

Please give a brief overview of your background, experience, interest, or concerns in the above areas:

I've served on the library board for the past six years. I've enjoyed promoting and advocating for the library and would like to continue lending my expertise and leadership to the board to help maintain and enhance library services, and plan for the future of the library.

References:

1. Connie Meyer Phone: 262-896-8081  
System Director  
Bridges Library System

2. Amy Haddock Phone: 404-801-5875  
Senior Director, New Channels  
American Cancer Society

Return this form to:  
City Clerk  
312 W. Whitewater Street  
Whitewater, WI 53190  
msmith@ci.whitewater.wi.us

*Anne Hartwick*

Signature



Library  
Parks + Rec  
Weigel

CITIZEN SERVICE INFORMATION FORM

Name (Print): Weigel Jaime B Date: 3/5/19  
Last First Middle

Home Address: 216 N. Park St. Whitewater, WI 53190

Business Name: Milton School District  
(place of employment)

Business Address: 159 Northside Dr. Milton, WI 53563

Telephone (Home): 715-966-6065 (Work): 608-868-9280

E-mail address: jaimeandjeff@gmail.com

Which Boards, Commissions, and/or Committees interest you?

Library, Parks + Recreation

Please give a brief overview of your background, experience, interest, or concerns in the above areas:

I am currently serving as an alternate board member for both the library + parks + rec dept. In that capacity, I have served on two committees, including the library's strategic plan committee. I am a middle school reading + writing →

1. Jo Baker  
209 S. Pleasant St.  
Whitewater, WI 53190

Phone: 262-472-8955

2. Jessie Dugan  
254 N. Park St.  
Whitewater, WI 53190

Phone: 262-473-9770

Weigel  
Signature

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teacher with three school aged children in the  
Whitewater School District. I am passionate about  
literacy and promoting our parks, clean water, and  
family friendly activities in Whitewater.

Name (Print): Winship Jim Date: 9 March 2019  
Last First Middle

Home Address: 104 N. Franklin St. WW 53190

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

Business Address: \_\_\_\_\_

Telephone (Home): 262-215-1492 (Work): \_\_\_\_\_

E-mail address: jim.winship@gmail.com

Which Boards, Commissions, and/or Committees interest you?

Library Board

Please give a brief overview of your background, experience, interest, or concerns in the above areas:

I have served and serve on the Library Board. I have an interest in child and adult literacy + community Thrift Stores

References:

1. Patrick Sciger Phone: \_\_\_\_\_  
263 Amber Drive  
Whitewater WI 53190

2. Anne Hartwick Phone: \_\_\_\_\_  
104 N. Franklin St.  
Whitewater WI 53190

Jim Winship  
Signature

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**EMPLOYMENT APPLICATION**



**City of Whitewater**  
312 W. Whitewater St.  
P.O. Box 178  
Whitewater, Wisconsin - 53190  
<http://www.whitewater-wi.gov> (<http://www.whitewater-wi.gov>)  
**Bilgen Craggs, Janet**  
**Commission/Board/Committee Positions**

**Received:** 01/23/2019 08:39 PM  
**For Official Use Only:**  
QUAL: \_\_\_\_\_  
DNQ: \_\_\_\_\_  
 Experience  
 Training  
 Other: \_\_\_\_\_

**PERSONAL INFORMATION**

|                                                                                                          |                                            |                                               |                                                                                                                          |
|----------------------------------------------------------------------------------------------------------|--------------------------------------------|-----------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|
| <b>POSITION TITLE:</b><br>Commission/Board/Committee Positions                                           |                                            | <b>Job Number:</b><br>00089                   |                                                                                                                          |
| <b>NAME:</b> (Last, First, Middle)<br>Bilgen Craggs, Janet                                               |                                            | <b>SOCIAL SECURITY NUMBER:</b>                |                                                                                                                          |
| <b>Former Last Name:</b><br>Bilgen                                                                       |                                            | <b>Date And Month Of Birth:</b><br>19-October |                                                                                                                          |
| <b>ADDRESS:</b> (Street, City, State, Zip Code)<br>178 N. Park St<br>Whitewater , Wisconsin , US - 53190 |                                            |                                               |                                                                                                                          |
| <b>HOME PHONE:</b><br>262-949-0148                                                                       |                                            | <b>ALTERNATE PHONE:</b><br>262-473-2788       | <b>EMAIL ADDRESS:</b><br>janbilgen@gmail.com                                                                             |
| <b>DRIVER'S LICENSE:</b><br><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No          | <b>DRIVER'S LICENSE:</b><br>State: Number: | <b>DRIVER'S LICENSE:</b><br>Class:            | <b>LEGAL RIGHT TO WORK IN THE UNITED STATES?:</b><br><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |

**EDUCATION**

Nothing Entered For This Section

**WORK EXPERIENCE**

Nothing Entered For This Section

**CERTIFICATES AND LICENSES**

|                                                   |                        |
|---------------------------------------------------|------------------------|
| <b>TYPE:</b><br>Team Adventure Course Facilitator |                        |
| <b>LICENSE NUMBER:</b>                            | <b>ISSUING AGENCY:</b> |

Bilgen

**TYPE:**

National Coalition Building Institute Facilitator

**LICENSE NUMBER:****ISSUING AGENCY:****SKILLS****OFFICE SKILLS:**

Typing:

Data Entry:

**OTHER SKILLS:**

Audio Engineering &amp; Equipment - Skilled - 366 month;

**LANGUAGE(S):**

Nothing Entered For This Section

**SUPPLEMENTAL INFORMATION**

Nothing Entered For This Section

**REFERENCES****REFERENCE TYPE:**

Professional

**NAME:**

Ron Buchholz

**POSITION:**

Director, Career &amp; Leadership Development

**ADDRESS:** (Street, City, State, Zip Code)**EMAIL ADDRESS:**

buchholr@uww.edu

**PHONE NUMBER:**

262-472-1498

**REFERENCE TYPE:**

Professional

**NAME:**

Amy Edmonds

**POSITION:****ADDRESS:** (Street, City, State, Zip Code)**EMAIL ADDRESS:**

aledmonds2@wisc.edu

**PHONE NUMBER:**

414-217-0870

**REFERENCE TYPE:**

Personal

**NAME:**

Dr Glenn Hayes

**POSITION:**

Director of Bands

---

|                                         |                                      |
|-----------------------------------------|--------------------------------------|
| <b>EMAIL ADDRESS:</b><br>hayesg@uww.edu | <b>PHONE NUMBER:</b><br>262-729-0885 |
|-----------------------------------------|--------------------------------------|

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|                                    |                             |                                                                                     |
|------------------------------------|-----------------------------|-------------------------------------------------------------------------------------|
| <b>REFERENCE TYPE:</b><br>Personal | <b>NAME:</b><br>Sarah Suter | <b>POSITION:</b><br>Vice President Marketing Wisconsin's Best<br>Chees & Sausage Co |
|------------------------------------|-----------------------------|-------------------------------------------------------------------------------------|

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ADDRESS: (Street, City, State, Zip Code)

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|                       |                                      |
|-----------------------|--------------------------------------|
| <b>EMAIL ADDRESS:</b> | <b>PHONE NUMBER:</b><br>608-577-8634 |
|-----------------------|--------------------------------------|

