

COMMON COUNCIL AGENDA

Common Council Meeting

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

Thursday, April 7, 2022 - 6:30 p.m.

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

You are invited to a Zoom webinar.

When: Apr 7, 2022 06:30 PM Central Time (US and Canada)

Topic: Common Council Meeting

Please click the link below to join the webinar:

<https://us06web.zoom.us/j/83182359189?pwd=aldSU2JxOVZmYzBkbThWUWN3R2VkQT09>

Passcode: 273108

Or Telephone:

US: +1 301 715 8592

Webinar ID: 831 8235 9189

Passcode: 273108

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

262-473-0108

All agenda items are subject to discussion and/or action.

CALL TO ORDER, ROLL CALL, PLEDGE OF ALLEGIANCE

CONSENT AGENDA:

CA-A	Acknowledgement of Receipt and Filing of the Following: *CDA minutes of 1/27/22 and 2/9/22. *Community Involvement minutes of 12/9/21.	P. 1
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	*Equal Opportunity Commission Minutes of 2/7/22; *Financial Reports for February, 2022; *Irvin L. Young Memorial Library Board minutes of 2/21/22; *Police Department Annual Report for 2021.	
CA-B	Approval of payment of invoices processed through 3/30/22.	P. 115
CA-C	Expedited Approval of the Following Items, per City Staff Recommendation: None	n/a

STAFF REPORTS:

- *Tourism Council Annual Report
- *Expression of gratitude for outgoing Councilmember and Council President Lynn Binnie.
- *Update on property assessments and explanation of the same. (Councilmember Allen Request)

CITY MANAGER UPDATE.

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

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

RESOLUTIONS: None.

ORDINANCES – First Reading:

O-1	Amending Section 5.56 of Municipal Code, adding pavers and/or bricks to definition of a hard surface.	P. 117
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ORDINANCES – Second Reading – None.

CONSIDERATIONS:

C-1	Update on an increase in the arrival of new community members. (City Manager Request)	P. 119
C-2	Discussion and possible direction regarding the overlay of a portion of Fraternity Lane. (Councilmember Smith request).	P. 120
C-3	Appointment of citizen member(s) to Library Board. (City Manager Request).	P. 125
C-4	Request for approval of agreement with consultant to assist with integration of Fire Department / EMS into a City Department. (City Manager Request)	P. 131
C-5	Request for approval of Memorandum of Understanding with US Forestry Department for use of former Landfill site at north end of Jefferson Street for drone flying training purposes. (DPW Director Request).	P. 149
C-6	Request for approval to grant an easement to WE Energies, for the extension of utilities on the city-owned parcel on Universal Blvd. (/WUP 322).	P. 156
C-7	Request for authorization to install a bypass system for the Innovation Center. (Parks and Recreation Director Request)	P. 160
C-8	Update on Code Enforcement in the City. (City Manager Request).	P. 166
C-9	Councilmember Request for Future Agenda Items and/or POLCO questions.	n/a
C-10	EXECUTIVE SESSION. Adjourn to Closed Session, TO RECONVENE, pursuant to Wisconsin Statutes 19.85(1)(g) “Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the	n/a

	<p>body with respect to litigation in which it is or is likely to become involved. And 19.85(1) (e) “Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session.”</p> <p>Items to be Discussed:</p> <p>1) Settlement of the claim filed against the City concerning Public Construction bidding requirements for the Cravath and Trippe Lake dredging project [19.85(1)(g)]; and</p> <p>2) Discussion of Memorandum of Understanding with Fire Department. [19.85(1)(e)].</p>	
C-11	Reconvene into Open Session	n/a
C-12	Consideration of a stipulation and order settling the lawsuit filed against the City concerning Public Construction bidding requirements for the Cravath and Trippe Lake dredging project and possible action authorizing the City Attorney and City staff to enter into a settlement agreement.	n/a
C-13	Request for approval of Memorandum of Understanding with Whitewater Fire Department.	P. 167
C-14	Adjournment.	n/a

Anyone requiring special arrangements is asked to call the Office of the City Manager / City Clerk at least 72 hours prior to the meeting. *Items denoted with asterisks will be approved on the Consent Agenda unless any council member requests that it be removed for individual discussion.



Whitewater Community Development Authority Board of Directors Meeting MINUTES

Date: Thursday, January 27, 2022
Time: 5:30 P.M.
Location: Innovation Center
1221 Innovation Drive, Whitewater, WI 53190 in Room #202 or #205
This will be an IN-PERSON MEETING as well as a VIRTUAL MEETING.

Citizens are welcome and encouraged to join us in person,
or via computer, smartphone, or telephone.

Citizen participation is welcome during topic discussion periods.

Please click the link below to join the webinar:

<https://us06web.zoom.us/j/82730477436>

Webinar ID: 827 3047 7436

Or Telephone: US: +1 301 715 8592 or +1 312 626 6799 or +1 929 205 6099 or +1 253 215 8782

Members Present: Jason Gleason, Jon Kachel, Lisa Dawsey Smith, Miguel Aranda, Jim Allen, Patrick Singer

Members Excused: All present

Quorum Present: Yes

Staff Present: Cathy Anderson, Cameron Clapper

Guest(s) Present: Larry Kachel

MINUTES

1. Administrative Items

- a. **Call to Order:** Meeting called to order at 5:41 p.m. by President, Singer; the late start is due to technical difficulties with the Zoom platform. **Roll call:** Gleason, Kachel, Dawsey Smith, Aranda, Singer, Allen.
- b. **Welcome Statement:** Welcome to the Whitewater CDA monthly meeting. Before we begin the meeting this evening, each Commissioner is asked to adjust their camera and microphone, be attentive, actively listen and participate, speak in turn, only speak to items on the Agenda, and not surmise the opinions or ideas of private citizens.
- c. **Declaration of Conflict of Interest:** Would any member(s) of the Board wish to declare any known conflict of interest with the items presented on today's CDA Board Agenda?
- d. **Hearing of Citizen Comments:** No formal CDA Action will be taken during this meeting, although issues raised may become a part of a future agenda. Items on the agenda may not be discussed at this time.
 - Larry Kachel of Whitewater commented on two closed session items #7d Elkhorn Youth Build and #7b a residential project located on Tratt Street.



e. **Approval of Agenda:** approved by motion Allen/Gleason.

f. **Approval of Minutes:**

- Minutes of December 16, 2021, and January 3, 2022, Monthly Meeting of the Board of Directors. Approved by motion Allen/Gleason.

g. **Review and Acknowledge Financial Statements:**

- Financials unavailable for December 2021 – no action taken.
- Note* US bank statements were included in the packet but not on the agenda – no action was taken.

2. **Action Items:**

- a. CDA Board to share 2022 goals of the CDA to be published in the annual city report.
Director Anderson requested that CDA Commissioners email their annual goals to the director for the department before February 4th so they can be included in the City's Annual Report.

3. **Updates & Discussion**

- a. 206 Cravath Street – no new updates, the item is on the agenda for this evening's closed session.
- b. Board Attendance Sheet – document included in packet; no action was taken.
- c. Reminder: 2022 CDA Board Meetings will be held at the Innovation Center, Second Floor, Room 202 – no action was taken.
- d. Tech Park Covenants review – the Tech Park Real Estate committee concurred with the city attorney Wally McDonnell and Vandewalle to convert the Tech Covenants to Business Park Covenants.
- e. Engagement Letter with CDA attorney. CDA attorney James Wawrzyn has changed employment from Meisner & Ternary to Smith Amundsen. The Director signed a new engagement letter with James at his new law firm.

4. **Board Member Requests for Future Agenda Items:**

Items 1-10 were carried over from 2021 per Board request.

1. Discuss an agreement between City & CDA for CDA's US Bank P-Card rebates percentage. Lisa commented that this item was reviewed and action was taken at a previous Finance Committee meeting. CDA is requesting an update as to the outcome.
2. Create a policy between the CDA and the City regarding transferring residual equity from the CDA to the City.
3. Create a policy between the CDA and City regarding procurement.
4. Improvement of the physical condition of Lot 9B in the Business Park.
5. CDA Alternative Revenue Streams.
6. Director to visit (virtual/in-person) with Whitewater's employers.
7. Add Tax Increment.
8. Recruit Developer that would include a grocery merchant.
9. New Housing.
10. Increase population in the Industrial Park.

5. **Adjourn to Closed Session.**

Adjourn to closed session per Wisconsin Statutes § 19.85(1)(e) "Deliberating or negotiating the purchase of public property, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session" and Wisconsin Statutes



§ 19.85(1)(c) "Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility."

Adjourned at 6:20 p.m. approved by motion Singer/Allen.

6. **Closed Session Roll Call.** **Roll call:** Gleason, Kachel, Dawsey Smith, Aranda, Singer, Allen.

7. **Closed Session Items:**

Items a. to e. are per Wisconsin Statute 19.85(1)(e)

- a. Commercial Properties, a local Whitewater business, is requesting a loan from the CDA. Review and consider a loan to Commercial Properties.
- b. Review and consider appropriating funds for property improvements to a local residential project located on Tratt Street.
- c. Review and consider the purchase of private property located on South Street.
- d. Review partnership with Elkhorn Youth Build.
- e. Review contract for the renovation of the interior of the residential structure located at 206 N. Cravath Street, City of Whitewater, WI.

Item f. is per Wisconsin Statute 19.85(1)(c)

- f. Considering CDA Executive Director's employment, promotion, compensation, or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility.

8. **Reconvene into Open Session.** **Reconvened** at 7:41 p.m. approved by motion by Singer/Allen.

Reconvene to open session to act upon closed session items as needed.

- a. Commercial Properties, a local Whitewater business, is requesting a loan from the CDA. Review and consider a loan to Commercial Properties. Approved by motion Allen/Kachel to issue a loan to 806 Commercial, LLC for the purpose of building out the space for the new tenant. Terms: \$25,000 loan | 4 years | 4.0% interest | 6 months deferral | personal guarantee | obtain quotes for labor from business to substantiate loan. **Roll call:** Gleason, Kachel, Dawsey Smith, Aranda, Allen, Singer.
- b. Review and consider appropriating funds for property improvements to a local residential project located on Tratt Street. Approved by motion Allen/Gleason to issue a loan to Twin Oaks WI, LLC for the purpose of installing new pads, and necessary utilities to the lots used for the migrant workers from the pipeline. Terms. \$40,000 loan | 5 years | 4.0% interest | verify their open contracts for the projects are paid as agreed. **Roll call:** Allen, Gleason, Aranda, Dawsey Smith, Kachel, Gleason.
- c. Review and consider the purchase of private property located on South Street. No action was taken.
- d. Review partnership with Elkhorn Youth Build. No action was taken.
- e. Review contract for the renovation of the interior of the residential structure located at 206 N. Cravath Street, City of Whitewater, WI. Approved by motion Allen/Kachel to allow Jason Gleason and Director Anderson to negotiate and enter into all necessary contracts under \$225,000 to complete the renovation/remodel of the property with James R. Taylor & Sons. **Roll Call:** Kachel, Dawsey Smith, Aranda, Allen, Singer; **abstain:** Gleason.



- f. Considering CDA Executive Director's employment, promotion, compensation, or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility. No action was taken.

9. Adjournment. 7:45 p.m. adjourned by motion Allen/Gleason.

Minutes submitted by CDA Executive Director, Cathy Anderson.

Minutes approved at Board of Directors Meeting March 24, 2022



Whitewater Community Development Authority Board of Directors Meeting MINUTES

Wednesday, February 9, 2022 – 7:30 p.m.
THIS MEETING WILL ONLY BE HELD VIRTUALLY.

Please join the meeting from your computer, tablet or smartphone.

Please click the link below to join the webinar:

When: Feb 9, 2022 07:30 PM Central Time (US and Canada)

Topic: Community Development Authority

Please click the link below to join the webinar:

<https://us06web.zoom.us/j/84404288333?pwd=b3Fza1oxL05TNDlqUjVGcllY2V4dz09>

Webinar ID: 844 0428 8333

Passcode: 255891

Or One tap mobile :

US: +13126266799,,84404288333#,,,,*255891#

Or Telephone:

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

US: +1 312 626 6799

Members Present: Jason Gleason, Jon Kachel, Lisa Dawsey Smith, Miguel Aranda, Jim Allen, Patrick Singer

Members Excused: All present

Quorum Present: Yes

Staff Present: Cathy Anderson, Cameron Clapper

Guest(s) Present: None

CALL TO ORDER AND ROLL CALL. Meeting called to order at 7:50 p.m. by President, Singer; the late start was due to the previous joint meeting not adjourning until 7:45 p.m.

1. **APPROVAL OF AGENDA.** Approved by motion Allen/Gleason

2. **ADJOURN TO CLOSED SESSION. Adjourned** at 7:50 p.m. approved by motion Singer/Allen.

Adjourn to closed session, TO RECONVENE, per Wisconsin State Statutes 19.85(1)(e) "Deliberating or negotiating the purchase of public property, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session".

Closed Session Roll Call. Roll call: Gleason, Kachel, Dawsey Smith, Aranda, Singer, Allen.

1. Item to be Discussed: Negotiation of purchase of property for stormwater management purposes – approximately 9.22 acres located adjacent to South Street, and identified as Walworth County Parcel No. /A 71200002

3. **RECONVENE INTO OPEN SESSION. Reconvened** at 8:10 p.m. approved by motion Singer/Allen.

Reconvene to open session to act on closed session item as needed. **Not action was taken.**

4. **ADJOURN.** 8:13 p.m. adjourned by motion Singer/Gleason.

Minutes submitted by CDA Executive Director, Cathy Anderson

It is possible that a quorum of Common Council and Technology Park Board members may attend this meeting. Even if a quorum is present, no Common Council and/or Technology Park Board business will be conducted at



this meeting. Anyone requiring special arrangements is asked to call the office of the City Manager/ City Clerk at least 24 hours prior to the meeting.



Community Involvement & Cable TV Commission Meeting
Virtual Go2Meeting
December 09, 2021
5:30 pm

MINUTES

1. Call to order and roll call.

Meeting was called to order by Kristin Mickelson at 5:33 pm. The meeting was held online in a virtual meeting via Go2Meeting.

Present: Miguel Aranda, Brian Schanen, Lukas Schreiber, Lisa Dawsey-Smith

Absent: Mark Dorn, Brady Challoner

Others: Kristin Mickelson- PR & Communications Manager

2. Schedule next meeting date and time.

All agreed making an online availability request tends to be the best option for all to pick a date, tentatively February 2022.

3. Approval of October 21st Minutes.

Schreiber moved to approve. Second by Dawsey Smith

Aye: All via voice vote (4)

Nay: None

4. Discussion

a. COVID-19

- i. Mickelson shared her positive experience of a COVID-19 test that was done on campus.
- ii. Aranda mentioned the ease and availability of the tests in US is great as it is costing \$100 per test.
- iii. Schanen stated the campus testing will end Dec 22nd for the holiday break.
- iv. Dawsey Smith mentioned Walworth County is still at 60%. ICU is at capacity statewide and people have to be transported to available hospitals as needed. Rock County's numbers are even higher.
- v. Challoner joined the meeting at 5:40 pm.

b. Boards and Commissions

- i. Mickelson will share the most up to date listing with group.
- ii. Dawsey Smith shared how the Birge Fountain Commission has been dissolved.

c. Polco

- i. Mickelson shared the current questions posted- No Mow May requested by councilmember Brienne Brown and Library Tween Programming from Torrie Thomas at the library.
- ii. Dawsey Smith mentioned new questions about the library expansion and renovation may be good in the future. Mickelson agreed once the decision is made for fundraising.
- iii. Dawsey Smith also mentioned it might be nice to ask some light-hearted questions about the holidays. Mickelson will post Dec 15th.

d. Website

- i. Mickelson shared the current postings that are on the spotlights including NS violation map, the control burn and the library expansion/renovation information.
- ii. Schanen asked about the date of the website redesign. Mickelson will reach out to CivicPlus to verify the dates.

b. TV Station

- i. Mickelson shared a brief update including current programming and staffing plans for the new year. It was asked if we share programming with UWWTV and vice versa. This is always an option and open to opportunities in the future.

5. Share current event information

- a. Schreiber mentioned Warhawks dominating in UWW football along with finals next week.
- b. Dawsey Smith shared that DTWW will be having the snowflakes on lights will come down Jan 10. She mentioned the market is still indoors at the library but on break until after New Years. Also, 2022 Jan dates of events are coming up along with Chamber updates.
- c. Aranda shared about the holiday fiesta- the school hosts but this is cancelled this year. Breakfast with Santa was also different this year, a drive through the day after the parade.
- d. Schanen mentioned the UWW/Baylor game, campus going on winter break and how great basketball is going on site.
- e. Challoner shared the football game was going to be on ESPN+ which is exciting. Quinn Meinerz getting a lot of attention for school. Challoner mentioned how all the senators are in a group planning and promoting sexual assault prevention. Mickelson misheard and shared information about DPW salt use on city roads and shared how this information would be going out to the public soon. Challoner continued and said it is a pretty tame semester and the remainder of the year should be quiet and they are excited for the new year.

6. Schedule Future Meeting Topics

- a. None to share.

7. Adjournment

- a. Schreiber moved to end the meeting, Dawsey Smith seconded the motion. The virtual meeting ended and signed off at 6:22pm

Submitted by Kristin Mickelson, PR & Communications Manager



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

EQUAL OPPORTUNITIES COMMISSION MINUTES OF MONDAY, FEBRUARY 7, 2022

1. Call to Order and Roll Call –The virtual meeting came to order at 5:00 pm.

Present at the meeting were Common Council Representatives Brienne Brown and Lynn Binnie, and Commission member Maryann Zimmerman. Commission member Dr. Kenny Yarbrough arrived at 5:04 pm. Commission Member Ryatisima Blue was absent from the meeting. Also present were staff support City Manager Cameron Clapper and Finance Director Steve Hatton.

2. Approval of Meeting Minutes from January 17, 2022 – Zimmerman moved to approve the minutes with a second by Binnie.

Ayes: Brown, Binnie, Yarbrough, Zimmerman

Noes: None

Abstained: None

Absent: Blue

The motion passed by unanimous voice vote.

3. Hearing of Citizen Comments – There were no citizen comments.

4. Old Business

- a. Ride Share Program Presentation – Hatton reviewed the ride share presentation with the commission members. Zimmerman said that citizens need to know more about ride share. Binnie mentioned that due to the pandemic riders couldn't share the taxi and asked if riders can now share. Hatton said that he would find out. Yarbrough asked if the drivers assist handicapped riders. Hatton said that drivers help with the manual ramps, but do not help with packages. Brown mentioned that two drivers speak Spanish and that the schools are giving out information about the ride share program.
- b. Review of Draft Hate Speech Form – Clapper reviewed the hate, bias, abuse form with the commission members and asked for any suggested changes. Yarbrough suggested removing the word Abuse so people who are sexually or physically abused won't be confused and use the form. He also mentioned that something should be added concerning when the person submitting the form will hear back from the city. In addition, the procedure should be simple. Zimmerman said to add a disclaimer about false accusations. Brown said there should be consequences for dishonesty. Zimmerman mentioned that an investigation could take a lot of hours. Yarbrough said that the investigations should be considered informal or formal and what will be

the expectations. Binnie mentioned adding a name field and Brown mentioned adding an address field. Yarbrough mentioned retention of complaints. Brown asked if the procedures will be available next month. Clapper said he will be meeting with his executive assistant and HR manager to come up with a procedure and bring it to the next meeting.

5. New Business

- a. Discuss Black History Month Ideas and Events for the Whitewater Community – Clapper shared a memo listing Black History Month events compiled by PR-Communications Manager Kristin Mickelson, which will be shared on social media. Mickelson reached out to the Whitewater Unified School District, but their events are for students. Brown mentioned that Mickelson should reach out to the library. Yarbrough would like to see city sponsored celebrations. Clappers said the library has events. Yarbrough said the city should post the events. Zimmerman said whatever entity does it, it should be done well. UW-Whitewater has the funding, expertise and experience. She doesn't want the city to do a bad job. Brown said she would like the city to do more thoughtful stuff. Clapper said it comes down to funding and staff time to get the information out. Zimmerman mentioned a community calendar. Brown said a separate calendar with meetings in town would be good. Maybe partner with the Banner. Additional languages would be nice too, maybe French, Spanish and English.

6. Future Agenda Items – In addition to the hate, bias form procedure, Binnie mentioned having Dr. Yarbrough give a brief synopsis on the state statutes dealing with hate speech.

7. Next Meeting Date – The next meeting will be held on Monday, March 7, 2022 at 5:00 pm.

8. Adjournment – Yarbrough made a motion to adjourn the meeting with a second from Zimmer.

Ayes: Brown, Binnie, Yarbrough, Zimmerman

Noes: None

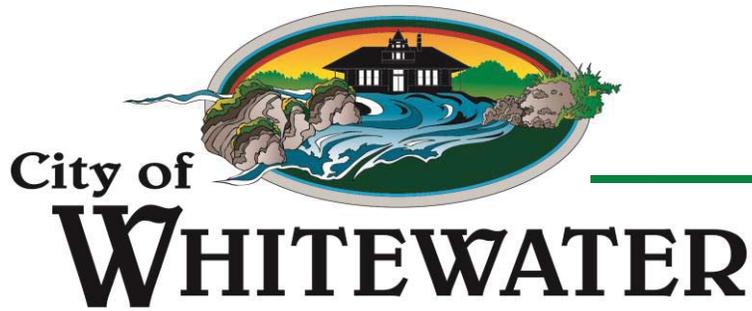
Abstained: None

Absent: Blue

The motion passed by unanimous voice vote. The meeting ended at 5:58 pm.

Respectfully submitted,

Kathy Boyd, Executive Assistant



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

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

TO: City Manager and Common Council Members

FROM: Karen Dieter, Comptroller

RE: February 2022 Financial Statements

DATE: March 14, 2022

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
February 28, 2022

Attached is a detail listing of all manual and authorized checks processed. The total amount equaled \$4,839,502.71.

<u>Fund #</u>	<u>Fund Name</u>	<u>Fund Total</u>
100	General Fund	4,153,140.80
200	Cable TV Fund	380.29
208	Parking Permit Fund	249.89
210	Fire Equipment Revolving Fund	
214	Election Fund	
215	DPW Equipment Fund	
216	Police Vehicle Revolving Fund	
217	Building Repair Fund	
220	Library Special Revenue	33,396.97
230	Solid Waste/Recycling Fund	39,664.85
235	Rid-Share Grant Program Fund	12,457.34
240	Parkland Acquisition	
245	Parkland Development	1,592.30
246	Treytons Field of Dreams	832.43
247	Aquatic Center	25,663.69
248	Park & Rec Special Revenue	2,344.22
250	Forestry	3,450.00
271	Insurance/SIR Fund	
272	Lakes Improvement	
280	Street Repair Revolving Fund	
295	Police Trust Fund	
300	Debt Service	30,792.38
440	TID 4	
445	TID 5	
446	TID 6	
447	TID 7	
448	TID 8	
449	TID 9	
450	CIP Fund	349,608.11
452	Birge Fountain Restoration	
610	Water Utility	66,408.37
620	Wastewater Utility	88,622.63
630	Stormwater Utility	13,139.52
900	CDA Operating Fund	5,737.33
920	Innovation Center	12,021.59
Grand Total:		<u><u>4,839,502.71</u></u>

Report Criteria:

Report type: GL detail

Check/Check number = 93209-93307,900168

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
100	02/22	02/03/2022	93217	895	BILLER PRESS & MFG INC	PARKING TICKET ENVELOPS	BP-8437	100-52140-360	625.89
	02/22	02/03/2022	93218	28	BURNS INDUSTRIAL SUPPLY	GAUGE STAINLESS GLYCERIN	981291	100-53230-310	17.47
	02/22	02/03/2022	93221	8810	ELGAS, THOMAS	JAN 2022 RESITUTION FROM TERETHIA COBB	JAN 2022 RE	100-21690	50.00
	02/22	02/03/2022	93222	1255	FASTENAL COMPANY	#409 NYLOKNUITS	WIWHT5720	100-53320-353	9.60
	02/22	02/03/2022	93223	133	FRAWLEY OIL CO INC	JAN 2022	JAN 2022	100-16600	4,485.16
	02/22	02/03/2022	93223	133	FRAWLEY OIL CO INC	5W20 BULK OIL	JAN 2022	100-53230-310	1,038.00
	02/22	02/03/2022	93225	191	JEFFERSON CO TREASURER	JAN 2022 COURT FINES	JAN 2022	100-21690	52.00
	02/22	02/03/2022	93226	394	KRIZSAN'S TREE SERVICE INC	ASH TREE REMOVAL-915 E CLAY ST	1765	100-53270-295	200.00
	02/22	02/03/2022	93226	394	KRIZSAN'S TREE SERVICE INC	ASH TREE REMOVAL-204 S ELKHORN RD	1766	100-53270-295	500.00
	02/22	02/03/2022	93227	6722	MSA PROFESSIONAL SERVICE	HO#18 REIMB RECORDING FEE	HO#18 REIM	100-15205	30.00
	02/22	02/03/2022	93228	6872	NEPTUNE CROSS CONNECTIO	2022 BACKFLOW PREVENTOR TESTING	22-010	100-51600-355	340.00
	02/22	02/03/2022	93228	6872	NEPTUNE CROSS CONNECTIO	2022 BACKFLOW PREVENTOR TESTING	22-010	100-55111-355	85.00
	02/22	02/03/2022	93229	9379	NEXTHOME SUCCESS	REALTOR FEE LAVELLE PROP SALE	012722	100-24501	3,000.00
	02/22	02/03/2022	93230	349	PAL STEEL CO	2X10'S AND 1X6'S	17237S	100-53300-354	495.00
	02/22	02/03/2022	93230	349	PAL STEEL CO	2X10'S AND 1X6'S	17237S	100-53270-359	463.80
	02/22	02/03/2022	93231	727	PETE'S TIRE SERVICE INC	#310 TIRES/MOUNTS/BALANCING	102172	100-53230-352	781.08
	02/22	02/03/2022	93232	43	PETTY CASH	POSTAGE/SNACKS	JAN 2022	100-52100-310	153.84
	02/22	02/03/2022	93233	5838	DELTA ELECTRIC	JAN 2022 RESTITUTION FROM JUSTICE CARTER	JAN 2022 RE	100-21690	86.88
	02/22	02/03/2022	93234	9378	SPEEDY CLEAN DRAIN & SEWE	HO#18 FLUSH PIPE/INSTALL CIPP SPOT REPAIR	75102	100-15205	3,880.00
	02/22	02/03/2022	93235	713	STATE OF WISCONSIN	JAN 2022 COURT FINES	JAN 2022	100-21690	7,704.61
	02/22	02/03/2022	93237	8137	TDS	FEB 2022 911 LINES	0917WWPD-	100-52600-225	351.60
	02/22	02/03/2022	93238	8905	US BANK VOYAGER	JAN 2022 FUEL	8694376572	100-52100-330	56.58
	02/22	02/03/2022	93238	8905	US BANK VOYAGER	JAN 2022 FUEL	8694376572	100-52110-351	2,044.37
	02/22	02/03/2022	93238	8905	US BANK VOYAGER	JAN 2022 FUEL	8694376572	100-52120-351	346.53
	02/22	02/03/2022	93238	8905	US BANK VOYAGER	JAN 2022 FUEL	8694376572	100-52140-351	290.71
	02/22	02/03/2022	93239	8	UW WHITEWATER	GLOVES, SANITARY NAPKIN	35902	100-51600-310	48.64
	02/22	02/03/2022	93240	6	WALMART	JAN 2022 RESTITUTION FROM CARRIE TREINEN	JAN 2022 RE	100-21690	50.00
	02/22	02/03/2022	93241	125	WALWORTH CO TREASURER	JAN 2022 COURT FINES	JAN 2022	100-21690	2,635.50
	02/22	02/03/2022	93243	628	WHITEWATER CHAMBER OF C	4Q21 ROOM TAX	4Q21 ROOM	100-51100-715	33,980.34
	02/22	02/03/2022	93245	419	ZARNOTH BRUSH WORKS INC	#611 CABLEWRAP BROOM REFILL	0187903-IN	100-53320-353	502.00
	02/22	02/08/2022	93247	191	JEFFERSON CO TREASURER	JEFFERSON CNTY PORTION 2022 FEBRUARY TAX SETT	2022 FEB SE	100-15800	114,582.72
	02/22	02/08/2022	93248	9380	JLB REAL ESTATE LLC	WUP 00307 REAL ESTATE TAX REFUND	2021 TAX RE	100-15800	81.99
	02/22	02/10/2022	93249	38	ALSCO	JAN 2022 MAT SERVICE	JAN 2022	100-55111-355	122.70
	02/22	02/10/2022	93250	9122	CARPENTER, RITA	JANUARY 2022 WATERCOLOR CLASSES	010722	100-46733-55	108.00

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02/22	02/10/2022	93251	3263	ENTERPRISE LIGHTING LTD		2-190W LED, 8 70W LED LIGHTPOLES	E17974	100-53420-310	1,749.72
02/22	02/10/2022	93252	1255	FASTENAL COMPANY		10 FLAP DISKS	WIWHT5725	100-53230-310	87.68
02/22	02/10/2022	93253	9383	FELBER, BRANDT C		RFND PMT ON CITATION G4802CL4VZ	G4802CL4V	100-21690	691.00
02/22	02/10/2022	93255	9382	HILLEBRAND-WALLING, KAREN		TRIP REFUND	012422	100-46733-55	4,223.00
02/22	02/10/2022	93256	5997	MZIS		JAN 2022 INSPECTION SVCS	210898	100-52400-222	5,773.19
02/22	02/10/2022	93259	27	VANDEWALLE & ASSOCIATES		HOUSING MARKET REPORT THRU AUG 2021	202108022	100-52400-219	1,552.50
02/22	02/10/2022	93259	27	VANDEWALLE & ASSOCIATES		PLANNING SVCS THRU NOV 2021	202111046	100-52400-219	302.50
02/22	02/10/2022	93259	27	VANDEWALLE & ASSOCIATES		PROJECT MANAGEMENT	202201012	100-52400-219	55.00
02/22	02/10/2022	93259	27	VANDEWALLE & ASSOCIATES		MARKET REPORT PRESENTATION	202201013	100-52400-219	302.50
02/22	02/10/2022	93260	125	WALWORTH CO CLERK OF CIR		G4803C730S/G4803C730R ALTAMIRANDO ALTAMIRANDO,	G4803C730S	100-45114-52	650.00
02/22	02/10/2022	93261	25	WE ENERGIES		WORK REQ 4734221 LIGHTING GEORGE ST	WORK REQ	100-53420-820	150.00
02/22	02/16/2022	93265	1	DEPT OF UTILITIES		HILLSIDE CEMETARY	JAN 2022	100-51600-221	72.12
02/22	02/16/2022	93265	1	DEPT OF UTILITIES		PARK SKATING BLDG	JAN 2022	100-51600-221	23.72
02/22	02/16/2022	93265	1	DEPT OF UTILITIES		431 W CENTER ST-LIBRARY	JAN 2022	100-55111-221	282.44
02/22	02/16/2022	93265	1	DEPT OF UTILITIES		CENTER ST SKATING RINK	JAN 2022	100-53270-221	178.07
02/22	02/16/2022	93265	1	DEPT OF UTILITIES		BATH HOUSE-TRIPP	JAN 2022	100-53270-221	38.77
02/22	02/16/2022	93265	1	DEPT OF UTILITIES		ROUND ABOUT	JAN 2022	100-51600-221	8.50
02/22	02/16/2022	93265	1	DEPT OF UTILITIES		COMMUNITY GARDENS	JAN 2022	100-51600-221	8.50
02/22	02/16/2022	93265	1	DEPT OF UTILITIES		LIBRARY FOUNTAIN/BUBBLER-BIRGE FOUNTAIN	JAN 2022	100-51600-221	18.37
02/22	02/16/2022	93265	1	DEPT OF UTILITIES		ARMORY	JAN 2022	100-51600-221	214.89
02/22	02/16/2022	93265	1	DEPT OF UTILITIES		WHITE BLDG	JAN 2022	100-51600-221	43.57
02/22	02/16/2022	93265	1	DEPT OF UTILITIES		GARAGE STORAGE BLDG-CITY GARAGE BLDG	JAN 2022	100-53230-221	41.03
02/22	02/16/2022	93265	1	DEPT OF UTILITIES		GARAGE & BUBBLER	JAN 2022	100-53230-221	464.04
02/22	02/16/2022	93265	1	DEPT OF UTILITIES		PARK COMMUNITY BLDG-SENIOR CTR	JAN 2022	100-53270-221	294.51
02/22	02/16/2022	93265	1	DEPT OF UTILITIES		STARIN PARK	JAN 2022	100-53270-221	35.81
02/22	02/16/2022	93265	1	DEPT OF UTILITIES		KILAR FIELD OF DREAMS	JAN 2022	100-53270-221	14.13
02/22	02/16/2022	93265	1	DEPT OF UTILITIES		PARK STAND PIPE	JAN 2022	100-51600-221	14.67
02/22	02/16/2022	93265	1	DEPT OF UTILITIES		NORTH PARK MANHOLE-CRAVATH LAKE	JAN 2022	100-53270-221	14.67
02/22	02/16/2022	93265	1	DEPT OF UTILITIES		PUBLIC SAFETY BLDG	JAN 2022	100-51600-221	651.71
02/22	02/16/2022	93265	1	DEPT OF UTILITIES		313 W WHITEWATER ST-DEPOT	JAN 2022	100-51600-221	57.95
02/22	02/16/2022	93265	1	DEPT OF UTILITIES		CRAVATH LAKE PARK-STORMWATER	JAN 2022	100-51600-221	14.05
02/22	02/16/2022	93265	1	DEPT OF UTILITIES		215 S FREMONT ST-CRAVATH LK FRONT BLDG	JAN 2022	100-53270-221	227.04
02/22	02/16/2022	93265	1	DEPT OF UTILITIES		E SIDE PARK	JAN 2022	100-51600-221	23.06
02/22	02/16/2022	93265	1	DEPT OF UTILITIES		SKATE PARK	JAN 2022	100-53270-221	46.14
02/22	02/16/2022	93265	1	DEPT OF UTILITIES		342 N FREMONT -CITY PURCH 12/17	JAN 2022	100-53270-221	14.56
02/22	02/16/2022	93265	1	DEPT OF UTILITIES		336 N FREMONT ST	JAN 2022	100-51600-221	35.81
02/22	02/16/2022	93265	1	DEPT OF UTILITIES		206 E CRAVATH - CDA	JAN 2022	100-15205	35.81
02/22	02/16/2022	93267	9297	FIRE PREVENTION SERVICES L		JAN 2022 162 FIRE INSPECTIONS	JAN 2022	100-52400-219	3,240.00
02/22	02/16/2022	93268	341	GATEWAY TECHNICAL COLLEG		2022 FEB SETTLEMENT WALWORTH	2022 FEB SE	100-25801	167,366.05

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02/22	02/16/2022	93270	8438	JAMES LEASING LLC		JAN 2022 COPIER LEASE	7974	100-51400-310	91.24
02/22	02/16/2022	93270	8438	JAMES LEASING LLC		JAN 2022 COPIER LEASE	7974	100-52100-310	115.88
02/22	02/16/2022	93270	8438	JAMES LEASING LLC		JAN 2022 COPIER LEASE	7974	100-51500-310	114.85
02/22	02/16/2022	93270	8438	JAMES LEASING LLC		JAN 2022 COPIER LEASE	7974	100-53100-310	128.71
02/22	02/16/2022	93270	8438	JAMES LEASING LLC		JAN 2022 COPIER LEASE	7974	100-53300-310	47.91
02/22	02/16/2022	93270	8438	JAMES LEASING LLC		JAN 2022 COPY CHARGE	7974	100-51400-310	181.32
02/22	02/16/2022	93270	8438	JAMES LEASING LLC		JAN 2022 COPY CHARGE	7974	100-51500-310	15.35
02/22	02/16/2022	93270	8438	JAMES LEASING LLC		JAN 2022 COPY CHARGE	7974	100-51200-310	5.80
02/22	02/16/2022	93270	8438	JAMES LEASING LLC		JAN 2022 COPY CHARGE	7974	100-52100-310	59.91
02/22	02/16/2022	93273	280	MADISON AREA TECHNICAL CO		2022 FEB SETTLEMENT JEFFERSON	2022 FEB SE	100-25801	23,741.07
02/22	02/16/2022	93274	8523	NATIONS ROOF LLC		MUNI BLDG ROOF EDGE REPAIRS	334743-NO	100-51600-355	3,194.37
02/22	02/16/2022	93276	89	REINDERS INC		ATOMIC BLADE PACK/SUPPLIES	6005710-00	100-53270-242	892.03
02/22	02/16/2022	93276	89	REINDERS INC		NUT-CASTLE	6006113-00	100-53270-242	16.71
02/22	02/16/2022	93277	713	WI SUPREME COURT		2022 CONT JUDICIAL ED - HON PATRICK TAYLOR	680-0000000	100-51200-320	700.00
02/22	02/16/2022	93279	125	WALWORTH COUNTY		2022 FEBRUARY SETTLEMENT WALWORTH CO	2022 FEB SE	100-25801	774,034.66
02/22	02/16/2022	93280	230	WHITEWATER UNIFIED SCHOO		2022 FEBRUARY SETTLEMENT-WWUSD JEFFERSON	2022 FEB SE	100-25801	323,706.32
02/22	02/16/2022	93280	230	WHITEWATER UNIFIED SCHOO		2022 FEBRUARY SETTLEMENT-WWUSD WALWORTH	2022 FEB SE	100-25801	2,551,875.22
02/22	02/17/2022	93284	9206	CHINA HOUSE		2022 EE APPRICIATION GIFT CARDS	2022 EE AP	100-51400-790	60.00
02/22	02/17/2022	93285	9384	HARANN, ALORA E		RFDN OVRPMT ON CITATION G4800TWRWX	G4800TWR	100-21690	63.00
02/22	02/17/2022	93286	191	JEFFERSON CO CLERK OF CO		22.001327 BOND PAYMENT- ERDMAN, NICHOLAS	22-001327	100-45114-52	150.00
02/22	02/17/2022	93289	9385	LOPES FAJARDO, EDGARDAD		RFD PMT ON CITATION BD470086-1	BD470086-1	100-21690	124.00
02/22	02/17/2022	93293	795	RADICOM INC		SPEAKER/COIL-CORD, RADIO REPAIR	106646	100-52110-242	177.76
02/22	02/17/2022	93293	795	RADICOM INC		ANTENNA WHIP, REPAIR ANTENNA	106647	100-52110-242	118.65
02/22	02/17/2022	93293	795	RADICOM INC		PORTABLE BATTERY	106650	100-52110-242	543.00
02/22	02/17/2022	93295	2038	SWITS		JAN 2022 INTERPRETING SVCS	II-2094	100-52120-219	380.00
02/22	02/17/2022	93296	125	WALWORTH COUNTY SHERIFF		HALF DAY RANGE USE- 1/10/22	020222	100-52110-360	75.00
02/22	02/17/2022	93297	125	WALWORTH CO PUBLIC WORK		SALT AND SAND	140	100-53320-460	3,254.86
02/22	02/17/2022	93298	25	WE ENERGIES		Electric-0713499904-00009-Sirens	JAN 2022	100-52500-310	60.00
02/22	02/17/2022	93298	25	WE ENERGIES	NZT955053	Electric-0713499904-00024-Shop	JAN 2022	100-53230-222	417.70
02/22	02/17/2022	93298	25	WE ENERGIES	3301864	Gas-0713499904-00038-Shop	JAN 2022	100-53230-222	1,789.59
02/22	02/17/2022	93298	25	WE ENERGIES	NZT852618	Electric-0713499904-00040-Parking Lot	JAN 2022	100-53230-222	33.49
02/22	02/17/2022	93298	25	WE ENERGIES	NZT1026126	Electric-0713499904-00068-Shop	JAN 2022	100-53230-222	343.98
02/22	02/17/2022	93298	25	WE ENERGIES	3072635	Gas-0713499904-00083-Shop	JAN 2022	100-53230-222	1,290.09
02/22	02/17/2022	93298	25	WE ENERGIES	NZT959693	Electric-0713499904-00001-611 W Center St	JAN 2022	100-53270-222	67.22
02/22	02/17/2022	93298	25	WE ENERGIES	NZT958101	Electric-0713499904-00014-342 N Fremont	JAN 2022	100-51600-223	27.14
02/22	02/17/2022	93298	25	WE ENERGIES	NZT918112	Electric-0713499904-00022-War Memorial	JAN 2022	100-51600-222	15.71
02/22	02/17/2022	93298	25	WE ENERGIES	NZT943845	Electric-0713499904-00025-Ann & Fremont Sts.	JAN 2022	100-51600-223	41.44
02/22	02/17/2022	93298	25	WE ENERGIES	1919823	Gas-0713499904-00028-407 S Wisconsin St	JAN 2022	100-53270-223	75.23
02/22	02/17/2022	93298	25	WE ENERGIES	486653	Gas-0713499904-00031-611 W Center St	JAN 2022	100-53270-223	174.88

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02/22	02/17/2022	93298	25	WE ENERGIES	1942923	Gas-0713499904-00032-White Bldg.	JAN 2022	100-51600-223	612.77
02/22	02/17/2022	93298	25	WE ENERGIES	PNXZT36767	Electric-0713499904-00047-Starin Park Electric	JAN 2022	100-53270-222	687.06
02/22	02/17/2022	93298	25	WE ENERGIES	NZT940418	Electric-0713499904-00048-Picnic shelter	JAN 2022	100-51600-222	26.69
02/22	02/17/2022	93298	25	WE ENERGIES	PNXZT31597	Electric-0713499904-00054-Behind 111 Whitewater St.	JAN 2022	100-51600-222	158.83
02/22	02/17/2022	93298	25	WE ENERGIES	PNXZT30762	Electric-0713499904-00055-White Bldg.	JAN 2022	100-51600-222	246.48
02/22	02/17/2022	93298	25	WE ENERGIES	3000799	Gas-0713499904-00057-War Memorial	JAN 2022	100-51600-223	388.47
02/22	02/17/2022	93298	25	WE ENERGIES	NZT9565906	Electric-0713499904-00061-Walking Trail Lights	JAN 2022	100-53270-222	21.38
02/22	02/17/2022	93298	25	WE ENERGIES	NZT770305	Electric-0713499904-00065-407 S Wisconsin St Parks-Electri	JAN 2022	100-53270-222	45.05
02/22	02/17/2022	93298	25	WE ENERGIES	NZT940415	Electric-0713499904-00067-504 W. Starin - Comm.bldg.	JAN 2022	100-51600-222	289.82
02/22	02/17/2022	93298	25	WE ENERGIES	NZT943923	Electric-0713499904-00078-Starin Park restrooms	JAN 2022	100-51600-222	18.01
02/22	02/17/2022	93298	25	WE ENERGIES	NZT960224	Electric-0713499904-00092-Janesville & Harper Sts.	JAN 2022	100-51600-222	17.45
02/22	02/17/2022	93298	25	WE ENERGIES	PNXZT31379	Electric-0713499904-00003-Armory	JAN 2022	100-51600-222	945.84
02/22	02/17/2022	93298	25	WE ENERGIES	PNXZT30832	Electric-0713499904-00006-Library-Electric	JAN 2022	100-55111-222	709.51
02/22	02/17/2022	93298	25	WE ENERGIES	1942926	Gas-0713499904-00010-Armory	JAN 2022	100-51600-223	1,736.13
02/22	02/17/2022	93298	25	WE ENERGIES	NZT943924	Electric-0713499904-00011-Park	JAN 2022	100-53270-222	15.71
02/22	02/17/2022	93298	25	WE ENERGIES	3390423	Gas-0713499904-00050-Library	JAN 2022	100-55111-223	1,110.52
02/22	02/17/2022	93298	25	WE ENERGIES	1900200	Gas-0713499904-00062-City Hall	JAN 2022	100-51600-223	4,076.17
02/22	02/17/2022	93298	25	WE ENERGIES	NZT1095218	Electric-0713499904-00064-Jefferson St Light	JAN 2022	100-53420-222	168.38
02/22	02/17/2022	93298	25	WE ENERGIES	NZT954790	Electric-0713499904-00076-CDA-206 E Cravath	JAN 2022	100-15205	452.81
02/22	02/17/2022	93298	25	WE ENERGIES	1754858	Gas-0713499904-00077-Historical Society	JAN 2022	100-51600-223	274.52
02/22	02/17/2022	93298	25	WE ENERGIES	NZT834388	Electric-0713499904-00080-Historical Society	JAN 2022	100-53420-222	173.43
02/22	02/17/2022	93298	25	WE ENERGIES	NA	Electric-0713499904-00084-Nature Area-Electric	JAN 2022	100-53270-222	24.57
02/22	02/17/2022	93298	25	WE ENERGIES	NZT961308	Electric-0713499904-00086-Whiton & Main St	JAN 2022	100-53300-222	62.59
02/22	02/17/2022	93298	25	WE ENERGIES	PNXZT30870	Electric-0713499904-00087-City Hall	JAN 2022	100-51600-222	5,163.97
02/22	02/17/2022	93298	25	WE ENERGIES	NZT958651	Electric-0713499904-00103-336 N Freemont St	JAN 2022	100-51600-222	180.27
02/22	02/17/2022	93298	25	WE ENERGIES	3240984	Gas-0713499904-00012-TFOD-Gas	JAN 2022	100-53270-223	104.56
02/22	02/17/2022	93298	25	WE ENERGIES	NZT962432	Electric-0713499904-00016-E. Universal	JAN 2022	100-53420-222	59.21
02/22	02/17/2022	93298	25	WE ENERGIES		Electric-0713499904-00020-Starin Rd LED lights	JAN 2022	100-53420-222	1,090.79
02/22	02/17/2022	93298	25	WE ENERGIES	NZT797819	Electric-0713499904-00026-Siren Burr Oak Trl	JAN 2022	100-52500-310	16.75
02/22	02/17/2022	93298	25	WE ENERGIES	NZT960101	Electric-0713499904-00030-Indian Mound & Walworth	JAN 2022	100-53420-222	33.92
02/22	02/17/2022	93298	25	WE ENERGIES	NZT1075656	Electric-0713499904-00037-Howard Rd	JAN 2022	100-53420-222	215.79
02/22	02/17/2022	93298	25	WE ENERGIES	NZT957716	Electric-0713499904-00039-214 S. Second St.	JAN 2022	100-53420-222	369.05
02/22	02/17/2022	93298	25	WE ENERGIES	4935689	Gas-0713499904-00045-Cravath Lake Comm. Bldg.	JAN 2022	100-51600-223	352.79
02/22	02/17/2022	93298	25	WE ENERGIES	NZT268270	Electric-0713499904-00052-Executive Dr.	JAN 2022	100-53420-222	159.74
02/22	02/17/2022	93298	25	WE ENERGIES	PBZT704076	Electric-0713499904-00056-Walton Dr. Siren	JAN 2022	100-52500-310	20.48
02/22	02/17/2022	93298	25	WE ENERGIES	NZT1074701	Electric-0713499904-00059-Newcomb St Light	JAN 2022	100-53420-222	137.22
02/22	02/17/2022	93298	25	WE ENERGIES	NZT962179	Electric-0713499904-00060-Main & Indian Mound Pkwy	JAN 2022	100-53420-222	32.91
02/22	02/17/2022	93298	25	WE ENERGIES	NA	Electric-0713499904-00070-329 N. Tratt (flashers)	JAN 2022	100-53300-222	6.75
02/22	02/17/2022	93298	25	WE ENERGIES	NZT947757	Electric-0713499904-00071-TFOD-Electric	JAN 2022	100-53270-222	142.39

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02/22	02/17/2022	93298	25	WE ENERGIES	NA	Electric-0713499904-00079-Street Lights	JAN 2022	100-53420-222	16,527.75
02/22	02/17/2022	93298	25	WE ENERGIES	NZT962084	Electric-0713499904-00082-Behind 124 Main St.	JAN 2022	100-53420-222	47.28
02/22	02/17/2022	93298	25	WE ENERGIES	NZT797817	Electric-0713499904-00085-Florence & Tratt Siren	JAN 2022	100-52500-310	16.71
02/22	02/17/2022	93298	25	WE ENERGIES	PBZT703910	Electric-0713499904-00091-Bluff Rd. Siren	JAN 2022	100-52500-310	20.04
02/22	02/17/2022	93298	25	WE ENERGIES	NZT910081	Electric-0713499904-00094-W. side North St.	JAN 2022	100-53420-222	147.52
02/22	02/17/2022	93299	1275	WERNER ELECTRIC SUPPLY C		2 KEYLITE LED LIGHTS	S6702440.00	100-53420-310	112.82
02/22	02/24/2022	93300	4192	DIVERSIFIED BENEFIT SVC INC		FEB 2022 HRA ADMIN SVCS	346926	100-51500-217	270.00
02/22	02/24/2022	93300	4192	DIVERSIFIED BENEFIT SVC INC		FEB 2022 FLEX PLAN	347876	100-51500-217	422.68
02/22	02/24/2022	93302	358	STRAND ASSOCIATES INC		PMT MEETING	0179663	100-53100-213	167.25
02/22	02/24/2022	93304	25	WE ENERGIES	BZ762390	Electric-0713499904-00021-Main & Franklin - signal	JAN 2022	100-53300-222	56.96
02/22	02/24/2022	93304	25	WE ENERGIES	BZ763343	Electric-0713499904-00027-Main & Fremont Sts.	JAN 2022	100-53300-222	46.35
02/22	02/24/2022	93304	25	WE ENERGIES	BZ860137	Electric-0713499904-00044-Main & Elizabeth Sts.	JAN 2022	100-53300-222	52.05
02/22	02/24/2022	93304	25	WE ENERGIES	BZ777598	Electric-0713499904-00046-Main & Prairie Sts.	JAN 2022	100-53300-222	48.67
02/22	02/24/2022	93304	25	WE ENERGIES	NZT11879	Electric-0713499904-00053-E. Milwaukee - signals	JAN 2022	100-53300-222	15.95
02/22	02/24/2022	93304	25	WE ENERGIES	BZ860138	Electric-0713499904-00066-Main & Tratt Sts.	JAN 2022	100-53300-222	67.32
02/22	02/24/2022	93304	25	WE ENERGIES	NZT11110	Electric-0713499904-00073-E. Milwaukee & Ridg	JAN 2022	100-53300-222	16.28
02/22	02/24/2022	93304	25	WE ENERGIES	BZ762388	Electric-0713499904-00081-Main & Franklin Sts.	JAN 2022	100-53300-222	427.68
02/22	02/24/2022	93304	25	WE ENERGIES	BZ868568	Electric-0713499904-00095-Main & Prince Sts.	JAN 2022	100-53300-222	194.43
02/22	02/24/2022	93305	8605	WHITEWATER CHIROPRACTIC		RFND OVERPMT OF 2021 PERS PROP TAX	RFND 2022	100-12300	16.52
02/22	02/23/2022	900168	8487	US BANK	USPS STAMPS ENDICIA-KA	POSTAGE	February 202	100-16500	150.00
02/22	02/23/2022	900168	8487	US BANK	USPS STAMPS ENDICIA-KA	POSTAGE	February 202	100-16500	150.00
02/22	02/23/2022	900168	8487	US BANK	50-50 FACTORY OUTLET-DE	seniors - tropical party	February 202	100-46733-55	16.23
02/22	02/23/2022	900168	8487	US BANK	WM SUPERCENTER #1274-	seniors - bingo treats and thank you Barb	February 202	100-46733-55	19.82
02/22	02/23/2022	900168	8487	US BANK	REDBOX *DVD RENTAL-DE	seniors - movie	February 202	100-46733-55	2.11
02/22	02/23/2022	900168	8487	US BANK	QUILL CORPORATION-DEB	seniors - wildflower binders	February 202	100-46733-55	41.58
02/22	02/23/2022	900168	8487	US BANK	IN *SHADE TREE GREETIN	seniors - cards purchase	February 202	100-46733-55	264.00
02/22	02/23/2022	900168	8487	US BANK	WAL-MART #1274-DEBRA W	seniors - bingo treats/prizes valentine's	February 202	100-46733-55	14.96
02/22	02/23/2022	900168	8487	US BANK	SOUTHERN LAKES NEWSP	COUNCIL MEETING MINUTES	February 202	100-51100-320	1,822.91
02/22	02/23/2022	900168	8487	US BANK	SOUTHERN LAKES NEWSP	COUNCIL MEETING MINUTES PUBLISHED	February 202	100-51100-320	722.14
02/22	02/23/2022	900168	8487	US BANK	SOUTHERN LAKES NEWSP	LIQUOR LICENSE/FLOOD PLAIN HEARINGS	February 202	100-51100-320	45.12
02/22	02/23/2022	900168	8487	US BANK	AMZN MKTP US*QC82R0U6	IMAGING DRUM FOR PRINTER	February 202	100-51200-310	52.00
02/22	02/23/2022	900168	8487	US BANK	KALAHARI RESORT - WI EC	Admin-City Mgr Lodging Ehlers Conference	February 202	100-51400-211	109.00
02/22	02/23/2022	900168	8487	US BANK	VON BRIESE AND ROPER	Admin-Legal for internal	February 202	100-51400-217	1,416.00
02/22	02/23/2022	900168	8487	US BANK	CENTRAL PRINTING AND M	Admin-Wall calendars	February 202	100-51400-310	62.62
02/22	02/23/2022	900168	8487	US BANK	AMZN MKTP US*5X6H36WI3	Admin-City Mgr phone case	February 202	100-51400-310	23.56
02/22	02/23/2022	900168	8487	US BANK	WM SUPERCENTER #1274-	Admin-Coffee, Kleenex, Water	February 202	100-51400-310	51.18
02/22	02/23/2022	900168	8487	US BANK	WM SUPERCENTER #1274-	Admin-Bandaids	February 202	100-51400-310	6.96
02/22	02/23/2022	900168	8487	US BANK	ALPHA CARD SYSTEMS LL	Admin-Employee ID supplies	February 202	100-51400-310	143.15
02/22	02/23/2022	900168	8487	US BANK	QUILL CORPORATION-MICH	Office supplies	February 202	100-51400-310	20.97

