



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

**THURSDAY, APRIL 8, 2021 – 6:30 P.M. (VIRTUAL MEETING)
Community Room – City of Whitewater Municipal Building
312 W. Whitewater Street, Whitewater, WI 53190**

**You are invited to a Zoom webinar.
When: Apr 8, 2021 06:30 PM Central Time (US and Canada)
Topic: Common Council Meeting**

**Please click the link below to join the webinar:
<https://zoom.us/j/99738023614?pwd=Ml9CN0pMdTJyS0ZmeGEwcGhpWG5JZz09>**

Passcode: 623078

Or One tap mobile :
US: +19292056099,,99738023614#,,, *623078# or
+13017158592,,99738023614#,,, *623078#

Or Telephone:
Dial(for higher quality, dial a number based on your current location):
US: +1 929 205 6099 Webinar ID: 997 3802 3614
Passcode: 623078
International numbers available: <https://zoom.us/j/99738023614>

NOTE: All Agenda items are subject to discussion and/or action.

ROLL CALL, PLEDGE OF ALLEGIANCE

CONSENT AGENDA:

CA-A	Approval of Council Minutes of 3/16 /21.	P. 1
CA-B	Acknowledgment of Receipt and Filing of: *Financial Reports for December, 2020 and January and February 2021; *CDA minutes of 1/28/21 and 2/25/21; *Irvin L. Young Memorial Library Board minutes of 2/15/21; *Urban Forestry minutes of 2/22/21; and *Police Department Annual Report for 2020.	P. 10
CA-C	Expedited Approval of the Following Items, per City staff recommendation: C-3	n/a

CITY MANAGER REPORT.

STAFF REPORTS: Proclamation Honoring retiring Councilmember Patrick J. Singer for his years of service to the community.

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

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

RESOLUTIONS:

R-1	Adopting Budget Amendment No. 3 for 2020. (Finance Director Request)	P. 226
-----	--	--------

ORDINANCES – Second Reading

O-1	Amending Chapter 8.36 relating to No Smoking or Vaping in Parks. (Councilmember Schulgit Request).	P. 228
-----	--	--------

CONSIDERATIONS:

C-1	Update on State of Wisconsin budget process. (City Manager Request).	P. 247
C-2	Request for council input as to issues/questions council would like brought before the Joint Finance Committee meeting scheduled for April 9, 2021. (City Manager Request).	P. 248
*C-3	Request for approval of an agreement with Ehlers Public Finance Advisors for Advisory Services for Tax Incremental Financing District Creation. (City Manager Request).	P. 249
C-4	Requests for Future Agenda Items and Future POLCO questions.	n/a
C-5	EXECUTIVE SESSION. Adjourn to closed session, NOT TO RECONVENE, pursuant to Ch. 19.85(1) (e) “Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session.” Item to be Discussed: Negotiation of purchase of real estate located near Well No. 9 for water tower construction purposes.	n/a

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

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



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

March 16, 2021

The regular meeting was called to order virtually at 6:30 p.m. by Council President Lynn Binnie. Meetings are being held virtually due to Covid-19. MEMBERS PRESENT: Schulgit, McCormick, Brown, Binnie, Majkrzak, Singer, Allen. MEMBERS ABSENT: None. LEGAL COUNSEL PRESENT: McDonell.

It was moved by Singer and seconded by Schulgit to approve the council minutes of 3/2/21 (as corrected) and to acknowledge receipt and filing of the following: Community Involvement Commission minutes of 11/19/20; Public Works Committee minutes of 2/9/21; and Financial Reports of February, 2021. AYES: Schulgit, McCormick, Brown, Binnie, Majkrzak, Singer, Allen. NOES: None. ABSENT: None.

CITY MANAGER REPORT. City Manager Clapper announced the hiring of a new Neighborhood Services Director. Chris Bennett will begin on March 29. Clapper noted that Bennett will bring significant value to the team. Clapper indicated the employee appreciation luncheon for 2020 was held on March 12, with the majority of city employees having watched the video presentation that day. Clapper indicated that Lakes Management meetings will begin on March 18, with small neighborhood groups meeting. Clapper announced that the Aquatic Center will be allowing greater participation, but will still remain below 50% capacity. Clapper reported that reassessment notices were mailed. He explained that assessments are based on sales of similar properties. The manager explained that an increase in assessment does not directly mean a person's taxes will be increasing. Clapper reported that the newly-approved Covid relief package could result in as much as a \$1.48 million dollar benefit to Whitewater. The program covers costs that were not eligible for reimbursement under previous relief plans. Clapper also reported that the Fire Department is currently soliciting applications for Advanced EMTs to be working from the station, Monday – Friday, 6 a.m. – 6 p.m. There are already many AEMTs on the Rescue Squad, but most are not available on weekdays, so there have been a number of occasions when mutual aid has been required to cover calls. Clapper indicated that the need for this increased service is a sign of Whitewater's growth. The City is soliciting applications for those positions.

STAFF REPORTS: Library Director Stacey Lunsford presented the 2020 Annual Library report as submitted to the State of Wisconsin. She noted that additional reporting was required due to Covid-19. Lunsford indicated that digital checkouts grew by 15%. Lunsford also noted a new "hoopla" service was initiated. That service provides a card holder up to four services per month. Services include digital and audio books, movies, music and comic books.

CITIZEN COMMENTS: None.

RESOLUTION EXTENDING TAX INCREMENTAL DISTRICT TID 4 TO SUPPORT AFFORDABLE HOUSING.

City Manager Clapper indicated that a slightly modified resolution was supplied to Council via e-mail shortly before the meeting. Clapper indicated that the City desires to extend TIF 4 to allow collection of one additional year of increment. Those funds would be used solely for affordable housing or improving the housing stock. Affordable housing refers to housing that costs less than or equal to 30% of the home buyer's annual income. It does not refer to low or moderate income housing. The program is meant to target people who want to live here but are unable to find housing. Clapper indicated the target group are those who work in Whitewater but are unable to find homes to buy here. Clapper indicated that a specific plan would be developed and the proposal would come back to Council for approval. The primary focus is single family or owner occupied developments.

A RESOLUTION EXTENDING CITY OF WHITEWATER TAX INCREMENTAL DISTRICT (TID) 4 TO SUPPORT AFFORDABLE HOUSING

WHEREAS, the City of Whitewater created TID 4 on October 10, 1990 and successfully completed implementation of the project plan and sufficient increment was collected or will be collected in 2021 from the 2020 tax roll to pay off its aggregate project costs; and

WHEREAS, state law requires termination of a TID after all project costs have been paid; and

WHEREAS, state law (sec. 66.1105(6)(g), Wis. Stats.), does allow extension of a TID up to one year, using the last year of tax increment to improve the City's housing stock; and

WHEREAS, at least 75 percent of the final increment must benefit affordable housing with the remaining portion used to improve housing stock; and

WHEREAS, the development, protection and improvement of housing stock, as well as homeownership stability, is critical to the future economic vitality of the City of Whitewater;

Now, therefore, **BE IT RESOLVED** as follows:

- (1) The City of Whitewater hereby extends the life of TID 4 for 12 months to use the final year's increment collected in 2022 from the 2021 tax roll to benefit affordable housing.
- (2) The City of Whitewater acknowledges the term "affordable" as used in this resolution refers to housing costing no more than 30% of a household's gross monthly income and that this definition provides greater flexibility in establishing housing program parameters that meet the needs of the City of Whitewater and its current and future residents.
- (3) The City of Whitewater will utilize tax revenues obtained through this extension in accordance with state law to fund housing programs that benefit affordable housing, improve the quality of housing stock, and increase homeownership opportunities for residents of the City of Whitewater.
- (4) The City shall notify the Wisconsin Department of Revenue by providing a copy of this resolution.

Resolution introduced by Councilmember Allen, who moved its adoption. Seconded by Councilmember Majkrzak. AYES: Schulgit, McCormick, Brown, Binnie, Majkrzak, Singer, Allen. NOES: None. ABSENT: None ADOPTED: March 16, 2021.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

RESOLUTION CLOSING TAX INCREMENTAL DISTRICTS 5, 6, 7, 8 AND 9

RESOLUTION TERMINATING TAX INCREMENTAL DISTRICT (TID) 5 AND AUTHORIZING DISTRIBUTION OF EXCESS INCREMENT TO OVERLYING TAXING DISTRICTS

WHEREAS, the City of Whitewater created TID 5 on August 7, 2007, and adopted a project plan in the same year; and

WHEREAS, all TID 5 projects were completed in the prescribed allowed time ; and

WHEREAS, sufficient increment was collected as of the 2020 tax roll, payable 2021, to cover TID 5 project costs and generate excess increment.

Now therefore, **BE IT RESOLVED** as follows:

- (1) The City of Whitewater hereby terminates TID 5.
- (2) The City Clerk shall notify the Wisconsin Department of Revenue (DOR), within 60 days of this resolution or prior to the deadline of April 15, 2021, whichever comes first, that the TID has been terminated.
- (3) The City Clerk shall sign the required DOR Final Accounting Submission Date form (PE-223) agreeing on a date by which the City shall submit final accounting information to DOR.
- (4) The City Treasurer shall distribute any excess increment collected after providing for ongoing expenses of TID 5, to the affected taxing districts with proportionate shares as determined in the final audit by the City's auditor, Johnson Block and Company.

Resolution introduced by Councilmember Allen, who moved its adoption. Seconded by Councilmember Majkrzak. AYES: Schulgit, McCormick, Brown, Binnie, Majkrzak, Singer, Allen. NOES: None. ABSENT: None. ADOPTED: March 16, 2021.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

RESOLUTION TERMINATING TAX INCREMENTAL DISTRICT (TID) 6 AND AUTHORIZING DISTRIBUTION OF EXCESS INCREMENT TO OVERLYING TAXING DISTRICTS

WHEREAS, the City of Whitewater created TID 6 on August 7, 2007, and adopted a project plan in the same year; and

WHEREAS, all TID 6 projects were completed in the prescribed allowed time; and

WHEREAS, sufficient increment was collected as of the 2020 tax roll, payable 2021, to cover TID 6 project costs and generate excess increment.

Now therefore, **BE IT RESOLVED** as follows:

- (5) The City of Whitewater hereby terminates TID 6.
- (6) The City Clerk shall notify the Wisconsin Department of Revenue (DOR), within 60 days of this resolution or prior to the deadline of April 15, 2021, whichever comes first, that the TID has been terminated.
- (7) The City Clerk shall sign the required DOR Final Accounting Submission Date form (PE-223) agreeing on a date by which the City shall submit final accounting information to DOR.
- (8) The City Treasurer shall distribute any excess increment collected after providing for ongoing expenses of TID 6, to the affected taxing districts with proportionate shares as determined in the final audit by the City's auditor, Johnson Block and Company.

Resolution introduced by Councilmember Allen, who moved its adoption. Seconded by Councilmember Majkrzak. AYES: Schulgit, McCormick, Brown, Binnie, Majkrzak, Singer, Allen. NOES: None. ABSENT: None. ADOPTED: March 16, 2021.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

RESOLUTION TERMINATING TAX INCREMENTAL DISTRICT (TID) 7 AND AUTHORIZING DISTRIBUTION OF EXCESS INCREMENT TO OVERLYING TAXING DISTRICTS

WHEREAS, the City of Whitewater created TID 7 on August 7, 2007, and adopted a project plan in the same year, and

WHEREAS, all TID 7 projects were completed in the prescribed allowed time; and

WHEREAS, insufficient increment was collected project costs.

Now therefore, **BE IT RESOLVED** as follows:

- (9) The City of Whitewater hereby terminates TID 7.
- (10) The City Clerk shall notify the Wisconsin Department of Revenue (DOR), within 60 days of this resolution or prior to the deadline of April 15, 2021, whichever comes first, that the TID has been terminated.

- (11) The City Clerk shall sign the required DOR Final Accounting Submission Date form (PE-223) agreeing on a date by which the City shall submit final accounting information to DOR.
- (12) The City of Whitewater shall accept all remaining debts for TID 7 as determined in the final audit by the City auditor, Johnson Block and Company.

Resolution introduced by Councilmember Allen, who moved its adoption. Seconded by Councilmember Majkrzak. AYES: Schulgit, McCormick, Brown, Binnie, Majkrzak, Singer, Allen. NOES: None. ABSENT: None. ADOPTED: March 16, 2021.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

RESOLUTION TERMINATING TAX INCREMENTAL DISTRICT (TID) 8 AND AUTHORIZING DISTRIBUTION OF EXCESS INCREMENT TO OVERLYING TAXING DISTRICTS

WHEREAS, the City of Whitewater created TID 8 on August 7, 2007, and adopted a project plan in the same year; and

WHEREAS, all TID 8 projects were completed in the prescribed allowed time; and

WHEREAS, sufficient increment was collected as of the 2020 tax roll, payable 2021, to cover TID 8 project costs and generate excess increment.

Now therefore, **BE IT RESOLVED** as follows:

- (13) The City of Whitewater hereby terminates TID 8.
- (14) The City Clerk shall notify the Wisconsin Department of Revenue (DOR), within 60 days of this resolution or prior to the deadline of April 15, 2021, whichever comes first, that the TID has been terminated.
- (15) The City Clerk shall sign the required DOR Final Accounting Submission Date form (PE-223) agreeing on a date by which the City shall submit final accounting information to DOR.
- (16) The City Treasurer shall distribute any excess increment collected after providing for ongoing expenses of TID 8, to the affected taxing districts with proportionate shares as determined in the final audit by the City's auditor, Johnson Block and Company.

Resolution introduced by Councilmember Allen, who moved its adoption. Seconded by Councilmember Majkrzak. AYES: Schulgit, McCormick, Brown, Binnie, Majkrzak, Singer, Allen. NOES: None. ABSENT: None. ADOPTED: March 16, 2021.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

RESOLUTION TERMINATING TAX INCREMENTAL DISTRICT (TID) 9 AND AUTHORIZING DISTRIBUTION OF EXCESS INCREMENT TO OVERLYING TAXING DISTRICTS

WHEREAS, the City of Whitewater created TID 9 on August 7, 2007, and adopted a project plan in the same year; and

WHEREAS, all TID 9 projects were completed in the prescribed allowed time; and

WHEREAS, sufficient increment was collected as of the 2020 tax roll, payable 2021, to cover TID 9 project costs and generate excess increment.

Now therefore, **BE IT RESOLVED** as follows:

- (17) The City of Whitewater hereby terminates TID 9.
- (18) The City Clerk shall notify the Wisconsin Department of Revenue (DOR), within 60 days of this resolution or prior to the deadline of April 15, 2021, whichever comes first, that the TID has been terminated.
- (19) The City Clerk shall sign the required DOR Final Accounting Submission Date form (PE-223) agreeing on a date by which the City shall submit final accounting information to DOR.
- (20) The City Treasurer shall distribute any excess increment collected after providing for ongoing expenses of TID 9, to the affected taxing districts with proportionate shares as determined in the final audit by the City's auditor, Johnson Block and Company.

Resolution introduced by Councilmember Allen, who moved its adoption. Seconded by Councilmember Majkrzak. AYES: Schulgit, McCormick, Brown, Binnie, Majkrzak, Singer, Allen. NOES: None. ABSENT: None. ADOPTED: March 16, 2021.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

RESOLUTION SUPPORTING AN INCREASE IN FUNDING FOR THE SHARED REVENUE PROGRAM.

RESOLUTION SUPPORTING AN INCREASE IN FUNDING FOR THE SHARED REVENUE PROGRAM

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

WHEREAS, over the last 20 years shared revenue funding for municipalities has been cut by \$94 million; and

WHEREAS, over the last generation, property taxes have grown as a share of city and village revenues as shared revenue and other state aid to Wisconsin municipalities has lagged; and

WHEREAS, state aid provided a larger share of municipal revenues in Wisconsin than property taxes from 1975 to 1997. Today property taxes account for more than twice as much municipal revenue as state aid; and

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

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

Now therefore, **BE IT RESOLVED** that the City of Whitewater calls on the Legislature to pass a state budget increasing funding for the shared revenue program and that the City Clerk shall send a copy of this resolution to the state legislators representing the City of Whitewater, to Governor Tony Evers and to the League of Wisconsin Municipalities.

Resolution introduced by Councilmember Singer. Seconded by Councilmember Schulgit. AYES: Schulgit, McCormick, Brown, Binnie, Majkrzak, Singer, Allen. NOES: None. ABSENT: None. ADOPTED: March 16, 2021

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

SECOND READING OF ORDINANCE AMENDING CHAPTER 8.37 REQUIRING FACE COVERINGS DURING COVID-19 PANDEMIC.

**SECOND READING OF AN ORDINANCE AMENDING CHAPTER 8.37 REQUIRING
FACE COVERINGS DURING
COVID-19 PANDEMIC**

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

SECTION 1. Whitewater Municipal Code Chapter 8.37 EFFECTIVE DATE is hereby amended to read as follows:

EFFECTIVE DATE. This ordinance shall take effect on August 1, 2020 and shall remain in effect until 11 :59 p.m. on June 30, 2021 unless extended or earlier terminated by the Common Council.

Ordinance introduced by Councilmember Singer, who moved its adoption. Seconded by Councilmember Schulgit. AYES: Schulgit, McCormick, Brown, Binnie, Majkrzak, Singer, Allen. NOES: None. ABSENT: None. ADOPTED: March 16, 2021.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

CLASS “B” AND CLASS C WINE LICENSE FOR GRUN INDUSTRIES D/B/A GRUNZOLIO PIZZERIA. The Alcohol Licensing Committee has recommended approval of the request for a beer and wine license for the new pizzeria at 108 Fremont Street. It was moved by Singer and seconded by Schulgit to approve a Class “B” Beer license and a Class C Wine license for Gruns Industries, Bart Kraus, Agent, 108 Fremont Street, Whitewater. AYES: Schulgit, McCormick, Brown, Binnie, Majkrzak, Singer, Allen. NOES: None. ABSENT: None.

ACCEPTANCE OF COMMUNITY DEVELOPMENT BLOCK GRANT (“CDBG”) FOR WATER TOWER PROJECT. Brad Marquardt indicated that the City has received notice that they have been awarded the CDBG grant for the water tower project. It was moved by McCormick and seconded by Singer to accept the CDBG grant and to move forward with grant requirements. AYES: Schulgit, McCormick, Brown, Binnie, Majkrzak, Singer, Allen. NOES: None. ABSENT: None.

BIDS FOR WETWELL RESTORATION PROJECT. Public Works Director Marquardt reported that two bids were received for the wetwell restoration project, but the lowest bid was almost \$75,000 over the budgeted amount. The Public Works Committee reviewed the matter and has recommended that all bids be rejected due to the fact they are substantially higher than the budgeted amount. Marquardt indicated that the City is going to review maintenance possibilities to see whether other safety precautions can be taken relating to this matter. It was moved by Allen and seconded by Schulgit to reject the bids received by the City for the wetwell restoration project. AYES: Schulgit, McCormick, Brown, Binnie, Majkrzak, Singer, Allen. NOES: None. ABSENT: None.

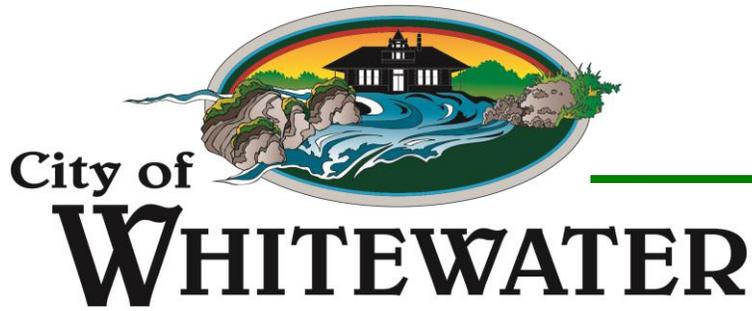
STRAND ASSOCIATES TASK ORDER FOR VANDERLIP PUMPING STATION DESIGN. DPW Director Marquardt indicated that a study had been commissioned in 2020 to investigate the aging Vanderlip and Fraternity Lane pumping stations. One alternative was to eliminate the Fraternity Lane station and reroute to the Vanderlip station, having just one pumping station. It was moved by Allen and seconded by Schulgit to authorize a task order with Strand Associates for a sum not to exceed \$165,000, for services to design the Vanderlip pumping station. AYES: Schulgit, McCormick, Brown, Binnie, Majkrzak, Singer, Allen. NOES: None. ABSENT: None.

FUTURE AGENDA ITEMS AND FUTURE POLCO QUESTIONS. No requests were made, but Council was reminded that due to the election scheduled for April 6, the first Council meeting in April will be held on April 8.

ADJOURNMENT. It was moved by Allen and seconded by Majkrzak to adjourn the meeting. AYES: Schulgit, McCormick, Brown, Binnie, Majkrzak, Singer, Allen. NOES: None. ABSENT: None. The meeting adjourned at 7:28 p.m.

Respectfully submitted,

Michele R. Smith, Clerk



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

RE: December 2020 Financial Statements

DATE: March 03, 2021

Attached are the preliminary December, 2020 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
January 2021

Attached is a detail listing of all manual and authorized checks processed. The total amount equaled \$495,045.53.

<u>Fund #</u>	<u>Fund Name</u>	<u>Fund Total</u>
100	General Fund	160,863.89
200	Cable TV Fund	675.73
208	Parking Permit Fund	249.89
214	Election Fund	1,618.25
215	DPW Equipment Fund	
216	Police Vehicle Revolving Fund	
217	Building Repair Fund	
220	Library Special Revenue	7,506.37
230	Solid Waste/Recycling Fund	38,941.52
235	Rid-Share Grant Program Fund	
240	Parkland Acquisition	
245	Parkland Development	
246	Treytons Field of Dreams	
247	Aquatic Center	19,739.75
248	Park & Rec Special Revenue	665.17
250	Forestry	
271	Insurance/SIR Fund	755.00
272	Lakes Improvement	
280	Street Repair Revolving Fund	882.76
295	Police Trust Fund	
300	Debt Service	
440	TID 4	
450	CIP Fund	58,675.37
452	Birge Fountain Restoration	
610	Water Utility	87,978.82
620	Wastewater Utility	97,445.14
630	Stormwater Utility	8,390.15
900	CDA Operating Fund	134.53
920	Innovation Center	10,619.19
Grand Total:		<u><u>495,141.53</u></u>

Report Criteria:

Report type: GL detail

Check.Check number = 91679-91769,900154

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
100									
12/20	12/04/2020	91679	7388	WHITEWATER BREAKFAST KIW		2020 POINT	1	100-51400-310	96.00
12/20	12/10/2020	91687	381	BEAR GRAPHICS INC		0860701	4	100-51500-310	86.80
12/20	12/10/2020	91688	8603	BEST TEST AUTO ELECTRIC		8615	1	100-53320-353	125.00
12/20	12/10/2020	91689	28	BURNS INDUSTRIAL SUPPLY		918332	1	100-53320-353	105.18
12/20	12/10/2020	91691	1	DEPT OF UTILITIES		NOVEMBER	2	100-51600-221	72.40
12/20	12/10/2020	91691	1	DEPT OF UTILITIES		NOVEMBER	3	100-51600-221	23.72
12/20	12/10/2020	91691	1	DEPT OF UTILITIES		NOVEMBER	4	100-55111-221	247.22
12/20	12/10/2020	91691	1	DEPT OF UTILITIES		NOVEMBER	5	100-53270-221	130.41
12/20	12/10/2020	91691	1	DEPT OF UTILITIES		NOVEMBER	6	100-53270-221	42.70
12/20	12/10/2020	91691	1	DEPT OF UTILITIES		NOVEMBER	7	100-51600-221	8.50
12/20	12/10/2020	91691	1	DEPT OF UTILITIES		NOVEMBER	8	100-51600-221	8.50
12/20	12/10/2020	91691	1	DEPT OF UTILITIES		NOVEMBER	9	100-51600-221	24.11
12/20	12/10/2020	91691	1	DEPT OF UTILITIES		NOVEMBER	10	100-51600-221	221.84
12/20	12/10/2020	91691	1	DEPT OF UTILITIES		NOVEMBER	11	100-51600-221	42.58
12/20	12/10/2020	91691	1	DEPT OF UTILITIES		NOVEMBER	12	100-53230-221	37.00
12/20	12/10/2020	91691	1	DEPT OF UTILITIES		NOVEMBER	13	100-53230-221	309.57
12/20	12/10/2020	91691	1	DEPT OF UTILITIES		NOVEMBER	14	100-53270-221	300.02
12/20	12/10/2020	91691	1	DEPT OF UTILITIES		NOVEMBER	15	100-53270-221	35.81
12/20	12/10/2020	91691	1	DEPT OF UTILITIES		NOVEMBER	16	100-53270-221	14.24
12/20	12/10/2020	91691	1	DEPT OF UTILITIES		NOVEMBER	17	100-51600-221	14.67
12/20	12/10/2020	91691	1	DEPT OF UTILITIES		NOVEMBER	18	100-53270-221	14.67
12/20	12/10/2020	91691	1	DEPT OF UTILITIES		NOVEMBER	19	100-51600-221	664.79
12/20	12/10/2020	91691	1	DEPT OF UTILITIES		NOVEMBER	20	100-51600-221	60.42
12/20	12/10/2020	91691	1	DEPT OF UTILITIES		NOVEMBER	21	100-51600-221	14.05
12/20	12/10/2020	91691	1	DEPT OF UTILITIES		NOVEMBER	22	100-53270-221	228.06
12/20	12/10/2020	91691	1	DEPT OF UTILITIES		NOVEMBER	23	100-51600-221	23.06
12/20	12/10/2020	91691	1	DEPT OF UTILITIES		NOVEMBER	28	100-53270-221	46.14
12/20	12/10/2020	91691	1	DEPT OF UTILITIES		NOVEMBER	29	100-53270-221	14.56
12/20	12/10/2020	91692	4192	DIVERSIFIED BENEFIT SVC INC		317832	1	100-51500-217	265.50
12/20	12/10/2020	91693	9166	EDWIN PROPERTY MANAGEME		113020	1	100-21690	370.00
12/20	12/10/2020	91695	8120	FEI WORKFORCE RESILIENCE		S-INV001214	1	100-51200-153	37.20
12/20	12/10/2020	91695	8120	FEI WORKFORCE RESILIENCE		S-INV001214	2	100-51400-153	148.80
12/20	12/10/2020	91695	8120	FEI WORKFORCE RESILIENCE		S-INV001214	3	100-51500-153	74.40
12/20	12/10/2020	91695	8120	FEI WORKFORCE RESILIENCE		S-INV001214	4	100-51600-153	37.20
12/20	12/10/2020	91695	8120	FEI WORKFORCE RESILIENCE		S-INV001214	5	100-52100-153	93.00
12/20	12/10/2020	91695	8120	FEI WORKFORCE RESILIENCE		S-INV001214	6	100-52110-153	316.00
12/20	12/10/2020	91695	8120	FEI WORKFORCE RESILIENCE		S-INV001214	7	100-52120-153	74.40
12/20	12/10/2020	91695	8120	FEI WORKFORCE RESILIENCE		S-INV001214	8	100-52400-153	93.00
12/20	12/10/2020	91695	8120	FEI WORKFORCE RESILIENCE		S-INV001214	9	100-52600-153	130.20
12/20	12/10/2020	91695	8120	FEI WORKFORCE RESILIENCE		S-INV001214	10	100-53270-153	37.20
12/20	12/10/2020	91695	8120	FEI WORKFORCE RESILIENCE		S-INV001214	11	100-53300-153	148.80
12/20	12/10/2020	91695	8120	FEI WORKFORCE RESILIENCE		S-INV001214	13	100-55210-153	55.80
12/20	12/10/2020	91695	8120	FEI WORKFORCE RESILIENCE		S-INV001214	14	100-55310-153	18.60
12/20	12/10/2020	91695	8120	FEI WORKFORCE RESILIENCE		S-INV001214	20	100-52110-153	.20
12/20	12/10/2020	91696	1930	FERTILIZER DEALER SUPPLY		1560532	1	100-53320-460	3,218.41
12/20	12/10/2020	91699	133	FRAWLEY OIL CO INC		NOV 2020	1	100-16600	1,675.77
12/20	12/10/2020	91700	9167	GOLDBERG, ADAM M		120320	1	100-21690	124.00
12/20	12/10/2020	91702	8438	JAMES LEASING LLC		5187	1	100-51400-310	96.84
12/20	12/10/2020	91702	8438	JAMES LEASING LLC		5187	2	100-52100-310	113.45
12/20	12/10/2020	91702	8438	JAMES LEASING LLC		5187	3	100-51500-310	113.45
12/20	12/10/2020	91702	8438	JAMES LEASING LLC		5187	4	100-53100-310	113.45