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|                                    |                               |                  |
|------------------------------------|-------------------------------|------------------|
| <b>REFERENCE TYPE:</b><br>Personal | <b>NAME:</b><br>Jeff Auberger | <b>POSITION:</b> |
|------------------------------------|-------------------------------|------------------|

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ADDRESS: (Street, City, State, Zip Code)

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|                       |                                      |
|-----------------------|--------------------------------------|
| <b>EMAIL ADDRESS:</b> | <b>PHONE NUMBER:</b><br>262-379-4299 |
|-----------------------|--------------------------------------|

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|                                        |                                   |                                         |
|----------------------------------------|-----------------------------------|-----------------------------------------|
| <b>REFERENCE TYPE:</b><br>Professional | <b>NAME:</b><br>Kristine Zaballos | <b>POSITION:</b><br>Community Organizer |
|----------------------------------------|-----------------------------------|-----------------------------------------|

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ADDRESS: (Street, City, State, Zip Code)

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|                       |                                      |
|-----------------------|--------------------------------------|
| <b>EMAIL ADDRESS:</b> | <b>PHONE NUMBER:</b><br>206-972-9936 |
|-----------------------|--------------------------------------|

---

**Agency - Wide Questions**

- 1. To your knowledge, are there any pending criminal charges against you?**  
No
- 2. If criminal charges against you are pending, please explain. Otherwise, enter "N/A" to complete this question.**  
N/A

No

4. If you answered 'yes' for the conviction question please explain the nature of the conviction and the date. Otherwise, enter "N/A" to complete this question.

N/A

5. Do you have any relatives working for the City of Whitewater?

No

6. If you answered 'yes' to the nepotism question please provide the name of the employee(s), their relationship to you, and the department in which they work. Otherwise, enter "N/A" to complete this question.

N/A

7. How did you find out about this position opening?

Personal Reference

#### Job Specific Supplemental Questions

1. Please check all Commission/Board/Committee positions which interest you.

Ethics Committee, Parks & Recreation Board

---

By clicking on the 'Accept' button, I hereby certify that every statement I have made in this application is true and complete to the best of my knowledge and I understand that any deliberate falsifications, misrepresentations, or omissions of fact may be grounds for rejection of my application or dismissal from subsequent employment. I understand that the City has the right to verify the information provided in this application. I may be discharged if there are any misrepresentations on this application, or my resume, or made by me in an interview that may be discovered now or any time in the future.

In connection with this application for employment, I authorize the City of Whitewater and any agent acting on its behalf to conduct an inquiry into any job related information contained in this application, including but not limited to, my records maintained by current and former employers and educational institutions. Moreover, I hereby release the City of Whitewater and any agent acting on its behalf from any and all liability of whatsoever nature by reason requesting such information from any person.

I understand that upon receiving a job offer, a physical examination and drug screening may be required. (NOTE: If this is a job requirement, you will be notified.)

Regardless of whether or not I become employed by the City, I recognize that this application is not and should not be considered a contract of employment. I further understand that this completed application is the property of the City of Whitewater and will not be returned.

This application was submitted by Bilgen Craggs, Janet on 01/23/2019 08:39 PM

Signature \_\_\_\_\_



Name (Print): KACHEL LARRY  Date: 3/11/19  
Last First Middle

Home Address: 457 S. BUCKINGHAM BLVD

Business Name: CETERA FINANCIAL SPECIALISTS / KACHEL FINANCIAL GROUP

Business Address: 16800 W. GREENFIELD AVE #350, BROOKFIELD, WI 53005

Telephone (Home): 920-397-0422 (Work): 262-784-1938

E-mail address: LARRY.KACHEL@CETERAFS.COM

Which Boards, Commissions, and/or Committees interest you?

PARK + REC — Currently serving 157 team on Park + Rec

Please give a brief overview of your background, experience, interest, or concerns in the above areas:

Currently on Bd. Especially interested in Aquatics Center. Former chairman of multi-sport recreational facility and coach of numerous youth sport teams.

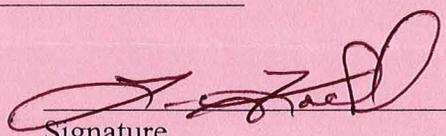
References:

1. JEFF KNIGHT  
PANTHER COURT  
WHITEWATER

Phone: 920-728-0662

2. CAMCROD CLAPPER  
SUMMIT ST.  
Whitewater

Phone: 262-473-0102

  
Signature

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Stone

Name (Print): Stone David N. Date: March 25, 2019  
Last First Middle

Home Address: 303 Ann Street Whitewater, WI 53190

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

Business Address: \_\_\_\_\_

Telephone (Home): 262-473-4351 (Work): 262-473-4351

E-mail address: None

Which Boards, Commissions, and/or Committees interest you?  
Park and Recreation Board

Please give a brief overview of your background, experience, interest, or concerns in the above areas:

*I was previously on the park and recreation board. I was also on the park board during the writing of the park and open space plan. I have been attending park board meetings and I am interested in returning as a park board member.*

References:

1. John Koehn Phone: 262-473-1111  
Premier Bank

2. Jerry Wendt Phone: 262-473-8400  
622 W. Main Street

David Stone  
Signature

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Parks  
Wilson

**CITIZEN SERVICE INFORMATION FORM**

Name (Print): Wilson, Traci Lynn

Date: April 9, 2019

Home Address: 234 S Pleasant St, Whitewater, WI 53190

Business Name: Fort HealthCare – Community Health & Wellness

Business Address: 611 E Sherman Ave, Fort Atkinson, WI 53538

Telephone (Home): \_\_\_\_\_ (Work): 920-568-5244

Telephone: (Cell): 262-949-2302

E-mail address: [traci.wilson@forthc.com](mailto:traci.wilson@forthc.com) or [tlwilsonrd@gmail.com](mailto:tlwilsonrd@gmail.com)

Which Boards, Commissions, and/or Committees interest you?

*Whitewater Parks & Recreation*

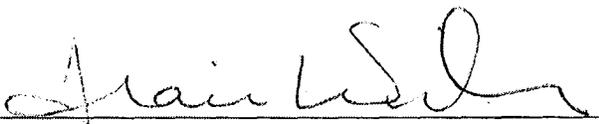
Please give a brief overview of your background, experience, interest, or concerns in the above areas:

*I currently work as a Registered Dietitian in public health. I have been passionate about health and wellness since I was young and have worked professionally in the field for over 25 years. I have been a resident of Whitewater for over 13 years and have been involved in the community in many different ways either currently or in the past, including Bethel House board member, Discover Whitewater Series Assistant Director, Working for Whitewater's Wellness Outreach Specialist, board Past-President and current board Treasurer. I have 3 kids that have participated in Park & Rec activities over the years, and am passionate about helping to provide opportunities for all community members. I also have many years of experience with health promotion and using multiple communication techniques including social media, print materials, radio and TV appearances.*

References:

- 1. Jen Kaina Phone: 262-472-5651  
 UW-W Warhawk Fitness & Aquatics Manager  
 800 W Main St, Whitewater, WI 53190
- 2. Jeff Knight Phone: 920-728-0662  
 Knight Public Affairs & Greater Whitewater Committee  
 405 Panther Court, Whitewater, WI 53190