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02/22	02/23/2022	900168	8487	US BANK	REGISTER OF DEEDS-MICH	DEED COPY	February 202	100-51400-310	5.00
02/22	02/23/2022	900168	8487	US BANK	APG SOUTHERN WISCONSIN	Admin-Janesville Gazette monthly subscription	February 202	100-51400-320	14.89
02/22	02/23/2022	900168	8487	US BANK	WISCMUNCLERKS-MICHEL	2022 MUNICIPAL CLERK DUES	February 202	100-51400-320	65.00
02/22	02/23/2022	900168	8487	US BANK	ONE PARKING 752 INC-CAM	Admin-City Migr parking WEDA seminar	February 202	100-51400-330	16.00
02/22	02/23/2022	900168	8487	US BANK	WM SUPERCENTER #1274-	Admin-Suzanne Haslow years of service award	February 202	100-51400-790	39.00
02/22	02/23/2022	900168	8487	US BANK	SPECTRUM-JEREMIAH THO	DEC 2021 PHONE SVC/CABLE/BOXES	February 202	100-51450-225	866.88
02/22	02/23/2022	900168	8487	US BANK	VZWRLSS*APOCC VISB-JE	DEC 2021 CELL SERVICE	February 202	100-51450-225	2,219.91
02/22	02/23/2022	900168	8487	US BANK	ATT*CONS PHONE PMT-JE	DEC 2021 IND PHONE LINE SVC/LONG DISTANCE	February 202	100-51450-225	943.37
02/22	02/23/2022	900168	8487	US BANK	SPECTRUM-JEREMIAH THO	JAN 2022 BACKUP INTERNET/CABLE/BOXES	February 202	100-51450-225	253.54
02/22	02/23/2022	900168	8487	US BANK	ZOOM.US 888-799-9666-TIM	JAN 2022 VIRTUAL MEETING SUBSCRIPTIONS	February 202	100-51450-225	363.96
02/22	02/23/2022	900168	8487	US BANK	LOGMEIN*GOTOMEETING-T	JAN 2022 VIRTUAL MEETING SUBSCRIPTIONS	February 202	100-51450-225	2.03
02/22	02/23/2022	900168	8487	US BANK	GOLD/FAX-TIMOTHY NOBLI	JAN 2022 EGOLDFAX	February 202	100-51450-225	113.48
02/22	02/23/2022	900168	8487	US BANK	LOGMEIN*GOTOMEETING-T	JAN 2022 VIRTUAL MEETING SUBSCRIPTIONS	February 202	100-51450-225	29.54
02/22	02/23/2022	900168	8487	US BANK	BACKBLAZE-TIMOTHY NOB	JAN 2022 CLOUD STORAGE BACKUPS	February 202	100-51450-225	104.16
02/22	02/23/2022	900168	8487	US BANK	AMZN MKTP US*6637K0083-	HARD DRIVES	February 202	100-51450-246	199.98
02/22	02/23/2022	900168	8487	US BANK	CDW GOVT #R674554-TIMO	SERVER DRIVES	February 202	100-51450-246	483.24
02/22	02/23/2022	900168	8487	US BANK	KALAHARI RESORT - WI EC	Finance-Fin Dir Lodging Ehlers conference	February 202	100-51500-211	109.00
02/22	02/23/2022	900168	8487	US BANK	LOCAL GOVERNMENT EDU	WGFOA Membership	February 202	100-51500-211	25.00
02/22	02/23/2022	900168	8487	US BANK	USPS PO 5689300190-JERE	ACA POSTAGE	February 202	100-51500-310	9.45
02/22	02/23/2022	900168	8487	US BANK	VALUE IN LOCAL GOVERN	2022 MEMBERSHIP RENEWAL	February 202	100-51500-310	50.00
02/22	02/23/2022	900168	8487	US BANK	AMAZON.COM*5W0WVC8WC	PAPERTOWELS/COFFEE	February 202	100-51500-310	55.14
02/22	02/23/2022	900168	8487	US BANK	AMAZON.COM*CQ2BK76A3	COFFEE	February 202	100-51500-310	38.66
02/22	02/23/2022	900168	8487	US BANK	AMAZON.COM*243W00US3-	BINDERS/PAPER/DIVIDER TABS	February 202	100-51500-310	85.37
02/22	02/23/2022	900168	8487	US BANK	AMAZON.COM*I82G01Q73 A	DUNKIN COFFEE	February 202	100-51500-310	46.42
02/22	02/23/2022	900168	8487	US BANK	GOVERNMENT FINANCE O	GFOA Budget Award Submission 2022-2023	February 202	100-51500-310	345.00
02/22	02/23/2022	900168	8487	US BANK	CINTAS CORP-ALISON STO	UNIFORMS	February 202	100-51600-118	23.60
02/22	02/23/2022	900168	8487	US BANK	COVERALL NORTH AMERIC	JAN 2022 JANITORIAL SVC-341 FREMONT ST	February 202	100-51600-246	338.00
02/22	02/23/2022	900168	8487	US BANK	COVERALL NORTH AMERIC	JAN 2022 JANITORIAL SVC-504 STARIN RD	February 202	100-51600-246	1,154.00
02/22	02/23/2022	900168	8487	US BANK	COVERALL NORTH AMERIC	JAN 2022 JANITORIAL SVC-146 W NORTH ST	February 202	100-51600-246	1,364.00
02/22	02/23/2022	900168	8487	US BANK	COVERALL NORTH AMERIC	JAN 2022 JANITORIAL SVC-312 WHITEWATER ST	February 202	100-51600-246	4,545.00
02/22	02/23/2022	900168	8487	US BANK	HOME LUMBER-JEREMIAH	SPACKING/DRYWALL SCREWS	February 202	100-51600-310	10.98
02/22	02/23/2022	900168	8487	US BANK	HOME LUMBER-JEREMIAH	WINDEX/CLOROX WIPES	February 202	100-51600-310	9.99
02/22	02/23/2022	900168	8487	US BANK	HOME LUMBER-JEREMIAH	CUT KEY/DUPEX TOGGLE	February 202	100-51600-310	14.41
02/22	02/23/2022	900168	8487	US BANK	HOME LUMBER-JEREMIAH	MASTER LOCK, GFICI OUTLETS	February 202	100-51600-310	41.06
02/22	02/23/2022	900168	8487	US BANK	HOME LUMBER-JEREMIAH	3 CUT KEYS	February 202	100-51600-310	4.47
02/22	02/23/2022	900168	8487	US BANK	HOME LUMBER-JEREMIAH	HD ROLLER W/STEEL WHEEL	February 202	100-51600-310	6.76
02/22	02/23/2022	900168	8487	US BANK	BUREAU V. NAT. ELEVATOR	2022 ELEVATOR INSPECTIONS-ARMORY, MUNI BLDG	February 202	100-51600-310	176.00
02/22	02/23/2022	900168	8487	US BANK	NASSCO INC.-ERIC BOETT	MULTIFOLD PAPER/TOWELS	February 202	100-51600-310	379.64
02/22	02/23/2022	900168	8487	US BANK	MENARDS JANESVILLE WI-	FLOOD LIGHT BULB/ELECTICAL TAPE	February 202	100-51600-310	19.99

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02/22	02/23/2022	900168	8487	US BANK	DOLAN CONSULTING GRO	Dolan Consulting training-Meyer	February 202	100-52100-211	95.00
02/22	02/23/2022	900168	8487	US BANK	AMERICAN AWARDS & PRO	American Awards - Plaque for Hennessy retirement	February 202	100-52100-219	54.95
02/22	02/23/2022	900168	8487	US BANK	FT HEALTHCARE-HOSPITAL	Lead/Zinc testing for Range instructors (Borchardt, Brandl, Ge	February 202	100-52100-219	372.00
02/22	02/23/2022	900168	8487	US BANK	ATLAS BUSINESS SOLUTIO	Schedule Anywhere annual bill-2022 Admin	February 202	100-52100-224	192.89
02/22	02/23/2022	900168	8487	US BANK	LEXISNEXIS EPIC-DANIEL A	January LexisNexis bill	February 202	100-52100-225	122.01
02/22	02/23/2022	900168	8487	US BANK	AMAZON.COM*PH0XK41X3-	Training book - Games Criminals Play	February 202	100-52100-242	24.94
02/22	02/23/2022	900168	8487	US BANK	DALEE WATER CONDITIONI	Water Cooler Rental	February 202	100-52100-310	239.70
02/22	02/23/2022	900168	8487	US BANK	OFFICEMAX/DEPOT 6869-S	PD - Brother TN-650 Black Toner Cartridge, 12 Pack Energize	February 202	100-52100-310	273.61
02/22	02/23/2022	900168	8487	US BANK	AMAZON.COM*YK48U9K53	MONITORS-REIF	February 202	100-52100-310	279.94
02/22	02/23/2022	900168	8487	US BANK	CDW GOVT #R116474-TIMO	PRINTER-MEYER	February 202	100-52100-310	459.08
02/22	02/23/2022	900168	8487	US BANK	MID-STATES ORGANIZED C	MOCIC 2022 membership fee	February 202	100-52100-320	150.00
02/22	02/23/2022	900168	8487	US BANK	GALLS-DANIEL A MEYER	WPD Collar Brass (gold for Lt's)	February 202	100-52110-118	71.03
02/22	02/23/2022	900168	8487	US BANK	AURORA PATIENT PAYMEN	Lakeland Blood Draw Agency Case # 21-013414	February 202	100-52110-219	25.00
02/22	02/23/2022	900168	8487	US BANK	ATLAS BUSINESS SOLUTIO	Schedule Anywhere annual bill-2022 Patrol	February 202	100-52110-224	465.98
02/22	02/23/2022	900168	8487	US BANK	CENTRAL PRINTING AND M	Taft, Heilberger and Ellis Business Cards	February 202	100-52110-310	169.41
02/22	02/23/2022	900168	8487	US BANK	AMZN MKTP US*6637K0083-	VIDEO CARD	February 202	100-52110-310	54.99
02/22	02/23/2022	900168	8487	US BANK	EBAY O*12-08217-33559-TIM	SQUAD 30 MDC	February 202	100-52110-310	263.75
02/22	02/23/2022	900168	8487	US BANK	HAMPTON INN GREEN BAY-	Credit of Taxes Charged	February 202	100-52120-211	33.80-
02/22	02/23/2022	900168	8487	US BANK	HAMPTON INN GREEN BAY-	Hotel for WJOA Conference	February 202	100-52120-211	251.80
02/22	02/23/2022	900168	8487	US BANK	V FOX VALLEY TECHNICAL	FirearmsInstructor TrainingCourse Tuition Refund	February 202	100-52120-211	525.00-
02/22	02/23/2022	900168	8487	US BANK	STREETCOP-SHANE BRAN	Dark Web & Cyber Crimes Training	February 202	100-52120-211	225.00
02/22	02/23/2022	900168	8487	US BANK	ATLAS BUSINESS SOLUTIO	Schedule Anywhere annual bill-2022 Detective	February 202	100-52120-310	109.64
02/22	02/23/2022	900168	8487	US BANK	ARTISTIC GLASS&DETAIIN	Artistic Glass Tinting-undercover car (Altima)	February 202	100-52120-310	260.00
02/22	02/23/2022	900168	8487	US BANK	ATLAS BUSINESS SOLUTIO	Schedule Anywhere annual bill-2022 CSO	February 202	100-52140-310	54.82
02/22	02/23/2022	900168	8487	US BANK	SOUTHERN LAKES NEWSP	PLANNING COMMISSION MEETING NOTICES	February 202	100-52400-212	98.35
02/22	02/23/2022	900168	8487	US BANK	SOUTHERN LAKES NEWSP	PLANNING COMMISSION MEETING NOTICE	February 202	100-52400-212	81.76
02/22	02/23/2022	900168	8487	US BANK	SOUTHERN LAKES NEWSP	CUP HEARINGS-PUTMAN & MAIN ST	February 202	100-52400-212	71.47
02/22	02/23/2022	900168	8487	US BANK	AMZN MKTP US*N94G520D	TONER FOR GIS PRINTER	February 202	100-52400-215	112.56
02/22	02/23/2022	900168	8487	US BANK	USPS PO 5689300190-CHRI	POSTAGE STAMPS	February 202	100-52400-310	348.00
02/22	02/23/2022	900168	8487	US BANK	AMZN MKTP US*L68FT4D73	TONER	February 202	100-52500-310	25.98
02/22	02/23/2022	900168	8487	US BANK	LANDS END BUS OUTFITTE	PD- LaBreche Uniform	February 202	100-52600-118	424.27
02/22	02/23/2022	900168	8487	US BANK	ATLAS BUSINESS SOLUTIO	Schedule Anywhere annual bill-2022 Dispatch	February 202	100-52600-224	191.87
02/22	02/23/2022	900168	8487	US BANK	FACTORYOUTLETSTORE L	8 Packs of Plantronics Headset Spare Foam Cushions	February 202	100-52600-310	119.60
02/22	02/23/2022	900168	8487	US BANK	AMZN MKTP US*5X6H36WI3	DPW Admin - DPW Dir phone case	February 202	100-53100-310	23.56
02/22	02/23/2022	900168	8487	US BANK	FARM & FLEET OF ROCKTO	6" PONY WORKSHOP BENCH VISE	February 202	100-53230-310	119.99
02/22	02/23/2022	900168	8487	US BANK	AMAZON.COM*4T58E5T93-	DEWALT DOUBLE ARM HOSE REEL WITH 1/2	February 202	100-53230-310	169.12
02/22	02/23/2022	900168	8487	US BANK	ULINE *SHIP SUPPLIES-KE	GAS CANS, GAS CYLINDER LOCKERS	February 202	100-53230-310	2,004.32
02/22	02/23/2022	900168	8487	US BANK	AMZN MKTP US*IM1V25H73	SAFETY SIGNS, TETHERED DUST COVER, EYEWASH, FI	February 202	100-53230-310	45.71
02/22	02/23/2022	900168	8487	US BANK	AMZN MKTP US*WW1FU83	SAFETY SIGNS, TETHERED DUST COVER, EYEWASH, FI	February 202	100-53230-310	49.30

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02/22	02/23/2022	900168	8487	US BANK	AMAZON.COM*H84DB87N3-	AUTO DARKENING WELDING HELMET	February 202	100-53230-310	109.99
02/22	02/23/2022	900168	8487	US BANK	AMZN MKTP US*X65UP810	HEARING PROTECTION EAR MUFFS	February 202	100-53230-310	319.80
02/22	02/23/2022	900168	8487	US BANK	HOME LUMBER-JEREMIAH	SQ POWER BIT	February 202	100-53230-310	1.96
02/22	02/23/2022	900168	8487	US BANK	HOME LUMBER-JEREMIAH	HOLE SAW	February 202	100-53230-310	18.79
02/22	02/23/2022	900168	8487	US BANK	O'REILLY AUTO PARTS 9055	AIR PLUGS	February 202	100-53230-310	9.98
02/22	02/23/2022	900168	8487	US BANK	O'REILLY AUTO PARTS 9055	NITRILE GLOVES	February 202	100-53230-310	66.48
02/22	02/23/2022	900168	8487	US BANK	ADDISON TOOLS-TODD BU	DIAMOND EDGE CUT WHEEL	February 202	100-53230-310	37.98
02/22	02/23/2022	900168	8487	US BANK	WAL-MART #1274-NEUMEIS	OFFICE SUPPLIES	February 202	100-53230-310	21.97
02/22	02/23/2022	900168	8487	US BANK	DALEE WATER CONDITIONI	2022 WTRSOFTENER RENTAL/JAN 2022 WATER COOLER	February 202	100-53230-310	249.33
02/22	02/23/2022	900168	8487	US BANK	BADGER WELDING SUPPLI	WELDING SUPPLIES	February 202	100-53230-310	256.52
02/22	02/23/2022	900168	8487	US BANK	HOTSY CLEANING SYSTEM	HAWK UNLOADER, GUNJET, BRG SWIVEL, NOZZLE	February 202	100-53230-310	666.12
02/22	02/23/2022	900168	8487	US BANK	CINTAS CORP-ALISON STO	SHOP TOWELS AND MATS	February 202	100-53230-310	310.97
02/22	02/23/2022	900168	8487	US BANK	BLAIN'S FARM & FLEET-KEL	RED ARMOUR FULL SIZE SADDLE BRITE TRUCK BOX	February 202	100-53230-352	152.12
02/22	02/23/2022	900168	8487	US BANK	GENERAL PARTS-CARQUE	#735 WIPER BLADES	February 202	100-53230-352	36.16
02/22	02/23/2022	900168	8487	US BANK	229 AUTO VALUE CORPORA	#462 MOLDED COOL HOSE	February 202	100-53230-352	34.79
02/22	02/23/2022	900168	8487	US BANK	RADIATOR EXPRESS WARE	#462 RADIATOR	February 202	100-53230-352	146.65
02/22	02/23/2022	900168	8487	US BANK	INTERSTATE BATTERIES-AL	BATTERY #462, #736	February 202	100-53230-352	275.90
02/22	02/23/2022	900168	8487	US BANK	O'REILLY AUTO PARTS 9055	#19127 WIPER BLADES	February 202	100-53230-354	106.16
02/22	02/23/2022	900168	8487	US BANK	SNAP ON-TODD BUCKINGH	MODIS ULTRA FULL SCANBAY	February 202	100-53230-354	949.01
02/22	02/23/2022	900168	8487	US BANK	WM SUPERCENTER #1678-	Replacement windshield wiper blade for squad 18 (fell of squ	February 202	100-53230-354	14.35
02/22	02/23/2022	900168	8487	US BANK	KETTERHAGEN MOTOR SA	#27 RECALL OF HIGH SPEED COOLING FAN MOTOR REL	February 202	100-53230-354	95.00
02/22	02/23/2022	900168	8487	US BANK	BURTNESS CHEVROLET B	OIL CHANGE, FILTER AND TIRE ROTATION #25	February 202	100-53230-354	79.95
02/22	02/23/2022	900168	8487	US BANK	INTERSTATE BATTERIES-AL	BATTERY #24	February 202	100-53230-354	137.95
02/22	02/23/2022	900168	8487	US BANK	MILLS AUTOMOTIVE-SABRI	2016 Ford Taurus Squad 26 tow	February 202	100-53230-354	105.50
02/22	02/23/2022	900168	8487	US BANK	P A T DEPT OF AGRONOMY-	PARKS PROFESSIONAL DEVELOPMENT	February 202	100-53270-211	176.80
02/22	02/23/2022	900168	8487	US BANK	HOME LUMBER-JEREMIAH	1X4WOOD	February 202	100-53270-310	30.72
02/22	02/23/2022	900168	8487	US BANK	HOME LUMBER-JEREMIAH	ROUTER BIT	February 202	100-53270-359	15.05
02/22	02/23/2022	900168	8487	US BANK	HOME LUMBER-JEREMIAH	SEALANT	February 202	100-53270-359	7.51
02/22	02/23/2022	900168	8487	US BANK	HOME LUMBER-JEREMIAH	CANBUCKLE TIE DOWN	February 202	100-53270-359	19.95
02/22	02/23/2022	900168	8487	US BANK	CINTAS CORP-ALISON STO	UNIFORMS	February 202	100-53300-118	502.24
02/22	02/23/2022	900168	8487	US BANK	FT HEALTHCARE-HOSPITAL	2022 RANDOM POOL DRIVER FEE	February 202	100-53300-211	113.50
02/22	02/23/2022	900168	8487	US BANK	LINCOLN CONTRACTORS S	TRAFFIC CONTROL SUPPLIES	February 202	100-53300-354	19.80
02/22	02/23/2022	900168	8487	US BANK	DECKER SUPPLY INC-ALIS	TRAFFIC CONTROL SUPPLIES	February 202	100-53300-354	1,042.66
02/22	02/23/2022	900168	8487	US BANK	BOBCAT OF JANEVILLE-JE	EDGE CUT/BLADE,BOLTS	February 202	100-53320-353	178.89
02/22	02/23/2022	900168	8487	US BANK	LAKESIDE INTERNATIONAL-	#407 SENSOR KIT	February 202	100-53320-353	240.72
02/22	02/23/2022	900168	8487	US BANK	LAKESIDE INTERNATIONAL-	#404 AND #409 FILTERS, STARTER, GLASS KITS	February 202	100-53320-353	427.50
02/22	02/23/2022	900168	8487	US BANK	LAKESIDE INTERNATIONAL-	#498 CHAMBER-BRAKE, KT SLACK KIT	February 202	100-53320-353	382.96
02/22	02/23/2022	900168	8487	US BANK	LAKESIDE INTERNATIONAL-	#404 FILTER	February 202	100-53320-353	67.17
02/22	02/23/2022	900168	8487	US BANK	LAKESIDE INTERNATIONAL-	#409 CHECK ENGINE DIAGNOSTICS	February 202	100-53320-353	1,260.21

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02/22	02/23/2022	900168	8487	US BANK	MID STATE EQUIP JANESVI	RETURNED PARTS CREDIT	February 202	100-53320-353	419.57
02/22	02/23/2022	900168	8487	US BANK	KAESTNER AUTO ELECTRI	#404, #409 REPLACEMENT PARTS	February 202	100-53320-353	164.50
02/22	02/23/2022	900168	8487	US BANK	FERTILIZER DEALER SUPP	ADAPTERS, NIPPLE RED POLY, GASKETS, O-RINGS	February 202	100-53320-353	18.68
02/22	02/23/2022	900168	8487	US BANK	FERTILIZER DEALER SUPP	COUPLINGS, GASKETS, STRAINER, ADAPTERS	February 202	100-53320-460	86.24
02/22	02/23/2022	900168	8487	US BANK	COVERALL NORTH AMERIC	JAN 2022 JANITORIAL SVC-431 W CENTER ST	February 202	100-55111-246	1,259.00
02/22	02/23/2022	900168	8487	US BANK	ZOOM.US 888-799-9666-ERI	Zoom Account	February 202	100-55200-225	15.29
02/22	02/23/2022	900168	8487	US BANK	WHENIWORK.COM-ERIC B	When I work REC	February 202	100-55210-224	89.60
02/22	02/23/2022	900168	8487	US BANK	WM SUPERCENTER #1274-	Sled Shed	February 202	100-55210-310	43.86
02/22	02/23/2022	900168	8487	US BANK	WAL-MART #1305-MICHELL	Sled Shed	February 202	100-55210-310	23.17
02/22	02/23/2022	900168	8487	US BANK	WM SUPERCENTER #1274-	Office Supplies	February 202	100-55210-320	57.41
02/22	02/23/2022	900168	8487	US BANK	EIG*CONSTANTCONTACT.C	Constant Contact Marketing and Promotions	February 202	100-55210-324	95.00
02/22	02/23/2022	900168	8487	US BANK	WISCONSIN PARK AND REC	recreation - advertise athletic prog coord.	February 202	100-55210-324	75.00
02/22	02/23/2022	900168	8487	US BANK	WAL-MART #1305-JENNIFE	V-day party supplies	February 202	100-55300-341	18.17
02/22	02/23/2022	900168	8487	US BANK	BLAIN'S FARM & FLEET-JEN	V-day party supplies	February 202	100-55300-341	8.97
02/22	02/23/2022	900168	8487	US BANK	HOBBY LOBBY #394-JENNIF	V-day party supplies	February 202	100-55300-341	13.89
02/22	02/23/2022	900168	8487	US BANK	KWIK TRIP 10600010652-JE	V-day party supplies	February 202	100-55300-341	40.00
02/22	02/23/2022	900168	8487	US BANK	WIHEALTHYAGING.ORG-JE	facilitator training for Senior Center	February 202	100-55310-211	100.00
02/22	02/23/2022	900168	8487	US BANK	WISCONSIN PARK AND REC	seniors - WPRA conference	February 202	100-55310-211	300.00
02/22	02/23/2022	900168	8487	US BANK	ZOOM.US 888-799-9666-ERI	Zoom Account	February 202	100-55310-225	14.84
02/22	02/23/2022	900168	8487	US BANK	AMZN MKTP US*AI11P4HJ3-	MONITOR	February 202	100-55310-310	158.39
02/22	02/23/2022	900168	8487	US BANK	AMZN MKTP US*TN8988C63	BLUETOOTH ADAPTER	February 202	100-55310-310	29.49
02/22	02/23/2022	900168	8487	US BANK	QUILL CORPORATION-DEB	seniors - paper	February 202	100-55310-310	29.37
02/22	02/23/2022	900168	8487	US BANK	WISCONSIN PARK AND REC	seniors - WPRA membership	February 202	100-55310-320	150.00
02/22	02/23/2022	900168	8487	US BANK	GATEWAY TECHNICAL COL	EMT class enrollment fee	February 202	100-25520	1,854.60
02/22	02/23/2022	900168	8487	US BANK	S & H TRUCK SVC-BRODY F	#1280 BLOCK HEATER CORD REPAIR	February 202	100-25520	394.24
02/22	02/23/2022	900168	8487	US BANK	S & H TRUCK SVC-BRODY F	VEHICLE REPAIR/MAINTENANCE	February 202	100-25520	770.49
02/22	02/23/2022	900168	8487	US BANK	S & H TRUCK SVC-BRODY F	#1283 OIL FILTER LEAK, COOLANT LEAK REPAIRS	February 202	100-25520	2,526.34
02/22	02/23/2022	900168	8487	US BANK	IN *MID-CITY SPORTS, LLC-	uniform jackets	February 202	100-25520	2,185.00
02/22	02/23/2022	900168	8487	US BANK	WM SUPERCENTER #1274-	RETURN	February 202	100-25520	20.85-
02/22	02/23/2022	900168	8487	US BANK	SQ *WHITEWATER WRAP &	return medical supplies to Live Action Safety	February 202	100-25520	94.20
02/22	02/23/2022	900168	8487	US BANK	B&H PHOTO 800-606-6969-T	PRINTER FOR RESCUE	February 202	100-25520	549.00
02/22	02/23/2022	900168	8487	US BANK	EMERGENCY MEDICAL PR	medical supplies	February 202	100-25520	975.00
02/22	02/23/2022	900168	8487	US BANK	AIRGAS USA, LLC-ASHLEY	Oxygen refill	February 202	100-25520	171.74
02/22	02/23/2022	900168	8487	US BANK	BOUND TREE MEDICAL LLC	medical supplies	February 202	100-25520	398.96
02/22	02/23/2022	900168	8487	US BANK	WALMART.COM AA-ASHLEY	medical supplies	February 202	100-25520	181.99-
02/22	02/23/2022	900168	8487	US BANK	EMERGENCY MEDICAL PR	medical supplies	February 202	100-25520	247.50
02/22	02/23/2022	900168	8487	US BANK	LIVEACTIONSAFETY.COM-A	medical supplies	February 202	100-25520	1,347.44
02/22	02/23/2022	900168	8487	US BANK	BOUND TREE MEDICAL LLC	medical supplies	February 202	100-25520	429.32
02/22	02/23/2022	900168	8487	US BANK	WALMART.COM AA-ASHLEY	medical supplies	February 202	100-25520	74.15

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02/22	02/23/2022	900168	8487	US BANK	BOUND TREE MEDICAL LLC	medical supplies	February 202	100-25520	1,089.00
02/22	02/23/2022	900168	8487	US BANK	EMERGENCY MEDICAL PR	medical supplies	February 202	100-25520	143.68
02/22	02/23/2022	900168	8487	US BANK	FDIC/JEMS-KELLY FREEMA	FDIC TRAINING REGISTRATION	February 202	100-25520	1,247.00
02/22	02/23/2022	900168	8487	US BANK	S & H TRUCK SVC-MICHAEL	#1230 EXHAUST REPAIR, FILTER REPLACEMENTS	February 202	100-25520	3,112.96
02/22	02/23/2022	900168	8487	US BANK	USPS PO BOXES ONLINE-J	2022 PO BOX 56 RENEWAL	February 202	100-25520	100.00
02/22	02/23/2022	900168	8487	US BANK	DALEE WATER CONDITIONI	JAN 2022 WATER COOLER RENTAL	February 202	100-25520	36.95
02/22	02/23/2022	900168	8487	US BANK	AMAZON.COM*VK8012KW3-	PAPER/ PRINTER INK	February 202	100-25520	408.16
02/22	02/23/2022	900168	8487	US BANK	AMZN MKTP US*N95QP6BI3	WALL CLOCK	February 202	100-25520	15.49
02/22	02/23/2022	900168	8487	US BANK	AMZN MKTP US*5N8L88IP3-	HARD DRIVES	February 202	100-25520	352.50
02/22	02/23/2022	900168	8487	US BANK	TLF*FLORAL VILLA FLOWE	FLOWER ARRANGEMENT FOR FUNERAL	February 202	100-25520	110.00
02/22	02/23/2022	900168	8487	US BANK	WM SUPERCENTER #1274-	SODA FOR MEETINGS	February 202	100-25520	117.32
Total 100:									4,153,140.80
200									
02/22	02/23/2022	900168	8487	US BANK	WISCONSIN COMMUNITY M	WI MEDIA CONTEST ENTRIES	February 202	200-55110-211	80.00
02/22	02/23/2022	900168	8487	US BANK	PREMIUM WATERS INC-JER	JAN 2022 WATER COOLER RENTAL	February 202	200-55110-310	9.95
02/22	02/23/2022	900168	8487	US BANK	DALEE WATER CONDITIONI	2022 WATERSOFTENER RENTAL	February 202	200-55110-310	155.40
02/22	02/23/2022	900168	8487	US BANK	AMAZON.COM*YU6KX4NW3	MULTIMEDIA CONVERTER	February 202	200-55110-310	119.00
02/22	02/23/2022	900168	8487	US BANK	AMZN MKTP US*NC06Z7CQ	PHONE CASE	February 202	200-55110-310	15.94
Total 200:									380.29
208									
02/22	02/16/2022	93265	1	DEPT OF UTILITIES		PARKING LOT G	JAN 2022	208-51920-650	44.42
02/22	02/16/2022	93265	1	DEPT OF UTILITIES		PARKING LOT H	JAN 2022	208-51920-650	20.36
02/22	02/16/2022	93265	1	DEPT OF UTILITIES		PARKING LOT I	JAN 2022	208-51920-650	11.11
02/22	02/16/2022	93265	1	DEPT OF UTILITIES		PARKING LOT C	JAN 2022	208-51920-650	12.34
02/22	02/16/2022	93265	1	DEPT OF UTILITIES		PARKING LOT D	JAN 2022	208-51920-650	23.45
02/22	02/16/2022	93265	1	DEPT OF UTILITIES		PARKING LOT J	JAN 2022	208-51920-650	14.81
02/22	02/16/2022	93265	1	DEPT OF UTILITIES		CDA-NEWCOMB ST PARKING PAD	JAN 2022	208-51920-650	123.40
Total 208:									249.89
220									
02/22	02/01/2022	93209	9373	FUN SCIENCE INC		Chemystery workshop	15345	220-55110-342	209.00
02/22	02/01/2022	93210	2915	IRVIN L YOUNG MEMORIAL LIB		1910 WW LIBRARY POSTCARD	JAN 2022	220-55110-321	8.00
02/22	02/01/2022	93211	1832	MIDWEST TAPE LLC		Audiovisual-adult	501211412	220-55110-326	180.80
02/22	02/01/2022	93211	1832	MIDWEST TAPE LLC		Audiovisual-adult	501354174	220-55110-326	169.42

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02/22	02/01/2022	93211	1832	MIDWEST TAPE LLC		Audiovisual-adult	501467850	220-55110-326	71.99
02/22	02/01/2022	93211	1832	MIDWEST TAPE LLC		Audiovisual-adult	501467851	220-55110-326	111.98
02/22	02/01/2022	93211	1832	MIDWEST TAPE LLC		Audiovisual-juvenile	501467853	220-55110-327	7.49
02/22	02/01/2022	93211	1832	MIDWEST TAPE LLC		Audiovisual-juvenile	501467854	220-55110-327	16.99
02/22	02/01/2022	93211	1832	MIDWEST TAPE LLC		Audiovisual-adult	501492717	220-55110-326	196.83
02/22	02/01/2022	93211	1832	MIDWEST TAPE LLC		Audiovisual-adult	501535559	220-55110-326	491.92
02/22	02/01/2022	93211	1832	MIDWEST TAPE LLC		Audiovisual-juvenile	501536050	220-55110-327	11.24
02/22	02/01/2022	93212	9375	MORLEY, ANDERS		Program supplies-adult	022	220-55110-341	30.00
02/22	02/01/2022	93213	5162	OPPORTUNITIES INC		Office supplies	PSI464153	220-55110-310	272.50
02/22	02/01/2022	93214	4630	UNIQUE MANAGEMENT SVC IN		Material recovery	609134	220-55110-319	69.90
02/22	02/01/2022	93215	327	WAUKESHA CO TREASURER		Program supplies-juvenile	2022-130100	220-55110-342	388.00
02/22	02/01/2022	93215	327	WAUKESHA CO TREASURER		Automation support	2022-130100	220-55110-218	18,133.00
02/22	02/01/2022	93215	327	WAUKESHA CO TREASURER		Databases	2022-130100	220-55110-328	1,882.00
02/22	02/01/2022	93215	327	WAUKESHA CO TREASURER		Periodicals-adult	2022-130100	220-55110-324	751.00
02/22	02/01/2022	93215	327	WAUKESHA CO TREASURER		Databases	2022-130101	220-55110-328	845.00
02/22	02/01/2022	93215	327	WAUKESHA CO TREASURER		Books-adult	2022-130101	220-55110-321	2,610.00
02/22	02/01/2022	93216	6590	WILS		Books-adult	496111	220-55110-321	2,694.00
02/22	02/16/2022	93265	1	DEPT OF UTILITIES		424 W FOREST ST-LIBRARY RENTAL	JAN 2022	220-55110-227	35.81
02/22	02/16/2022	93265	1	DEPT OF UTILITIES		407 W CENTER ST-LIBRARY RENTAL	JAN 2022	220-55110-227	14.56
02/22	02/16/2022	93270	8438	JAMES LEASING LLC		JAN 2022 COPIER LEASE	7974	220-55110-310	219.86
02/22	02/16/2022	93270	8438	JAMES LEASING LLC		JAN 2022 COPY CHARGE	7974	220-55110-310	30.25
02/22	02/23/2022	900168	8487	US BANK		ATT*CONS PHONE PMT-JE	February 202	220-55110-225	111.80
02/22	02/23/2022	900168	8487	US BANK		ATT*CONS PHONE PMT-JE	February 202	220-55110-225	111.80
02/22	02/23/2022	900168	8487	US BANK		1ST AYD CORP-STACEY LU	February 202	220-55110-310	175.93
02/22	02/23/2022	900168	8487	US BANK		AMZN MKTP US*CW6LG97X	February 202	220-55110-310	4.85
02/22	02/23/2022	900168	8487	US BANK		AMZN MKTP US*SB6H15N3	February 202	220-55110-310	64.85
02/22	02/23/2022	900168	8487	US BANK		VERITV OPERATING CO- A	February 202	220-55110-310	173.70
02/22	02/23/2022	900168	8487	US BANK		AMAZON.COM*QT9MB05T3-	February 202	220-55110-310	30.48
02/22	02/23/2022	900168	8487	US BANK		SHRED-IT USA LLC-STACEY	February 202	220-55110-310	75.51
02/22	02/23/2022	900168	8487	US BANK		VENMILL-STACEY LUNSF0	February 202	220-55110-310	258.90
02/22	02/23/2022	900168	8487	US BANK		AMAZON.COM*RI1XA8M03-	February 202	220-55110-310	72.58
02/22	02/23/2022	900168	8487	US BANK		PAYPAL *RUNSYSTEMSC R	February 202	220-55110-310	250.00
02/22	02/23/2022	900168	8487	US BANK		AMZN MKTP US*YS66M4W3	February 202	220-55110-310	35.47
02/22	02/23/2022	900168	8487	US BANK		BAKER & TAYLOR - BOOKS-	February 202	220-55110-321	315.30
02/22	02/23/2022	900168	8487	US BANK		AMAZON.COM*MP0WN5Z43	February 202	220-55110-321	17.00
02/22	02/23/2022	900168	8487	US BANK		BAKER & TAYLOR - BOOKS-	February 202	220-55110-321	557.40
02/22	02/23/2022	900168	8487	US BANK		BAKER & TAYLOR - BOOKS-	February 202	220-55110-321	18.90
02/22	02/23/2022	900168	8487	US BANK		BAKER & TAYLOR - BOOKS-	February 202	220-55110-321	55.28
02/22	02/23/2022	900168	8487	US BANK		BAKER & TAYLOR - BOOKS-	February 202	220-55110-323	15.80

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02/22	02/23/2022	900168	8487	US BANK	BAKER & TAYLOR - BOOKS-	children's books	February 202	220-55110-323	322.92
02/22	02/23/2022	900168	8487	US BANK	BAKER & TAYLOR - BOOKS-	children's books	February 202	220-55110-323	141.10
02/22	02/23/2022	900168	8487	US BANK	JOURNAL SENTINEL-STAGE	Milwaukee Journal Sentinel monthly subscription fee	February 202	220-55110-324	78.00
02/22	02/23/2022	900168	8487	US BANK	D J*WALL-ST-JOURNAL-STA	Wall Street Journal subscription	February 202	220-55110-324	599.88
02/22	02/23/2022	900168	8487	US BANK	APG SOUTHERN WISCONSIN	Janesville Gazette monthly subscription fee	February 202	220-55110-324	24.50
02/22	02/23/2022	900168	8487	US BANK	NYTIMES-STACEY LUNSFO	New York Times quarterly subscription	February 202	220-55110-324	286.00
02/22	02/23/2022	900168	8487	US BANK	BAKER & TAYLOR - BOOKS-	adult DVDs	February 202	220-55110-326	116.55
02/22	02/23/2022	900168	8487	US BANK	AMAZON.COM*Q415U46C3	adult DVDs	February 202	220-55110-326	30.93
Total 220:									33,396.97
230	02/22	02/10/2022	93258	358	STRAND ASSOCIATES INC	2022 LANDFILL MONITORING	0179401	230-53600-220	568.85
02/22	02/16/2022	93272	42	JOHNS DISPOSAL SERVICE IN	FEB 2022 REFUSE		803430	230-53600-219	23,620.50
02/22	02/16/2022	93272	42	JOHNS DISPOSAL SERVICE IN	FEB 2022 RECYCLE		803430	230-53600-295	10,452.75
02/22	02/16/2022	93272	42	JOHNS DISPOSAL SERVICE IN	FEB 2022 BULK		803430	230-53600-219	5,022.75
Total 230:									39,664.85
235	02/22	02/17/2022	93283	47	BROWN CAB SERVICE INC	JAN 2022 CAB SERVICES	2408	235-51350-295	12,457.34
Total 235:									12,457.34
245	02/22	02/23/2022	900168	8487	US BANK	TROYERS BIRDS PARADISE	February 202	245-56120-310	1,592.30
Total 245:									1,592.30
246	02/22	02/17/2022	93282	1077	BRIGHT NIGHTS INC	CONCESSION STAND A/C REPAIR	7851	246-55110-346	417.43
02/22	02/23/2022	900168	8487	US BANK	WISCONSIN PARK AND REC	park and rec conference	February 202	246-55110-212	415.00
Total 246:									832.43
247	02/22	02/10/2022	93249	38	ALSCO	JAN 2022 MAT SERVICE	JAN 2022	247-55800-310	221.96
02/22	02/16/2022	93264	7972	CARRICO AQUATIC RESOURCE	FEB 2022 EQUIP & CHEM AGREEMENT		20220596	247-55600-350	1,500.00
02/22	02/16/2022	93264	7972	CARRICO AQUATIC RESOURCE	JAN 2022 DAILY OP CONSULT		20220621	247-55600-346	1,120.00

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02/22	02/16/2022	93265	1	DEPT OF UTILITIES		580 S ELIZABETH ST-AQUATIC CTR	JAN 2022	247-55700-221	2,677.53
02/22	02/17/2022	93298	25	WE ENERGIES	PNXZT31164	Electric-0713499904-00041-Aquatic Ctr Electric	JAN 2022	247-55700-222	5,948.28
02/22	02/17/2022	93298	25	WE ENERGIES	421785	Gas-0713499904-00069-Aquatic Ctr Gas	JAN 2022	247-55700-223	11,088.57
02/22	02/23/2022	900168	8487	US BANK	WISCONSIN PARK AND REC	WPRA-Lorelei Bowen	February 202	247-55100-211	415.00
02/22	02/23/2022	900168	8487	US BANK	WHENIWORK.COM-ERIC B	When I work WAFC	February 202	247-55500-224	134.40
02/22	02/23/2022	900168	8487	US BANK	SIGNUPGENIUS-ERIC BOET	Swim Program Session Signup program	February 202	247-55500-224	9.99
02/22	02/23/2022	900168	8487	US BANK	ZOOM.US 888-799-9666-ERI	Zoom Account	February 202	247-55500-225	14.84
02/22	02/23/2022	900168	8487	US BANK	AMZN MKTP US*D191LW89V3	handicap shower chair for locker	February 202	247-55600-310	39.99
02/22	02/23/2022	900168	8487	US BANK	AMZN MKTP US*D191LW89V3	Lifeguard class supplies-CPR masks	February 202	247-55600-344	147.27
02/22	02/23/2022	900168	8487	US BANK	JOHNSTONE SUPPLY OF R	SEAL KIT	February 202	247-55700-244	259.59
02/22	02/23/2022	900168	8487	US BANK	HOME LUMBER-JEREMIAH	SEALANT/CONSTRUCTION ADHESIVE	February 202	247-55700-355	12.76
02/22	02/23/2022	900168	8487	US BANK	HOME LUMBER-JEREMIAH	EYE BOLT/ELECTRIC TAPE/BUNGEE CORD	February 202	247-55800-310	13.40
02/22	02/23/2022	900168	8487	US BANK	#492921TOPPIZWHIT-LORE	Pizza for staff meeting	February 202	247-55800-310	39.40
02/22	02/23/2022	900168	8487	US BANK	AMZN MKTP US-LORELEI B	refund for handicap shower chair, out of stock Amazon issued	February 202	247-55800-310	39.99
02/22	02/23/2022	900168	8487	US BANK	MASSCO INC.-ERIC BOETT	VINYL GLOVES/HAND SANITIZING TOWELS/HAND SANITI	February 202	247-55800-310	1,097.35
02/22	02/23/2022	900168	8487	US BANK	AMZN MKTP US*NJ61R7TA3	WAFC Supplies	February 202	247-55800-310	97.87
02/22	02/23/2022	900168	8487	US BANK	SOUTHERN LAKES NEWSP	CHAMBER GUIDE AD	February 202	247-55800-324	275.00
02/22	02/23/2022	900168	8487	US BANK	VISTAPRINT CORP-LORELE	Vistaprint account for marketing materials	February 202	247-55800-324	99.00
02/22	02/23/2022	900168	8487	US BANK	SAMSCLUB.COM-LORELEI	concession supplies	February 202	247-55800-342	481.48
Total 247: 25,663.69									
248	02/22	02/23/2022	900168	8487	US BANK	NRPA OPERATING-MICHELL	February 202	248-55110-211	65.00
02/22	02/23/2022	900168	8487	US BANK	ON TIME TEES-MICHELLE D	Professional Development	February 202	248-55110-310	1,591.77
02/22	02/23/2022	900168	8487	US BANK	GOOGLE *CRICUT-MICHELL	Staff Summer Shirts	February 202	248-55110-324	10.54
02/22	02/23/2022	900168	8487	US BANK	AMZN MKTP US*Q21F23QJ3	staff appreciation	February 202	248-55110-324	84.32
02/22	02/23/2022	900168	8487	US BANK	ETSY.COM - MULTIPLE SHO	staff appreciation	February 202	248-55110-324	24.03
02/22	02/23/2022	900168	8487	US BANK	OTC BRANDS INC-MICHEL	After School Supplies	February 202	248-55110-475	216.21
02/22	02/23/2022	900168	8487	US BANK	SAMSCLUB #4840-MICHEL	After School Supplies	February 202	248-55110-475	245.60
02/22	02/23/2022	900168	8487	US BANK	DOLLAR TREE-MICHELLE D	After School Supplies	February 202	248-55110-475	39.56
02/22	02/23/2022	900168	8487	US BANK	AMZN MKTP US*1X91G59N3	After School Supplies	February 202	248-55110-475	51.40
02/22	02/23/2022	900168	8487	US BANK	AMAZON.COM*2154Y99C3-	After School Supplies	February 202	248-55110-475	15.79
Total 248: 2,344.22									
250	02/22	02/03/2022	93226	394	KRIZSAN'S TREE SERVICE INC	TREES REMOVED-WIS ST,GALT,CRAVATH, TRIPP LAKEP	1764	250-56130-219	3,450.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
Total 250:									
300									3,450.00
02/22	02/03/2022	93246	8426	PREMIER BANK		LOAN PYMT PRINCIPLE	LOAN	300-58000-682	30,070.88
02/22	02/03/2022	93246	8426	PREMIER BANK		LOAN PYMT INTEREST	LOAN	300-58000-500	721.50
Total 300:									
450									30,792.38
02/22	02/03/2022	93236	9377	STOUT CONSTRUCTION INC		CRAVATH/TRIPP DREDGING WORK THRU 1/22/22	2022-003	450-58100-829	143,966.00
02/22	02/10/2022	93254	9381	FIELD & STREAM RESTORATIO		CRAVATH & TRIPP LAKES PRESCRIBED BURNS	1185	450-58100-829	23,609.00
02/22	02/10/2022	93254	9381	FIELD & STREAM RESTORATIO		CRAVATH & TRIPP LAKEBED MOWING	1186	450-58100-829	12,711.00
02/22	02/10/2022	93254	9381	FIELD & STREAM RESTORATIO		CONSULT/PERMITS/SITE MAPPING	1187	450-58100-829	1,753.50
02/22	02/10/2022	93263	195	WI DEPT OF TRANSPORTATION		CLAY STREET ROADWAY/NON PARTICI	395-0000249	450-54000-836	6,229.22
02/22	02/16/2022	93278	9377	STOUT CONSTRUCTION INC		CRAVATH & TRIPP DEDGING THRU 01/29/22	2022-006	450-58100-829	154,507.50
02/22	02/24/2022	93302	358	STRAND ASSOCIATES INC		E MAIN ST RECONSTRUCTION PJT 1407-109	0179708	450-54000-900	4,886.06
02/22	02/24/2022	93302	358	STRAND ASSOCIATES INC		YODER LN PJT 1407-110	0179709	450-54000-899	846.83
02/22	02/23/2022	900168	8487	US BANK		B&H PHOTO 800-606-6969-T ARPA- COUNCIL ROOM PROJECTOR	February 202	450-58200-800	1,099.00
Total 450:									
610									349,608.11
02/22	02/03/2022	93219	3068	DAVIS DUEHR DEAN WHITEWA		ADDITIONAL METER REFUND	WTR RFND	610-46462-61	1,329.21
02/22	02/03/2022	93219	3068	DAVIS DUEHR DEAN WHITEWA		ADDITIONAL METER REFUND	WTR RFND	610-46465-61	2,146.50
02/22	02/03/2022	93219	3068	DAVIS DUEHR DEAN WHITEWA		ADDITIONAL METER REFUND	WTR RFND	610-47467-61	6.35
02/22	02/03/2022	93220	636	DIGGERS HOTLINE INC		2022 1ST HALF PREPAY	210 2 39601	610-61651-350	49.60
02/22	02/03/2022	93224	9376	HYDRO CORP INC		JAN 22 INSPECTION & REPORT SVCS	0065643-IN	610-61923-210	3,924.00
02/22	02/10/2022	93257	9225	MIDWEST METER INC		1 METER -1.5INCH	0140268-IN	610-11346	859.15
02/22	02/10/2022	93262	293	DEPARTMENT OF NATURAL RE		WATER OPERATOR CERT - BERGNER	020922	610-61927-154	45.00
02/22	02/10/2022	93263	195	WI DEPT OF TRANSPORTATION		CLAY STREET WATER	395-0000249	610-61936-820	9,745.65
02/22	02/16/2022	93265	1	DEPT OF UTILITIES		WELL 8-E COMMERCIAL AVE	JAN 2022	610-61935-220	6.17
02/22	02/16/2022	93265	1	DEPT OF UTILITIES		WELL 8-INDIAN MOUND	JAN 2022	610-61935-220	3.41
02/22	02/16/2022	93265	1	DEPT OF UTILITIES		CARRIAGE DR PUMP HOUSE	JAN 2022	610-61935-220	7.40
02/22	02/16/2022	93265	1	DEPT OF UTILITIES		WATER PLANT	JAN 2022	610-61935-220	35.17
02/22	02/16/2022	93266	7791	ENERGENECS INC		WELL #7 EFFLUENT VALVE CIRCUIT BOARD REPAIR	0043490-IN	610-61620-350	590.00
02/22	02/16/2022	93269	493	JAECKEL BROS INC		MAIN BREAK - LINDSEY CT	26882	610-61650-350	2,973.50
02/22	02/16/2022	93269	493	JAECKEL BROS INC		MAIN BREAK - TRATT & STAIRN	26886	610-61650-350	1,735.00
02/22	02/16/2022	93269	493	JAECKEL BROS INC		REPAIR LEAKY CURBSTOP-WALTON DR	26887	610-61652-350	1,502.50

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
02/22	02/16/2022	93270	8438	JAMES LEASING LLC		JAN 2022 COPIER LEASE	7974	610-61921-310	48.63
02/22	02/16/2022	93270	8438	JAMES LEASING LLC		JAN 2022 COPY CHARGE	7974	610-61921-310	4.35
02/22	02/17/2022	93290	8957	MARTELLE WATER TREATMEN		FLOURIDE/CHLORINE	22885	610-61630-341	1,894.49
02/22	02/17/2022	93298	25	WE ENERGIES	PNXZT33693	Electric-0713499904-00007-1130 Carriage-Meter 1	JAN 2022	610-61620-220	2,774.08
02/22	02/17/2022	93298	25	WE ENERGIES	PNXZT36190	Electric-0713499904-00018-E Lauderdale ST	JAN 2022	610-61620-220	1,070.75
02/22	02/17/2022	93298	25	WE ENERGIES	PNXZT30761	Electric-0713499904-00036-308 Fremont	JAN 2022	610-61620-220	3,791.01
02/22	02/17/2022	93298	25	WE ENERGIES	1739465	Gas-0713499904-00043-308 Fremont	JAN 2022	610-61620-220	400.98
02/22	02/17/2022	93298	25	WE ENERGIES	3022024	Gas-0713499904-00063-Carriage Dr.	JAN 2022	610-61620-220	469.34
02/22	02/17/2022	93298	25	WE ENERGIES	391007	Gas-0713499904-00075-951 Commercial Ave.	JAN 2022	610-61620-220	350.07
02/22	02/17/2022	93298	25	WE ENERGIES	BZ789251	Electric-0713499904-00089-Cravath & Wood Sts.	JAN 2022	610-61620-220	229.28
02/22	02/17/2022	93298	25	WE ENERGIES	PVZT439031	Electric-0713499904-00090-Comm Ave. well	JAN 2022	610-61620-220	2,497.96
02/22	02/17/2022	93298	25	WE ENERGIES	NZT917009	Electric-0713499904-00035-Coburn Lane Hill	JAN 2022	610-61620-220	16.91
02/22	02/24/2022	93302	358	STRAND ASSOCIATES INC		E MAIN ST RECONSTRUCTION PJT1407-109	0179708	610-61936-820	4,886.06
02/22	02/24/2022	93302	358	STRAND ASSOCIATES INC		YODER LN PJT1407-110	0179709	610-61936-820	846.82
02/22	02/24/2022	93302	358	STRAND ASSOCIATES INC		SOUTHWEST ELEVATED TANK 1407-108	0179928	610-61936-820	2,278.19
02/22	02/24/2022	93302	358	STRAND ASSOCIATES INC		WELL 9 FILTER MAINT & REPAIRS 1407-115	0179930	610-61923-210	728.01
02/22	02/24/2022	93303	5547	UTILITY SERVICE CO INC		2021 2ND HALF CRAVATH ST PEDISPHERE	538380	610-61650-350	1,280.83
02/22	02/24/2022	93303	5547	UTILITY SERVICE CO INC		2021 2ND HALF CRAVATH ST PEDISPHERE	538380	610-61650-350	1,280.83 - V
02/22	02/28/2022	93307	234	POSTMASTER		FEB 2022 UTILITY BILL POSTAGE	538380(1)	610-61650-350	12,580.83
02/22	02/23/2022	900168	8487	US BANK		WOLTER POWER SYSTEMS	FEB 2022	610-61921-310	275.77
02/22	02/23/2022	900168	8487	US BANK		USA BLUE BOOK-JIM A BER	February 202	610-61620-350	628.32
02/22	02/23/2022	900168	8487	US BANK		WI STATE HYGIENE LAB-ALI	February 202	610-61630-310	444.15
02/22	02/23/2022	900168	8487	US BANK		FERGUSON ENT-ALISON ST	February 202	610-61630-310	203.00
02/22	02/23/2022	900168	8487	US BANK		CORE & MAIN - IL001-ALISO	February 202	610-61651-350	240.00
02/22	02/23/2022	900168	8487	US BANK		BADGER METER INC-ALISO	February 202	610-61651-350	244.79
02/22	02/23/2022	900168	8487	US BANK		BADGER METER INC-ALISO	February 202	610-61903-361	1,033.29
02/22	02/23/2022	900168	8487	US BANK		BADGER METER INC-ALISO	February 202	610-61903-361	1,248.48
02/22	02/23/2022	900168	8487	US BANK		KETTERHAGEN MOTOR SA #112 FILTER	February 202	610-61933-310	5.03
02/22	02/23/2022	900168	8487	US BANK		INTERSTATE BATTERIES-AL	February 202	610-61933-310	241.90
02/22	02/23/2022	900168	8487	US BANK		FARM & FLEET JAMESVILL-	February 202	610-61935-118	852.93
02/22	02/23/2022	900168	8487	US BANK		CINTAS CORP-ALISON STO	February 202	610-61935-118	33.20
02/22	02/23/2022	900168	8487	US BANK		CINTAS CORP-ALISON STO	February 202	610-61935-118	33.20
02/22	02/23/2022	900168	8487	US BANK		HOME LUMBER-JEREMIAH	February 202	610-61935-350	26.79
02/22	02/23/2022	900168	8487	US BANK		HOME LUMBER-JEREMIAH	February 202	610-61935-350	3.65
02/22	02/23/2022	900168	8487	US BANK		HOME LUMBER-JEREMIAH	February 202	610-61935-350	8.38
02/22	02/23/2022	900168	8487	US BANK		HOME LUMBER-JEREMIAH	February 202	610-61935-350	11.25
02/22	02/23/2022	900168	8487	US BANK		HOME LUMBER-JEREMIAH	February 202	610-61935-350	15.64
02/22	02/23/2022	900168	8487	US BANK		HOME LUMBER-JEREMIAH	February 202	610-61935-350	42.88
02/22	02/23/2022	900168	8487	US BANK		HOME LUMBER-JEREMIAH	February 202	610-61935-350	20.91