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
12/20	12/10/2020	91702	8438	JAMES LEASING LLC		5187	5	100-53300-310	53.79
12/20	12/10/2020	91702	8438	JAMES LEASING LLC		5187	9	100-51400-310	453.36
12/20	12/10/2020	91702	8438	JAMES LEASING LLC		5187	10	100-51500-310	67.98
12/20	12/10/2020	91702	8438	JAMES LEASING LLC		5187	11	100-51200-310	24.34
12/20	12/10/2020	91702	8438	JAMES LEASING LLC		5187	12	100-52100-310	90.44
12/20	12/10/2020	91702	8438	JAMES LEASING LLC		5187	13	100-53270-310	22.22
12/20	12/10/2020	91704	6276	JOHN DEERE FINANCIAL		DEC 2020	1	100-53270-242	20.22
12/20	12/10/2020	91704	6276	JOHN DEERE FINANCIAL		DEC 2020	2	100-53270-310	8.20
12/20	12/10/2020	91706	9168	MEISNER, BARB		120320	1	100-13500	150.00
12/20	12/10/2020	91708	8484	ORANGE WHIP DESIGN LLC		000889_WW	7	100-25520	39.00
12/20	12/10/2020	91708	8484	ORANGE WHIP DESIGN LLC		000889_WW	8	100-52400-325	39.00
12/20	12/10/2020	91708	8484	ORANGE WHIP DESIGN LLC		000889_WW	9	100-53100-325	39.00
12/20	12/10/2020	91708	8484	ORANGE WHIP DESIGN LLC		000889_WW	10	100-52100-325	39.00
12/20	12/10/2020	91708	8484	ORANGE WHIP DESIGN LLC		000889_WW	11	100-55210-324	312.00
12/20	12/10/2020	91708	8484	ORANGE WHIP DESIGN LLC		000889_WW	12	100-51500-325	39.00
12/20	12/10/2020	91708	8484	ORANGE WHIP DESIGN LLC		000889_WW	13	100-51400-325	39.00
12/20	12/10/2020	91709	1872	PONTEL GARAGE DOOR & ANT		1040	1	100-53230-355	175.00
12/20	12/10/2020	91710	8693	RUTLEDGE, ABIGAIL		113020	1	100-21690	45.96
12/20	12/10/2020	91711	102	STA-LITE CORP		6175	1	100-53420-310	40.00
12/20	12/10/2020	91712	713	STATE OF WISCONSIN		NOV 2020	1	100-21690	6,272.08
12/20	12/10/2020	91713	9165	STILLWATER DIVING LLC		10	1	100-52110-360	10.50
12/20	12/10/2020	91715	8137	TDS		0917WWPD-	1	100-52600-225	319.64
12/20	12/10/2020	91717	8905	US BANK VOYAGER FLEET SYS		NOV 2020	1	100-52100-330	44.84
12/20	12/10/2020	91717	8905	US BANK VOYAGER FLEET SYS		NOV 2020	2	100-52110-351	1,188.09
12/20	12/10/2020	91717	8905	US BANK VOYAGER FLEET SYS		NOV 2020	3	100-52120-351	209.08
12/20	12/10/2020	91717	8905	US BANK VOYAGER FLEET SYS		NOV 2020	4	100-52400-351	92.09
12/20	12/10/2020	91718	27	VANDEWALLE & ASSOCIATES		202011018	1	100-52400-219	495.00
12/20	12/10/2020	91719	6	WALMART		113020	1	100-21690	46.73
12/20	12/10/2020	91719	6	WALMART		113020-1	1	100-21690	100.00
12/20	12/10/2020	91720	125	WALWORTH CO CLERK OF CIR		G4800ZLW6	1	100-45114-52	150.00
12/20	12/10/2020	91720	125	WALWORTH CO CLERK OF CIR		G4803XT2S	1	100-45114-52	500.00
12/20	12/10/2020	91721	125	WALWORTH CO TREASURER		NOV 2020	1	100-21690	2,062.00
12/20	12/10/2020	91723	230	WHITEWATER UNIFIED SCHOO		113020	1	100-21690	346.67
12/20	12/10/2020	91724	630	WI CHIEFS OF POLICE ASSOC I		4487	1	100-52100-320	80.00
12/20	12/10/2020	91724	630	WI CHIEFS OF POLICE ASSOC I		4782	1	100-52100-320	130.00
12/20	12/10/2020	91725	6088	BUREAU OF CORRECTIONAL E		302169	1	100-53300-354	55.24
12/20	12/10/2020	91726	2634	WILEAG		2021	1	100-52100-320	650.00
12/20	12/10/2020	91727	24	WINCHESTER TRUE VALUE HA		NOV 2020	1	100-51600-310	20.48
12/20	12/10/2020	91727	24	WINCHESTER TRUE VALUE HA		NOV 2020	4	100-51600-355	57.34
12/20	12/10/2020	91727	24	WINCHESTER TRUE VALUE HA		NOV 2020	5	100-53230-310	34.32
12/20	12/10/2020	91727	24	WINCHESTER TRUE VALUE HA		NOV 2020	8	100-53420-310	55.98
12/20	12/10/2020	91727	24	WINCHESTER TRUE VALUE HA		NOV 2020	9	100-53230-310	5.58
12/20	12/10/2020	91727	24	WINCHESTER TRUE VALUE HA		NOV 2020	13	100-52110-360	40.95
12/20	12/10/2020	91727	24	WINCHESTER TRUE VALUE HA		NOV 2020	15	100-51600-355	3.16
12/20	12/10/2020	91727	24	WINCHESTER TRUE VALUE HA		NOV 2020	16	100-51600-310	42.97
12/20	12/10/2020	91727	24	WINCHESTER TRUE VALUE HA		NOV 2020	19	100-53420-310	55.98
12/20	12/10/2020	91727	24	WINCHESTER TRUE VALUE HA		NOV 2020	20	100-53270-359	306.84
12/20	12/16/2020	91728	9169	DICKERSON, LARRY		2020 PPTAX	1	100-15800	100.00
12/20	12/16/2020	91729	9170	KRAAYVANGER, JONATHAN		2020 PPTAX	1	100-15800	171.84
12/20	12/16/2020	91730	5348	TUTTLE, ERIN		2020 PPTAX	1	100-15800	25.47
12/20	12/17/2020	91731	6993	WHITEWATER ROTARY CLUB		2020 FRUIT	1	100-51400-310	126.00
12/20	12/18/2020	91732	4289	MORKVED, MATTHEW		2020 RE TAX	1	100-15800	258.65
12/20	12/18/2020	91733	7110	REINHOLZ, SUSAN		2020 RE TAX	1	100-15800	3.38
12/20	12/18/2020	91734	43	PETTY CASH		TAX CASH	1	100-21100	150.00
12/20	12/23/2020	91735	8352	ABT MAILCOM		38266	1	100-51500-310	1,167.38
12/20	12/23/2020	91736	8102	BROWN, BRIENNE		122320	1	100-46733-55	468.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
12/20	12/23/2020	91737	28	BURNS INDUSTRIAL SUPPLY		920982	1	100-53230-352	185.84
12/20	12/23/2020	91738	7106	DEER CREEK TECHNOLOGIES		2021-154	1	100-52100-224	500.00
12/20	12/23/2020	91739	4192	DIVERSIFIED BENEFIT SVC INC		318791	1	100-51500-217	296.50
12/20	12/23/2020	91740	3442	EHLERS		85565	1	100-51500-210	950.00
12/20	12/23/2020	91741	1255	FASTENAL COMPANY		WIWHT5313	1	100-53230-310	26.02
12/20	12/23/2020	91741	1255	FASTENAL COMPANY		WIWHT5325	1	100-53230-310	5.80
12/20	12/23/2020	91743	8692	JASMINE DESIGN GROUP		20201102A	1	100-52400-292	180.00
12/20	12/23/2020	91744	191	JEFFERSON CO CLERK OF CO		20-011118	1	100-45114-52	150.00
12/20	12/23/2020	91745	110	KB SHARPENING SERVICES IN		111027	1	100-53270-359	35.00
12/20	12/23/2020	91748	7778	MUNICIPAL PROPERTY INSURA		2021	1	100-51540-511	45,776.02
12/20	12/23/2020	91751	8683	SUPER AGGREGATES		70675	1	100-53320-460	108.24
12/20	12/23/2020	91752	8682	WAUPUN EQUIPMENT CO INC		96371W	1	100-53230-352	268.13
12/20	12/23/2020	91753	25	WE ENERGIES	BZ763343	DECEMBER	1	100-53300-222	45.72
12/20	12/23/2020	91753	25	WE ENERGIES	BZ762390	DECEMBER	2	100-53300-222	49.83
12/20	12/23/2020	91753	25	WE ENERGIES	BZ860137	DECEMBER	3	100-53300-222	54.73
12/20	12/23/2020	91753	25	WE ENERGIES	NZ712613	DECEMBER	4	100-53300-222	17.07
12/20	12/23/2020	91753	25	WE ENERGIES	NZ711879	DECEMBER	5	100-53300-222	16.44
12/20	12/23/2020	91753	25	WE ENERGIES	BZ860138	DECEMBER	6	100-53300-222	65.88
12/20	12/23/2020	91753	25	WE ENERGIES	BZ777598	DECEMBER	7	100-53300-222	44.53
12/20	12/23/2020	91753	25	WE ENERGIES	BZ762388	DECEMBER	8	100-53300-222	468.22
12/20	12/23/2020	91753	25	WE ENERGIES	BZ868568	DECEMBER	9	100-53300-222	195.61
12/20	12/23/2020	91753	25	WE ENERGIES	NZ711110	DECEMBER	10	100-53300-222	17.33
12/20	12/23/2020	91753	25	WE ENERGIES	493569	DECEMBER	11	100-51600-223	82.75
12/20	12/23/2020	91753	25	WE ENERGIES	BZ707280	DECEMBER	12	100-53420-222	284.52
12/20	12/23/2020	91753	25	WE ENERGIES	BZ701749	DECEMBER	14	100-53270-222	122.92
12/20	12/23/2020	91753	25	WE ENERGIES	3240984	DECEMBER	15	100-53270-223	37.99
12/20	12/23/2020	91753	25	WE ENERGIES	NZ735955	DECEMBER	16	100-53420-222	140.55
12/20	12/23/2020	91753	25	WE ENERGIES	BZ723200	DECEMBER	17	100-53420-222	34.83
12/20	12/23/2020	91753	25	WE ENERGIES	BZ714469	DECEMBER	18	100-53420-222	353.50
12/20	12/23/2020	91753	25	WE ENERGIES	BZ777581	DECEMBER	19	100-53420-222	17.88
12/20	12/23/2020	91753	25	WE ENERGIES		DECEMBER	20	100-53420-222	1,063.93
12/20	12/23/2020	91753	25	WE ENERGIES	BZ777578	DECEMBER	21	100-53420-222	156.36
12/20	12/23/2020	91753	25	WE ENERGIES	BZ856933	DECEMBER	22	100-53420-222	35.24
12/20	12/23/2020	91753	25	WE ENERGIES	NZ738308	DECEMBER	23	100-53420-222	46.11
12/20	12/23/2020	91753	25	WE ENERGIES	PBZT704076	DECEMBER	24	100-52500-310	21.18
12/20	12/23/2020	91753	25	WE ENERGIES	PBZT703910	DECEMBER	25	100-52500-310	22.52
12/20	12/23/2020	91753	25	WE ENERGIES	NZT797817	DECEMBER	26	100-52500-310	147.59
12/20	12/23/2020	91753	25	WE ENERGIES	NZT797819	DECEMBER	27	100-52500-310	19.12
12/20	12/23/2020	91753	25	WE ENERGIES	BZT712386	DECEMBER	28	100-53420-222	180.00
12/20	12/23/2020	91753	25	WE ENERGIES	NA	DECEMBER	29	100-53420-222	14,960.40
12/20	12/23/2020	91753	25	WE ENERGIES	NA	DECEMBER	30	100-53420-222	6.00
12/20	12/23/2020	91753	25	WE ENERGIES	PBXZT91343	DECEMBER	31	100-51600-222	223.74
12/20	12/23/2020	91753	25	WE ENERGIES	1942923	DECEMBER	32	100-51600-223	202.87
12/20	12/23/2020	91753	25	WE ENERGIES	NZ717512	DECEMBER	33	100-53270-222	24.63
12/20	12/23/2020	91753	25	WE ENERGIES	486653	DECEMBER	34	100-53270-223	43.67
12/20	12/23/2020	91753	25	WE ENERGIES	BZ714588	DECEMBER	35	100-51600-222	16.80
12/20	12/23/2020	91753	25	WE ENERGIES	3000799	DECEMBER	36	100-51600-223	110.53
12/20	12/23/2020	91753	25	WE ENERGIES	NZ713622	DECEMBER	37	100-51600-223	41.87
12/20	12/23/2020	91753	25	WE ENERGIES	BZ775438	DECEMBER	38	100-51600-223	68.38
12/20	12/23/2020	91753	25	WE ENERGIES	NZ708355	DECEMBER	39	100-51600-222	28.08
12/20	12/23/2020	91753	25	WE ENERGIES	PVZT90316	DECEMBER	40	100-51600-222	345.35
12/20	12/23/2020	91753	25	WE ENERGIES	PBXZT92788	DECEMBER	41	100-51600-222	191.51
12/20	12/23/2020	91753	25	WE ENERGIES	BZ776978	DECEMBER	42	100-53270-222	23.70
12/20	12/23/2020	91753	25	WE ENERGIES	BZ776316	DECEMBER	43	100-53270-222	42.54
12/20	12/23/2020	91753	25	WE ENERGIES	1919823	DECEMBER	44	100-53270-223	26.65
12/20	12/23/2020	91753	25	WE ENERGIES	BZ899574	DECEMBER	45	100-51600-222	260.09

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
12/20	12/23/2020	91753	25	WE ENERGIES	NZ724726	DECEMBER	46	100-51600-222	18.65
12/20	12/23/2020	91753	25	WE ENERGIES	NZ713746	DECEMBER	48	100-53270-222	101.54
12/20	12/23/2020	91753	25	WE ENERGIES	PVXZT87049	DECEMBER	50	100-51600-222	4,876.54
12/20	12/23/2020	91753	25	WE ENERGIES	PVXZT87161	DECEMBER	51	100-55111-222	968.55
12/20	12/23/2020	91753	25	WE ENERGIES	1942926	DECEMBER	52	100-51600-223	508.03
12/20	12/23/2020	91753	25	WE ENERGIES	PBXZT91424	DECEMBER	53	100-51600-222	891.42
12/20	12/23/2020	91753	25	WE ENERGIES	1900200	DECEMBER	54	100-51600-223	1,114.25
12/20	12/23/2020	91753	25	WE ENERGIES	BZ776189	DECEMBER	55	100-53420-222	151.71
12/20	12/23/2020	91753	25	WE ENERGIES	1754858	DECEMBER	56	100-51600-223	79.35
12/20	12/23/2020	91753	25	WE ENERGIES	158014	DECEMBER	57	100-55111-223	387.61
12/20	12/23/2020	91753	25	WE ENERGIES	BZ750713	DECEMBER	58	100-53420-222	152.63
12/20	12/23/2020	91753	25	WE ENERGIES	NA	DECEMBER	59	100-53270-222	23.34
12/20	12/23/2020	91753	25	WE ENERGIES	BZ740520	DECEMBER	60	100-53300-222	68.27
12/20	12/23/2020	91753	25	WE ENERGIES	3301864	DECEMBER	61	100-53230-222	435.46
12/20	12/23/2020	91753	25	WE ENERGIES	BZ779599	DECEMBER	62	100-53230-222	457.01
12/20	12/23/2020	91753	25	WE ENERGIES	NZ757647	DECEMBER	63	100-53230-222	117.09
12/20	12/23/2020	91753	25	WE ENERGIES	NZ730718	DECEMBER	64	100-53230-222	22.63
12/20	12/23/2020	91753	25	WE ENERGIES	157283	DECEMBER	65	100-53230-222	136.47
12/20	12/23/2020	91753	25	WE ENERGIES	NZ713962	DECEMBER	74	100-51600-222	19.06
12/20	12/23/2020	91754	6394	DEPT OF SAFETY & PROF SER		526656	1	100-51600-310	50.00
12/20	12/23/2020	91756	195	WI DEPT OF TRANSPORTATION		2021	1	100-53270-295	65.00
12/20	12/30/2020	91760	9173	GUNTHER, ALLEN E		2020 RETAX	1	100-15800	331.41
12/20	12/30/2020	91765	8	UW WHITEWATER		33900	2	100-51600-310	199.72
12/20	12/30/2020	91766	27	VANDEWALLE & ASSOCIATES		202002063	1	100-52400-219	495.00
12/20	12/30/2020	91766	27	VANDEWALLE & ASSOCIATES		202006021	1	100-52400-219	739.50
12/20	12/30/2020	91766	27	VANDEWALLE & ASSOCIATES		202012046	1	100-52400-219	1,416.00
12/20	12/30/2020	91767	6	WALMART COMMUNITY/SYNCB		DEC 2020	2	100-52110-241	28.70
12/20	12/30/2020	91767	6	WALMART COMMUNITY/SYNCB		DEC 2020	3	100-52100-310	37.08
12/20	12/30/2020	91767	6	WALMART COMMUNITY/SYNCB		DEC 2020	4	100-52100-310	47.02
12/20	12/30/2020	91767	6	WALMART COMMUNITY/SYNCB		DEC 2020	5	100-52100-310	46.02
12/20	12/30/2020	91767	6	WALMART COMMUNITY/SYNCB		DEC 2020	6	100-52100-310	15.22
12/20	12/30/2020	91768	8682	WAUPUN EQUIPMENT CO INC		9502	1	100-53270-310	4,500.00
12/20	12/30/2020	91769	25	WE ENERGIES		Dec 2020	13	100-52500-310	60.00
12/20	12/23/2020	900154	8487	US BANK	USPS STAMPS ENDICIA-KA	DECEMBER	1	100-16500	100.00
12/20	12/23/2020	900154	8487	US BANK	USPS STAMPS ENDICIA-KA	DECEMBER	2	100-16500	100.00
12/20	12/23/2020	900154	8487	US BANK	WM SUPERCENTER #1274-	DECEMBER	3	100-25212	348.50
12/20	12/23/2020	900154	8487	US BANK	REDBOX *DVD RENTAL-DE	DECEMBER	4	100-46733-55	2.11
12/20	12/23/2020	900154	8487	US BANK	AMZN MKTP US*283235RD0	DECEMBER	5	100-46733-55	28.20
12/20	12/23/2020	900154	8487	US BANK	AMZN MKTP US*289000WZ	DECEMBER	6	100-46733-55	20.98
12/20	12/23/2020	900154	8487	US BANK	AMZN MKTP US*2011B93U1	DECEMBER	7	100-46733-55	72.00
12/20	12/23/2020	900154	8487	US BANK	AMZN MKTP US*XG13M5HF	DECEMBER	8	100-46733-55	49.85
12/20	12/23/2020	900154	8487	US BANK	TST* THE SWEETSPOT BAK	DECEMBER	9	100-46733-55	25.00
12/20	12/23/2020	900154	8487	US BANK	WAL-MART #1274-DEBRA W	DECEMBER	10	100-46733-55	17.80
12/20	12/23/2020	900154	8487	US BANK	TST* THE SWEETSPOT BAK	DECEMBER	11	100-46733-55	110.00
12/20	12/23/2020	900154	8487	US BANK	WM SUPERCENTER #1274-	DECEMBER	12	100-46733-55	5.96
12/20	12/23/2020	900154	8487	US BANK	SOUTHERN LAKES NEWSP	DECEMBER	13	100-51100-320	192.25
12/20	12/23/2020	900154	8487	US BANK	SOUTHERN LAKES NEWSP	DECEMBER	14	100-51100-320	20.00
12/20	12/23/2020	900154	8487	US BANK	SOUTHERN LAKES NEWSP	DECEMBER	15	100-51100-320	31.88
12/20	12/23/2020	900154	8487	US BANK	USPS PO 5689300190-KARE	DECEMBER	16	100-51200-310	165.00
12/20	12/23/2020	900154	8487	US BANK	AMZN MKTP US*200Q024M2	DECEMBER	17	100-51400-310	60.51
12/20	12/23/2020	900154	8487	US BANK	WALMART.COM AU-KATHRY	DECEMBER	18	100-51400-310	112.98
12/20	12/23/2020	900154	8487	US BANK	AMZN MKTP US*NX8JX9NV	DECEMBER	19	100-51400-310	55.84
12/20	12/23/2020	900154	8487	US BANK	OFFICEMAX/DEPOT 6869-K	DECEMBER	20	100-51400-310	17.82
12/20	12/23/2020	900154	8487	US BANK	SHRED-IT USA LLC-KAREN	DECEMBER	21	100-51400-310	36.78
12/20	12/23/2020	900154	8487	US BANK	DOJ EPAY RECORDS CHEC	DECEMBER	22	100-51400-310	126.00
12/20	12/23/2020	900154	8487	US BANK	APG SOUTHERN WISCONSI	DECEMBER	23	100-51400-320	14.89

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
12/20	12/23/2020	900154	8487	US BANK	PP*ITGA-KATHRYN BOYD	DECEMBER	24	100-51400-320	800.00
12/20	12/23/2020	900154	8487	US BANK	VZWRSS*APOCC VISB-JE	DECEMBER	25	100-51450-225	2,096.96
12/20	12/23/2020	900154	8487	US BANK	ATT*CONS PHONE PMT-JE	DECEMBER	26	100-51450-225	935.91
12/20	12/23/2020	900154	8487	US BANK	SPECTRUM-JEREMIAH THO	DECEMBER	27	100-51450-225	244.51
12/20	12/23/2020	900154	8487	US BANK	ZOOM.US-TIMOTHY NOBLI	DECEMBER	28	100-51450-225	363.96
12/20	12/23/2020	900154	8487	US BANK	WPY*DATA PROCESSING D	DECEMBER	29	100-51450-225	117.80
12/20	12/23/2020	900154	8487	US BANK	LOGMEIN*GOTOMEETING-T	DECEMBER	30	100-51450-225	29.54
12/20	12/23/2020	900154	8487	US BANK	BACKBLAZE-TIMOTHY NOB	DECEMBER	31	100-51450-225	63.14
12/20	12/23/2020	900154	8487	US BANK	USPS PO BOXES ONLINE-J	DECEMBER	32	100-51500-310	150.00
12/20	12/23/2020	900154	8487	US BANK	WAL-MART #1274-JEREMIA	DECEMBER	33	100-51500-310	34.66
12/20	12/23/2020	900154	8487	US BANK	AMAZON.COM*OD9Y71PZ3	DECEMBER	34	100-51500-310	29.28
12/20	12/23/2020	900154	8487	US BANK	USPS PO 5689300190-KARE	DECEMBER	35	100-51500-310	8.00
12/20	12/23/2020	900154	8487	US BANK	USPS PO 5689300190-KARE	DECEMBER	36	100-51500-310	155.83
12/20	12/23/2020	900154	8487	US BANK	SHRED-IT USA LLC-KAREN	DECEMBER	37	100-51500-310	36.78
12/20	12/23/2020	900154	8487	US BANK	GOVERNMENT FINANCE O	DECEMBER	38	100-51500-310	10.00
12/20	12/23/2020	900154	8487	US BANK	CINTAS CORP-ALISON STO	DECEMBER	39	100-51600-118	29.10
12/20	12/23/2020	900154	8487	US BANK	CINTAS CORP-ALISON STO	DECEMBER	40	100-51600-118	23.28
12/20	12/23/2020	900154	8487	US BANK	EBAY O*12-06081-00919-DA	DECEMBER	41	100-51600-244	313.67
12/20	12/23/2020	900154	8487	US BANK	PARTS4HEATINGCOM-DAN	DECEMBER	42	100-51600-244	190.75
12/20	12/23/2020	900154	8487	US BANK	AMZN MKTP US*FQ7AJ6D63	DECEMBER	43	100-51600-244	249.00
12/20	12/23/2020	900154	8487	US BANK	COVERALL NORTH AMERIC	DECEMBER	44	100-51600-246	4,142.00
12/20	12/23/2020	900154	8487	US BANK	COVERALL NORTH AMERIC	DECEMBER	45	100-51600-246	140.00
12/20	12/23/2020	900154	8487	US BANK	COVERALL NORTH AMERIC	DECEMBER	46	100-51600-246	300.00
12/20	12/23/2020	900154	8487	US BANK	COVERALL NORTH AMERIC	DECEMBER	47	100-51600-246	300.00
12/20	12/23/2020	900154	8487	US BANK	COVERALL NORTH AMERIC	DECEMBER	48	100-51600-246	830.00
12/20	12/23/2020	900154	8487	US BANK	COVERALL NORTH AMERIC	DECEMBER	49	100-51600-246	1,243.00
12/20	12/23/2020	900154	8487	US BANK	BUREAU V. NAT. ELEVATOR	DECEMBER	50	100-51600-310	82.00
12/20	12/23/2020	900154	8487	US BANK	BUREAU V. NAT. ELEVATOR	DECEMBER	51	100-51600-310	88.00
12/20	12/23/2020	900154	8487	US BANK	SUPERIOR CHEMICAL COR	DECEMBER	52	100-51600-310	425.95
12/20	12/23/2020	900154	8487	US BANK	HOME LUMBER-JEREMIAH	DECEMBER	53	100-51600-310	33.41
12/20	12/23/2020	900154	8487	US BANK	HOME LUMBER-JEREMIAH	DECEMBER	54	100-51600-310	20.98
12/20	12/23/2020	900154	8487	US BANK	HOME LUMBER-JEREMIAH	DECEMBER	55	100-51600-310	5.62
12/20	12/23/2020	900154	8487	US BANK	AMZN MKTP US*208F48TY2	DECEMBER	56	100-51600-310	278.00
12/20	12/23/2020	900154	8487	US BANK	AMZN MKTP US*LA0AJ5PK3	DECEMBER	57	100-51600-310	15.80
12/20	12/23/2020	900154	8487	US BANK	HOME LUMBER-JEREMIAH	DECEMBER	58	100-51600-355	329.10
12/20	12/23/2020	900154	8487	US BANK	WM SUPERCENTER #1274-	DECEMBER	59	100-51600-355	3.10
12/20	12/23/2020	900154	8487	US BANK	WINCHESTER TRUE VALUE	DECEMBER	60	100-51600-355	35.99
12/20	12/23/2020	900154	8487	US BANK	APCO INTERNATIONAL INC-	DECEMBER	61	100-52100-211	96.00
12/20	12/23/2020	900154	8487	US BANK	WCTC REGISTRATION-SAB	DECEMBER	62	100-52100-211	200.00
12/20	12/23/2020	900154	8487	US BANK	ADOBE-TIMOTHY NOBLING	DECEMBER	63	100-52100-224	1,421.09
12/20	12/23/2020	900154	8487	US BANK	REI*LEXISNEXIS EPIC-DANI	DECEMBER	64	100-52100-225	111.65
12/20	12/23/2020	900154	8487	US BANK	AMZN MKTP US*WS14C171	DECEMBER	65	100-52100-310	49.99
12/20	12/23/2020	900154	8487	US BANK	OFFICEMAX/DEPOT 6869-S	DECEMBER	66	100-52100-310	93.69
12/20	12/23/2020	900154	8487	US BANK	CDW GOVT #4903423-SABR	DECEMBER	67	100-52100-310	111.36
12/20	12/23/2020	900154	8487	US BANK	OFFICEMAX/DEPOT 6869-S	DECEMBER	68	100-52100-310	188.01
12/20	12/23/2020	900154	8487	US BANK	DRIVERS LICENSE GUIDE	DECEMBER	69	100-52100-320	82.50
12/20	12/23/2020	900154	8487	US BANK	RADISSON HOTEL-ADAM C	DECEMBER	70	100-52110-211	102.80
12/20	12/23/2020	900154	8487	US BANK	RADISSON HOTEL-ADAM C	DECEMBER	71	100-52110-211	13.80
12/20	12/23/2020	900154	8487	US BANK	NWTC GB REGISTRATION-S	DECEMBER	72	100-52110-211	125.00
12/20	12/23/2020	900154	8487	US BANK	WCTC REGISTRATION-SAB	DECEMBER	73	100-52110-211	200.00
12/20	12/23/2020	900154	8487	US BANK	FT HEALTHCARE-HOSPITAL	DECEMBER	74	100-52110-219	170.22
12/20	12/23/2020	900154	8487	US BANK	AMZN MKTP US*203SF6A81	DECEMBER	75	100-52110-310	73.80
12/20	12/23/2020	900154	8487	US BANK	AMZN MKTP US*579JU3BJ3-	DECEMBER	76	100-52110-310	17.68
12/20	12/23/2020	900154	8487	US BANK	PRIMARY ARMS-ADAM C VA	DECEMBER	77	100-52110-360	263.19
12/20	12/23/2020	900154	8487	US BANK	AMZN MKTP US*286M71WX	DECEMBER	78	100-52110-360	37.80
12/20	12/23/2020	900154	8487	US BANK	AMZN MKTP US*PB6IC1YR3	DECEMBER	79	100-52110-360	97.49