Return this form to:  
City Clerk  
312 W. Whitewater Street  
Whitewater, WI 53190  
msmith@whitewater-wi.gov

  
\_\_\_\_\_  
Signature



Parks + Rec  
Weigel

CITIZEN SERVICE INFORMATION FORM

Name (Print): Weigel Jaime B Date: 3/5/19  
Last First Middle

Home Address: 216 N. Park St. Whitewater, WI 53190

Business Name: Milton School District  
(place of employment)

Business Address: 159 Northside Dr. Milton, WI 53563

Telephone (Home): 715-966-6065 (Work): 608-868-9280

E-mail address: jaimeandjeff@gmail.com

Which Boards, Commissions, and/or Committees interest you?  
Library, Parks + Recreation

Please give a brief overview of your background, experience, interest, or concerns in the above areas:  
I am currently serving as an alternate board member for both the library + parks + rec dept. In that capacity, I have served on two committees, including the library's strategic plan committee. I am a middle school reading + writing -

References:  
1. Jo Baker  
209 S. Pleasant St.  
Whitewater, WI 53190

Phone: 262-472-8955

2. Jessie Dugan  
254 N. Park St.  
Whitewater, WI 53190

Phone: 262-473-9770

Jaime Weigel  
Signature

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

**RETURN THIS FORM TO:** City Clerk, 312 W. Whitewater St., P.O. Box 178, Whitewater, WI 53190 - [msmith@whitewater-wi.gov](mailto:msmith@whitewater-wi.gov) (262) 473-0102

teacher with three school aged children in the  
Whitewater School District. I am passionate about  
literacy and promoting our parks, clean water, and  
family friendly activities in Whitewater.

Name (Print): MILLER THOMAS F. Date: 2-20-19  
Last First Middle

Home Address: 221 S. PRINCE ST. WHITEWATER, WI 53190

Business Name: SAME

Business Address: SAME

Telephone (Home): 262-473-3121 (Work): 262-944-6941

E-mail address: deadeye1@charter.net

Which Boards, Commissions, and/or Committees interest you?  
PLAN & ARCHITECTURAL REVIEW COMM.

Please give a brief overview of your background, experience, interest, or concerns in the above areas:  
I THINK MY MANY YEARS EXPERIENCE ON THE PLANNING BOARD HELP ME MAKE DECISIONS THAT ARE BENEFICIAL TO THE BUILDER OR PROPERTY OWNER & THE CITY OF WHITEWATER. MY EXPERIENCE WORKING CONTRACTORS & MY ABILITY TO READ CONSTRUCTION PLANS IS A ASSET TO BEING A GOOD BOARD MEMBER.

1. SCOTT MCKENZIE PAINTING Phone: 262-473-3342

2. IUAN BOGIE Phone: 262-473-7676

Thomas F. Miller  
Signature

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

**RETURN THIS FORM TO:** City Clerk, 312 W. Whitewater St., P.O. Box 178, Whitewater, WI 53190 – [msmith@whiewater-wi.gov](mailto:msmith@whiewater-wi.gov) (262) 473-0102

Name (Print): Stanek Sheryl Ann Date: 3/3/2019  
Last First Middle

Home Address: 415 S. Douglas Ct. Whitewater, WI 53190

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

Business Address: \_\_\_\_\_

Telephone (<sup>cell</sup>Home): 920-723-6723 (Work): \_\_\_\_\_

E-mail address: sherry

Which Boards, Commissions, and/or Committees interest you?

Urban Forestry Commission

Please give a brief overview of your background, experience, interest, or concerns in the above areas:

I have been serving as the secretary for the Urban Forestry Comm. for several years and would like to continue to serve.

References:

1. Jerry Wendt Phone: 262-473-8400  
622 W. Main St.  
Whitewater, WI 53190

2. Karen Coburn Phone: 262-473-5453  
1 Coburn Lake  
Whitewater, WI 53190

Sheryl Stanek  
Signature

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

**RETURN THIS FORM TO:** City Clerk, 312 W. Whitewater St., P.O. Box 178, Whitewater, WI 53190 – [msmith@whitewater-wi.gov](mailto:msmith@whitewater-wi.gov) (262) 473-0102

Name (Print): STETTLER KOLLER S Date: 3/8/19  
Last First Middle

Home Address: 206 N PARK

Business Name: STETTLER PROPERTIES

Business Address: 1156 Carnegie Dr

Telephone (Home): 262 374 0940 (Work): 262 473 8086

E-mail address: Koller.stettler@gmail.com

Which Boards, Commissions, and/or Committees interest you?

Urban Forestry Committee  
- Alternate

Please give a brief overview of your background, experience, interest, or concerns in the above areas:

I've been doing landscaping and  
trimming trees for over 20 years.

References:

1. RICHARD ROZELLE Phone: 262-473-1019  
21702 FIDDLEY RD  
WHITEWATER WI 53190

2. Shirley FILARSKI Phone: 262-215-0106  
1381 CTH D  
WHITEWATER WI 53190

  
Signature

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

**RETURN THIS FORM TO:** City Clerk, 312 W. Whitewater St., P.O. Box 178, Whitewater, WI 53190 - [msmith@whiewater-wi.gov](mailto:msmith@whiewater-wi.gov) (262) 473-0102

3/8/19

## **Urban Forestry Committee Safety Concerns**

-Great job managing emerald ash bore and removal of trees and stumps

My focus in on Safety. I had a 6 foot branch from a Silver maple fall feet from me and my children. Fell from about 40 feet up and was dead wood. It could have seriously damaged my love ones or my property.

### **Aging Trees**

Tree down over homecoming at fountain triangle is the Canary in the coal mine

### **Focus on:**

-Aging Silver Maple and Norwegian Maples 30 plus year over grown with in crown and anything 15 feel or lower

-Deep trimming, getting the dead out and as many suckers as your can, as high as you can to stabilize long term growth

Trees in median or tree belt need to be:

- Topped to avoid power line interference
- Suckers trimmed off 8 feet or lower
- Branches protruding at 45 degree towards road or sidewalk cut as trunk

### **Ways to tackle:**

- Create trained volunteer groups to assist city works to attack easy lower work while they work pole saw or machines
- Selectively taking down trees that are over the hill and not worth trimming
- European style trimming to delay large short-term cost and create and even long term budget

### **Savings:**

Better visibility for all at intersections bring down fender  
benders

Less leaves, less clean up, less stress on sewer

Less disturbances with power lines

Less possibility for harm to person or property

website / page?



*City of Whitewater Council Agenda Item Information Sheet*

MEETING DATE: 4/16/2019

ITEM: Purchase of Previously Owned Police Squad

PRESENTER: Chief Aaron M. Raap

PREVIOUS ACTION, IF ANY: None.

**SUMMARY OF ITEM BEING PRESENTED:** Presented for review is the purchase of a fully equipped, 2015 Ford Police SUV (total = \$14,230) to replace a high mileage 2013 Ford Sedan in the PD's fleet. Remaining funds exist in the 2019 police squad budget in order to make this purchase as the PD previously located and purchased two new 2018 Ford SUVs and saved enough money on those purchases which allows for this additional squad purchase.