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
02/22	02/23/2022	900168	8487	US BANK	SMARTSIGN-ALISON STOLL	SAFETY SIGN	February 202	610-61935-350	20.25
02/22	02/23/2022	900168	8487	US BANK	ZORO TOOLS INC-ALISON	MINI T-LINE STRAINER	February 202	610-61935-350	35.50
02/22	02/23/2022	900168	8487	US BANK	SUPERIOR CHEMICAL COR	DERMA FOAM ANTIBACTERIAL SOAP	February 202	610-61935-350	337.08
02/22	02/23/2022	900168	8487	US BANK	FERGUSON ENT-ALISON ST	WATER LINE EQUIPMENT REPAIR PARTS FOR FREEZING	February 202	610-61935-350	80.91
02/22	02/23/2022	900168	8487	US BANK	CINTAS CORP-ALISON STO	SHOP TOWELS AND MATS	February 202	610-61935-350	18.85
02/22	02/23/2022	900168	8487	US BANK	CINTAS CORP-ALISON STO	SHOP TOWELS AND MATS	February 202	610-61935-350	18.85
02/22	02/23/2022	900168	8487	US BANK	FERGUSON ENT-ALISON ST	LINE LOCATOR REPAIR AND CALIBRATION	February 202	610-61936-810	457.00
Total 610:									66,408.37
620	02/22	02/03/2022	93219	DAVIS DUEHR DEAN WHITEWA		ADDITIONAL METER REFUND	WTR RFND	620-41112-62	2,222.00
02/22	02/03/2022	93219	3068	DAVIS DUEHR DEAN WHITEWA		ADDITIONAL METER REFUND	WTR RFND	620-41115-62	9.44
02/22	02/03/2022	93220	636	DIGGERS HOTLINE INC		2022 1ST HALF PREPAY	210 2 39601	620-62830-354	49.60
02/22	02/03/2022	93223	133	FRAWLEY OIL CO INC		DTE/LUBE BUCKET	JAN 2022	620-62850-342	225.50
02/22	02/03/2022	93228	6872	NEPTUNE CROSS CONNECTIO		2022 BACKFLOW PREVENTOR TESTING	22-011	620-62840-342	170.00
02/22	02/03/2022	93239	8	UW WHITEWATER		PAPER TOWELS/TOILET PAPER	35902	620-62840-310	99.18
02/22	02/03/2022	93244	293	WI DEPT OF NATURAL RESOUR		VANDERLIP PUMP STATION ENVIRO REVIEW	370-0000023	620-62810-820	75.00
02/22	02/10/2022	93263	195	WI DEPT OF TRANSPORTATION		CLAY STREET SEWER	395-0000249	620-62810-820	8,489.38
02/22	02/16/2022	93265	1	DEPT OF UTILITIES		WASTEWATER STORMWATER	JAN 2022	620-62860-220	131.29
02/22	02/16/2022	93270	8438	JAMES LEASING LLC		JAN 2022 COPIER LEASE	7974	620-62820-310	49.92
02/22	02/16/2022	93270	8438	JAMES LEASING LLC		JAN 2022 COPY CHARGE	7974	620-62820-310	40.35
02/22	02/16/2022	93275	9342	PORTA PAINTING		TOUCH UP STEE WITH DURPLATE	22186	620-62810-820	2,635.62
02/22	02/17/2022	93287	217	JIM'S JANITORIAL SERVICE		GEN CLEANING 01/15/01/29	14292	620-62860-245	300.00
02/22	02/17/2022	93288	6474	KLEEBERGER, ANDY		REIMBURSE PLUMBER CHARGE	11543	620-62830-354	180.00
02/22	02/17/2022	93291	6227	MULCAHY SHAW WATER INC		UV HYDRAULIC HOSE REPLACEMENTS	323939	620-62850-357	2,985.56
02/22	02/17/2022	93292	9352	PHIL'S ELECTRIC DRAIN SVC L		CAMERA AND ROD BLOCKAGE-541 N JEFFERSON ST	248546	620-62830-354	565.00
02/22	02/17/2022	93294	9344	SJE		NEW FLOATS FOR PRIMARY CLARIFIERS	CD99420623	620-62850-357	498.94
02/22	02/17/2022	93298	25	WE ENERGIES	305347	Gas-0713499904-00004-Wastewater Plant	JAN 2022	620-62840-223	7,746.83
02/22	02/17/2022	93298	25	WE ENERGIES	PBZT703307	Electric-0713499904-00015-Park Crest Lift Station	JAN 2022	620-62830-222	96.82
02/22	02/17/2022	93298	25	WE ENERGIES	PBZT703134	Electric-0713499904-00019-Vanderlip Lift Station	JAN 2022	620-62830-222	294.63
02/22	02/17/2022	93298	25	WE ENERGIES	PVXZT90576	Electric-0713499904-00023-Fremont Lift Station	JAN 2022	620-62830-222	140.47
02/22	02/17/2022	93298	25	WE ENERGIES	1738585	Gas-0713499904-00029-Fremont Lift Station	JAN 2022	620-62830-222	12.74
02/22	02/17/2022	93298	25	WE ENERGIES	PBZT92285	Electric-0713499904-00033-Beach Lift Station	JAN 2022	620-62830-222	113.15
02/22	02/17/2022	93298	25	WE ENERGIES	PBZT703205	Electric-0713499904-00034-Fraternity Lift Station	JAN 2022	620-62830-222	301.85
02/22	02/17/2022	93298	25	WE ENERGIES	PVXZT86648	Electric-0713499904-00042-Wastewater Plant	JAN 2022	620-62840-222	21,126.54
02/22	02/17/2022	93298	25	WE ENERGIES	PBZT702130	Electric-0713499904-00049-Milwaukee St. lift	JAN 2022	620-62830-222	35.66
02/22	02/17/2022	93298	25	WE ENERGIES	PBZT703352	Electric-0713499904-00051-Oak St. sludge	JAN 2022	620-62830-222	36.96
02/22	02/17/2022	93298	25	WE ENERGIES	3082926	Gas-0713499904-00058-Park Crest Lift Station	JAN 2022	620-62830-222	11.17

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
02/22	02/17/2022	93298	25	WE ENERGIES	1799408	Gas-0713499904-00088-Beach Lift Station	JAN 2022	620-62840-223	12.93
02/22	02/17/2022	93298	25	WE ENERGIES	3028661	Gas-0713499904-00093-Fraternity Lift Station	JAN 2022	620-62830-222	16.23
02/22	02/24/2022	93301	9344	SJE		PRIMARY SLUDGE PUMP MODIFICATION	CD99422139	620-62840-342	160.00
02/22	02/24/2022	93302	358	STRAND ASSOCIATES INC		E MAIN ST RECONSTRUCTION PJT1407-109	0179708	620-62810-820	4,886.06
02/22	02/24/2022	93302	358	STRAND ASSOCIATES INC		YODER LN PJT1407-110	0179709	620-62810-820	846.82
02/22	02/24/2022	93302	358	STRAND ASSOCIATES INC		VANDERLIP PUMP STATION PJT1407-111	0179710	620-62810-820	26,746.97
02/22	02/28/2022	93307	234	POSTMASTER		FEB 2022 UTILITY BILL POSTAGE	FEB 2022	620-62810-310	275.77
02/22	02/23/2022	900168	8487	US BANK		BADGER METER INC-ALISO	February 202	620-62810-830	216.00
02/22	02/23/2022	900168	8487	US BANK		FT HEALTHCARE-HOSPITAL	February 202	620-62820-154	113.50
02/22	02/23/2022	900168	8487	US BANK		CSWEA-ALISON STOLL	February 202	620-62820-154	40.00
02/22	02/23/2022	900168	8487	US BANK		CSWEA WI 2022 GOVERNMENT AFFAIRS SEMINAR - TIM	February 202	620-62820-154	40.00
02/22	02/23/2022	900168	8487	US BANK		CSWEA WI 2022 GOVERNMENT AFFAIRS SEMINAR - BRA	February 202	620-62820-154	50.00
02/22	02/23/2022	900168	8487	US BANK		CSWEA-ALISON STOLL	February 202	620-62820-154	50.00
02/22	02/23/2022	900168	8487	US BANK		WISCONSIN WASTE WATER	February 202	620-62820-154	77.63
02/22	02/23/2022	900168	8487	US BANK		WM SUPERCENTER #1274-	February 202	620-62820-310	3.88
02/22	02/23/2022	900168	8487	US BANK		STAPLS7347661984000001-	February 202	620-62820-310	126.09
02/22	02/23/2022	900168	8487	US BANK		USA BLUE BOOK-ALISON S	February 202	620-62830-354	111.52
02/22	02/23/2022	900168	8487	US BANK		HOME LUMBER-JEREMIAH	February 202	620-62830-355	24.92
02/22	02/23/2022	900168	8487	US BANK		EPASALES-ALISON STOLL	February 202	620-62830-355	169.80
02/22	02/23/2022	900168	8487	US BANK		MCMASER-CARR-ALISON	February 202	620-62830-355	93.06
02/22	02/23/2022	900168	8487	US BANK		CINTAS CORP-ALISON STO	February 202	620-62840-118	284.96
02/22	02/23/2022	900168	8487	US BANK		WM SUPERCENTER #1274-	February 202	620-62840-310	12.46
02/22	02/23/2022	900168	8487	US BANK		HACH COMPANY-ALISON S	February 202	620-62840-310	536.94
02/22	02/23/2022	900168	8487	US BANK		HACH COMPANY-ALISON S	February 202	620-62840-310	557.00
02/22	02/23/2022	900168	8487	US BANK		AMZN MKTP US*PX3907C73	February 202	620-62840-310	116.99
02/22	02/23/2022	900168	8487	US BANK		ABENDROTH WATER COND	February 202	620-62840-310	19.50
02/22	02/23/2022	900168	8487	US BANK		ABENDROTH WATER COND	February 202	620-62840-310	10.00
02/22	02/23/2022	900168	8487	US BANK		ABENDROTH WATER COND	February 202	620-62840-310	13.00
02/22	02/23/2022	900168	8487	US BANK		MENARDS E-COMMERCE-A	February 202	620-62840-310	404.35
02/22	02/23/2022	900168	8487	US BANK		AMZN MKTP US*IB22C8I73	February 202	620-62840-310	43.99
02/22	02/23/2022	900168	8487	US BANK		WM SUPERCENTER #1274-	February 202	620-62840-310	15.95
02/22	02/23/2022	900168	8487	US BANK		BLAIN'S FARM & FLEET-ALI	February 202	620-62840-310	295.36
02/22	02/23/2022	900168	8487	US BANK		CINTAS CORP-ALISON STO	February 202	620-62840-310	149.36
02/22	02/23/2022	900168	8487	US BANK		NORTHLAND EQUIPMENT C	February 202	620-62840-353	320.00
02/22	02/23/2022	900168	8487	US BANK		HOME LUMBER-JEREMIAH	February 202	620-62850-357	19.68
02/22	02/23/2022	900168	8487	US BANK		HYDROTECHNOLOGY-SY-AL	February 202	620-62850-357	18.35
02/22	02/23/2022	900168	8487	US BANK		ONLINE FILTER SUP-ALISO	February 202	620-62850-357	86.08
02/22	02/23/2022	900168	8487	US BANK		MCMASER-CARR-ALISON	February 202	620-62850-357	232.66
02/22	02/23/2022	900168	8487	US BANK		GRAINGER-ALISON STOLL	February 202	620-62850-357	335.16
02/22	02/23/2022	900168	8487	US BANK		ONLINE FILTER SUP-ALISO	February 202	620-62850-357	86.08-

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
02/22	02/23/2022	900168	8487	US BANK	KAESER COMPRESSORS, I	BLDG 800 CENTRIFUGE AIR COMPRESSOR MAINTENANCE	February 202	620-62850-357	483.10
02/22	02/23/2022	900168	8487	US BANK	PALL CORPORATION-ALISO	BLDG 800 CENTRIFUGE HYDRAULIC MAINTENANCE	February 202	620-62850-357	132.40
02/22	02/23/2022	900168	8487	US BANK	MCMASER-CARR-ALISON	BLDG 800 CENTRIFUGE MAINTENANCE	February 202	620-62850-357	66.13
02/22	02/23/2022	900168	8487	US BANK	GENERAL PARTS-CARQUE	STARTING FLUID	February 202	620-62860-357	15.22
02/22	02/23/2022	900168	8487	US BANK	CONTROL-PRODUCTS.COM	BLDG 700 HVAC SUPPLY FAN 1 REPAIR	February 202	620-62860-357	500.07
02/22	02/23/2022	900168	8487	US BANK	AMZN MKTP US*PT8CS6LY3	BLDG 800 LIGHTING SUPPLIES	February 202	620-62860-357	28.95
02/22	02/23/2022	900168	8487	US BANK	AMZN MKTP US*JA4LD3KP3	BLDG 700 LOWER LEVEL LED LIGHTING	February 202	620-62860-357	579.00
02/22	02/23/2022	900168	8487	US BANK	MENARDS E-COMMERCE-A	BUILDING MAINTENANCE SUPPLIES	February 202	620-62860-357	313.76
02/22	02/23/2022	900168	8487	US BANK	NSI LAB SOLUTIONS INC-A	LAB SAMPLING	February 202	620-62870-295	300.00
02/22	02/23/2022	900168	8487	US BANK	NCL OF WISCONSIN INC-AL	LAB SUPPLIES	February 202	620-62870-310	29.63
02/22	02/23/2022	900168	8487	US BANK	ABENDROTH WATER COND	LAB SUPPLIES	February 202	620-62870-310	6.50
02/22	02/23/2022	900168	8487	US BANK	ABENDROTH WATER COND	LAB SUPPLIES	February 202	620-62870-310	6.50
02/22	02/23/2022	900168	8487	US BANK	USA BLUE BOOK-ALISON S	PVC STRAINER	February 202	620-62870-310	50.76
02/22	02/23/2022	900168	8487	US BANK	GENERAL PARTS-CARQUE	#225 V BELT	February 202	620-62890-357	48.05
02/22	02/23/2022	900168	8487	US BANK	GENERAL PARTS-CARQUE	#225 THREAD LOCK	February 202	620-62890-357	22.07
Total 620:									88,622.63
630	02/22	02/03/2022	93220	636	DIGGERS HOTLINE INC	2022 1ST HALF PREPAY	210 2 39601	630-63440-350	49.60
02/22	02/16/2022	93265	1	DEPT OF UTILITIES	1105 E BLUFF RD		JAN 2022	630-63440-350	6.17
02/22	02/16/2022	93265	1	DEPT OF UTILITIES	1115 E BLUFF RD		JAN 2022	630-63440-350	6.17
02/22	02/16/2022	93265	1	DEPT OF UTILITIES	1127 E BLUFF RD		JAN 2022	630-63440-350	6.17
02/22	02/16/2022	93265	1	DEPT OF UTILITIES	502 E CRAVATH		JAN 2022	630-63440-350	4.32
02/22	02/16/2022	93270	8438	JAMES LEASING LLC	JAN 2022 COPY CHARGE		7974	630-63300-310	4.35
02/22	02/24/2022	93302	358	STRAND ASSOCIATES INC	E MAIN ST RECONSTRUCTION PJT1407-109		0179708	630-63440-820	4,886.05
02/22	02/24/2022	93302	358	STRAND ASSOCIATES INC	YODER LN PJT1407-110		0179709	630-63440-820	846.82
02/22	02/24/2022	93302	358	STRAND ASSOCIATES INC	STORMWATER GRANT APP PREP PJT1409-787		0180028	630-63440-295	3,674.72
02/22	02/28/2022	93307	234	POSTMASTER	FEB 2022 UTILITY BILL POSTAGE		FEB 2022	630-63300-310	137.89
02/22	02/23/2022	900168	8487	US BANK	VARITECH INDUSTRIES INC	GPM PM PUMP BRONZE PEDESTAL MOUNT PUMP	February 202	630-63440-350	452.23
02/22	02/23/2022	900168	8487	US BANK	GENERAL PARTS-CARQUE	#784 ENGINE ASSEMBLY LUBE	February 202	630-63600-352	16.54
02/22	02/23/2022	900168	8487	US BANK	BOBCAT OF JANESVILLE-JE	#784 STUMP GRINDER REPAIRS	February 202	630-63600-352	2,515.89
02/22	02/23/2022	900168	8487	US BANK	BOBCAT OF JANESVILLE-JE	#784 REPAIR PARTS	February 202	630-63600-352	532.60
Total 630:									13,139.52
900	02/22	02/10/2022	93259	27	VANDEWALLE & ASSOCIATES	TECH LOTS CORRESPONDENCE	202201012	900-56500-215	843.75
02/22	02/16/2022	93270	8438	JAMES LEASING LLC	JAN 2022 COPY CHARGE		7974	900-56500-310	9.09

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
02/22	02/16/2022	93271	191	JEFFERSON CO ECON DEV CO		2022 JEFF CO CONSORTIUM FEES ECON DEV	2022-C-WHI	900-56500-320	3,882.00
02/22	02/23/2022	900168	8487	US BANK		KALAHARI RESORT - WI EC	February 202	900-56500-330	109.00
02/22	02/23/2022	900168	8487	US BANK		SOUTHERN LAKES NEWSP	February 202	900-56500-215	350.00
02/22	02/23/2022	900168	8487	US BANK		THE PFISTER PARKING-CA	February 202	900-56500-330	12.00
02/22	02/23/2022	900168	8487	US BANK		SHERATON MADISON-CATH	February 202	900-56500-330	505.89
02/22	02/23/2022	900168	8487	US BANK		UBER TRIP-CATHY S AND	February 202	900-56500-330	20.60
02/22	02/23/2022	900168	8487	US BANK		UBER* TRIP-CATHY S ANDE	February 202	900-56500-330	5.00
Total 900:									
5,737.33									
920	02/22	02/03/2022	93228	6872	NEPTUNE CROSS CONNECTIO	2022 BACKFLOW PREVENTOR TESTING	22-010	920-56500-250	85.00
02/22	02/03/2022	93242	25	WE ENERGIES		Electric-0713499904-00072-Innovation Ctr	JAN 2022 IN	920-56500-222	6,551.95
02/22	02/10/2022	93249	38	ALSCO		JAN 2022 MAT SERVICE	JAN 2022	920-56500-250	168.22
02/22	02/16/2022	93265	1	DEPT OF UTILITIES		1221 INNOVATION CTR	JAN 2022	920-56500-221	475.14
02/22	02/16/2022	93281	7508	WISCONSIN TECHNOLOGY CO		2022 CORP INCUBATOR MEMBERSHIP	WTC-3788	920-56500-323	650.00
02/22	02/23/2022	900168	8487	US BANK		DTV/DIRECTV SERVICE-KA	February 202	920-56500-226	88.99
02/22	02/23/2022	900168	8487	US BANK		WWP*WIL-KIL PEST CONTR	February 202	920-56500-245	64.50
02/22	02/23/2022	900168	8487	US BANK		WWP*WIL-KIL PEST CONTR	February 202	920-56500-245	64.50
02/22	02/23/2022	900168	8487	US BANK		FORT ATKINSON GLASS AN	February 202	920-56500-245	190.40
02/22	02/23/2022	900168	8487	US BANK		AMZN MKTP US*KW6IF2IS3-	February 202	920-56500-245	26.99
02/22	02/23/2022	900168	8487	US BANK		COVERALL NORTH AMERIC	February 202	920-56500-246	1,888.00
02/22	02/23/2022	900168	8487	US BANK		BUREAU V. NAT. ELEVATOR	February 202	920-56500-250	88.00
02/22	02/23/2022	900168	8487	US BANK		PROJECTOR LAMPS LLC-M	February 202	920-56500-310	162.40
02/22	02/23/2022	900168	8487	US BANK		OPPORTUNITIES INC-MARK	February 202	920-56500-310	25.00
02/22	02/23/2022	900168	8487	US BANK		IN *KREATIVE SOLUTIONS L	February 202	920-56500-323	230.00
02/22	02/23/2022	900168	8487	US BANK		IN *KREATIVE SOLUTIONS L	February 202	920-56500-323	412.50
02/22	02/23/2022	900168	8487	US BANK		IN *KREATIVE SOLUTIONS L	February 202	920-56500-323	230.00
02/22	02/23/2022	900168	8487	US BANK		FORT ATKINSON CHAMBER	February 202	920-56500-323	165.00
02/22	02/23/2022	900168	8487	US BANK		CRAIGSLIST.ORG-MARK JO	February 202	920-56500-323	5.00
02/22	02/23/2022	900168	8487	US BANK		FORT ATKINSON CHAMBER	February 202	920-56500-323	450.00
Total 920:									
12,021.59									
Grand Totals:									
4,839,502.71									

M = Manual Check, V = Void Check

Report Criteria:

Report type: GL detail

Check Check number = 93209-93307,900168

CITY OF WHITEWATER
CASH/INVESTMENT - TOTAL FUND EQUITY
February 28, 2022

FUND NAME	FUND #	A	B	C	FUND EQUITY / A+B-C
		LIQUID-CASH / INVESTMENT BALANCES	FUND BALANCE less CASH	YTD NET INCOME / REV - (EXP)	
General Fund	100	5,204,855	(2,516,781.90)	2,431,878	5,119,951
Cable T.V.	200	62,220	(5,328.99)	5,329	62,220
27th Payroll	205	75,787	(2.63)	3	75,787
Parking Permit Fund	208	80,580	(1,627.07)	1,627	80,580
Fire/Rescue Equipment Revolving	210	541,019	(6.71)	7	541,019
Election Fund	214	13,972	-	-	13,972
DPW Equipment Revolving	215	122,245	(3.36)	3	122,245
Police Vehicle Revolving	216	30,218	-	-	30,218
Building Repair Fund	217	19,719	-	-	19,719
Library Special Revenue	220	181,494	101,277.61	(105,087)	177,685
Skate Park Fund	225	5,433	-	-	5,433
Solid Waste/Recycling	230	(19,748)	78,732.05	(78,702)	(19,718)
Ride-Share Grant Fund	235	51,783	24,312.34	(12,457)	63,638
Parkland Acquisition	240	53,169	-	-	53,169
Parkland Development	245	36,209	(3,407.70)	3,408	36,209
Field of Dreams	246	76,574	(16,190.73)	16,191	76,574
Aquatic Center	247	(246,928)	(166,500.99)	166,341	(247,088)
Park & Rec Special Revenue	248	13,719	(6,556.47)	7,396	14,559
Fire/EMS Department	249	-	-	-	-
Forestry Fund	250	15,445	3,449.84	(3,450)	15,445
Sick Leave Severence Fund	260	91,311	15,394.11	(15,394)	91,311
Insurance-SIR	271	144,627	-	-	144,627
Lakes Improvement Fund	272	475	-	-	475
Street Repair Revolving Fund	280	721,835	(50.85)	51	721,835
Police Dept-Trust Fund	295	88,514	(157.14)	157	88,514
Debt Service Fund	300	(9,005)	6,629.52	(6,630)	(9,005)
TID #4 Affordable Housing	441	1,407,522	(1,407,522.22)	1,407,522	1,407,522
TID #10	410	-	(18,659.64)	-	(18,660)
TID #11	411	-	(10,709.64)	-	(10,710)
TID #12	412	-	(10,709.65)	-	(10,710)
TID #13	413	-	(10,709.65)	-	(10,710)
TID #14	414	-	(10,709.65)	-	(10,710)
Capital Projects-LSP	450	(4,887)	132,182.67	(802,576)	(675,281)
Birge Fountain Restoration	452	11,015	(500.00)	500	11,015
Depot Restoration Project	459	31,368	-	-	31,368
Water Utility	610	1,325,453	9,966,418.71	113,751	11,405,622
Wastewater Utility	620	5,833,521	12,868,687.17	361,322	19,063,530
Stormwater Utility	630	(4,808)	4,561,308.56	8,628	4,565,128
Tax Collection	800	202	(201.78)	202	202
Rescue Squad Equip/Education	810	146,203	(18.71)	19	146,203
CDA Operating Fund	900	19,109	(20,605.62)	23,085	21,588
CDA Program Fund-Prelim.	910	864,517	6,605,814.24	20,007	7,490,338
Innovation Center-Operations	920	(44,210)	(24,912.46)	24,848	(44,275)
Total:		16,940,526	30,132,333	3,567,977	50,640,836

FIDUCIARY FUNDS	FUND #	A	B	C	FUND EQUITY / A+B+C
		LIQUID-CASH / INVESTMENT BALANCES	FUND BALANCE less CASH	YTD NET INCOME / REV - (EXP)	
Library Board Funds	220	326,374	(326,374.28)	-	-
Rock River Stormwater Group	820	86,790	10,403.01	(10,403)	86,790
Fire & Rescue	850	2,043,334	231,486.73	158,354	2,433,175
Total:		2,456,498	(84,485)	147,951	2,519,965

INVESTMENT DETAIL							Feb-22
FUND	#	BANK	TYPE-CD#	FUND	AMOUNT	RATE	
General	100-11300	Amer Dep Mgmt	PublicFund	General	1,215,478.19	0.08%	
Petty Cash	100-11150	On Hand	PublicFund	General	1,200.00		
Cable TV	200-11300	Amer Dep Mgmt	PublicFund	Cable TV	45,191.43	0.08%	
27th Payroll	205-11300	Amer Dep Mgmt	PublicFund	27th Payroll	20,684.79	0.08%	
Parking	208-11300	Amer Dep Mgmt	PublicFund	Pking Permit	27,198.03	0.08%	
Fire/Rescue Equip.	210-11300	Amer Dep Mgmt	PublicFund	Fire Equip	52,800.12	0.08%	
DPW Equip.	215-11300	Amer Dep Mgmt	PublicFund	DPW Equip	26,456.77	0.08%	
Library Investments	220-11300	Amer Dep Mgmt	PublicFund	Library	32,131.45	0.08%	
Forestry Fund	250-11300	Amer Dep Mgmt	PublicFund	Forestry	1,252.90	0.08%	
Street Repairs	280-11300	Amer Dep Mgmt	PublicFund	Street Repair	400,041.68	0.08%	
PD Crime Prevention	295-11103	1st Citizens	Crime Prev	PD Trust	23,015.44	0.05%	
PD Donations	295-11104	1st Citizens	Donations	PD Trust	22,475.23	0.05%	
PD Seizures-Spending	295-11111	1st Citizens	Seizures	PD Trust	407.78	0.05%	
PD Seizures-Held	295-11110	1st Citizens	Seizures	PD Trust	26,207.93	0.05%	
PD Evidence/Prop-Held	295-11120	1st Citizens	Evid-Found Prop	PD Trust	16,179.50	0.05%	
PD Evidence/Prop-Spending	295-11121	1st Citizens	Evid-Found Prop	PD Trust	227.63	0.05%	
Sub-Total By Fund	295				88,513.51		
CIP FUND 450	450-11300	Amer Dep Mgmt	PublicFund	CIP	122,356.78	0.08%	
ARPA FUNDS 450	450-11405	LGIP	PublicFund	CIP	76,651.69	0.09%	
Water Operating Reserve	610-13200	Amer Dep Mgmt	PublicFund	Water	486,222.99	0.08%	
Water Debt Svc Reserve	610-13240	Amer Dep Mgmt	PublicFund	Water	216,251.19	0.08%	
Sub-Total By Fund	610				702,474.18		
Sewer Operating Reserve	620-11300	Amer Dep Mgmt	PublicFund	Wastewater	258,567.43	0.08%	
Sewer ERF Reserve	620-11320	Amer Dep Mgmt	PublicFund	Wastewater	1,418,374.86	0.08%	
Sewer Debt Svc Reserve	620-11340	Amer Dep Mgmt	PublicFund	Wastewater	1,077,605.31	0.08%	
Sewer Connection Fund	620-11350	Amer Dep Mgmt	PublicFund	Wastewater	322,621.30	0.08%	
Sub-Total By Fund	620				3,077,168.90		
Hospital Fund	810-11101	Premier	PublicFund	Hospital	19,342.39	0.00%	
Hospital Fund	810-11301	LGIP	PublicFund	Hospital	31,340.16	0.09%	
Hospital Fund	810-11300	Amer Dep Mgmt	PublicFund	Hospital	95,520.59	0.08%	
Sub-Total By Fund	810				146,203.14		
Rock River Stormwater	820-11101	Assoc. Bank	Fund 820	Rock River	86,790.30	0.10%	
Action	910-11800	1st Citizens	Fund 910	CDA	801,151.59	0.07%	
CDBG Housing	910-11600	1st Citizens	Fund 910	CDA	13,997.64	0.07%	
Façade	910-11702	1st Citizens	Fund 910	CDA	48,259.16	0.07%	
Capital Catalyst	910-11900	Assoc. Bank	Fund 910	CDA	1,108.67	1.00%	
Sub-Total By Fund	910				864,517.06		
Library Brd MMKT	220-11301	1st Citizens	Fund 220	Library Board	17,426.61	0.35%	
Library Brd Invest	220-11500	Amer Dep Mgmt	Fund 220	Library Board	308,947.67	0.08%	
Sub-Total By Fund	220				326,374.28		
Inn Ctr-Drouillard Trust	920-11300	Amer Dep Mgmt	PublicFund	Innovation Ctr	8,233.31	0.08%	
				TOTAL	7,321,718.51		

**CITY OF WHITEWATER
BALANCE SHEET
FEBRUARY 28, 2022**

GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
100-11100 CASH	1,359,336.78	3,185,852.19	2,628,852.34	3,988,189.12
100-11150 PETTY CASH	1,200.00	.00	.00	1,200.00
100-11300 INVESTMENTS	1,215,323.69	74.58	154.50	1,215,478.19
100-12100 TAXES RECEIVABLE - CURRENT Y	4,200,934.61	(2,986,873.65)	(2,986,873.65)	1,214,060.96
100-12300 TAXES RECEIVABLE/DELINQUENT	6,716.65	8,724.99	6,074.12	12,790.77
100-12400 DELINQUENT SPECIALS-A/R	12,236.66	.00	8,484.76	20,721.42
100-12623 SPECIAL ASSESSMENTS/SEWER	168,161.43	.00	.00	168,161.43
100-12624 SPECIAL ASSESSMENTS/WATER	9,021.12	.00	.00	9,021.12
100-12625 A/R - WEEDS	150.00	.00	(150.00)	.00
100-12626 A/R - SNOW	.00	100.00	100.00	100.00
100-13106 ACCOUNTS RECEIVABLE-OTHER	48,543.34	.00	(48,543.34)	.00
100-13120 A/R--MOBILE HOMES	37,931.13	.00	.00	37,931.13
100-13122 A/R--TOTERS	125.00	(25.00)	(25.00)	100.00
100-13125 A/R--FALSE ALARMS	150.00	.00	(150.00)	.00
100-13136 A/R-SALT & SAND	226.32	905.32	679.00	905.32
100-13137 A/R-TREE REMOVAL	.00	550.00	550.00	550.00
100-13150 A/R-TREASURER	100.00	(80.00)	120.00	220.00
100-13170 A/R--RE-INSPECTION FEES	.00	(50.00)	200.00	200.00
100-13500 REC DESK RECEIVABLE	(2,197.54)	(24.40)	1,604.91	(592.63)
100-15205 DUE FROM FD 900 & 910 CDA	2,743.81	(23,178.19)	(2,255.19)	488.62
100-15210 DUE FROM FD 920 INNOVATION CTR	69,122.41	(69,122.41)	(69,122.41)	.00
100-15240 DUE FROM FD 247 AQUATIC CTR	413,428.80	(413,428.80)	(413,428.80)	.00
100-15300 DUE FROM FD 300 DEBT SERVICE	2,375.76	(2,375.76)	(2,375.76)	.00
100-15410 DUE FROM TID 10,11,12,13,14	61,498.23	.00	.00	61,498.23
100-15601 DUE FROM FD 610 WATER UTILITY	32,531.00	(32,531.00)	(32,531.00)	.00
100-15800 DUE FROM FD 800 TAX COLLECTION	44,546.67	(36,060.84)	(44,546.67)	.00
100-15801 DUE FROM FD 800 TAX INTEREST	133.11	.00	(133.11)	.00
100-15807 DUE FROM FD 295 POLICE TRUST	217.92	.00	(217.92)	.00
100-16100 PREPAID HEALTH INSURANCE PREM	35,293.87	(2,065.41)	(3,081.90)	32,211.97
100-16500 PREPAID POSTAGE	568.18	300.00	300.00	868.18
100-16600 PREPAID FUEL	3,489.93	(681.80)	(5,858.98)	(2,369.05)
TOTAL ASSETS	7,723,908.88	(369,990.18)	(962,174.10)	6,761,734.78

LIABILITIES AND EQUITY

**CITY OF WHITEWATER
BALANCE SHEET
FEBRUARY 28, 2022**

GENERAL FUND

	BEGINNING BALANCE		ACTUAL THIS MONTH		ACTUAL THIS YEAR	ENDING BALANCE	
<u>LIABILITIES</u>							
100-21100	ACCOUNTS PAYABLE	206,767.94	(	34,530.86)	(	203,484.46)	3,283.48
100-21106	WAGES CLEARING	155,493.00		.00	(	155,493.00)	.00
100-21520	WIS RETIREMENT PAYABLE	70,545.95	(	4,820.34)	(	8,535.06)	62,010.89
100-21531	LIFE INSURANCE PAYABLE	3,525.00		4.94		8.20	3,533.20
100-21532	WORKERS COMP PAYABLE	44,658.40		8,262.94	(	14,091.37)	30,567.03
100-21550	UNION DUES DEDUCTION PAYABLE	.00	(	2.50)		.00	.00
100-21575	FLEXIBLE SPENDING-125-MEDICAL	30,528.90	(	3,166.82)	(	3,980.30)	26,548.60
100-21576	FLEX SPEND-125-DEPENDENT CARE	8,743.52		905.46	(	3,269.04)	5,474.48
100-21585	DENTAL & VISION INS PAYABLE	216.07		4.37		101.60	317.67
100-21620	PARK & REC SUNSHINE FUND	498.65		.00		.00	498.65
100-21660	DEPOSITS-STREET OPENING PERMIT	2,900.00		.00		.00	2,900.00
100-21680	DEPOSITS-FACILITY RENTALS	2,745.36		177.90		1,155.45	3,900.81
100-21690	MUNICIPAL COURT LIABILITY	294.20		2,323.69		10,196.48	10,490.68
100-23102	SR CITZ FUND RAISING SPECIAL	31,311.12	(	563.36)		251.37	31,562.49
100-23103	SR CITZ MEMORIALS	2,934.10		.00		.00	2,934.10
100-23125	DOT- LICENSE RENEW PAYABLE	95.00	(	245.00)		110.00	205.00
100-24213	SALES TAX DUE STATE	386.52	(	45.37)		175.70	562.22
100-24501	DUE TO FD 900 & 910 CDA	50,000.00	(	21,355.00)	(	50,000.00)	.00
100-25520	DUE TO FD 850 FIRE & RESCUE	43,571.26		199.63		11,972.20	55,543.46
100-26100	ADVANCE INCOME	4,200,934.61	(	2,976,665.97)	(	2,976,665.97)	1,224,268.64
100-26105	DEFERRED REV-SENIORS	2,504.00		.00	(	2,504.00)	.00
100-26200	DEFERRED SPECIAL ASSESSMENTS	177,182.55		.00		.00	177,182.55
	TOTAL LIABILITIES	5,035,836.15	(	3,029,516.29)	(	3,394,052.20)	1,641,783.95
<u>FUND EQUITY</u>							
100-34300	FUND BALANCE	2,688,072.73		.00		.00	2,688,072.73
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00		2,659,526.11		2,431,878.10	2,431,878.10
	BALANCE - CURRENT DATE	.00		2,659,526.11		2,431,878.10	2,431,878.10
	TOTAL FUND EQUITY	2,688,072.73		2,659,526.11		2,431,878.10	5,119,950.83
	TOTAL LIABILITIES AND EQUITY	7,723,908.88	(	369,990.18)	(	962,174.10)	6,761,734.78

**CITY OF WHITEWATER
BALANCE SHEET
FEBRUARY 28, 2022**

WATER UTILITY FUND

	BEGINNING BALANCE		ACTUAL THIS MONTH		ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>						
610-11100 CASH-COMBINED	667,460.04	(	11,636.74)	(	277,347.70)	390,112.34
610-11310 SOURCE OF SUPPLY - LAND	76,703.91		.00		.00	76,703.91
610-11311 STRUCTURES & IMPROVEMENTS	102,784.78		.00		.00	102,784.78
610-11314 WELLS	366,520.36		.00		.00	366,520.36
610-11316 SUPPLY MAINS	17,028.80		.00		.00	17,028.80
610-11321 PUMPING PLANT/STRUCTURES	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	27,830.00		.00		.00	27,830.00
610-11331 WATER TREATMENT - STRUCTURES	155,594.35		.00		.00	155,594.35
610-11332 WATER TREATMENT - EQUIPMENT	273,081.91		.00		.00	273,081.91
610-11340 TRANSMISSION - LAND	897.98		.00		.00	897.98
610-11342 RESERVOIRS & STANDPIPES	504,482.28		.00		.00	504,482.28
610-11343 MAINS	9,259,319.26		.00		.00	9,259,319.26
610-11345 SERVICES	1,216,678.34		.00		.00	1,216,678.34
610-11346 METERS	882,418.32		.00		.00	882,418.32
610-11348 HYDRANTS	982,671.65		.00		.00	982,671.65
610-11389 GENERAL PLANT - LAND	146,904.44		.00		.00	146,904.44
610-11390 GENERAL PLANT - STRUCTURES	102,032.15		.00		.00	102,032.15
610-11392 TRANSPORTATION EQUIPMENT	137,346.36		.00		.00	137,346.36
610-11396 POWER OPERATED EQUIPMENT	431,706.23		.00		.00	431,706.23
610-11397 COMMUNICATION EQUIPMENT	9,348.00		.00		.00	9,348.00
610-11398 MISC EQUIPMENT	78,675.88		.00		.00	78,675.88
610-11399 COMPUTER EQUIPMENT	23,150.21		.00		.00	23,150.21
610-11400 SCADA EQUIPMENT	158,555.00		.00		.00	158,555.00
610-12314 CIAC-WELLS	219,029.00		.00		.00	219,029.00
610-12321 CIAC-STRUCTURES/IMPROVEMENTS	405,058.00		.00		.00	405,058.00
610-12325 CIAC-ELECTRIC PUMPING EQUIP	298,014.15		.00		.00	298,014.15
610-12331 CIAC-TREATMENT STRUCTURES	215,280.00		.00		.00	215,280.00
610-12332 CIAC-TREATMENT EQUIPMENT	814,786.00		.00		.00	814,786.00
610-12343 CIAC-MAINS	3,931,252.09		.00		.00	3,931,252.09
610-12345 CIAC-SERVICES	760,565.20		.00		.00	760,565.20
610-12348 CIAC-HYDRANTS	483,873.00		.00		.00	483,873.00
610-12400 SPECIAL ASSESS RECEIVABLE	29,854.51		.00		.00	29,854.51
610-13110 CASH-DEBT SVC REDEMPTION FUND	109,181.63	(	33,693.75)	(	36,836.85)	72,344.78
610-13120 CASH-CIP/CONSTRUCTION FUND	134,563.17		.00		.00	134,563.17
610-13121 CASH-OPERATING FUND	362,315.41		22,057.01	(	240,510.85)	121,804.56
610-13122 CASH-OFFSET	(667,460.04)		11,636.74		277,347.70	(390,112.34)
610-13125 CASH-DEBT SVC RESERVE	61,399.83		.00		.00	61,399.83
610-13200 INVEST-OPERATING FUND	486,161.18		29.84		61.81	486,222.99
610-13240 INVEST-DEBT SVC RESERVE	216,223.70		13.27		27.49	216,251.19
610-13250 LGIP INVESTMENT	427,634.00		.00	(	194,767.89)	232,866.11
610-14200 CUSTOMER ACCOUNTS RECEIVABLE	203,694.59	(	971.14)	(	10,611.67)	193,082.92
610-15000 INVENTORY	22,500.00		.00		.00	22,500.00
610-15500 CONST WORK IN PROGRESS	914,894.15		.00		.00	914,894.15
610-19000 GASB 68-WRS NET PENSION ASSETS	156,855.16		.00		.00	156,855.16
610-19021 GASB 68-WRS DOR	259,644.19		.00		.00	259,644.19
610-19500 ACCUM PROV/DEPR/UTILITY PLT	(5,584,621.66)		.00		.00	(5,584,621.66)
610-19501 ACCUM DEPR-CIAC-PRE 1/1/03	(2,027,333.33)		.00		.00	(2,027,333.33)
610-19502 ACCUM DEPR-CIAC-AFTER 1/1/03	(594,117.27)		.00		.00	(594,117.27)
610-19999 GASB 68-PENSION CLEARING ACCT	(44,191.00)		.00		.00	(44,191.00)
TOTAL ASSETS	17,424,432.72	(	12,564.77)	(	482,637.96)	16,941,794.76

**CITY OF WHITEWATER
BALANCE SHEET
FEBRUARY 28, 2022**

WATER UTILITY FUND

	BEGINNING BALANCE		ACTUAL THIS MONTH		ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES AND EQUITY</u>						
<u>LIABILITIES</u>						
610-21100	ACCOUNTS PAYABLE	587,913.96	(22,575.04)	(549,373.89)	38,540.07	38,540.07
610-22200	2011 REV-940K-3.44%	375,000.00	.00	.00	375,000.00	375,000.00
610-22300	2012 REV-855K-2.4637%	375,000.00	.00	.00	375,000.00	375,000.00
610-23110	2014 GO-4.2M-3.00%	300,000.00	.00	.00	300,000.00	300,000.00
610-23121	2018 GO CORP PURP BD 6.54M	1,625,000.00	.00	.00	1,625,000.00	1,625,000.00
610-23122	2019 GO CORP 10YR-313K	250,400.00	.00	.00	250,400.00	250,400.00
610-23124	2020 GO CORP 5.195M-1.73M	1,670,000.00	.00	.00	1,670,000.00	1,670,000.00
610-23200	WAGES CLEARING	13,624.91	.00	(13,624.91)	.00	.00
610-23700	ACCRUED INTEREST PAYABLE	33,861.21	.00	.00	33,861.21	33,861.21
610-23800	ACCRUED VACATION	3,522.62	.00	.00	3,522.62	3,522.62
610-23810	ACCRUED SICK LEAVE	25,500.53	.00	.00	25,500.53	25,500.53
610-24530	DUE TO GENERAL FUND	32,531.00	(32,531.00)	(32,531.00)	.00	.00
610-25250	DEFERRED REVENUE	232,866.11	.00	.00	232,866.11	232,866.11
610-25300	OTHER DEFERRED CREDITS	101,983.86	.00	.00	101,983.86	101,983.86
610-26200	DEFERRED SA-UNTIL DEVELOPMENT	29,854.51	.00	.00	29,854.51	29,854.51
610-29000	PREMIUM ON DEBT	131,665.85	.00	.00	131,665.85	131,665.85
610-29011	GASB 68-WRS DIR	343,836.82	.00	.00	343,836.82	343,836.82
	TOTAL LIABILITIES	6,132,561.38	(55,106.04)	(595,529.80)	5,537,031.58	5,537,031.58
<u>FUND EQUITY</u>						
610-39160	UNAPPROP EARNED SURPLUS	9,234,074.47	.00	.00	9,234,074.47	9,234,074.47
610-39165	PSC UNAPPROP EARNED SURPLUS	59,200.00	.00	.00	59,200.00	59,200.00
610-39170	CAPITAL CONTRIB BY CITY-FBAL	1,998,596.87	.00	.00	1,998,596.87	1,998,596.87
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	42,541.27	112,891.84	112,891.84	112,891.84
	BALANCE - CURRENT DATE	.00	42,541.27	112,891.84	112,891.84	112,891.84
	TOTAL FUND EQUITY	11,291,871.34	42,541.27	112,891.84	11,404,763.18	11,404,763.18
	TOTAL LIABILITIES AND EQUITY	17,424,432.72	(12,564.77)	(482,637.96)	16,941,794.76	16,941,794.76

**CITY OF WHITEWATER
BALANCE SHEET
FEBRUARY 28, 2022**

WASTEWATER UTILITY

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
620-11100 CASH-COMBINED CASH	2,241,770.05	143,522.56	310,414.21	2,552,184.26
620-11110 CASH-DEBT SVC REDEMPTION	219,171.06	(24,877.50)	(26,196.75)	192,974.31
620-11120 CASH-ERF-EQUIP REPLACE FUND	802,847.51	.00	.00	802,847.51
620-11130 CASH-SAFETY FUND	7,549.45	(7,549.45)	(7,549.45)	.00
620-11150 CASH-CONNECTION FUND	40,128.00	.00	.00	40,128.00
620-11151 CASH-OPERATING FUND	1,048,028.58	299,994.96	468,205.86	1,516,234.44
620-11152 CASH-OFFSET	(2,241,770.05)	(143,522.56)	(310,414.21)	(2,552,184.26)
620-11160 CASH-SRRF-SEWER REPAIR/REPLACE	124,045.45	(124,045.45)	(124,045.45)	.00
620-11300 INVEST-OPERATING FUND	168,545.31	90,011.04	90,022.12	258,567.43
620-11320 INVEST-ERF-SEWER EQUIP REPLACE	1,418,194.57	87.04	180.29	1,418,374.86
620-11340 INVEST-DEBT SVC RESERVE	1,077,468.33	66.13	136.98	1,077,605.31
620-11350 INVEST-CONNECTION FUND	322,580.29	19.80	41.01	322,621.30
620-11360 INVEST-LGIP	253,184.94	.00	(49,017.44)	204,167.50
620-11370 INVEST-SRRF-REPAIR/REPLACE FD	89,989.25	(89,995.17)	(89,989.25)	.00
620-14200 CUSTOMER ACCTS RECEIVABLES	371,370.28	7,565.30	31,885.52	403,255.80
620-14210 SPECIAL ASSESSMENTS REC	78,768.84	.00	.00	78,768.84
620-14510 A/R--OTHER	70,680.00	.00	(70,680.00)	.00
620-15510 INTERCEPTOR MAINS	2,790,483.75	.00	.00	2,790,483.75
620-15511 STRUCTURES/IMPROVEMENTS	13,177,661.05	.00	.00	13,177,661.05
620-15512 PRELIMINARY TREATMENT EQUIP	2,641,890.01	.00	.00	2,641,890.01
620-15513 PRIMARY TREATMENT EQUIPMENT	759,906.02	.00	.00	759,906.02
620-15514 SECONDARY TREATMENT EQUIP	11,643,793.40	.00	.00	11,643,793.40
620-15515 ADVANCED TREATMENT EQUIP	1,862,640.38	.00	.00	1,862,640.38
620-15517 SLUDGE TRTMT/DISPOSAL EQUIP	5,216,676.41	.00	.00	5,216,676.41
620-15518 PLANT SITE PIPING	1,953,827.53	.00	.00	1,953,827.53
620-15519 FLOW METR/MONITOR EQUIP	155,894.40	.00	.00	155,894.40
620-15520 OUTFALL SEWER PIPES	232,935.89	.00	.00	232,935.89
620-15521 LAND	4,498,925.40	.00	.00	4,498,925.40
620-15522 FORCE SEWER MAINS	211,227.43	.00	.00	211,227.43
620-15523 COLLECTING SEWERS	12,443,328.82	.00	.00	12,443,328.82
620-15524 AERATION BASINS	148,434.16	.00	.00	148,434.16
620-15525 LIFT STATIONS	1,084,080.35	.00	.00	1,084,080.35
620-15526 OFFICE FURNITURE/EQUIPMENT	118,533.02	.00	.00	118,533.02
620-15527 TRANSPORTATION EQUIPMENT	438,713.71	.00	.00	438,713.71
620-15528 OTHER GENERAL EQUIPMENT	756,675.67	.00	.00	756,675.67
620-15531 COMPUTER EQUIPMENT	11,466.60	.00	.00	11,466.60
620-15532 STRUCTURES AND IMPROVEMENTS	127,825.83	.00	.00	127,825.83
620-15550 CONSTRUCTION WORK IN PROG	99,650.84	.00	.00	99,650.84
620-16100 ACCUM PROV FOR DEPRECIATION	(23,838,266.63)	.00	.00	(23,838,266.63)
620-19000 GASB 68-WRS NET PENSION ASSETS	217,839.86	.00	.00	217,839.86
620-19021 GASB 68-WRS DOR	360,591.65	.00	.00	360,591.65
620-19999 GASB 68-PENSION CLEARING ACCT	(61,372.00)	.00	.00	(61,372.00)
TOTAL ASSETS	43,145,915.41	151,276.70	222,993.44	43,368,908.85

LIABILITIES AND EQUITY

**CITY OF WHITEWATER
BALANCE SHEET
FEBRUARY 28, 2022**

WASTEWATER UTILITY

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES</u>				
620-21010 ACCRUED INTEREST PAYABLE	92,133.89	.00	.00	92,133.89
620-21020 ACCRUED VACATION	2,756.66	.00	.00	2,756.66
620-21030 ACCRUED SICK LEAVE	64,104.14	.00	.00	64,104.14
620-21100 ACCOUNTS PAYABLE	114,991.25	(29,421.52)	(114,777.87)	213.38
620-21106 WAGES CLEARING	23,550.49	.00	(23,550.49)	.00
620-21305 CWF 4558-2 PLANT IMP-2.1%	17,655,311.18	.00	.00	17,655,311.18
620-21310 CWF LOAN 4558-03	1,379,643.70	.00	.00	1,379,643.70
620-21320 CWF 4558-04 BIO-GAS BOILER	356,029.67	.00	.00	356,029.67
620-21330 2012 REV 1.485M-2.30%	645,000.00	.00	.00	645,000.00
620-21360 2014 GO-4.280M-3.00%	125,000.00	.00	.00	125,000.00
620-21371 2018 GO CORP PURP BD 6.54M	1,275,000.00	.00	.00	1,275,000.00
620-21372 2019 GO CORP 10YR 133.5K	105,100.00	.00	.00	105,100.00
620-21374 2020 GO CORP 5.195M-1.795M WW	1,735,000.00	.00	.00	1,735,000.00
620-26200 DEFERRED SA-UNTIL DEVELOPMENT	78,768.84	.00	.00	78,768.84
620-26730 OTHER DEFERRED REVENUE	204,167.50	.00	.00	204,167.50
620-29000 PREMIUM ON DEBT	109,632.36	.00	.00	109,632.36
620-29011 GASB 68-WRS DIR	477,517.90	.00	.00	477,517.90
TOTAL LIABILITIES	24,443,707.58	(29,421.52)	(138,328.36)	24,305,379.22
<u>FUND EQUITY</u>				
620-34300 SURPLUS/FUND BALANCE	8,239,002.32	.00	.00	8,239,002.32
620-34310 EPA GRANT CONTRIBUTION-FBAL	7,092,068.43	.00	.00	7,092,068.43
620-34320 CAPITAL CONTRIB BY CITY-FBAL	1,508,238.25	.00	.00	1,508,238.25
620-34340 CONSTRUCTION AID CONTRIBS-FBAL	1,862,898.83	.00	.00	1,862,898.83
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	180,698.22	361,321.80	361,321.80
BALANCE - CURRENT DATE	.00	180,698.22	361,321.80	361,321.80
TOTAL FUND EQUITY	18,702,207.83	180,698.22	361,321.80	19,063,529.63
TOTAL LIABILITIES AND EQUITY	43,145,915.41	151,276.70	222,993.44	43,368,908.85