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
12/20	12/23/2020	900154	8487	US BANK	AMZN MKTP US*Q07LB8NJ3	DECEMBER	80	100-52110-360	87.95
12/20	12/23/2020	900154	8487	US BANK	AXON-DANIEL A MEYER	DECEMBER	81	100-52110-360	318.00
12/20	12/23/2020	900154	8487	US BANK	AMZN MKTP US*SP9CP3WN	DECEMBER	82	100-52120-310	212.19
12/20	12/23/2020	900154	8487	US BANK	TLO TRANSUNION-DANIEL	DECEMBER	83	100-52120-310	50.00
12/20	12/23/2020	900154	8487	US BANK	AMZN MKTP US*285SW9W4	DECEMBER	84	100-52120-310	24.86
12/20	12/23/2020	900154	8487	US BANK	SOUTHERN LAKES NEWSP	DECEMBER	85	100-52400-212	44.94
12/20	12/23/2020	900154	8487	US BANK	SOUTHERN LAKES NEWSP	DECEMBER	86	100-52400-212	25.94
12/20	12/23/2020	900154	8487	US BANK	SOUTHERN LAKES NEWSP	DECEMBER	87	100-52400-212	62.35
12/20	12/23/2020	900154	8487	US BANK	DOA E PAY DOC SALES-CH	DECEMBER	88	100-52400-310	335.07
12/20	12/23/2020	900154	8487	US BANK	OFFICEMAX/DEPOT 6869-K	DECEMBER	89	100-52400-310	41.88
12/20	12/23/2020	900154	8487	US BANK	OFFICEMAX/DEPOT 6869-S	DECEMBER	90	100-52600-310	95.62
12/20	12/23/2020	900154	8487	US BANK	AMZN MKTP US*Y159R67A3	DECEMBER	91	100-52600-310	33.98
12/20	12/23/2020	900154	8487	US BANK	MENARDS JANESVILLE WI-	DECEMBER	92	100-53100-310	139.99
12/20	12/23/2020	900154	8487	US BANK	SETON IDENTIFICATION PR	DECEMBER	93	100-53230-310	1,392.60
12/20	12/23/2020	900154	8487	US BANK	SETON IDENTIFICATION PR	DECEMBER	94	100-53230-310	97.35
12/20	12/23/2020	900154	8487	US BANK	TOOLDISCOUNTER.COM-K	DECEMBER	95	100-53230-310	645.00
12/20	12/23/2020	900154	8487	US BANK	MOTOR PARTS CORP01050	DECEMBER	96	100-53230-310	77.72
12/20	12/23/2020	900154	8487	US BANK	DALEE WATER CONDITIONI	DECEMBER	97	100-53230-310	30.95
12/20	12/23/2020	900154	8487	US BANK	CINTAS CORP-ALISON STO	DECEMBER	98	100-53230-310	482.04
12/20	12/23/2020	900154	8487	US BANK	CINTAS CORP-ALISON STO	DECEMBER	99	100-53230-310	377.36
12/20	12/23/2020	900154	8487	US BANK	O'REILLY AUTO PARTS 9055	DECEMBER	100	100-53230-352	32.76
12/20	12/23/2020	900154	8487	US BANK	229 AUTO VALUE CORPORA	DECEMBER	101	100-53230-352	141.37
12/20	12/23/2020	900154	8487	US BANK	PETE'S TIRE SERVICES-JE	DECEMBER	102	100-53230-352	40.00
12/20	12/23/2020	900154	8487	US BANK	PETE'S TIRE SERVICES-ALI	DECEMBER	103	100-53230-352	2,215.00
12/20	12/23/2020	900154	8487	US BANK	INTERSTATE BATTERIES-AL	DECEMBER	104	100-53230-352	267.90
12/20	12/23/2020	900154	8487	US BANK	229 AUTO VALUE CORPORA	DECEMBER	105	100-53230-354	46.42
12/20	12/23/2020	900154	8487	US BANK	ISA-NEUMEISTER BRIAN	DECEMBER	106	100-53270-211	180.00
12/20	12/23/2020	900154	8487	US BANK	ISA-NEUMEISTER BRIAN	DECEMBER	107	100-53270-211	180.00
12/20	12/23/2020	900154	8487	US BANK	LEE RECREATION LLC-ALIS	DECEMBER	108	100-53270-245	2,025.00
12/20	12/23/2020	900154	8487	US BANK	HOME LUMBER-JEREMIAH	DECEMBER	109	100-53270-359	17.15
12/20	12/23/2020	900154	8487	US BANK	HOME LUMBER-JEREMIAH	DECEMBER	110	100-53270-359	32.46
12/20	12/23/2020	900154	8487	US BANK	CINTAS CORP-ALISON STO	DECEMBER	111	100-53300-118	619.05
12/20	12/23/2020	900154	8487	US BANK	CINTAS CORP-ALISON STO	DECEMBER	112	100-53300-118	495.24
12/20	12/23/2020	900154	8487	US BANK	HOME LUMBER-JEREMIAH	DECEMBER	113	100-53300-354	5.34
12/20	12/23/2020	900154	8487	US BANK	LAKESIDE INTERNATIONAL-	DECEMBER	114	100-53320-353	560.82
12/20	12/23/2020	900154	8487	US BANK	LAKESIDE INTERNATIONAL-	DECEMBER	115	100-53320-353	1,242.44
12/20	12/23/2020	900154	8487	US BANK	LAKESIDE INTERNATIONAL-	DECEMBER	116	100-53320-353	316.81
12/20	12/23/2020	900154	8487	US BANK	LAKESIDE INTERNATIONAL-	DECEMBER	117	100-53320-353	182.99
12/20	12/23/2020	900154	8487	US BANK	SETON IDENTIFICATION PR	DECEMBER	118	100-53320-460	169.95
12/20	12/23/2020	900154	8487	US BANK	FERTILIZER DEALER SUPP	DECEMBER	119	100-53320-460	3,218.41
12/20	12/23/2020	900154	8487	US BANK	SUPPLYHOUSE.COM-DAN B	DECEMBER	120	100-55111-244	226.81
12/20	12/23/2020	900154	8487	US BANK	COVERALL NORTH AMERIC	DECEMBER	121	100-55111-246	1,147.00
12/20	12/23/2020	900154	8487	US BANK	ALSCO INC.-JEREMIAH TH	DECEMBER	122	100-55111-355	79.15
12/20	12/23/2020	900154	8487	US BANK	HOME LUMBER-JEREMIAH	DECEMBER	123	100-55111-355	153.60
12/20	12/23/2020	900154	8487	US BANK	EIG*CONSTANTCONTACT.C	DECEMBER	124	100-55210-324	95.00
12/20	12/23/2020	900154	8487	US BANK	AMZN MKTP US*R47Q632M	DECEMBER	125	100-55310-310	37.98
12/20	12/23/2020	900154	8487	US BANK	AMAZON.COM*MV6IW7K23-	DECEMBER	126	100-55310-310	23.98
12/20	12/23/2020	900154	8487	US BANK	AMAZON.COM*981N60A03-	DECEMBER	127	100-55310-310	223.96
12/20	12/23/2020	900154	8487	US BANK	MOTION PICTURE ECOMME	DECEMBER	128	100-55310-310	218.88
12/20	12/23/2020	900154	8487	US BANK	BLACKHAWK BKST #125-SC	DECEMBER	264	100-25520	415.40
12/20	12/23/2020	900154	8487	US BANK	ZOOM.US 888-799-9666-SC	DECEMBER	265	100-25520	15.81
12/20	12/23/2020	900154	8487	US BANK	FOSTER COACH SALES IN	DECEMBER	266	100-25520	365.08
12/20	12/23/2020	900154	8487	US BANK	FOSTER COACH SALES IN	DECEMBER	267	100-25520	283.36
12/20	12/23/2020	900154	8487	US BANK	PERSONALIZATION MALL-K	DECEMBER	268	100-25520	224.66
12/20	12/23/2020	900154	8487	US BANK	EMERGENCY MEDICAL PR	DECEMBER	269	100-25520	640.52
12/20	12/23/2020	900154	8487	US BANK	AMZN MKTP US*QH5E44TD	DECEMBER	270	100-25520	90.58

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
12/20	12/23/2020	900154	8487	US BANK	EMERGENCY MEDICAL PR	DECEMBER	271	100-25520	713.20
12/20	12/23/2020	900154	8487	US BANK	WAL-MART #1274-MACKLE	DECEMBER	272	100-25520	30.17
12/20	12/23/2020	900154	8487	US BANK	AIRGAS USA, LLC-MACKLE	DECEMBER	273	100-25520	113.65
12/20	12/23/2020	900154	8487	US BANK	EMERGENCY MEDICAL PR	DECEMBER	274	100-25520	27.50
12/20	12/23/2020	900154	8487	US BANK	EMERGENCY MEDICAL PR	DECEMBER	275	100-25520	1,475.92
12/20	12/23/2020	900154	8487	US BANK	AMZN MKTP US*YB2524VG	DECEMBER	276	100-25520	65.97
12/20	12/23/2020	900154	8487	US BANK	TELEFLEX LLC-MACKLEM K	DECEMBER	277	100-25520	226.81
12/20	12/23/2020	900154	8487	US BANK	TELEFLEX LLC-MACKLEM K	DECEMBER	278	100-25520	1,713.69
12/20	12/23/2020	900154	8487	US BANK	PERSONALTOUCHHCA-MA	DECEMBER	279	100-25520	314.55
12/20	12/23/2020	900154	8487	US BANK	EMERGENCY MEDICAL PR	DECEMBER	280	100-25520	7.16
12/20	12/23/2020	900154	8487	US BANK	Z & Z MEDICAL-MACKLEM K	DECEMBER	281	100-25520	466.00
12/20	12/23/2020	900154	8487	US BANK	TARGET.COM *-SCOTT BR	DECEMBER	282	100-25520	50.00
12/20	12/23/2020	900154	8487	US BANK	TARGET.COM *-SCOTT BR	DECEMBER	283	100-25520	15.81
12/20	12/23/2020	900154	8487	US BANK	S & H TRUCK SVC-MICHAEL	DECEMBER	284	100-25520	717.83
12/20	12/23/2020	900154	8487	US BANK	DOJ EPAY RECORDS CHEC	DECEMBER	285	100-25520	30.00
12/20	12/23/2020	900154	8487	US BANK	HOME LUMBER-JEREMIAH	DECEMBER	286	100-25520	83.90
12/20	12/23/2020	900154	8487	US BANK	AMAZON.COM*KC7B82623	DECEMBER	287	100-25520	57.96
12/20	12/23/2020	900154	8487	US BANK	AMZN MKTP US*RD48Y3XT	DECEMBER	288	100-25520	51.44
12/20	12/23/2020	900154	8487	US BANK	DALEE WATER CONDITIONI	DECEMBER	289	100-25520	35.95
12/20	12/23/2020	900154	8487	US BANK	AMZN MKTP US*289KV0YT0	DECEMBER	290	100-25520	50.88
12/20	12/23/2020	900154	8487	US BANK	AMZN MKTP US*AL0HM0WP	DECEMBER	291	100-25520	60.95
12/20	12/23/2020	900154	8487	US BANK	S & H TRUCK SVC-MICHAEL	DECEMBER	292	100-25520	802.09

Total 100: 160,863.89

200

12/20	12/10/2020	91695	8120	FEI WORKFORCE RESILIENCE		S-INV001214	16	200-55110-153	18.60
12/20	12/23/2020	900154	8487	US BANK	PREMIUM WATERS INC-JER	DECEMBER	129	200-55110-310	8.95
12/20	12/23/2020	900154	8487	US BANK	AMZN MKTP US*KV6MJ5VW	DECEMBER	130	200-55110-310	549.99
12/20	12/23/2020	900154	8487	US BANK	AMAZON.COM*S80RU7RY3	DECEMBER	131	200-55110-310	98.19

Total 200: 675.73

208

12/20	12/10/2020	91691	1	DEPT OF UTILITIES		NOVEMBER	38	208-51920-650	44.42
12/20	12/10/2020	91691	1	DEPT OF UTILITIES		NOVEMBER	39	208-51920-650	20.36
12/20	12/10/2020	91691	1	DEPT OF UTILITIES		NOVEMBER	40	208-51920-650	11.11
12/20	12/10/2020	91691	1	DEPT OF UTILITIES		NOVEMBER	41	208-51920-650	12.34
12/20	12/10/2020	91691	1	DEPT OF UTILITIES		NOVEMBER	42	208-51920-650	23.45
12/20	12/10/2020	91691	1	DEPT OF UTILITIES		NOVEMBER	44	208-51920-650	14.81
12/20	12/10/2020	91691	1	DEPT OF UTILITIES		NOVEMBER	46	208-51920-650	123.40

Total 208: 249.89

214

12/20	12/23/2020	900154	8487	US BANK	SOUTHERN LAKES NEWSP	DECEMBER	132	214-51400-310	42.38
12/20	12/23/2020	900154	8487	US BANK	SOUTHERN LAKES NEWSP	DECEMBER	133	214-51400-310	52.87
12/20	12/23/2020	900154	8487	US BANK	ALADDIN - UW WHITEWATE	DECEMBER	134	214-51400-310	168.00
12/20	12/23/2020	900154	8487	US BANK	ALADDIN - UW WHITEWATE	DECEMBER	135	214-51400-310	735.00
12/20	12/23/2020	900154	8487	US BANK	ALADDIN - UW WHITEWATE	DECEMBER	136	214-51400-310	620.00

Total 214: 1,618.25

220

12/20	12/09/2020	91680	6991	BLACKSTONE AUDIO INC		1187929	1	220-55110-326	73.39
12/20	12/09/2020	91681	9164	LEM, ELLYN		11202020	1	220-55110-341	100.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
12/20	12/09/2020	91682	1832	MIDWEST TAPE LLC		99531959	1	220-55110-326	54.98
12/20	12/09/2020	91682	1832	MIDWEST TAPE LLC		99532551	1	220-55110-326	55.99
12/20	12/09/2020	91682	1832	MIDWEST TAPE LLC		99557124	1	220-55110-326	34.99
12/20	12/09/2020	91682	1832	MIDWEST TAPE LLC		99557125	1	220-55110-327	99.96
12/20	12/09/2020	91682	1832	MIDWEST TAPE LLC		99581420	1	220-55110-326	173.94
12/20	12/09/2020	91682	1832	MIDWEST TAPE LLC		99581421	1	220-55110-326	44.99
12/20	12/09/2020	91682	1832	MIDWEST TAPE LLC		99581422	1	220-55110-327	297.92
12/20	12/09/2020	91683	7677	ROWMAN & LITTLEFIELD PUBLI		11537904	1	220-55110-321	99.22
12/20	12/09/2020	91684	4630	UNIQUE MANAGEMENT SVC IN		597274	1	220-55110-319	62.65
12/20	12/10/2020	91691	1	DEPT OF UTILITIES		NOVEMBER	25	220-55110-227	35.81
12/20	12/10/2020	91691	1	DEPT OF UTILITIES		NOVEMBER	27	220-55110-227	14.56
12/20	12/10/2020	91695	8120	FEI WORKFORCE RESILIENCE		S-INV001214	12	220-55110-153	279.00
12/20	12/10/2020	91702	8438	JAMES LEASING LLC		5187	6	220-55110-310	239.51
12/20	12/10/2020	91702	8438	JAMES LEASING LLC		5187	18	220-55110-310	118.81
12/20	12/10/2020	91708	8484	ORANGE WHIP DESIGN LLC		000889_WW	6	220-55110-331	39.00
12/20	12/23/2020	91748	7778	MUNICIPAL PROPERTY INSURA		2021	4	220-55110-227	1,015.24
12/20	12/23/2020	900154	8487	US BANK	ATT*CONS PHONE PMT-JE	DECEMBER	137	220-55110-225	111.80
12/20	12/23/2020	900154	8487	US BANK	ATT*CONS PHONE PMT-JE	DECEMBER	138	220-55110-225	111.80
12/20	12/23/2020	900154	8487	US BANK	SHOWCASES-STACEY LUN	DECEMBER	139	220-55110-310	109.59
12/20	12/23/2020	900154	8487	US BANK	SHRED-IT-STACEY LUNSFO	DECEMBER	140	220-55110-310	65.40
12/20	12/23/2020	900154	8487	US BANK	BAKER & TAYLOR - BOOKS-	DECEMBER	141	220-55110-321	410.62
12/20	12/23/2020	900154	8487	US BANK	BAKER & TAYLOR - BOOKS-	DECEMBER	142	220-55110-321	122.71
12/20	12/23/2020	900154	8487	US BANK	BAKER & TAYLOR - BOOKS-	DECEMBER	143	220-55110-321	216.53
12/20	12/23/2020	900154	8487	US BANK	PAYPAL *SCHRC-STACEY L	DECEMBER	144	220-55110-321	39.04
12/20	12/23/2020	900154	8487	US BANK	AMAZON.COM*GH4238TP3	DECEMBER	145	220-55110-321	15.95
12/20	12/23/2020	900154	8487	US BANK	BAKER & TAYLOR - BOOKS-	DECEMBER	146	220-55110-321	38.81
12/20	12/23/2020	900154	8487	US BANK	BAKER & TAYLOR - BOOKS-	DECEMBER	147	220-55110-321	1,476.65
12/20	12/23/2020	900154	8487	US BANK	AMAZON.COM*IA7BL9Y83 A	DECEMBER	148	220-55110-321	16.99
12/20	12/23/2020	900154	8487	US BANK	AMAZON.COM*6T5FD97A3	DECEMBER	149	220-55110-321	9.99
12/20	12/23/2020	900154	8487	US BANK	BAKER & TAYLOR - BOOKS-	DECEMBER	150	220-55110-323	140.15
12/20	12/23/2020	900154	8487	US BANK	BAKER & TAYLOR - BOOKS-	DECEMBER	151	220-55110-323	198.80
12/20	12/23/2020	900154	8487	US BANK	BAKER & TAYLOR - BOOKS-	DECEMBER	152	220-55110-323	79.11
12/20	12/23/2020	900154	8487	US BANK	AMAZON.COM*VJ97W2QT3	DECEMBER	153	220-55110-324	20.00
12/20	12/23/2020	900154	8487	US BANK	JOURNAL SENTINEL-STACE	DECEMBER	154	220-55110-324	61.01
12/20	12/23/2020	900154	8487	US BANK	BAKER & TAYLOR - BOOKS-	DECEMBER	155	220-55110-326	200.13
12/20	12/23/2020	900154	8487	US BANK	AMAZON.COM*284XO0RJ2-	DECEMBER	156	220-55110-326	11.98
12/20	12/23/2020	900154	8487	US BANK	AMAZON.COM*2069A93E0-	DECEMBER	157	220-55110-326	9.97
12/20	12/23/2020	900154	8487	US BANK	AMAZON.COM*LT4WH8533-	DECEMBER	158	220-55110-326	9.99
12/20	12/23/2020	900154	8487	US BANK	AMZN MKTP US*UR7LQ5M6	DECEMBER	159	220-55110-326	98.47
12/20	12/23/2020	900154	8487	US BANK	AMAZON.COM*Y77E08CY3-	DECEMBER	160	220-55110-326	22.96
12/20	12/23/2020	900154	8487	US BANK	BAKER & TAYLOR - BOOKS-	DECEMBER	161	220-55110-326	319.87
12/20	12/23/2020	900154	8487	US BANK	AMZN MKTP US*9G0K42FP3	DECEMBER	162	220-55110-326	33.58
12/20	12/23/2020	900154	8487	US BANK	AMZN MKTP US*BC8HA2CQ	DECEMBER	163	220-55110-326	38.94
12/20	12/23/2020	900154	8487	US BANK	AMZN MKTP US*DY06U6QL	DECEMBER	164	220-55110-326	49.45
12/20	12/23/2020	900154	8487	US BANK	AMZN MKTP US*WV7F70KR	DECEMBER	165	220-55110-326	60.90
12/20	12/23/2020	900154	8487	US BANK	AMZN MKTP US*GM96T3B9	DECEMBER	166	220-55110-326	56.73
12/20	12/23/2020	900154	8487	US BANK	AMAZON.COM*G459F01K3-	DECEMBER	167	220-55110-326	18.28
12/20	12/23/2020	900154	8487	US BANK	AMZN MKTP US*L72752XK3	DECEMBER	168	220-55110-326	276.29
12/20	12/23/2020	900154	8487	US BANK	PAYPAL *DOLLARTREED-ST	DECEMBER	169	220-55110-341	65.25
12/20	12/23/2020	900154	8487	US BANK	AMAZON.COM*209FQ20Q1-	DECEMBER	170	220-55110-341	29.60
12/20	12/23/2020	900154	8487	US BANK	APG SOUTHERN WISCONSI	DECEMBER	171	220-55110-341	24.50
12/20	12/23/2020	900154	8487	US BANK	AMZN MKTP US*2034S3TV0	DECEMBER	172	220-55110-342	36.56
12/20	12/23/2020	900154	8487	US BANK	PAYPAL *ZOOMVIDEOCO-S	DECEMBER	173	220-55110-342	58.01
Total 220:									7,506.37

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
230									
12/20	12/10/2020	91705	42	JOHNS DISPOSAL SERVICE IN		562296	1	230-53600-219	22,366.42
12/20	12/10/2020	91705	42	JOHNS DISPOSAL SERVICE IN		562296	2	230-53600-295	9,685.82
12/20	12/10/2020	91705	42	JOHNS DISPOSAL SERVICE IN		562296	3	230-53600-219	4,478.68
12/20	12/10/2020	91708	8484	ORANGE WHIP DESIGN LLC		000889_WW	5	230-53600-325	39.00
12/20	12/30/2020	91763	358	STRAND ASSOCIATES INC		167102	1	230-53600-220	2,371.60
Total 230:									38,941.52
247									
12/20	12/10/2020	91690	7972	CARRICO AQUATIC RESOURCE		20204850	1	247-55600-346	1,050.00
12/20	12/10/2020	91691	1	DEPT OF UTILITIES		NOVEMBER	1	247-55700-221	1,651.78
12/20	12/10/2020	91695	8120	FEI WORKFORCE RESILIENCE		S-INV001214	19	247-55100-153	37.20
12/20	12/23/2020	91753	25	WE ENERGIES	421785	DECEMBER	47	247-55700-223	9,462.38
12/20	12/23/2020	91753	25	WE ENERGIES	PVXZT87081	DECEMBER	49	247-55700-222	5,033.88
12/20	12/30/2020	91758	7972	CARRICO AQUATIC RESOURCE		20205153	1	247-55600-346	980.00
12/20	12/23/2020	900154	8487	US BANK	AMZN MKTP US-ERIC BOET	DECEMBER	174	247-55500-310	28.39-
12/20	12/23/2020	900154	8487	US BANK	AMZN MKTP US-ERIC BOET	DECEMBER	175	247-55500-310	33.99-
12/20	12/23/2020	900154	8487	US BANK	LIBERTY DATA PRODUCTS I	DECEMBER	176	247-55500-656	295.00
12/20	12/23/2020	900154	8487	US BANK	ALSCO INC.-JEREMIAH TH	DECEMBER	177	247-55800-310	121.88
12/20	12/23/2020	900154	8487	US BANK	ZOOM.US-ERIC BOETTICHE	DECEMBER	178	247-55800-310	29.98
12/20	12/23/2020	900154	8487	US BANK	SIGNUPGENIUS-ERIC BOET	DECEMBER	179	247-55800-310	9.99
12/20	12/23/2020	900154	8487	US BANK	WHENIWORK.COM-ERIC B	DECEMBER	180	247-55800-310	224.00
12/20	12/23/2020	900154	8487	US BANK	NASSCO INC-ERIC BOETTIC	DECEMBER	181	247-55800-310	880.33
12/20	12/23/2020	900154	8487	US BANK	WAL-MART #1274-LORELEI	DECEMBER	182	247-55800-324	13.08
12/20	12/23/2020	900154	8487	US BANK	WAL-MART #1274-LORELEI	DECEMBER	183	247-55800-341	12.63
Total 247:									19,739.75
248									
12/20	12/23/2020	900154	8487	US BANK	HOBBY LOBBY #394-MICHE	DECEMBER	184	248-55110-310	280.30
12/20	12/23/2020	900154	8487	US BANK	FARM & FLEET JANESVILL-	DECEMBER	185	248-55110-310	66.89
12/20	12/23/2020	900154	8487	US BANK	DOLLAR TREE-MICHELLE D	DECEMBER	186	248-55110-310	118.16
12/20	12/23/2020	900154	8487	US BANK	WM SUPERCENTER #1274-	DECEMBER	187	248-55110-310	58.23
12/20	12/23/2020	900154	8487	US BANK	THE FUZZY PIG-MICHELLE	DECEMBER	188	248-55110-310	49.18
12/20	12/23/2020	900154	8487	US BANK	WAL-MART #1274-MICHELL	DECEMBER	189	248-55110-310	92.41
Total 248:									665.17
271									
12/20	12/10/2020	91701	7076	GUNTA LAW OFFICES SC		10651	1	271-51920-350	650.00
12/20	12/30/2020	91759	7076	GUNTA LAW OFFICES SC		10694	1	271-51920-350	105.00
Total 271:									755.00
280									
12/20	12/23/2020	900154	8487	US BANK	LYCON INC-ALISON STOLL	DECEMBER	190	280-57500-805	283.00
12/20	12/23/2020	900154	8487	US BANK	PAYNE & DOLAN INC 1010-A	DECEMBER	191	280-57500-820	599.76
Total 280:									882.76
450									
12/20	12/23/2020	91746	9172	KUENY ARCHITECTS LLC		5096	1	450-54000-805	8,982.00
12/20	12/23/2020	91749	795	RADICOM BUSINESS COMMUNI		5673-3	1	450-55300-887	43,292.82
12/20	12/23/2020	91755	195	WI DEPT OF TRANSPORTATION		395-0000196	1	450-54000-880	68.96
12/20	12/23/2020	91755	195	WI DEPT OF TRANSPORTATION		395-0000197	1	450-54000-836	198.21