**FINANCIAL IMPACT:** The City allocated \$90,000 in the 2019 budget for the purchase and outfitting of two police vehicles. The City saved money in the purchase of both budgeted police vehicles and would draw from that savings to pay the \$14,230 for this purchase.

**BOARD, COMMISSION, OR COMMITTEE RECOMMENDATION, IF ANY:** None.

**STAFF RECOMMENDATION:** Staff recommends approval.

**RECOMMENDED MOTION:** Motion to approve the purchase of a previously owned, fully equipped 2015 Ford SUV for use by the Whitewater Police Department for a cost not to exceed \$14,230.

**ATTACHMENT(S) INCLUDED (If none, please state that):**

1. Online sale advertisement
2. Carfax Report
3. Dealer Worksheet

**FOR MORE INFORMATION CONTACT:** Chief Aaron M. Raap, [araap@whitewater-wi.gov](mailto:araap@whitewater-wi.gov), 262-473-0555.

Home (/) / Used Cars (/Cars/forsale) / Ford Explorer (/Cars/l-Used-Ford-Explorer-d334) / Whitewater, WI (/Cars/l-Used-Ford-Explorer-Whitewater-d334 L39669)

**John Jones** You See SO MANY, 'Cause They Paid SO LITTLE

John Jones of Salem Buick Cadillac... (812) 952-9784  
1450 S State Road 60, Salem, IN 47167



163 New



106 Used

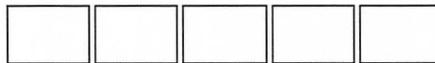
[←](#)  
[All results](#)

|          |          |         |     |
|----------|----------|---------|-----|
| \$13,995 | \$17,577 | \$9,500 | \$1 |
|----------|----------|---------|-----|

## 2015 Ford Explorer Police Interceptor 4WD - \$13,995

Salem, IN · 323 miles away

- Save
- Send to Phone
- Print
- [\(/Cars/inventorylisting/viewPrintableDeal.action?inventoryListing=234424853&distance=&zip=53190&searchZip=53190\)](/Cars/inventorylisting/viewPrintableDeal.action?inventoryListing=234424853&distance=&zip=53190&searchZip=53190)
- Email



**John Jones of Salem Buick Cadillac Chevrolet**  
[\(/Cars/lan-John-Jones-of-Salem-Buick-Cadillac-Chevrolet-sp333914\)](/Cars/lan-John-Jones-of-Salem-Buick-Cadillac-Chevrolet-sp333914)

[www.johnjonesautogroup.com](http://www.johnjonesautogroup.com) [\(/Cars/Link?url=http%...](/Cars/Link?url=http%...)

[f \(/Cars/Link?url=https%3A%2F%2Fwww.facebook.com%2FJohn-Jones-Auto-Group-144621159879%2Ftimeline%2F&hmac=11115B9785774C5E2F66456BADB132B3C419D45B\)](https://www.facebook.com/John-Jones-Auto-Group-144621159879%2Ftimeline%2F&hmac=11115B9785774C5E2F66456BADB132B3C419D45B)

[t \(/Cars/Link?url=https%3A%2F%2Ftwitter.com%2Fjohnjonesgmcity&hmac=29AFABFE0F087FB2208B3D345B5A03FE95F7184D\)](https://twitter.com/2Fjohnjonesgmcity&hmac=29AFABFE0F087FB2208B3D345B5A03FE95F7184D)



🕒 Today 8:30 AM - 7:00 PM (Open Now)

📞 (812) 733-0488

🏠 1450 S State Road 60  
Salem, IN 47167

📍 [Map & Directions](#)

🔍 [View Inventory \(/Cars/m-John-Jones-of-Salem-Buick-Cadillac-Chevrolet-sp333914\)](/Cars/m-John-Jones-of-Salem-Buick-Cadillac-Chevrolet-sp333914)

### 📈 GREAT DEAL

BELOW MARKET **\$2,778** **0**   
DEALER RATING **★★★★★**   
EST. PAYMENT\* **\$261**   
[Read 32 reviews](#) [Payment Calculator](#)

Contact Dealer (812) 733-0488

Hi, my name is  First Name  Last Name and

I'm interested in this  **2015 Ford**

Explorer. I'm in the  53190 area. You can reach me by

email at  Email Address or phone at

123-456-7890 (optional)

Thank you!

[+ add comments](#)

Email me price drops and new listings for my search

[Send Message](#)

By clicking "Send Message" or "Chat" I agree to receive calls and text messages about vehicles from the dealer selling this car at the number provided (including via autodial). This consent does not require me to buy anything. I also agree to the [Terms of Use \(/Cars/TermsOfUse.html\)](/Cars/TermsOfUse.html) and acknowledge the [Privacy Policy \(/Cars/privacyPolicy.html\)](/Cars/privacyPolicy.html). Standard message and data rates may apply.

Advertisements

[How much will it cost to insure this car? Find out now!](#)

[\(/Cars/Link?url=http%3A%2F%2Ftracking.thezebra.com%2Faff\\_c%3Foffer\\_id%3D43%26aff\\_id%3D1305%26aff\\_sub%3Dxxx&hmac=EB6508D81CEB442C3E7DB9A99B2DF3BB4E4EDB77&adCc\)](http://www.thezebra.com/2Faff_c%3Foffer_id%3D43%26aff_id%3D1305%26aff_sub%3Dxxx&hmac=EB6508D81CEB442C3E7DB9A99B2DF3BB4E4EDB77&adCc)

### Negotiation



19 days at this dealership  
30 days on CarGurus  
20 saves



No price changes

### Vehicle History

[Title Check](#)

[Accident Check](#)

**John Jones**

163 New  
106 Used

**You See SO MANY,  
They Paid SO LITTLE**

John Jones of Salem Buick Cadillac  
Chevrolet  
1450 S State Road 60, Salem, IN 47167  
(812) 952-9784

 No issues reported
  2 Accidents reported

 One owner

[Save 20% on the full AutoCheck Vehicle History Report \(https://www.cargurus.com/Cars/experian/buyAutoCheckReport.action?inventoryListingId=234424853&placement=Detail\)](https://www.cargurus.com/Cars/experian/buyAutoCheckReport.action?inventoryListingId=234424853&placement=Detail)

Vehicle history data provided by Experian AutoCheck on Mar 9, 2019. This data, and any reliance on it, is subject to the AutoCheck Terms and Conditions and the Terms of Use.

### Listing Summary

|                        |                               |
|------------------------|-------------------------------|
| <b>Dealer's Price:</b> | \$13,995                      |
| <b>Location:</b>       | Salem, IN - 323 miles away    |
| <b>Mileage:</b>        | 45,505 miles                  |
| <b>Transmission:</b>   | 6-Speed Automatic             |
| <b>Exterior Color:</b> | Silver                        |
| <b>Interior Color:</b> | Charcoal Black                |
| <b>Gas Mileage:</b>    | 17 MPG City<br>23 MPG Highway |
| <b>Engine:</b>         | V6                            |
| <b>Drivetrain:</b>     | All-Wheel Drive               |
| <b>VIN:</b>            | 1FM5K8AR5FGC66721             |
| <b>Stock #:</b>        | W0787                         |
| <b>Major Options:</b>  | Steel Wheels                  |

### Dealer's Description

Located at our Salem location! CARFAX One-Owner.  
 Odometer is 46080 miles below market average! Awards: \*  
 2015 KBB.com Brand Image Awards Please contact our  
 Customer Service Center at 877-473-5546 for full details of  
 options and features. "You see so many, 'cause they paid so  
 little."