**CITY OF WHITEWATER
BALANCE SHEET
FEBRUARY 28, 2022**

STORMWATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
630-11100 CASH-COMBINED	(53,872.74)	(10,942.35)	49,064.65	(4,808.09)
630-14200 CUSTOMER ACCOUNTS RECEIVABLE	49,991.16	882.95	1,683.29	51,674.45
630-14250 ACCOUNTS REC.-MISC/SERVICE	49,800.00	.00	(49,800.00)	.00
630-15100 STORMWATER FIXED ASSETS	6,814,741.90	.00	.00	6,814,741.90
630-15150 MISC EQUIPMENT	294,998.00	.00	.00	294,998.00
630-15500 CONST WORK IN PROGRESS	30,592.82	.00	.00	30,592.82
630-19000 GASB 68-WRS NET PENSION ASSETS	64,851.34	.00	.00	64,851.34
630-19021 GASB 68-WRS DOR	107,350.06	.00	.00	107,350.06
630-19500 ACCUM PROV/DEPR/STORMWATER	(810,997.38)	.00	.00	(810,997.38)
630-19999 GASB 68-PENSION CLEARING ACCT	(18,936.00)	.00	.00	(18,936.00)
TOTAL ASSETS	6,528,519.16	(10,059.40)	947.94	6,529,467.10
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
630-21100 ACCOUNTS PAYABLE	6,728.15	5,069.91	(1,649.79)	5,078.36
630-22100 2012 GO NOTE-227K-2.58%	300,000.00	.00	.00	300,000.00
630-22200 2014 GO-4.280M-2.36%	530,000.00	.00	.00	530,000.00
630-22301 2018 GO CORP PURP BD 6.54M	699,996.80	.00	.00	699,996.80
630-22302 2020 GO CORP 5.195M-220K ST	210,000.00	.00	.00	210,000.00
630-23200 WAGES CLEARING	6,030.22	.00	(6,030.22)	.00
630-23700 ACCRUED INTEREST PAYABLE	15,844.56	.00	.00	15,844.56
630-23800 ACCRUED VACATION	1,284.97	.00	.00	1,284.97
630-23810 ACCRUED SICK LEAVE	32,201.78	.00	.00	32,201.78
630-29000 PREMIUM ON DEBT	27,773.64	.00	.00	27,773.64
630-29011 GASB 68-WRS DIR	142,158.57	.00	.00	142,158.57
TOTAL LIABILITIES	1,972,018.69	5,069.91	(7,680.01)	1,964,338.68
<u>FUND EQUITY</u>				
630-39160 SURPLUS/FUND BALANCE	2,360,213.71	.00	.00	2,360,213.71
630-39170 CAPITAL CONTRIB BY CITY-FBAL	1,726,849.73	.00	.00	1,726,849.73
630-39180 CONSTRUCTION AID CONTRIBS-FBAL	469,437.03	.00	.00	469,437.03
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	(15,129.31)	8,627.95	8,627.95
BALANCE - CURRENT DATE	.00	(15,129.31)	8,627.95	8,627.95
TOTAL FUND EQUITY	4,556,500.47	(15,129.31)	8,627.95	4,565,128.42
TOTAL LIABILITIES AND EQUITY	6,528,519.16	(10,059.40)	947.94	6,529,467.10

CITY OF WHITEWATER
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
100-41110-00 LOCAL TAX LEVY	2,976,665.97	2,976,665.97	3,154,970.00	178,304.03	94.4
100-41111-00 DEBT SERVICE TAX LEVY	.00	.00	1,045,964.61	1,045,964.61	.0
100-41114-00 USE VALUE PENALTY	.00	.00	500.00	500.00	.0
100-41140-00 MOBILE HOME FEES	.00	103.90	17,000.00	16,896.10	.6
100-41210-00 ROOM TAX-GROSS AMOUNT	754.14	576.63	130,000.00	129,423.37	.4
100-41320-00 IN LIEU-UNIV GARDEN & WW MANOR	.00	28,106.46	120,233.00	92,126.54	23.4
100-41800-00 INTEREST ON TAXES	196.69	196.69	650.00	453.31	30.3
TOTAL TAXES	2,977,616.80	3,005,649.65	4,469,317.61	1,463,667.96	67.3
<u>SPECIAL ASSESSMENTS</u>					
100-42400-53 SNOW REMOVAL	100.00	100.00	500.00	400.00	20.0
100-42500-53 FAILURE TO MOW FINES	.00	.00	500.00	500.00	.0
TOTAL SPECIAL ASSESSMENTS	100.00	100.00	1,000.00	900.00	10.0
<u>INTERGOVERNMENTAL REVENUE</u>					
100-43344-00 EXPENDITURE RESTRAINT PROGM	.00	.00	63,331.18	63,331.18	.0
100-43410-00 SHARED REVENUE-UTILITY	.00	.00	395,418.49	395,418.49	.0
100-43420-00 SHARED REVENUE-BASE	.00	.00	2,836,845.79	2,836,845.79	.0
100-43507-52 POLICE-MISC SAFETY GRANTS	.00	.00	500.00	500.00	.0
100-43530-53 TRANSPORTATION AIDS	.00	144,147.73	578,889.88	434,742.15	24.9
100-43540-52 UNIVERSITY-LEASE-PARKING	.00	.00	45,000.00	45,000.00	.0
100-43550-52 MOU-DISPATCH SERVICE	.00	178,963.33	178,963.38	.05	100.0
100-43610-52 PMS-PAYMENT FOR MUNICIPAL SVCS	329,598.04	329,598.04	280,000.00	(49,598.04)	117.7
100-43663-52 2% FIRE DUES-ST OF WISC	.00	.00	29,700.00	29,700.00	.0
100-43670-60 EXEMPT COMPUTER AID-FR STATE	.00	.00	5,845.64	5,845.64	.0
100-43670-61 PERSONAL PROPERTY AID	.00	.00	35,655.63	35,655.63	.0
100-43745-52 WUSD-JUVENILE OFFICIER	.00	.00	60,000.00	60,000.00	.0
100-43765-00 REIMB-HIST SOC-DEPOT-EL/GAS	.00	1,415.80	1,575.00	159.20	89.9
100-43767-52 REIMB-BADGERNET-FORT ATKINSON	.00	2,480.00	2,480.00	.00	100.0
TOTAL INTERGOVERNMENTAL REVENUE	329,598.04	656,604.90	4,514,204.99	3,857,600.09	14.6

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LICENSES & PERMITS</u>					
100-44110-51 LIQUOR & BEER	.00	165.00	18,972.17	18,807.17	.9
100-44120-51 CIGARETTE	.00	40.00	1,593.00	1,553.00	2.5
100-44122-51 BEVERAGE OPERATORS	133.17	186.34	3,768.00	3,581.66	5.0
100-44200-51 MISC. LICENSES	223.03	941.03	2,529.37	1,588.34	37.2
100-44300-53 BLDG/ZONING PERMITS	2,445.00	5,622.40	65,000.00	59,377.60	8.7
100-44310-53 ELECTRICAL PERMITS	701.50	1,339.80	10,043.83	8,704.03	13.3
100-44320-53 PLUMBING PERMITS	613.50	1,859.86	6,978.62	5,118.76	26.7
100-44330-53 HVAC PERMITS	270.00	618.86	3,231.22	2,612.36	19.2
100-44340-53 STREET OPENING PERMITS	.00	.00	275.00	275.00	.0
100-44350-53 SIGN PERMITS	.00	140.00	1,177.50	1,037.50	11.9
100-44900-51 MISC PERMITS	100.00	100.00	30.00	(70.00)	333.3
TOTAL LICENSES & PERMITS	4,486.20	11,013.29	113,598.71	102,585.42	9.7
<u>FINES & FORFEITURES</u>					
100-45110-52 ORDINANCE VIOLATIONS	19,029.97	41,955.26	239,560.41	197,605.15	17.5
100-45113-52 MISC COURT RESEARCH FEE	10.00	10.00	100.00	90.00	10.0
100-45114-52 VIOLATIONS PAID-OTHER AGENCIES	501.00	501.00	.00	(501.00)	.0
100-45130-52 PARKING VIOLATIONS	4,518.77	9,373.35	73,273.55	63,900.20	12.8
100-45135-53 REFUSE/RECYCLING TOTES FINES	.00	.00	6,750.00	6,750.00	.0
100-45145-53 RE-INSPECTION FINES	.00	250.00	10,171.77	9,921.77	2.5
TOTAL FINES & FORFEITURES	24,059.74	52,089.61	329,855.73	277,766.12	15.8
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46110-51 CLERK	.00	.00	20.36	20.36	.0
100-46120-51 TREASURER	855.00	1,665.00	3,395.01	1,730.01	49.0
100-46210-52 POLICE-DISPATCH-MOU-UNIV	.00	31,496.12	42,842.06	11,345.94	73.5
100-46220-52 FALSE ALARM FINES	.00	.00	2,716.67	2,716.67	.0
100-46230-52 AMBULANCE	871.51	1,245.63	.00	(1,245.63)	.0
100-46310-53 DPW MISC REVENUE	770.00	770.00	26,167.29	25,397.29	2.9
100-46311-53 SALE OF MATERIALS	.00	.00	35.32	35.32	.0
100-46312-51 MISC DEPT EARNINGS	.00	.00	795.71	795.71	.0
100-46320-53 SAND & SALT CHARGES	1,056.21	1,056.21	.00	(1,056.21)	.0
100-46350-51 CITY PLANNER-SERVICES	.00	.00	803.94	803.94	.0
100-46733-55 SR CITZ OFFSET	215.20	4,302.06	7,250.00	2,947.94	59.3
100-46736-55 ATTRACTION TICKETS	.00	.00	50.00	50.00	.0
100-46743-51 FACILITY RENTALS	1,210.57	2,862.43	16,500.00	13,637.57	17.4
100-46746-55 SPECIAL EVENT FEES	.00	.00	58.33	58.33	.0
TOTAL PUBLIC CHARGES FOR SERVICE	4,978.49	43,397.45	100,634.69	57,237.24	43.1

CITY OF WHITEWATER
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>MISCELLANEOUS REVENUE</u>						
100-48100-00	INTEREST INCOME	575.86	1,064.18	7,500.00	6,435.82	14.2
100-48200-00	LONG TERM RENTALS	400.00	800.00	4,800.00	4,000.00	16.7
100-48415-00	RESTITUTION-DAMAGES	50.00	210.40	1,000.00	789.60	21.0
100-48420-00	INSURANCE DIVIDEND	.00	.00	7,500.00	7,500.00	.0
100-48535-00	P CARD REBATE REVENUE	6,980.77	6,980.77	31,000.00	24,019.23	22.5
100-48546-55	MISC GRANT INCOME	.00	.00	5,000.00	5,000.00	.0
100-48600-00	MISC REVENUE-NON RECURRING	.00	.00	1,000.00	1,000.00	.0
100-48700-00	WATER UTILITY TAXES	.00	.00	350,000.00	350,000.00	.0
	TOTAL MISCELLANEOUS REVENUE	8,006.63	9,055.35	407,800.00	398,744.65	2.2
<u>OTHER FINANCING SOURCES</u>						
100-49260-00	TRANSFER FROM 610 WATER	.00	.00	8,000.00	8,000.00	.0
100-49261-00	TRANSFER FROM 620 WASTEWATER	.00	.00	12,000.00	12,000.00	.0
100-49265-00	TRANSFER FROM 630 STORMWATER	.00	.00	8,500.00	8,500.00	.0
100-49266-00	GIS TRANSFER-UTILITIES	.00	.00	14,620.00	14,620.00	.0
100-49267-00	TRANSFER FROM 208 PARKING	.00	.00	35,000.00	35,000.00	.0
100-49295-00	TRANSFER FROM 248 PARK & REC	.00	.00	14,921.65	14,921.65	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	93,041.65	93,041.65	.0
	TOTAL FUND REVENUE	3,348,845.90	3,777,910.25	10,029,453.38	6,251,543.13	37.7

CITY OF WHITEWATER
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGISLATIVE</u>					
100-51100-111 SALARIES/PERMANENT	1,599.04	2,398.56	21,255.24	18,856.68	11.3
100-51100-114 WAGES/PART-TIME/PERMANENT	2,100.00	3,150.00	25,200.00	22,050.00	12.5
100-51100-117 LONGEVITY PAY	.00	.00	200.00	200.00	.0
100-51100-150 MEDICARE TAX/CITY SHARE	53.20	106.40	690.42	584.02	15.4
100-51100-151 SOCIAL SECURITY/CITY SHARE	227.14	454.28	2,952.14	2,497.86	15.4
100-51100-152 RETIREMENT	103.94	207.88	1,394.59	1,186.71	14.9
100-51100-153 HEALTH INSURANCE	329.02	618.04	4,365.25	3,747.21	14.2
100-51100-154 HSA-HRA CONTRIBUTIONS	.00	.00	500.00	500.00	.0
100-51100-155 WORKERS COMPENSATION	6.36	12.72	78.43	65.71	16.2
100-51100-156 LIFE INSURANCE	1.21	2.42	28.52	26.10	8.5
100-51100-218 PROFESSIONAL SERV/CONSULTING	.00	.00	1,000.00	1,000.00	.0
100-51100-295 CODIFICATION OF ORDINANCES	.00	350.00	2,000.00	1,650.00	17.5
100-51100-320 PUBLICATION-MINUTES	2,590.17	767.26	6,500.00	5,732.74	11.8
100-51100-715 TOURISM COMMITTEE-ROOM TAX	.00	.00	91,000.00	91,000.00	.0
100-51100-720 DOWNTOWN WHITEWATER GRANT	.00	.00	27,000.00	27,000.00	.0
TOTAL LEGISLATIVE	7,010.08	8,067.56	184,164.59	176,097.03	4.4
<u>COURT</u>					
100-51200-111 SALARIES/PERMANENT	4,441.77	6,480.15	51,940.29	45,460.14	12.5
100-51200-112 BALIFF WAGES & OVERTIME	206.25	300.00	2,500.00	2,200.00	12.0
100-51200-150 MEDICARE TAX/CITY SHARE	66.14	125.20	789.39	664.19	15.9
100-51200-151 SOCIAL SECURITY/CITY SHARE	282.81	535.34	3,375.30	2,839.96	15.9
100-51200-152 RETIREMENT	183.27	342.13	1,974.51	1,632.38	17.3
100-51200-155 WORKERS COMPENSATION	7.90	14.98	91.91	76.93	16.3
100-51200-156 LIFE INSURANCE	.74	1.48	10.44	8.96	14.2
100-51200-211 PROFESSIONAL DEVELOPMENT	.00	.00	500.00	500.00	.0
100-51200-214 FINANCIAL/BONDING SERVICES	.00	.00	100.00	100.00	.0
100-51200-219 OTHER PROFESSIONAL SERVICES	.00	60.00	600.00	540.00	10.0
100-51200-224 SOFTWARE/HARDWARE MAINTENANCE	.00	7,680.71	8,244.49	563.78	93.2
100-51200-225 TELECOM/INTERNET/COMMUNICATION	67.61	44.50	1,628.35	1,583.85	2.7
100-51200-293 PRISONER CONFINEMENT	.00	.00	250.00	250.00	.0
100-51200-310 OFFICE & OPERATING SUPPLIES	106.11	153.13	2,000.00	1,846.87	7.7
100-51200-320 SUBSCRIPTIONS/DUES	700.00	700.00	1,000.00	300.00	70.0
100-51200-330 TRAVEL EXPENSES	.00	.00	600.00	600.00	.0
TOTAL COURT	6,062.60	16,437.62	75,604.68	59,167.06	21.7
<u>LEGAL</u>					
100-51300-166 BENEFITS-HRA-CITY ATTORNEY	.00	.00	2,350.00	2,350.00	.0
100-51300-212 GENERAL CITY SERVICES	3,085.08	5,016.63	40,002.68	34,986.05	12.5
100-51300-214 MUNI COURT LEGAL SERVICES	2,180.85	3,469.35	30,177.46	26,708.11	11.5
TOTAL LEGAL	5,265.93	8,485.98	72,530.14	64,044.16	11.7

CITY OF WHITEWATER
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>GENERAL ADMINISTRATION</u>					
100-51400-111 SALARIES/PERMANENT	15,663.03	23,494.49	208,200.48	184,705.99	11.3
100-51400-117 LONGEVITY PAY	.00	.00	1,360.00	1,360.00	.0
100-51400-150 MEDICARE TAX/CITY SHARE	211.04	422.09	3,094.31	2,672.22	13.6
100-51400-151 SOCIAL SECURITY/CITY SHARE	902.48	1,804.96	13,230.83	11,425.87	13.6
100-51400-152 RETIREMENT	1,018.12	2,036.24	13,621.43	11,585.19	15.0
100-51400-153 HEALTH INSURANCE	3,780.73	7,401.46	47,036.71	39,635.25	15.7
100-51400-154 HSA-HRA CONTRIBUTIONS	50.40	50.40	6,200.00	6,149.60	.8
100-51400-155 WORKERS COMPENSATION	26.64	53.28	351.48	298.20	15.2
100-51400-156 LIFE INSURANCE	11.07	22.14	202.98	180.84	10.9
100-51400-211 PROFESSIONAL DEVELOPMENT	109.00	289.00	4,000.00	3,711.00	7.2
100-51400-217 CONTRACTUAL/PROFESSIONAL SVCS	2,641.00	2,641.00	6,500.00	3,859.00	40.6
100-51400-219 ASSESSOR SERVICES	.00	.00	42,500.00	42,500.00	.0
100-51400-224 SOFTWARE/HARDWARE MAINTENANCE	.00	786.71	1,554.43	767.72	50.6
100-51400-225 TELECOM/INTERNET/COMMUNICATION	147.65	24.50	2,751.79	2,727.29	.9
100-51400-310 OFFICE & OPERATING SUPPLIES	586.00	606.00	14,500.00	13,894.00	4.2
100-51400-320 SUBSCRIPTIONS/DUES	79.89	3,394.89	11,000.00	7,605.11	30.9
100-51400-325 PUBLIC ED--CUSTOMER SERVICE	.00	.00	550.00	550.00	.0
100-51400-330 TRAVEL EXPENSES	16.00	16.00	1,500.00	1,484.00	1.1
100-51400-335 MISC COMMITTEE GRANTS	.00	.00	1,000.00	1,000.00	.0
100-51400-790 CELEBRATIONS/AWARDS	99.00	599.00	2,000.00	1,401.00	30.0
TOTAL GENERAL ADMINISTRATION	25,342.05	43,642.16	381,154.44	337,512.28	11.5
<u>INFORMATION TECHNOLOGY</u>					
100-51450-111 SALARIES/PERMANENT	4,363.20	6,544.80	57,997.84	51,453.04	11.3
100-51450-150 MEDICARE TAX/CITY SHARE	60.54	121.08	840.97	719.89	14.4
100-51450-151 SOCIAL SECURITY/CITY SHARE	258.88	517.76	3,595.87	3,078.11	14.4
100-51450-152 RETIREMENT	283.60	567.20	3,769.86	3,202.66	15.1
100-51450-153 HEALTH INSURANCE	1,064.14	2,128.28	12,769.69	10,641.41	16.7
100-51450-154 HSA-HRA CONTRIBUTIONS	.00	.00	1,875.00	1,875.00	.0
100-51450-155 WORKERS COMPENSATION	7.42	14.84	97.91	83.07	15.2
100-51450-156 LIFE INSURANCE	.90	1.80	13.14	11.34	13.7
100-51450-246 NETWORK OPERATING SUPP	683.22	683.22	7,450.00	6,766.78	9.2
TOTAL INFORMATION TECHNOLOGY	6,721.90	10,578.98	88,410.28	77,831.30	12.0

CITY OF WHITEWATER
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>FINANCIAL ADMINISTRATION</u>					
100-51500-111 SALARIES/PERMANENT	8,781.41	13,172.14	116,727.29	103,555.15	11.3
100-51500-112 SALARIES/OVERTIME	.00	.00	102.25	102.25	.0
100-51500-117 LONGEVITY PAY	.00	.00	200.00	200.00	.0
100-51500-150 MEDICARE TAX/CITY SHARE	117.28	234.56	1,696.93	1,462.37	13.8
100-51500-151 SOCIAL SECURITY/CITY SHARE	501.40	1,002.80	7,255.83	6,253.03	13.8
100-51500-152 RETIREMENT	570.82	1,141.64	7,606.92	6,465.28	15.0
100-51500-153 HEALTH INSURANCE	2,354.43	4,708.86	28,253.06	23,544.20	16.7
100-51500-154 HSA-HRA CONTRIBUTIONS	.00	.00	4,250.00	4,250.00	.0
100-51500-155 WORKERS COMPENSATION	16.10	32.20	197.17	164.97	16.3
100-51500-156 LIFE INSURANCE	3.32	6.64	49.80	43.16	13.3
100-51500-211 PROFESSIONAL DEVELOPMENT	134.00	314.00	1,000.00	686.00	31.4
100-51500-214 AUDIT SERVICES	.00	.00	24,000.00	24,000.00	.0
100-51500-217 CONTRACT SERVICES-125 PLAN	692.68	1,676.00	8,000.00	6,324.00	21.0
100-51500-224 SOFTWARE/HARDWARE MAINTENANCE	.00	1,203.73	6,929.37	5,725.64	17.4
100-51500-225 TELECOM/INTERNET/COMMUNICATION	37.40	37.40	1,001.10	963.70	3.7
100-51500-310 OFFICE & OPERATING SUPPLIES	760.24	770.24	8,000.00	7,229.76	9.6
100-51500-325 PUBLIC EDUCATION	.00	.00	750.00	750.00	.0
100-51500-330 TRAVEL EXPENSES	.00	.00	750.00	750.00	.0
100-51500-560 COLLECTION FEES/WRITE-OFFS	102.03	2,751.26	3,000.00	248.74	91.7
100-51500-650 BANK FEES/CREDIT CARD FEES	298.59	561.88	4,000.00	3,438.12	14.1
TOTAL FINANCIAL ADMINISTRATION	14,369.70	27,613.35	223,769.72	196,156.37	12.3
<u>INSURANCE/RISK MANAGEMENT</u>					
100-51540-511 BUILDINGS/CONTENTS INSURANCE	.00	49,493.82	48,065.00	(1,428.82)	103.0
100-51540-512 VEHICLES/EQUIPMENT INSURANCE	.00	12,560.58	10,961.00	(1,599.58)	114.6
100-51540-513 LIABILITY-GENL/PUBLIC OFFICIAL	.00	27,317.51	27,793.00	475.49	98.3
100-51540-514 POLICE PROFESSIONAL LIAB INS	.00	13,929.67	14,146.00	216.33	98.5
100-51540-515 BOILER/EQUIP BREAKDOWN INS	.00	2,443.40	2,742.00	298.60	89.1
TOTAL INSURANCE/RISK MANAGEMENT	.00	105,744.98	103,707.00	(2,037.98)	102.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>FACILITIES MAINTENANCE</u>					
100-51600-111 SALARIES/PERMANENT	8,052.86	11,910.25	111,680.61	99,770.36	10.7
100-51600-112 SALARIES/OVERTIME	.00	.00	1,631.91	1,631.91	.0
100-51600-113 SALARIES/TEMPORARY	.00	.00	6,960.00	6,960.00	.0
100-51600-117 LONGEVITY PAY	.00	.00	970.00	970.00	.0
100-51600-118 UNIFORM ALLOWANCES	23.60	23.60	136.50	112.90	17.3
100-51600-150 MEDICARE TAX/CITY SHARE	115.05	232.76	1,819.16	1,586.40	12.8
100-51600-151 SOCIAL SECURITY/CITY SHARE	491.96	995.33	7,778.46	6,783.13	12.8
100-51600-152 RETIREMENT	523.43	1,021.53	7,437.24	6,415.71	13.7
100-51600-153 HEALTH INSURANCE	1,941.39	3,698.45	22,785.89	19,087.44	16.2
100-51600-154 HSA-HRA CONTRIBUTIONS	.00	.00	2,675.00	2,675.00	.0
100-51600-155 WORKERS COMPENSATION	231.77	469.19	3,474.99	3,005.80	13.5
100-51600-156 LIFE INSURANCE	6.44	12.84	86.52	73.68	14.8
100-51600-211 PROFESSIONAL DEVELOPMENT	.00	.00	1,000.00	1,000.00	.0
100-51600-221 MUNICIPAL UTILITIES	1,186.92	1,186.92	16,000.00	14,813.08	7.4
100-51600-222 ELECTRICITY	7,063.07	7,063.07	84,000.00	76,936.93	8.4
100-51600-223 NATURAL GAS	7,509.43	7,509.43	25,000.00	17,490.57	30.0
100-51600-225 MOBILE COMMUNICATIONS	38.97	.00	588.00	588.00	.0
100-51600-244 HVAC-MAINTENANCE	.00	.00	16,000.00	16,000.00	.0
100-51600-245 FACILITIES IMPROVEMENT	.00	.00	10,000.00	10,000.00	.0
100-51600-246 JANITORIAL SERVICES	7,401.00	7,401.00	83,000.00	75,599.00	8.9
100-51600-310 OFFICE & OPERATING SUPPLIES	979.33	1,022.14	14,000.00	12,977.86	7.3
100-51600-351 FUEL EXPENSES	269.29	435.12	1,700.00	1,264.88	25.6
100-51600-355 REPAIRS & SUPPLIES	3,534.37	3,517.41	13,000.00	9,482.59	27.1
TOTAL FACILITIES MAINTENANCE	39,368.88	46,499.04	431,724.28	385,225.24	10.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE ADMINISTRATION</u>					
100-52100-111 SALARIES/PERMANENT	33,585.62	50,378.45	446,436.60	396,058.15	11.3
100-52100-112 WAGES/OVERTIME	.00	.00	2,045.00	2,045.00	.0
100-52100-114 WAGES/PART-TIME/PERMANENT	1,971.30	2,764.50	21,087.00	18,322.50	13.1
100-52100-117 LONGEVITY PAY	.00	500.00	2,500.00	2,000.00	20.0
100-52100-118 UNIFORM ALLOWANCES	.00	1,400.00	2,100.00	700.00	66.7
100-52100-150 MEDICARE TAX/CITY SHARE	503.06	1,028.09	7,084.25	6,056.16	14.5
100-52100-151 SOCIAL SECURITY/CITY SHARE	2,151.06	4,396.06	30,291.25	25,895.19	14.5
100-52100-152 RETIREMENT	3,501.70	7,205.02	47,095.81	39,890.79	15.3
100-52100-153 HEALTH INSURANCE	5,456.55	10,313.10	65,478.74	55,165.64	15.8
100-52100-154 HSA-HRA CONTRIBUTIONS	2,186.25	2,186.25	7,500.00	5,313.75	29.2
100-52100-155 WORKERS COMPENSATION	583.29	1,166.78	7,738.22	6,571.44	15.1
100-52100-156 LIFE INSURANCE	10.21	20.42	136.26	115.84	15.0
100-52100-211 PROFESSIONAL DEVELOPMENT	95.00	95.00	4,000.00	3,905.00	2.4
100-52100-219 OTHER PROFESSIONAL SERVICES	426.95	426.95	4,000.00	3,573.05	10.7
100-52100-224 SOFTWARE/HARDWARE MAINTENANCE	192.89	4,045.60	4,830.22	784.62	83.8
100-52100-225 TELECOM/INTERNET/COMMUNICATION	693.55	134.70	7,882.35	7,747.65	1.7
100-52100-242 REPR/MTN MACHINERY/EQUIP	24.94	24.94	.00	(24.94)	.0
100-52100-310 OFFICE & OPERATING SUPPLIES	1,581.96	1,581.96	12,983.00	11,401.04	12.2
100-52100-320 SUBSCRIPTIONS/DUES	150.00	1,075.00	1,050.00	(25.00)	102.4
100-52100-325 PUBLIC EDUCATION	.00	.00	428.00	428.00	.0
100-52100-330 TRAVEL EXPENSES	56.58	56.58	750.00	693.42	7.5
TOTAL POLICE ADMINISTRATION	53,170.91	88,799.40	675,416.70	586,617.30	13.2
<u>POLICE PATROL</u>					
100-52110-111 SALARIES/PERMANENT	85,660.06	130,376.46	1,270,665.13	1,140,288.67	10.3
100-52110-112 SALARIES/OVERTIME	7,404.64	12,640.71	140,560.30	127,919.59	9.0
100-52110-117 LONGEVITY PAY	.00	.00	12,820.00	12,820.00	.0
100-52110-118 UNIFORM ALLOWANCES	71.03	15,660.58	16,750.00	1,089.42	93.5
100-52110-119 SHIFT DIFFERENTIAL	1,443.85	1,744.17	13,155.00	11,410.83	13.3
100-52110-150 MEDICARE TAX/CITY SHARE	1,343.04	2,917.49	21,325.89	18,408.40	13.7
100-52110-151 SOCIAL SECURITY/CITY SHARE	5,742.56	12,474.83	91,186.54	78,711.71	13.7
100-52110-152 RETIREMENT	11,392.44	24,720.25	175,637.21	150,916.96	14.1
100-52110-153 HEALTH INSURANCE	13,820.90	25,596.29	234,674.24	209,077.95	10.9
100-52110-154 HSA-HRA CONTRIBUTIONS	2,049.68	2,049.68	33,750.00	31,700.32	6.1
100-52110-155 WORKERS COMPENSATION	2,423.73	5,007.38	35,372.45	30,365.07	14.2
100-52110-156 LIFE INSURANCE	21.69	41.60	321.66	280.06	12.9
100-52110-211 PROFESSIONAL DEVELOPMENT	.00	.00	8,000.00	8,000.00	.0
100-52110-219 OTHER PROFESSIONAL SERVICES	25.00	25.00	1,953.00	1,928.00	1.3
100-52110-224 SOFTWARE/HARDWARE MAINTENANCE	465.98	13,806.75	17,313.23	3,506.48	79.8
100-52110-225 TELECOM/INTERNET/COMMUNICATION	319.92	.00	4,320.00	4,320.00	.0
100-52110-242 REPR/MTN MACHINERY/EQUIP	839.41	839.41	1,500.00	660.59	56.0
100-52110-310 OFFICE & OPERATING SUPPLIES	488.15	518.55	3,500.00	2,981.45	14.8
100-52110-330 TRAVEL EXPENSES	95.92	114.94	300.00	185.06	38.3
100-52110-351 FUEL EXPENSES	2,044.37	2,044.37	13,000.00	10,955.63	15.7
100-52110-360 DAAT/FIREARMS	75.00	75.00	6,000.00	5,925.00	1.3
TOTAL POLICE PATROL	135,727.37	250,653.46	2,102,104.65	1,851,451.19	11.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE INVESTIGATION</u>					
100-52120-111 SALARIES/PERMANENT	23,234.77	35,138.19	314,005.81	278,867.62	11.2
100-52120-112 SALARIES/OVERTIME	1,141.27	2,456.42	26,136.90	23,680.48	9.4
100-52120-117 LONGEVITY PAY	.00	.00	3,800.00	3,800.00	.0
100-52120-118 UNIFORM ALLOWANCES	.00	2,800.00	2,800.00	.00	100.0
100-52120-119 SHIFT DIFFERENTIAL	6.00	6.00	465.00	459.00	1.3
100-52120-150 MEDICARE TAX/CITY SHARE	357.12	775.09	5,173.71	4,398.62	15.0
100-52120-151 SOCIAL SECURITY/CITY SHARE	1,527.05	3,314.26	22,122.07	18,807.81	15.0
100-52120-152 RETIREMENT	2,945.38	6,393.42	41,942.69	35,549.27	15.2
100-52120-153 HEALTH INSURANCE	3,025.36	5,218.90	31,504.30	26,285.40	16.6
100-52120-154 HSA-HRA CONTRIBUTIONS	1,227.85	1,227.85	2,500.00	1,272.15	49.1
100-52120-155 WORKERS COMPENSATION	626.61	1,288.21	8,522.49	7,234.28	15.1
100-52120-156 LIFE INSURANCE	4.35	9.04	58.98	49.94	15.3
100-52120-211 PROFESSIONAL DEVELOPMENT	(82.00)	(82.00)	4,000.00	4,082.00	(2.1)
100-52120-219 OTHER PROFESSIONAL SERVICES	380.00	380.00	1,566.00	1,186.00	24.3
100-52120-225 TELECOM/INTERNET/COMMUNICATION	.00	.00	49.00	49.00	.0
100-52120-310 OFFICE & OPERATING SUPPLIES	369.64	369.64	2,123.00	1,753.36	17.4
100-52120-330 TRAVEL EXPENSES	103.26	160.68	300.00	139.32	53.6
100-52120-351 FUEL EXPENSES	346.53	346.53	2,000.00	1,653.47	17.3
100-52120-359 PHOTO EXPENSES	.00	.00	500.00	500.00	.0
TOTAL POLICE INVESTIGATION	35,213.19	59,802.23	469,569.95	409,767.72	12.7
<u>COMMUNITY SERVICE PROGRAM</u>					
100-52140-114 WAGES/PART-TIME/PERMANENT	1,652.00	2,828.00	22,360.00	19,532.00	12.7
100-52140-150 MEDICARE TAX/CITY SHARE	23.96	56.18	324.22	268.04	17.3
100-52140-151 SOCIAL SECURITY/CITY SHARE	102.42	240.21	1,386.32	1,146.11	17.3
100-52140-155 WORKERS COMPENSATION	51.21	120.12	693.37	573.25	17.3
100-52140-218 ANIMAL CONTROL	.00	.00	250.00	250.00	.0
100-52140-225 TELECOM/INTERNET/COMMUNICATION	.00	.00	98.00	98.00	.0
100-52140-310 OFFICE & OPERATING SUPPLIES	54.82	54.82	613.00	558.18	8.9
100-52140-351 FUEL EXPENSES	290.71	290.71	1,200.00	909.29	24.2
100-52140-360 PARKING SERVICES EXPENSES	625.89	625.89	3,889.00	3,263.11	16.1
TOTAL COMMUNITY SERVICE PROGRAM	2,801.01	4,215.93	30,813.91	26,597.98	13.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>NEIGHBORHOOD SERVICES</u>					
100-52400-111 SALARIES/PERMANENT	8,468.92	12,703.38	129,869.12	117,165.74	9.8
100-52400-113 PT WAGES-WEEDS & SNOW ENFORC	580.00	580.00	23,920.00	23,340.00	2.4
100-52400-118 UNIFORM ALLOWANCES	.00	.00	1,000.00	1,000.00	.0
100-52400-150 MEDICARE TAX/CITY SHARE	142.43	282.86	2,348.84	2,065.98	12.0
100-52400-151 SOCIAL SECURITY/CITY SHARE	609.00	1,209.44	10,043.33	8,833.89	12.0
100-52400-152 RETIREMENT	550.48	1,100.96	7,542.92	6,441.96	14.6
100-52400-153 HEALTH INSURANCE	857.96	1,315.92	15,641.51	14,325.59	8.4
100-52400-154 HSA-HRA CONTRIBUTIONS	.00	.00	1,525.00	1,525.00	.0
100-52400-155 WORKERS COMPENSATION	32.40	60.52	1,061.39	1,000.87	5.7
100-52400-156 LIFE INSURANCE	5.54	11.08	91.32	80.24	12.1
100-52400-212 LEGAL/CITY ATTORNEY	587.70	694.88	5,000.00	4,305.12	13.9
100-52400-215 GIS SUPPLIES	112.56	112.56	2,500.00	2,387.44	4.5
100-52400-218 WEIGHTS & MEASURES CONTRACT	.00	.00	3,200.00	3,200.00	.0
100-52400-219 OTHER PROFESSIONAL SERVICES	3,597.50	3,597.50	30,000.00	26,402.50	12.0
100-52400-222 BUILDING INSPECTION SERVICES	5,773.19	5,773.19	72,750.00	66,976.81	7.9
100-52400-224 SOFTWARE/HARDWARE MAINTENANCE	.00	1,651.71	3,580.13	1,928.42	46.1
100-52400-225 TELECOM/INTERNET/COMMUNICATION	172.71	44.50	2,120.35	2,075.85	2.1
100-52400-310 OFFICE & OPERATING SUPPLIES	395.00	440.76	5,000.00	4,559.24	8.8
100-52400-320 DUES/SUBSCRIPTIONS	.00	.00	400.00	400.00	.0
100-52400-325 PUBLIC EDUCATION	.00	.00	450.00	450.00	.0
100-52400-330 TRAVEL EXPENSES	.00	.00	200.00	200.00	.0
100-52400-351 FUEL EXPENSES	.00	.00	1,500.00	1,500.00	.0
TOTAL NEIGHBORHOOD SERVICES	21,885.39	29,579.26	319,743.91	290,164.65	9.3
<u>EMERGENCY PREPAREDNESS</u>					
100-52500-111 EMERGENCY PREPAREDNESS WAGES	.00	.00	518.75	518.75	.0
100-52500-150 EMERG PREP MEDICARE	.00	.00	7.52	7.52	.0
100-52500-151 EMERG PREP SOCIAL SECURITY	.00	.00	32.16	32.16	.0
100-52500-155 EMERG PREP WORKERS COMP	.00	.00	16.09	16.09	.0
100-52500-225 TELECOM/INTERNET/COMMUNICATION	315.17	132.44	2,883.00	2,750.56	4.6
100-52500-295 CONTRACTUAL SERVICES	.00	.00	1,239.00	1,239.00	.0
100-52500-310 OFFICE & OPERATING SUPPLIES	159.96	159.96	500.00	340.04	32.0
TOTAL EMERGENCY PREPAREDNESS	475.13	292.40	5,196.52	4,904.12	5.6

CITY OF WHITEWATER
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COMMUNICATIONS/DISPATCH</u>					
100-52600-111 SALARIES/PERMANENT	14,349.74	22,486.95	298,468.26	275,981.31	7.5
100-52600-112 SALARIES/OVERTIME	2,790.85	4,902.70	28,516.25	23,613.55	17.2
100-52600-117 LONGEVITY PAY	.00	.00	2,000.00	2,000.00	.0
100-52600-118 UNIFORM ALLOWANCES	424.27	2,424.27	3,500.00	1,075.73	69.3
100-52600-119 SHIFT DIFFERENTIAL	370.73	603.83	3,624.00	3,020.17	16.7
100-52600-150 MEDICARE TAX/CITY SHARE	254.93	597.48	5,012.77	4,415.29	11.9
100-52600-151 SOCIAL SECURITY/CITY SHARE	1,090.02	2,554.69	21,433.91	18,879.22	11.9
100-52600-152 RETIREMENT	1,111.22	2,647.63	21,790.18	19,142.55	12.2
100-52600-153 HEALTH INSURANCE	3,957.50	7,833.23	64,384.00	56,550.77	12.2
100-52600-154 HSA-HRA CONTRIBUTIONS	.00	.00	8,750.00	8,750.00	.0
100-52600-155 WORKERS COMPENSATION	29.77	66.56	542.08	475.52	12.3
100-52600-156 LIFE INSURANCE	2.95	5.53	98.25	92.72	5.6
100-52600-211 PROFESSIONAL DEVELOPMENT	.00	.00	3,000.00	3,000.00	.0
100-52600-219 OTHER PROFESSIONAL SERVICES	.00	.00	2,023.00	2,023.00	.0
100-52600-224 SOFTWARE/HARDWARE MAINTENANCE	191.87	2,415.76	14,984.08	12,568.32	16.1
100-52600-225 TELECOM/INTERNET/COMMUNICATION	694.47	755.69	9,278.35	8,522.66	8.1
100-52600-292 RADIO SERVICE	.00	.00	13,500.00	13,500.00	.0
100-52600-295 MISC CONTRACTUAL SERVICES	.00	2,307.75	34,735.00	32,427.25	6.6
100-52600-310 OFFICE & OPERATING SUPPLIES	119.60	119.60	1,000.00	880.40	12.0
100-52600-330 TRAVEL EXPENSES	.00	.00	250.00	250.00	.0
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TOTAL COMMUNICATIONS/DISPATCH	25,387.92	49,721.67	536,890.13	487,168.46	9.3
<u>DPW/ENGINEERING DEPARTMENT</u>					
100-53100-111 SALARIES/PERMANENT	1,447.96	2,171.94	19,246.90	17,074.96	11.3
100-53100-150 MEDICARE TAX/CITY SHARE	19.26	38.52	279.08	240.56	13.8
100-53100-151 SOCIAL SECURITY/CITY SHARE	82.32	164.64	1,193.31	1,028.67	13.8
100-53100-152 RETIREMENT	94.12	188.24	1,251.05	1,062.81	15.1
100-53100-153 HEALTH INSURANCE	330.06	660.12	3,960.77	3,300.65	16.7
100-53100-154 HSA-HRA CONTRIBUTIONS	.00	.00	475.00	475.00	.0
100-53100-155 WORKERS COMPENSATION	2.46	4.92	32.49	27.57	15.1
100-53100-156 LIFE INSURANCE	.82	1.64	6.16	4.52	26.6
100-53100-211 PROFESSIONAL DEVELOPMENT	.00	.00	1,100.00	1,100.00	.0
100-53100-213 ENGINEERING SERVICES	167.25	167.25	12,000.00	11,832.75	1.4
100-53100-224 SOFTWARE/HARDWARE MAINTENANCE	.00	786.70	1,144.49	357.79	68.7
100-53100-225 TELECOM/INTERNET/COMMUNICATION	119.99	44.49	2,276.35	2,231.86	2.0
100-53100-310 OFFICE & OPERATING SUPPLIES	152.27	95.67	1,800.00	1,704.33	5.3
100-53100-320 SUBSCRIPTIONS/DUES	.00	.00	300.00	300.00	.0
100-53100-325 PUBLIC EDUCATION	.00	.00	600.00	600.00	.0
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TOTAL DPW/ENGINEERING DEPARTMENT	2,416.51	4,324.13	45,665.60	41,341.47	9.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SHOP/FLEET OPERATIONS</u>					
100-53230-111	4,670.39	6,767.43	60,482.69	53,715.26	11.2
100-53230-117	.00	.00	830.00	830.00	.0
100-53230-118	.00	.00	67.50	67.50	.0
100-53230-150	61.49	121.33	891.40	770.07	13.6
100-53230-151	262.89	518.73	3,811.52	3,292.79	13.6
100-53230-152	303.61	597.49	3,989.71	3,392.22	15.0
100-53230-153	1,357.01	2,717.60	16,842.28	14,124.68	16.1
100-53230-154	.00	.00	2,412.50	2,412.50	.0
100-53230-155	144.82	285.00	1,875.53	1,590.53	15.2
100-53230-156	3.46	7.32	58.59	51.27	12.5
100-53230-221	505.07	505.07	4,500.00	3,994.93	11.2
100-53230-222	3,874.85	3,874.85	15,000.00	11,125.15	25.8
100-53230-225	38.29	.00	492.00	492.00	.0
100-53230-310	5,809.70	5,999.11	15,000.00	9,000.89	40.0
100-53230-352	1,426.70	1,426.70	25,000.00	23,573.30	5.7
100-53230-354	1,487.92	1,392.92	14,000.00	12,607.08	10.0
100-53230-355	150.00	150.00	3,500.00	3,350.00	4.3
TOTAL SHOP/FLEET OPERATIONS	20,096.20	24,363.55	168,753.72	144,390.17	14.4
<u>PARK MAINTENANCE</u>					
100-53270-111	3,354.16	4,447.12	66,204.66	61,757.54	6.7
100-53270-112	.00	.00	174.82	174.82	.0
100-53270-113	.00	.00	80,983.49	80,983.49	.0
100-53270-117	.00	.00	750.00	750.00	.0
100-53270-118	.00	.00	82.50	82.50	.0
100-53270-150	45.34	81.09	2,148.83	2,067.74	3.8
100-53270-151	193.91	346.77	9,188.12	8,841.35	3.8
100-53270-152	218.01	389.38	4,368.78	3,979.40	8.9
100-53270-153	963.15	1,976.47	14,181.88	12,205.41	13.9
100-53270-154	486.97	346.78	2,387.50	2,040.72	14.5
100-53270-155	103.98	185.72	4,567.82	4,382.10	4.1
100-53270-156	2.99	5.58	56.14	50.56	9.9
100-53270-211	176.80	176.80	3,000.00	2,823.20	5.9
100-53270-213	.00	.00	10,500.00	10,500.00	.0
100-53270-221	863.70	863.70	10,500.00	9,636.30	8.2
100-53270-222	1,003.38	1,003.38	6,500.00	5,496.62	15.4
100-53270-223	354.67	354.67	2,500.00	2,145.33	14.2
100-53270-242	908.74	908.74	7,500.00	6,591.26	12.1
100-53270-245	.00	.00	5,000.00	5,000.00	.0
100-53270-295	700.00	700.00	30,000.00	29,300.00	2.3
100-53270-310	30.72	30.72	9,500.00	9,469.28	.3
100-53270-351	164.11	708.43	8,000.00	7,291.57	8.9
100-53270-359	506.31	724.21	5,000.00	4,275.79	14.5
TOTAL PARK MAINTENANCE	10,076.94	13,249.56	283,094.54	269,844.98	4.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STREET MAINTENANCE</u>					
100-53300-111 WAGES/PERMANENT	24,650.62	38,311.41	317,903.04	279,591.63	12.1
100-53300-112 WAGES/OVERTIME	.00	.00	611.87	611.87	.0
100-53300-113 WAGES/TEMPORARY	.00	.00	818.02	818.02	.0
100-53300-117 LONGEVITY PAY	.00	.00	2,490.00	2,490.00	.0
100-53300-118 UNIFORM ALLOWANCES	502.24	502.24	8,000.00	7,497.76	6.3
100-53300-150 MEDICARE TAX/CITY SHARE	337.89	697.29	4,728.29	4,031.00	14.8
100-53300-151 SOCIAL SECURITY/CITY SHARE	1,444.83	2,981.53	20,217.51	17,235.98	14.8
100-53300-152 RETIREMENT	1,602.33	3,306.75	20,889.89	17,583.14	15.8
100-53300-153 HEALTH INSURANCE	5,854.98	11,587.45	70,579.58	58,992.13	16.4
100-53300-154 HSA-HRA CONTRIBUTIONS	97.04	77.57	10,400.00	10,322.43	.8
100-53300-155 WORKERS COMPENSATION	764.20	1,577.08	9,895.98	8,318.90	15.9
100-53300-156 LIFE INSURANCE	10.29	23.14	139.89	116.75	16.5
100-53300-211 PROFESSIONAL DEVELOPMENT	113.50	113.50	500.00	386.50	22.7
100-53300-222 ELECT/TRAFFIC SIGNALS/P-LOTS	995.03	995.03	15,000.00	14,004.97	6.6
100-53300-224 SOFTWARE/HARDWARE MAINTENANCE	.00	786.71	1,554.43	767.72	50.6
100-53300-225 TELECOM/INTERNET/COMMUNICATION	183.24	44.49	3,030.35	2,985.86	1.5
100-53300-310 OFFICE & OPERATING SUPPLIES	47.91	47.91	1,000.00	952.09	4.8
100-53300-351 FUEL EXPENSES	1,666.04	2,773.80	18,000.00	15,226.20	15.4
100-53300-354 TRAFFIC CONTROL SUPP	1,620.57	558.11	12,000.00	11,441.89	4.7
100-53300-405 MATERIALS/REPAIRS	.00	.00	12,000.00	12,000.00	.0
100-53300-821 BRIDGE/DAM	.00	.00	4,000.00	4,000.00	.0
TOTAL STREET MAINTENANCE	39,890.71	64,384.01	533,758.85	469,374.84	12.1
<u>SNOW AND ICE</u>					
100-53320-111 WAGES/PERMANENT	5,055.61	7,850.28	40,108.43	32,258.15	19.6
100-53320-112 WAGES/OVERTIME	2,167.92	3,933.06	7,779.55	3,846.49	50.6
100-53320-117 LONGEVITY PAY	.00	.00	360.00	360.00	.0
100-53320-150 MEDICARE TAX/CITY SHARE	98.20	215.47	703.77	488.30	30.6
100-53320-151 SOCIAL SECURITY/CITY SHARE	419.89	921.36	3,009.23	2,087.87	30.6
100-53320-152 RETIREMENT	469.56	1,029.55	3,136.12	2,106.57	32.8
100-53320-153 HEALTH INSURANCE	1,322.46	2,549.25	8,979.89	6,430.64	28.4
100-53320-154 HSA-HRA CONTRIBUTIONS	66.22	48.70	1,362.50	1,313.80	3.6
100-53320-155 WORKERS COMPENSATION	223.94	491.01	1,403.12	912.11	35.0
100-53320-156 LIFE INSURANCE	7.36	11.00	20.66	9.66	53.2
100-53320-295 EQUIP RENTAL	.00	.00	12,000.00	12,000.00	.0
100-53320-351 FUEL EXPENSES	2,082.03	4,016.90	9,000.00	4,983.10	44.6
100-53320-353 SNOW EQUIP/REPR PARTS	4,962.80	2,625.61	25,000.00	22,374.39	10.5
100-53320-460 SALT & SAND	3,341.10	3,661.60	42,000.00	38,338.40	8.7
TOTAL SNOW AND ICE	20,217.09	27,353.79	154,863.27	127,509.48	17.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STREET LIGHTS</u>					
100-53420-111 WAGES/PERMANENT	763.94	814.01	5,974.98	5,160.97	13.6
100-53420-112 WAGES/OVERTIME	.00	.00	174.82	174.82	.0
100-53420-117 LONGEVITY PAY	.00	.00	60.00	60.00	.0
100-53420-150 MEDICARE TAX/CITY SHARE	9.97	12.77	90.04	77.27	14.2
100-53420-151 SOCIAL SECURITY/CITY SHARE	42.59	54.59	385.01	330.42	14.2
100-53420-152 RETIREMENT	49.66	63.83	403.64	339.81	15.8
100-53420-153 HEALTH INSURANCE	122.06	245.24	1,688.86	1,443.62	14.5
100-53420-154 HSA-HRA CONTRIBUTIONS	1.91	1.91	250.00	248.09	.8
100-53420-155 WORKERS COMPENSATION	23.68	30.44	188.68	158.24	16.1
100-53420-156 LIFE INSURANCE	.36	.60	2.74	2.14	21.9
100-53420-222 ELECTRICITY	19,162.99	19,162.99	222,500.00	203,337.01	8.6
100-53420-310 OFFICE & OPERATING SUPPLIES	1,862.54	1,862.54	12,000.00	10,137.46	15.5
100-53420-820 STREET LIGHTS	150.00	150.00	1,000.00	850.00	15.0
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TOTAL STREET LIGHTS	22,189.70	22,398.92	244,718.77	222,319.85	9.2
<u>YOUNG LIBRARY BUILDING</u>					
100-55111-111 SALARIES/PERMANENT	559.24	842.67	9,891.53	9,048.86	8.5
100-55111-117 LONGEVITY PAY	.00	.00	30.00	30.00	.0
100-55111-118 UNIFORM ALLOWANCES	.00	.00	13.50	13.50	.0
100-55111-150 MEDICARE TAX/CITY SHARE	8.98	21.00	154.50	133.50	13.6
100-55111-151 SOCIAL SECURITY/CITY SHARE	38.39	89.80	660.61	570.81	13.6
100-55111-152 RETIREMENT	36.35	86.48	645.78	559.30	13.4
100-55111-153 HEALTH INSURANCE	60.00	104.33	1,230.79	1,126.46	8.5
100-55111-154 HSA-HRA CONTRIBUTIONS	.00	.00	75.00	75.00	.0
100-55111-155 WORKERS COMPENSATION	17.34	41.25	306.73	265.48	13.5
100-55111-156 LIFE INSURANCE	.09	.31	3.79	3.48	8.2
100-55111-158 UNEMPLOYMENT COMPENSATION	.00	.00	200.00	200.00	.0
100-55111-221 WATER & SEWER	282.44	282.44	2,800.00	2,517.56	10.1
100-55111-222 ELECTRICITY	709.51	709.51	14,000.00	13,290.49	5.1
100-55111-223 NATURAL GAS	1,110.52	1,110.52	4,000.00	2,889.48	27.8
100-55111-245 FACILITY IMPROVEMENTS	.00	.00	3,000.00	3,000.00	.0
100-55111-246 JANITORIAL SERVICES	1,259.00	1,259.00	19,000.00	17,741.00	6.6
100-55111-355 REPAIR & SUPPLIES	272.28	272.28	2,000.00	1,727.72	13.6
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TOTAL YOUNG LIBRARY BUILDING	4,354.14	4,819.59	58,012.23	53,192.64	8.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PARKS ADMINISTRATION</u>					
100-55200-111 WAGES/PERMANENT	2,439.68	3,659.52	32,429.45	28,769.93	11.3
100-55200-150 MEDICARE TAX/CITY SHARE	32.02	64.04	470.23	406.19	13.6
100-55200-151 SOCIAL SECURITY/CITY SHARE	136.92	273.84	2,010.63	1,736.79	13.6
100-55200-152 RETIREMENT	158.58	317.16	2,107.91	1,790.75	15.1
100-55200-153 HEALTH INSURANCE	730.14	1,460.28	8,761.72	7,301.44	16.7
100-55200-154 HSA-HRA CONTRIBUTIONS	.00	.00	1,000.00	1,000.00	.0
100-55200-155 WORKERS COMPENSATION	4.14	8.28	54.75	46.47	15.1
100-55200-156 LIFE INSURANCE	.76	1.52	10.94	9.42	13.9
100-55200-225 TELECOM/INTERNET/COMMUNICATION	146.04	53.27	1,956.00	1,902.73	2.7
TOTAL PARKS ADMINISTRATION	3,648.28	5,837.91	48,801.63	42,963.72	12.0
<u>RECREATION ADMINISTRATION</u>					
100-55210-111 SALARIES/PERMANENT	9,670.88	14,492.32	135,536.72	121,044.40	10.7
100-55210-150 MEDICARE TAX/CITY SHARE	140.18	280.58	2,034.88	1,754.30	13.8
100-55210-151 SOCIAL SECURITY/CITY SHARE	599.37	1,199.71	8,700.88	7,501.17	13.8
100-55210-152 RETIREMENT	622.10	1,248.88	8,809.89	7,561.01	14.2
100-55210-153 HEALTH INSURANCE	1,640.19	3,080.38	30,587.97	27,507.59	10.1
100-55210-154 HSA-HRA CONTRIBUTIONS	.00	.00	3,500.00	3,500.00	.0
100-55210-155 WORKERS COMPENSATION	185.13	332.41	3,252.04	2,919.63	10.2
100-55210-156 LIFE INSURANCE	1.70	3.40	25.10	21.70	13.6
100-55210-211 PROFESSIONAL DEVELOPMENT	.00	.00	2,500.00	2,500.00	.0
100-55210-224 SOFTWARE/HARDWARE MAINTENANCE	89.60	876.31	2,814.43	1,938.12	31.1
100-55210-225 TELECOM/INTERNET/COMMUNICATION	154.08	6.51	2,542.35	2,535.84	.3
100-55210-310 OFFICE & OPERATING SUPPLIES	67.03	67.03	1,500.00	1,432.97	4.5
100-55210-320 SUBSCRIPTIONS/DUES	57.41	57.41	4,500.00	4,442.59	1.3
100-55210-324 PROMOTIONS/ADS	170.00	170.00	3,000.00	2,830.00	5.7
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
TOTAL RECREATION ADMINISTRATION	13,397.67	21,814.94	213,904.26	192,089.32	10.2
<u>RECREATION PROGRAMS</u>					
100-55300-113 WAGES/TEMPORARY	881.72	982.55	6,302.50	5,319.95	15.6
100-55300-150 MEDICARE TAX/CITY SHARE	12.78	14.96	91.39	76.43	16.4
100-55300-151 SOCIAL SECURITY/CITY SHARE	54.66	64.01	390.75	326.74	16.4
100-55300-155 WORKERS COMPENSATION	27.33	32.01	195.44	163.43	16.4
100-55300-341 PROGRAM SUPPLIES	81.03	81.03	.00	(81.03)	.0
TOTAL RECREATION PROGRAMS	1,057.52	1,174.56	6,980.08	5,805.52	16.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SENIOR CITIZEN'S PROGRAM</u>					
100-55310-111	1,440.00	1,440.00	.00	(1,440.00)	.0
100-55310-114	2,779.00	4,168.51	45,984.08	41,815.57	9.1
100-55310-117	.00	500.00	500.00	.00	100.0
100-55310-150	53.95	95.20	674.02	578.82	14.1
100-55310-151	230.66	407.02	2,882.01	2,474.99	14.1
100-55310-152	274.24	487.38	3,021.47	2,534.09	16.1
100-55310-153	510.00	1,020.00	19,576.25	18,556.25	5.2
100-55310-154	278.00	278.00	3,750.00	3,472.00	7.4
100-55310-155	7.17	12.74	1,425.94	1,413.20	.9
100-55310-211	400.00	400.00	1,000.00	600.00	40.0
100-55310-224	.00	786.70	2,304.43	1,517.73	34.1
100-55310-225	82.66	59.33	1,800.35	1,741.02	3.3
100-55310-310	217.25	1,057.25	2,000.00	942.75	52.9
100-55310-320	150.00	215.00	600.00	385.00	35.8
100-55310-330	.00	.00	200.00	200.00	.0
TOTAL SENIOR CITIZEN'S PROGRAM	6,422.93	10,927.13	85,718.55	74,791.42	12.8
<u>CELEBRATIONS</u>					
100-55320-790	.00	.00	9,500.00	9,500.00	.0
TOTAL CELEBRATIONS	.00	.00	9,500.00	9,500.00	.0
<u>COMM BASED CO-OP PROJECTS</u>					
100-55330-760	.00	128,000.00	128,000.00	.00	100.0
100-55330-761	.00	50,000.00	50,000.00	.00	100.0
TOTAL COMM BASED CO-OP PROJECTS	.00	178,000.00	178,000.00	.00	100.0
<u>TRANSFERS TO OTHER FUNDS</u>					
100-59220-917	.00	.00	7,500.00	7,500.00	.0
100-59220-918	.00	.00	406,853.30	406,853.30	.0
100-59220-919	.00	50,000.00	117,342.99	67,342.99	42.6
100-59220-927	.00	.00	15,000.00	15,000.00	.0
100-59220-939	.00	.00	27,500.00	27,500.00	.0
100-59220-998	.00	.00	470,000.00	470,000.00	.0
TOTAL TRANSFERS TO OTHER FUNDS	.00	50,000.00	1,044,196.29	994,196.29	4.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>TRANSFER TO DEBT SERVICE</u>					
100-59230-990 TRANS TO FD 300 DEBT SERVICE	166,750.04	166,750.04	1,048,348.14	881,598.10	15.9
TOTAL TRANSFER TO DEBT SERVICE	166,750.04	166,750.04	1,048,348.14	881,598.10	15.9
<u>TRANSFERS TO SPECIAL FUNDS</u>					
100-59240-901 TRANS TO FD 850 FIRE DEPART	.00	.00	182,529.00	182,529.00	.0
100-59240-902 TRANS TO FD 850 FIRE-ST PYMTS	.00	.00	21,307.55	21,307.55	.0
100-59240-945 TRANS TO FD 452 BIRGE FOUNTAIN	.00	500.00	500.00	.00	100.0
TOTAL TRANSFERS TO SPECIAL FUNDS	.00	500.00	204,336.55	203,836.55	.2
TOTAL FUND EXPENDITURES	689,319.79	1,346,032.15	10,029,453.38	8,683,421.23	13.4
NET REVENUE OVER EXPENDITURES	2,659,526.11	2,431,878.10	.00	(2,431,878.10)	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>WATER SALES REVENUE</u>						
610-46461-61	METERED SALES/RESIDENTIAL	52,511.32	109,433.28	683,477.20	574,043.92	16.0
610-46462-61	METERED SALES/COMMERCIAL	9,461.63	16,606.82	116,318.81	99,711.99	14.3
610-46463-61	METERED SALES/INDUSTRIAL	27,079.18	59,560.52	582,336.41	522,775.89	10.2
610-46464-61	SALES TO PUBLIC AUTHORITIES	16,082.21	27,653.74	187,543.56	159,889.82	14.8
610-46465-61	PUBLIC FIRE PROTECTION REV	43,117.63	84,373.80	517,180.98	432,807.18	16.3
610-46466-61	PRIVATE FIRE PROTECTION REV	3,653.50	7,307.00	42,683.55	35,376.55	17.1
610-46467-61	METERED SALES/MF RESIDENTIAL	13,199.42	27,232.91	161,827.71	134,594.80	16.8
	TOTAL WATER SALES REVENUE	165,104.89	332,168.07	2,291,368.22	1,959,200.15	14.5
<u>MISCELLANEOUS WATER REVENUE</u>						
610-47419-61	INTEREST INCOME	43.11	89.30	500.00	410.70	17.9
610-47421-61	DEVELOPER CONTRIBUTION	.00	.00	10,000.00	10,000.00	.0
610-47425-61	MISC AMORTIZATION	.00	.00	8,000.00	8,000.00	.0
610-47460-61	OTR REV/TOWER/SERVICE	96.28	192.70	26,500.00	26,307.30	.7
610-47467-61	NSF/SVC FEES/SPEC ASSESS FEES	864.02	1,503.89	6,000.00	4,496.11	25.1
610-47471-61	MISC SERVICE REV - TURN OFF	25.00	60.00	500.00	440.00	12.0
610-47474-61	OTHER REV--LABOR/MATERIAL	5,472.15	6,158.52	.00	(6,158.52)	.0
610-47476-61	NET RETURN ON INVEST-METERS	.00	.00	12,000.00	12,000.00	.0
610-47481-61	MISC GRANT REVENUE	.00	.00	1,287,000.00	1,287,000.00	.0
610-47485-61	BOND PROCEEDS	.00	.00	3,115,876.00	3,115,876.00	.0
610-47493-61	RETAINED EARNINGS-(INC)-DEC	.00	.00	657,822.03	657,822.03	.0
	TOTAL MISCELLANEOUS WATER REVENUE	6,500.56	8,004.41	5,124,198.03	5,116,193.62	.2
	TOTAL FUND REVENUE	171,605.45	340,172.48	7,415,566.25	7,075,393.77	4.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