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
12/20	12/23/2020	91755	195	WI DEPT OF TRANSPORTATION		395-0000197	1	450-54000-836	4,953.66
12/20	12/23/2020	900154	8487	US BANK	DECKER SUPPLY INC-ALIS	DECEMBER	192	450-54000-836	1,179.72
Total 450:									58,675.37
610									
12/20	12/10/2020	91685	1601	ANICH LUMBER & HARDWARE		58842A	1	610-61654-350	40.04
12/20	12/10/2020	91686	155	BADGER METER INC		1403571	1	610-61936-823	18,781.00
12/20	12/10/2020	91686	155	BADGER METER INC		1404071	1	610-61936-823	2,891.70
12/20	12/10/2020	91687	381	BEAR GRAPHICS INC		0860701	3	610-61921-310	173.60
12/20	12/10/2020	91691	1	DEPT OF UTILITIES		NOVEMBER	35	610-61935-220	6.17
12/20	12/10/2020	91691	1	DEPT OF UTILITIES		NOVEMBER	36	610-61935-220	3.41
12/20	12/10/2020	91691	1	DEPT OF UTILITIES		NOVEMBER	37	610-61935-220	7.40
12/20	12/10/2020	91691	1	DEPT OF UTILITIES		NOVEMBER	43	610-61935-220	35.17
12/20	12/10/2020	91695	8120	FEI WORKFORCE RESILIENCE		S-INV001214	17	610-61926-150	93.00
12/20	12/10/2020	91702	8438	JAMES LEASING LLC		5187	7	610-61921-310	53.79
12/20	12/10/2020	91702	8438	JAMES LEASING LLC		5187	16	610-61921-310	40.47
12/20	12/10/2020	91707	494	MENARDS JANESVILLE		75319	1	610-61653-350	34.99
12/20	12/10/2020	91708	8484	ORANGE WHIP DESIGN LLC		000889_WW	4	610-61903-325	39.00
12/20	12/10/2020	91722	25	WE ENERGIES	PNXZT36190	NOV 2020	2	610-61620-220	1,510.59
12/20	12/10/2020	91727	24	WINCHESTER TRUE VALUE HA		NOV 2020	6	610-61935-350	74.99
12/20	12/10/2020	91727	24	WINCHESTER TRUE VALUE HA		NOV 2020	10	610-61935-350	18.53
12/20	12/10/2020	91727	24	WINCHESTER TRUE VALUE HA		NOV 2020	11	610-61935-350	3.79
12/20	12/10/2020	91727	24	WINCHESTER TRUE VALUE HA		NOV 2020	12	610-61935-350	41.99
12/20	12/10/2020	91727	24	WINCHESTER TRUE VALUE HA		NOV 2020	17	610-61935-350	9.00
12/20	12/10/2020	91727	24	WINCHESTER TRUE VALUE HA		NOV 2020	18	610-61935-350	22.99
12/20	12/23/2020	91740	3442	EHLERS		85565	2	610-61923-210	950.00
12/20	12/23/2020	91742	9171	J&S SUMMIT LLC		121820	1	610-46461-61	101.34
12/20	12/23/2020	91747	8957	MARTELLE WATER TREATMEN		20893	1	610-61630-341	2,132.18
12/20	12/23/2020	91747	8957	MARTELLE WATER TREATMEN		20912	1	610-61630-310	111.87
12/20	12/23/2020	91748	7778	MUNICIPAL PROPERTY INSURA		2021	2	610-61924-510	10,945.06
12/20	12/23/2020	91753	25	WE ENERGIES	NZ711503	DECEMBER	13	610-61620-220	18.53
12/20	12/23/2020	91753	25	WE ENERGIES	PVXZT89572	DECEMBER	66	610-61620-220	3,377.28
12/20	12/23/2020	91753	25	WE ENERGIES	PVZT438667	DECEMBER	67	610-61620-220	9,043.46
12/20	12/23/2020	91753	25	WE ENERGIES	1739465	DECEMBER	68	610-61620-220	118.46
12/20	12/23/2020	91753	25	WE ENERGIES	3022024	DECEMBER	69	610-61620-220	82.75
12/20	12/23/2020	91753	25	WE ENERGIES	BZ789251	DECEMBER	70	610-61620-220	88.03
12/20	12/23/2020	91753	25	WE ENERGIES	PVZT439031	DECEMBER	71	610-61620-220	4,413.00
12/20	12/23/2020	91753	25	WE ENERGIES	391007	DECEMBER	72	610-61620-220	164.07
12/20	12/23/2020	91753	25	WE ENERGIES	PVXZT88530	DECEMBER	73	610-61620-220	2,733.44
12/20	12/23/2020	91755	195	WI DEPT OF TRANSPORTATION		395-0000196	1	610-61936-820	800.07
12/20	12/23/2020	91755	195	WI DEPT OF TRANSPORTATION		395-0000197	1	610-61936-820	16,538.73
12/20	12/30/2020	91757	381	BEAR GRAPHICS INC		0861905	3	610-61921-310	683.79
12/20	12/30/2020	91762	6418	SCHOENBORN, NATHAN		123020	1	610-46461-61	200.87
12/20	12/30/2020	91764	234	POSTMASTER		123020	1	610-61921-310	241.22
12/20	12/30/2020	91767	6	WALMART COMMUNITY/SYNCEB		DEC 2020	1	610-61935-350	43.13
12/20	12/23/2020	900154	8487	US BANK	FERGUSON WTRWRKS #14	DECEMBER	193	610-61600-350	295.55
12/20	12/23/2020	900154	8487	US BANK	USA BLUE BOOK-JIM A BER	DECEMBER	194	610-61620-350	260.53
12/20	12/23/2020	900154	8487	US BANK	USA BLUE BOOK-JIM A BER	DECEMBER	195	610-61620-350	60.95
12/20	12/23/2020	900154	8487	US BANK	WI STATE HYGIENE LAB-ALI	DECEMBER	196	610-61630-341	203.00
12/20	12/23/2020	900154	8487	US BANK	WI STATE HYGIENE LAB-ALI	DECEMBER	197	610-61630-341	203.00
12/20	12/23/2020	900154	8487	US BANK	PAYNE & DOLAN INC 1010-A	DECEMBER	198	610-61651-350	722.93
12/20	12/23/2020	900154	8487	US BANK	LYCON INC-ALISON STOLL	DECEMBER	199	610-61651-350	396.50
12/20	12/23/2020	900154	8487	US BANK	FERGUSON WTRWRKS #14	DECEMBER	200	610-61651-350	2,000.00
12/20	12/23/2020	900154	8487	US BANK	CORE & MAIN LP 481-ALISO	DECEMBER	201	610-61651-350	216.53
12/20	12/23/2020	900154	8487	US BANK	BADGER METER INC-ALISO	DECEMBER	202	610-61653-210	378.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
12/20	12/23/2020	900154	8487	US BANK	ULINE *SHIP SUPPLIES-ALI	DECEMBER	203	610-61653-350	216.70
12/20	12/23/2020	900154	8487	US BANK	AMZN MKTP US*BS1CK0KR	DECEMBER	204	610-61653-350	159.00
12/20	12/23/2020	900154	8487	US BANK	HOME LUMBER-JEREMIAH	DECEMBER	205	610-61654-350	4.84
12/20	12/23/2020	900154	8487	US BANK	USPS PO 5689300190-KARE	DECEMBER	206	610-61921-310	311.67
12/20	12/23/2020	900154	8487	US BANK	ULINE *SHIP SUPPLIES-ALI	DECEMBER	207	610-61921-310	299.30
12/20	12/23/2020	900154	8487	US BANK	OFFICEMAX/DEPOT 6869-A	DECEMBER	208	610-61921-310	12.79
12/20	12/23/2020	900154	8487	US BANK	OFFICEMAX/DEPOT 6869-A	DECEMBER	209	610-61921-310	63.99
12/20	12/23/2020	900154	8487	US BANK	229 AUTO VALUE CORPORA	DECEMBER	210	610-61933-310	69.89
12/20	12/23/2020	900154	8487	US BANK	229 AUTO VALUE CORPORA	DECEMBER	211	610-61933-310	45.96
12/20	12/23/2020	900154	8487	US BANK	CINTAS CORP-ALISON STO	DECEMBER	212	610-61935-118	251.30
12/20	12/23/2020	900154	8487	US BANK	CINTAS CORP-ALISON STO	DECEMBER	213	610-61935-118	201.05
12/20	12/23/2020	900154	8487	US BANK	HOME LUMBER-JEREMIAH	DECEMBER	214	610-61935-350	31.39
12/20	12/23/2020	900154	8487	US BANK	HOME LUMBER-JEREMIAH	DECEMBER	215	610-61935-350	128.53
12/20	12/23/2020	900154	8487	US BANK	HOME LUMBER-JEREMIAH	DECEMBER	216	610-61935-350	23.78
12/20	12/23/2020	900154	8487	US BANK	HOME LUMBER-JEREMIAH	DECEMBER	217	610-61935-350	11.13
12/20	12/23/2020	900154	8487	US BANK	HOME LUMBER-JEREMIAH	DECEMBER	218	610-61935-350	1.31
12/20	12/23/2020	900154	8487	US BANK	HOME LUMBER-JEREMIAH	DECEMBER	219	610-61935-350	3.47
12/20	12/23/2020	900154	8487	US BANK	CINTAS CORP-ALISON STO	DECEMBER	220	610-61935-350	93.10
12/20	12/23/2020	900154	8487	US BANK	CINTAS CORP-ALISON STO	DECEMBER	221	610-61935-350	74.47
12/20	12/23/2020	900154	8487	US BANK	HOMEDEPOT.COM-JEREMI	DECEMBER	222	610-61936-810	647.81
12/20	12/23/2020	900154	8487	US BANK	HOMEDEPOT.COM-JEREMI	DECEMBER	223	610-61936-810	1,557.67
12/20	12/23/2020	900154	8487	US BANK	SQ *VEOLIA ES TECHNICAL	DECEMBER	224	610-61936-810	1,668.78
12/20	12/23/2020	900154	8487	US BANK	USA BLUE BOOK-ALISON S	DECEMBER	225	610-61936-823	695.00

Total 610:

87,978.82

620

12/20	12/10/2020	91687	381	BEAR GRAPHICS INC		0860701	2	620-62810-310	173.60
12/20	12/10/2020	91691	1	DEPT OF UTILITIES		NOVEMBER	45	620-62860-220	131.29
12/20	12/10/2020	91694	1255	FASTENAL COMPANY		WIWHT5308	1	620-62850-357	9.46
12/20	12/10/2020	91694	1255	FASTENAL COMPANY		WIWHT5310	1	620-62850-357	28.28
12/20	12/10/2020	91694	1255	FASTENAL COMPANY		WIWHT5311	1	620-62850-357	6.62
12/20	12/10/2020	91695	8120	FEI WORKFORCE RESILIENCE		S-INV001214	18	620-62820-120	148.80
12/20	12/10/2020	91698	205	FIRST SUPPLY LLC		12482937-00	1	620-62860-357	258.48
12/20	12/10/2020	91699	133	FRAWLEY OIL CO INC		NOV 2020	2	620-62840-310	38.50
12/20	12/10/2020	91702	8438	JAMES LEASING LLC		5187	8	620-62820-310	53.79
12/20	12/10/2020	91702	8438	JAMES LEASING LLC		5187	15	620-62820-310	44.57
12/20	12/10/2020	91703	217	JIM'S JANITORIAL SERVICE		13874	1	620-62860-357	270.00
12/20	12/10/2020	91708	8484	ORANGE WHIP DESIGN LLC		000889_WW	3	620-62810-310	39.00
12/20	12/10/2020	91716	8946	TOWN & COUNTRY ENGINEERI		22274	1	620-62810-820	3,170.00
12/20	12/10/2020	91727	24	WINCHESTER TRUE VALUE HA		NOV 2020	2	620-62830-355	126.23
12/20	12/10/2020	91727	24	WINCHESTER TRUE VALUE HA		NOV 2020	3	620-62840-310	9.48
12/20	12/10/2020	91727	24	WINCHESTER TRUE VALUE HA		NOV 2020	7	620-62830-355	64.96
12/20	12/23/2020	91740	3442	EHLERS		85565	3	620-62810-219	950.00
12/20	12/23/2020	91748	7778	MUNICIPAL PROPERTY INSURA		2021	3	620-62810-519	28,993.68
12/20	12/23/2020	91755	195	WI DEPT OF TRANSPORTATION		395-0000197	2	620-62810-820	14,359.23
12/20	12/30/2020	91757	381	BEAR GRAPHICS INC		0861905	2	620-62810-310	683.79
12/20	12/30/2020	91764	234	POSTMASTER		123020	2	620-62810-310	241.22
12/20	12/30/2020	91765	8	UW WHITEWATER		33900	1	620-62840-310	31.75
12/20	12/30/2020	91769	25	WE ENERGIES	PBZT92285	Dec 2020	1	620-62830-222	89.10
12/20	12/30/2020	91769	25	WE ENERGIES	1799408	Dec 2020	2	620-62840-223	11.92
12/20	12/30/2020	91769	25	WE ENERGIES	PVXZT90576	Dec 2020	3	620-62830-222	82.35
12/20	12/30/2020	91769	25	WE ENERGIES	1738585	Dec 2020	4	620-62830-222	14.18
12/20	12/30/2020	91769	25	WE ENERGIES	305347	Dec 2020	5	620-62840-223	3,326.20
12/20	12/30/2020	91769	25	WE ENERGIES	PBZT702130	Dec 2020	6	620-62830-222	28.35
12/20	12/30/2020	91769	25	WE ENERGIES	PVXZT86648	Dec 2020	7	620-62840-222	12,022.57

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
12/20	12/30/2020	91769	25	WE ENERGIES	PBZT703352	Dec 2020	8	620-62830-222	31.42
12/20	12/30/2020	91769	25	WE ENERGIES	PBZT703307	Dec 2020	9	620-62830-222	70.39
12/20	12/30/2020	91769	25	WE ENERGIES	3082926	Dec 2020	10	620-62830-222	11.36
12/20	12/30/2020	91769	25	WE ENERGIES	PBZT703205	Dec 2020	11	620-62830-222	174.39
12/20	12/30/2020	91769	25	WE ENERGIES	3028661	Dec 2020	12	620-62830-222	15.33
12/20	12/23/2020	900154	8487	US BANK	USPS PO 5689300190-KARE	DECEMBER	226	620-62810-310	311.67
12/20	12/23/2020	900154	8487	US BANK	OLSEN SAFETY EQUIPMEN	DECEMBER	227	620-62810-822	261.13
12/20	12/23/2020	900154	8487	US BANK	OLSEN SAFETY EQUIPMEN	DECEMBER	228	620-62810-822	86.30
12/20	12/23/2020	900154	8487	US BANK	FT HEALTHCARE-HOSPITAL	DECEMBER	229	620-62820-154	265.00
12/20	12/23/2020	900154	8487	US BANK	CSWEA-ALISON STOLL	DECEMBER	230	620-62820-154	40.00
12/20	12/23/2020	900154	8487	US BANK	OFFICEMAX/DEPOT 6869-A	DECEMBER	231	620-62820-310	35.69
12/20	12/23/2020	900154	8487	US BANK	OFFICEMAX/DEPOT 6869-A	DECEMBER	232	620-62820-310	16.22
12/20	12/23/2020	900154	8487	US BANK	HOTSTART-ALISON STOLL	DECEMBER	233	620-62830-353	294.56
12/20	12/23/2020	900154	8487	US BANK	LW ALLEN-ALISON STOLL	DECEMBER	234	620-62830-353	1,293.32
12/20	12/23/2020	900154	8487	US BANK	CINTAS CORP-ALISON STO	DECEMBER	235	620-62840-118	366.40
12/20	12/23/2020	900154	8487	US BANK	CINTAS CORP-ALISON STO	DECEMBER	236	620-62840-118	353.12
12/20	12/23/2020	900154	8487	US BANK	CINTAS CORP-ALISON STO	DECEMBER	237	620-62840-310	226.71
12/20	12/23/2020	900154	8487	US BANK	MILPORT ENTERPRISES IN	DECEMBER	238	620-62840-310	421.25
12/20	12/23/2020	900154	8487	US BANK	ABENDROTH WATER COND	DECEMBER	239	620-62840-310	32.50
12/20	12/23/2020	900154	8487	US BANK	ABENDROTH WATER COND	DECEMBER	240	620-62840-310	26.00
12/20	12/23/2020	900154	8487	US BANK	ABENDROTH WATER COND	DECEMBER	241	620-62840-310	10.00
12/20	12/23/2020	900154	8487	US BANK	ABENDROTH WATER COND	DECEMBER	242	620-62840-310	13.00
12/20	12/23/2020	900154	8487	US BANK	LAWSON PRODUCTS-ALIS	DECEMBER	243	620-62840-310	73.62
12/20	12/23/2020	900154	8487	US BANK	SUPERIOR CHEMICAL COR	DECEMBER	244	620-62840-310	167.35
12/20	12/23/2020	900154	8487	US BANK	CINTAS CORP-ALISON STO	DECEMBER	245	620-62840-310	151.14
12/20	12/23/2020	900154	8487	US BANK	CDW GOVT #4146896-TIMO	DECEMBER	246	620-62840-310	158.50
12/20	12/23/2020	900154	8487	US BANK	CYCLEPARTSNATIONCOM-	DECEMBER	247	620-62850-357	65.66
12/20	12/23/2020	900154	8487	US BANK	ZORO TOOLS INC-ALISON	DECEMBER	248	620-62850-357	149.69
12/20	12/23/2020	900154	8487	US BANK	PARTS EXPRESS-ALISON S	DECEMBER	249	620-62850-357	11.12
12/20	12/23/2020	900154	8487	US BANK	GRAINGER-ALISON STOLL	DECEMBER	250	620-62850-357	225.45
12/20	12/23/2020	900154	8487	US BANK	CORE & MAIN LP 481-ALISO	DECEMBER	251	620-62860-357	212.00
12/20	12/23/2020	900154	8487	US BANK	AMZN MKTP US*108MI4YX3-	DECEMBER	252	620-62860-357	81.98
12/20	12/23/2020	900154	8487	US BANK	NORMAN LAMPS INC E-ALI	DECEMBER	253	620-62860-357	47.33
12/20	12/23/2020	900154	8487	US BANK	SUPPLYHOUSE.COM-ALISO	DECEMBER	254	620-62860-357	54.40
12/20	12/23/2020	900154	8487	US BANK	NORTHERN LAKE SERVICE	DECEMBER	255	620-62870-295	58.00
12/20	12/23/2020	900154	8487	US BANK	USA BLUE BOOK-ALISON S	DECEMBER	256	620-62870-310	438.75
12/20	12/23/2020	900154	8487	US BANK	ABENDROTH WATER COND	DECEMBER	257	620-62870-310	6.50
12/20	12/23/2020	900154	8487	US BANK	ABENDROTH WATER COND	DECEMBER	258	620-62870-310	6.50
12/20	12/23/2020	900154	8487	US BANK	CLEANHARBORS ENVIROM	DECEMBER	259	620-62890-295	1,404.00
12/20	12/23/2020	900154	8487	US BANK	CLEANHARBORS ENVIROM	DECEMBER	260	620-62890-295	24,351.60
12/20	12/23/2020	900154	8487	US BANK	CARQUEST 2330-TODD BU	DECEMBER	261	620-62890-357	18.39
Total 620:									97,445.14

630

12/20	12/10/2020	91687	381	BEAR GRAPHICS INC		0860701	1	630-63300-310	86.80
12/20	12/10/2020	91688	8603	BEST TEST AUTO ELECTRIC		8616	1	630-63310-353	125.00
12/20	12/10/2020	91688	8603	BEST TEST AUTO ELECTRIC		8617	1	630-63310-353	170.00
12/20	12/10/2020	91691	1	DEPT OF UTILITIES		NOVEMBER	30	630-63440-350	6.17
12/20	12/10/2020	91691	1	DEPT OF UTILITIES		NOVEMBER	31	630-63440-350	6.17
12/20	12/10/2020	91691	1	DEPT OF UTILITIES		NOVEMBER	32	630-63440-350	6.17
12/20	12/10/2020	91691	1	DEPT OF UTILITIES		NOVEMBER	34	630-63440-350	4.32
12/20	12/10/2020	91702	8438	JAMES LEASING LLC		5187	17	630-63300-310	21.59
12/20	12/10/2020	91708	8484	ORANGE WHIP DESIGN LLC		000889_WW	2	630-63440-320	39.00
12/20	12/23/2020	91740	3442	EHLERS		85565	4	630-63300-214	950.00
12/20	12/23/2020	91750	2701	RR WALTON & COMPANY		3294	1	630-63440-820	1,200.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
12/20	12/30/2020	91757	381	BEAR GRAPHICS INC		0861905	1	630-63300-310	341.90
12/20	12/30/2020	91763	358	STRAND ASSOCIATES INC		166382	1	630-63440-820	5,023.24
12/20	12/30/2020	91764	234	POSTMASTER		123020	3	630-63300-310	120.62
12/20	12/23/2020	900154	8487	US BANK	USPS PO 5689300190-KARE	DECEMBER	262	630-63300-310	155.83
12/20	12/23/2020	900154	8487	US BANK	AMERICAN PUBLIC WORKS	DECEMBER	263	630-63300-310	133.34
Total 630:									8,390.15
900									
12/20	12/10/2020	91695	8120	FEI WORKFORCE RESILIENCE		S-INV001214	15	900-56500-151	18.60
12/20	12/10/2020	91697	222	FIRST CITIZENS STATE BANK		1776-LOST K	1	900-56500-310	40.00
12/20	12/10/2020	91702	8438	JAMES LEASING LLC		5187	14	900-56500-310	22.05
12/20	12/10/2020	91708	8484	ORANGE WHIP DESIGN LLC		000889_WW	1	900-56500-341	39.00
12/20	12/23/2020	900154	8487	US BANK	OFFICEMAX/DEPOT 6869-C	DECEMBER	293	900-56500-310	15.14
12/20	12/23/2020	900154	8487	US BANK	KWIK TRIP 38600003863-CA	DECEMBER	294	900-56500-330	30.02
Total 900:									134.53
920									
12/20	12/10/2020	91691	1	DEPT OF UTILITIES		NOVEMBER	33	920-56500-221	460.94
12/20	12/10/2020	91714	8909	SUNSHINE CARPET & FLOOR C		3135	1	920-56500-245	326.00
12/20	12/10/2020	91722	25	WE ENERGIES	PVXZT89013	NOV 2020	1	920-56500-222	4,265.09
12/20	12/10/2020	91727	24	WINCHESTER TRUE VALUE HA		NOV 2020	14	920-56500-250	46.96
12/20	12/30/2020	91761	9174	PATTEN'S MARINE		E260-1	1	920-56500-294	1,500.00
12/20	12/23/2020	900154	8487	US BANK	DTV*DIRECTV SERVICE-KA	DECEMBER	295	920-56500-226	38.99
12/20	12/23/2020	900154	8487	US BANK	WWP*WIL-KIL PEST CONTR	DECEMBER	296	920-56500-245	62.00
12/20	12/23/2020	900154	8487	US BANK	AMAZON.COM*A16YG6DM3	DECEMBER	297	920-56500-245	52.98
12/20	12/23/2020	900154	8487	US BANK	COVERALL NORTH AMERIC	DECEMBER	298	920-56500-246	1,499.00
12/20	12/23/2020	900154	8487	US BANK	ALSCO INC.-JEREMIAH TH	DECEMBER	299	920-56500-250	132.43
12/20	12/23/2020	900154	8487	US BANK	BUREAU V. NAT. ELEVATOR	DECEMBER	300	920-56500-250	88.00
12/20	12/23/2020	900154	8487	US BANK	JOHNSTONE SUPPLY OF M	DECEMBER	301	920-56500-250	616.00
12/20	12/23/2020	900154	8487	US BANK	JOHNSTONE SUPPLY OF M	DECEMBER	302	920-56500-250	168.73
12/20	12/23/2020	900154	8487	US BANK	OPPORTUNITIES INC-MARK	DECEMBER	303	920-56500-310	23.21
12/20	12/23/2020	900154	8487	US BANK	OPPORTUNITIES INC-MARK	DECEMBER	304	920-56500-310	1.21
12/20	12/23/2020	900154	8487	US BANK	AMZN MKTP US*LK46X0HW	DECEMBER	305	920-56500-310	75.45
12/20	12/23/2020	900154	8487	US BANK	PAYPAL *KREATIVESOL-JER	DECEMBER	306	920-56500-323	230.00
12/20	12/23/2020	900154	8487	US BANK	PAYPAL *KREATIVESOL-JER	DECEMBER	307	920-56500-323	230.00
12/20	12/23/2020	900154	8487	US BANK	FORT ATKINSON CHAMBER	DECEMBER	308	920-56500-323	161.00
12/20	12/23/2020	900154	8487	US BANK	AMZN MKTP US*TR87P0JY3	DECEMBER	309	920-56500-341	508.04
12/20	12/23/2020	900154	8487	US BANK	WI DFI WS2 CFI CC EPAY-M	DECEMBER	310	920-56500-341	10.00
12/20	12/23/2020	900154	8487	US BANK	WAL-MART #1274-MARK JO	DECEMBER	311	920-56500-341	125.58
Total 920:									10,619.19
Grand Totals:									495,141.53

M = Manual Check, V = Void Check

Report Criteria:

Report type: GL detail

Check.Check number = 91679-91769,900154

INVESTMENT DETAIL						Dec-20
FUND	#	BANK	TYPE-CD#	FUND	AMOUNT	RATE
General	100-11300	Amer Dep Mgmt	PublicFund	General	1,214,254.00	0.15
Petty Cash	100-11150	On Hand	PublicFund	General	1,100.00	
Cable TV	200-11300	Amer Dep Mgmt	PublicFund	Cable TV	45,145.93	0.15
27th Payroll	205-11300	Amer Dep Mgmt	PublicFund	27th Payroll	673.68	0.15
Parking	208-11300	Amer Dep Mgmt	PublicFund	Pking Permit	27,170.61	0.15
Fire/Rescue Equip.	210-11300	Amer Dep Mgmt	PublicFund	Fire Equip	52,746.95	0.15
DPW Equip.	215-11300	Amer Dep Mgmt	PublicFund	DPW Equip	66,408.07	0.15
Library Investments	220-11300	Amer Dep Mgmt	PublicFund	Library	32,099.12	0.15
Forestry Fund	250-11300	Amer Dep Mgmt	PublicFund	Forestry	1,251.67	0.15
Street Repairs	280-11300	Amer Dep Mgmt	PublicFund	Street Repair	243,194.36	0.15
PD Crime Prevention	295-11103	1st Citizens	Crime Prev	PD Trust	18,368.50	0.05
PD Donations	295-11104	1st Citizens	Donations	PD Trust	16,953.98	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	37,757.73	0.05
PD Evidence/Prop-Held	295-11120	1st Citizens	Evid-Found Prop	PD Trust	14,257.56	0.05
PD Evidence/Prop-Spending	295-11121	1st Citizens	Evid-Found Prop	PD Trust	227.63	0.05
Sub-Total By Fund	295				87,973.18	
TID #6	446-11400	Amer Dep Mgmt	PublicFund	TID 6	5,865.23	0.15
TID #8	448-11300	Amer Dep Mgmt	PublicFund	TID 8	18,103.59	0.15
CIP FUND 450	450-11300	Amer Dep Mgmt	PublicFund	CIP	222,184.98	0.15
Water Operating Reserve	610-13200	Amer Dep Mgmt	PublicFund	Water	485,733.30	0.15
Water Debt Svc Reserve	610-13240	Amer Dep Mgmt	PublicFund	Water	216,033.40	0.15
Sub-Total By Fund	610				701,766.70	
Sewer Operating Reserve	620-11300	Amer Dep Mgmt	PublicFund	Wastewater	144,428.15	0.15
Sewer ERF Reserve	620-11320	Amer Dep Mgmt	PublicFund	Wastewater	1,416,946.38	0.15
Sewer Depr Reserve	620-11330	Amer Dep Mgmt	PublicFund	Wastewater	26,111.75	0.15
Sewer Debt Svc Reserve	620-11340	Amer Dep Mgmt	PublicFund	Wastewater	1,076,520.03	0.15
Sewer Connection Fund	620-11350	Amer Dep Mgmt	PublicFund	Wastewater	322,296.37	0.15
Sewer SRRF Reserve	620-11370	Amer Dep Mgmt	PublicFund	Wastewater	63,798.27	0.15
Sub-Total By Fund	620				3,050,100.95	
Storm Water Operating Res	630-11300	Amer Dep Mgmt	PublicFund	Stormwater	36,505.37	0.15
Hospital Fund	810-11101	Premier	PublicFund	Hospital	22,324.87	0.08
Hospital Fund	810-11301	LGIP	PublicFund	Hospital	31,318.07	0.10
Hospital Fund	810-11300	Amer Dep Mgmt	PublicFund	Hospital	95,424.37	0.15
Sub-Total By Fund	810				149,067.31	
Rock River Stormwater	820-11101	Assoc. Bank	Fund 820	Rock River	73,791.41	0.08
CDA Program Admin	910-11104	1st Citizens	Fund 910	CDA	15,739.29	0.12
CDA Moraine View	910-11106	1st Citizens	Fund 910	CDA	2,866.42	0.12
CDBG	910-11500	1st Citizens	Fund 910	CDA	559,303.02	0.12
Action	910-11800	1st Citizens	Fund 910	CDA	571,916.39	0.12
CDBG Housing	910-11600	1st Citizens	Fund 910	CDA	14,129.51	0.12
Façade	910-11702	1st Citizens	Fund 910	CDA	178,068.93	0.12
Capital Catalyst	910-11900	Assoc. Bank	Fund 910	CDA	11,106.09	0.08
Sub-Total By Fund	910				1,353,129.65	
Library Brd Cking	220-11203	1st Citizens	Fund 220	Library Board	3,490.85	0.08
Library Brd MMKT	220-11301	1st Citizens	Fund 220	Library Board	60,910.41	0.35
Library Brd Blding MMKT	220-11302	1st Citizens	Fund 220	Library Board	75,895.55	0.35
Library Brd Cond Gift	220-11303	1st Citizens	Fund 220	Library Board	191,412.10	0.40
Library Brd Invest	220-11500	1st Cit/Fort CU/Premi	Fund 220	Library Board	0.00	?
Sub-Total By Fund	220				331,708.91	
Inn Ctr-Droullard Trust	920-11300	Amer Dep Mgmt	PublicFund	Innovation Ctr	8,225.02	0.15
TOTAL					7,722,466.69	