#### Additional Information

6 Speakers,AM/FM radio,CD player,MP3 decoder,Radio:  
 AM/FM/CD/MP3 Capable,Air Conditioning,Rear window  
 defroster,Power driver seat,Power steering,Power windows,  
 Steering wheel mounted audio controls,Four wheel  
 independent suspension,Traction control,4-Wheel Disc  
 Brakes,ABS brakes,Dual front impact airbags,Dual front side  
 impact airbags,Front anti-roll bar,Low tire pressure warning,  
 Occupant sensing airbag,Overhead airbag,Rear anti-roll bar.

Email me price drops and new listings for these search results.

By clicking "Subscribe," you agree to our [Privacy Policy \(/Cars/privacyPolicy.html\)](#)  
 and [Terms of Use \(/Cars/TermsOfUse.html\)](#).

Dealer Reviews

[Read 32 reviews](#)

★★★★★ Based on 32 reviews

[Add Your Review](#)

All reviewers have been verified to have contacted this dealer - [Learn More \(/Cars/AboutDealerReviews.html\)](#)

Estimated Payment\*

**\$261** / mo

Vehicle Price: \$13,995  
60 months | 4.4% APR

Estimate my APR  I know my APR

CREDIT SCORE ⓘ

Good (749 - 700)

LOAN TERM & ESTIMATED APR ⓘ

|                          |                          |                          |                          |                          |
|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| <b>36 mo</b><br>4.4% APR | <b>48 mo</b><br>4.4% APR | <b>60 mo</b><br>4.4% APR | <b>72 mo</b><br>4.4% APR | <b>84 mo</b><br>4.4% APR |
|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|

DOWN PAYMENT

\$0

TRADE-IN VALUE

\$0

VEHICLE PRICE

\$13,995

SALES TAX

0%

*\*Estimated payments are for informational purposes only and don't account for acquisition fees, destination charges, tax, title, and other fees and incentives or represent a financing offer or guarantee of credit from the seller.*

Vehicle information is provided by the seller or other third parties; CarGurus is not responsible for the accuracy of such information.

Are you the seller of this listing? [Make a correction. \(/Cars/dealer/home.action?caseType=PROBLEM&serviceProvider=333914&subject=Correction%20for%20listing%3A%201FM5K8AR5FGC66721&message=Please%20provide%20the%20information%20below%3A%0A-----%0AMake%2FModel%2FYear%2FTrim%3A%20%0APrice%3A%20%0AMileage%3A%20%0AAdditional%20Details%3A%20%0A%0A-----%0AListing%20URL%3A%20%2FCars%2FI-Used-2015-Ford-Explorer-Police-Interceptor-4WD-t54710%23listing%3D234424853%0A\)](#)

Used Ford Explorer By Year

| Vehicle                                                                     | Deals           | Starting Price | Total Available |
|-----------------------------------------------------------------------------|-----------------|----------------|-----------------|
| <a href="#">2019 Ford Explorer (/Cars/I-Used-2019-Ford-Explorer-c27945)</a> | 2 Great Deals   | \$24,245       | 46,817 listings |
| <a href="#">2018 Ford Explorer (/Cars/I-Used-2018-Ford-Explorer-c26679)</a> | 165 Great Deals | \$20,800       | 7,093 listings  |
| <a href="#">2017 Ford Explorer (/Cars/I-Used-2017-Ford-Explorer-c25810)</a> | 133 Great Deals | \$15,125       | 3,663 listings  |
| <a href="#">2016 Ford Explorer (/Cars/I-Used-2016-Ford-Explorer-c24768)</a> | 281 Great Deals | \$10,990       | 7,086 listings  |
| <a href="#">2015 Ford Explorer (/Cars/I-Used-2015-Ford-Explorer-c24408)</a> | 118 Great Deals | \$9,999        | 2,835 listings  |
| <a href="#">2014 Ford Explorer (/Cars/I-Used-2014-Ford-Explorer-c23972)</a> | 62 Great Deals  | \$8,500        | 1,835 listings  |
| <a href="#">2013 Ford Explorer (/Cars/I-Used-2013-Ford-Explorer-c23261)</a> | 44 Great Deals  | \$7,990        | 1,867 listings  |

| Vehicle                                                                   | Deals          | Starting Price | Total Available |
|---------------------------------------------------------------------------|----------------|----------------|-----------------|
| <a href="#">2012 Ford Explorer (/Cars/Used-2012-Ford-Explorer-c23044)</a> | 32 Great Deals | \$5,295        | 818 listings    |
| <a href="#">2011 Ford Explorer (/Cars/Used-2011-Ford-Explorer-c22399)</a> | 28 Great Deals | \$7,489        | 741 listings    |
| <a href="#">2010 Ford Explorer (/Cars/Used-2010-Ford-Explorer-c21801)</a> | 14 Great Deals | \$4,295        | 494 listings    |

**Similar Cars**

|                                                                                                                                          |                                                                                                                                   |                                                                                                                                                  |
|------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|
| <a href="#">Ford Expedition For Sale (/Cars/Used-Ford-Expedition-d333)</a><br>378 Great Deals out of 26,839 listings starting at \$2,400 | <a href="#">Ford F-150 For Sale (/Cars/Used-Ford-F-150-d337)</a><br>2,673 Great Deals out of 220,871 listings starting at \$1,300 | <a href="#">Jeep Grand Cherokee For Sale (/Cars/Used-Jeep-Grand-Cherokee-d490)</a><br>950 Great Deals out of 81,401 listings starting at \$1,600 |
|------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|

**Certified Used Ford Explorer By Year**

|                                                                                                                                                                                                                   |                                                                                                                                                                                                                   |                                                                                                                                                                                                                   |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <a href="https://www.cargurus.com/Cars/ci-Certified-2019-Ford-Explorer-c27945">2019 Ford Explorer (https://www.cargurus.com/Cars/ci-Certified-2019-Ford-Explorer-c27945)</a><br>14 listings starting at \$24,245  | <a href="https://www.cargurus.com/Cars/ci-Certified-2018-Ford-Explorer-c26679">2018 Ford Explorer (https://www.cargurus.com/Cars/ci-Certified-2018-Ford-Explorer-c26679)</a><br>574 listings starting at \$20,800 | <a href="https://www.cargurus.com/Cars/ci-Certified-2017-Ford-Explorer-c25810">2017 Ford Explorer (https://www.cargurus.com/Cars/ci-Certified-2017-Ford-Explorer-c25810)</a><br>342 listings starting at \$15,125 |
| <a href="https://www.cargurus.com/Cars/ci-Certified-2016-Ford-Explorer-c24768">2016 Ford Explorer (https://www.cargurus.com/Cars/ci-Certified-2016-Ford-Explorer-c24768)</a><br>932 listings starting at \$10,990 | <a href="https://www.cargurus.com/Cars/ci-Certified-2015-Ford-Explorer-c24408">2015 Ford Explorer (https://www.cargurus.com/Cars/ci-Certified-2015-Ford-Explorer-c24408)</a><br>127 listings starting at \$9,999  | <a href="https://www.cargurus.com/Cars/ci-Certified-2014-Ford-Explorer-c23972">2014 Ford Explorer (https://www.cargurus.com/Cars/ci-Certified-2014-Ford-Explorer-c23972)</a><br>33 listings starting at \$8,500   |