WATER UTILITY FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>SOURCE OF SUPPLY</u>						
610-61600-111	SALARIES/WAGES	2,021.59	2,940.77	17,693.17	14,752.40	16.6
610-61600-112	WAGES/OVERTIME	107.87	107.87	4,516.31	4,408.44	2.4
610-61600-310	OFFICE & OPERATING SUPPLIES	.00	.00	500.00	500.00	.0
610-61600-350	REPAIR/MTN EXPENSES	.00	13.88	600.00	586.12	2.3
TOTAL SOURCE OF SUPPLY		2,129.46	3,062.52	23,309.48	20,246.96	13.1
<u>PUMPING OPERATIONS</u>						
610-61620-111	SALARIES/WAGES	3,617.59	5,221.33	38,968.18	33,746.85	13.4
610-61620-220	UTILITIES	11,600.38	11,600.38	160,000.00	148,399.62	7.3
610-61620-310	OFFICE & OPERATING SUPPLIES	.00	.00	400.00	400.00	.0
610-61620-350	REPAIR/MTN EXPENSE	1,248.09	1,088.11	117,800.00	116,711.89	.9
TOTAL PUMPING OPERATIONS		16,466.06	17,909.82	317,168.18	299,258.36	5.7
<u>WTR TREATMENT OPERATIONS</u>						
610-61630-111	SALARIES/WAGES	1,447.68	2,119.87	23,375.57	21,255.70	9.1
610-61630-310	WATER TESTING & OP SUPPLIES	647.15	647.15	20,000.00	19,352.85	3.2
610-61630-341	CHEMICALS	1,894.49	1,894.49	25,000.00	23,105.51	7.6
610-61630-350	REPAIR/MTN EXPENSE	91.84	91.84	135,000.00	134,908.16	.1
TOTAL WTR TREATMENT OPERATIONS		4,081.16	4,753.35	203,375.57	198,622.22	2.3
<u>TRANSMISSION</u>						
610-61640-111	SALARIES/WAGES	51.60	76.87	1,058.34	981.47	7.3
TOTAL TRANSMISSION		51.60	76.87	1,058.34	981.47	7.3
<u>RESERVOIRS MAINTENANCE</u>						
610-61650-111	MTN SALARIES/WAGES	118.68	176.81	3,075.85	2,899.04	5.8
610-61650-350	REPAIR/MTN EXPENSE	4,708.50	18,610.32	26,000.00	7,389.68	71.6
TOTAL RESERVOIRS MAINTENANCE		4,827.18	18,787.13	29,075.85	10,288.72	64.6
<u>MAINS MAINTENANCE</u>						
610-61651-111	MTN SALARIES/WAGES	955.84	1,447.42	18,496.07	17,048.65	7.8
610-61651-350	REPAIR/MTN EXPENSE	534.39	534.39	30,000.00	29,465.61	1.8
TOTAL MAINS MAINTENANCE		1,490.23	1,981.81	48,496.07	46,514.26	4.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>SERVICES MAINTENANCE</u>						
610-61652-111	MTN SALARIES/WAGES	773.96	1,153.04	16,361.52	15,208.48	7.1
610-61652-112	WAGES/OVERTIME	161.80	161.80	586.98	425.18	27.6
610-61652-350	REPAIR/MTN EXPENSE	1,502.50	1,502.50	30,000.00	28,497.50	5.0
	TOTAL SERVICES MAINTENANCE	2,438.26	2,817.34	46,948.50	44,131.16	6.0
<u>METERS MAINTENANCE</u>						
610-61653-111	MTN SALARIES/WAGES	565.40	812.90	11,667.76	10,854.86	7.0
610-61653-210	CONTRACTUAL SERVICES	.00	.00	13,350.00	13,350.00	.0
610-61653-350	REPAIR/MTN EXPENSE	.00	.00	2,750.00	2,750.00	.0
	TOTAL METERS MAINTENANCE	565.40	812.90	27,767.76	26,954.86	2.9
<u>HYDRANTS MAINTENANCE</u>						
610-61654-111	MTN SALARIES/WAGES	.00	67.50	9,293.53	9,226.03	.7
610-61654-350	REPAIR/MTN EXPENSE	.00	.00	10,000.00	10,000.00	.0
	TOTAL HYDRANTS MAINTENANCE	.00	67.50	19,293.53	19,226.03	.4
<u>METER READING</u>						
610-61901-111	SALARIES/WAGES	103.19	153.73	1,247.45	1,093.72	12.3
	TOTAL METER READING	103.19	153.73	1,247.45	1,093.72	12.3
<u>ACCOUNTING/COLLECTION</u>						
610-61902-111	SALARIES/WAGES	2,843.66	4,265.48	44,712.48	40,447.00	9.5
	TOTAL ACCOUNTING/COLLECTION	2,843.66	4,265.48	44,712.48	40,447.00	9.5
<u>CUSTOMER ACCOUNTS</u>						
610-61903-224	SOFTWARE/HARDWARE MAINTENANCE	.00	1,947.14	7,391.79	5,444.65	26.3
610-61903-325	PUBLIC EDUCATION	.00	.00	650.00	650.00	.0
610-61903-361	AMR GATEWAY SERVICES	2,281.77	2,281.77	1,250.00	(1,031.77)	182.5
610-61903-362	CREDIT/DEBIT CARD EXPENSES	.00	.00	9,183.26	9,183.26	.0
	TOTAL CUSTOMER ACCOUNTS	2,281.77	4,228.91	18,475.05	14,246.14	22.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE</u>					
610-61920-111 SALARIES/WAGES	9,279.64	13,919.50	116,916.50	102,997.00	11.9
TOTAL ADMINISTRATIVE	9,279.64	13,919.50	116,916.50	102,997.00	11.9
<u>OFFICE SUPPLIES</u>					
610-61921-224 SOFTWARE/HARDWARE MAINTENANCE	.00	369.77	558.84	189.07	66.2
610-61921-225 TELECOM/INTERNET/COMMUNICATION	203.50	44.50	3,207.35	3,162.85	1.4
610-61921-310 OFFICE & OPERATING SUPPLIES	474.87	752.25	9,000.00	8,247.75	8.4
TOTAL OFFICE SUPPLIES	678.37	1,166.52	12,766.19	11,599.67	9.1
<u>OUTSIDE SERVICES EMPLOYED</u>					
610-61923-210 PROFESSIONAL SERVICES	4,652.01	4,652.01	57,500.00	52,847.99	8.1
610-61923-211 PLANNING	.00	.00	8,000.00	8,000.00	.0
610-61923-212 GIS SERVICES	.00	.00	5,120.00	5,120.00	.0
TOTAL OUTSIDE SERVICES EMPLOYED	4,652.01	4,652.01	70,620.00	65,967.99	6.6
<u>INSURANCE</u>					
610-61924-510 INSURANCE EXPENSES	.00	23,238.48	23,077.00	(161.48)	100.7
TOTAL INSURANCE	.00	23,238.48	23,077.00	(161.48)	100.7
<u>EMPLOYEE BENEFITS</u>					
610-61926-150 EMPLOYEE FRINGE BENEFITS	17,186.07	25,623.98	203,853.28	178,229.30	12.6
610-61926-590 SOC SEC TAXES EXPENSE	2,330.96	4,366.15	30,141.73	25,775.58	14.5
TOTAL EMPLOYEE BENEFITS	19,517.03	29,990.13	233,995.01	204,004.88	12.8
<u>EMPLOYEE TRAINING</u>					
610-61927-154 PROFESSIONAL DEVELOPMENT	45.00	565.00	6,000.00	5,435.00	9.4
TOTAL EMPLOYEE TRAINING	45.00	565.00	6,000.00	5,435.00	9.4
<u>PSC ASSESSMENT</u>					
610-61928-210 PSC REMAINDER ASSESSMENT	.00	.00	2,500.00	2,500.00	.0
TOTAL PSC ASSESSMENT	.00	.00	2,500.00	2,500.00	.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MISCELLANEOUS GENERAL</u>					
610-61930-590 TAXES	.00	.00	325,000.00	325,000.00	.0
TOTAL MISCELLANEOUS GENERAL	.00	.00	325,000.00	325,000.00	.0
<u>TRANSPORTATION</u>					
610-61933-310 VEHICLE REPAIRS & MAINTENANCE	246.93	246.93	5,000.00	4,753.07	4.9
610-61933-351 FUEL EXPENSE	372.87	1,071.73	6,250.00	5,178.27	17.2
TOTAL TRANSPORTATION	619.80	1,318.66	11,250.00	9,931.34	11.7
<u>GENERAL PLANT MAINTENANCE</u>					
610-61935-111 MTN SALARIES/WAGES	11,674.49	15,990.87	134,147.71	118,156.84	11.9
610-61935-112 WAGES/OVERTIME	.00	.00	2,315.46	2,315.46	.0
610-61935-113 WAGES/TEMPORARY	.00	.00	22,400.00	22,400.00	.0
610-61935-116 ON CALL PAY	977.40	1,490.02	13,052.00	11,561.98	11.4
610-61935-118 CLOTHING ALLOWANCE	919.33	1,202.00	4,000.00	2,798.00	30.1
610-61935-154 ORGANIZATION MEMBERSHIPS	.00	743.35	3,000.00	2,256.65	24.8
610-61935-220 UTILITIES	52.15	52.15	1,500.00	1,447.85	3.5
610-61935-350 REPAIR/MTN EXPENSE	1,002.78	1,648.99	.00	(1,648.99)	.0
TOTAL GENERAL PLANT MAINTENANCE	14,626.15	21,127.38	180,415.17	159,287.79	11.7
<u>CAP OUTLAY/CONSTRUCT WIP</u>					
610-61936-111 SALARIES/WAGES	206.39	307.48	5,012.16	4,704.68	6.1
610-61936-810 CAPITAL EQUIPMENT	457.00	457.00	230,000.00	229,543.00	.2
610-61936-820 CAP OUTLAY/CONTRACT PAYMENTS	8,011.07	34,784.27	4,851,126.00	4,816,341.73	.7
610-61936-823 METER PURCHASES	.00	.00	44,265.00	44,265.00	.0
TOTAL CAP OUTLAY/CONSTRUCT WIP	8,674.46	35,548.75	5,130,403.16	5,094,854.41	.7
<u>DEBT SERVICE</u>					
610-61950-610 PRINCIPAL ON DEBT	.00	.00	351,300.00	351,300.00	.0
610-61950-620 INTEREST ON DEBT	33,693.75	36,836.85	130,394.96	93,558.11	28.3
610-61950-650 BOND ISSUE/PAYING AGENT EXP	.00	.00	40,000.00	40,000.00	.0
TOTAL DEBT SERVICE	33,693.75	36,836.85	521,694.96	484,858.11	7.1
TOTAL FUND EXPENDITURES	129,064.18	227,280.64	7,415,566.25	7,188,285.61	3.1
NET REVENUE OVER EXPENDITURES	42,541.27	112,891.84	.00	(112,891.84)	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WASTEWATER SALES REVENUES</u>						
620-41110-62	RESIDENTIAL REVENUES	154,177.51	326,698.85	1,972,711.55	1,646,012.70	16.6
620-41112-62	COMMERCIAL REVENUES	87,948.65	177,613.35	1,077,103.97	899,490.62	16.5
620-41113-62	INDUSTRIAL REVENUES	13,453.21	27,710.38	160,968.88	133,258.50	17.2
620-41114-62	PUBLIC REVENUES	66,138.07	114,203.30	682,761.19	568,557.89	16.7
620-41115-62	PENALTIES	1,579.30	3,074.11	16,000.73	12,926.62	19.2
620-41116-62	MISC REVENUES	3,532.36	8,301.42	78,644.79	70,343.37	10.6
620-41117-62	SEWER CONNECTION REVENUES	.00	3,648.00	40,000.00	36,352.00	9.1
TOTAL WASTEWATER SALES REVENUES		326,829.10	661,249.41	4,028,191.11	3,366,941.70	16.4
<u>MISCELLANEOUS REVENUE</u>						
620-42110-62	INTEREST INCOME	188.84	391.15	2,500.00	2,108.85	15.7
620-42213-62	MISC INCOME	10.00	40.00	7,500.00	7,460.00	.5
620-42217-62	BOND PROCEEDS	.00	.00	3,741,084.00	3,741,084.00	.0
620-42218-62	GRANT PROCEEDS	.00	.00	1,032,704.00	1,032,704.00	.0
TOTAL MISCELLANEOUS REVENUE		198.84	431.15	4,783,788.00	4,783,356.85	.0
<u>OTHER FINANCING SOURCES</u>						
620-49930-62	RETAINED EARNINGS-(INC)-DEC	.00	.00	(1,833,340.53)	(1,833,340.53)	.0
TOTAL OTHER FINANCING SOURCES		.00	.00	(1,833,340.53)	(1,833,340.53)	.0
TOTAL FUND REVENUE		327,027.94	661,680.56	6,978,638.58	6,316,958.02	9.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE EXPENSES</u>					
620-62810-111 SALARIES/PERMANENT	11,103.88	16,655.81	147,778.49	131,122.68	11.3
620-62810-116 ACCOUNTING/COLLECT SALARIES	2,843.66	4,265.49	38,099.19	33,833.70	11.2
620-62810-219 PROF SERVICES/ACCTG & AUDIT	.00	.00	10,000.00	10,000.00	.0
620-62810-220 PLANNING	.00	.00	12,000.00	12,000.00	.0
620-62810-221 GIS SERVICES/EXPENSES	.00	.00	5,700.00	5,700.00	.0
620-62810-222 SAFETY PROGRAM-ALL DPW	.00	.00	2,300.00	2,300.00	.0
620-62810-224 SOFTWARE/HARDWARE MAINTENANCE	.00	1,747.91	6,790.85	5,042.94	25.7
620-62810-225 TELECOM/INTERNET/COMMUNICATION	106.57	44.50	2,138.35	2,093.85	2.1
620-62810-310 OFFICE SUPPLIES	421.89	699.27	6,500.00	5,800.73	10.8
620-62810-356 JOINT METER EXPENSE	.00	.00	19,150.00	19,150.00	.0
620-62810-362 CREDIT/DEBIT CARD EXPENSES	2,445.34	5,097.02	25,000.00	19,902.98	20.4
620-62810-519 INSURANCE EXPENSE	.00	45,494.23	44,656.00	(838.23)	101.9
620-62810-610 PRINCIPAL ON DEBT	.00	.00	1,554,656.27	1,554,656.27	.0
620-62810-620 INTEREST ON DEBT	24,877.50	26,196.75	506,670.32	480,473.57	5.2
620-62810-670 BOND ISSUE/DEBT AMORT EXPENSE	.00	.00	30,000.00	30,000.00	.0
620-62810-820 CAPITAL IMPROVEMENTS	35,190.47	94,001.47	3,305,088.00	3,211,086.53	2.8
620-62810-822 EQUIP REPL FUND ITEMS	.00	.00	10,000.00	10,000.00	.0
620-62810-825 SEWER REPAIR/MAINT FUNDING	.00	.00	100,000.00	100,000.00	.0
620-62810-830 AMR GATEWAY SERVICES	216.00	216.00	1,000.00	784.00	21.6
TOTAL ADMINISTRATIVE EXPENSES	77,205.31	194,418.45	5,827,527.47	5,633,109.02	3.3
<u>SUPERVISORY/CLERICAL</u>					
620-62820-111 SALARIES/PERMANENT	6,182.40	9,273.60	83,179.55	73,905.95	11.2
620-62820-120 EMPLOYEE BENEFITS	15,817.50	30,281.72	229,465.72	199,184.00	13.2
620-62820-154 PROFESSIONAL DEVELOPMENT	321.13	321.13	2,700.00	2,378.87	11.9
620-62820-219 PROFESSIONAL SERVICES	.00	.00	10,550.00	10,550.00	.0
620-62820-225 TELECOM/INTERNET/COMMUNICATION	312.06	.00	3,840.00	3,840.00	.0
620-62820-310 OFFICE & OPERATING SUPPLIES	220.24	220.24	3,000.00	2,779.76	7.3
TOTAL SUPERVISORY/CLERICAL	22,853.33	40,096.69	332,735.27	292,638.58	12.1
<u>COLLECTION SYS OPS & MAINT</u>					
620-62830-111 SALARIES/PERMANENT	6,072.14	8,850.20	74,174.66	65,324.46	11.9
620-62830-112 WAGES/OVERTIME	88.83	88.83	1,557.80	1,468.97	5.7
620-62830-222 ELECTRICITY/LIFT STATIONS	1,059.68	1,059.68	10,000.00	8,940.32	10.6
620-62830-295 CONTRACTUAL SERVICES	.00	.00	8,800.00	8,800.00	.0
620-62830-353 REPR/MTN - LIFT STATIONS	.00	.00	14,000.00	14,000.00	.0
620-62830-354 REPR MTN - SANITARY SEWERS	926.39	938.97	6,500.00	5,561.03	14.5
620-62830-355 REP/MAINT-COLLECTION EQUIP	287.78	287.78	2,700.00	2,412.22	10.7
TOTAL COLLECTION SYS OPS & MAINT	8,434.82	11,225.46	117,732.46	106,507.00	9.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TREATMENT PLANT OPERATIONS</u>					
620-62840-111 SALARIES/PERMANENT	2,801.67	5,115.91	101,855.45	96,739.54	5.0
620-62840-112 OVERTIME	177.66	177.66	5,324.46	5,146.80	3.3
620-62840-116 ON-CALL PAY	813.00	1,299.00	13,052.00	11,753.00	10.0
620-62840-118 CLOTHING ALLOWANCE	284.96	284.96	4,500.00	4,215.04	6.3
620-62840-222 ELECTRICITY/PLANT	.00	.00	140,000.00	140,000.00	.0
620-62840-223 NATURAL GAS/PLANT	7,759.76	7,759.76	40,000.00	32,240.24	19.4
620-62840-310 OFFICE & OPERATING SUPPLIES	2,274.08	2,274.08	15,000.00	12,725.92	15.2
620-62840-341 CHEMICALS	.00	6,900.00	27,200.00	20,300.00	25.4
620-62840-342 CONTRACTUAL SERVICES	330.00	330.00	12,100.00	11,770.00	2.7
620-62840-351 FUEL EXPENSES	558.04	1,079.97	6,000.00	4,920.03	18.0
620-62840-353 REPAIR/MTN-TREATMENT PLANT	320.00	.00	.00	.00	.0
620-62840-355 TRUCK/AUTO EXPENSES	.00	.00	1,000.00	1,000.00	.0
620-62840-590 DNR ENVIRONMENTAL FEE	.00	.00	7,500.00	7,500.00	.0
TOTAL TREATMENT PLANT OPERATIONS	15,319.17	25,221.34	373,531.91	348,310.57	6.8
<u>TREATMENT EQUIP MAINTENANCE</u>					
620-62850-111 SALARIES/PERMANENT	7,288.89	11,467.02	60,388.94	48,921.92	19.0
620-62850-242 CONTRACTUAL SERVICES	.00	.00	57,500.00	57,500.00	.0
620-62850-342 LUBRICANTS	225.50	225.50	3,000.00	2,774.50	7.5
620-62850-357 REPAIRS & SUPPLIES	4,818.97	4,818.97	20,200.00	15,381.03	23.9
TOTAL TREATMENT EQUIP MAINTENANCE	12,333.36	16,511.49	141,088.94	124,577.45	11.7
<u>BLDG/GROUNDS MAINTENANCE</u>					
620-62860-111 SALARIES/PERMANENT	675.26	879.34	7,715.72	6,836.38	11.4
620-62860-112 WAGES/OVERTIME	70.59	70.59	.00	(70.59)	.0
620-62860-113 SEASONAL WAGES	.00	.00	14,250.00	14,250.00	.0
620-62860-220 STORMWATER UTILITY FEE	131.29	131.29	1,575.00	1,443.71	8.3
620-62860-245 CONTRACTUAL REPAIRS	300.00	300.00	6,000.00	5,700.00	5.0
620-62860-355 EQUIPMENT	.00	.00	2,500.00	2,500.00	.0
620-62860-357 REPAIRS & SUPPLIES	1,437.00	1,437.00	7,100.00	5,663.00	20.2
TOTAL BLDG/GROUNDS MAINTENANCE	2,614.14	2,818.22	39,140.72	36,322.50	7.2
<u>LABORATORY</u>					
620-62870-111 SALARIES/PERMANENT	7,106.08	9,603.60	76,593.78	66,990.18	12.5
620-62870-112 WAGES/OVERTIME	.00	.00	2,771.38	2,771.38	.0
620-62870-295 CONTRACTUAL SERVICES	300.00	300.00	5,500.00	5,200.00	5.5
620-62870-310 LAB & OPERATING SUPPLIES	93.39	93.39	8,000.00	7,906.61	1.2
TOTAL LABORATORY	7,499.47	9,996.99	92,865.16	82,868.17	10.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POWER GENERATION</u>					
620-62880-242 CONTRACTUAL SERVICES	.00	.00	1,000.00	1,000.00	.0
620-62880-357 REPAIRS & SUPPLIES	.00	.00	1,000.00	1,000.00	.0
TOTAL POWER GENERATION	.00	.00	2,000.00	2,000.00	.0
<u>SLUDGE APPLICATION</u>					
620-62890-112 WAGES/OVERTIME	.00	.00	16.65	16.65	.0
620-62890-295 CONTRACTUAL SERVICES	.00	.00	50,000.00	50,000.00	.0
620-62890-357 REPAIRS & SUPPLIES	70.12	70.12	2,000.00	1,929.88	3.5
TOTAL SLUDGE APPLICATION	70.12	70.12	52,016.65	51,946.53	.1
TOTAL FUND EXPENDITURES	146,329.72	300,358.76	6,978,638.58	6,678,279.82	4.3
NET REVENUE OVER EXPENDITURES	180,698.22	361,321.80	.00	(361,321.80)	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

STORMWATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STORMWATER REVENUES</u>						
630-41110-63	RESIDENTIAL REVENUES	17,247.61	34,474.30	205,411.61	170,937.31	16.8
630-41112-63	COMMERCIAL REVENUES	12,011.92	24,023.83	138,442.49	114,418.66	17.4
630-41113-63	INDUSTRIAL REVENUES	6,086.37	12,172.74	73,164.30	60,991.56	16.6
630-41114-63	PUBLIC/TAX EXEMPT REVENUES	8,537.35	17,074.70	101,654.96	84,580.26	16.8
630-41115-63	PENALTIES	417.37	803.63	4,303.49	3,499.86	18.7
TOTAL STORMWATER REVENUES		44,300.62	88,549.20	522,976.85	434,427.65	16.9
<u>MISC REVENUES</u>						
630-42110-63	INTEREST INCOME	.00	.00	500.00	500.00	.0
TOTAL MISC REVENUES		.00	.00	500.00	500.00	.0
<u>OTHER FINANCING SOURCES</u>						
630-49930-63	RETAINED EARNINGS-(INC)-DEC	.00	.00	(438,124.05)	(438,124.05)	.0
630-49950-63	CAPITAL IMPROVE-LOAN	.00	.00	949,451.00	949,451.00	.0
TOTAL OTHER FINANCING SOURCES		.00	.00	511,326.95	511,326.95	.0
TOTAL FUND REVENUE		44,300.62	88,549.20	1,034,803.80	946,254.60	8.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE/GENERAL EXPENSE</u>					
630-63300-115	5,003.84	7,505.78	60,879.83	53,374.05	12.3
630-63300-116	1,430.14	2,145.21	24,923.84	22,778.63	8.6
630-63300-120	5,424.97	10,490.53	83,862.23	73,371.70	12.5
630-63300-214	.00	.00	4,000.00	4,000.00	.0
630-63300-220	.00	.00	8,500.00	8,500.00	.0
630-63300-221	.00	.00	4,900.00	4,900.00	.0
630-63300-310	215.31	354.00	4,000.00	3,646.00	8.9
630-63300-352	.00	897.54	2,683.75	1,786.21	33.4
630-63300-362	.00	.00	2,582.64	2,582.64	.0
630-63300-519	.00	10,526.60	10,676.00	149.40	98.6
630-63300-610	23,375.00	23,375.00	185,865.00	162,490.00	12.6
630-63300-913	.00	.00	25,000.00	25,000.00	.0
	<u>35,449.26</u>	<u>55,294.66</u>	<u>417,873.29</u>	<u>362,578.63</u>	<u>13.2</u>
<u>STREET CLEANING</u>					
630-63310-111	737.08	1,099.32	20,935.57	19,836.25	5.3
630-63310-351	.00	.00	500.00	500.00	.0
630-63310-353	.00	.00	500.00	500.00	.0
	<u>737.08</u>	<u>1,099.32</u>	<u>21,935.57</u>	<u>20,836.25</u>	<u>5.0</u>
<u>STORM WATER MANAGEMENT</u>					
630-63440-111	806.20	1,334.08	17,157.77	15,823.69	7.8
630-63440-295	3,674.72	3,674.72	10,000.00	6,325.28	36.8
630-63440-320	5,000.00	5,000.00	5,500.00	500.00	90.9
630-63440-350	529.95	965.87	5,000.00	4,034.13	19.3
630-63440-590	.00	.00	2,000.00	2,000.00	.0
630-63440-820	5,732.87	5,732.87	481,551.00	475,818.13	1.2
	<u>15,743.74</u>	<u>16,707.54</u>	<u>521,208.77</u>	<u>504,501.23</u>	<u>3.2</u>
<u>COMPOST SITE/YARD WASTE EXP</u>					
630-63600-111	4,434.82	6,145.34	60,286.17	54,140.83	10.2
630-63600-310	.00	.00	6,000.00	6,000.00	.0
630-63600-351	.00	125.25	2,500.00	2,374.75	5.0
630-63600-352	3,065.03	549.14	5,000.00	4,450.86	11.0
	<u>7,499.85</u>	<u>6,819.73</u>	<u>73,786.17</u>	<u>66,966.44</u>	<u>9.2</u>
	<u>59,429.93</u>	<u>79,921.25</u>	<u>1,034,803.80</u>	<u>954,882.55</u>	<u>7.7</u>

CITY OF WHITEWATER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
NET REVENUE OVER EXPENDITURES	(15,129.31)	8,627.95	.00	(8,627.95)	.0

Irvin L. Young Memorial Library
431 W Center St
Whitewater WI 53190
Board of Trustees Regular Meeting
Online Virtual Meeting
Monday, February 21, 2022, 6:30 pm

MINUTES

Mission Statement:

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

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

1. Call to Order and Roll Call at 6:30pm

Present: Jennifer Motszko, Anne Hartwick, Jim Winship, Brienne Diebolt-Brown, Doug Anderson, and Jaime Weigel.

Absent: Kathy Retzke

Staff: Stacey Lunsford and Diane Jaroch

Guests: Andra Matthews

2. Consent Agenda

2.I. Approval of Minutes Approval of the minutes of the regular meeting of January 31, 2022*

3.II. Acknowledgment of Receipt of Financial Reports*

3.III. Acknowledgment of Payment of Invoices for January 2022*

3.IV. Acknowledgment of Receipt of Statistical Reports for January 2022*

3.V. Acknowledgment of Receipt of Treasurer's Reports*

MSC Jim Winship/Jaime Weigel to approve the Consent Agenda.

Ayes: Jennifer Motszko, Anne Hartwick, Jim Winship, Brienne Diebolt-Brown, Doug Anderson, and Jaime Weigel

Nays: none

3. Hearing of Citizen Comments

No formal Library Board action will be taken during this meeting although issues raised may become a part of a future agenda. Participants are allotted a three-minute speaking period. Specific items listed on the agenda may not be discussed at this time;

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

4. Old Business

4.I Library Building Project

1. Update from the Library Expansion and Renovation Steering Committee meeting of February 16, 2022.

- Went through fundraising consultant proposals (5 proposals submitted) and will be interviewing three companies - Sweeney Group, Baker Street Group, and Ter Molen Group
- Need to edit the proposed questions documents - committee members should each edit with a different colored text, edits should be done by March 3rd. Questions will be sent to the consultant companies on March 11th.
- The committee will meet the week of March 14th.

4.II Review and Approval of the Final Draft of the 2022 Strategic Plan Activities

- Strategic Goal 1: include menstrual products in the bathrooms as well.

MSC Doug Anderson/Brienne Diebolt Brown to approve the 2022 Strategic Plan Activities.

Ayes: Jennifer Motszko, Anne Hartwick, Jim Winship, Brienne Diebolt-Brown, Doug Anderson, Jaime Weigel

Nays: None

5. New Business

5.I. Review and Approval of the 2021 State Annual Report

MSC Jim Winship/Doug Anderson to approve the 2021 State Annual Report.

Ayes: Jennifer Motszko, Anne Hartwick, Jim Winship, Brienne Diebolt-Brown, Doug Anderson, and Jaime Weigel

Nays:

6. Staff & Board Reports

6.I. Director's Report ~ see attached

6.II. Adult Services Report ~ see attached

6.III Youth Educational Services Report ~ see attached

6.IV. Bridges Library System Staff Report ~ see attached

6.V. Board Reports

1. Report on Trustee Training Week: "Library Director Succession Planning" - Jaime Weigel
 - a. See attached
 - b. Stacey talked about
 - i. IT has access to all of her work files, which are organized
 - ii. Board members do often fill in until new director is filled or it's common for retired library directors to fill in as interim
 - iii. HR files are available through city HR
 - iv. Diane is back up to payroll
2. Board Development Committee - Jaime Weigel
 - a. Looked at ends of terms for current board members
 - i. Anne and Jim's terms end on April 30th
 - b. Need two new recruits - brainstormed possible people who might like to apply to serve
 - c. Hope to have applicants by end of February/beginning of March
 - d. Will talk about setting a slate of Board officers for next year

7. Board Request for Future Agenda Items

If the board has any questions they want to put to the community through the City's Polco online survey system, they will be collected at this time.

8. Confirmation of the next meeting March 21st at 6:30pm.

Meeting adjourned at 7:29 pm.

Minutes respectfully submitted by Jennifer Motszko on February 21, 2022

DIRECTOR'S REPORT
February 21, 2022

I. ADMINISTRATION

- a. Nine work orders were submitted in January.
 - i. There was considerable ice on the sidewalk in front of the library and the two properties we own.
 - ii. The heat in Deana's office wasn't working.
 - iii. One of the front desk computers wasn't printing.
 - iv. Leaves were blocking the drain at the bottom of the steps leading down to the northeast door of the basement.
 - v. I requested that the New Fiction bookshelf be removed.
 - vi. I requested that the framed whiteboard on the New Fiction bookshelf be removed and left in the staff work room.
 - vii. The Community Room carpet needed spot cleaning.
 - viii. I requested that Torrie's email account be deactivated after her last day.
 - ix. After an email server upgrade, we lost our connection to the meeting room calendars temporarily.

II. BUDGET

- a. The Finance Office and I completed adjustments to the final 2021 expenditures in preparation for the annual audit.

III. PERSONNEL

- a. We have selected a new Programming and Makerspace Librarian. Sarah Hemm will be starting in her new position on Monday, February 28.

IV. LIBRARY COLLECTION

- a. None.

V. PUBLIC AND COMMUNITY RELATIONS

- a. None.

VI. LIBRARY BOARD RELATIONS

- a. None.

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

- a. The Alliance of Public Libraries meeting for February was canceled due to lack of agenda items.

VIII. PROFESSIONAL DEVELOPMENT

- a. None.

IX. STRATEGIC PLAN

- a. None.

X. PANDEMIC RESPONSE

- a. No change.

Adult Services Report February 2022

Report:

I trained three people on the 3-D printer on February 10th.

I put materials out in the Makerspace for patrons to make Valentine's Day cards. Quite a few people have taken advantage of this service.

Collection Development:

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

I created four book displays for the month of February.

I added several new Binge Boxes to the collection during the month of January. The Binge Box collection was featured in the large lobby display case for January. The display, combined with featuring this collection at the circulation desk, has increased the circulation of the Binge Boxes. We currently own forty- two different Binge Box titles, with more to come.

Virtual Meetings/Webinars/Training Sessions Attended:

January 24: Meeting with practicum student Andra Matthews

January 25: Meeting with Laurie Freund from Bridges

January 26: Jefferson County Reducing Recidivism Coalition Meeting

January 26: Staff Meeting with Stacey and Deana

January 28: Meeting with Kristin Mickelson

January 31: Library Board Meeting

February 02: Staff Meeting with Stacey and Deana

February 04: Programming & Makerspace librarian interviews

February 09: CVMIC Performance Evaluation Review Kick-off webinar

February 09: Staff Meeting with Stacey, Deana, Andra

Youth Educational Services Report February 2022

Upcoming Programs and Outreach Visits

- Storytimes on Wednesdays at 9:30 & 10:30 a.m.
- Che-Mystery on Tuesday, February 15th at 6:00 p.m.
- Stress-Less Saturday on February 19th at 1:00 p.m.
- Library card registration at middle school parent-teacher conferences on February 21st & 24th.
- Library card registration at 4K registration on March 2nd.
- Stress-Less Saturday on March 5th at 1:00 p.m.

Storytime

Attendance at storytime has been relatively high, particularly for the second session. We average five participants at the 9:30 a.m. session and ten participants at the 10:30 a.m. session.

Stress-Less Saturdays

We have two consistent attendees at Stress-Less Saturdays. Our therapy dogs cancelled our January date, but we are hoping to reschedule them in March. Other activities we have done include pencil painting, Shrinky-dinks, and custom notebook making.

Mad Science Teen/Tween Programs

We had three participants for the Comic Book Heroes Art Workshop. Said participants invented a superhero, determined their superpowers, and used that information to craft an appropriate costume.

There were nine participants registered for Che-Mystery. Less than half of those participants attended the program.

Girl Scout Tour

On Saturday, February 12th I hosted a local Girl Scout troop and gave them a behind-the-scenes tour of the library. Ten girls were introduced to lesser-known parts of our collection, such as Playaways, Adventure Packs, and STEM kits. They were also taken to the tech services department to learn about how books are processed. One lucky Girl Scout was chosen to be our “book” while we demonstrated unboxing, sorting, cataloging, processing, and finally, checkout to a patron. The troop also decorated our bulletin board for Library Lover’s Month as an act of service.

Penguin Random House Grant

At the end of last year we applied for a grant to purchase middle grade and YA books to give away in the YAAASSS bags. We were notified this week that we will not be recipients of that grant.

Meetings & Trainings

January 12th: Staff meeting with Stacey and Diane.

January 19th: Staff meeting with Stacey and Diane.

January 26th: Staff meeting with Stacey and Diane.

February 2nd: Staff meeting with Stacey and Diane.

February 3rd: Bridges Youth Services meeting with a presentation by the Wisconsin Homeschool Parent Association.

February 9th: Staff meeting with Stacey and Diane.

Trustee Training Week - 2021
Jaime Weigel

Departures and Arrivals: Transitions and Succession Planning

Presented by Kathy Hall and Kathy Parker

Video: <https://vimeo.com/591736814>

Topic - Successful planning and transitions from one library director to another

Key Idea

Necessary to have a plan in place long before the transition takes place and keep the plan up to date in the event of an unplanned departure or absence.

Role of Board of Trustees

Searches for and selects the new director, which may take 3-6 months for a thorough search. In the meantime, the library may need to hire an interim director. Board may need to be more active with day-to-day staff in the absence of the director during the search. They suggested having a written succession plan to ensure a smooth transition.

Essential Files

Suggested making a list and files of pertinent information so day-to-day operations can continue and organize files for easy access.

- **Personnel**

- Procedures of key library staff
- Organization chart and staff list that includes titles, contact information, and hourly rate/salary
- Most recent employee handbook, salary structure, and pay increase schedule
- Health plans and benefits (including who is on and who isn't)
- Tax forms, like I9
- Job descriptions for each position
- Job duties for each staff member
- Employee evaluations, disciplinary actions, plans for improvement, accolades
- Direction evaluation process

- **Finances**

- Budget (past budgets, timeline for planning, required filings)
- Monthly financials
- Audits (where kept, who does these, timeline)
- Key Information (accounting, contact info, login and passwords for banks, bonds, banking and credit cards, internal controls/fraud protection, check signing)
- Board should be aware of and understand financial reports, history of tax receipts, how money is handled, etc.)

- **Board of Trustees**
 - Contact list of Board members
 - Committees and members
 - Bylaws and general library policies
 - Annual timeline
 - Records retention & other legal documents
 - Community outreach efforts
 - Current projects
 - Strategic Plan
 - Current, pending, or past lawsuits

- **Building**
 - Capital improvement plan
 - Master plan - all facility work done and when it was accomplished
 - Emergency plan - procedures, contacts, etc.
 - Strategic Plan
 - Blueprints of the building, including renovations
 - Current and needed projects
 - Vendors and contracts
 - Insurance

- **Technology**
 - Technology Plan, including replacement cycle
 - Inventory list
 - Logins and eFiles
 - Ideally a centralized password management system for entire library
 - Databases, servers, security cameras
 - Map of different technologies and how they are mapped on servers
 - Website & social media - logins, who is responsible for maintaining?
 - Info about server (where located) & wifi, including hotspots

- **Community Connections**
 - List of community contacts & how they interact with the library, including:
 - City staff
 - Library attorney
 - Local organizations
 - Churches, shelters, and other social services
 - Major events held in the community
 - Neighboring library directors and other networking groups
 - Board is responsible for introducing new director to key community members, consider hosting an Open House

To Ensure a Smooth Transition

- Start this process early
- Filing system should be simple and transparent
- New office should be clean and organized
- Records retention - should be organized and available for review

In the Event of a Sudden Departure

- The Board may hire an interim director or elevate a current staff member to fill the role until a new director is hired.
- Board members may do this work, alone or in conjunction with an interim director.
- Payroll and bills still need to be paid in the absence of a director.
 - Payroll records have valuable info about staff
 - Does the director pay this or is there an accounts payable person?
 - What are the funding sources?
- Past minutes of Board meetings are also valuable resources

Roles During the Transition

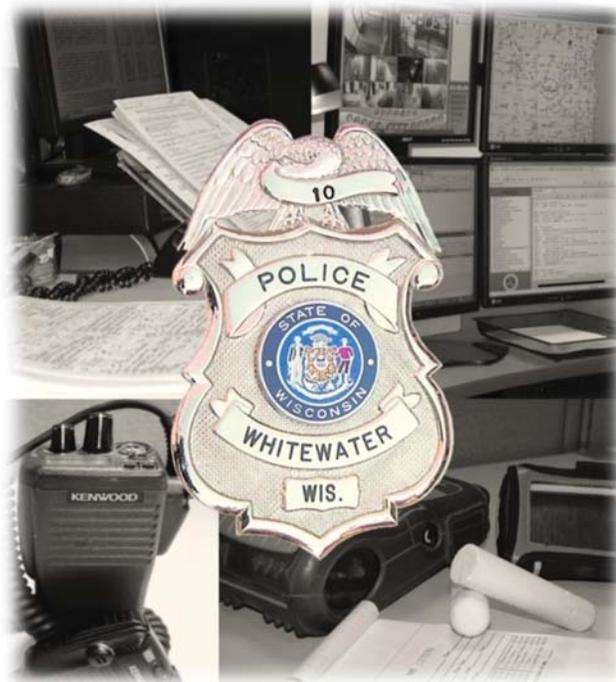
- New director - be a sponge and learn as much as possible
- Outgoing director - review all documents, files, policies, etc. mentioned above, make sure they are available and easy to find, prepare first Board packet with the new director
- Board - be available and accessible to the new director, may need to be more involved depending on the size of the library and if outgoing director is not available, may also need to prepare first Board packet with the new director

Presenters wrote *The Public Library Director's Toolkit*, available from ALA store (\$5 off coupon with code: PLDT21) and on Amazon.com

Whitewater Police Department

2021 Annual Report

2022 Management Plan



**Whitewater Police Department
312 West Whitewater Street
Whitewater, Wisconsin 53190**

Non-Emergency Phone Number: (262) 473-0555

Emergency Phone Number: 9-1-1

www.whitewater-wi.gov

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Introduction

The City of Whitewater Police Department's 2021 Annual Report is herein presented. The report documents an abundance of information to include the department's key achievements and community involvement, along with crime and calls-for-service data.

We have been diligent in our efforts to maintain transparency and be responsive in our community endeavors. The role of policing is undoubtedly complex, but by placing the Whitewater community at the forefront and providing our community with a real voice, we are able to foster positive working partnerships which lead to mutual trust.

Even in the midst of the continuing global pandemic, we were largely successful in meeting our organizational goals and team objectives. Many of our goals were developed from challenges experienced in previous years coupled with a vision for the future of our organization and the community. The department dedicated time and effort into hiring and training integrity-driven public safety personnel. While law enforcement agencies throughout the country have had increasing difficulty drawing sizable applicant pools, we feel very fortunate to have hired some truly exceptional people.

We continue to be effective because of the relationships we build with our citizens and stakeholders. Every single member of our department, regardless of position, brings a wealth of skill, knowledge and dedication in order to make us better together than we could ever be alone. I am confident that by facilitating a participative organization, the service that we offer you, our community, is the best that it can be! We are committed to saving lives, protecting property, reducing disorder and solving problems. However, our police department cannot operate in a vacuum. We depend on the active participation of people who live, work, study and recreate in Whitewater.

The data collected for our overall activity in 2021, shows a slow return to more normalized numbers as we slowly progress through the stages of the pandemic. Our calls for service increased by nearly 1,600 calls from 2020 to 2021. Our officer-initiated activities and traffic stops also increased by approximately 600 and 300 respectively, during that same timeframe. Our community-oriented events took a step toward normalcy in 2021 as well as we partnered with Kiwanis to begin hosting quarterly "Cops 'N Kids" book readings.

In April of 2021, we kicked off our new Community Crisis Liaison program thanks to the hard work and dedication of Walworth County Health and Human Services. This program has been an instant success by providing our community with mental health, substance abuse, and crisis-related resources that law enforcement alone could never hope to provide. This program is truly on the cutting edge of a growing demand to improve crisis response around the country.

In June of 2021, the department hosted assessors from the Wisconsin Law Enforcement Accreditation Group (WILEAG) for a three-day on-site review. This process is a highly labor-intensive review of the department's compliance with WILEAG standards to ensure the department is following a myriad of legal requirements and industry best practices. I am proud to report that the department was awarded accredited status for a 7th time. That achievement is no small feat and is a testament to our staff's dedication to professional policing.

I have witnessed firsthand the hard work and dedication of our staff at the Whitewater Police Department. The actions and interactions we engage in today will further define the character and reputation of this police department and the effect that we have on reducing crime and disorder in our community for years to come. We are stronger for their daily efforts and I am confident that we will be successful in our quest for constant improvement as we enter 2022.



Daniel A. Meyer
Deputy Chief



Whitewater Police Department Mission Statement

We strive to be leaders in policing for our community and models of character, honor, service, and excellence. We resolve to develop a creative and problem solving workforce dedicated to innovation and meeting the challenges of tomorrow. In times of crisis, we strive to defend public safety, maintain order, and restore a sense of personal wholeness. Our goal is to protect and serve our diverse and dynamic community with integrity, dignity, and respect.

Values Statement



COMMITMENT TO SERVICE - Maintain an enduring commitment to serve the people of our community

- The Whitewater Police Department will maintain a commitment to serving the varied needs of our community, both in times of crisis and in peace.
- We understand that dedicated service is far larger than self and encompasses duty to the city, state, and nation at different times.
- Commitment to service inspires strength under adversity, swift protection of those in need, innovative problem solving, and planning for the future.



LEADERSHIP - Lead with a success-oriented mindset

- We will be leaders in our community and consistently demonstrate a success-oriented mindset.
- Leadership requires understanding, initiative, and goal-setting to achieve positive results and find solutions.
- To that end, we must maintain outstanding law enforcement capabilities and inspire others by example.
- We expect to lead and be led in the course of our duties, but in the absence of orders, we will adapt and take the right action at the right time for the right reasons.



JUSTICE - Demonstrate integrity, fair treatment and wisdom in all our duties

- We will demonstrate integrity, fair treatment, and wisdom in all our duties.
- Justice is at the heart of our law enforcement mission, and it is based on impartial and empathetic treatment of all people.
- Members of the community rightly expect employees of our department to live out the highest standards of behavior and professionalism.
- Therefore, we will maintain honor and dignity in all situations, make judicious decisions, and prompt others to do the same.



COMPASSION - Treat people with compassion and attempt to restore a sense of wholeness

- We will treat all people in a courteous and understanding manner regardless of race, gender, lifestyle, religion, or circumstance.
- We shall provide compassion and sincerity to those who are in need, show concern and empathy for the victims of crime, and treat violators of the law with fairness and dignity.
- We will seek to rebuild a sense of wholeness after a crisis in an effort to help restore what was lost.
- We consider compassion to be the cornerstone of humanity and social connection.



PARTNERSHIP - Work in partnership and unison with the community as a whole

- We will maintain a strong partnership with our community, working collaboratively to maintain public safety and fight crime.
- Partnership fosters confidence and real understanding that we are much stronger working together than apart.
- Partnership also develops a bond of trust over time, which is absolutely necessary to develop an enjoyable, family friendly community to live, work, and play.



PRIDE - Take pride in the law enforcement profession and achieve personal excellence in policing

- We will honor the law enforcement profession, those who came before us, and those courageous enough to follow in our footsteps.
- We take pride in our ability to solve the challenges of tomorrow.
- We continually strive to achieve personal excellence in our work, our demeanor, and our service to the community. Our training is never complete.
- In every situation that arises, we will strive to maintain honor and dignity for all.

164 Years of Professional Policing

In 1858 the first two law enforcement officers, James Shrom and Dominic O'Donnell, were hired to patrol what was then the Village of Whitewater. S.D. Ferguson was later appointed Village Marshall. The town was patrolled primarily on foot, with outlying areas covered by horseback.

With the dawn of the 20th Century came new and innovative ways to serve the incorporated City of Whitewater. The first motorcycle began to patrol the streets, criminals were now fingerprinted and telephone lines extended throughout the city into the police station. In 1911, George Gill was appointed the first Chief of Police. In the early 1900's an officer's salary was established at \$55 per month.

The Great Depression-era of the 1930's saw the police department battling the effects of prohibition while policing with very meager resources. In 1952 a civilian Police and Fire Commission was created to oversee the hiring and discipline of officers. By the 1950's the city's population had grown and so too had the size of the Police Department, comprised then of seven sworn officers.