CITY OF WHITEWATER
CASH/INVESTMENT - TOTAL FUND EQUITY
December 31, 2020

FUND NAME	FUND #	CASH/INVESTMENT BALANCES	FUND EQUITY / Fund Bal + Rev - Exp
General Fund	100	2,880,583	2,585,913
Cable T.V.	200	72,264	69,658
27th Payroll	205	45,776	45,776
Parking Permit Fund	208	86,260	86,010
Fire/Rescue Equipment Revolving	210	383,390	383,390
Election Fund	214	3,138	3,096
DPW Equipment Revolving	215	129,858	129,858
Police Vehicle Revolving	216	76,151	76,151
Building Repair Fund	217	40,025	52,692
Library Special Revenue	220	307,563	275,586
Skate Park Fund	225	2,433	2,433
Solid Waste/Recycling	230	15,163	13,762
Ride-Share Grant Fund	235	75,620	62,543
Parkland Acquisition	240	53,169	53,169
Parkland Development	245	19,666	19,666
Field of Dreams	246	67,188	51,393
Aquatic Center	247	(310,705)	(334,106)
Park & Rec Special Revenue	248	(2,750)	(3,123)
Forestry Fund	250	18,367	12,367
Sick Leave Severence Fund	260	65,119	65,119
Insurance-SIR	271	116,147	114,527
Lakes Improvement Fund	272	475	475
Street Repair Revolving Fund	280	608,134	608,134
Police Dept-Trust Fund	295	87,973	87,625
Debt Service Fund	300	40,318	43,298
TID #4	440	1,318,514	1,094,833
TID #5	445	4,058	4,058
TID #6	446	3,262	4,080
TID #7	447	(218)	(1,562)
TID #8	448	22,529	22,674
TID #9	449	3,764	3,764
Capital Projects-LSP	450	283,687	386,053
Birge Fountain Restoration	452	492	492
Depot Restoration Project	459	31,368	31,368
Multi-Use Trail Extension	466	0	0
Water Utility	610	2,076,253	11,094,419
Wastewater Utility	620	5,507,499	17,921,788
Stormwater Utility	630	308,650	4,525,837
Tax Collection	800	5,665,989	0
Rescue Squad Equip/Education	810	149,067	149,067
CDA Operating Fund	900	61,576	63,705
CDA Program Fund-Prelim.	910	1,353,130	8,309,655
Innovation Center-Operations	920	59,585	53,600
Total:		21,730,531	48,169,242
FIDUCIARY FUNDS	FUND #	CASH/INVESTMENT BALANCES	FUND EQUITY / Fund Bal + Rev - Exp
Library Board Funds	220	411,273	411,273
Rock River Stormwater Group	820	73,791	73,791
Fire & Rescue	850	1,729,271	2,017,940
Total:		2,214,335	2,503,004

**CITY OF WHITEWATER
BALANCE SHEET
DECEMBER 31, 2020**

GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
100-11100 CASH	1,456,143.96	.00 (	790,920.97)	665,222.99
100-11150 PETTY CASH	1,100.00	.00	.00	1,100.00
100-11300 INVESTMENTS	1,207,762.64	.00	6,491.36	1,214,254.00
100-11301 LGIP-INVESTMENTS	.00	.00	1,000,005.77	1,000,005.77
100-12100 TAXES RECEIVABLE - CURRENT Y	3,985,985.00	.00	93,400.58	4,079,385.58
100-12300 TAXES RECEIVABLE/DELINQUENT	4,854.27	.00	992.82	5,847.09
100-12400 DELINQUENT SPECIALS-A/R	6,444.57	.00 (	1,063.98)	5,380.59
100-12621 SPECIAL ASSESSMENTS/CURB & G	115.20	.00 (	57.60)	57.60
100-12622 SPECIAL ASSESSMENTS/SIDEWALK	64.00	.00 (	32.00)	32.00
100-12623 SPECIAL ASSESSMENTS/SEWER	168,792.81	.00 (	315.69)	168,477.12
100-12624 SPECIAL ASSESSMENTS/WATER	9,021.12	.00	.00	9,021.12
100-12626 A/R - SNOW	50.00	.00 (	50.00)	.00
100-13104 A/R-ENG.PLAN,DESIGN,MISC SER	131.63	.00	952.97	1,084.60
100-13106 ACCOUNTS RECEIVABLE-OTHER	24,433.72	.00 (	23,693.72)	740.00
100-13109 A/R-RESCINDED/REFUNDED TAXES	.00	.00	4,182.51	4,182.51
100-13120 A/R--MOBILE HOMES	18,039.30	.00 (	1,487.56)	16,551.74
100-13122 A/R--TOTERS	575.00	.00 (	175.00)	400.00
100-13125 A/R--FALSE ALARMS	650.00	.00 (	650.00)	.00
100-13132 A/R--STREET LIGHTS	1,493.60	.00	4,048.56	5,542.16
100-13134 A/R--SIGNAL DAMAGE	.00	.00	42.96	42.96
100-13137 A/R-TREE REMOVAL	1,265.00	.00 (	1,265.00)	.00
100-13150 A/R-TREASURER	100.00	.00 (	80.00)	20.00
100-13170 A/R--RE-INSPECTION FEES	1,100.00	.00 (	750.00)	350.00
100-13199 UNAPPLIED ACCOUNTS RECV	(500.00)	.00 (	65.00)	(565.00)
100-13200 A/R-EMPLOYEE APPAREL AND BOOTS	4.00	.00 (	4.00)	.00
100-13500 REC DESK RECEIVABLE	213.38	.00 (	4,172.05)	(3,958.67)
100-14100 ACCTS. REC.--OTHER	5,000.00	.00	8,759.25	13,759.25
100-15150 ADVANCE TO TID#5-FD 445	17,000.00	.00 (	17,000.00)	.00
100-15160 ADVANCE TO TID # 7	1,200.00	.00	.00	1,200.00
100-15205 DUE FROM FD 900 & 910 CDA	.00	.00	79,425.84	79,425.84
100-15402 DUE FROM FD 445 TID # 5	16,440.00	.00 (	16,440.00)	.00
100-15601 DUE FROM FD 610 WATER UTILITY	22,880.00	.00	10,378.00	33,258.00
100-15800 DUE FROM FD 800 TAX COLLECTION	47,998.25	.00	33,214.71	81,212.96
100-15801 DUE FROM FD 800 TAX INTEREST	2,280.50	.00 (	2,172.88)	107.62
100-15807 DUE FROM FD 295 POLICE TRUST	11.76	.00	336.74	348.50
100-16500 PREPAID POSTAGE	440.45	.00	794.07	1,234.52
100-16600 PREPAID FUEL	8,863.28	.00 (	7,052.62)	1,810.66
TOTAL ASSETS	7,009,953.44	.00	375,578.07	7,385,531.51

LIABILITIES AND EQUITY

**CITY OF WHITEWATER
BALANCE SHEET
DECEMBER 31, 2020**

GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES</u>				
100-21100 ACCOUNTS PAYABLE	175,928.11	.00 (	7,839.13)	168,088.98
100-21106 WAGES CLEARING	156,046.58	.00	17,404.68	173,451.26
100-21520 WIS RETIREMENT PAYABLE	68,399.78	.00	3,087.91	71,487.69
100-21530 HEALTH INSURANCE PAYABLE	(42,558.12)	.00	1,999.66 (	40,558.46)
100-21531 LIFE INSURANCE PAYABLE	1,481.00	.00	83.43	1,564.43
100-21532 WORKERS COMP PAYABLE	55,240.54	.00 (	50,500.71)	4,739.83
100-21575 FLEXIBLE SPENDING-125-MEDICAL	22,801.11	.00	4,229.01	27,030.12
100-21576 FLEX SPEND-125-DEPENDENT CARE	2,675.82	.00	38.50	2,714.32
100-21585 DENTAL & VISION INS PAYABLE	2,048.95	.00 (	194.12)	1,854.83
100-21620 PARK & REC SUNSHINE FUND	498.65	.00	.00	498.65
100-21660 DEPOSITS-STREET OPENING PERMIT	3,300.00	.00	400.00	3,700.00
100-21680 DEPOSITS-FACILITY RENTALS	2,742.63	.00 (	1,018.20)	1,724.43
100-21690 MUNICIPAL COURT LIABILITY	4,325.44	.00 (	5,498.24) (	1,172.80)
100-23102 SR CITZ FUND RAISING SPECIAL	25,006.23	.00 (	735.15)	24,271.08
100-23103 SR CITZ MEMORIALS	2,934.10	.00	.00	2,934.10
100-23125 DOT- LICENSE RENEW PAYABLE	88.50	.00 (	76.50)	12.00
100-24213 SALES TAX DUE STATE	582.10	.00 (	576.70)	5.40
100-24310 DUE TO COUNTIES--TAXES	924.68	.00 (	924.68)	.00
100-25212 DUE TO FD 295 POLICE TRUST	(683.22)	.00	683.22	.00
100-25520 DUE TO FD 850 FIRE & RESCUE	55,364.89	.00	12,316.30	67,681.19
100-26100 ADVANCE INCOME	3,985,985.00	.00	93,400.58	4,079,385.58
100-26103 DEF REV-UNIV GARDEN & WW MANOR	27,512.66	.00	220.09	27,732.75
100-26105 DEFFERED REV-SENIORS	2,016.00	.00	1,611.00	3,627.00
100-26200 DEFERRED SPECIAL ASSESSMENTS	177,993.13	.00 (	405.29)	177,587.84
100-26600 OTHER DEFERRALS	.00	.00	1,258.58	1,258.58
TOTAL LIABILITIES	4,730,654.56	.00	68,964.24	4,799,618.80
<u>FUND EQUITY</u>				
100-34300 FUND BALANCE	2,279,298.88	.00	.00	2,279,298.88
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	.00	306,613.83	306,613.83
BALANCE - CURRENT DATE	.00	.00	306,613.83	306,613.83
TOTAL FUND EQUITY	2,279,298.88	.00	306,613.83	2,585,912.71
TOTAL LIABILITIES AND EQUITY	7,009,953.44	.00	375,578.07	7,385,531.51

**CITY OF WHITEWATER
BALANCE SHEET
DECEMBER 31, 2020**

WATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
610-11100 CASH-COMBINED	2,049,504.38	.00 (	1,175,018.52)	874,485.86
610-11310 SOURCE OF SUPPLY - LAND	3,603.22	.00	.00	3,603.22
610-11311 STRUCTURES & IMPROVEMENTS	102,784.78	.00	.00	102,784.78
610-11314 WELLS	366,520.36	.00	.00	366,520.36
610-11316 SUPPLY MAINS	17,028.80	.00	.00	17,028.80
610-11321 PUMPING PLANT/STRUCTURES	58,639.14	.00	.00	58,639.14
610-11325 ELECTRIC PUMPING EQUIPMENT	97,696.89	.00	.00	97,696.89
610-11326 DIESEL PUMPING EQUIPMENT	51,850.78	.00	.00	51,850.78
610-11328 OTHER PUMPING EQUIPMENT	38,256.93	.00 (	10,426.93)	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	8,414,016.18	.00	774,930.28	9,188,946.46
610-11345 SERVICES	1,068,920.09	.00	147,758.25	1,216,678.34
610-11346 METERS	911,600.56	.00	11,778.54	923,379.10
610-11348 HYDRANTS	863,970.81	.00	84,340.93	948,311.74
610-11389 GENERAL PLANT - LAND	2,225.80	.00	.00	2,225.80
610-11390 GENERAL PLANT - STRUCTURES	102,032.15	.00	.00	102,032.15
610-11391 GENERAL PLANT - OFFICE EQUIP	19,333.83	.00 (	19,333.83)	.00
610-11392 TRANSPORTATION EQUIPMENT	183,816.47	.00 (	46,470.11)	137,346.36
610-11393 STORES EQUIPMENT	392.20	.00 (	392.20)	.00
610-11394 TOOLS,SHOP, & GARAGE EQUIP	33,245.10	.00 (	33,245.10)	.00
610-11395 LABORATORY EQUIPMENT	1,370.75	.00 (	1,370.75)	.00
610-11396 POWER OPERATED EQUIPMENT	43,747.47	.00	291,626.76	335,374.23
610-11397 COMMUNICATION EQUIPMENT	19,639.23	.00 (	5,734.23)	13,905.00
610-11398 MISC EQUIPMENT	14,559.88	.00	60,179.35	74,739.23
610-11399 COMPUTER EQUIPMENT	54,246.33	.00 (	31,096.12)	23,150.21
610-11400 SCADA EQUIPMENT	79,700.00	.00	78,855.00	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	561,355.00	.00 (	263,340.85)	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	3,923,352.09	.00	.00	3,923,352.09
610-12345 CIAC-SERVICES	735,365.20	.00	10,400.00	745,765.20
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	57,393.98	.00	442,944.70	500,338.68
610-13120 CASH-CIP/CONSTRUCTION FUND	134,563.17	.00	.00	134,563.17
610-13121 CASH-OPERATING FUND	1,796,147.40	.00 (	1,617,963.22)	178,184.18
610-13122 CASH-OFFSET	(2,049,504.38)	.00	1,175,018.52 (	874,485.86)
610-13125 CASH-DEBT SVC RESERVE	61,399.83	.00	.00	61,399.83
610-13200 INVEST-OPERATING FUND	483,136.62	.00	2,596.68	485,733.30
610-13240 INVEST-DEBT SVC RESERVE	214,878.52	.00	1,154.88	216,033.40
610-13250 LGIP INVEST-BOND PROCEEDS	.00	.00	500,000.00	500,000.00
610-14200 CUSTOMER ACCOUNTS RECEIVABLE	157,763.72	.00	43,889.08	201,652.80
610-15000 INVENTORY	22,500.00	.00	.00	22,500.00
610-15500 CONST WORK IN PROGRESS	3,827.06	.00 (	3,827.06)	.00
610-17100 INTEREST RECEIVABLE	4,480.40	.00 (	4,480.40)	.00
610-19000 GASB68-WRS NET PENSION ASSETS	(98,550.10)	.00	.00 (	98,550.10)
610-19020 GASB68-DEF OUTFLOW EXP/ACT EXP	76,755.81	.00	.00	76,755.81
610-19030 GASB68-DOR CHG IN ASSUMPTIONS	16,611.95	.00	.00	16,611.95
610-19040 GASB68-DEF OUTFLOW EXP/ACT INC	293,320.31	.00	.00	293,320.31
610-19060 GASB68-DEF OUTFLOW CHANGE	961.58	.00	.00	961.58

**CITY OF WHITEWATER
BALANCE SHEET
DECEMBER 31, 2020**

WATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
610-19120 GASB68-CONT AFTER MEASURE DATE	29,940.00	.00	.00	29,940.00
610-19500 ACCUM PROV/DEPR/UTILITY PLT	(5,398,057.80)	.00	40,978.57	(5,357,079.23)
610-19501 ACCUM DEPR-CIAC-PRE 1/1/03	(2,042,879.59)	.00	112,191.57	(1,930,688.02)
610-19502 ACCUM DEPR-CIAC-AFTER 1/1/03	(512,856.11)	.00	(40,328.64)	(553,184.75)
610-19999 GASB68-PENSION CLEARING ACCT	94,328.36	.00	.00	94,328.36
TOTAL ASSETS	16,266,872.18	.00	525,615.15	16,792,487.33
 LIABILITIES AND EQUITY				
<u>LIABILITIES</u>				
610-21100 ACCOUNTS PAYABLE	125,551.39	.00	(103,574.83)	21,976.56
610-22200 2011 REV-940K-3.44%	505,000.00	.00	(65,000.00)	440,000.00
610-22300 2012 REV-855K-2.4637%	490,000.00	.00	(55,000.00)	435,000.00
610-23110 2014 GO-4.2M-3.00%	365,000.00	.00	(30,000.00)	335,000.00
610-23121 2018 GO CORP PURP BD 6.54M	1,785,000.00	.00	(80,000.00)	1,705,000.00
610-23122 2019 GO CORP 10YR-313K	313,000.00	.00	(31,300.00)	281,700.00
610-23123 2019 GO CORP 1YR-800K	800,000.00	.00	(800,000.00)	.00
610-23124 2020 GO CORP 5.195M-1.73M	.00	.00	1,730,000.00	1,730,000.00
610-23200 WAGES CLEARING	14,400.31	.00	2,225.74	16,626.05
610-23700 ACCRUED INTEREST PAYABLE	42,095.80	.00	(3,322.67)	38,773.13
610-23800 ACCRUED VACATION	2,077.57	.00	2,648.72	4,726.29
610-23810 ACCRUED SICK LEAVE	68,901.76	.00	(20,649.98)	48,251.78
610-24530 DUE TO GENERAL FUND	22,880.00	.00	10,378.00	33,258.00
610-25300 OTHER DEFERRED CREDITS	203,966.80	.00	(50,991.00)	152,975.80
610-26200 DEFERRED SA-UNTIL DEVELOPMENT	29,854.51	.00	.00	29,854.51
610-26740 CAPITAL CONTRIBUTED BY CITY	1,998,596.87	.00	(1,998,596.87)	.00
610-29000 PREMIUM ON DEBT	94,154.08	.00	45,407.74	139,561.82
610-29010 GASB 68-WRS EXP & ACT EXP DIFF	135,676.74	.00	.00	135,676.74
610-29020 GASB 68-WRS PROJ & ACT DIFF	149,394.19	.00	.00	149,394.19
610-29030 GASB 68-WRS DIR CHANGE SHARE	293.39	.00	.00	293.39
TOTAL LIABILITIES	7,145,843.41	.00	(1,447,775.15)	5,698,068.26
 <u>FUND EQUITY</u>				
610-39160 UNAPPROP EARNED SURPLUS	9,121,028.77	.00	50,991.00	9,172,019.77
610-39165 PSC UNAPPROP EARNED SURPLUS	.00	.00	59,200.00	59,200.00
610-39170 CAPITAL CONTRIB BY CITY-FBAL	.00	.00	1,998,596.87	1,998,596.87
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	.00	(135,397.57)	(135,397.57)
BALANCE - CURRENT DATE	.00	.00	(135,397.57)	(135,397.57)
TOTAL FUND EQUITY	9,121,028.77	.00	1,973,390.30	11,094,419.07
TOTAL LIABILITIES AND EQUITY	16,266,872.18	.00	525,615.15	16,792,487.33

**CITY OF WHITEWATER
BALANCE SHEET
DECEMBER 31, 2020**

WASTEWATER UTILITY

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
620-11100 CASH-COMBINED CASH	1,994,011.36	.00 (	36,613.57)	1,957,397.79
620-11110 CASH-DEBT SVC REDEMPTION	532,348.11	.00	514,107.37	1,046,455.48
620-11120 CASH-ERF-EQUIP REPLACE FUND	420,344.13	.00	184,709.09	605,053.22
620-11130 CASH-SAFETY FUND	11,498.34	.00 (	3,948.89)	7,549.45
620-11150 CASH-CONNECTION FUND	6,055.38	.00 (	6,055.38)	.00
620-11151 CASH-OPERATING FUND	899,719.95	.00 (	725,425.76)	174,294.19
620-11152 CASH-OFFSET	(1,994,011.36)	.00	36,613.57	(1,957,397.79)
620-11160 CASH-SRRF-SEWER REPAIR/REPLACE	124,045.45	.00	.00	124,045.45
620-11300 INVEST-OPERATING FUND	149,686.29	.00 (	5,258.14)	144,428.15
620-11320 INVEST-ERF-SEWER EQUIP REPLACE	1,409,371.54	.00	7,574.84	1,416,946.38
620-11330 INVEST-BOND DEPR RESERVE	25,972.16	.00	139.59	26,111.75
620-11340 INVEST-DEBT SVC RESERVE	1,070,765.10	.00	5,754.93	1,076,520.03
620-11350 INVEST-CONNECTION FUND	314,543.17	.00	7,753.20	322,296.37
620-11360 INVEST-LGIP-BOND PROCEEDS	.00	.00	500,000.00	500,000.00
620-11370 INVEST-SRRF-REPAIR/REPLACE FD	63,457.23	.00	341.04	63,798.27
620-14200 CUSTOMER ACCTS RECEIVABLES	384,225.93	.00 (	24,173.16)	360,052.77
620-14210 SPECIAL ASSESSMENTS REC	78,768.84	.00	.00	78,768.84
620-15510 INTERCEPTOR MAINS	2,790,483.75	.00	.00	2,790,483.75
620-15511 STRUCTURES/IMPROVEMENTS	13,177,661.05	.00	.00	13,177,661.05
620-15512 PRELIMINARY TREATMENT EQUIP	2,641,890.01	.00	.00	2,641,890.01
620-15513 PRIMARY TREATMENT EQUIPMENT	746,436.02	.00	13,470.00	759,906.02
620-15514 SECONDARY TREATMENT EQUIP	11,621,808.65	.00	21,984.75	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	5,392,076.41	.00	.00	5,392,076.41
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	11,555,625.15	.00	734,114.55	12,289,739.70
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	400,508.46	.00	126,579.25	527,087.71
620-15528 OTHER GENERAL EQUIPMENT	244,569.71	.00	66,795.96	311,365.67
620-15531 COMPUTER EQUIPMENT	.00	.00	5,439.80	5,439.80
620-15532 STRUCTURES AND IMPROVEMENTS	100,325.83	.00	.00	100,325.83
620-15533 LAND-HELD FOR RESALE	240,368.85	.00 (	240,368.85)	.00
620-15550 CONSTRUCTION WORK IN PROG	31,605.60	.00 (	31,605.60)	.00
620-16100 ACCUM PROV FOR DEPRECIATION	(21,585,038.64)	.00 (	1,233,160.18)	(22,818,198.82)
620-17100 INTEREST RECEIVABLE	1,558.86	.00 (	1,558.86)	.00
620-19000 GASB68-WRS NET PENSION ASSETS	(130,373.61)	.00	.00	(130,373.61)
620-19020 GASB68-DEF OUTFLOW EXP/ACT EXP	101,541.21	.00	.00	101,541.21
620-19030 GASB68-DOR CHG IN ASSUMPTIONS	21,976.16	.00	.00	21,976.16
620-19040 GASB68-DEF OUTFLOW EXP/ACT INC	388,037.10	.00	.00	388,037.10
620-19060 GASB68-DEF OUTFLOW CHANGE	1,272.08	.00	.00	1,272.08
620-19120 GASB68-CONT AFTER MEASURE DATE	39,608.00	.00	.00	39,608.00
620-19999 GASB68-PENSION CLEARING ACCT	42,929.64	.00	.00	42,929.64
TOTAL ASSETS	43,582,170.47	.00 (	82,790.45)	43,499,380.02

LIABILITIES AND EQUITY

**CITY OF WHITEWATER
BALANCE SHEET
DECEMBER 31, 2020**

WASTEWATER UTILITY

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES</u>				
620-21010 ACCRUED INTEREST PAYABLE	107,367.14	.00 (	6,916.27)	100,450.87
620-21020 ACCRUED VACATION	2,280.57	.00	1,383.65	3,664.22
620-21030 ACCRUED SICK LEAVE	50,089.77	.00	9,583.77	59,673.54
620-21100 ACCOUNTS PAYABLE	113,952.13	.00 (	74,017.16)	39,934.97
620-21106 WAGES CLEARING	18,551.69	.00	4,908.27	23,459.96
620-21305 CWF 4558-2 PLANT IMP-2.1%	19,776,227.99	.00 (	1,045,612.75)	18,730,615.24
620-21310 CWF LOAN 4558-03	1,677,856.39	.00 (	146,967.96)	1,530,888.43
620-21320 CWF 4558-04 BIO-GAS BOILER	417,652.24	.00 (	30,445.93)	387,206.31
620-21330 2012 REV 1.485M-2.30%	845,000.00	.00 (	100,000.00)	745,000.00
620-21360 2014 GO-4.280M-3.00%	155,000.00	.00 (	15,000.00)	140,000.00
620-21371 2018 GO CORP PURP BD 6.54M	1,355,000.00	.00 (	25,000.00)	1,330,000.00
620-21372 2019 GO CORP 10YR 133.5K	133,500.00	.00 (	14,200.00)	119,300.00
620-21373 2019 GO CORP 1YR 890K	890,000.00	.00 (	890,000.00)	.00
620-21374 2020 GO CORP 5.195M-1.795M WW	.00	.00	1,795,000.00	1,795,000.00
620-26200 DEFERRED SA-UNTIL DEVELOPMENT	78,768.84	.00	.00	78,768.84
620-26700 CONTRIBUTIONS/AID FOR CONST	1,862,898.83	.00 (	1,862,898.83)	.00
620-26710 EPA GRANT FUND/CONSTRUCTION	16,034,513.43	.00 (	16,034,513.43)	.00
620-26740 CAPITAL CONTRIBUTED BY CITY	1,508,238.25	.00 (	1,508,238.25)	.00
620-26750 ACCUMULATED GRANT AMORT	(8,942,445.00)	.00	8,942,445.00	.00
620-29000 PREMIUM ON DEBT	63,956.42	.00	52,161.41	116,117.83
620-29010 GASB 68-WRS EXP & ACT EXP DIFF	179,488.46	.00	.00	179,488.46
620-29020 GASB 68-WRS PROJ & ACT DIFF	197,635.43	.00	.00	197,635.43
620-29030 GASB 68-WRS DIR CHANGE SHARE	388.13	.00	.00	388.13
TOTAL LIABILITIES	36,525,920.71	.00 (	10,948,328.48)	25,577,592.23
<u>FUND EQUITY</u>				
620-34300 SURPLUS/FUND BALANCE	7,056,249.76	.00	.00	7,056,249.76
620-34310 EPA GRANT CONTRIBUTION-FBAL	.00	.00	7,092,068.43	7,092,068.43
620-34320 CAPITAL CONTRIB BY CITY-FBAL	.00	.00	1,508,238.25	1,508,238.25
620-34340 CONSTRUCTION AID CONTRIBS-FBAL	.00	.00	1,862,898.83	1,862,898.83
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	.00	402,332.52	402,332.52
BALANCE - CURRENT DATE	.00	.00	402,332.52	402,332.52
TOTAL FUND EQUITY	7,056,249.76	.00	10,865,538.03	17,921,787.79
TOTAL LIABILITIES AND EQUITY	43,582,170.47	.00 (	82,790.45)	43,499,380.02

**CITY OF WHITEWATER
BALANCE SHEET
DECEMBER 31, 2020**

STORMWATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
630-11100 CASH-COMBINED	434,817.21	.00 (	162,672.41)	272,144.80
630-11300 INVEST-OPERATING FUND	36,310.20	.00	195.17	36,505.37
630-14200 CUSTOMER ACCOUNTS RECEIVABLE	48,312.15	.00	1,591.36	49,903.51
630-15100 STORMWATER FIXED ASSETS	6,384,839.52	.00	429,902.38	6,814,741.90
630-15500 CONST WORK IN PROGRESS	67,866.33	.00 (	67,866.33)	.00
630-19000 GASB68-WRS NET PENSION ASSETS	(32,669.11)	.00	.00 (	32,669.11)
630-19020 GASB68-DEF OUTFLOW EXP/ACT EXP	25,444.27	.00	.00	25,444.27
630-19030 GASB68-DOR CHG IN ASSUMPTIONS	5,506.80	.00	.00	5,506.80
630-19040 GASB68-DEF OUTFLOW EXP/ACT INC	97,234.61	.00	.00	97,234.61
630-19060 GASB68-DEF OUTFLOW CHANGE	318.76	.00	.00	318.76
630-19120 GASB68-CONT AFTER MEASURE DATE	9,925.00	.00	.00	9,925.00
630-19500 ACCUM PROV/DEPR/STORMWATER	(628,394.49)	.00 (	81,918.02)	(710,312.51)
630-19999 GASB68-PENSION CLEARING ACCT	11,072.75	.00	.00	11,072.75
TOTAL ASSETS	6,460,584.00	.00	119,232.15	6,579,816.15
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
630-21100 ACCOUNTS PAYABLE	11,840.58	.00 (	7,180.34)	4,660.24
630-22100 2012 GO NOTE-227K-2.58%	355,000.00	.00 (	25,000.00)	330,000.00
630-22200 2014 GO-4.280M-2.36%	645,000.00	.00 (	55,000.00)	590,000.00
630-22301 2018 GO CORP PURP BD 6.54M	769,996.80	.00 (	35,000.00)	734,996.80
630-22302 2020 GO CORP 5.195M-220K ST	.00	.00	220,000.00	220,000.00
630-23200 WAGES CLEARING	4,861.62	.00	155.30	5,016.92
630-23700 ACCRUED INTEREST PAYABLE	17,387.13	.00 (	172.80)	17,214.33
630-23800 ACCRUED VACATION	1,262.01	.00	564.66	1,826.67
630-23810 ACCRUED SICK LEAVE	22,498.35	.00	3,664.55	26,162.90
630-26740 CAPITAL CONTRIBUTED BY CITY	1,726,849.73	.00 (	1,726,849.73)	.00
630-27100 CONTRIBUTIONS/AID OF CONST	469,437.03	.00 (	469,437.03)	.00
630-29000 PREMIUM ON DEBT	30,354.34	.00 (	850.35)	29,503.99
630-29010 GASB 68-WRS EXP & ACT EXP DIFF	44,976.34	.00	.00	44,976.34
630-29020 GASB 68-WRS PROJ & ACT DIFF	49,523.62	.00	.00	49,523.62
630-29030 GASB 68-WRS DIR CHANGE SHARE	97.26	.00	.00	97.26
TOTAL LIABILITIES	4,149,084.81	.00 (	2,095,105.74)	2,053,979.07
<u>FUND EQUITY</u>				
630-39160 SURPLUS/FUND BALANCE	2,311,499.19	.00	.00	2,311,499.19
630-39170 CAPITAL CONTRIB BY CITY-FBAL	.00	.00	1,726,849.73	1,726,849.73
630-39180 CONSTRUCTION AID CONTRIBS-FBAL	.00	.00	469,437.03	469,437.03
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	.00	18,051.13	18,051.13
BALANCE - CURRENT DATE	.00	.00	18,051.13	18,051.13
TOTAL FUND EQUITY	2,311,499.19	.00	2,214,337.89	4,525,837.08