**New Ford Explorer By Year**

|                                                                                             |                                                                                            |
|---------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|
| <a href="#">2019 Ford Explorer (/Cars/new/nl-New-Ford-Explorer-d334)</a><br>46,817 listings | <a href="#">2018 Ford Explorer (/Cars/new/nl-New-Ford-Explorer-d334)</a><br>7,083 listings |
|---------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|

**Used Ford Explorer By City**

|                                                                                                                                                            |                                                                                                                                                      |                                                                                                                                                        |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|
| <a href="#">Ford Explorer in Janesville WI (/Cars/Used-Ford-Explorer-Janesville-d334_L39720)</a><br>43 Great Deals out of 1,201 listings starting at \$800 | <a href="#">Ford Explorer in Madison WI (/Cars/Used-Ford-Explorer-Madison-d334_L39766)</a><br>14 Great Deals out of 820 listings starting at \$800   | <a href="#">Ford Explorer in Rockford IL (/Cars/Used-Ford-Explorer-Rockford-d334_L7652)</a><br>46 Great Deals out of 1,255 listings starting at \$800  |
| <a href="#">Ford Explorer in Milwaukee WI (/Cars/Used-Ford-Explorer-Milwaukee-d334_L39674)</a><br>8 Great Deals out of 355 listings starting at \$800      | <a href="#">Ford Explorer in Kenosha WI (/Cars/Used-Ford-Explorer-Kenosha-d334_L39641)</a><br>22 Great Deals out of 547 listings starting at \$1,000 | <a href="#">Ford Explorer in Palatine IL (/Cars/Used-Ford-Explorer-Palatine-d334_L7271)</a><br>36 Great Deals out of 710 listings starting at \$981    |
| <a href="#">Ford Explorer in Fond du Lac WI (/Cars/Used-Ford-Explorer-Fond-du-Lac-d334_L40316)</a><br>12 Great Deals out of 612 listings starting at \$800 | <a href="#">Ford Explorer in Aurora IL (/Cars/Used-Ford-Explorer-Aurora-d334_L7461)</a><br>37 Great Deals out of 694 listings starting at \$981      | <a href="#">Ford Explorer in Sheboygan WI (/Cars/Used-Ford-Explorer-Sheboygan-d334_L39599)</a><br>12 Great Deals out of 591 listings starting at \$800 |



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 English ^

United States ^

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## CARFAX® Vehicle History Report™

An independent company established in 1986

US \$39.99

---

**Vehicle Information:**  
 2015 FORD EXPLORER POLICE INTERCEPT  
 VIN: 1FM5K8AR5FGC66721  
 4 DOOR WAGON/SPORT UTILITY  
 3.7L V6 F DOHC 24V  
 GASOLINE  
 FRONT WHEEL DRIVE W/ 4X4  
[Standard Equipment](#) | [Safety Options](#)

|                                                                                   |                                              |
|-----------------------------------------------------------------------------------|----------------------------------------------|
|  | Accident reported                            |
|  | CARFAX 1-Owner vehicle                       |
|  | Government vehicle                           |
|  | Last owned in Indiana                        |
|  | 9 Detailed records available                 |
|  | <b>45,501</b> Last reported odometer reading |



This CARFAX Vehicle History Report is based only on [information](#) supplied to CARFAX and available as of 4/9/19 at 8:52:00 AM (CDT). Other information about this vehicle, including problems, may not have been reported to CARFAX. Use this report as one important tool, along with a vehicle inspection and test drive, to make a better decision about your next used car.

| <b>CARFAX</b> Ownership History         |               |  Owner 1 |
|-----------------------------------------|---------------|----------------------------------------------------------------------------------------------|
| The number of owners is estimated       |               |                                                                                              |
| Year purchased                          | 2015          |                                                                                              |
| Type of owner                           | Government    |                                                                                              |
| Estimated length of ownership           | 3 yrs. 11 mo. |                                                                                              |
| Owned in the following states/provinces | Indiana       |                                                                                              |
| Estimated miles driven per year         | 11,611/yr     |                                                                                              |
| Last reported odometer reading          | 45,501        |                                                                                              |

| <b>CARFAX</b> Title History                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |  Owner 1 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------------------------------------------------------|
| CARFAX guarantees the information in this section                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                               |
| <b>Salvage   Junk   Rebuilt   Fire   Flood   Hail   Lemon</b>                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>Guaranteed</b><br>No Problem |                                                                                               |
| <b>Not Actual Mileage   Exceeds Mechanical Limits</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>Guaranteed</b><br>No Problem |                                                                                               |
| <div style="display: flex; align-items: center;">  <p style="font-size: small;"> <b>GUARANTEED</b> - None of these major title problems were reported by a state Department of Motor Vehicles (DMV). If you find that any of these title problems were reported by a DMV and not included in this report, CARFAX will buy this vehicle back. <a href="#">View Certificate</a> </p> </div> |                                 |                                                                                               |

| <b>CARFAX</b> Additional History                  |                                                                                                          |  Owner 1 |
|---------------------------------------------------|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|
| Not all accidents / issues are reported to CARFAX |                                                                                                          |                                                                                               |
| <b>Total Loss</b>                                 |  No Issues Reported |                                                                                               |

|                                                                                                              |                                                                                                         |
|--------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|
| No total loss reported to CARFAX.                                                                            |                                                                                                         |
| <b>Structural Damage</b><br>No structural damage reported to CARFAX.                                         |  No Issues Reported  |
| <b>Airbag Deployment</b><br>No airbag deployment reported to CARFAX.                                         |  No Issues Reported  |
| <b>Odometer Check</b><br>No indication of an odometer rollback.                                              |  No Issues Indicated |
| <b>Accident / Damage</b><br>Accidents reported on: 08/24/2015 and 03/10/2017.                                |  Accident Reported   |
| <b>Manufacturer Recall</b><br>A current list of recalls is available at <a href="#">Ford Motor Company</a> . |  No Recalls Reported |
| <b>Basic Warranty</b><br><a href="#">Original warranty</a> estimated to have expired.                        | <b>Warranty Expired</b>                                                                                 |



### Detailed History

Glossary

#### Owner 1

Purchased: 2015  
 Type: Government  
 Where: Indiana  
 Est. miles/year: 11,611/yr  
 Est. length owned: 4/20/15 - 3/20/19  
 (3 yrs. 11 mo.)