The 1960's brought change, turmoil, and reform. The Vietnam War, social unrest, and the battle for civil rights brought protests and demonstrations to the UW-Whitewater campus. In 1970 an arson fire destroyed a famous campus landmark "Old Main". By the early 1970's the Police Department had grown to 20 officers. In 1971, Whitewater was distinguished as the first city in the State of Wisconsin to install a 911 system. Although the overall crime rate remained stable, the City experienced its first homicide in 1977.

In the 1980's the Whitewater Police Department entered the age of technology with computers, a fax machine, and a new radio system. In 1990, the first fully sworn female officer was hired. Throughout the 1990's the Department saw continued organizational growth and development. In 2008, we increased our sworn staff to 24 officers, the first increase in sworn staffing since the late 1980s.



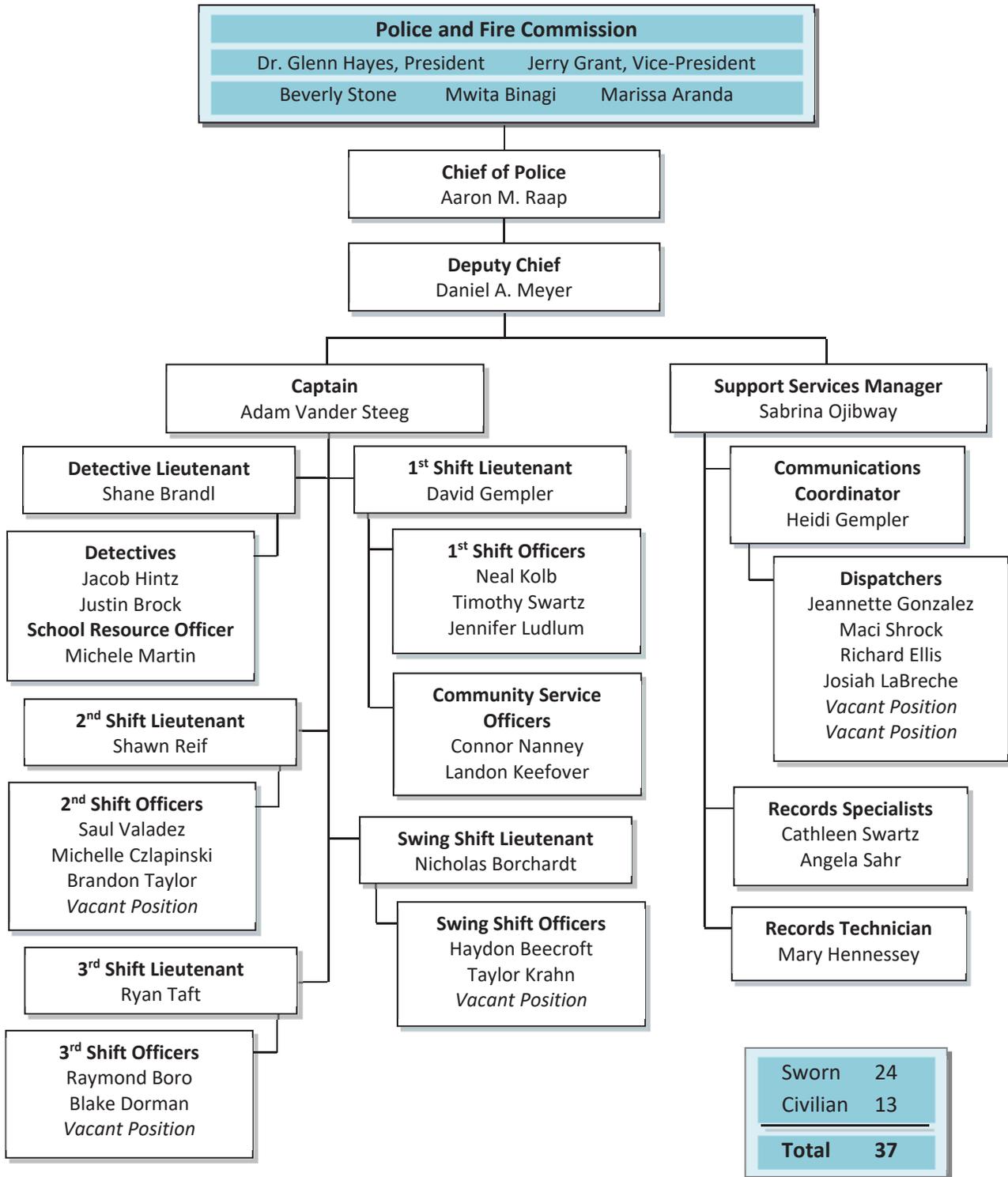
Today, the Whitewater Police Department has 37 members who remain dedicated to professional policing and committed to public service. The Department is accredited through Wisconsin Law Enforcement Accreditation Group (WILEAG), which ensures that we adhere to best practices and maintain sound policies and procedures that are compliant with



governing laws. In order to keep up with continually changing crime trends, technology, and laws, we develop up-to-date strategic plans that provide a roadmap of where we have been and where we intend to go. Whitewater remains safe in part due to the department's commitment to crime prevention initiatives and our diligence to proactively enforcing municipal and criminal violations. We stand united, ready to partner with our community to counter crime and promote safety and security in Whitewater.

Whitewater Police Department Organizational Chart

as of December 31, 2021



Police and Fire Commission

Police and Fire Commissions dates back to 1885 when the Wisconsin Legislature enacted a measure establishing such commissions as municipal bodies. Recognizing the critical role of police officers and fire fighters in assuring the public's safety, the legislature believed that by creating an independent body, one that no political party could come to dominate, the selection and removal of police officers and fire fighters would be insulated from the vagaries of partisan politics.

The statutory powers, duties and responsibilities of a Police and Fire Commission are significant. A commission has authority to appoint, suspend or remove the Chief of Police, to approve appointments and promotions, to hear appeals of disciplinary action or to impose discipline.

The City of Whitewater Police and Fire Commission was established in 1952 and was created in pursuant to Chapter 2.28 of the Whitewater Municipal Code as well as Wisconsin State Statutes. In 2010, the Common Council voted to change the commission's name to the Police Commission considering there was no oversight of the volunteer fire department. The commission consists of five citizen members appointed by the City Manager and the Common Council. In January of 2013, the Common Council voted to add Fire back to the commission's name. The citizen member's terms are for a five-year period. We have been very fortunate over the years to have had many thoughtful and dedicated citizens serve our community as Police and Fire Commissioners.

Chief of Police



Chief of Police
Aaron Raap

The Chief of Police is the highest-level management position within the police department. The Chief is ultimately responsible for the control, operation, and representation of the Whitewater Police Department and its employees. The Chief supervises department activities, formulates and enforces department rules of conduct, approves policy, coordinates with outside agencies, prepares and presents the department budget, makes hiring and promotional recommendations, and recommends commendation and discipline. The Chief also sets department goals and objectives and represents the city and department to the general public, government agencies, news media, etc. The Chief is under the general supervision of the City Manager and the Police and Fire Commission.

Deputy Chief

The Deputy Chief is an upper management, command level position and serves as second-in-command of the department. The Deputy Chief is responsible for a wide range of tasks including oversight of the Captain and Support Services Manager. The Deputy Chief also oversees administrative functions within the department including department accreditation, policy development, internal affairs, and coordination of hiring and promotional processes. The Deputy Chief plays an integral role in budget preparation, oversight of department training, and the completion of special projects within the department. The Deputy Chief is under the supervision of the Chief of Police.



Deputy Chief
Daniel Meyer

Patrol

Patrol provides the uniformed patrol, investigation, training, and community service for the Department.

Captain – The Captain is an upper-management, command level position and serves as third-in-command of the department. The Captain supervises the four Patrol Lieutenants and the Detective Lieutenant. The Captain is responsible for a wide variety of duties to include audit and inspections, department training, department scheduling, report review and approval, and directing field operations for the department. The Captain also assists in policy development, internal affairs and department accreditation. This position acts as an advisor for his/her subordinates by providing the necessary level of guidance and assistance required by first-line supervisors and patrol officers to accomplish their tasks in an efficient and effective manner. The Captain is under the supervision of the Deputy Chief.

Lieutenant – Our Lieutenants are first-line supervisors who direct the field operations of the department and who facilitate the delivery of police services to the community. These individuals act as advisors for their subordinates by providing the necessary level of guidance and assistance required by the patrol officers to accomplish their assigned tasks in an effective and efficient manner. Duties are performed under general supervision of the Captain.

Patrol Officer – Our Patrol Officers are entry level sworn positions responsible for the protection of life and property through the enforcement of laws and ordinances. Work involves patrolling assigned areas, responding to calls for service, investigating crime, conducting traffic enforcement, apprehending violators, protecting victims and property, and responding to emergency situations. Duties are performed under general supervision of a Lieutenant.

Detective Lieutenant – Our Detective Lieutenant is responsible for managing and directing the investigative function of the Department. This individual directly supervises assigned personnel and performs complex investigations and necessary follow-ups of crimes against persons and property. The Detective Lieutenant also works closely with internal elements of the Department, other law enforcement and criminal justice agencies, and with the general public in the reporting, investigation, and prosecution of offenders. Duties are performed under general supervision of the Captain.

Detective – Our Detectives perform complex investigations and necessary follow-ups specializing in crimes against persons and property occurring in the City of Whitewater. These individuals work closely with internal elements of the department, other governmental agencies, and the general public in the reporting, investigation and prosecution of offenders. Duties are performed under general supervision of the Detective Lieutenant.

School Resource Officer (SRO) – Our School Resource Officer acts as a liaison between the Police Department and the Whitewater Unified School District. The SRO is responsible for educational presentations and the patrol and supervision of various school functions. The SRO is assigned to investigate sensitive crimes, property offenses, acts of violence, and drug/alcohol violations that involve juveniles as suspects or victims. Duties are performed under general supervision of the Detective Lieutenant.

Community Service Officer (CSO) – Our Community Service Officers work in part-time, limited term, non-sworn, para-professional positions responsible for performing limited law enforcement and animal control functions for the Department. Work involves parking enforcement, traffic direction, park patrol, motorist assist, recovering lost/found property, code enforcement, crossing guard duties, funeral escorts, traffic and crowd control at civic events, pickup and delivery duties, and other miscellaneous tasks as assigned. Duties are performed under general supervision of the First Shift Lieutenant.



Captain
Adam Vander Steeg



Lieutenant
David Gempler



Lieutenant
Shawn Reif



Lieutenant
Nicholas Borchardt



Lieutenant
Ryan Taft



Detective Lieutenant
Shane Brandl



Detective
Jacob Hintz



Detective
Justin Brock



School Resource Officer
Michele Martin



Patrol Officer
Neal Kolb



Patrol Officer
Timothy Swartz



Patrol Officer
Jennifer Ludlum



Patrol Officer
Saul Valadez



Patrol Officer
Raymond Boro



Patrol Officer
Haydon Beecroft



Patrol Officer
Taylor Krahn



Patrol Officer
Michelle Czapinski



Patrol Officer
Blake Dorman



Patrol Officer
Brandon Taylor



Community Service Ofc.
Connor Nanney



Community Service Ofc.
Landon Keefover



Patrol Year in Review

2021 proved to be a challenging year, similar to 2020. This was due to the continuation of the world-wide pandemic and the noticeable struggle agencies around the country were having with staffing. Departments began to see officers take early retirements, transfer to different agencies, or leave the police profession entirely for another occupation. As this occurred, departments were dealing with the struggle of finding qualified personnel available to backfill the voids created. Subsequently, this created vacancies within many locations around the nation, to varying degrees. Experts weighed in on these concerns to try and identify the causes so they could be appropriately addressed. The continuation of the pandemic and low morale due to continued scrutiny and politics surrounding the law enforcement profession were cited as contributing factors.

With the significantly lower numbers of qualified individuals applying to fill these vacant positions, agencies became desperate to fill their ranks by luring in established officers from other departments. In 2021, agencies became creative with ways to incentivize these officers by providing lateral transfers to match hourly pay and benefit time, offering significant sign-on bonuses, expanding their recruitment efforts to neighboring states, and using cutting edge technology to create promotional videos promoting their departments. With these ups and downs occurring around the nation, the Whitewater Police Department fared well in comparisons. While the number of people applying for our department has fallen over the recent years, our numbers have shown to be significantly higher than our neighboring agencies. Additionally, while the quantity of applicants has been reduced, the number of quality candidates has remained persistent. In Whitewater, we feel our department morale has remained high and continues to be as we enter into 2022 with a positive outlook.

We had some notable changes that occurred within the department in 2021. This included Patrol Officer Ryan Taft being promoted to the rank of our third shift Patrol Lieutenant. Additionally, Officer Justin Brock was promoted to the position of Detective. Both Lieutenant Taft and Detective Brock have transitioned into their new roles and have a bright future ahead of them.

Additionally, in 2021, the Whitewater Police Department was one of only two agencies within Walworth County to receive an embedded Community Crisis Liaison (CCL) position that was funded entirely by Walworth County Department of Health and Human Services. CCL Amanda Akridge started with the Department in April of 2021, with her main focus geared towards serving the residents of the Whitewater Community. The CCL position works alongside our officers to provide in-the-field assistance during crisis-related incidents during peak hours, while still being available 24-hours a day to allow for consumers to have immediate access to mental health support services. Assisting people going through mental health crises and substance abuse requires long-term solutions and resources that a CCL is able to provide. This program is better equipped to handle a number of services that have historically been handled by law enforcement by default. We are finding that the CCL program has also assisted with the ultimate reduction in repeated police contacts with individuals who require mental health professional services instead of law enforcement intervention. The Department has found the newly established CCL position to be a forward thinking and invaluable program for both the department and the community members we serve.

Going into the second year of the COVID pandemic and with the impact it has placed on the entire world, it created challenges for the police department in how officers responded to calls for service, while ensuring they remained healthy themselves. Officers were provided with all the essential Personal Protective Equipment (PPE) needed along with disinfecting materials. Additionally, COVID vaccines were offered to all the officers as soon as they became available. These measures were taken to ensure we could continue to provide quality police services to the community we serve while protecting our officers and the public from the spread of COVID during our interactions.

High quality training has and always will be a top priority at the Whitewater Police Department. The State of Wisconsin requires that officers receive a minimum of 24-hours of training each year. In Whitewater, we always go above the

minimum training requirements as we understand that having well trained officers with higher standards, provides for a more professional department with better community service. Ensuring our training goals were met during this worldwide pandemic required us to adapt by ensuring we used PPE equipment, reduced our training class sizes, and had proper social distancing whenever possible. Despite the challenges COVID presented, we were still able to have our personnel obtain over 2,900 hours of training in 2021. Some of the training included, but wasn't limited to: Unified Tactical Instructor updates; National Law Enforcement Training on Child Exploitation investigations; Human Trafficking investigations; Financial Investigations; Evidence Technician School; Peer Support Team; Tactical Response Instructor; Community Policing; Stress and Resilience in Law Enforcement; Special Events Team training; Employee Differences and Diversity training; ARIDE; Elder Abuse investigations; Surviving and Recovering from a Traumatic Event; Drug Recognition Expert Training; Officer Wellness; Professional Communications; WILEAG Assessor Training; Mentoring for Leaders; Legal Update with the Walworth County District Attorney; Reid Interview and Interrogation; Field Force Grenadier Course; Emergency Vehicle Operation and Control/Pursuit Training; Defense and Arrest Tactics; Basic SWAT; Firearms Qualification (daylight and night hours); Homicide Investigations and Scene Management; Medical Examiners Child Death Investigation; Sensitive Crimes Team; Sexual Assault Best Practices for the First Responding Officer; Instructor Development; Negotiation and Verbal Influence; Self-Care on the Front Lines; Taser Refresher; Vehicle Contacts Instructor Training; Crime Scene Processing Course; Mobile Field Force/Crowd Control: Lessons Learned; Internet Crimes Against Children investigation; Advanced First Aid for Active Shooters/Extreme Violence; and CPR/Bloodborne/AED/CCR update.

As we conclude 2021 and move into 2022, the Whitewater Police Department looks forward to seeing what the new year will bring. We will continue to serve the community with honor, pride, and integrity, while making Whitewater a safe place to live, work, and obtain a higher education.

Respectfully,



Adam C. Vander Steeg
Captain

K9 Unit

K9 Officer – Our K9 Officer is responsible for the protection of life and property through the enforcement of laws and ordinances. Work involves partnering with a police canine, training of the canine, patrolling assigned areas, responding to criminal, suspicious, traffic, and unusual situations as directed; investigating crime, gathering evidence, apprehending violators, solving problems, protecting victims and property, responding to emergency situations, completing appropriate paperwork, crime prevention presentations, and other related duties as required. Duties are performed under general supervision of a Lieutenant.

Canine – Our canine is trained in detecting the odor of narcotics such as marijuana, methamphetamine, cocaine, heroin, and their derivatives and is primarily used on traffic stops, school searches and building searches. In addition, the canine is trained on tracking lost individuals including children and the elderly, and the tracking and apprehension suspects.

K9 Unit Year in Review

During 2021, the K9 unit assisted the Whitewater Police Department and other local jurisdictions with sniffs during traffic stops. Due to safety restrictions put into place due to the COVID pandemic, the K9 unit didn't participate in any presentations or events. Canine Tilla retired in December of 2021.



Canine Tilla

2021	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
<i>Vehicle Sniffs</i>	8	4	5	4	8	1	1	-	1	2	-	-	34
<i>Building Sniffs</i>	-	-	-	-	-	-	-	-	-	-	-	-	2
<i>Tracking - suspects</i>	-	-	-	-	-	-	-	-	-	-	-	-	0
<i>Tracking - missing persons</i>	-	-	-	-	-	-	-	-	-	-	-	-	0
Total Deployments	8	4	5	4	8	1	1	0	1	2	0	0	34
Arrests	-	-	-	1	-	1	-	-	-	-	-	-	2
Apprehensions	-	-	-	-	-	-	-	-	-	-	-	-	0
Presentations	-	-	-	-	-	-	-	-	-	-	-	-	0
Training Hours	14.5	9	30.8	14	10.8	10	9.8	9.5	16	11.2	3.8	-	139.4

Support Services

Support Services is the communications, clerical and records component of the Department.

Support Services Manager - This is a non-sworn, supervisory position responsible for supervising the Communications Center in maintaining operational readiness to manage emergency and non-emergency calls for service and the Support Services staff in maintaining the official records of the police department. Work includes assisting in preparation and monitoring of the departmental budget and oversight of the department computer system. Additional responsibilities include oversight of the department payroll, monies collected, and conducting analyses of a wide range of departmental activities. The Support Services Manager is under the supervision of the Deputy Chief.

Communications Coordinator - The Communications Coordinator supports the operations of the communications center. This individual acts as an advisor by providing the necessary level of guidance and assistance required by the dispatchers to accomplish their assigned tasks in an effective and efficient manner. Duties are performed under general supervision of the Support Services Manager.

Dispatcher - Our Dispatchers provide communications services for the City of Whitewater Police, Fire and EMS as well as the University of Wisconsin – Whitewater Police Department. Duties include answering emergency and non-emergency phone lines, operating our radio system, monitoring unit activity for response and well-being, maintaining accurate records, maintaining station security by video monitors and speakers, and assisting the general public by telephone and in person. Duties are performed under general supervision of the Communications Coordinator.

Records Specialist and Records Technician - Our Records Specialists and Records Technician provide clerical support to the department to include processing open records requests, compiling required statistics, data entry, record keeping, development and updating of documents, transcription of interviews and recordings, and assisting the general public by email, telephone, and in person. Duties are performed under general supervision of the Support Services Manager.



Support Services
Manager
Sabrina Ojibway



Communications
Coordinator
Heidi Gempler



Dispatcher
Jeannette Gonzalez



Dispatcher
Maci Shrock



Dispatcher
Richard Ellis



Records Specialist
Cathleen Swartz



Records Specialist
Angela Sahr



Records Technician
Mary Hennessy

Support Services Year in Review

In 2021, we were once again faced with the unexpected challenge of providing emergency services during a pandemic while facing unprecedented staffing shortages. According to the National Emergency Number Association (NENA), 911 communication centers are seeing a 15 to 20 percent rate of staff turnover. Three dispatcher hiring processes were conducted throughout the year due to staff resignations and the retirement of Kim Millis in October after thirteen years of dedicated service. We were fortunate to add Josiah LaBreche to our dedicated dispatcher team in September.

2021 was our second year as a certified Wisconsin Incident-Based Reporting System (WIBRS) reporter. Official certification in Wisconsin allows law enforcement agencies to electronically submit data, WIBRS in turn provides that data to the FBI in support of the National Incident-Based Reporting System (NIBRS). NIBRS identifies when and where crime takes place, what form it takes, and the characteristics of its victims and perpetrators. With this greater specificity and more detailed information, law enforcement can better define the resources it needs to fight crime, as well as use those resources in the most strategic and effective manner.

With the department's accreditation on-site scheduled for June of 2021, Support Services staff assisted with the creation of electronic proof files for all of the 233 standards.

2021 began a new three-year audit cycle (2021-2023) for Wisconsin criminal justice agencies. In September, our agency was notified that it had been assigned their Transaction Information Management of Enforcement (TIME) System and Technical Security Audit. The purpose of the audit is to review technical security of terminals; accuracy, completeness, timeliness and validity of record entries; local policy and procedures relating to the TIME System, National Crime Information Center (NCIC) and the International Justice and Public Safety Network (Nlets) applications; the TIME System training status of members of our department; and agency's use of Criminal History Record Information (CHRI). After submission of TIME System and Technical Security Questionnaires, review of selected agency records, submission of FIPS 140-2 certificates and network diagrams and verification of our departmental roster and training certifications, the City of Whitewater Police Department was found to be in compliance with state, NCIC and Nlets policy and regulations.

A critical equipment upgrade in 2021 included replacement of the Uninterruptible Power Supply (UPS) system. The primary role of an UPS is to provide short-term power when the input power source fails by supplying energy stored in batteries. The UPS is typically used to protect hardware, such as computers and telecommunication equipment, where an unexpected power outage could cause serious disruption to emergency services response. In the event of generator failure during a power outage, the UPS will provide the Communications Center 45 minutes to an hour to facilitate a priority utility response while transitioning emergency call handling over to Walworth County Sheriff's Office.

Despite fewer training opportunities being provided due to that pandemic, civilian department members remained committed to their professional development by obtaining training in the areas of employee health and wellness, peer support, records management and redaction and Telecommunicator CPR. Communications Coordinator Heidi Gempler received an "Emerging Leader" award from Cities and Villages Mutual Insurance Company (CVMIC) for completing a series of 12 online training courses.

We look forward to meeting any unexpected challenges that 2022 may present. Your trust and support of local law enforcement is vitally important to our success as a police department. We take great pride in our community and strive every day to earn your trust and support by carrying out our work with integrity, accountability, professionalism and respect.



Sabrina Ojibway
Support Services Manager

Personnel Changes

Appointments

Shawn Wiedenhoeft, Dispatcher – June 2021

Josiah J LaBreche, Dispatcher – September 2021

Jerid Bohmann, Community Service Officer – September 2021

Connor Nanney, Community Service Officer – September 2021

Landon Keefover, Community Service Officer – December 2021

Promotions

Justin Brock, Detective – July 2021

Ryan Taft, Lieutenant – October 2021

Retirements

Kim Millis, Dispatcher – October 2021

Tilla, Canine – December 2021

Resignations

Abigail Riportella, Dispatcher – April 2021

James Elder, Lieutenant – September 2021

Derrick Schleis, Detective – June 2021

Jerid Bohmann, CSO – November 2021

Kyle Casasola, CSO – August 2021

Angieleek Arthur, Dispatcher – November 2021

Sullivan Bradley, CSO – August 2021

Justin Stuppy, Patrol Officer – December 2021

Shawn Wiedenhoeft, Dispatcher – August 2021

Awards and Commendations for 2020 (Given in 2021)

Officer of the Year – Officer Ryan Taft

Civilian of the Year – Records Specialist Angela Sahr

Training Officer of the Year – Lieutenant James Elder

Police Star – Detective Jacob Hintz and Officer Justin Brock

Distinguished Service Award – SET (Special Events Team) Members – Captain Adam Vander Steeg, Lieutenant Nicholas Borhardt, Officer Timothy Swartz, Officer Ray Boro, and Officer Ryan Taft

Exceptional Service Award – Dispatcher Abigail Riportella

Citizen Community Service Award – First United Methodist Church-Whitewater

Specialized Programs

Accreditation - Accreditation is a process by which a police department comes into compliance with a body of standards which covers virtually every aspect of a law enforcement operation. Accreditation formally recognizes, through an outside source, the quality of our organization, the caliber of our personnel, and serves to place the Whitewater Police Department among the elite in law enforcement agencies in the State of Wisconsin.

Bicycle Patrol - Bicycle patrol provides an alternate and highly visible means of policing special events and areas of the city which are inaccessible by motor vehicle and promotes greater interaction with citizens of the community. Specially trained officers on all-terrain bikes are involved in targeted patrol, crime prevention, public relations, special operations, and bike safety.

Citizen Academy - In an effort to enhance our community policing effort, the Whitewater Police Department has developed a citizen police academy. The academy is designed to provide selected members of the community with a hands-on look at the important job of law enforcement. The curriculum covers such topics as criminal investigation, police ethics, firearms training, officer survival techniques, crime prevention, first aid, court procedures, tactical operations, and police administration. Various members of the department act as instructors for the courses.

Communications Training Officer Program - Communications Training Officers (CTO) use their knowledge, skills and abilities to train and evaluate new dispatchers utilizing a structured CTO program. The one-on-one instruction introduces the basic theories, practices and guidelines for daily application in the dispatch communications environment.

Crime Prevention - The mission of the Whitewater Police Department includes crime prevention among its areas of greatest concern. The department is committed to the development and fostering of community-based crime prevention efforts. We have developed a crime prevention team which consists of officers from each shift.

Evidence Technicians - Evidence Technicians are trained and equipped to process crime scenes, e.g. fingerprints, photographs, collection and preservation of evidence. Evidence Technicians allow for the rapid response to situations, which may require the gathering of evidence in a timely manner.

Field Training Officer Program - Field Training Officers (FTO) are responsible for training and educating new officers through a very comprehensive and structured program. The intense training prepares recruit officers to face and correctly respond to a wide range of physically and mentally challenging situations.

Honor Guard - The Honor Guard is a voluntary unit comprised of uniformed officers of the Whitewater Police Department. The Honor Guard represents our department and our city at funerals and special events.

McGruff Program - The McGruff the Crime Dog safety project started in December of 1992. Using the universally recognized McGruff Dog, children are taught to say no to drugs, alcohol, vandalism, gangs, molestation, and abuse. McGruff's primary function is to bring his message to the elementary school children through public appearances in the Whitewater area. McGruff is always accompanied by a uniformed employee.

Sensitive Crimes Team - Recognizing the intense and painful psychological and social pressures placed on the victims of sensitive crimes, the Whitewater Police Department approaches the investigation of such offenses with great sensitivity for the victim and with the unique skill afforded by a specialized Sensitive Crimes Investigative Team. The team is comprised of officers who are responsible for the investigation of complaints related to sexual assault and child abuse/neglect that require specialized training and intervention.

Special Events Team - The Special Events Team (SET) is a multijurisdictional team consisting of members from participating agencies throughout Walworth County that have specialized training in controlling large crowds of people using trained crowd control tactics.

Unified Tactics Instructors - These instructors are responsible for the development and presentation of various tactical skills and techniques, including defense and arrest tactics (DAAT), emergency vehicle operation (EVOC), and in firearms qualification and proficiency.



Accreditation



Bike Patrol



Evidence Technicians



Defense and Arrest Tactics



Emergency Vehicle Operation



Firearms



Honor Guard



McGruff the Crime Dog



Special Events Team (SET)

Community Involvement

The Whitewater Police Department is committed to many of the precepts of a community-oriented philosophy of policing such as our emphasis on problem solving, addressing quality of life concerns, and in developing partnerships with our community. The following photos illustrate some examples of the way in which our personnel reach out and interact with our community throughout the course of the year, even during the global COVID pandemic.



Coffee with a Cop
at Jessica’s Family Restraunt



Cone with a Cop
at Brain Freeze



Cops ‘N Kids Reading Event
at Lakeview Elementary School



Kiwanis ‘N Cops ‘N Kids Reading
Together at ILYL



National Night Out Event
at Walworth County Fairgrounds



Pick a Day Come and Play
at Washington Elementary School



Shop with a Cop
at Walmart



School Resource Officer Food Drive
at Walmart



Whitewater’s Trick or Treating

Maintaining Professional Policing

It is crucial for the community to have confidence in its police department. The internal affairs function of the Whitewater Police Department is an important checks and balance system for the maintenance of professional conduct. The integrity of a law enforcement agency depends on the personal ethics and discipline of each employee.

It is the policy of the Whitewater Police Department to promptly investigate allegations of misconduct or wrongdoing by department members and to take appropriate action to discipline, change policy, or exonerate the employee.

The Department encourages citizens to bring forward legitimate complaints regarding misconduct by employees. It also recognizes that malicious and false accusations are sometimes made. Nevertheless, all allegations must be properly investigated so as to ensure the integrity of the Department and our employees. This is accomplished through an internal system of investigation and review founded on objectivity, fairness, and justice.

In each citizen complaint investigation, known complainants were advised that their complaint would be investigated and were subsequently provided with a written conclusion to their complaint. All known complainants were provided with a Citizen Complaint brochure in the event they sought to further pursue their complaint.

This summary of 2021 citizen complaints were compiled in accordance with the Internal Affairs policy. Complaints received during 2021, which were handled via informal inquiry, are not included in this report.

Number of Citizen Complaints Received

Eight (8) formal citizen complaints were received throughout 2021.

Type of Complaints Received

The complaints alleged improper conduct by an officer or unlawful use of authority by the police department.

An internal affairs investigation can result in five different findings:

- Unfounded:** Investigation indicates that the allegations are false.
- Sustained:** The allegations are supported by sufficient evidence to conclude they are true.
- Not Sustained:** Insufficient evidence to either prove or disprove the allegations.
- Exonerated:** Investigation indicates that the incident occurred, but was justified, lawful, and proper under the circumstances.
- Policy Failure:** The investigation revealed that the allegations are true; however, the employee was acting in accordance with an established department policy.

A sustained disposition may result in disciplinary action ranging from a written/verbal reprimand, suspension, demotion or dismissal.

In 2021, the Whitewater Police Department received eight (8) citizen complaints. The complaints alleged improper conduct by an officer or unlawful use of authority by the police department. Below is a brief description of the complaints and their dispositions. Detailed information is located in the department citizen complaint files in the Deputy Chief's office and in the administrative electronic files.

1. On February 3, 2021, a complainant reported that they disagreed with the department's Facebook post regarding an incident involving a person who was the suspect charged for their role in killing a dog during a

domestic dispute. The complainant was directed to the Police and Fire Commission due to the circumstances of the complaint.

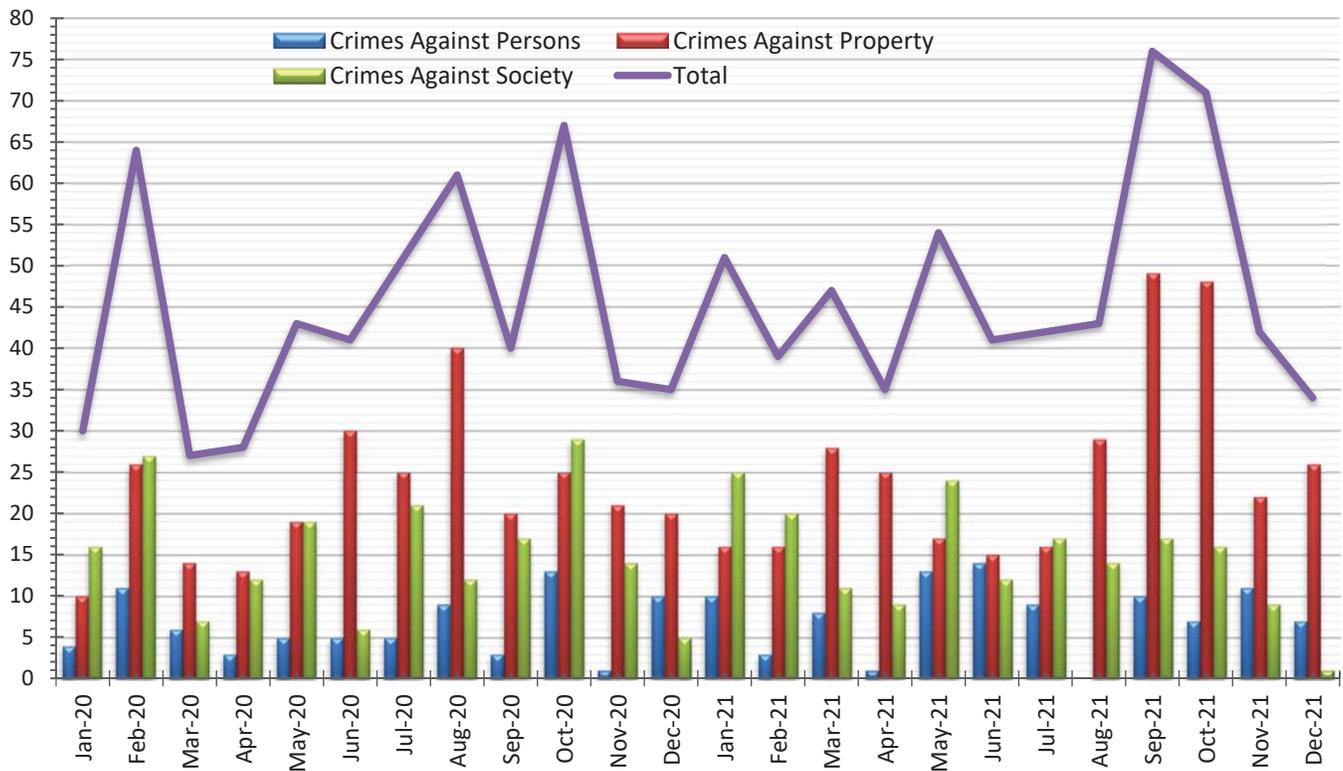
2. On February 8, 2021, a complainant stated that they were upset that the driver who struck their parked vehicle and left the scene was not cited for leaving the scene of an accident or hit and run. The complaint against the officer was sustained and the at fault driver was ultimately cited.
3. On March 7, 2021, a complainant stated that they almost died in custody, was transported with no seat belt, had an asthma attack, was fearful for their life, and that an officer had a vendetta against them. Investigation of the incident found no merit to the claims and the complaint was determined to be unfounded and officers involved were exonerated.
4. On March 25, 2021, a complainant stated that officers harassed them by ringing their doorbell multiple times, refused to leave when asked, were demeaning toward them, and were overbearing and unwilling to have a conversation with them. The complaint was unfounded and involved officers were exonerated.
5. On April 1, 2021, a complainant stated that an officer did not fully investigate a case they were involved in and also stated that they were unsure if the officer had mirandized them. The complainant also stated that another individual they knew was dismissed by the officer when they tried to pursue charges against an individual in the same case. The investigation of the complaint resulted in the officer being exonerated.
6. On April 20, 2021, a complainant stated that an officer did not take their child's complaint of potential child abuse serious enough and stated that the officer was unprofessional and unsupportive in assuming that the incident was simply parental discipline. The complainant also believed that the officer's personal views shared regarding discipline were inappropriate. The investigation of the incident resulted in the officer being exonerated.
7. On December 8, 2021, a complainant stated that in February of 2020 an officer conducted a traffic stop on their vehicle outside of the City of Whitewater. The complainant stated they believed the traffic stop was due to speeding, and they did not believe the officer had legal justification to make the traffic stop. The complainant also complained about the officer's demeanor during the traffic stop. The complaint was forwarded to the Police and Fire Commission due to the circumstances of the complaint.
8. On December 23, 2021, a complainant stated that during a traffic stop an officer exceeded the speed limit to catch up to them and said that they did not do anything that warranted being stopped. The complainant also stated that they felt intimidated by the number of officers driving by and due to the secondary officer shining a light into the vehicle and being there without announcing their presence. The investigation of the complaint resulted in the officer being exonerated.

**Wisconsin Incident Based Reporting System (WIBRS)
Offenses by Quarter for 2020 and 2021**

Offense	2020					2021				
	1st	2nd	3rd	4th	Total	1st	2nd	3rd	4th	Total
Crimes Against Persons	21	13	17	24	75	21	28	19	25	93
Sex Offenses	2	1	2	6	11	3	7	4	4	18
<i>Rape</i>	-	-	-	3	3	2	5	2	1	10
<i>Sodomy</i>	-	1	1	-	2	-	1	-	1	2
<i>Fondling</i>	2	-	1	3	6	1	1	2	2	6
Sex Offenses - Nonforcible	-	-	-	-	0	-	1	-	1	2
<i>Statutory Rape</i>	-	-	-	-	0	-	1	-	1	2
Assault Offenses	18	12	15	18	63	18	20	15	18	71
<i>Aggravated Assault</i>	5	6	10	9	30	9	5	5	3	22
<i>Simple Assault</i>	12	3	5	8	28	8	15	10	15	48
<i>Intimidation</i>	1	3	-	1	5	1	-	-	-	1
Kidnapping	1	-	-	-	1	-	-	-	2	2
Crimes Against Property	50	62	85	66	263	60	57	94	96	307
Robbery	-	1	-	-	1	-	1	1	-	2
Burglary	-	9	10	6	25	4	4	-	2	10
Theft/Larceny	25	31	38	24	118	25	20	52	64	161
<i>Theft - Pocket-Picking</i>	1	-	-	-	1	-	-	-	-	0
<i>Theft - Shoplifting</i>	4	1	3	3	11	6	-	21	41	68
<i>Theft from Building</i>	15	5	8	12	40	9	10	8	7	34
<i>Theft from Motor Vehicle</i>	-	8	10	2	20	6	1	3	5	15
<i>Theft of Motor Vehicle Parts</i>	1	1	1	1	4	-	-	4	-	4
<i>Theft - All Other Larceny</i>	4	16	16	6	42	4	9	16	11	40
Motor Vehicle Theft	1	-	2	3	6	2	-	4	1	7
Stolen Property Offenses	-	-	-	1	1	1	1	-	-	2
Arson	-	-	-	-	0	-	-	1	1	2
Counterfeiting/Forgery	1	1	4	2	8	1	3	1	-	5
Fraud Offenses	5	2	6	2	15	10	12	8	6	36
<i>Fraud - False Pretenses</i>	4	2	5	1	12	5	6	4	2	17
<i>Fraud - Credit Card/ATM</i>	-	-	1	1	2	4	3	3	2	12
<i>Fraud - Impersonation</i>	1	-	-	-	1	-	1	-	1	2
<i>Fraud - Identity Theft</i>	-	-	-	-	0	1	2	1	1	5
Embezzlement	-	-	-	-	0	-	-	1	-	1
Destruction/Vandalism	18	18	25	28	89	17	16	26	22	81

Offense (continued)	2020					2021				
	1st	2nd	3rd	4th	Total	1st	2nd	3rd	4th	Total
Crimes Against Society	50	37	50	48	185	56	45	48	26	175
Weapon Law Violations	3	2	3	5	13	4	3	1	1	9
Prostitution Offenses	-	-	2	-	2	2	-	-	-	2
<i>Prostitution</i>	-	-	1	-	1	1	-	-	-	1
<i>Prostitution - Assisting</i>	-	-	1	-	1	1	-	-	-	1
Drug/Narcotic Offenses	47	34	44	43	168	49	42	46	24	161
<i>Drug/Narcotics Violations</i>	28	20	23	25	96	30	26	25	14	95
<i>Drug Equipment Violations</i>	19	14	21	18	72	19	16	21	10	66
Pornography	-	1	1	-	2	-	-	-	1	1
Animal Cruelty	-	-	-	-	0	1	-	1	-	2
Grand Total:	121	112	152	138	523	137	130	161	147	575

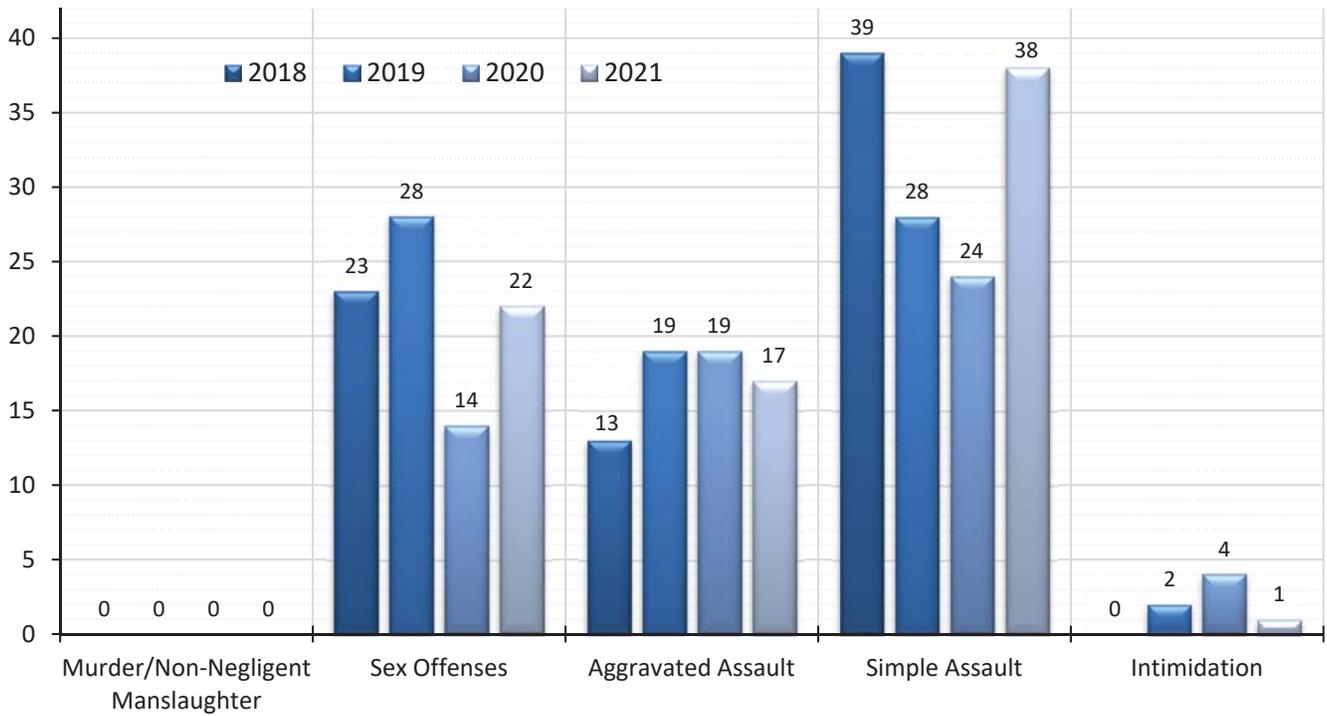
WIBRS Offenses by Month



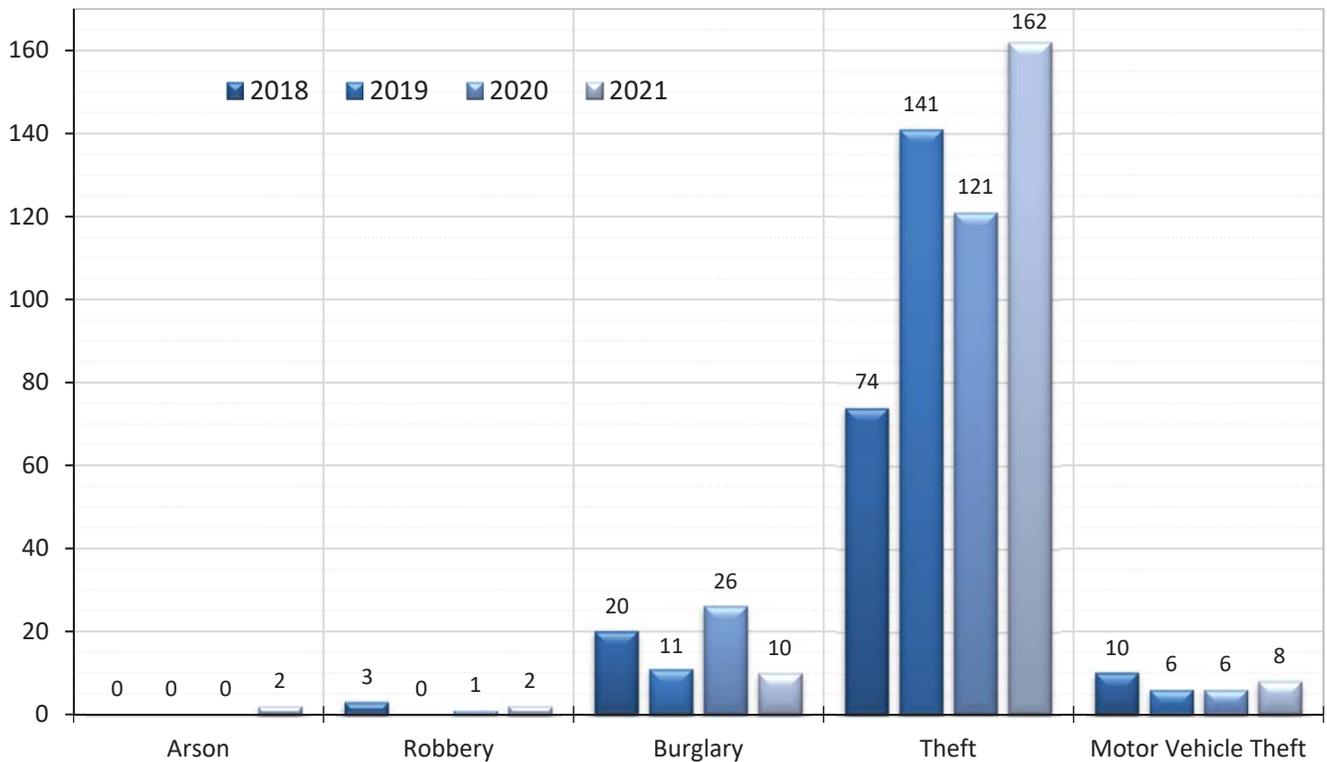
Offense counts are calculated based on the number of offenses for each victim (per incident) for Crimes Against Persons and the number of unique offense types (per incident) for Crimes Against Property and Crimes Against Society. For burglary and motor vehicle theft, offense counts are based on the number of premises entered and the number of vehicles stolen, respectively.

These counts are generated on the Wisconsin Department of Justice - Uniform Crime Reporting website. Counts are based on the month of the incident, rather than the month the incident was submitted. If the incident date is unknown, the report date is used. Counts are subject to change as data is updated.

Crime Offenses Against Persons Incidents



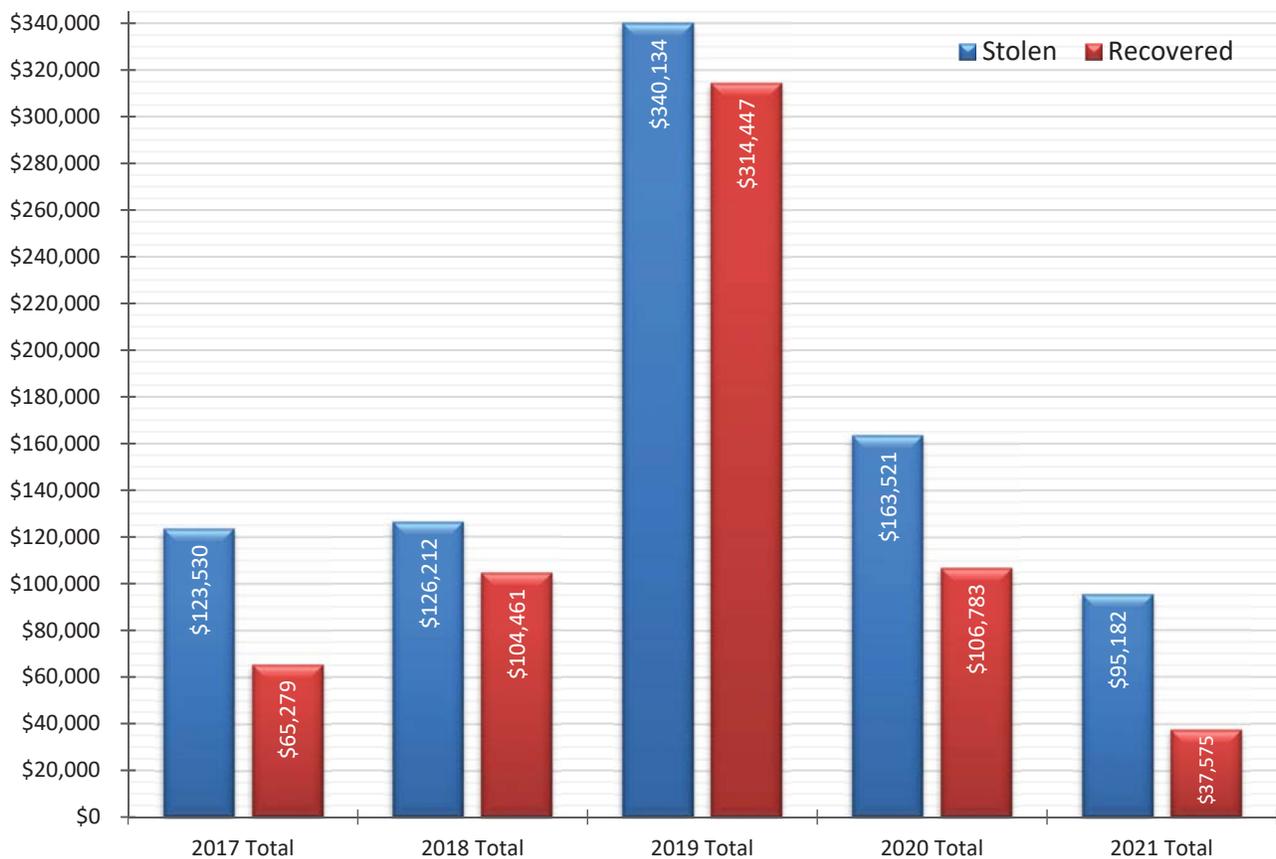
Crime Offenses Against Property Incidents



Property Stolen vs. Property Recovered

Total/Offense	Stolen dollar amount	Recovered dollar amount	Recovery Rate percentage
2017 Total	\$123,530	\$65,279	53%
2018 Total	\$126,212	\$104,461	83%
2019 Total	\$340,134	\$314,447	92%
2020 Total	\$163,521	\$106,783	65%
2021 Total	\$95,182	\$37,575	* 39%
➤ Robbery	\$350	\$0	0%
➤ Burglary	\$2,078	\$203	9.7%
➤ Theft/Larceny	\$54,054	\$9,872	18.2%
➤ Motor Vehicle Theft	\$38,700	\$27,500	71%
<ul style="list-style-type: none"> - Four cars, three SUVs, and one mini bike. - One vehicle had keys in it, three incidents persons had access to the keys, one incident no key was needed, and three incidents keys were taken from residence. - Four incidents were cleared, two incidents are suspended, and two incidents unfounded. 			

* In 2021, the recovery rate reflects the recovered property procedure change that was implemented.