**CITY OF WHITEWATER
BALANCE SHEET
DECEMBER 31, 2020**

STORMWATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
TOTAL LIABILITIES AND EQUITY	6,460,584.00	.00	119,232.15	6,579,816.15

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>TAXES</u>						
100-41110-00	LOCAL TAX LEVY	.00	3,093,547.15	3,093,546.88 (.27)	100.0	
100-41111-00	DEBT SERVICE TAX LEVY	.00	892,438.12	892,438.12 .00	100.0	
100-41113-00	RESCINDED TAXES-REAL ESTATE	.00	4,182.51	.00 (4,182.51)	.0	
100-41114-00	USE VALUE PENALTY	.00	223.51	.00 (223.51)	.0	
100-41140-00	MOBILE HOME FEES	.00	17,400.27	15,000.00 (2,400.27)	116.0	
100-41210-00	ROOM TAX-GROSS AMOUNT	.00	56,542.40	115,000.00 58,457.60	49.2	
100-41320-00	IN LIEU-UNIV GARDEN & WW MANOR	.00	27,512.66	27,250.00 (262.66)	101.0	
100-41800-00	INTEREST ON TAXES	.00	12,263.21	5,000.00 (7,263.21)	245.3	
	TOTAL TAXES	.00	4,104,109.83	4,148,235.00	44,125.17	98.9
<u>SPECIAL ASSESSMENTS</u>						
100-42010-00	INTEREST ON SP ASSESS.	.00	52.69	.00 (52.69)	.0	
100-42200-62	SEWER MAINS & LATERALS	.00	315.69	.00 (315.69)	.0	
100-42310-53	CURB & GUTTER	.00	57.60	.00 (57.60)	.0	
100-42320-53	SIDEWALKS	.00	32.00	.00 (32.00)	.0	
100-42400-53	SNOW REMOVAL	.00	640.51	500.00 (140.51)	128.1	
100-42500-53	FAILURE TO MOW FINES	.00	425.00	409.00 (16.00)	103.9	
	TOTAL SPECIAL ASSESSMENTS	.00	1,523.49	909.00	(614.49)	167.6
<u>INTERGOVERNMENTAL REVENUE</u>						
100-43344-00	EXPENDITURE RESTRAINT PROGM	.00	67,957.91	67,957.91 .00	100.0	
100-43410-00	SHARED REVENUE-UTILITY	.00	371,010.55	407,402.74 36,392.19	91.1	
100-43420-00	SHARED REVENUE-BASE	.00	2,836,916.30	2,836,916.00 (.30)	100.0	
100-43507-52	POLICE-MISC SAFETY GRANTS	.00	5,014.98	5,000.00 (14.98)	100.3	
100-43510-00	FEDERAL/STATE GRANTS-REIMBURSE	.00	268,359.81	.00 (268,359.81)	.0	
100-43530-53	TRANSPORTATION AID	.00	664,597.04	665,460.87 863.83	99.9	
100-43540-52	UNIVERSITY-LEASE-PARKING	.00	45,000.00	45,000.00 .00	100.0	
100-43550-52	MOU-DISPATCH SERVICE	.00	166,561.00	166,561.00 .00	100.0	
100-43610-52	PMS-PAYMENT FOR MUNICIPAL SVCS	.00	284,694.15	285,234.41 540.26	99.8	
100-43663-52	2% FIRE DUES-ST OF WISC	.00	27,782.77	27,748.00 (34.77)	100.1	
100-43670-60	EXEMPT COMPUTER AID-FR STATE	.00	5,587.04	5,586.47 (.57)	100.0	
100-43670-61	PERSONAL PROPERTY AID	.00	35,159.89	35,159.89 .00	100.0	
100-43745-52	WUSD-JUVENILE OFFICIER	.00	62,050.77	56,000.00 (6,050.77)	110.8	
100-43760-00	WEIGHTS & MEASURES RECOVERY	.00	2,800.00	.00 (2,800.00)	.0	
100-43765-00	REIMB-HIST SOC-DEPOT-EL/GAS	.00	1,784.00	1,750.00 (34.00)	101.9	
100-43767-52	REIMB-BADGERNET-FORT ATKINSON	.00	2,480.00	3,240.00 760.00	76.5	
100-43775-52	FEDERAL EXCISE TAX REIMB	.00	929.94	.00 (929.94)	.0	
	TOTAL INTERGOVERNMENTAL REVENUE	.00	4,848,686.15	4,609,017.29	(239,668.86)	105.2