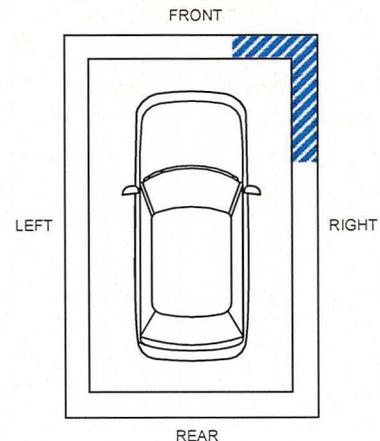
**Low mileage!**  
 This owner drove less than the industry average of 15,000 miles per year.



| Date:      | Mileage: | Source:                                                           | Comments:                                                                                                                                                     |
|------------|----------|-------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 04/16/2015 |          | NICB                                                              | Vehicle manufactured and shipped to original dealer                                                                                                           |
| 04/20/2015 | 10       | Indiana Motor Vehicle Dept.                                       | Vehicle purchase reported                                                                                                                                     |
| 06/16/2015 |          | Indiana Motor Vehicle Dept. Haubstadt, IN<br>Title #1580311400071 | Title issued or updated<br>Registration issued or renewed<br>First owner reported<br>Titled or registered for government use<br>Vehicle color noted as Silver |
| 08/24/2015 |          | Indiana Damage Report                                             | Accident reported<br>Involving right front impact with another motor vehicle<br>Right front primarily damaged<br>Airbags did not deploy                       |
| 05/16/2016 |          | Ford Motor Company                                                | Manufacturer Customer Satisfaction Program issued<br>Program #16N01 PAINT PEELING AND/OR RUST                                                                 |



#### Damage Location



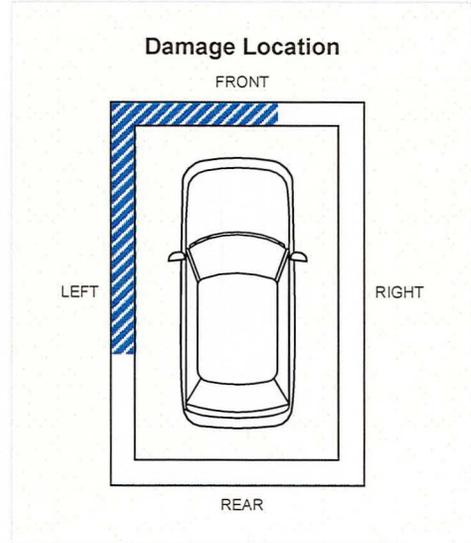
AROUND LOCK CYLINDER ON LIFTGATE OR LUGGAGE COMPARTMENT LID

Locate an authorized [Ford](#) or [Lincoln Mercury](#) dealer or call 866-436-7332 to obtain more information

03/10/2017

Indiana  
Damage Report

Accident reported  
Involving left front impact  
It hit a deer  
Left front primarily damaged  
Left side primarily damaged  
Front primarily damaged  
Airbags did not deploy



10/02/2017

Ford Motor  
Company

Manufacturer Customer Satisfaction Program issued Program #17M06 CANISTER PURGE VALVE LEAKS

Locate an authorized [Ford](#) or [Lincoln Mercury](#) dealer or call 866-436-7332 to obtain more information

11/07/2017

Ford Motor  
Company

Manufacturer Customer Satisfaction Program issued Program #17N04 FRONT DOOR TRIM PANEL REPAIR

Locate an authorized [Ford](#) or [Lincoln Mercury](#) dealer or call 866-436-7332 to obtain more information

03/20/2019

45,501

Dealer Inventory

Vehicle offered for sale

04/09/2019

myCARFAX

[Manufacturer Recommended Maintenance Schedules](#)



Get this vehicle's maintenance schedule, service history and recall alerts at [myCARFAX.com](#).

Have Questions? Please visit our Help Center at [www.carfax.com](#).



Glossary

[View Full Glossary](#)

#### Accident Indicator

CARFAX receives information about accidents in all 50 states, the District of Columbia and Canada.

Not every accident is reported to CARFAX. As details about the accident become available, those additional details are added to the CARFAX Vehicle History Report. CARFAX recommends that you have this vehicle inspected by a qualified mechanic.

- According to the National Safety Council, Injury Facts, 2015 edition, 8% of the 254 million registered vehicles in the U.S. were involved in an accident in 2013. Over 74% of these were considered minor or moderate.
- This CARFAX Vehicle History Report is based only on information supplied to CARFAX and available as of 4/9/19 at 8:52:00 AM (CDT). Other information about this vehicle, including problems, may not have been reported to CARFAX. Use this report as one important tool, along with a vehicle inspection and test drive, to make a better decision about your next used car.

#### Indiana Damage Reports:

- Provide an estimate of the extent of damage only if the accident resulted in fire damage.
- Are required if the estimated damage exceeds \$1000

#### First Owner

When the first owner(s) obtains a title from a Department of Motor Vehicles as proof of ownership.

#### Ford or Lincoln Mercury Recall

The Ford Motor Company provides Carfax with Field Service Action and recall information regarding safety, compliance and emissions programs announced since 2000 for a specific vehicle. For complete information regarding programs or concerns about this vehicle, please contact a local [Ford or Lincoln Mercury Dealer](#).

#### Ownership History

CARFAX defines an owner as an individual or business that possesses and uses a vehicle. Not all title transactions represent changes in ownership. To provide estimated number of owners, CARFAX proprietary technology analyzes all the events in a vehicle history. Estimated ownership is available for vehicles manufactured after 1991 and titled solely in the US including Puerto Rico. Dealers sometimes opt to take ownership of a vehicle and are required to in the following states: Maine, Massachusetts, New Jersey, Ohio, Oklahoma, Pennsylvania and South Dakota. Please consider this as you review a vehicle's estimated ownership history.

#### Title Issued

A state issues a title to provide a vehicle owner with proof of ownership. Each title has a unique number. Each title or registration record on a CARFAX report does not necessarily indicate a change in ownership. In Canada, a registration and bill of sale are used as proof of ownership.

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Covered by United States Patent Nos. 7,113,853; 7,778,841; 7,596,512, 8,600,823; 8,595,079; 8,606,648; 7,505,838.

4/9/19 8:52:00 AM (CDT)

# Send Result Report



MFP

ECOSYS M6535cidn

Firmware Version 2PC\_2000.005.051 2016.07.12

04/08/2019 15:58  
[2PC\_1000.002.003] [2PC\_1100.001.005] [2PC\_7000.005.007]

Job No.: 014824

Total Time: 0°00'46"

Page: 001

## Complete

Document: doc01482420190408155735

### John Jones Automotive Group WORKSHEET

Date 04/08/2019  
Salesperson John Konkler  
Sales Manager Tyson Chastin  
Email Address \_\_\_\_\_

Customer Name (s) City Of Whitewater  
To Be Titled As Follows City of White Water  
Address PO Box 178  
City, State, Zip Whitewater WI 53190

Home Phone \_\_\_\_\_ Work Phone (262) 473-0555  
#1 Social Security # \*\*\*-\*\*-\*\*\*\* D.O.B. \_\_\_\_\_ #2 Social Security # \_\_\_\_\_ D.O.B. \_\_\_\_\_

Vehicle Type  New  Used  Demo Year 2015 Make Ford Model Utility Police Interceptor  
VIN 1FM5K8AR5FGC66721 Color Dark Blue Mileage 45,977 Stock No. W0787

Trade #1: Year \_\_\_\_\_ Make \_\_\_\_\_ Model \_\_\_\_\_  
VIN \_\_\_\_\_ Color \_\_\_\_\_ Mileage \_\_\_\_\_