Incidents Involving Criminal Damage



Law Enforcement Officers Killed or Assaulted (LEOKA)

Year	2017	2018	2019	2020	2021
	# of incidents				
Officers Assaulted with Injury	0	3	1	5	3
Officers Assaulted without Injury	7	2	0	3	4
Officers Killed	0	0	0	0	0

2021 Monthly Breakdown of Charges

Month	Adult	Juvenile	Total
	# of charges	# of charges	# of charges
January	189	15	204
February	190	33	223
March	214	21	235
April	182	27	209
May	281	14	295
June	132	14	146
July	144	0	144
August	151	14	165
September	225	19	244
October	214	36	250
November	164	17	181
December	240	9	249
Total	2,326	219	2,545

Comparison of Charges (Adult and Juvenile) by Year by Category

Type of Charge	2017	2018	2019	2020	2021
	# of charges	# of charges	# of charges	# of charges	# of charges
Animal Cruelty	-	-	-	-	2
Animal Ordinance Violations	3	7	4	6	8
Arson	-	-	-	-	1
Assault (Aggravated)	14	11	13	18	14
Assault (Simple & Intimidation)	26	35	33	31	48
Bail Jumping	32	53	59	66	106
Bomb Threat / Scare	5	-	-	-	-
Burglary	5	6	4	3	2
Burglary Tools – Possess	-	1	1	-	-
Cause < 18 to Listen/View Sex Activity	-	-	2	-	4
Child Abuse-Physical	3	2	12	3	2
Child Neglect	1	-	-	5	-
Cigarette/Tobacco Violation	10	30	15	7	20
Contribute to Delinquency	-	-	2	-	-
Contribute to Truancy	11	7	4	6	9
Controlled Substance – Possession	125	152	163	112	113
Controlled Substance – Sale/Manufacturing	19	27	19	9	12
Court Order Violation	3	4	8	6	6
Curfew	22	20	15	13	18
Curfew – Parental Responsibility	-	-	3	-	2
Damage to Property	21	19	43	38	24
Disorderly Conduct *	353	434	433	200	209
Enticement (Child)	2	-	1	-	-
Escape	-	-	1	-	-
Expose Child to Harmful Materials	1	6	2	-	-
Failure to Obey Officer	20	23	27	4	2
False Imprisonment	-	2	1	1	3
Fireworks - Sell/Discharge without Permit/Possess	-	1	-	-	1
Forgery and Counterfeiting	2	1	4	4	38
Fraud	11	7	56	5	77
Hazing	-	1	-	-	1
Intentional Abuse of Hazardous Substance	-	1	-	-	-
Lewd and Lascivious Behavior	3	1	1	-	1
Liquor Laws	458	423	327	209	397
Littering	2	5	7	3	1
Maintain Drug Trafficking Place	3	6	-	2	-
Manufacture / Delivery of Drug Paraphernalia	-	3	-	-	-
Motor Vehicle Theft	1	5	7	4	1

Type of Charge (continued)	2017	2018	2019	2020	2021
	# of charges	# of charges	# of charges	# of charges	# of charges
Murder & Non-Negligent Manslaughter/Attempt	-	1	-	-	-
Negligent Handling of Burning Materials	2	-	-	-	1
Negligent Operation of Motor Vehicle	-	-	1	-	-
Noise	41	31	30	4	14
Obstruct/Resist Officers	44	42	67	32	54
Operate While Under the Influence (OWI) Alcohol *	134	164	97	65	83
Operate While Under the Influence (OWI) Drugs *				14	10
Operate with Prohibited Alcohol Concentration (IBAC)	65	107	64	43	48
Park Regulations	1	-	3	2	-
Pornography / Obscene Material	11	-	2	1	-
Possession of Drug Paraphernalia	122	129	110	72	69
Prostitution (to include Promote/Assist)	-	1	-	3	2
Public Intoxication *	*	*	*	39	30
Reckless Endangering Safety	-	1	7	10	5
Registered Sex Offender Violations	-	2	-	1	-
Robbery	1	2	-	-	-
Runaway	3	2	-	2	-
Sex Offenses (Other)	1	1	5	2	-
Sexual Assault – 1 st Degree	2	3	5	2	4
Sexual Assault – 2 nd Degree	7	7	10	2	2
Sexual Assault – 3 rd Degree	1	2	5	6	4
Sexual Assault – 4 th Degree	4	2	2	4	2
Stolen Property	-	-	1	1	2
Terrorist Threats	-	-	-	2	-
Theft (Except Motor Vehicle)	53	27	47	40	96
Threat to Injury/Accuse of Crime	-	-	-	-	1
Throw/Discharge Bodily Fluid at Public Safety Worker	2	1	-	1	1
Traffic Offenses	987	1,201	1,009	676	802
Traffic Ordinance Violations	2	2	2	-	1
Trespassing	21	1	1	14	17
Truancy	39	28	51	48	56
Violation of Absolute Sobriety *	*	*	*	3	8
Warrants Served – Local	9	7	10	16	11
Warrant/Pickups for Other Agencies	102	111	129	67	85
Weapons (Conceal/Possess/Negligent Use)	6	4	9	24	14
Zoning Violations	1	-	1	1	1
Total	2,817	3,172	2,935	1,952	2,545

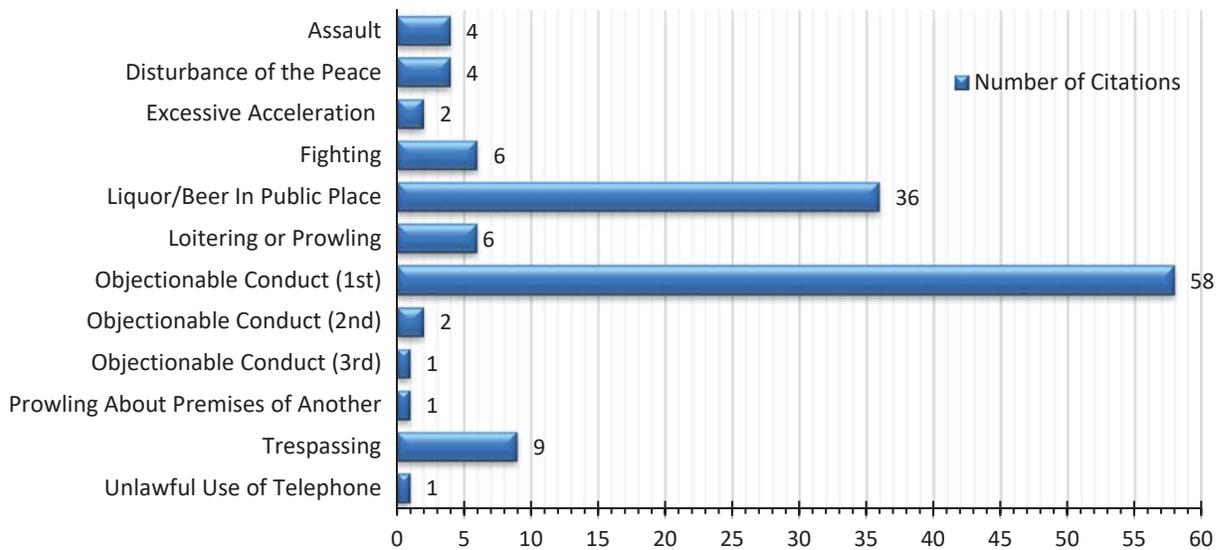
* Starting in 2020, Public Intoxication was separated out from Disorderly Conduct and Operating While Under the Influence (OWI) was separated into OWI Alcohol, OWI Drugs, and Violation of Absolute Sobriety.

Every city has its own challenge, just like every patient has their own illness. For the City of Whitewater, our perennial challenges center around disorderly conduct and alcohol related violations. Those who are cited often times are the very persons who cause the greatest level of harm in our community’s public spaces and to the personal property of those who live, work and study in Whitewater. Poor decision making and the resulting behaviors negatively impact our city.

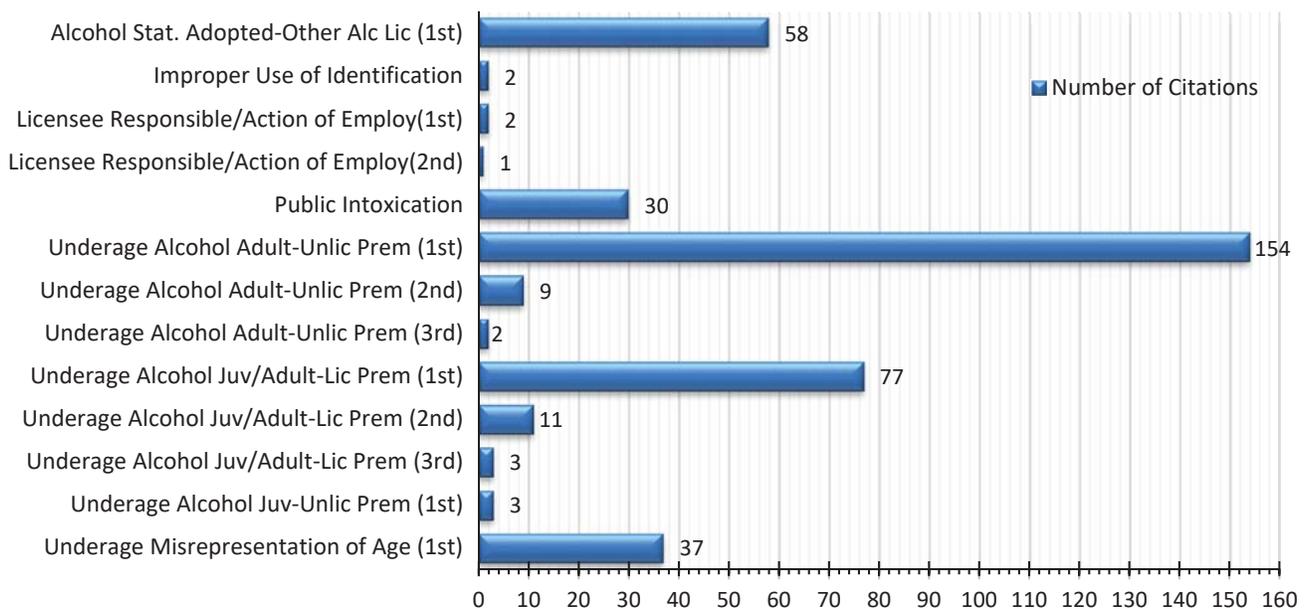
The WPD has employed a targeted enforcement effort which includes educating, warning and citing those responsible. Our goal is to change the aforementioned behavior and decrease the levels of disorder in our city.

We issued a total of 519 citations related to disorderly conduct and alcohol violations. The below bar graphs represent our department’s data breakdown on the city ordinance enforcement component of our efforts in these arenas in 2021.

2021 Breakdown of Disorderly Conduct Ordinance Citations



2021 Breakdown of Liquor Law Ordinance Citations



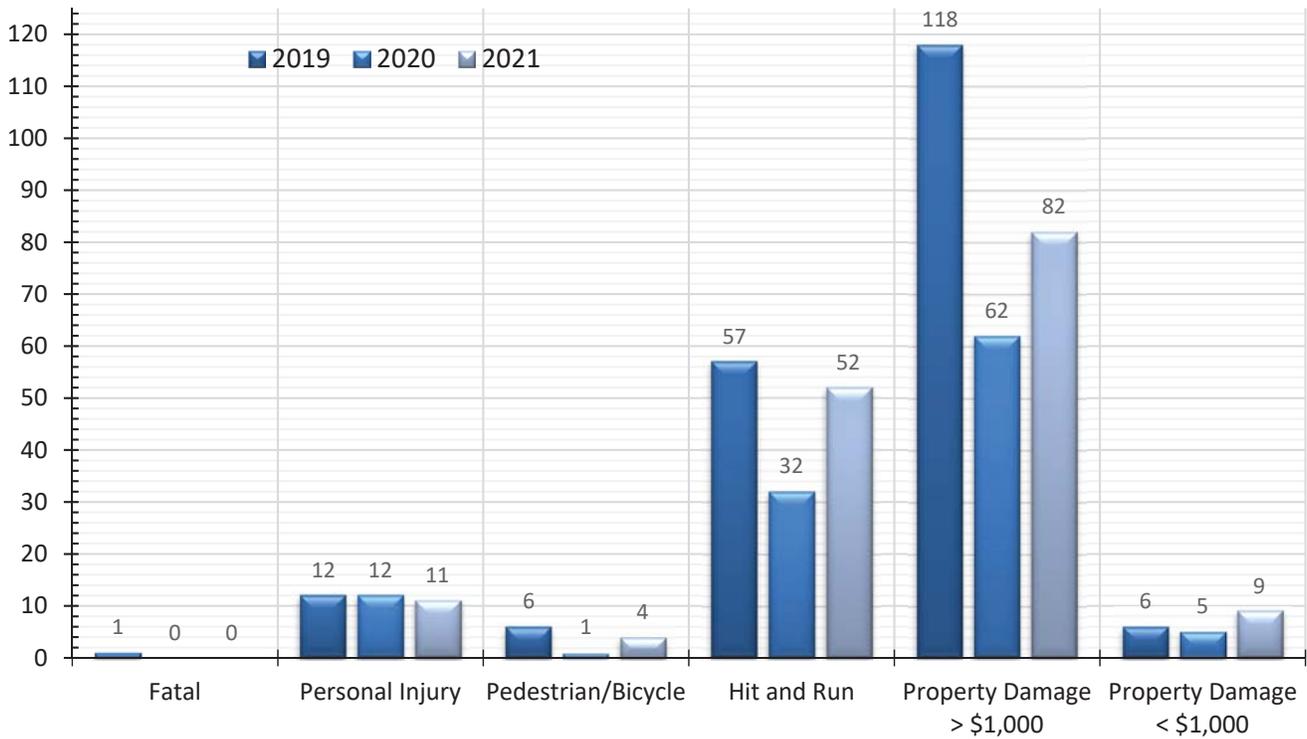
2021 Comparison of Juvenile Charges by Age by Category

Type of Charge	12 & under	13-14	15	16	17	Total
	# of charges	# of charges	# of charges	# of charges	# of charges	# of charges
Assault (Simple & Intimidation)	-	3	-	2	-	5
Cigarette/Tobacco Violation	3	4	5	6	2	20
Controlled Substance – Possession	1	2	1	3	2	9
Curfew	-	4	3	10	2	19
Damage to Property	1	1	-	-	-	2
Disorderly Conduct	9	23	5	4	4	45
Liquor Laws	-	-	-	4	6	10
Obstruct/Resist Officers	2	3	-	-	-	5
Operate While Under the Influence – Alcohol	-	-	-	-	1	1
Possession of Drug Paraphernalia	-	-	-	1	1	2
Sexual Assault – 1 st Degree	1	1	-	-	-	2
Theft (Except Motor Vehicle)	-	2	-	3	4	9
Traffic Offenses	-	2	1	12	17	32
Trespassing	-	-	1	1	-	2
Truancy	5	17	9	16	8	55
Violate Absolute Sobriety	-	-	-	1	-	1
Total	22	62	25	63	47	219

Comparison of Juvenile Charges by Age by Year

Year	12 & under	13-14	15	16	17	Total
	# of charges					
2017	35	59	29	66	64	253
2018	34	50	25	49	76	234
2019	58	60	46	54	55	273
2020	24	60	23	25	43	175
2021	22	62	25	63	47	219

Motor Vehicle Accidents by Category by Year



Motor Vehicle Accidents by Year by Month

Month	2017	2018	2019	2020	2021
	# accidents	# accidents	# accidents	# accidents	# accidents
January	26	20	20	10	11
February	15	32	24	25	15
March	24	13	11	11	10
April	11	29	19	5	14
May	9	22	15	6	15
June	11	11	13	6	11
July	11	9	12	8	11
August	14	16	12	7	10
September	21	11	22	6	10
October	24	21	16	14	18
November	20	20	20	5	18
December	19	15	16	9	15
Total	205	219	200	112	158

Calls for Service and Activities by Year

Type of Call for Service/Activity	2017	2018	2019	2020	2021
	# CFS/activities	# CFS/activities	# CFS/activities	# CFS/activities	# CFS/activities
Total WPD Calls for Service/Activity	11,959	12,842	13,128	10,893	12,478
➤ Officer Initiated Activities	2,055	2,364	2,509	2,228	2,805
➤ Officer Initiated Traffic Stops	2,331	2,782	2,714	1,893	2,213
➤ WPD Officer 1st Responder EMS/Fire Calls	888	806	841	592	588
➤ Dispatcher Handled Calls (controlled burns, equipment warnings, miscellaneous information requests)	1,356	1,672	1,719	1,817	2,130
➤ Noise Complaint Calls	223	203	181	240	200
➤ Animal (Lost and Found) Calls	219	267	311	251	355
➤ False Alarms Calls	91	80	106	61	87
➤ All other WPD Calls for Service	4,796	4,668	4,747	3,811	4,100
Dispatched Whitewater EMS/Fire Calls for Service	1,729	1,649	1,754	1,683	1,939
Dispatched UW-Whitewater Police Department Calls for Service	5,395	5,315	5,062	3,111	3,319
Total Calls for Service Dispatched	19,083	19,806	19,944	15,687	17,736

Incidents by Year

Type of Incident	2017	2018	2019	2020	2021
	# of persons	# of persons	# of persons	# of persons	# of persons
Emergency Detention/Protective Custody	72	60	49	28	42
Family Disturbances (Domestic Abuse)	83	69	54	70	63

Persons Held in City Temporary Holding Facility by Year

Sex of Person	2017	2018	2019	2020	2021
	# of persons				
Total Persons Incarcerated	5	7	8	4	1
➤ Male	4	7	7	3	1
➤ Female	1	-	1	1	0

In accordance with Wisconsin State Statutes and Wisconsin Law Enforcement Accreditation Group (WILEAG) accreditation mandates, the annual inspection found our temporary holding facility to be in compliance with all statutory and departmental requirements and in an orderly condition.

Parking/Activity Comparisons by Year

Type of Activity	2017	2018	2019	2020	2021
	# activities	# activities	# activities	# activities	# activities
Parking Tickets Issued	4,364	3,426	2,810	2,439	2,533
Parking Permits Issued	158	180	182	163	162
➤ Resident	150	172	173	156	150
➤ Employee	8	8	9	7	12
Parking Revenue *	\$108,986	\$96,812	\$78,592	\$95,263	\$98,148
Bike Licenses Sold	8	3	7	5	7

* Includes all revenue collected from parking tickets, honor box parking and parking permit fees. All revenue collected is deposited in the City of Whitewater general fund.

Open Records Requests

Type of Request	2017	2018	2019	2020	2021
	# requests	# requests	# requests	# requests	# requests
Incident Reports (to government agencies)	1,173	1,516	2,029	1,626	1,952
Incident Reports (to public)	351	371	404	299	298
Motor Vehicle Accident Reports (to public)	191	196	190	106	128
Background Checks	649	634	606	485	567
➤ Alcohol Beverage License Applicants *	35	41	48	39	45
➤ Beverage Operators License Applicants*	195	189	181	121	168
Miscellaneous	4	12	12	15	3
Total Requests	2,368	2,729	3,241	2,531	2,948

* Breakdown included in Background Checks total.

Personnel Training and Overtime

Type of Statistic	2017	2018	2019	2020	2021
	# hours	# hours	# hours	# hours	# hours
Training Hours	2,760	2,146	2,215	1,588	2,919
Overtime Hours (less Holiday)	5,630	6,471	5,151	4,050	4,598
Holiday Hours Worked Overtime	928	1,054	965	855	1,043

Presentations and Outreach Programs

Type of Statistic	2017	2018	2019	2020	2021
	# presentations				
Presentations/Outreach by Personnel	15	28	17	8	12

2021 ACCOMPLISHED DEPARTMENT GOALS

The following is an update of the Whitewater Police Department's 2021 goals. Goals were selected by supervisory and command staff members based on the department's needs as well as assessment of the City's Strategic Plan:

- *Establish a Concurrent Jurisdiction Law Enforcement Agreement/MOU - Between the City of Whitewater Police Department and the University of Wisconsin at Whitewater Police Department in order to more efficiently and effectively reduce crime and disorder in the neighborhoods closest to the University campus. - Affected City Goals: Communication and Long-Term Planning.*

Status: Complete as of May 5, 2021.

- *Maintain WILEAG Accreditation Status - Annual proofs need to be gathered. In order to streamline this requirement, the Deputy Chief will implement an annual policy review schedule to meet accreditation standards in 2021. - Affected City Goal: Long-Term Planning.*

Status: Complete. The annual policy review schedule is in place and on August 27, 2021, the WILEAG board voted unanimously to reaccredit the Whitewater Police Department for another three years.

- *Network of Surveillance Cameras - Expand the strategic placement of surveillance cameras at various intersections in the city. Q4 of 2020 began with the intersection of W. Main St. and W. Whitewater St. This will greatly enhance investigative effectiveness by the end of 2021. - Affected City Goal: Communication.*

Status: In-progress. Equipment has been purchased. Working with IT and Public Works to determine scheduling for installation.

- *Evidence Storage Garage - Cause blueprints to be drafted for a secure long-term evidence storage garage. This structure will house evidence related to the most serious crimes and will ensure evidence is secure and protected for court purposes which reduces liability to the city. This is an extremely important and reoccurring goal/objective by the end of 2021. - Affected City Goal: Infrastructure.*

Status: Deferred.

- *Host a Formal 2019 and 2020 Police Day Ceremony - Ceremony hosted during Police Week for formal recognition of outstanding work by WPD staff and/or community members which occurred in 2019 and 2020 by Q2 of 2021. Due to the COVID-19 pandemic, we were unable to host a 2019 ceremony in 2020. - Affected City Goal: Staff Appreciation.*

Status: Complete. Hosted department-wide picnic on August 25, 2021 that served as our 2019 and 2020 awards ceremony.

2022 DEPARTMENT GOALS

Based on an assessment of department operations, supervisory and command staff discussions, budgetary considerations, accreditation standards and a review of the Department and City Strategic Plans, we formulated the following organizational goals and objectives for 2022. These goals represent direct and definitive objectives for us to accomplish over the course of the year. Other issues will be reviewed, and projects developed, as opportunities arise or conditions change.

- *Maintain WILEAG Accreditation Status - Annual proofs need to be gathered and the annual policy review schedule will be followed to ensure accreditation standards are being met or exceeded. - Affected City Goal: Long-Term Planning.*
- *Network of Surveillance Cameras - Expand the strategic placement of surveillance cameras at various intersections in the city. Q4 of 2020 began with the intersection of W. Main St. and W. Whitewater St. This will greatly enhance investigative effectiveness by the end of 2022. - Affected City Goal: Communication.*
- *Evidence Storage Garage - Cause blueprints to be drafted for a secure long-term evidence storage garage. This structure will house evidence related to the most serious crimes and will ensure evidence is secure and protected for court purposes which reduces liability to the city. This is an extremely important and reoccurring goal/objective by the end of 2022. - Affected City Goal: Infrastructure.*
- *Partner with Kiwanis to host a quarterly Cops 'N Kids book reading event. This will be a new community engagement initiative for the department. The COVID-19 pandemic hampered our efforts to host such events to date. - Affected City Goal: Communication.*
- *Maintain the concurrent Jurisdiction Law Enforcement Agreement/MOU between the City of Whitewater Police Department and the University of Wisconsin at Whitewater Police Department in order to more efficiently and effectively reduce crime and disorder in the neighborhoods closest to the University campus. - Affected City Goals: Communication and Long-Term Planning.*
- *Host a Formal 2022 Police Day Ceremony - Ceremony hosted during Police Week (in May) for formal recognition of outstanding work by WPD staff and/or community members which occurred in 2021 by Q2 of 2022. - Affected City Goal: Staff Appreciation.*
- *Incorporate Tactical Response training into our annual training cycle for sworn staff by the end of 2022. This will reinforce tactical concepts and increase the level of training for our sworn staff. - Affected City Goal: Long-Term Planning.*

CONCLUSION

As we move into 2022 and beyond, we strive to seek new and innovative ways to maintain our high standard of professional policing in a fiscally responsible manner. Our police department addresses the myriad of societal issues also confronted by many other law enforcement agencies across our country. The foundation of the Whitewater Police Department remains the valued, trusted and dedicated personnel who have committed their lives to the law enforcement profession. A career in law enforcement (patrol officers, dispatchers, detectives, supervisory staff, support services and community service officers), while extremely trying at times, is equally rewarding, and is truly work worth doing. It requires individuals with strong moral character and the compassion to enter the doors of this police department prepared to take on any task with professionalism, patience and dedication. With the support of the Police and Fire Commission, Common Council, city management, city support personnel and our citizens, we collectively serve the City of Whitewater with pride.

Report Criteria:

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

GL Period	Vendor	Vendor Name	Description	Invoice Date	Net Invoice Amount	GL Account Num
BROWN CAB SERVICE INC						
322	47	BROWN CAB SERVICE INC	FEB 2022 CAB SERVICES	03/14/2022	10,120.47	235-51350-295
Total BROWN CAB SERVICE INC:					10,120.47	
CORE & MAIN LP						
322	8363	CORE & MAIN LP	HYMAX FLIP, L/A DI BODY, PIPE, GASKET	03/22/2022	4,850.12	610-61651-350
Total CORE & MAIN LP:					4,850.12	
CORNERSTONE RESTORATION LLC						
322	9369	CORNERSTONE RESTORATION	1/3 START PARK WATER TOWER RESTORATION	03/25/2022	26,532.00	610-61936-820
Total CORNERSTONE RESTORATION LLC:					26,532.00	
DOWNTOWN WHITEWATER INC						
322	3916	DOWNTOWN WHITEWATER INC	1Q22 CONTRIBUTION	03/30/2022	6,750.00	100-51100-720
Total DOWNTOWN WHITEWATER INC:					6,750.00	
FASTENAL COMPANY						
322	1255	FASTENAL COMPANY	100 NUTS/WASHERS/LOCK WASHERS	03/22/2022	6.99	100-53300-354
Total FASTENAL COMPANY:					6.99	
JEFFERSON CO						
322	191	JEFFERSON CO	PLAT MAP UPDATES/VOTING MAP	01/28/2022	33.75	100-51400-310
322	191	JEFFERSON CO	10 SETS POLLBOOK LABELS	03/03/2022	61.60	214-51400-310
Total JEFFERSON CO:					95.35	
MIDWEST PRAIRIES LLC						
322	3154	MIDWEST PRAIRIES LLC	WALTON OAKS PARK MOW & CUT INVASIVES	02/09/2022	3,800.00	100-53270-295
322	3154	MIDWEST PRAIRIES LLC	EFFIGY MOUNDS CUTTINGS	02/17/2022	3,882.44	100-53270-295
Total MIDWEST PRAIRIES LLC:					7,682.44	
QUADIENT LEASING USA INC						
322	4196	QUADIENT LEASING USA INC	1Q22 FOLDER/STUFFER MACHINE LEASE	03/24/2022	60.12	100-51500-310
322	4196	QUADIENT LEASING USA INC	1Q22 FOLDER/STUFFER MACHINE LEASE	03/24/2022	120.25	610-61921-310
322	4196	QUADIENT LEASING USA INC	1Q22 FOLDER/STUFFER MACHINE LEASE	03/24/2022	120.25	620-62810-310
322	4196	QUADIENT LEASING USA INC	1Q22 FOLDER/STUFFER MACHINE LEASE	03/24/2022	60.13	630-63300-310
Total QUADIENT LEASING USA INC:					360.75	
SABEL MECHANICAL LLC						
322	7825	SABEL MECHANICAL LLC	WELL #9 FILTER TANK REPAIR	03/10/2022	4,607.75	610-61630-350
Total SABEL MECHANICAL LLC:					4,607.75	
STAAB CONSTRUCTION CORP						
322	2698	STAAB CONSTRUCTION CORP	INFLUENT WETWELL GRATING SUPPORT	03/22/2022	20,502.00	620-62810-820

GL Period	Vendor	Vendor Name	Description	Invoice Date	Net Invoice Amount	GL Account Num
Total STAAB CONSTRUCTION CORP:					20,502.00	
SWITS						
322	2038	SWITS	MARCH 2022 INTERPRETING SVCS	03/21/2022	41.00	100-52110-219
Total SWITS:					41.00	
TRIEBOLD OUTDOOR POWER LLC						
322	418	TRIEBOLD OUTDOOR POWER	4 CARRIAGE BOLTS	03/21/2022	8.00	100-53320-353
322	418	TRIEBOLD OUTDOOR POWER	SHEAR BOLTS	03/21/2022	9.00	620-62860-355
322	418	TRIEBOLD OUTDOOR POWER	VALVE	03/21/2022	4.87	100-53270-213
322	418	TRIEBOLD OUTDOOR POWER	24" .050, HELLFIRE GL	03/21/2022	98.78	100-53270-359
Total TRIEBOLD OUTDOOR POWER LLC:					120.65	
WALMART						
322	6	WALMART	TOILETRIES	03/19/2022	25.12	220-55110-310
322	6	WALMART	PAPERTOWELS, WATER, GARBAGE BAGS	03/19/2022	80.91	610-61921-310
Total WALMART:					106.03	
WATER WELL SOLUTIONS WI LLC						
322	4323	WATER WELL SOLUTIONS WI L	BOOSTER#3 REPAIR	03/21/2022	3,984.48	610-61620-350
Total WATER WELL SOLUTIONS WI LLC:					3,984.48	
WINCHESTER TRUE VALUE HARDWARE INC						
322	24	WINCHESTER TRUE VALUE HA	10 BOLTS FOR DOWN SPOUTS	03/19/2022	1.60	610-61935-350
322	24	WINCHESTER TRUE VALUE HA	SOCKETS, SPARK PLUG SOCKET	03/19/2022	21.97	100-53230-310
322	24	WINCHESTER TRUE VALUE HA	BASEBOARD THERMOSTATE	03/19/2022	18.99	100-51600-244
322	24	WINCHESTER TRUE VALUE HA	BRASS NIPPLES	03/19/2022	17.16	100-25520
322	24	WINCHESTER TRUE VALUE HA	WTR FILTERS, 6PK BATTERIES	03/19/2022	34.97	920-56500-250
322	24	WINCHESTER TRUE VALUE HA	CONDUIT COUPLING, PVC CEMENT	03/19/2022	8.48	100-53420-310
322	24	WINCHESTER TRUE VALUE HA	COP TUBE, COUPLING, MOUNTIN SQUARE	03/19/2022	117.87	100-51600-355
322	24	WINCHESTER TRUE VALUE HA	THREEDDED BALL VALVE	03/19/2022	12.99	610-61620-350
322	24	WINCHESTER TRUE VALUE HA	POLY ROPE	03/19/2022	15.99	620-62850-357
322	24	WINCHESTER TRUE VALUE HA	SCREWDRIVER	03/19/2022	5.49	620-62830-355
Total WINCHESTER TRUE VALUE HARDWARE INC:					255.51	
Grand Totals:					86,015.54	

Dated: 03/30/2022

Finance Director: Steve Hatton

Report Criteria:

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



Council Agenda Item

Meeting Date: April 7, 2022

Agenda Item: Ordinance 5.56 Amendment

Staff Contact (name, email, phone): Chris Bennett, MSM – Neighborhood Services Director (262) 473-0143
cbennett@whitewater-wi.gov

BACKGROUND

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

The proposed edit is to (b)(2) – “parked on a hard surface, to include asphalt, concrete or patio/landscaping bricks.”

This edit is being proposed in an effort to make compliance more cost-effective for citizens, and to eliminate a potential influx of permanent, car-sized concrete or asphalt pads scattered in backyards throughout the city.

Enforcement of the ordinance is ongoing. Those out of compliance will first be notified by letter and informed of the process and timeline to come in compliance. If the conditions of the letter are ignored a violation letter or municipal citation follows – unless the party contacts Neighborhood Services and works with the department on a track towards compliance.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

The ordinance being edited went into effect October 19, 2021.

FINANCIAL IMPACT

(If none, state N/A)

N/A

STAFF RECOMMENDATION

Staff recommends approval and would request consideration of a waiver for a second reading.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. Ordinance 5.56, adopted October 19, 2021

ORDINANCE 2028A
SECOND READING OF AN ORDINANCE AMENDING SUBSECTION 5.56.010
STORAGE – PERMIT REQUIRED

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

SECTION 1. Whitewater Municipal Code Chapter 5.56 Subsection 5.56.010, is hereby amended to read as follows:

5.56.010 Storage – Permit Required

(a) No person, firm, partnership, or corporation shall accumulate or store any junked, disassembled, inoperable, or unlicensed automobiles or trucks or parts thereof, on any real estate located in the City, except upon a permit issued by the City Council.

(b) If an owner is actively racing, restoring, or repairing a vehicle, one vehicle, including stock/race vehicles, may be stored on the vehicle owner's property, based on a permit being issued by the City Manager or his or her designee, for a period of up to one year when said vehicle is covered with a canvas, tarpaulin or manufactured vehicle cover that is properly secured, free of rips and tears and covers the vehicle to the wheels/tires. The stored vehicle must be:

- (1) located in the rear yard;
- (2) parked on a hard surface;
- (3) kept in compliance with the Zoning Ordinance and all other City Ordinances;
- (4) kept in a location that is not visible to travelers on public roads and alleys;
- (5) kept in a location that, in the opinion of the City Manager or his or her designee, will not substantially diminish the quality of views of neighboring property owners.

Ordinance introduced by Council Member Allen, who moved its adoption. Seconded by Councilmember McCormick. AYES: Schreiber, McCormick, Brown, Binnie, Majkrzak, Smith, Allen. NOES: None. ABSENT: None. ADOPTED: October 19, 2021.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk



Council Agenda Item

Meeting Date: 04/07/2022

Agenda Item: New Community Members

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

BACKGROUND

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

The purpose of this memo is to inform the Council and the community of a marked increase in new community members here in the city. The Whitewater Unified School District has seen an increase of between 110-120 new students since September of 2021 and that number has steadily risen through the schoolyear. Using that metric, we estimate the total number of new residents in the city to be somewhere between 400-500. We've learned that the majority of these individuals recently migrated here by various means from Nicaragua. We believe many of these people have ties to individuals who were previously living in the community.

This influx of people is a positive for our community. However, it brings a number of short-term challenges. There are some communication barriers due to the fact that most of these individuals speak a dialect of Spanish and generally very little English. There are known cultural differences including educational expectations and living arrangement norms. Furthermore, we know this group of people generally are facing challenges such as poverty and lack of access to resources. To combat these challenges, we have a group of subject matter experts working toward the goal of connecting these new community members to resources and helping them assimilate here.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

N/A

FINANCIAL IMPACT

(If none, state N/A)

N/A

STAFF RECOMMENDATION

N/A

ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. N/A



Council Agenda Item

Meeting Date:	April 7, 2022
Agenda Item:	Fraternity Lane Maintenance Responsibility
Staff Contact (name, email, phone):	Brad Marquardt, bmarquardt@whitewater-wi.gov , 262-473-0139

BACKGROUND

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

Fraternity Lane, north of Carriage Drive is a platted, dedicated right of way as shown on the attached Carriage Hill Subdivision. Currently, Fraternity Lane is an asphalt paved “street” with curb on the west side. It provides access to an apartment building on the west side and is the only entrance/exit for the Fox Meadows Apartments to the north. Fraternity Lane has been treated as a public street and a “private road” in the past. For the last five years at least, it has been treated as a “private road”. The City has not been plowing or performing any maintenance. If it is to be treated as a public street, repaving of this short section of Fraternity Lane would make sense to be completed at the same time other adjacent streets are being paved for the Vanderlip Project; and thus, assume maintenance responsibility for this section of Fraternity Lane.

Since discussing this at the January 18, 2022 Council meeting, staff has reached out Dean Fischer, previous Public Works Director for the City. He does not recall if the City ever plowed or maintained it, but thinks it probably should be the City’s responsibility. The property manager at Fox Meadows also believes the City is responsible for maintenance as he recently called asking for the street to be fixed. Researching the City ordinances, there is a reference in Municipal Code 11.12.011 – Stop Signs, that indicates southbound traffic on Fraternity Lane stop at Carriage Drive. No agreements have been found.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

The Public Works Committee met on January 11, 2022 and recommended this item be forwarded to the full Council for input. The Common Council met on January 18, 2022 and did not take any action at that meeting.

FINANCIAL IMPACT

(If none, state N/A)

The repaving of Fraternity Lane is estimated at \$5,400. Maintenance responsibilities would also include some additional time in clearing snow and future costs associated with the upkeep of the asphalt pavement.

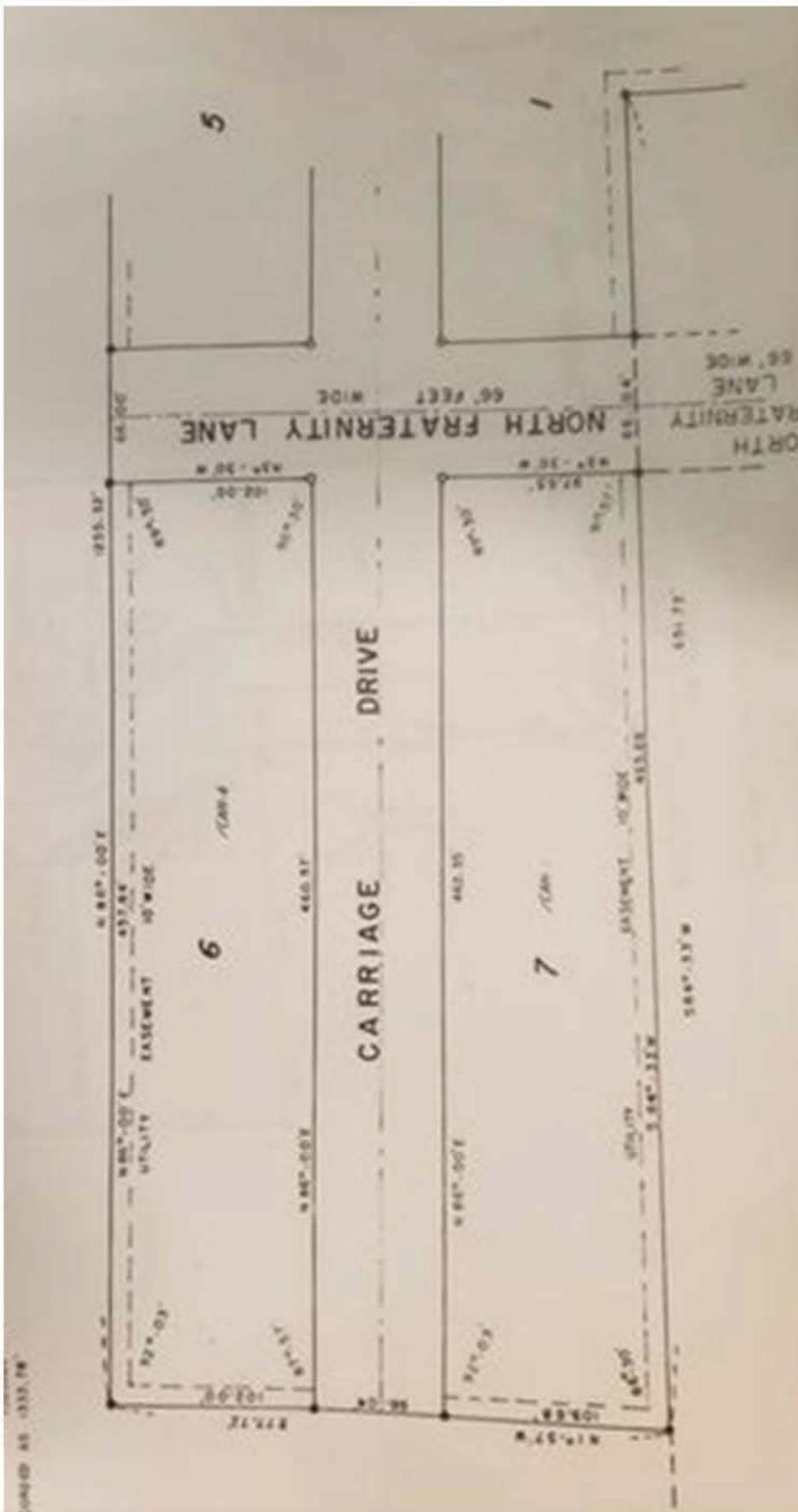
STAFF RECOMMENDATION

While this section of Fraternity Lane has been treated as a “private road” recently, staff recommends the City be responsible for this section of Fraternity Lane since it is dedicated as public right-of-way, there is reference to a stop sign in the Municipal Code, and there is no agreement of record stating differently that can be found.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. Carriage Hill Subdivision
 2. Walworth County GIS map
 3. Municipal Code 11.12.011 – Stop Signs (excerpt)
-



4/1/2022



Letter (ANSI A) Landscape

WALWORTH COUNTY, WISCONSIN

Scale: 1 inch = 83 feet

Author: [Redacted]
 Map Produced on: 12/29/2021
 Wisconsin State Plane Coordinate System, South Zone
 Horizontal Datum: NAD83-2011

Walworth County Information Technology Department
 1000 Capitol Drive SW
 Janesville, Wisconsin 53121-1001
 ADVANCED TECHNOLOGICAL SERVICES DIVISION
 QUALITY OF SERVICE IS OUR GOAL. YOUR SATISFACTION IS OUR PRIORITY.
 COMMENTS HERE WILL BE ACCEPTED AS AN OFFICIAL COMMENT.

- **11.12.010 - Arterial highways.**

All city streets and federal and state highways within the city are designated arteries for through traffic. This section shall not become effective until the official stop sign or yield sign or traffic signal has been installed thereat, in accordance with the provisions of this code and the Wisconsin Statutes.

(Ord. 801 § 1, 1974; Ord. 754 § 3(part), 1972; prior code § 12.03(1)).

- **11.12.011 - Stop signs.**

(a) Streets. Official stop signs shall be installed on the following streets at the following intersections and all vehicles proceeding on said streets in the direction indicated shall stop thereat as provided by law:

STREET INDEX OF STOP SIGNS

FRATERNITY LANE, NORTH	Southbound at W. Main Street
FRATERNITY LANE, NORTH	Northbound at W. Florence Street
FRATERNITY LANE, NORTH	Southbound at Carriage Drive
FRATERNITY LANE, NORTH	Northbound at W. Carriage Drive
FRATERNITY LANE, NORTH	Southbound at W. Florence Street
FRATERNITY LANE, NORTH	S. Cul-De-Sac - Westbound at N. Fraternity Lane
FRATERNITY LANE, NORTH	N. Cul-De-Sac - Westbound at N. Fraternity Lane



Council Agenda Item

Meeting Date:	April 7, 2022
Agenda Item:	Citizen Committee Appointments
Staff Contact (name, email, phone):	Cameron Clapper, cclapper@whitewater-wi.gov , 262-473-0104

BACKGROUND

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

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.

The common council president and city manager have received a number of applications for vacant seats on committees and commissions and have completed the necessary interviews.

Applications for new applicants as well as the list of committee vacancies has been included with this memo for your review.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

None

FINANCIAL IMPACT

(If none, state N/A)

N/A

STAFF RECOMMENDATION

Recommendations for appointment:

Alyssa Orłowski – Library Board

Sallie Berndt – Library Board

ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. Citizen Service Information Forms
2. Board, Committee & Commission Vacancies as of 4/1/2022

From: noreply@civicplus.com
Sent: Thursday, February 24, 2022 12:59 PM
To: Lynn Binnie; Kathy Boyd
Subject: Online Form Submittal: Citizen Service Information Form

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

Citizen Service Information Form

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

Date 2/24/2022

Applicant Information

First Name Alyssa

Last Name Orłowski

Home Address 203 S Main St

City Edgerton

State WI

Zip Code 53534

Home Phone Number 2625108522

Cell Number 2625108522

Email Address aorłowski@wwusd.org

Boards/Committees/Commissions of Interest

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

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

Library Board

My name is Alyssa Orłowski. I attended UW-Whitewater and have been teaching 6th grade at Whitewater Middle School for 6.5 years. My passions for children's literature and librarianship are lifelong. I plan to earn my Library Media 1902 license to transition from a classroom teacher role to a K-12 librarian role someday. Having the opportunity to serve on Library Board would be such an exciting chance to continue to forge

connections between Whitewater Unified School District/Whitewater Middle School and the Irvin L. Young Memorial Library. My hope would be to bring a teacher's perspective, as well as my students' and their families.

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

Field not completed.

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

Early evening

Business/Employer Information

Business/Employer Name

Whitewater Unified School District

Business/Employer Address

419 S Elizabeth St, Whitewater, WI 53190

City

Whitewater

State

WI

Zip Code

53190

Business/Employer Phone Number

2624728700

Reference #1 Full Name

Chris Fountain

Reference #1 Address & Phone Number

401 S Elizabeth St, Whitewater, WI 53190
262-473-9867

Reference #2 Full Name

Kelly Seichter

Reference #2 Address & Phone Number

419 S Elizabeth St, Whitewater, WI 53190
262-472-8713

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

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

From: noreply@civicplus.com
Sent: Tuesday, March 1, 2022 12:18 PM
To: Lynn Binnie; Kathy Boyd
Subject: Online Form Submittal: Citizen Service Information Form

Follow Up Flag: Follow up
Flag Status: Flagged

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

Citizen Service Information Form

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

Date 3/1/2022

Applicant Information

First Name Sallie M

Last Name Berndt

Home Address 832 TOWER HILL DR

City MILTON

State WI

Zip Code 53563-1843

Home Phone Number 9202035304

Cell Number 2623120344

Email Address sallieberndt@yahoo.com

Boards/Committees/Commissions of Interest

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

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

Library Board
As the reading specialist and interventionist at Whitewater Middle School, I have a passion for literacy and working with students to develop their love of reading. Over the last 16 years, I have been a literacy educator in the Whitewater and Milton school districts.

committee(s) or
commission(s).

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

Field not completed.

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

Some day time availability depending on the time, otherwise
early evening.

Business/Employer Information

Business/Employer Name Whitewater School District

Business/Employer Address 401 S Elizabeth Street

City Whitewater

State WI

Zip Code 53190

Business/Employer Phone
Number 26247283008376

Reference #1 Full Name Kathy Retzke

Reference #1 Address &
Phone Number N630 Ridge Road, Walworth, WI 53184, phone 262-949-3807

Reference #2 Full Name Kerry Ramsden

Reference #2 Address &
Phone Number N6017 Red Wing Lane, Elkhorn, WI 53121, phone 414-614-
1708

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

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

Board, Committee and Commission Openings as of 04/01/2022

BC&C	# of Openings	Notes
Board of Zoning Appeals	2	2 alt members
Community Development Authority	-	
Community Involvement and Cable TV Commission	2	1 Chamber of Commerce rep, 1 reg member
Disability Rights Committee	-	
Equal Opportunities Commission	2	1 Possible WUSD rep, 1 reg member
Ethics Committee	-	
Landmarks Commission	1	
Library Board	-	
Parks & Recreation Board	-	
Pedestrian & Bicycle Advisory Committee	-	
Plan & Architectural Review Commission	2	1 Parks & Rec Board rep, 1 alt member
Police & Fire Commission	-	
Urban Forestry Commission	1	1 alt member
Whitewater University Tech Park Board	-	
Total	10	



Council Agenda Item

Meeting Date: April 7, 2022

Agenda Item: Fire Department Integration Process Consultant Advisor

Staff Contact (name, email, phone): Cameron Clapper, cclapper@whitewater-wi.gov, 262-473-0104

BACKGROUND

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

The City of Whitewater and WFD, Inc. are currently in negotiations with WFD, Inc. regarding a memorandum of understanding and future agreement for the full transition/integration of fire and EMS services into the City of Whitewater.

A municipally-run fire department would benefit the community in at least two ways.

1. Allow for the provision of competitive wages and benefits for fire fighters and EMTs.
2. Allow for more direct oversight and greater accountability for municipal officials and department employees related to fire department performance and the use of tax dollars for department operations.

To effectuate a successful transition, professional subject matter experts are needed to serve in an advisory capacity, possibly providing some staff support as needed.

City staff reached out to three firms known to provide professional skill and expertise in the realm of fire and EMS operations. Two of the firms had merged into one. The resulting two firms were invited to provide proposals outlining their relevant skills and expertise.

It is important to note that the city is not obligated, nor should is select a firm based on price in this instance as the wrong fit can result in greater cost to the organization and community in the long-run.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

None

FINANCIAL IMPACT

(If none, state N/A)

Firm	Monthly Cost	Estimated Total (6 Months)
Public Consulting Group LLC	No data	38,500.00
McMahon Associates, Inc.	4,000	24,000.00

City staff members are reaching out to both firms for more specific details regarding monthly and not-to-exceed costs. Any additional details will be provided as part of the slide deck for the discussion at the meeting.

STAFF RECOMMENDATION

Staff is still working with both firms to clarify elements of their cost structure. Thus, a recommendation will not be provided until the meeting.

However, the common council is being asked to authorize city staff to move forward developing a professional services agreement with one of the two firms.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. Proposals from McMahon and Public Consulting Group

Proposal For Professional Consulting Services

Public Safety Management Counsel

Prepared for The

THE CITY OF WHITEWATER

JEFFERSON COUNTY, WISCONSIN



December 10, 2021

M0032-04-21-00001

Prepared By

JEFFREY R. ROEMER

McMAHON
ENGINEERS ARCHITECTS

1445 McMAHON DRIVE | NEENAH, WI 54956
Mailing P.O. BOX 1025 | NEENAH, WI 54957-1025
PH 920.751.4200 FX 920.751.4284 MCMGRP.COM

[Public Safety & Municipal Management](#)

Public Safety Management Counsel

Prepared for The
THE CITY OF WHITEWATER
JEFFERSON COUNTY, WISCONSIN

Prepared By
McMahon Associates, Inc. | NEENAH, WISCONSIN
December 10, 2021
McM. No. M0032-04-21-00001

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W:\USERS\jroemer\PS & MM INFO\PROJECT WORK\Proposed\Whitewater

December 10, 2021

Mr. Cameron Clapper
City Manager
312 W. Whitewater St.
Whitewater, WI 53190

Dear Mr. Clapper,

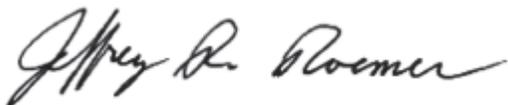
We are pleased to submit a proposal for Public Safety Management Counsel for the City of Whitewater. Our teams' passion for Public Safety and working with Public Safety Management provides the basis for our interest in submitting this proposal. The McMahon Associates, Inc. (McMAHON) team of consultants will not only meet your expectations, but also has extensive Executive Selection experience.

McMAHON's Public Safety and Municipal Management Group is a national and international consulting firm whose focus is on public sector consulting services. Most of our clients are public sector entities: municipalities, counties, tribes, or special districts. Our team of consultants are all senior level staff and are either current or former municipal management practitioners. An important component of our approach is frequent communication with City Administration.

Our extensive operational and strategic experience in the public safety area uniquely qualifies us for a project of this nature. The team has management, operational, technical, municipal law and consulting experience with all types of municipal and public safety operations experience.

Thank you again for the opportunity to submit this proposal. If you have any questions or desire to schedule a meeting where we can present our proposal in more detail and answer any questions, please feel free to contact me at 920-751-4200 ext. 401 or by email at jroemer@mcmgrp.com. We look forward to working with you on this important project!

Respectfully,
McMahon Associates, Inc.



Jeffrey R. Roemer
Public Safety Manager

McMAHON provides public management consulting that provides professional, high quality public management consulting, project management and other related services to organizations throughout the United States and abroad. Our consultants have served the needs of numerous municipalities throughout the United States and remain very active with several public safety and government related organizations including:

- Wisconsin City/County Management Association
- International City/County Management Association
- Wisconsin State Fire Chiefs Association
- International Association of Fire Chiefs
- International Association of Police Chiefs
- Association of Public Safety Communications Officials
- American Academy of Certified Public Managers
- Paramedic Systems of Wisconsin
- National Emergency Number Association
- National Police Protection Association
- Wisconsin Society of Certified Public Managers
- Wisconsin State Police Chiefs Association
- Wisconsin Association of Public Safety Communications Officials

Our consultants possess in-depth knowledge of relevant aspects of public service, which includes administration, communications, organization, labor relations, human resources, economics, and standards. This knowledge allows us to provide clients with an intellectual and objective analysis of the information received. This information is then presented in an easily understood format, allowing policy boards to make knowledgeable and informed decisions.

Project progress is measured against an established work plan, timetables, budget, and list of deliverables. Project methodology includes frequently scheduled progress meetings to discuss progress as well as new or unanticipated issues. The work plans are focused, coordinated, and logical. Project team members are also available throughout the duration of the project.

Our approach to this project requires a clear understanding of the current City Departments organization, staffing, operations, administration, planning, and related concerns. The key elements of our methodology include:

- A clear understanding of the project background, complex issues involved and the goals and objectives.
- A work plan that is comprehensive, well designed, practical and provides for ample opportunity for client input.
- Sufficient resources and a commitment to successfully completing the project within the desired time frame and at a reasonable cost.

Client Input

To provide Public Safety Management Counsel and make specific recommendations, it is critical that we receive quality information from officials and staff. Accordingly, our approach includes regular meetings with the City Directors, along with associated agencies that would have valuable information to communicate to the Service.

Practical Recommendations

Our goal is to provide our client with realistic recommendations for the administration and management of the City. These recommendations need to be practical and based on sound practical standards and legal considerations.

Project Management

A successful assessment and the provision of effective recommendations requires a special effort to ensure that all levels of the project receive adequate attention and those findings and recommendations are thoroughly coordinated. This is accomplished by the development and adherence to a project work plan, clear management team assignments and frequent communications with City Administration.

- **Department Meetings** – Initial meetings will be held with City Administration to review the duties and responsibilities of McMAHON during the term of this project.
- **Management Team** – The management team will consist of the McMAHON project team, and the City of Whitewater appointed project team. This team will meet initially to organize and plan the communications structure, the daily, weekly, and monthly work plan, which will be utilized to complete the project.
- **Availability** – The McMAHON project manager will be on-site if needed and will provide the ability for direct communications with the City Administrator and Fire Chief daily.
- **Administration** – The management team will manage the project direction, revisions of department operations, drafting of policies and procedures, and coordination of agencies and resource needs.
- **Training** – The management team will assist in developing a department wide training plan, which will outline training responsibility and provide adequate training for all department personnel on related changes to the Department based on the recommendations.
- **Compliance** – The management team will review all current administrative rules and applicable standards, along with current departmental practices to ensure compliance with relevant legal guidelines and standards. McMAHON will also assist with coordinating corporate and public legal assistance if needed.
- **Equipment and Maintenance** – The management team will review current equipment, maintenance procedures and provide recommendations for any changes based on the resource recommendations.
- **Standard Operating Guidelines** - The Project Manager will also provide guidance and assistance with the implementation and training of any changes to department standard operating guidelines, response plans and policies and procedures.
- **External Contacts** - The Project Manager will assist with external departments, dispatch and related agencies as needed.

- **Reporting** – A management summary report will be provided to the City monthly. This report will outline the project team and department activities and actions that have taken place during this project.
- **Emergency Scene Operations** – The management team will review current incident scene practices and uniformity and develop and refine related standard operating guidelines to assure adherence to safety standards, best tactical practices, and uniformity throughout the Department, based on the recommendations.
- **EMS Coordination** - The Project Manager would also be available to assist with EMS coordination as needed by the Department.

Project Fee / Schedule

Project Fee

McMahon Associates, Inc. proposes to provide the Scope of Services described in this Proposal for the Public Safety Management counsel as follows:

Time & Expense estimated at: \$2,000 - \$ 4,000 per month

Upon acceptance of this Proposal, McMAHON will prepare an Agreement incorporating the Scope of Services and terms outlined here. All services will be provided in accordance with our General Terms & Conditions, dated March 19, 2020.

Invoices will be sent every month based on the previous months' time and expenses.

Project Schedule

McMAHON has the staff available to begin this project immediately upon award. Based on our prior experience in projects similar in nature to that requested in the RFP, it is estimated that this study will take approximately five to six (5-6) months to complete. This timeline is flexible based on the City's needs. This project can be discontinued with a 30 day notice at any time. The client will only be charged for actual time and expenses spent on this project.