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>LICENSES & PERMITS</u>						
100-44110-51	LIQUOR & BEER	.00	10,589.18	17,214.00	6,624.82	61.5
100-44120-51	CIGARETTE	.00	700.00	1,160.00	460.00	60.3
100-44122-51	BEVERAGE OPERATORS	.00	2,948.34	3,784.00	835.66	77.9
100-44200-51	MISC. LICENSES	.00	1,725.42	3,509.00	1,783.58	49.2
100-44300-53	BLDG/ZONING PERMITS	.00	17,495.03	83,056.00	65,560.97	21.1
100-44310-53	ELECTRICAL PERMITS	.00	6,324.88	12,029.00	5,704.12	52.6
100-44320-53	PLUMBING PERMITS	.00	4,421.59	8,865.00	4,443.41	49.9
100-44330-53	HVAC PERMITS	.00	4,020.03	5,937.00	1,916.97	67.7
100-44340-53	STREET OPENING PERMITS	.00	50.00	838.00	788.00	6.0
100-44350-53	SIGN PERMITS	.00	688.50	895.00	206.50	76.9
100-44370-51	WATERFOWL PERMITS	.00	20.00	.00	(20.00)	.0
100-44900-51	MISC PERMITS	.00	712.50	100.00	(612.50)	712.5
TOTAL LICENSES & PERMITS		.00	49,695.47	137,387.00	87,691.53	36.2
<u>FINES & FORFEITURES</u>						
100-45110-52	ORDINANCE VIOLATIONS	.00	185,558.30	279,068.00	93,509.70	66.5
100-45113-52	MISC COURT RESEARCH FEE	.00	120.00	42.00	(78.00)	285.7
100-45114-52	VIOLATIONS PAID-OTHER AGENCIES	.00	.00	7.00	7.00	.0
100-45130-52	PARKING VIOLATIONS	.00	62,361.15	82,417.00	20,055.85	75.7
100-45135-53	REFUSE/RECYCLING TOTES FINES	.00	5,300.00	9,325.00	4,025.00	56.8
100-45145-53	RE-INSPECTION FINES	.00	8,875.00	11,157.00	2,282.00	79.6
TOTAL FINES & FORFEITURES		.00	262,214.45	382,016.00	119,801.55	68.6
<u>PUBLIC CHARGES FOR SERVICE</u>						
100-46110-51	CLERK	.00	.00	101.00	101.00	.0
100-46120-51	TREASURER	.00	3,895.00	2,323.00	(1,572.00)	167.7
100-46210-52	POLICE-DISPATCH-MOU-UNIV	.00	43,004.85	41,393.00	(1,611.85)	103.9
100-46220-52	FALSE ALARM FINES	.00	450.00	3,349.00	2,899.00	13.4
100-46230-52	AMBULANCE	.00	11,264.51	.00	(11,264.51)	.0
100-46240-52	CRASH CALLS	.00	24.00	.00	(24.00)	.0
100-46310-53	DPW MISC REVENUE	.00	18,521.07	3,140.00	(15,381.07)	589.8
100-46311-53	SALE OF MATERIALS	.00	12.00	80.00	68.00	15.0
100-46312-51	MISC DEPT EARNINGS	.00	277.00	13.00	(264.00)	2130.8
100-46320-53	SAND & SALT CHARGES	.00	699.59	.00	(699.59)	.0
100-46350-51	CITY PLANNER-SERVICES	.00	1,694.96	750.00	(944.96)	226.0
100-46450-52	SPECIAL EVENTS-POLICE/DPW	.00	25.00	.00	(25.00)	.0
100-46733-55	SR CITZ OFFSET	.00	1,307.12	3,458.00	2,150.88	37.8
100-46736-55	ATTRACTION TICKETS	.00	.00	119.00	119.00	.0
100-46743-51	FACILITY RENTALS	.00	3,234.43	19,271.00	16,036.57	16.8
100-46746-55	SPECIAL EVENT FEES	.00	25.00	92.00	67.00	27.2
TOTAL PUBLIC CHARGES FOR SERVICE		.00	84,434.53	74,089.00	(10,345.53)	114.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MISCELLANEOUS REVENUE</u>					
100-48100-00 INTEREST INCOME	.00	78,768.57	70,900.03	(7,868.54)	111.1
100-48200-00 LONG TERM RENTALS	.00	4,800.00	4,800.00	.00	100.0
100-48300-55 PROP SALES-AUCTION PROCEEDS	.00	.00	194.00	194.00	.0
100-48415-00 RESTITUTION-DAMAGES	.00	4,417.21	.00	(4,417.21)	.0
100-48420-00 INSURANCE DIVIDEND	.00	26,688.00	8,462.00	(18,226.00)	315.4
100-48535-00 P CARD REBATE REVENUE	.00	31,286.55	24,116.00	(7,170.55)	129.7
100-48545-00 DONATION-GENERAL	.00	750.00	.00	(750.00)	.0
100-48546-55 MISC GRANT INCOME	.00	5,000.00	.00	(5,000.00)	.0
100-48600-00 MISC REVENUE-NON RECURRING	.00	10.00	4,000.00	3,990.00	.3
100-48700-00 WATER UTILITY TAXES	.00	358,258.00	325,000.00	(33,258.00)	110.2
TOTAL MISCELLANEOUS REVENUE	.00	509,978.33	437,472.03	(72,506.30)	116.6
<u>OTHER FINANCING SOURCES</u>					
100-49260-00 TRANSFER FROM 610 WATER	.00	7,500.00	7,500.00	.00	100.0
100-49261-00 TRANSFER FROM 620 WASTEWATER	.00	12,000.00	12,000.00	.00	100.0
100-49265-00 TRANSFER FROM 630 STORMWATER	.00	7,500.00	7,500.00	.00	100.0
100-49266-00 GIS TRANSFER-UTILITIES	.00	10,280.00	10,020.00	(260.00)	102.6
100-49267-00 TRANSFER FROM 208 PARKING	.00	2,250.00	2,250.00	.00	100.0
100-49285-00 TRANSFER FROM 900 CDA	.00	.00	14,626.14	14,626.14	.0
100-49290-00 TRANSFER IN FROM OTHER FUNDS	.00	5,000.00	5,000.00	.00	100.0
100-49295-00 TRANSFER FROM 248 PARK & REC	.00	.00	34,522.00	34,522.00	.0
TOTAL OTHER FINANCING SOURCES	.00	44,530.00	93,418.14	48,888.14	47.7
TOTAL FUND REVENUE	.00	9,905,172.25	9,882,543.46	(22,628.79)	100.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGISLATIVE</u>					
100-51100-111 SALARIES/PERMANENT	.00	20,247.38	19,532.01	(715.37)	103.7
100-51100-112 OVERTIME	.00	233.71	.00	(233.71)	.0
100-51100-114 WAGES/PART-TIME/PERMANENT	.00	25,350.01	25,200.00	(150.01)	100.6
100-51100-117 LONGEVITY PAY	.00	200.00	200.00	.00	100.0
100-51100-150 MEDICARE TAX/CITY SHARE	.00	661.71	662.46	.75	99.9
100-51100-151 SOCIAL SECURITY/CITY SHARE	.00	2,825.89	2,832.59	6.70	99.8
100-51100-152 RETIREMENT	.00	1,387.12	1,318.07	(69.05)	105.2
100-51100-153 HEALTH INSURANCE	.00	3,886.65	4,479.69	593.04	86.8
100-51100-154 HSA-HRA CONTRIBUTIONS	.00	125.94	500.00	374.06	25.2
100-51100-155 WORKERS COMPENSATION	.00	106.90	111.82	4.92	95.6
100-51100-156 LIFE INSURANCE	.00	14.35	28.52	14.17	50.3
100-51100-218 PROFESSIONAL SERV/CONSULTING	.00	1,543.00	.00	(1,543.00)	.0
100-51100-295 CODIFICATION OF ORDINANCES	.00	3,507.52	2,000.00	(1,507.52)	175.4
100-51100-310 OFFICE & OPERATING SUPPLIES	.00	40.32	.00	(40.32)	.0
100-51100-320 PUBLICATION-MINUTES	.00	7,130.13	7,500.00	369.87	95.1
100-51100-710 CHAMBER OF COMMERCE GRANT	.00	.00	3,000.00	3,000.00	.0
100-51100-715 TOURISM COMMITTEE-ROOM TAX	.00	39,877.14	80,500.00	40,622.86	49.5
100-51100-720 DOWNTOWN WHITEWATER GRANT	.00	30,000.00	30,000.00	.00	100.0
TOTAL LEGISLATIVE	.00	137,137.77	177,865.16	40,727.39	77.1
<u>CONTINGENCIES</u>					
100-51110-910 COST REALLOCATIONS	.00	14,083.99	180,539.98	166,455.99	7.8
100-51110-911 TRANSFER IN/OUT-OTHER FUNDS	.00	12,843.40	12,000.00	(843.40)	107.0
TOTAL CONTINGENCIES	.00	26,927.39	192,539.98	165,612.59	14.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COURT</u>					
100-51200-111 SALARIES/PERMANENT	.00	51,552.53	50,455.49	(1,097.04)	102.2
100-51200-112 BALIFF WAGES & OVERTIME	.00	1,213.07	1,600.00	386.93	75.8
100-51200-150 MEDICARE TAX/CITY SHARE	.00	760.62	747.57	(13.05)	101.8
100-51200-151 SOCIAL SECURITY/CITY SHARE	.00	3,252.32	3,196.51	(55.81)	101.8
100-51200-152 RETIREMENT	.00	2,051.12	1,948.58	(102.54)	105.3
100-51200-153 HEALTH INSURANCE	.00	97.75	.00	(97.75)	.0
100-51200-155 WORKERS COMPENSATION	.00	125.61	128.89	3.28	97.5
100-51200-156 LIFE INSURANCE	.00	108.61	10.44	(98.17)	1040.3
100-51200-211 PROFESSIONAL DEVELOPMENT	.00	.00	250.00	250.00	.0
100-51200-214 FINANCIAL/BONDING SERVICES	.00	.00	100.00	100.00	.0
100-51200-219 OTHER PROFESSIONAL SERVICES	.00	621.00	550.00	(71.00)	112.9
100-51200-224 SOFTWARE/HARDWARE MAINTENANCE	.00	8,427.36	7,628.42	(798.94)	110.5
100-51200-225 TELECOM/INTERNET/COMMUNICATION	.00	937.34	1,289.80	352.46	72.7
100-51200-293 PRISONER CONFINEMENT	.00	75.00	500.00	425.00	15.0
100-51200-310 OFFICE & OPERATING SUPPLIES	.00	2,626.33	2,300.00	(326.33)	114.2
100-51200-320 SUBSCRIPTIONS/DUES	.00	760.00	800.00	40.00	95.0
100-51200-330 TRAVEL EXPENSES	.00	.00	600.00	600.00	.0
TOTAL COURT	.00	72,608.66	72,105.70	(502.96)	100.7
<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	.00	43,145.39	38,642.63	(4,502.76)	111.7
100-51300-214 MUNI COURT LEGAL SERVICES	.00	27,708.61	29,151.45	1,442.84	95.1
100-51300-219 UNION ATTORNEY-PROF SERV	.00	422.70	.00	(422.70)	.0
TOTAL LEGAL	.00	71,276.70	70,144.08	(1,132.62)	101.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>GENERAL ADMINISTRATION</u>					
100-51400-111 SALARIES/PERMANENT	.00	197,823.38	191,081.57	(6,741.81)	103.5
100-51400-112 SALARIES/OVERTIME	.00	934.80	.00	(934.80)	.0
100-51400-117 LONGEVITY PAY	.00	1,800.00	1,360.00	(440.00)	132.4
100-51400-150 MEDICARE TAX/CITY SHARE	.00	2,797.28	2,836.18	38.90	98.6
100-51400-151 SOCIAL SECURITY/CITY SHARE	.00	11,960.93	12,127.11	166.18	98.6
100-51400-152 RETIREMENT	.00	13,446.19	12,762.26	(683.93)	105.4
100-51400-153 HEALTH INSURANCE	.00	36,829.19	38,784.19	1,955.00	95.0
100-51400-154 HSA-HRA CONTRIBUTIONS	.00	3,277.55	4,800.00	1,522.45	68.3
100-51400-155 WORKERS COMPENSATION	.00	470.17	472.68	2.51	99.5
100-51400-156 LIFE INSURANCE	.00	130.31	202.98	72.67	64.2
100-51400-211 PROFESSIONAL DEVELOPMENT	.00	1,273.29	4,000.00	2,726.71	31.8
100-51400-217 CONTRACTUAL/PROFESSIONAL SVCS	.00	1,248.50	6,500.00	5,251.50	19.2
100-51400-219 ASSESSOR SERVICES	.00	42,459.94	42,500.00	40.06	99.9
100-51400-224 SOFTWARE/HARDWARE MAINTENANCE	.00	2,092.31	936.42	(1,155.89)	223.4
100-51400-225 TELECOM/INTERNET/COMMUNICATION	.00	1,917.99	2,406.40	488.41	79.7
100-51400-310 OFFICE & OPERATING SUPPLIES	.00	17,397.23	14,500.00	(2,897.23)	120.0
100-51400-320 SUBSCRIPTIONS/DUES	.00	5,458.04	10,900.00	5,441.96	50.1
100-51400-325 PUBLIC ED--CUSTOMER SERVICE	.00	78.00	550.00	472.00	14.2
100-51400-330 TRAVEL EXPENSES	.00	466.85	1,500.00	1,033.15	31.1
100-51400-790 CELEBRATIONS/AWARDS	.00	1,362.24	2,000.00	637.76	68.1
TOTAL GENERAL ADMINISTRATION	.00	343,224.19	350,219.79	6,995.60	98.0
<u>INFORMATION TECHNOLOGY</u>					
100-51450-111 SALARIES/PERMANENT	.00	56,251.68	56,114.01	(137.67)	100.3
100-51450-150 MEDICARE TAX/CITY SHARE	.00	782.70	794.45	11.75	98.5
100-51450-151 SOCIAL SECURITY/CITY SHARE	.00	3,346.64	3,396.98	50.34	98.5
100-51450-152 RETIREMENT	.00	3,773.94	3,698.33	(75.61)	102.0
100-51450-153 HEALTH INSURANCE	.00	10,953.50	10,864.38	(89.12)	100.8
100-51450-154 HSA-HRA CONTRIBUTIONS	.00	1,047.20	1,875.00	827.80	55.9
100-51450-155 WORKERS COMPENSATION	.00	131.68	136.97	5.29	96.1
100-51450-156 LIFE INSURANCE	.00	10.63	13.14	2.51	80.9
100-51450-246 NETWORK OPERATING SUPP	.00	6,199.60	6,000.00	(199.60)	103.3
TOTAL INFORMATION TECHNOLOGY	.00	82,497.57	82,893.26	395.69	99.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>FINANCIAL ADMINISTRATION</u>					
100-51500-111 SALARIES/PERMANENT	.00	111,678.44	109,763.53	(1,914.91)	101.7
100-51500-112 SALARIES/OVERTIME	.00	.00	100.00	100.00	.0
100-51500-117 LONGEVITY PAY	.00	200.00	200.00	.00	100.0
100-51500-150 MEDICARE TAX/CITY SHARE	.00	1,617.91	1,628.07	10.16	99.4
100-51500-151 SOCIAL SECURITY/CITY SHARE	.00	6,918.43	6,961.39	42.96	99.4
100-51500-152 RETIREMENT	.00	7,511.93	7,254.94	(256.99)	103.5
100-51500-153 HEALTH INSURANCE	.00	16,675.91	16,496.40	(179.51)	101.1
100-51500-154 HSA-HRA CONTRIBUTIONS	.00	1,376.06	1,750.00	373.94	78.6
100-51500-155 WORKERS COMPENSATION	.00	257.85	268.70	10.85	96.0
100-51500-156 LIFE INSURANCE	.00	42.76	49.80	7.04	85.9
100-51500-210 PROFESSIONAL SERVICES	.00	950.00	.00	(950.00)	.0
100-51500-211 PROFESSIONAL DEVELOPMENT	.00	929.00	1,000.00	71.00	92.9
100-51500-214 AUDIT SERVICES	.00	19,500.00	24,000.00	4,500.00	81.3
100-51500-217 CONTRACT SERVICES-125 PLAN	.00	7,326.32	9,000.00	1,673.68	81.4
100-51500-224 SOFTWARE/HARDWARE MAINTENANCE	.00	7,884.34	7,856.40	(27.94)	100.4
100-51500-225 TELECOM/INTERNET/COMMUNICATION	.00	515.91	1,289.80	773.89	40.0
100-51500-310 OFFICE & OPERATING SUPPLIES	.00	9,262.54	8,000.00	(1,262.54)	115.8
100-51500-325 PUBLIC EDUCATION	.00	78.00	1,000.00	922.00	7.8
100-51500-330 TRAVEL EXPENSES	.00	700.96	750.00	49.04	93.5
100-51500-560 COLLECTION FEES/WRITE-OFFS	.00	1,134.00	3,000.00	1,866.00	37.8
100-51500-650 BANK FEES/CREDIT CARD FEES	.00	3,318.72	4,250.00	931.28	78.1
TOTAL FINANCIAL ADMINISTRATION	.00	197,879.08	204,619.03	6,739.95	96.7
<u>INSURANCE/RISK MANAGEMENT</u>					
100-51540-511 BUILDINGS/CONTENTS INSURANCE	.00	40,589.57	35,515.00	(5,074.57)	114.3
100-51540-512 VEHICLES/EQUIPMENT INSURANCE	.00	11,854.75	12,553.00	698.25	94.4
100-51540-513 LIABILITY-GENL/PUBLIC OFFICIAL	.00	24,274.58	24,903.00	628.42	97.5
100-51540-514 POLICE PROFESSIONAL LIAB INS	.00	12,518.89	12,684.00	165.11	98.7
100-51540-515 BOILER/EQUIP BREAKDOWN INS	.00	2,022.05	939.00	(1,083.05)	215.3
100-51540-520 SELF-INSURED RETENTION(SIR)	.00	25,000.00	25,000.00	.00	100.0
TOTAL INSURANCE/RISK MANAGEMENT	.00	116,259.84	111,594.00	(4,665.84)	104.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>FACILITIES MAINTENANCE</u>					
100-51600-111 SALARIES/PERMANENT	.00	108,890.84	96,882.41	(12,008.43)	112.4
100-51600-112 SALARIES/OVERTIME	.00	.00	1,007.99	1,007.99	.0
100-51600-113 SALARIES/TEMPORARY	.00	.00	6,960.00	6,960.00	.0
100-51600-117 LONGEVITY PAY	.00	820.00	820.00	.00	100.0
100-51600-118 UNIFORM ALLOWANCES	.00	546.28	121.50	(424.78)	449.6
100-51600-150 MEDICARE TAX/CITY SHARE	.00	1,573.69	1,555.66	(18.03)	101.2
100-51600-151 SOCIAL SECURITY/CITY SHARE	.00	6,728.46	6,651.78	(76.68)	101.2
100-51600-152 RETIREMENT	.00	7,343.98	6,512.87	(831.11)	112.8
100-51600-153 HEALTH INSURANCE	.00	19,952.25	17,166.97	(2,785.28)	116.2
100-51600-154 HSA-HRA CONTRIBUTIONS	.00	2,229.23	2,300.00	70.77	96.9
100-51600-155 WORKERS COMPENSATION	.00	4,869.57	4,730.64	(138.93)	102.9
100-51600-156 LIFE INSURANCE	.00	72.31	74.35	2.04	97.3
100-51600-211 PROFESSIONAL DEVELOPMENT	.00	264.46	1,000.00	735.54	26.5
100-51600-221 MUNICIPAL UTILITIES	.00	14,150.10	16,000.00	1,849.90	88.4
100-51600-222 ELECTRICITY	.00	82,066.44	84,000.00	1,933.56	97.7
100-51600-223 NATURAL GAS	.00	19,186.36	21,000.00	1,813.64	91.4
100-51600-224 SOFTWARE/HARDWARE MAINTENANCE	.00	35.00	.00	(35.00)	.0
100-51600-225 MOBILE COMMICATIONS	.00	.00	488.28	488.28	.0
100-51600-244 HVAC-MAINTENANCE	.00	15,684.96	16,000.00	315.04	98.0
100-51600-245 FACILITIES IMPROVEMENT	.00	30,634.18	10,000.00	(20,634.18)	306.3
100-51600-246 JANITORIAL SERVICES	.00	78,463.61	83,000.00	4,536.39	94.5
100-51600-310 OFFICE & OPERATING SUPPLIES	.00	33,038.85	14,000.00	(19,038.85)	236.0
100-51600-351 FUEL EXPENSES	.00	1,688.58	1,700.00	11.42	99.3
100-51600-355 REPAIRS & SUPPLIES	.00	52,855.28	13,000.00	(39,855.28)	406.6
TOTAL FACILITIES MAINTENANCE	.00	481,094.43	404,972.45	(76,121.98)	118.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE ADMINISTRATION</u>					
100-52100-111 SALARIES/PERMANENT	.00	427,658.90	420,697.78	(6,961.12)	101.7
100-52100-112 WAGES/OVERTIME	.00	87.50	2,000.00	1,912.50	4.4
100-52100-114 WAGES/PART-TIME/PERMANENT	.00	18,846.18	19,923.80	1,077.62	94.6
100-52100-117 LONGEVITY PAY	.00	2,500.00	2,500.00	.00	100.0
100-52100-118 UNIFORM ALLOWANCES	.00	2,707.42	2,100.00	(607.42)	128.9
100-52100-150 MEDICARE TAX/CITY SHARE	.00	6,417.13	6,533.93	116.80	98.2
100-52100-151 SOCIAL SECURITY/CITY SHARE	.00	27,438.56	27,938.16	499.60	98.2
100-52100-152 RETIREMENT	.00	44,525.73	43,417.94	(1,107.79)	102.6
100-52100-153 HEALTH INSURANCE	.00	58,485.82	58,368.77	(117.05)	100.2
100-52100-154 HSA-HRA CONTRIBUTIONS	.00	2,365.84	7,500.00	5,134.16	31.5
100-52100-155 WORKERS COMPENSATION	.00	10,253.40	10,626.63	373.23	96.5
100-52100-156 LIFE INSURANCE	.00	102.96	136.26	33.30	75.6
100-52100-211 PROFESSIONAL DEVELOPMENT	.00	1,413.95	5,000.00	3,586.05	28.3
100-52100-219 OTHER PROFESSIONAL SERVICES	.00	3,977.58	4,289.00	311.42	92.7
100-52100-224 SOFTWARE/HARDWARE MAINTENANCE	.00	6,037.36	4,337.31	(1,700.05)	139.2
100-52100-225 TELECOM/INTERNET/COMMUNICATION	.00	7,415.76	4,823.99	(2,591.77)	153.7
100-52100-242 REPR/MTN MACHINERY/EQUIP	.00	259.91	.00	(259.91)	.0
100-52100-310 OFFICE & OPERATING SUPPLIES	.00	18,524.27	14,662.00	(3,862.27)	126.3
100-52100-320 SUBSCRIPTIONS/DUES	.00	2,174.15	1,000.00	(1,174.15)	217.4
100-52100-325 PUBLIC EDUCATION	.00	78.00	428.00	350.00	18.2
100-52100-330 TRAVEL EXPENSES	.00	1,147.18	500.00	(647.18)	229.4
TOTAL POLICE ADMINISTRATION	.00	642,417.60	636,783.57	(5,634.03)	100.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE PATROL</u>					
100-52110-111 SALARIES/PERMANENT	.00	1,184,386.21	1,146,589.09	(37,797.12)	103.3
100-52110-112 SALARIES/OVERTIME	.00	118,163.70	134,295.96	16,132.26	88.0
100-52110-117 LONGEVITY PAY	.00	10,000.00	10,320.00	320.00	96.9
100-52110-118 UNIFORM ALLOWANCES	.00	28,658.67	16,050.00	(12,608.67)	178.6
100-52110-119 SHIFT DIFFERENTIAL	.00	15,047.96	13,155.00	(1,892.96)	114.4
100-52110-150 MEDICARE TAX/CITY SHARE	.00	19,001.31	19,424.35	423.04	97.8
100-52110-151 SOCIAL SECURITY/CITY SHARE	.00	81,246.98	83,055.82	1,808.84	97.8
100-52110-152 RETIREMENT	.00	155,956.35	156,072.47	116.12	99.9
100-52110-153 HEALTH INSURANCE	.00	174,286.20	201,097.06	26,810.86	86.7
100-52110-154 HSA-HRA CONTRIBUTIONS	.00	12,556.73	30,000.00	17,443.27	41.9
100-52110-155 WORKERS COMPENSATION	.00	46,544.35	48,987.27	2,442.92	95.0
100-52110-156 LIFE INSURANCE	.00	247.68	290.70	43.02	85.2
100-52110-211 PROFESSIONAL DEVELOPMENT	.00	5,080.34	8,000.00	2,919.66	63.5
100-52110-219 OTHER PROFESSIONAL SERVICES	.00	2,492.29	2,144.00	(348.29)	116.2
100-52110-224 SOFTWARE/HARDWARE MAINTENANCE	.00	15,422.74	13,119.32	(2,303.42)	117.6
100-52110-225 TELECOM/INTERNET/COMMUNICATION	.00	4,626.09	3,359.16	(1,266.93)	137.7
100-52110-241 REPR/MTN VEHICLES	.00	1,622.46	.00	(1,622.46)	.0
100-52110-242 REPR/MTN MACHINERY/EQUIP	.00	1,286.86	2,350.00	1,063.14	54.8
100-52110-310 OFFICE & OPERATING SUPPLIES	.00	5,942.81	3,800.00	(2,142.81)	156.4
100-52110-330 TRAVEL EXPENSES	.00	541.79	500.00	(41.79)	108.4
100-52110-351 FUEL EXPENSES	.00	14,442.45	15,000.00	557.55	96.3
100-52110-360 DAAT/FIREARMS	.00	16,707.46	6,000.00	(10,707.46)	278.5
TOTAL POLICE PATROL	.00	1,914,261.43	1,913,610.20	(651.23)	100.0
<u>POLICE INVESTIGATION</u>					
100-52120-111 SALARIES/PERMANENT	.00	208,632.27	297,882.86	89,250.59	70.0
100-52120-112 SALARIES/OVERTIME	.00	12,651.11	24,996.60	12,345.49	50.6
100-52120-117 LONGEVITY PAY	.00	3,000.00	2,800.00	(200.00)	107.1
100-52120-118 UNIFORM ALLOWANCES	.00	1,977.03	2,800.00	822.97	70.6
100-52120-119 SHIFT DIFFERENTIAL	.00	352.60	465.00	112.40	75.8
100-52120-150 MEDICARE TAX/CITY SHARE	.00	3,289.56	4,908.90	1,619.34	67.0
100-52120-151 SOCIAL SECURITY/CITY SHARE	.00	14,065.66	20,989.76	6,924.10	67.0
100-52120-152 RETIREMENT	.00	27,420.56	38,881.23	11,460.67	70.5
100-52120-153 HEALTH INSURANCE	.00	37,904.98	42,603.38	4,698.40	89.0
100-52120-154 HSA-HRA CONTRIBUTIONS	.00	4,699.70	5,000.00	300.30	94.0
100-52120-155 WORKERS COMPENSATION	.00	7,919.13	12,203.84	4,284.71	64.9
100-52120-156 LIFE INSURANCE	.00	31.05	58.98	27.93	52.6
100-52120-211 PROFESSIONAL DEVELOPMENT	.00	55.00	4,000.00	3,945.00	1.4
100-52120-219 OTHER PROFESSIONAL SERVICES	.00	543.18	1,889.00	1,345.82	28.8
100-52120-225 TELECOM/INTERNET/COMMUNICATION	.00	110.48	.00	(110.48)	.0
100-52120-310 OFFICE & OPERATING SUPPLIES	.00	3,119.96	1,775.00	(1,344.96)	175.8
100-52120-330 TRAVEL EXPENSES	.00	63.93	300.00	236.07	21.3
100-52120-351 FUEL EXPENSES	.00	3,043.35	2,000.00	(1,043.35)	152.2
100-52120-359 PHOTO EXPENSES	.00	.00	1,000.00	1,000.00	.0
TOTAL POLICE INVESTIGATION	.00	328,879.55	464,554.55	135,675.00	70.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COMMUNITY SERVICE PROGRAM</u>					
100-52140-114	.00	22,052.69	22,360.00	307.31	98.6
100-52140-150	.00	320.24	324.22	3.98	98.8
100-52140-151	.00	1,368.83	1,386.32	17.49	98.7
100-52140-155	.00	1,061.06	1,100.12	39.06	96.5
100-52140-218	.00	.00	250.00	250.00	.0
100-52140-225	.00	97.98	.00	(97.98)	.0
100-52140-310	.00	449.30	300.00	(149.30)	149.8
100-52140-351	.00	1,255.87	1,200.00	(55.87)	104.7
100-52140-360	.00	2,024.87	4,500.00	2,475.13	45.0
TOTAL COMMUNITY SERVICE PROGRAM	.00	28,630.84	31,420.66	2,789.82	91.1
<u>NEIGHBORHOOD SERVICES</u>					
100-52400-111	.00	125,490.36	120,820.84	(4,669.52)	103.9
100-52400-113	.00	17,255.43	32,760.00	15,504.57	52.7
100-52400-117	.00	.00	1,000.00	1,000.00	.0
100-52400-118	.00	89.61	1,000.00	910.39	9.0
100-52400-150	.00	2,323.31	2,308.57	(14.74)	100.6
100-52400-151	.00	9,933.86	9,871.14	(62.72)	100.6
100-52400-152	.00	9,178.46	8,144.00	(1,034.46)	112.7
100-52400-153	.00	19,728.02	21,269.16	1,541.14	92.8
100-52400-154	.00	.00	2,900.00	2,900.00	.0
100-52400-155	.00	2,237.37	1,476.94	(760.43)	151.5
100-52400-156	.00	60.29	91.32	31.03	66.0
100-52400-211	.00	.00	350.00	350.00	.0
100-52400-212	.00	5,321.26	7,000.00	1,678.74	76.0
100-52400-215	.00	482.73	3,590.00	3,107.27	13.5
100-52400-218	.00	2,800.00	3,200.00	400.00	87.5
100-52400-219	.00	11,147.78	10,000.00	(1,147.78)	111.5
100-52400-222	.00	37,716.53	70,000.00	32,283.47	53.9
100-52400-224	.00	2,662.74	2,468.92	(193.82)	107.9
100-52400-225	.00	1,420.47	1,793.68	373.21	79.2
100-52400-292	.00	180.00	.00	(180.00)	.0
100-52400-310	.00	4,590.44	5,200.00	609.56	88.3
100-52400-320	.00	381.00	400.00	19.00	95.3
100-52400-325	.00	78.00	428.00	350.00	18.2
100-52400-330	.00	.00	200.00	200.00	.0
100-52400-351	.00	1,038.23	1,300.00	261.77	79.9
TOTAL NEIGHBORHOOD SERVICES	.00	254,115.89	307,572.57	53,456.68	82.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>EMERGENCY PREPAREDNESS</u>					
100-52500-111	.00	.00	3,320.00	3,320.00	.0
100-52500-150	.00	.00	48.14	48.14	.0
100-52500-151	.00	.00	205.84	205.84	.0
100-52500-155	.00	.00	163.34	163.34	.0
100-52500-225	.00	3,881.30	2,910.60	(970.70)	133.4
100-52500-242	.00	2,197.63	.00	(2,197.63)	.0
100-52500-310	.00	1,022.82	.00	(1,022.82)	.0
TOTAL EMERGENCY PREPAREDNESS	.00	7,101.75	6,647.92	(453.83)	106.8
<u>COMMUNICATIONS/DISPATCH</u>					
100-52600-111	.00	271,677.54	283,270.43	11,592.89	95.9
100-52600-112	.00	22,462.51	30,110.78	7,648.27	74.6
100-52600-117	.00	2,000.00	2,000.00	.00	100.0
100-52600-118	.00	3,700.46	3,500.00	(200.46)	105.7
100-52600-119	.00	2,665.32	3,624.00	958.68	73.6
100-52600-150	.00	4,251.71	4,749.74	498.03	89.5
100-52600-151	.00	18,179.88	20,309.23	2,129.35	89.5
100-52600-152	.00	19,754.29	21,403.79	1,649.50	92.3
100-52600-153	.00	41,243.44	50,834.52	9,591.08	81.1
100-52600-154	.00	1,579.95	7,500.00	5,920.05	21.1
100-52600-155	.00	687.46	794.92	107.46	86.5
100-52600-156	.00	85.78	98.25	12.47	87.3
100-52600-211	.00	3,666.00	3,000.00	(666.00)	122.2
100-52600-219	.00	3,306.70	3,000.00	(306.70)	110.2
100-52600-224	.00	15,259.27	15,615.93	356.66	97.7
100-52600-225	.00	8,215.71	7,928.32	(287.39)	103.6
100-52600-292	.00	19,350.00	19,350.00	.00	100.0
100-52600-295	.00	19,363.75	25,380.00	6,016.25	76.3
100-52600-310	.00	1,518.67	1,500.00	(18.67)	101.2
100-52600-330	.00	264.73	250.00	(14.73)	105.9
TOTAL COMMUNICATIONS/DISPATCH	.00	459,233.17	504,219.91	44,986.74	91.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>DPW/ENGINEERING DEPARTMENT</u>					
100-53100-111 SALARIES/PERMANENT	.00	18,667.34	18,622.20	(45.14)	100.2
100-53100-150 MEDICARE TAX/CITY SHARE	.00	250.62	263.64	13.02	95.1
100-53100-151 SOCIAL SECURITY/CITY SHARE	.00	1,071.55	1,127.30	55.75	95.1
100-53100-152 RETIREMENT	.00	1,252.26	1,227.30	(24.96)	102.0
100-53100-153 HEALTH INSURANCE	.00	3,428.15	3,415.03	(13.12)	100.4
100-53100-154 HSA-HRA CONTRIBUTIONS	.00	475.01	475.00	(.01)	100.0
100-53100-155 WORKERS COMPENSATION	.00	43.82	45.46	1.64	96.4
100-53100-156 LIFE INSURANCE	.00	7.66	6.16	(1.50)	124.4
100-53100-211 PROFESSIONAL DEVELOPMENT	.00	129.14	1,100.00	970.86	11.7
100-53100-213 ENGINEERING SERVICES	.00	14,547.40	15,000.00	452.60	97.0
100-53100-224 SOFTWARE/HARDWARE MAINTENANCE	.00	1,888.44	936.42	(952.02)	201.7
100-53100-225 TELECOM/INTERNET/COMMUNICATION	.00	1,573.71	1,933.84	360.13	81.4
100-53100-310 OFFICE & OPERATING SUPPLIES	.00	1,794.24	2,100.00	305.76	85.4
100-53100-320 SUBSCRIPTIONS/DUES	.00	292.36	200.00	(92.36)	146.2
100-53100-325 PUBLIC EDUCATION	.00	78.00	600.00	522.00	13.0
TOTAL DPW/ENGINEERING DEPARTMENT	.00	45,499.70	47,052.35	1,552.65	96.7
<u>SHOP/FLEET OPERATIONS</u>					
100-53230-111 WAGES/PERMANENT	.00	61,194.79	61,934.15	739.36	98.8
100-53230-117 LONGEVITY PAY	.00	560.00	420.00	(140.00)	133.3
100-53230-118 UNIFORM ALLOWANCES	.00	1,526.34	4,873.50	3,347.16	31.3
100-53230-150 MEDICARE TAX/CITY SHARE	.00	822.92	907.11	84.19	90.7
100-53230-151 SOCIAL SECURITY/CITY SHARE	.00	3,518.48	3,878.70	360.22	90.7
100-53230-152 RETIREMENT	.00	4,157.91	4,154.74	(3.17)	100.1
100-53230-153 HEALTH INSURANCE	.00	11,792.23	14,003.71	2,211.48	84.2
100-53230-154 HSA-HRA CONTRIBUTIONS	.00	1,289.73	2,100.00	810.27	61.4
100-53230-155 WORKERS COMPENSATION	.00	2,964.58	3,028.34	63.76	97.9
100-53230-156 LIFE INSURANCE	.00	49.99	28.11	(21.88)	177.8
100-53230-221 MUNICIPAL UTILITIES EXPENSES	.00	4,562.38	4,250.00	(312.38)	107.4
100-53230-222 UTILITIES-NAT GAS & ELECTRIC	.00	14,374.35	15,000.00	625.65	95.8
100-53230-225 MOBILE COMMUNICATIONS	.00	470.26	980.00	509.74	48.0
100-53230-242 REPR/MTN VEHICLES	.00	108.19	.00	(108.19)	.0
100-53230-310 OFFICE & OPERATING SUPPLIES	.00	18,737.77	15,000.00	(3,737.77)	124.9
100-53230-352 VEHICLE REPR PARTS	.00	19,129.57	25,000.00	5,870.43	76.5
100-53230-354 POLICE VEHICLE REP/MAINT	.00	8,600.79	14,000.00	5,399.21	61.4
100-53230-355 BLDG MTN REPR SUPP	.00	1,967.12	2,000.00	32.88	98.4
TOTAL SHOP/FLEET OPERATIONS	.00	155,827.40	171,558.36	15,730.96	90.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PARK MAINTENANCE</u>					
100-53270-111 SALARIES/WAGES/PERMANENT	.00	66,349.59	118,527.60	52,178.01	56.0
100-53270-112 WAGES/OVERTIME	.00	.00	303.69	303.69	.0
100-53270-113 WAGES/TEMPORARY	.00	69,887.63	40,995.27	(28,892.36)	170.5
100-53270-117 LONGEVITY PAY	.00	1,000.00	2,000.00	1,000.00	50.0
100-53270-118 UNIFORM ALLOWANCES	.00	.00	150.00	150.00	.0
100-53270-150 MEDICARE TAX/CITY SHARE	.00	1,933.94	2,310.15	376.21	83.7
100-53270-151 SOCIAL SECURITY/CITY SHARE	.00	8,268.96	9,877.88	1,608.92	83.7
100-53270-152 RETIREMENT	.00	4,446.47	7,986.96	3,540.49	55.7
100-53270-153 HEALTH INSURANCE	.00	15,664.87	29,973.31	14,308.44	52.3
100-53270-154 HSA-HRA CONTRIBUTIONS	.00	2,356.38	5,000.00	2,643.62	47.1
100-53270-155 WORKERS COMPENSATION	.00	6,504.50	7,838.57	1,334.07	83.0
100-53270-156 LIFE INSURANCE	.00	44.76	110.82	66.06	40.4
100-53270-211 PROFESSIONAL DEVELOPMENT	.00	972.57	3,000.00	2,027.43	32.4
100-53270-213 PARK/TERRACE TREE MAINT.	.00	7,148.05	10,000.00	2,851.95	71.5
100-53270-221 MUNICIPAL UTILITIES	.00	10,715.54	10,300.00	(415.54)	104.0
100-53270-222 ELECTRICITY	.00	2,762.00	8,000.00	5,238.00	34.5
100-53270-223 NATURAL GAS	.00	1,102.11	2,600.00	1,497.89	42.4
100-53270-242 REPR/MTN MACHINERY/EQUIP	.00	3,626.47	7,000.00	3,373.53	51.8
100-53270-245 FACILITIES IMPROVEMENTS	.00	2,366.18	5,000.00	2,633.82	47.3
100-53270-295 MAINTENANCE-TREES/LANDSCAPING	.00	24,446.73	28,000.00	3,553.27	87.3
100-53270-310 OFFICE & OPERATING SUPPLIES	.00	10,690.70	9,000.00	(1,690.70)	118.8
100-53270-351 FUEL EXPENSES	.00	8,019.80	8,000.00	(19.80)	100.3
100-53270-359 OTHER REPR/MTN SUPP	.00	3,588.77	4,000.00	411.23	89.7
TOTAL PARK MAINTENANCE	.00	251,896.02	319,974.25	68,078.23	78.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STREET MAINTENANCE</u>					