Trade #2 Year \_\_\_\_\_ Make \_\_\_\_\_ Model \_\_\_\_\_  
VIN \_\_\_\_\_ Color \_\_\_\_\_ Mileage \_\_\_\_\_

| No. | Date and Time  | Destination | Times    | Type | Result | Resolution/ECH    |
|-----|----------------|-------------|----------|------|--------|-------------------|
| 001 | 04/08/19 15:57 | 12622225909 | 0°00'46" | FAX  | OK     | 200x100 Normal/On |



# John Jones Automotive Group WORKSHEET

Date 04/08/2019  
 Salesperson John Konkler  
 Sales Manager Tyson Chastin  
 Email Address \_\_\_\_\_

Customer Name (s) City Of Whitewater  
 To Be Titled As Follows City of White Water  
 Address PO Box 178  
 City, State, Zip Whitewater WI 53190

Home Phone \_\_\_\_\_ Work Phone (262) 473-0555  
 #1 Social Security # \*\*\*-\*\*-\*\*\*\* D.O.B. \_\_\_\_\_ #2 Social Security # \_\_\_\_\_ D.O.B. \_\_\_\_\_

Vehicle Type  New  Used  Demo Year 2015 Make Ford Model Utility Police Interceptor  
 VIN 1FM5K8AR5FGC66721 Color Dark Blue Mileage 45,977 Stock No. W0787

Trade #1: Year \_\_\_\_\_ Make \_\_\_\_\_ Model \_\_\_\_\_  
 VIN \_\_\_\_\_ Color \_\_\_\_\_ Mileage \_\_\_\_\_

Trade #2 Year \_\_\_\_\_ Make \_\_\_\_\_ Model \_\_\_\_\_  
 VIN \_\_\_\_\_ Color \_\_\_\_\_ Mileage \_\_\_\_\_

|                                         |                     |
|-----------------------------------------|---------------------|
| Suggested Selling Price                 | \$ <b>13,995.00</b> |
| Dealer Installed Equipment              | \$                  |
| Total Price of Vehicle                  | \$ <b>13,995.00</b> |
| Dealer Provided Discount                | \$                  |
| Selling Price                           | \$ <b>13,995.00</b> |
| Trade-In #1 Credit                      | \$                  |
| Trade-In #2 Credit                      | \$                  |
| Cash Difference                         | \$ <b>13,995.00</b> |
| Doc. Fee                                | \$ <b>199.00</b>    |
| Sales Tax                               | \$                  |
| Other Items                             | \$                  |
| Add'l Items: Other Fees, Taxes          | \$ <b>36.00</b>     |
| Sales Tax on Add'l Items                | \$                  |
| Total                                   | \$ <b>14,230.00</b> |
| Less Deposit                            | \$                  |
| Less Rebate                             | \$                  |
| Subtotal                                | \$ <b>14,230.00</b> |
| Balance Owed on Trade In                | \$                  |
| Total of Above Items                    | \$ <b>14,230.00</b> |
| Cash on Delivery/Balance to be Financed | \$ <b>14,230.00</b> |

S.S.P. \$ \_\_\_\_\_

*This is to hold vehicle until 4/17/19 for council approval. Worksheet is void if council does not approve or we cannot complete deal by 4/17/19*

*John Konkler*

LETTER OF INTENT

I (we) authorize an investigation of my (our) credit history, my (our) employment history and my (our) signing this document. I (we) do hereby expressly authorize John Jones Automotive Group to send to multiple lending institutions my (our) credit information, which may include a credit history application(s), credit history report, or any other such data as may be requested by the financial institutions with the intent to establish credit; and obtain payoff information on trade vehicles. This confirms that, subject to preparation of necessary contract documents setting forth specific terms, to be executed by all the parties, I/we intend to purchase the within described vehicle subject to these price and trade-in terms.

Customer Approval \_\_\_\_\_

Customer Approval \_\_\_\_\_

Adverse Action Notice Received \_\_\_\_\_



*City of Whitewater Council Agenda Item Information Sheet*

MEETING DATE: 04/16/2019

ITEM: Agreement with Twin Oaks

PRESENTER: Steve Hatton

PREVIOUS ACTION, IF ANY: NA

SUMMARY OF ITEM BEING PRESENTED:

Agreement Regarding Collection of Monthly Parking Permit Fees

FINANCIAL IMPACT:

Twin Oaks will collect all yearly mobile home fees and make the City whole each year. Including paying the past due mobile home fees for 2018 in the amount of \$1,002.85.

BOARD, COMMISSION, OR COMMITTEE RECOMMENDATION, IF ANY:

NA

STAFF RECOMMENDATION:

Signing the agreement will guarantee that the City receives the full amount of the yearly assessed Twin Oaks mobile fees. This will prevent having to send delinquencies to collection and having to write off the bad debt that is not collected.

RECOMMENDED MOTION: accept the agreement

ATTACHMENT(S) INCLUDED (If none, please state that): copy of agreement

FOR MORE INFORMATION CONTACT: Steve Hatton, Karen Dieter or Wally McDonell

**AGREEMENT REGARDING COLLECTION  
OF MONTHLY PARKING PERMIT FEES**

THIS AGREEMENT is made and entered into by and between Twin Oaks MHC, LLC, hereinafter at times referred to as "Twin Oaks," and the City of Whitewater, hereinafter at times referred to as "the City."

**WITNESSETH**

WHEREAS, Twin Oaks owns a mobile home and manufactured home community located in the City of Whitewater; and

WHEREAS, pursuant to City of Whitewater Ordinance 5.36.150, Twin Oaks is collecting monthly parking permit fees from each mobile home and manufactured home owner; and

WHEREAS, there are delinquent parking fees owed by residents in Twin Oaks; and

WHEREAS, the parties seek to establish a written practice to facilitate the fee collection process.

NOW, THEREFORE, in consideration of the recitals set forth above and good and valuable consideration the receipt and sufficiency of which is hereby acknowledge, Twin Oaks and the City agree as follows:

1. Twin Oaks shall, pursuant to City of Whitewater Ordinance 5.36.150, collect mobile home and manufactured home monthly parking permit fees determined in accordance with Wisconsin Statute §§ 66.0435(1) through (8) and shall pay to be City treasurer the total fees owed (whether collected or not) on or before the 10<sup>th</sup> of the month following the month for which such fees are due in accordance with Whitewater Ordinance 5.36.150.

2. Twin Oaks shall pay the City by May 1, 2019, delinquent fees owed by residents of Twin Oaks in the amount of \$1,002.85 and shall have the right to collect said fees from Twin Oaks residents.

3. Any fees collected shall be applied first to delinquent fees and then to current fees.

4. Either party may terminate this Agreement with or without cause by giving the other party 15 days' notice.

5. Twin Oaks is not an agent or employee of the City of Whitewater.

6. This Agreement shall be governed by and construed in accordance with the laws of the State of Wisconsin.

IN WITNESS WHEREOF, the parties have hereto executed this Agreement.

TWIN OAKS MHC, LLC

By: 

MATTHEW ROYAL DUBOIS  
Print Name and Title

4.2.19

CITY OF WHITEWATER

By: \_\_\_\_\_  
Cameron Clapper, City Manager                      Date

By: \_\_\_\_\_  
Michele R. Smith, City Clerk                      Date