Project Team / Resumes

Personnel assigned to this project are selected from McMahon Associates, Inc. (McMAHON). The Project Manager supervises the Project Team and clerical personnel support the team. The combined resources assure that the client receives the best possible combination of professional attention.

Dan Burns – Public Safety Specialist

Dan will work as the Project Manager. Dan is a proven healthcare leader with an intense focus on helping organizations and leaders improve quality, ensure positive financial impact, increase productivity, and enrich the customer experience. Key strengths include optimizing processes, service line management, financial and strategic planning, developing, and nurturing new programs and business plans. He possesses a strong understanding of organizational structure and a proven ability to align various stakeholders to business objectives. Dan spent 30 plus years of his career in Emergency Medical Services as a provider, educator and administrator of hospital-based EMS and prehospital care organizations.

Lori Gosz – Public Safety Specialist

Lori is a self-motivated, results driven professional with 25 years of municipal government experience in Northeast Wisconsin. A people, process and solution-oriented leader who excels in completing multiple tasks in a timely manner. She has focused experience on data research and presentation, financial reporting and analysis, compliance to federal, state, and local regulations.

Kevin I. Bierce – Public Safety Specialist

Chief Bierce has been the Fire Chief for the City of Pewaukee Fire Department since 2008 where he oversees all emergency operations. Prior to becoming Chief, he worked in various positions to include Assistant Chief, Division Chief of Prevention, Captain and Lieutenant. As Division Chief of Inspections, Kevin worked to combine the building inspection department of two communities under the authority of the Fire Department to create the Building Services Division overseeing building, zoning, and plan review of all structures in the Village and City of Pewaukee. He is a licensed building official and serves by appointment of the Governor of Wisconsin on the Wisconsin Commercial Building Code Council, responsible for the oversight and review of the Wisconsin Building Codes.

Lisa Bergersen- Public Management Specialist

Lisa has nearly 30 years of experience in human resources and employment law. Strategic and analytical employment attorney and human resources practitioner with over 15 years of

experience in both public and private sectors. Skilled at leading, advising, and coaching others on complex, sensitive, or high-risk investigations, conflict resolution processes, compliance issues, and remedial action. She has a deep knowledge of employment law and human resources strategy; a proven history of implementing valuable projects, continuously improving existing processes, and fostering positive and effective working relationships.

Robert C. Whitaker – Public Safety Specialist

Robert will assist the Project Team and has over 25 years of experience in the fire, emergency medical and emergency management field. He currently works as a Fire Chief/Administrator of a consolidated fire department in Wisconsin. Before his position as Fire Chief/Administrator, he worked as a Deputy Chief of Administration, Battalion Chief and Training Chief. Robert has worked as a consultant on a variety of public sector management projects, including multiple projects on fire service consolidation and shared service initiatives.

Jeffrey R. Roemer – Public Safety Manager

Jeff will assist the Project Team with review of project specific information and processes as well as advise on findings and recommendations. He has over 35 years of experience in public safety and is currently Public Safety Manager of the Public Safety & Municipal Management Group for McMAHON. He is a certified public manager and has been providing full time public safety management consulting for the last 21 years. He worked as a Fire Chief, Police Chief, EMS Director, and Emergency Management Director before moving into public management consulting. He has worked with over 300 public safety clients nationwide and internationally.

City of Wisconsin Dells – Law Enforcement Management Counsel Services

Mayor
(920) 448-3000

City of Baraboo, WI

Fire Dept. Organizational & Consolidation Feasibility Study

Edward Geick, City Administrator
(608) 355-2715

City of De Pere, WI

Interim Fire Chief, Fire Dept. Organizational & Consolidation Feasibility Analysis

Larry Delo, City Administrator
(920) 339-4044

City of Green Bay – Interim Fire Chief Services

Mayor
(920) 448-3000

City of De Pere – Interim Fire Chief Services

Larry Delo, City Administrator
(920) 339-4044

Door County – Interim Emergency Services Director

Ken Pabich, County Administrator
(920) 746-2552

PROJECT PROPOSAL

February 17, 2022

Steve Hatton, CFA
Finance Director
312 W. Whitewater St.
Whitewater, WI 53190

Dear Mr. Hatton:

Public Consulting Group LLC (PCG) is pleased to present the following proposal to the City of Whitewater, WI, to provide *Fire/EMS Technical Assistance* related to the transition of current fire/EMS services toward a municipal service model with City ownership and oversight.

Our firm is poised and prepared to provide technical assistance to support your city in its transition efforts to bring local fire and EMS/ambulance services under its municipal umbrella. We are directly experienced in the full-scale evaluation of fire and EMS operations, agency administration, and system development nationwide, and we pride our work on providing **Solutions that Matter** to our partnering clients. Locally, our team also has a Wisconsin subject matter expert with statewide familiarization; active credentials as a fire fighter, fire officer, and critical care paramedic; and direct involvement with statewide associations and committee involvement. In short, our firm specializes in this type of work throughout the country – on projects large and small – and we feel as though we would be an excellent fit to help your City to make informed decisions as it enters into its transition process toward building its municipal-based service model.

In this technical assistance partnership proposal, our firm will primarily participate remotely, but understands that occasional in-person meetings/attendance may be warranted. Overall, our focus and relationship with the City will be one of guidance/assistance, subject matter expertise, facilitation, and project collaboration. In lieu of a comprehensive final report to culminate a separate or congruent feasibility study or analysis, our firm's efforts will be more aligned with an active advisory approach toward assisting the City and, when necessary, our firm will provide brief summary reports to better articulate our observations, research, and/or professional recommendations respective to different consideration points.

Outlined below is a flat-rate fee and dynamic listing of services that our firm believes will be prominent in the technical services necessary to successfully aid your City in transitioning its fire/EMS services from a private, non-profit organizational model to a municipal, fire-based EMS service delivery model. The services described below were developed based on insight from our initial conversations and the wish list provided by the City. **PCG is open to working with the City to revise the scope of work to best fit the City's needs**, utilize PCG's guidance, and take advantage of knowledge and contributions by City staff.

\$38,500 (all-inclusive fee), covering six total calendar months of technical assistance (advisory/consulting) services:

- ▶ ADMINISTRATIVE SERVICES
 - ▶ Assist in the interview and recommendation process to hire/promote a fire and EMS chief
 - ▶ Recommend a compensation plan for each outlined department position, including FTE allocations for relevant paid staffing needs, and provide relevant subject matter expertise to the City toward job description development
 - ▶ Assist the City with drafting referendum/voter language for future legislative initiatives/actions
 - ▶ Provide meeting attendance and professional services to relevant study/transition committee/team meetings, including the development of agendas, as needed

- ▶ Coordinate with the City to outline a methodology to assign cost of service recommendations for contracting communities
- ▶ Examine opportunities/impacts for local contracting of services to public/private entities, including collegiate activities and other special events
- ▶ Assist in outlining services that other (internal) City resources/departments may provide to the newly-integrated fire/EMS department

- ▶ OPERATIONAL SERVICES
 - ▶ Analysis of call/response times and relevant data to determine operational trends/demand
 - ▶ Outline a comprehensive standard operating procedure/guideline listing (table of contents) for the future department to develop, based on statewide and national best practices and professional credentialing standards
 - ▶ Outline a staffing plan that meets daily call volume demand, relevant national fire incident response standards, and state ambulance staffing requirements
 - ▶ Outline a recommended organizational table (chain of command structure)
 - ▶ Identify comparable fire/EMS agency examples within the state and/or nationally that reflect the current and future (transitioned) service delivery model of the department

- ▶ PLANNING SERVICES
 - ▶ Develop an apparatus/capital equipment replacement plan, including an assessment of the current department's apparatus/equipment for City purchasing consideration
 - ▶ Develop and disperse an employee engagement survey for the current fire/EMS agency's members designed to capture recruitment/retention, strategic planning, and operational insight relative to the transition of organizational oversight and services to the City
 - ▶ Develop a public engagement survey (with assistance from the City for dispersal) to capture the perspective of the impacted citizens related to this transition of services and its potential financial impact
 - ▶ Examine the EMS delivery level of care to determine the need for future advanced life support (paramedic) services, including paramedic-intercept needs if the future department remains at the Advanced EMT level

Our firm both understands and appreciates the dynamics behind transitioning fire/EMS services from one organization to another, and as a result, wants to assure the City that our focus with this project is on being an unbiased, objective, and professional advisor – technical assistant – throughout the course of our formed agreement. In the event that the City would like to extend our service agreement longer than is originally outlined, we are open to discussing whatever scope and deliverable items may be included in such extended timeframe, and work with the City to form an extended professional services agreement.

Thank you very much for your time and consideration. For questions regarding this proposal, please contact **Chief Ken Riddle** at kriddle@pcgus.com or (702) 287-6546.

Respectfully,

Matthew Sorrentino

Matthew Sorrentino, Manager
 Health Practice Area
 Public Consulting Group LLC

PROJECT TEAM AND EXPERIENCE

Team Experience

PCG's Public Safety Consulting Services (PSCS) team is comprised of experienced subject matter experts (SMEs) with over 70 years of combined fire and EMS industry experience from throughout the country with a variety of service delivery models. As former/retired chief officers, each SME brings insight related to administration, finance, logistics, operations, and planning within the EMS, fire, hazardous materials, and special operations/rescue disciplines. They offer data- and compliance-minded solutions that are realistic and reasonable for our clients to implement and maintain a progressive edge within the industry by attending and presenting at various state/national conferences and events, providing industry-focused articles and subject matter content for various sources, and through continuing their passion within the industry as continuous learners of their trade. Complimented by an experienced and credentialed project manager and operations analyst, the PSCS team brings a strong focus to each of its projects through providing a credible, reliable, and professionally sound final product for each of its clients. Highlighted below are a sampling of the PSCS team's services and a brief biography of the PSCS primary team members.

Administrative Analysis	Financial Studies	Logistics Analysis	Operational Assessments	Planning Review
<ul style="list-style-type: none"> • Credentialing & Accreditation Review • Feasibility Studies • Certificate of Need Analysis • Consolidation, Merger, and Regionalization Analysis • Partnership & Stakeholder Interviews 	<ul style="list-style-type: none"> • Cost-of-Services Study • Rate & Fee Scheduling • Compensation Package & Pay Scale Analysis • Fee-for-Service Analysis • Innovative Reimbursement Strategy Integration 	<ul style="list-style-type: none"> • 9-1-1 Communications & Computer-Aided Dispatch (CAD) Evaluation • Apparatus Depreciation & Valuation Analysis • Equipment & Apparatus Recommendations 	<ul style="list-style-type: none"> • Optimization & Efficiency Studies • Staffing, Unit Location, UHU/Time-on-Task, and Station Planning Analysis • Alternative Service Delivery Model Evaluation • Process Improvement Modeling • Policy & Protocol Development 	<ul style="list-style-type: none"> • Standards of Cover / Community Risk Reduction Planning • All-Hazards Planning & Assessment • Training Program Development • Quality Assurance Program Integration • Strategic & Master Planning • Community Engagement & Program Evaluation

Project Team

Chief Tim Nowak is a Senior Project Specialist and serves as a fire/EMS subject matter expert with PCG and brings an expansive background within the EMS industry, spanning over the disciplines of education/training, quality, data management, operations, clinical care, special operations, logistics, mobile integrated healthcare (MIH) and community paramedicine (CP), and industry content development.

Chief Nowak also brings extensive experience within the Wisconsin fire & EMS industry to the forefront of this project. He remains certifies as a Wisconsin Fire Fighter, Fire Officer, Fire Inspector, and Driver/Operator-Pumper, in addition to remaining licensed as a Wisconsin Paramedic with a Critical Care endorsement. He holds two degrees with fire service disciplines – one of which was earned at Fox Valley Technical College – and his first responder, EMT, and paramedic training was all obtained at Northeast Wisconsin Technical College. Chief Nowak actively sits on the state's EMS office subcommittee for Systems Quality and Data and is a former Board of Directors member for the Wisconsin EMS Association. He is a native and current (returned) resident of the Green Bay-area, but also has working experience in three additional states. Chief Nowak has an extensive background in EMS training delivery and quality assurance program development and has been involved directly in the continued education of over a dozen Wisconsin EMS agencies and is a former adjunct faculty member for Northeast Wisconsin Technical College. Nationally, he remains a certified as a Nationally Registered Paramedic, Critical Care Emergency Medical Transport Paramedic, Supervising Paramedic Officer, Managing Paramedic Officer, and Certified Ambulance Documentation Specialist.

Operationally, his experience ranges from service delivery as a firefighter/paramedic (and acting lieutenant/company officer) with the Green Bay Metro Fire Department – a large, municipal fire-based EMS service, and into suburban & rural environments – including in smaller communities with a college presence – like River Falls and Winona (MN). Most recently, he served as the Assistant Chief of Special Operations

for a countywide EMS agency in Florida where he oversaw the agency's logistics, community paramedicine, and special operations/emergency preparedness sections.

Chief Ken Riddle is a Senior Advisor and serves as technical advisor on all consulting projects, bringing more than four decades of fire and EMS industry experience to the team. In this role, he oversees contract negotiations, project progress and completion, and subject matter expertise and recommendations related to all forms of public safety consulting projects. Previously, Chief Riddle served 28 years with the City of Las Vegas Fire & Rescue and managed every division in the department.

Ms. Alina Coffman is a Senior Operations Manager and serves as a project manager with PCG and shares more than 15 years of experience working with public sector clients at the federal, state, regional, and local level. In this role, she oversees the overall timeline process and productivity of each involved project – from RFP proposal construction through final report submission – and serves as a primary point of contact for most team projects.

Ms. Kaitlynn Edwards is an Operations Analyst and serves as both a project manager and support staff member with PCG and brings over six years of experience providing project support, management, and customer service via practical experience in project implementation and support, quality assurance, documentation, technical writing, copy editing, and marketing/community outreach.

Chief Charles Hurley is a Project Specialist and serves as a fire/EMS subject matter expert with PCG, bringing over 40 years of experience within the fire service industry to the team. Chief Hurley brings well-rounded knowledge, skills, abilities and experience within the fire service, special operations, hazardous materials response, and emergency preparedness disciplines.

Project Experience

Jefferson Parish (LA) – Ambulance Feasibility Study

PCG recently completed a project with a parish (county) government that was exploring the costs associated with starting its own countywide, municipal, EMS agency. The parish currently contracts with two private vendors for 9-1-1 ambulance services; both of which have recently become entities of a single regional hospital system. This study included the complete analysis of call volume data, financial impacts related to operating an ambulance service, the development of an organizational table and comprehensive staffing layout, and an outline of start-up costs related to the ground-up build of a high-performance EMS agency.

Placentia (CA) – New Fire/EMS Agency Development

PCG completed a project with a California city that was seeking to break away from a current countywide fire/EMS system and develop its own city department. This project involved providing guidance toward building a municipal fire/EMS agency, establishing a communications center as a public safety answering point, and outlining the organizational & staffing structure necessary to adequately provide primary fire protection services to the community.

New York Client (*Active Project*) – EMS Organizational Model Study

PCG is currently engaged with a New York client in a project designed to evaluate different organizational models, including private, non-profit, and municipal/3rd service models, to determine the best course of action for the current EMS agency to take for the future. Within this study, the current EMS agency covers three municipalities and has equal representation from each of these municipalities on their non-profit board of directors. Operational & financial analysis related to current and future system demands, including a SCOT analysis and employee engagement survey to guide future recruitment & retention efforts are all integrated into this organizational model study.

PUBLIC CONSULTING GROUP

PCG Overview

At PCG, we believe in the power of the public sector, and we provide local/county organizations and state agencies with practical and cost-effective recommendations and **Solutions that Matter**. We empower health, EMS/fire, education, and human services organizations to make measurable improvements to their performances and processes.

Because PCG has dedicated itself almost exclusively to government entities over the past 35 years, the firm has developed a deep understanding of the legal and regulatory requirements as well as fiscal constraints that often dictate a public agency's ability to meet the needs of the populations it serves. As a result, we have established a diverse service offering to support our clients.

PCG Snapshot

- ▶ Founded in 1986
- ▶ Headquartered in Boston, MA
- ▶ Experience in 50 states, six Canadian providences, and Europe
- ▶ Current contracts in all 50 states
- ▶ 2,500+ employees and staff members in 45 offices and serving remotely

PCG is a privately held Delaware Limited Liability Company managed through four designated practice areas. Practice areas include Health, Human Services, Education, and Technology Consulting. These practice areas are supported by a corporate infrastructure that includes various administrative departments.

PCG Health

The PCG Health practice area helps both state and municipal health agencies respond optimally to reform initiatives, restructure service delivery systems to best respond to regulatory change, maximize program revenue, and achieve regulatory compliance. We use industry best practices to help organizations deliver quality services with constrained resources, offering expertise in strategy and finance, revenue cycle management, and payer support services. PCG's Health practice area is a recognized leader in health care reform and health benefits exchange consulting, a leading provider of revenue enhancement, rate setting, and cost settlement services, and a leading provider of health care expense management services. Within the Health practice area is the Public Safety Consulting Services (PSCS) team, which will lead your project. Outlined below is more information related to ambulance supplemental payment program (ASPP) and Medicare Ground Ambulance Data Collection (MGADC) services.

EMS Cost Analysis, Revenue Enhancement, and Rate Setting

PCG is an industry leader in helping states to develop Ambulance Supplemental Payment Program (ASPP) initiatives designed to stand up revenue enhancement programs, identify reimbursable costs, and develop opportunities for revenue maximization for public ambulance services. Since 2006, PCG has been working with the EMS provider community to increase Medicaid reimbursement for ambulatory services. Most notably, **PCG assisted the State of Texas with the establishment of the first EMS Certified Public Expenditure (CPE) Program in the country** and subsequently supported the Commonwealth of Massachusetts with the approval and implementation of an EMS Certified Public Expenditure (CPE) Program in 2013. As the result of our work over the past 14 years in this arena, PCG has acquired in-depth experience working with fire departments and ambulance service providers to identify reimbursable costs and to complete or facilitate the completion of the required annual cost report. We currently work with over 450 providers across 15 states, which provides us with a wide range of experience. With our assistance, our clients have realized over \$400 million in additional funding as a result of program enrollment and PCG support. PCG is the only vendor in the country with both provider level and state level ASPP experience.

Medicare Ground Ambulance Data Collection (MGADC) Services

PCG can assist providers with the Medicare Ground Ambulance Data Collection. MGADC tiered services include training, desk-review, or full completion of Medicare Ground Ambulance Data Collection (MGADC) as determined by the Centers for Medicare and Medicaid Services (CMS).



Council Agenda Item

Meeting Date: April 7, 2022

Agenda Item: US Forestry Drone Memorandum of Understanding (MOU)

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

BACKGROUND

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

The US Forestry Service is interested in using the old landfill site at the north end of Jefferson Street for drone training. The Forestry Service has leased rooms at the Innovation Center for classroom training and will use the old landfill site for conducting live training for flying the drones. The Forestry Service has met with City staff and presented to the Public Works Committee and the full Council. The first training class is set to start in May. The last thing that needs to be finalized is approving the Memorandum of Understanding (MOU), an agreement between the US Forestry Service and the City for the use of the land.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

The Public Works Committee discussed this item at their July 2021 meeting and had no reservations. The US Forestry presented information to the full Council at the September 7, 2021 Council meeting and indicated no reservations either.

FINANCIAL IMPACT

(If none, state N/A)

There is no financial impact to the City budget. Trainings would bring people to Whitewater for multiple weeks a few times a year. The attendees would be utilizing hotel rooms and visiting restaurants and shops.

STAFF RECOMMENDATION

The MOU was reviewed by City staff and the City Attorney. The recommendation is to approve the MOU.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. US Forestry MOU

FS Agreement No. 22-MU-11090100-012

Cooperator Agreement No. _____

MEMORANDUM OF UNDERSTANDING
Between The
WHITEWATER, CITY OF
And The
USDA, FOREST SERVICE
EASTERN REGION

This MEMORANDUM OF UNDERSTANDING (MOU) is hereby made and entered into by and between the City of Whitewater, hereinafter referred to as “City of Whitewater,” and the United States Department of Agriculture (USDA), Forest Service, Eastern Region, hereinafter referred to as the “U.S. Forest Service.”

Background: The U.S. Forest Service has created a UAS training facility in Whitewater, Wisconsin. For this facility to be the most effective the U.S. Forest Service needs access to flight locations owned by the City of Whitewater.

Title: USFS UAS Flight Agreement with the City of Whitewater

- I. PURPOSE:** The purpose of this MOU is to document the cooperation between the parties to authorize the U.S. Forest Service to operate on the land of the City of Whitewater to access public airspace in accordance with the following provisions.

II. STATEMENT OF MUTUAL BENEFIT AND INTERESTS:

The U.S. Forest Service is a land and resources management agency of the United States Department of Agriculture. The mission of the U.S. Forest Service is to sustain the health, diversity, and productivity of the Nation’s forests and grasslands to meet the needs of present and future generations. As set forth in law, the mission is to achieve quality land management under the sustainable multiple-use management concept to meet the diverse needs of people now and in the future.

The U.S. Forest Service is highly interested in new technologies and believes there is potential to fly Unmanned Aircraft Systems (UAS) to support a host of natural resource management activities, including forest health protection, wildfire suppression, research, recreational impacts, and law enforcement.

Nestled within the forest, lakes, prairies, and hills of the Kettle Moraine State Forest in southeastern Wisconsin, visitor’s flock to Whitewater for its many recreational opportunities. One recreation opportunity that the City of Whitewater provides is a designated park available to the public for use of remote controlled aircraft.



In consideration of the above premises, the parties agree as follows:

III. CITY OF WHITEWATER SHALL:

- A. Provide access, when engaged in no other commitments, to the U.S. Forest Service for flight activities on the land owned by the City of Whitewater.
- B. Designate the RC Flying Park as the area for these flights to occur.

IV. THE U.S. FOREST SERVICE SHALL:

- A. Notify the City of Whitewater no less than two weeks prior to conducting flight activities. All UAS activities will be performed by Federal Aviation Administration part 107 certified pilots, under accordance with all applicable Federal aviation regulations, with only USFS approved aircraft. If the city is unable to provide access for certain dates, locations, or times the U.S. Forest Service will not conduct flight operations. The U.S. Forest Service will leave the site of use in relative same state prior to starting use, picking up trash and debris that may occur during activities.

V. IT IS MUTUALLY UNDERSTOOD AND AGREED BY AND BETWEEN THE PARTIES THAT:

- A. PRINCIPAL CONTACTS. Individuals listed below are authorized to act in their respective areas for matters related to this agreement.

Principal Cooperator Contacts:

Cooperator Program Contact	Cooperator Administrative Contact
Name: Brad Marquardt Address: 312 Whitewater Street City, State, Zip: Whitewater, WI 53190 Telephone: 262-473-0139 FAX: Email: BMarquardt@whitewater-wi.gov	Name: Michele Smith Address: 312 Whitewater Street City, State, Zip: Whitewater, WI 53190 Telephone: 262-473-0102 FAX: Email: msmith@whitewater-wi.gov

Principal U.S. Forest Service Contacts:

U.S. Forest Service Program Manager Contact	U.S. Forest Service Administrative Contact
Name: Ryne Hicks Address: 626 E. Wisconsin Avenue City, State, Zip: Milwaukee, WI 53202 Telephone: 414-297-3600 FAX: Email: ryne.hicks@usda.gov	Name: Brenda Frenzel Address: 200 Ash Avenue NW City, State, Zip: Cass Lake, MN 56633 Telephone: 218-335-8692 FAX: Email: brenda.frenzel@usda.gov



- B. NOTICES. Any communications affecting the operations covered by this agreement given by the U.S. Forest Service or City of Whitewater is sufficient only if in writing and delivered in person, mailed, or transmitted electronically by e-mail or fax, as follows:

To the U.S. Forest Service Program Manager, at the address specified in the MOU.

To City of Whitewater, at City of Whitewater's address shown in the MOU or such other address designated within the MOU.

Notices are effective when delivered in accordance with this provision, or on the effective date of the notice, whichever is later.

- C. PARTICIPATION IN SIMILAR ACTIVITIES. This MOU in no way restricts the U.S. Forest Service or the City of Whitewater from participating in similar activities with other public or private agencies, organizations, and individuals.
- D. ENDORSEMENT. Any of City of Whitewater's contributions made under this MOU do not by direct reference or implication convey U.S. Forest Service endorsement of City of Whitewater's products or activities.
- E. NONBINDING AGREEMENT. This MOU creates no right, benefit, or trust responsibility, substantive or procedural, enforceable by law or equity. The parties shall manage their respective resources and activities in a separate, coordinated and mutually beneficial manner to meet the purpose(s) of this MOU. Nothing in this MOU authorizes any of the parties to obligate or transfer anything of value.

Specific, prospective projects or activities that involve the transfer of funds, services, property, and/or anything of value to a party requires the execution of separate agreements and are contingent upon numerous factors, including, as applicable, but not limited to: agency availability of appropriated funds and other resources; cooperator availability of funds and other resources; agency and cooperator administrative and legal requirements (including agency authorization by statute); etc. This MOU neither provides, nor meets these criteria. If the parties elect to enter into an obligation agreement that involves the transfer of funds, services, property, and/or anything of value to a party, then the applicable criteria must be met. Additionally, under a prospective agreement, each party operates under its own laws, regulations, and/or policies, and any Forest Service obligation is subject to the availability of appropriated funds and other resources. The negotiation, execution, and administration of these prospective agreements must comply with all applicable law.



- Nothing in this MOU is intended to alter, limit, or expand the agencies' statutory and regulatory authority.
- F. MEMBERS OF U.S. CONGRESS. Pursuant to 41 U.S.C. 22, no U.S. member of, or U.S. delegate to, Congress shall be admitted to any share or part of this agreement, or benefits that may arise therefrom, either directly or indirectly.
- G. FREEDOM OF INFORMATION ACT (FOIA). Public access to MOU or agreement records must not be limited, except when such records must be kept confidential and would have been exempted from disclosure pursuant to Freedom of Information regulations (5 U.S.C. 552).
- H. TEXT MESSAGING WHILE DRIVING. In accordance with Executive Order (EO) 13513, "Federal Leadership on Reducing Text Messaging While Driving," any and all text messaging by Federal employees is banned: a) while driving a Government owned vehicle (GOV) or driving a privately owned vehicle (POV) while on official Government business; or b) using any electronic equipment supplied by the Government when driving any vehicle at any time. All cooperators, their employees, volunteers, and contractors are encouraged to adopt and enforce policies that ban text messaging when driving company owned, leased or rented vehicles, POVs or GOVs when driving while on official Government business or when performing any work for or on behalf of the Government.
- I. PUBLIC NOTICES. It is the U.S. Forest Service's policy to inform the public as fully as possible of its programs and activities. City of Whitewater is/are encouraged to give public notice of the receipt of this agreement and, from time to time, to announce progress and accomplishments. Press releases or other public notices should include a statement substantially as follows:
- "US Forest Service Eastern Region of the U.S. Forest Service, Department of Agriculture, Fire and Aviation Management."
- City of Whitewater may call on the U.S. Forest Service's Office of Communication for advice regarding public notices. City of Whitewater is/are requested to provide copies of notices or announcements to the U.S. Forest Service Program Manager and to The U.S. Forest Service's Office of Communications as far in advance of release as possible.
- J. U.S. FOREST SERVICE ACKNOWLEDGED IN PUBLICATIONS, AUDIOVISUALS AND ELECTRONIC MEDIA. City of Whitewater shall acknowledge U.S. Forest Service support in any publications, audiovisuals, and electronic media developed as a result of this MOU.
- K. NONDISCRIMINATION STATEMENT – PRINTED, ELECTRONIC, OR AUDIOVISUAL MATERIAL. City of Whitewater shall include the following



statement, in full, in any printed, audiovisual material, or electronic media for public distribution developed or printed with any Federal funding.

In accordance with Federal law and U.S. Department of Agriculture policy, this institution is prohibited from discriminating on the basis of race, color, national origin, sex, age, or disability. (Not all prohibited bases apply to all programs.)

To file a complaint of discrimination, write USDA, Director, Office of Civil Rights, Room 326-W, Whitten Building, 1400 Independence Avenue, SW, Washington, DC 20250-9410 or call (202) 720-5964 (voice and TDD). USDA is an equal opportunity provider and employer.

If the material is too small to permit the full statement to be included, the material must, at minimum, include the following statement, in print size no smaller than the text:

"This institution is an equal opportunity provider."

- L. **TERMINATION**. Any of the parties, in writing, may terminate this MOU in whole, or in part, at any time before the date of expiration.
- M. **DEBARMENT AND SUSPENSION**. City of Whitewater shall immediately inform the U.S. Forest Service if they or any of their principals are presently excluded, debarred, or suspended from entering into covered transactions with the federal government according to the terms of 2 CFR Part 180. Additionally, should City of Whitewater or any of their principals receive a transmittal letter or other official Federal notice of debarment or suspension, then they shall notify the U.S. Forest Service without undue delay. This applies whether the exclusion, debarment, or suspension is voluntary or involuntary.
- N. **MODIFICATIONS**. Modifications within the scope of this MOU must be made by mutual consent of the parties, by the issuance of a written modification signed and dated by all properly authorized, signatory officials, prior to any changes being performed. Requests for modification should be made, in writing, at least 30 days prior to implementation of the requested change.
- O. **COMMENCEMENT/EXPIRATION DATE**. This MOU is executed as of the date of the last signature and is effective through April 10, 2027 at which time it will expire.
- P. **AUTHORIZED REPRESENTATIVES**. By signature below, each party certifies that the individuals listed in this document as representatives of the individual parties are authorized to act in their respective areas for matters related to this MOU.



In witness whereof, the parties hereto have executed this MOU as of the last date written below.

CAMERON CLAPPER, City Manager
City of Whitewater

Date

MICHELE SMITH, City Clerk
City of Whitewater

Date

'FOR'
GINA OWENS, Regional Forester
U.S. Forest Service, Eastern Region

Date

The authority and format of this agreement have been reviewed and approved for signature.

3/31/22

BRENDA FRENZEL
U.S. Forest Service Grants Management Specialist

Date

Burden Statement

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0596-0217. The time required to complete this information collection is estimated to average 3 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

The U.S. Department of Agriculture (USDA) prohibits discrimination in all its programs and activities on the basis of race, color, national origin, age, disability, and where applicable, sex, marital status, familial status, parental status, religion, sexual orientation, genetic information, political beliefs, reprisal, or because all or part of an individual's income is derived from any public assistance. (Not all prohibited bases apply to all programs.) Persons with disabilities who require alternative means for communication of program information (Braille, large print, audiotape, etc.) should contact USDA's TARGET Center at 202-720-2600 (voice and TDD).

To file a complaint of discrimination, write USDA, Director, Office of Civil Rights, 1400 Independence Avenue, SW, Washington, DC 20250-9410 or call toll free (866) 632-9992 (voice). TDD users can contact USDA through local relay or the Federal relay at (800) 877-8339 (TDD) or (866) 377-8642 (relay voice). USDA is an equal opportunity provider and employer.



Council Agenda Item

Meeting Date: April 7, 2022

Agenda Item: WE Energies Easement – Universal Blvd

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

BACKGROUND

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

The City has requested WE Energies extend electrical service to the end of Universal Boulevard to serve the new lot that was recently created and sold to Richter Excavating and the vacant lot at the end of the cul-de-sac. WE Energies is requesting a 12-foot easement adjacent to the property line for this extension.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

N/A

FINANCIAL IMPACT

(If none, state N/A)

There is no cost associated with the easement.

STAFF RECOMMENDATION

Staff recommends approving the WE Energies easement for Universal Blvd.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. WE Energies Easement

**DISTRIBUTION EASEMENT
UNDERGROUND**

Document Number

WR NO. **4750699** IO NO.

For good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, **CITY OF WHITEWATER, a municipal corporation**, hereinafter referred to as "Grantor", owner of land, hereby grants and warrants to **WISCONSIN ELECTRIC POWER COMPANY, a Wisconsin corporation doing business as We Energies**, hereinafter referred to as "Grantee", a permanent easement upon, within, beneath, over and across a part of Grantor's land hereinafter referred to as "easement area".

The easement area is described as strips of land twelve (12) feet in width of Grantor's premises being a part of the **Northeast 1/4 of Section 3, Township 4 North, Range 15 East**, City of Whitewater, County of Walworth, State of Wisconsin. Said lands are further described in the certain **Warranty Deed**, recorded in the office of the Register of Deeds for Walworth County on April 16, 1990, **Volume 483, Page 503**, as **Document No. 192613**.

The location of the easement area with respect to Grantor's land is as shown on the attached drawing, marked Exhibit "A", and made a part of this document.

RETURN TO:
We Energies
PROPERTY RIGHTS & INFORMATION GROUP
231 W. MICHIGAN STREET, ROOM P129
PO BOX 2046
MILWAUKEE, WI 53201-2046

/WUP 00322
(Parcel Identification Number)

1. **Purpose:** The purpose of this easement is to construct, install, operate, maintain, repair, replace and extend underground utility facilities, conduit and cables, terminals and markers, together with all necessary and appurtenant equipment underground as deemed necessary by Grantee, all to transmit electric energy, signals, television and telecommunication services, including the customary growth and replacement thereof. Trees, bushes, branches and roots may be trimmed or removed so as not to interfere with Grantee's use of the easement area.
2. **Access:** Grantee or its agents shall have the right to enter and use Grantor's land with full right of ingress and egress over and across the easement area and adjacent lands of Grantor for the purpose of exercising its rights in the easement area.
3. **Buildings or Other Structures:** Grantor agrees that no structures will be erected in the easement area or in such close proximity to Grantee's facilities as to create a violation of all applicable State of Wisconsin electric codes or any amendments thereto.
4. **Elevation:** Grantor agrees that the elevation of the ground surface existing as of the date of the initial installation of Grantee's facilities within the easement area will not be altered by more than 4 inches without the written consent of Grantee.
5. **Restoration:** Grantee agrees to restore or cause to have restored Grantor's land, as nearly as is reasonably possible, to the condition existing prior to such entry by Grantee or its agents. This restoration, however, does not apply to any trees, bushes, branches or roots which may interfere with Grantee's use of the easement area.
6. **Exercise of Rights:** It is agreed that the complete exercise of the rights herein conveyed may be gradual and not fully exercised until some time in the future, and that none of the rights herein granted shall be lost by non-use.
7. **Binding on Future Parties:** This grant of easement shall be binding upon and inure to the benefit of the heirs, successors and assigns of all parties hereto.
8. **Easement Review:** Grantor acknowledges receipt of materials which describe Grantor's rights and options in the easement negotiation process and furthermore acknowledges that Grantor has had at least 5 days to review this easement document or voluntarily waives the five day review period.

Grantor:

CITY OF WHITEWATER, a municipal corporation

By: _____

(Print name and title): _____

By: _____

(Print name and title): _____

Acknowledged before me in _____ County, State of Wisconsin, on _____, 2022,
by _____, the _____,
and by _____, the _____
of the CITY OF WHITEWATER, a municipal corporation, on behalf of the corporation.

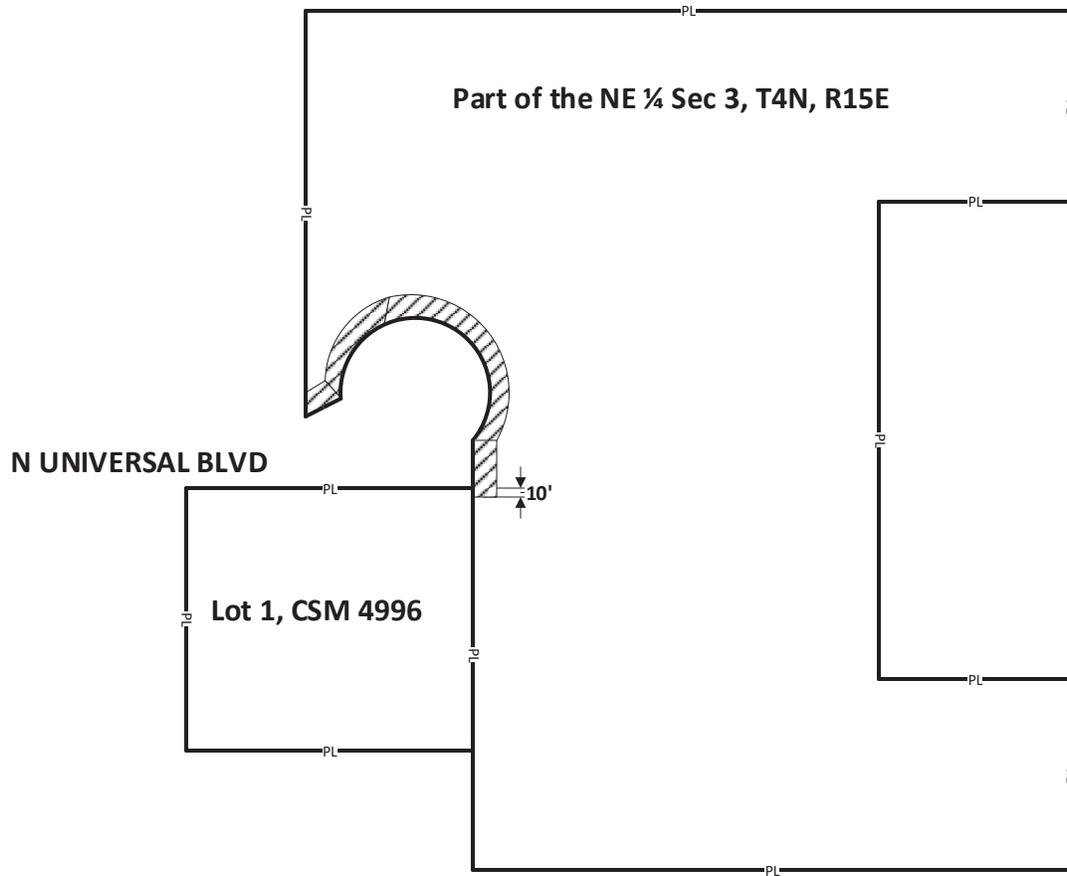
Notary Public Signature, State of Wisconsin

Notary Public Name (Typed or Printed)

(NOTARY STAMP/SEAL)

My commission expires _____

This instrument was drafted by Kyle Koski on behalf of Wisconsin Electric Power Company, PO Box 2046, Milwaukee, Wisconsin 53201-2046.



12 FOOT WIDE

EASEMENT AREA

EXHIBIT "A"

NOT TO SCALE

IDO 4750699	Part of the NE 1/4 Sec 3, T 4 N, R 15 E, City of Whitewater, Walworth Co., Wisconsin	DRAWN BY KYLE KOSKI
REVISIONS 4/1/2022		DATE 3/18/2022



Council Agenda Item

Meeting Date:	April 7, 2022
Agenda Item:	Innovation Center Updated Central Plant Control System
Staff Contact (name, email, phone):	Eric Boettcher – eboettcher@whitewater-wi.gov

BACKGROUND

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

In March of 2021 two new chillers/heaters were installed at the innovation center due to system failure. As part of the installation company representatives reviewed the entire system to make recommendations of how to make sure that the current system operations would not have any additional failures to the system. Now having operated the system for the past 6 months it was determined that a bypass was needed for added protection. After our staff met with Climatrol (the manufacture of the unit) Vorpapel INC (the installer) and Pieper Power (the services company) this proposal was recommended to protect the equipment. Once the by pass valve has been installed the control system needs to be updated. This system will prevent pressure build up, unnecessary shut downs and lock out on low flows, which would damage the heat exchangers. Requests for proposals went out to multiple companies (Peiper Power, Masters Building Solutions, NAMI, INC and Delta). The two proposals that were received are enclosed.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

March , 2021 Chiller Replacements for the geothermal system installed at Innovation Center - \$140,000.00

March 1, 2022 - Council Approval of Innovation Bypass Valve Installation 24,950.00

FINANCIAL IMPACT

(If none, state N/A)

\$3,675 – 18,,050.00 Depending on selected alternate

STAFF RECOMMENDATION

Staff Recommends to approve Pieper Power Proposal

ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. Proposals for Whitewater Innovation Center Plant Controls System



PIEPER ELECTRIC, INC. ON SITE ELECTRICAL SERVICE AND MANUFACTURING

January 19th, 2022

Attention: Dan Buckingham

Re: Whitewater Innovation Center Plant Controls

We are pleased to offer the following proposal and pricing for the listed project's building automation controls work:

Scope of Work:

- DDC controls for the hot water and chilled water loops
 - Replace existing controllers with new Honeywell CIPer-30
 - Existing controllers do not have enough input or output points for the additional points being added
 - Wire to new chilled water bypass valve
 - Wire to new hot water bypass valve
 - Furnish and wire new electromagnetic flow meter for chilled water bypass
 - Existing flow meter will not work properly if the pipe size changes
 - Furnish and wire new electromagnetic flow meter for hot water bypass
 - Furnish and wire new differential pressure transmitter for chilled water
 - Furnish and wire new differential pressure transmitter for hot water
 - Reuse existing wiring and sensors for all other devices
- Update graphics
- Ground loop controller to remain as-is with no additional changes

Qualifications:

- Furnish control drawings, programming, graphics
- Balancing assistance and commissioning
- All control valves furnished and installed by others
- EMT conduit in exposed and inaccessible areas, otherwise plenum rated cable
- Installation of low voltage wiring for listed field components and communications
- Network addresses supplied by owner
- Price based on receipt of standard PO
- Payment terms are net 30
- All work based on normal working hours

Exclusions:

- Control of ground loop
- Furnishing any equipment/controls for any packaged equipment
- Control of any equipment other than specifically outlined above
- Performance / Payment Bond / Permit or inspection fees

Pieper Electric, Inc.- Corporate Headquarters, 5477 S Westridge Court, New Berlin, WI 53151 Tel. 414.462.7700

Pieper Electric, Inc is an Equal opportunity Employer functioning under an Affirmative Action Plan

SAFETY: Working Together For Tomorrow



PIEPER ELECTRIC, INC. **ON SITE ELECTRICAL SERVICE AND MANUFACTURING**
The above scope of work is to be provided for the total amount of **FIFTEEN THOUSAND SIX HUNDRED DOLLARS AND NO CENTS (\$15,600.00)**.

Alternate 1: Replace controls on ground loop and add differential pressure transmitter for control of ground loop pump VFDs. **ADD \$2,450.00**

Alternate 2: Reuse CHW flow meter if pipe size does not change and if flow meter still functions accurately. **DEDUCT \$1925.00**

NOTE: This proposal valid 30 days, negotiable thereafter.

Sincerely,

Andrew White

Andrew White
Building Automation and Integration
414-587-1741

Pieper Electric, Inc.- Corporate Headquarters, 5477 S Westridge Court, New Berlin, WI 53151 Tel. 414.462.7700

Pieper Electric, Inc is an Equal opportunity Employer functioning under an Affirmative Action Plan

SAFETY: Working Together For Tomorrow



MILWAUKEE OFFICE
 10950 WEST ROGERS STREET
 WEST ALLIS, WISCONSIN 53227
 (P) 414-546-5050 (F) 414-546-5051

Building Automation Proposal

Attn:	Dan Buckingham	Project:	Updated Plant Controls
Owner:	Whitewater Innovation Center	Date:	03/28/2022

Masters Building Solutions (MBS) is pleased to offer the following proposal to provide new controls for the above project at the Whitewater Innovation Center. Our scope of work provides DDC controls work as an extension of the existing BAS Supervisor as outlined below:

SCOPE OF WORK

- ⇒ Provide new DDC controls for controlling the Hot Water & Chilled Water Loops as a replacement to the existing undersized Honeywell controls
 - Wiring to the following new controls valves, furnished and installed by others:
 - Chilled water control valve
 - Hot water bypass valve
 - Furnish and wire for installation by others, the following:
 - Chilled water flow meter for measuring bypass flow
 - Hot water flow meter for measuring bypass flow
 - Chilled water differential pressure sensor
 - Hot water differential pressure sensor
 - Unless noted otherwise, remaining wiring and sensors shall be reused where feasible
 - Provide updated graphics, alarms, trends as required
 - Existing programming and scheduling shall remain as is
- ⇒ Provide Functional Testing of all associated controls, including support for TAB
- ⇒ Provide Record Drawings, Operator Training & 1-Yr Service & Support

TOTAL PROJECT COST **\$ 17,345**

ALTERNATE #1 **\$ 3,400 ADD**

- ⇒ Include updated controls for the ground loop system, including a new differential pressure sensor for control of Pump VFD's

ALTERNATE #2 **\$ 2,100 DEDUCT**

- ⇒ Reuse existing chilled water flow meter in lieu of replacing (recommend recalibrating w/ TAB)

Clarifications/Exclusions

- *All work to be performed during normal business hours*
- *Includes all installation and control wiring, and conduit in open-structure rooms only*
- *Includes all taxes, freight and 1-yr parts and labor warranty*
- *This proposal is confidential and valid for 90 days*

Madison
 908 Stewart St
 Madison, WI 53713

Milwaukee
 10950 W Rogers St
 West Allis, WI 53227

Appleton
 3912 N Providence Ave
 Appleton, WI 54913

La Crosse
 1219 Caledonia St
 La Crosse, WI 54603

Eau Claire
 1730 Prosperity Ct
 Chippewa Falls, WI 54729

Thank you for your consideration. If you have any questions or concerns, please don't hesitate to contact me direct at 414-530-3477 or jwasielowski@mastershvac.com.

With kind regards,



Jared C. Wasielewski, CEM, LEED AP
Building Automation Systems - Sales Engineer
MASTERS BUILDING SOLUTIONS, INC.

MASTERS BUILDING SOLUTIONS, INC.
TERMS AND CONDITIONS OF SALE
HEATING AND AIR CONDITIONING PRODUCTS

COMPANY: The Company as used herein shall mean MASTERS BUILDING SOLUTIONS, INC.

PRICE POLICY: Prices of the goods may be increased depending on the date of release and/or shipment of the order announced increases in the Company's list prices or increases in labor and material cost.

TERMS OF PAYMENT: Terms of payment are subject at all times to prior approval of the Company's credit department. Terms of the payment are net 30 days of date of invoice unless previously otherwise agreed in writing. If at any time the financial condition of the Purchaser or other circumstances affecting the credit decision, in the Company's opinion, does not justify continuance of production of products or shipment of products on the terms of payment specified. The Company may require full or partial payment in advance, or may at its sole discretion stop or delay production or shipment of products. In the event of default in payment, Purchaser agrees to pay all costs of collection incurred by Company including but not limited to collection agency fees, attorney fees and court costs. All past due amounts shall bear interest highest rate allowed by law.

SHIPPING TERMS: All shipments will be made F.O.B. factory with freight as quoted. All shipments will be made via a low cost common carrier and charges for special carrier services requested by the Purchaser shall be paid by the Purchaser. The Company may ship the good in one or more lots.

CLAIMS: The responsibility of the Company for all shipments ceases upon delivery of goods in good order to the carrier. Since all goods are shipped at Purchaser's risk, any claims for damage or shortage, in transit must be filed by Purchaser against carrier. Claims for factory shortages will not be considered unless made in writing to the Company within ten (10) days after receipt of the goods and accompanied by Company's bill of lading and factory order numbers.

TAXES: The amount of any present or future taxes applicable to the product shall be added to the price contained herein and paid by the Purchaser in the same manner and with the same effects as if originally added thereto.

CANCELLATIONS: Accepted orders are not subject to cancellation without the Company being reimbursed for any and all expenses, and being indemnified by purchaser against any and all loss.

SHIPMENT DATES: Shipments are only estimates. No contract has been made to ship in a specified time unless in writing and signed by two officers of the Company.

PRODUCT CHANGES: In the interest of continuous product improvements, the Company reserves the right to change specification and/or design without incurring obligation.

RETURNED GOODS: Goods may not be returned except by permission of an authorized Company official at Masters, when so returned will be subject to handling and transportation charges. Authorized return goods must be shipped prepaid to the location designated by the authorization. Return goods shall not be shipped to Masters' Office.

LIMITED WARRANTY: The Company warrants that it will provide free replacement parts in the event any products sold by Company and used in the United States or Canada, proves defective in material or workmanship for a period of twelve (12) months from the initial start-up or eighteen (18) months from date of shipment, whichever expires sooner. Goods not manufactured by the Company sold under this agreement are warranted only to the extent that the manufacturer warranted them to the Company or directly to the Purchaser.

The Company's liability to the Purchaser shall not exceed the lesser of the cost of correcting defects in the goods sold or the original purchase price of the goods and the Company shall not in any event be liable to buyer or third parties for any delays of special, indirect or consequential damages.

The Company's warranty does not apply to any goods which have been opened, disassembled, repaired, or altered by anyone other than the Company or its authorized service representative or which have been subjected to misuse, misapplication, or abuse. The Company is not obligated to pay any labor or service costs for removing or replacing parts, or any shipping charges. Refrigerants, fluids, oils, and expendable item such as filters are not covered by this warranty. This parts warranty and any optional extended warranties are granted only to the user. Company's duty to perform under any warranty may be delayed, at Company's sole option, until Company has been paid in full for all goods purchased by Purchaser. No such delay shall extend the warranty period.

THIS WARRANTY CONSTITUTES THE PURCHASER'S SOLE REMEDY. IT IS GIVEN IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED. THERE IS NO IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, IN NO EVENT AND UNDER NO CIRCUMSTANCES SHALL MASTERS BUILDING SOLUTIONS, INC. BE LIABLE FOR INCIDENTAL OR CONSEQUENTIAL DAMAGES, WHETHER THE THEORY BY BREACH OF THIS OR ANY OTHER WARRANTY NEGLIGENCE OR STRICT TORT.

The Company must receive a start-up information report for goods containing motor-compressors and/or furnaces. The registration/start-up form must be completed and returned to the Company within ten (10) days of original equipment start-up or start-up date and ship dates will be deemed the same for warranty determination.

No person (including any agent, salesman, dealer or distributor) has the authority to expand the Company's obligation beyond the terms of express warranty, or to state that the performance of the product is other, than published by the Company.

TERMS OF SALE: Sale of goods covered hereby to Purchaser is made solely on the terms and conditions set forth herein, notwithstanding any additional or conflicting terms and conditions that may be contained in any purchase order or other form of purchase, all of which additional or conflicting terms and conditions are hereby rejected by the Company unless agreed upon in writing and signed by an officer of the Company. No waiver alteration or modification of the foregoing terms and conditions shall be valid unless made in writing and signed by an authorized official of MASTERS BUILDING SOLUTIONS, INC. In particular and without limiting the foregoing, notwithstanding anything to the contrary in purchase order or any other documents, the Company does not accept any order subject to project design and specifications. Purchaser to accept full and sole responsibility to determine whether the product ordered by Purchaser meets the design and specification requirements of any project.



Council Agenda Item

Meeting Date:	April 7, 2022
Agenda Item:	Discussion & Possible Action Regarding Code Enforcement Updates
Staff Contact (name, email, phone):	Cameron Clapper, cclapper@whitewater-wi.gov , 262-473-0104

BACKGROUND

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

This item is meant to be a follow-up to the discussion had at the March 1, 2022 common council meeting.

City staff will provide an update on enforcement of the following items:

- City Sign Ordinance
- Junked Vehicles Ordinance
- Snow Removal & Lawn Care
- Parking Restrictions in Residential Areas

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

2022.03.01 – City staff members provided an update on code enforcement with special attention paid to implementation of junked vehicle ordinance changes.

FINANCIAL IMPACT

(If none, state N/A)

N/A

STAFF RECOMMENDATION

None.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. None.



Council Agenda Item

Meeting Date:	April 7, 2022
Agenda Item:	Discussion & Possible Action Regarding MOU with WFD, Inc.
Staff Contact (name, email, phone):	Cameron Clapper, cclapper@whitewater-wi.gov , 262.473.0104

BACKGROUND

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

The City of Whitewater has been working with WFD, Inc. on a memorandum of understanding (MOU) that would outline expectations regarding the various moving parts and milestones that comprise the integration process.

The common council will have an opportunity to review and discuss a draft agreement in closed session and then, if appropriate, take action in open session. If the common council does act to approve the MOU, the document will be added to meeting materials for public review.

For purposes of the memo, the following key elements have been viewed as essential in an MOU in order to meet the needs of both organizations and assure a smooth integration process. These elements have been included in the draft MOU and will be discussed as part of the closed session discussion.

1. Member Employment Status Change: A clear process and timeline for the successful transition of employment status from WFD, Inc. members to City of Whitewater employees. The integration process would include the following elements, among others:
 - a. Completion of an employment application
 - b. Completion of a background check
 - c. Completion of appropriate physical agility testing
 - d. Completion of a drug screening
2. Asset Inventory and Transfer: the careful cataloguing of all vehicles and equipment to fully document assets and the transferring of asset ownership in a manner mutually agreed upon.
3. Town Contracts: Transferring of all existing contracts between towns and WFD, Inc. to agreements between towns and the City of Whitewater.
4. Payroll & Fund Accounts: The development of city accounts to accommodate all department transactions following the transition as well as documenting wages.
5. Transition Team Decision-making: A detailed description of the transition team, the group of individuals from both the city and WFD, Inc. assigned to oversee and act on transition decisions on behalf of both organizations.
6. Official Agreement Deadline: A specific date for the official integration of the WFD, Inc. fire and EMS operations to become municipal functions. This would be one single date with all phases of work prior to the official date being preparatory. The outline of this official transition to be outlined in a binding legal agreement between both parties.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

n/a

FINANCIAL IMPACT

(If none, state N/A)

The long-term financial impact of this integration is not yet fully clarified. This transition is occurring out of necessity in order to provide the level of fire and EMS service community members already expect. Costs will be fully identified and brought before this body as part of a bigger discussion at a future meeting.

STAFF RECOMMENDATION

Staff requests approval of the MOU to be presented.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. None. A draft MOU will be provided for review in closed session and may be made public following the closed session of the meeting.
-