100-53300-111 WAGES/PERMANENT	.00	315,450.39	247,734.58	(67,715.81)	127.3
100-53300-112 WAGES/OVERTIME	.00	155.46	1,007.64	852.18	15.4
100-53300-113 WAGES/TEMPORARY	.00	.00	16,294.28	16,294.28	.0
100-53300-117 LONGEVITY PAY	.00	2,240.00	1,680.00	(560.00)	133.3
100-53300-118 UNIFORM ALLOWANCES	.00	7,479.87	5,094.00	(2,385.87)	146.8
100-53300-150 MEDICARE TAX/CITY SHARE	.00	4,294.18	3,879.34	(414.84)	110.7
100-53300-151 SOCIAL SECURITY/CITY SHARE	.00	18,360.96	16,587.51	(1,773.45)	110.7
100-53300-152 RETIREMENT	.00	21,213.67	16,686.96	(4,526.71)	127.1
100-53300-153 HEALTH INSURANCE	.00	69,321.99	56,014.86	(13,307.13)	123.8
100-53300-154 HSA-HRA CONTRIBUTIONS	.00	5,158.96	8,400.00	3,241.04	61.4
100-53300-155 WORKERS COMPENSATION	.00	15,119.04	12,964.61	(2,154.43)	116.6
100-53300-156 LIFE INSURANCE	.00	126.37	112.44	(13.93)	112.4
100-53300-211 PROFESSIONAL DEVELOPMENT	.00	879.50	500.00	(379.50)	175.9
100-53300-222 ELECT/TRAFFIC SIGNALS/P-LOTS	.00	16,802.39	12,000.00	(4,802.39)	140.0
100-53300-224 SOFTWARE/HARDWARE MAINTENANCE	.00	1,888.44	936.42	(952.02)	201.7
100-53300-225 TELECOM/INTERNET/COMMUNICATION	.00	2,391.56	2,501.92	110.36	95.6
100-53300-310 OFFICE & OPERATING SUPPLIES	.00	1,105.89	1,200.00	94.11	92.2
100-53300-351 FUEL EXPENSES	.00	18,886.04	14,500.00	(4,386.04)	130.3
100-53300-354 TRAFFIC CONTROL SUPP	.00	8,188.93	12,000.00	3,811.07	68.2
100-53300-405 MATERIALS/REPAIRS	.00	15,491.33	7,500.00	(7,991.33)	206.6
100-53300-821 BRIDGE/DAM	.00	5,517.44	5,500.00	(17.44)	100.3
TOTAL STREET MAINTENANCE	.00	530,072.41	443,094.56	(86,977.85)	119.6
<u>SNOW AND ICE</u>					
100-53320-111 WAGES/PERMANENT	.00	29,549.91	39,861.91	10,312.00	74.1
100-53320-112 WAGES/OVERTIME	.00	7,760.44	6,941.24	(819.20)	111.8
100-53320-117 LONGEVITY PAY	.00	360.00	270.00	(90.00)	133.3
100-53320-150 MEDICARE TAX/CITY SHARE	.00	493.84	683.79	189.95	72.2
100-53320-151 SOCIAL SECURITY/CITY SHARE	.00	2,111.42	2,923.80	812.38	72.2
100-53320-152 RETIREMENT	.00	2,450.37	3,139.44	689.07	78.1
100-53320-153 HEALTH INSURANCE	.00	7,878.98	9,002.39	1,123.41	87.5
100-53320-154 HSA-HRA CONTRIBUTIONS	.00	829.14	1,350.00	520.86	61.4
100-53320-155 WORKERS COMPENSATION	.00	1,721.15	2,288.30	567.15	75.2
100-53320-156 LIFE INSURANCE	.00	14.52	18.07	3.55	80.4
100-53320-295 EQUIP RENTAL	.00	9,805.00	7,000.00	(2,805.00)	140.1
100-53320-351 FUEL EXPENSES	.00	7,009.03	8,000.00	990.97	87.6
100-53320-353 SNOW EQUIP/REPR PARTS	.00	34,688.26	25,000.00	(9,688.26)	138.8
100-53320-460 SALT & SAND	.00	25,964.99	40,000.00	14,035.01	64.9
TOTAL SNOW AND ICE	.00	130,637.05	146,478.94	15,841.89	89.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STREET LIGHTS</u>					
100-53420-111 WAGES/PERMANENT	.00	5,586.56	4,429.55	(1,157.01)	126.1
100-53420-112 WAGES/OVERTIME	.00	335.52	.00	(335.52)	.0
100-53420-117 LONGEVITY PAY	.00	40.00	30.00	(10.00)	133.3
100-53420-150 MEDICARE TAX/CITY SHARE	.00	80.20	64.79	(15.41)	123.8
100-53420-151 SOCIAL SECURITY/CITY SHARE	.00	342.86	277.05	(65.81)	123.8
100-53420-152 RETIREMENT	.00	410.14	296.77	(113.37)	138.2
100-53420-153 HEALTH INSURANCE	.00	1,019.89	1,000.27	(19.62)	102.0
100-53420-154 HSA-HRA CONTRIBUTIONS	.00	92.17	150.00	57.83	61.5
100-53420-155 WORKERS COMPENSATION	.00	292.01	216.31	(75.70)	135.0
100-53420-156 LIFE INSURANCE	.00	4.17	2.01	(2.16)	207.5
100-53420-222 ELECTRICITY	.00	218,830.81	190,000.00	(28,830.81)	115.2
100-53420-310 OFFICE & OPERATING SUPPLIES	.00	5,406.39	12,500.00	7,093.61	43.3
100-53420-820 STREET LIGHTS	.00	.00	1,000.00	1,000.00	.0
TOTAL STREET LIGHTS	.00	232,440.72	209,966.75	(22,473.97)	110.7
<u>YOUNG LIBRARY BUILDING</u>					
100-55111-111 SALARIES/PERMANENT	.00	9,205.06	20,823.37	11,618.31	44.2
100-55111-112 SALARIES/OVERTIME	.00	.00	588.00	588.00	.0
100-55111-117 LONGEVITY PAY	.00	180.00	180.00	.00	100.0
100-55111-118 UNIFORM ALLOWANCES	.00	.00	28.50	28.50	.0
100-55111-150 MEDICARE TAX/CITY SHARE	.00	150.06	319.97	169.91	46.9
100-55111-151 SOCIAL SECURITY/CITY SHARE	.00	641.74	1,368.14	726.40	46.9
100-55111-152 RETIREMENT	.00	646.69	1,424.71	778.02	45.4
100-55111-153 HEALTH INSURANCE	.00	1,309.68	3,567.45	2,257.77	36.7
100-55111-154 HSA-HRA CONTRIBUTIONS	.00	444.19	450.00	5.81	98.7
100-55111-155 WORKERS COMPENSATION	.00	458.84	1,038.46	579.62	44.2
100-55111-156 LIFE INSURANCE	.00	3.18	15.96	12.78	19.9
100-55111-158 UNEMPLOYMENT COMPENSATION	.00	.00	200.00	200.00	.0
100-55111-221 WATER & SEWER	.00	2,997.33	2,800.00	(197.33)	107.1
100-55111-222 ELECTRICITY	.00	11,440.52	14,000.00	2,559.48	81.7
100-55111-223 NATURAL GAS	.00	3,395.20	4,000.00	604.80	84.9
100-55111-244 HVAC	.00	1,964.86	.00	(1,964.86)	.0
100-55111-245 FACILITY IMPROVEMENTS	.00	4,116.33	3,000.00	(1,116.33)	137.2
100-55111-246 JANITORIAL SERVICES	.00	14,887.75	19,000.00	4,112.25	78.4
100-55111-355 REPAIR & SUPPLIES	.00	5,823.42	2,000.00	(3,823.42)	291.2
TOTAL YOUNG LIBRARY BUILDING	.00	57,664.85	74,804.56	17,139.71	77.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PARKS ADMINISTRATION</u>					
100-55200-111 WAGES/PERMANENT	.00	31,448.67	31,354.73	(93.94)	100.3
100-55200-150 MEDICARE TAX/CITY SHARE	.00	413.29	445.80	32.51	92.7
100-55200-151 SOCIAL SECURITY/CITY SHARE	.00	1,767.11	1,906.17	139.06	92.7
100-55200-152 RETIREMENT	.00	2,110.13	2,075.27	(34.86)	101.7
100-55200-153 HEALTH INSURANCE	.00	7,017.48	5,794.33	(1,223.15)	121.1
100-55200-154 HSA-HRA CONTRIBUTIONS	.00	822.86	1,000.00	177.14	82.3
100-55200-155 WORKERS COMPENSATION	.00	73.76	76.86	3.10	96.0
100-55200-156 LIFE INSURANCE	.00	8.83	10.94	2.11	80.7
100-55200-225 TELECOM/INTERNET/COMMUNICATION	.00	1,561.20	732.24	(828.96)	213.2
TOTAL PARKS ADMINISTRATION	.00	45,223.33	43,396.34	(1,826.99)	104.2
<u>RECREATION ADMINISTRATION</u>					
100-55210-111 SALARIES/PERMANENT	.00	131,447.89	131,213.31	(234.58)	100.2
100-55210-150 MEDICARE TAX/CITY SHARE	.00	1,816.94	1,927.71	110.77	94.3
100-55210-151 SOCIAL SECURITY/CITY SHARE	.00	7,769.25	8,242.61	473.36	94.3
100-55210-152 RETIREMENT	.00	8,819.02	8,649.81	(169.21)	102.0
100-55210-153 HEALTH INSURANCE	.00	26,562.35	25,080.17	(1,482.18)	105.9
100-55210-154 HSA-HRA CONTRIBUTIONS	.00	3,322.86	3,500.00	177.14	94.9
100-55210-155 WORKERS COMPENSATION	.00	4,846.13	4,868.97	22.84	99.5
100-55210-156 LIFE INSURANCE	.00	20.11	25.10	4.99	80.1
100-55210-211 PROFESSIONAL DEVELOPMENT	.00	218.31	2,500.00	2,281.69	8.7
100-55210-224 SOFTWARE/HARDWARE MAINTENANCE	.00	1,888.44	936.42	(952.02)	201.7
100-55210-225 TELECOM/INTERNET/COMMUNICATION	.00	2,028.35	3,217.84	1,189.49	63.0
100-55210-310 OFFICE & OPERATING SUPPLIES	.00	1,859.10	1,500.00	(359.10)	123.9
100-55210-320 SUBSCRIPTIONS/DUES	.00	208.01	4,500.00	4,291.99	4.6
100-55210-324 PROMOTIONS/ADS	.00	1,547.97	3,000.00	1,452.03	51.6
100-55210-343 POSTAGE	.00	.00	500.00	500.00	.0
100-55210-650 USER FEE-REC DESK	.00	4,994.00	3,100.00	(1,894.00)	161.1
100-55210-790 VOLUNTEER TRAINING	.00	.00	1,000.00	1,000.00	.0
TOTAL RECREATION ADMINISTRATION	.00	197,348.73	203,761.94	6,413.21	96.9
<u>RECREATION PROGRAMS</u>					
100-55300-113 WAGES/TEMPORARY	.00	1,440.81	6,302.50	4,861.69	22.9
100-55300-150 MEDICARE TAX/CITY SHARE	.00	22.99	91.39	68.40	25.2
100-55300-151 SOCIAL SECURITY/CITY SHARE	.00	98.23	390.75	292.52	25.1
100-55300-155 WORKERS COMPENSATION	.00	73.84	310.09	236.25	23.8
100-55300-341 PROGRAM SUPPLIES	.00	.00	350.00	350.00	.0
TOTAL RECREATION PROGRAMS	.00	1,635.87	7,444.73	5,808.86	22.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SENIOR CITIZEN'S PROGRAM</u>					
100-55310-114	.00	35,649.45	35,950.70	301.25	99.2
100-55310-117	.00	500.00	500.00	.00	100.0
100-55310-150	.00	473.77	518.08	44.31	91.5
100-55310-151	.00	2,025.86	2,215.24	189.38	91.5
100-55310-152	.00	2,425.62	2,411.75	(13.87)	100.6
100-55310-153	.00	5,299.49	5,219.36	(80.13)	101.5
100-55310-154	.00	.00	1,250.00	1,250.00	.0
100-55310-155	.00	.00	1,757.90	1,757.90	.0
100-55310-211	.00	734.00	1,000.00	266.00	73.4
100-55310-224	.00	1,888.42	936.42	(952.00)	201.7
100-55310-225	.00	946.12	1,313.80	367.68	72.0
100-55310-310	.00	1,911.39	2,000.00	88.61	95.6
100-55310-320	.00	370.00	600.00	230.00	61.7
100-55310-330	.00	.00	200.00	200.00	.0
TOTAL SENIOR CITIZEN'S PROGRAM	.00	52,224.12	55,873.25	3,649.13	93.5
<u>CELEBRATIONS</u>					
100-55320-790	.00	11,965.77	3,100.00	(8,865.77)	386.0
TOTAL CELEBRATIONS	.00	11,965.77	3,100.00	(8,865.77)	386.0
<u>COMM BASED CO-OP PROJECTS</u>					
100-55330-760	.00	78,000.00	78,000.00	.00	100.0
100-55330-761	.00	50,000.00	50,000.00	.00	100.0
TOTAL COMM BASED CO-OP PROJECTS	.00	128,000.00	128,000.00	.00	100.0
<u>TRANSFERS TO OTHER FUNDS</u>					
100-59220-901	.00	42,000.00	42,000.00	.00	100.0
100-59220-913	.00	8,500.00	8,500.00	.00	100.0
100-59220-916	.00	15,000.00	15,000.00	.00	100.0
100-59220-918	.00	407,890.00	407,890.00	.00	100.0
100-59220-925	.00	85,000.00	85,000.00	.00	100.0
100-59220-926	.00	95,000.00	95,000.00	.00	100.0
100-59220-927	.00	31,651.00	31,651.00	.00	100.0
100-59220-928	.00	112,500.00	112,500.00	.00	100.0
100-59220-929	.00	6,000.00	6,000.00	.00	100.0
100-59220-939	.00	37,534.00	37,534.00	.00	100.0
100-59220-998	.00	470,000.00	470,000.00	.00	100.0
TOTAL TRANSFERS TO OTHER FUNDS	.00	1,311,075.00	1,311,075.00	.00	100.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TRANSFER TO DEBT SERVICE</u>					
100-59230-990 TRANS TO FD 300 DEBT SERVICE	.00	970,286.80	970,286.75	(.05)	100.0
TOTAL TRANSFER TO DEBT SERVICE	.00	970,286.80	970,286.75	(.05)	100.0
<u>TRANSFERS TO SPECIAL FUNDS</u>					
100-59240-901 TRANS TO FD 850 FIRE DEPART	.00	177,516.00	190,000.00	12,484.00	93.4
100-59240-902 TRANS TO FD 850 FIRE-ST PYMTS	.00	38,198.79	38,092.48	(106.31)	100.3
100-59240-945 TRANS TO FD 452 BIRGE FOUNTAIN	.00	2,500.00	2,500.00	.00	100.0
100-59240-960 TRANS TO FD 450 LSP SHARED	.00	95,000.00	95,000.00	.00	100.0
TOTAL TRANSFERS TO SPECIAL FUNDS	.00	313,214.79	325,592.48	12,377.69	96.2
TOTAL FUND EXPENDITURES	.00	9,598,558.42	9,993,223.09	394,664.67	96.1
NET REVENUE OVER EXPENDITURES	.00	306,613.83	(110,679.63)	(417,293.46)	277.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>WATER SALES REVENUE</u>						
610-46461-61	METERED SALES/RESIDENTIAL	.00	585,418.87	613,441.00	28,022.13	95.4
610-46462-61	METERED SALES/COMMERCIAL	.00	90,906.63	102,232.00	11,325.37	88.9
610-46463-61	METERED SALES/INDUSTRIAL	.00	502,954.45	458,848.00	(44,106.45)	109.6
610-46464-61	SALES TO PUBLIC AUTHORITIES	.00	142,539.74	185,327.00	42,787.26	76.9
610-46465-61	PUBLIC FIRE PROTECTION REV	.00	477,960.78	512,791.00	34,830.22	93.2
610-46466-61	PRIVATE FIRE PROTECTION REV	.00	41,594.00	48,165.00	6,571.00	86.4
610-46467-61	METERED SALES/MF RESIDENTIAL	.00	138,807.75	132,113.00	(6,694.75)	105.1
	TOTAL WATER SALES REVENUE	.00	1,980,182.22	2,052,917.00	72,734.78	96.5
<u>MISCELLANEOUS WATER REVENUE</u>						
610-47419-61	INTEREST INCOME	.00	(728.84)	12,619.00	13,347.84	(5.8)
610-47421-61	DEVELOPER CONTRIBUTION	.00	10,400.00	.00	(10,400.00)	.0
610-47460-61	OTR REV/TOWER/SERVICE	.00	36,196.69	26,262.40	(9,934.29)	137.8
610-47467-61	NSF/SVC FEES/SPEC ASSESS FEES	.00	6,685.89	6,000.00	(685.89)	111.4
610-47471-61	MISC SERVICE REV - TURN OFF	.00	560.00	.00	(560.00)	.0
610-47474-61	OTHER REV--LABOR/MATERIAL	.00	4,570.77	.00	(4,570.77)	.0
610-47476-61	NET RETURN ON INVEST-METERS	.00	11,228.64	.00	(11,228.64)	.0
610-47481-61	MISC GRANT REVENUE	.00	10,330.00	.00	(10,330.00)	.0
610-47482-61	SALE OF USED EQUIPMENT	.00	3,370.00	.00	(3,370.00)	.0
610-47485-61	BOND PROCEEDS	.00	.00	1,847,425.00	1,847,425.00	.0
610-47493-61	RETAINED EARNINGS-(INC)-DEC	.00	.00	549,071.28	549,071.28	.0
	TOTAL MISCELLANEOUS WATER REVENUE	.00	82,613.15	2,441,377.68	2,358,764.53	3.4
	TOTAL FUND REVENUE	.00	2,062,795.37	4,494,294.68	2,431,499.31	45.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SOURCE OF SUPPLY</u>						
610-61600-111	SALARIES/WAGES	.00	18,003.40	16,355.00	(1,648.40)	110.1
610-61600-112	WAGES/OVERTIME	.00	608.24	3,250.00	2,641.76	18.7
610-61600-310	OFFICE & OPERATING SUPPLIES	.00	566.69	500.00	(66.69)	113.3
610-61600-350	REPAIR/MTN EXPENSES	.00	800.78	1,000.00	199.22	80.1
	TOTAL SOURCE OF SUPPLY	.00	19,979.11	21,105.00	1,125.89	94.7
<u>PUMPING OPERATIONS</u>						
610-61620-111	SALARIES/WAGES	.00	40,223.61	38,056.00	(2,167.61)	105.7
610-61620-220	UTILITIES	.00	158,749.00	148,000.00	(10,749.00)	107.3
610-61620-310	OFFICE & OPERATING SUPPLIES	.00	485.41	500.00	14.59	97.1
610-61620-350	REPAIR/MTN EXPENSE	.00	24,359.54	133,000.00	108,640.46	18.3
	TOTAL PUMPING OPERATIONS	.00	223,817.56	319,556.00	95,738.44	70.0
<u>WTR TREATMENT OPERATIONS</u>						
610-61630-111	SALARIES/WAGES	.00	19,462.31	27,388.00	7,925.69	71.1
610-61630-310	WATER TESTING & OP SUPPLIES	.00	9,083.27	16,000.00	6,916.73	56.8
610-61630-341	CHEMICALS	.00	24,343.36	13,500.00	(10,843.36)	180.3
610-61630-350	REPAIR/MTN EXPENSE	.00	79,096.74	131,000.00	51,903.26	60.4
	TOTAL WTR TREATMENT OPERATIONS	.00	131,985.68	187,888.00	55,902.32	70.3
<u>TRANSMISSION</u>						
610-61640-111	SALARIES/WAGES	.00	956.53	1,337.00	380.47	71.5
610-61640-310	OFFICE & OPERATING SUPPLIES	.00	34.48	.00	(34.48)	.0
	TOTAL TRANSMISSION	.00	991.01	1,337.00	345.99	74.1
<u>RESERVOIRS MAINTENANCE</u>						
610-61650-111	MTN SALARIES/WAGES	.00	2,547.28	3,370.00	822.72	75.6
610-61650-350	REPAIR/MTN EXPENSE	.00	25,245.13	31,000.00	5,754.87	81.4
	TOTAL RESERVOIRS MAINTENANCE	.00	27,792.41	34,370.00	6,577.59	80.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MAINS MAINTENANCE</u>						
610-61651-111	MTN SALARIES/WAGES	.00	19,416.85	19,889.00	472.15	97.6
610-61651-112	WAGES/OVERTIME	.00	.00	1,685.00	1,685.00	.0
610-61651-113	TEMPORARY WAGES	.00	1,656.00	.00	(1,656.00)	.0
610-61651-350	REPAIR/MTN EXPENSE	.00	28,363.26	30,000.00	1,636.74	94.5
	TOTAL MAINS MAINTENANCE	.00	49,436.11	51,574.00	2,137.89	95.9
<u>SERVICES MAINTENANCE</u>						
610-61652-111	MTN SALARIES/WAGES	.00	16,849.84	16,426.00	(423.84)	102.6
610-61652-112	WAGES/OVERTIME	.00	81.53	400.00	318.47	20.4
610-61652-350	REPAIR/MTN EXPENSE	.00	11,347.16	6,000.00	(5,347.16)	189.1
	TOTAL SERVICES MAINTENANCE	.00	28,278.53	22,826.00	(5,452.53)	123.9
<u>METERS MAINTENANCE</u>						
610-61653-111	MTN SALARIES/WAGES	.00	10,348.51	12,454.00	2,105.49	83.1
610-61653-210	CONTRACTUAL SERVICES	.00	48,345.56	65,000.00	16,654.44	74.4
610-61653-350	REPAIR/MTN EXPENSE	.00	2,101.45	6,000.00	3,898.55	35.0
	TOTAL METERS MAINTENANCE	.00	60,795.52	83,454.00	22,658.48	72.9
<u>HYDRANTS MAINTENANCE</u>						
610-61654-111	MTN SALARIES/WAGES	.00	8,921.02	9,256.00	334.98	96.4
610-61654-112	WAGES/OVERTIME	.00	.00	400.00	400.00	.0
610-61654-113	WAGES TEMPORARY	.00	4,536.00	.00	(4,536.00)	.0
610-61654-350	REPAIR/MTN EXPENSE	.00	10,850.41	10,000.00	(850.41)	108.5
	TOTAL HYDRANTS MAINTENANCE	.00	24,307.43	19,656.00	(4,651.43)	123.7
<u>METER READING</u>						
610-61901-111	SALARIES/WAGES	.00	1,082.70	927.00	(155.70)	116.8
	TOTAL METER READING	.00	1,082.70	927.00	(155.70)	116.8
<u>ACCOUNTING/COLLECTION</u>						
610-61902-111	SALARIES/WAGES	.00	38,080.53	41,016.70	2,936.17	92.8
	TOTAL ACCOUNTING/COLLECTION	.00	38,080.53	41,016.70	2,936.17	92.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CUSTOMER ACCOUNTS</u>					
610-61903-224	.00	4,885.76	4,677.10	(208.66)	104.5
610-61903-310	.00	640.63	5,000.00	4,359.37	12.8
610-61903-325	.00	78.00	700.00	622.00	11.1
610-61903-361	.00	1,354.00	1,000.00	(354.00)	135.4
610-61903-362	.00	7,652.78	.00	(7,652.78)	.0
TOTAL CUSTOMER ACCOUNTS	.00	14,611.17	11,377.10	(3,234.07)	128.4
<u>ADMINISTRATIVE</u>					
610-61920-111	.00	118,615.57	111,109.08	(7,506.49)	106.8
610-61920-152	.00	20.25	.00	(20.25)	.0
610-61920-154	.00	91.28	.00	(91.28)	.0
TOTAL ADMINISTRATIVE	.00	118,727.10	111,109.08	(7,618.02)	106.9
<u>OFFICE SUPPLIES</u>					
610-61921-224	.00	1,160.44	372.82	(787.62)	311.3
610-61921-225	.00	3,099.17	2,795.92	(303.25)	110.9
610-61921-310	.00	9,953.95	9,000.00	(953.95)	110.6
TOTAL OFFICE SUPPLIES	.00	14,213.56	12,168.74	(2,044.82)	116.8
<u>OUTSIDE SERVICES EMPLOYED</u>					
610-61923-210	.00	14,644.69	7,500.00	(7,144.69)	195.3
610-61923-211	.00	7,500.00	7,500.00	.00	100.0
610-61923-212	.00	4,034.30	3,260.00	(774.30)	123.8
TOTAL OUTSIDE SERVICES EMPLOYED	.00	26,178.99	18,260.00	(7,918.99)	143.4
<u>INSURANCE</u>					
610-61924-510	.00	20,207.49	18,885.00	(1,322.49)	107.0
TOTAL INSURANCE	.00	20,207.49	18,885.00	(1,322.49)	107.0
<u>EMPLOYEE BENEFITS</u>					
610-61926-150	.00	143,626.40	189,149.82	45,523.42	75.9
610-61926-590	.00	33,912.35	29,892.93	(4,019.42)	113.5
TOTAL EMPLOYEE BENEFITS	.00	177,538.75	219,042.75	41,504.00	81.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>EMPLOYEE TRAINING</u>					
610-61927-154	.00	1,326.33	3,500.00	2,173.67	37.9
TOTAL EMPLOYEE TRAINING	.00	1,326.33	3,500.00	2,173.67	37.9
<u>PSC ASSESSMENT</u>					
610-61928-210	.00	2,027.64	1,800.00	(227.64)	112.7
TOTAL PSC ASSESSMENT	.00	2,027.64	1,800.00	(227.64)	112.7
<u>MISCELLANEOUS GENERAL</u>					
610-61930-540	.00	105,327.99	.00	(105,327.99)	.0
610-61930-550	.00	249,725.09	.00	(249,725.09)	.0
610-61930-551	.00	144,336.38	.00	(144,336.38)	.0
610-61930-590	.00	351,142.08	320,000.00	(31,142.08)	109.7
TOTAL MISCELLANEOUS GENERAL	.00	850,531.54	320,000.00	(530,531.54)	265.8
<u>TRANSPORTATION</u>					
610-61933-310	.00	1,749.60	5,500.00	3,750.40	31.8
610-61933-351	.00	6,654.96	5,500.00	(1,154.96)	121.0
TOTAL TRANSPORTATION	.00	8,404.56	11,000.00	2,595.44	76.4
<u>GENERAL PLANT MAINTENANCE</u>					
610-61935-111	.00	159,334.29	141,342.00	(17,992.29)	112.7
610-61935-112	.00	296.19	180.00	(116.19)	164.6
610-61935-113	.00	5,319.53	22,400.00	17,080.47	23.8
610-61935-116	.00	11,905.35	13,052.00	1,146.65	91.2
610-61935-118	.00	3,354.04	3,000.00	(354.04)	111.8
610-61935-154	.00	382.00	3,000.00	2,618.00	12.7
610-61935-220	.00	625.80	700.00	74.20	89.4
610-61935-350	.00	9,523.56	20,000.00	10,476.44	47.6
610-61935-365	.00	134.70	.00	(134.70)	.0
TOTAL GENERAL PLANT MAINTENANCE	.00	190,875.46	203,674.00	12,798.54	93.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CAP OUTLAY/CONSTRUCT WIP</u>					
610-61936-111 SALARIES/WAGES	.00	4,258.06	6,591.00	2,332.94	64.6
610-61936-112 WAGES/OVERTIME	.00	.00	80.00	80.00	.0
610-61936-810 CAPITAL EQUIPMENT	.00	7,205.24	332,200.00	324,994.76	2.2
610-61936-820 CAP OUTLAY/CONTRACT PAYMENTS	.00	3,550.74	1,207,425.00	1,203,874.26	.3
610-61936-823 METER PURCHASES	.00	3,569.96	26,000.00	22,430.04	13.7
TOTAL CAP OUTLAY/CONSTRUCT WIP	.00	18,584.00	1,572,296.00	1,553,712.00	1.2
<u>DEBT SERVICE</u>					
610-61950-610 PRINCIPAL ON DEBT	.00	.00	1,061,300.00	1,061,300.00	.0
610-61950-620 INTEREST ON DEBT	.00	121,946.22	127,446.31	5,500.09	95.7
610-61950-650 BOND ISSUE/PAYING AGENT EXP	.00	26,473.54	18,726.00	(7,747.54)	141.4
TOTAL DEBT SERVICE	.00	148,419.76	1,207,472.31	1,059,052.55	12.3
TOTAL FUND EXPENDITURES	.00	2,198,192.94	4,494,294.68	2,296,101.74	48.9
NET REVENUE OVER EXPENDITURES	.00	(135,397.57)	.00	135,397.57	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WASTEWATER SALES REVENUES</u>					
620-41110-62	RESIDENTIAL REVENUES	.00	1,934,517.52	1,845,598.00 (88,919.52)	104.8
620-41112-62	COMMERCIAL REVENUES	.00	1,034,020.16	1,007,806.00 (26,214.16)	102.6
620-41113-62	INDUSTRIAL REVENUES	.00	160,352.98	171,114.00 10,761.02	93.7
620-41114-62	PUBLIC REVENUES	.00	525,901.54	732,054.00 206,152.46	71.8
620-41115-62	PENALTIES	.00	15,529.01	14,000.00 (1,529.01)	110.9
620-41116-62	MISC REVENUES	.00	82,628.10	40,000.00 (42,628.10)	206.6
620-41117-62	SEWER CONNECTION REVENUES	.00	40,128.99	40,128.00 (.99)	100.0
	TOTAL WASTEWATER SALES REVENUES	.00	3,793,078.30	3,850,700.00 57,621.70	98.5
<u>MISCELLANEOUS REVENUE</u>					
620-42110-62	INTEREST INCOME	.00	14,746.60	77,000.00 62,253.40	19.2
620-42213-62	MISC INCOME	.00	10,389.47	.00 (10,389.47)	.0
620-42217-62	BOND PROCEEDS	.00	.00	1,825,000.00 1,825,000.00	.0
	TOTAL MISCELLANEOUS REVENUE	.00	25,136.07	1,902,000.00 1,876,863.93	1.3
<u>OTHER FINANCING SOURCES</u>					
620-49930-62	RETAINED EARNINGS-(INC)-DEC	.00	.00	35,306.27 35,306.27	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	35,306.27 35,306.27	.0
	TOTAL FUND REVENUE	.00	3,818,214.37	5,788,006.27 1,969,791.90	66.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE EXPENSES</u>					
620-62810-111 SALARIES/PERMANENT	.00	142,747.68	140,253.10	(2,494.58)	101.8
620-62810-116 ACCOUNTING/COLLECT SALARIES	.00	38,080.43	34,771.55	(3,308.88)	109.5
620-62810-118 METER READING SALARIES	.00	8,198.63	.00	(8,198.63)	.0
620-62810-120 EMPLOYEE BENEFITS	.00	10,967.42	.00	(10,967.42)	.0
620-62810-154 PROFESSIONAL DEVELOPMENT	.00	69.43	.00	(69.43)	.0
620-62810-219 PROF SERVICES/ACCTG & AUDIT	.00	10,950.00	7,500.00	(3,450.00)	146.0
620-62810-220 PLANNING	.00	12,000.00	12,000.00	.00	100.0
620-62810-221 GIS SERVICES/EXPENSES	.00	4,534.30	3,760.00	(774.30)	120.6
620-62810-222 SAFETY PROGRAM-ALL DPW	.00	3,948.89	2,300.00	(1,648.89)	171.7
620-62810-224 SOFTWARE/HARDWARE MAINTENANCE	.00	6,046.20	5,049.92	(996.28)	119.7
620-62810-225 TELECOM/INTERNET/COMMUNICATION	.00	1,439.98	1,674.40	234.42	86.0
620-62810-310 OFFICE SUPPLIES	.00	6,421.07	6,900.00	478.93	93.1
620-62810-356 JOINT METER EXPENSE	.00	11,228.64	.00	(11,228.64)	.0
620-62810-361 ACCOUNTING SOFTWARE	.00	583.33	.00	(583.33)	.0
620-62810-362 CREDIT/DEBIT CARD EXPENSES	.00	14,109.82	23,000.00	8,890.18	61.4
620-62810-519 INSURANCE EXPENSE	.00	39,829.30	38,000.00	(1,829.30)	104.8
620-62810-550 DEPRECIATION EXPENSE	.00	1,289,501.15	.00	(1,289,501.15)	.0
620-62810-610 PRINCIPAL ON DEBT	.00	.00	2,270,390.00	2,270,390.00	.0
620-62810-620 INTEREST ON DEBT	.00	545,843.41	550,747.00	4,903.59	99.1
620-62810-670 BOND ISSUE/DEBT AMORT EXPENSE	.00	27,021.64	21,490.00	(5,531.64)	125.7
620-62810-820 CAPITAL IMPROVEMENTS	.00	3,550.72	975,210.00	971,659.28	.4
620-62810-821 CAPITAL EQUIPMENT	.00	1,374.00	31,500.00	30,126.00	4.4
620-62810-822 EQUIP REPL FUND ITEMS	.00	11,067.92	349,723.00	338,655.08	3.2
620-62810-825 SEWER REPAIR/MAINT FUNDING	.00	88,157.37	100,000.00	11,842.63	88.2
620-62810-826 OPERATING RESERVE FUNDING	.00	.00	40,128.00	40,128.00	.0
620-62810-830 AMR GATEWAY SERVICES	.00	968.25	1,000.00	31.75	96.8
TOTAL ADMINISTRATIVE EXPENSES	.00	2,278,639.58	4,615,396.97	2,336,757.39	49.4
<u>SUPERVISORY/CLERICAL</u>					
620-62820-111 SALARIES/PERMANENT	.00	79,450.20	78,630.59	(819.61)	101.0
620-62820-120 EMPLOYEE BENEFITS	.00	215,243.65	238,622.73	23,379.08	90.2
620-62820-154 PROFESSIONAL DEVELOPMENT	.00	2,443.06	3,200.00	756.94	76.4
620-62820-219 PROFESSIONAL SERVICES	.00	70,192.03	57,875.00	(12,317.03)	121.3
620-62820-225 TELECOM/INTERNET/COMMUNICATION	.00	3,945.91	4,020.96	75.05	98.1
620-62820-310 OFFICE & OPERATING SUPPLIES	.00	3,400.30	3,500.00	99.70	97.2
TOTAL SUPERVISORY/CLERICAL	.00	374,675.15	385,849.28	11,174.13	97.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COLLECTION SYS OPS & MAINT</u>					
620-62830-111 SALARIES/PERMANENT	.00	78,563.07	62,744.40	(15,818.67)	125.2
620-62830-112 WAGES/OVERTIME	.00	644.76	1,987.43	1,342.67	32.4
620-62830-222 ELECTRICITY/LIFT STATIONS	.00	9,188.54	8,000.00	(1,188.54)	114.9
620-62830-295 CONTRACTUAL SERVICES	.00	11,304.76	8,800.00	(2,504.76)	128.5
620-62830-353 REPR/MTN - LIFT STATIONS	.00	22,974.63	6,000.00	(16,974.63)	382.9
620-62830-354 REPR MTN - SANITARY SEWERS	.00	5,196.52	6,000.00	803.48	86.6
620-62830-355 REP/MAINT-COLLECTION EQUIP	.00	7,394.21	8,000.00	605.79	92.4
620-62830-356 TELEMETRY EXPENSE	.00	.00	300.00	300.00	.0
TOTAL COLLECTION SYS OPS & MAINT	.00	135,266.49	101,831.83	(33,434.66)	132.8
<u>TREATMENT PLANT OPERATIONS</u>					
620-62840-111 SALARIES/PERMANENT	.00	107,881.55	109,825.86	1,944.31	98.2
620-62840-112 OVERTIME	.00	2,203.75	7,178.91	4,975.16	30.7
620-62840-116 ON-CALL PAY	.00	12,475.98	13,052.00	576.02	95.6
620-62840-118 CLOTHING ALLOWANCE	.00	3,809.09	5,478.00	1,668.91	69.5
620-62840-222 ELECTRICITY/PLANT	.00	113,903.56	140,000.00	26,096.44	81.4
620-62840-223 NATURAL GAS/PLANT	.00	22,638.90	40,000.00	17,361.10	56.6
620-62840-310 OFFICE & OPERATING SUPPLIES	.00	16,447.18	13,500.00	(2,947.18)	121.8
620-62840-341 CHEMICALS	.00	14,796.56	22,000.00	7,203.44	67.3
620-62840-342 CONTRACTUAL SERVICES	.00	19,063.97	8,210.00	(10,853.97)	232.2
620-62840-351 FUEL EXPENSES	.00	5,562.26	3,000.00	(2,562.26)	185.4
620-62840-355 TRUCK/AUTO EXPENSES	.00	.00	1,500.00	1,500.00	.0
620-62840-590 DNR ENVIRONMENTAL FEE	.00	6,866.78	7,500.00	633.22	91.6
TOTAL TREATMENT PLANT OPERATIONS	.00	325,649.58	371,244.77	45,595.19	87.7
<u>TREATMENT EQUIP MAINTENANCE</u>					
620-62850-111 SALARIES/PERMANENT	.00	63,961.75	46,149.02	(17,812.73)	138.6
620-62850-242 CONTRACTUAL SERVICES	.00	15,119.22	5,000.00	(10,119.22)	302.4
620-62850-342 LUBRICANTS	.00	2,465.33	2,200.00	(265.33)	112.1
620-62850-357 REPAIRS & SUPPLIES	.00	16,244.55	31,000.00	14,755.45	52.4
TOTAL TREATMENT EQUIP MAINTENANCE	.00	97,790.85	84,349.02	(13,441.83)	115.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>BLDG/GROUNDS MAINTENANCE</u>					
620-62860-111 SALARIES/PERMANENT	.00	8,172.21	50,066.37	41,894.16	16.3
620-62860-112 WAGES/OVERTIME	.00	106.91	.00	(106.91)	.0
620-62860-113 SEASONAL WAGES	.00	6,902.50	13,200.00	6,297.50	52.3
620-62860-220 STORMWATER UTILITY FEE	.00	1,575.48	1,600.00	24.52	98.5
620-62860-245 CONTRACTUAL REPAIRS	.00	4,572.00	4,000.00	(572.00)	114.3
620-62860-355 EQUIPMENT	.00	2,327.85	1,500.00	(827.85)	155.2
620-62860-357 REPAIRS & SUPPLIES	.00	5,189.78	3,000.00	(2,189.78)	173.0
TOTAL BLDG/GROUNDS MAINTENANCE	.00	28,846.73	73,366.37	44,519.64	39.3
<u>LABORATORY</u>					
620-62870-111 SALARIES/PERMANENT	.00	81,125.32	70,093.16	(11,032.16)	115.7
620-62870-112 WAGES/OVERTIME	.00	1,147.05	874.87	(272.18)	131.1
620-62870-295 CONTRACTUAL SERVICES	.00	3,347.09	6,000.00	2,652.91	55.8
620-62870-310 LAB & OPERATING SUPPLIES	.00	7,730.16	9,500.00	1,769.84	81.4
TOTAL LABORATORY	.00	93,349.62	86,468.03	(6,881.59)	108.0
<u>POWER GENERATION</u>					
620-62880-242 CONTRACTUAL SERVICES	.00	3,420.03	5,000.00	1,579.97	68.4
620-62880-357 REPAIRS & SUPPLIES	.00	23.64	3,500.00	3,476.36	.7
TOTAL POWER GENERATION	.00	3,443.67	8,500.00	5,056.33	40.5
<u>SLUDGE APPLICATION</u>					
620-62890-111 SALARIES/PERMANENT	.00	2,110.63	.00	(2,110.63)	.0
620-62890-112 WAGES/OVERTIME	.00	6.89	.00	(6.89)	.0
620-62890-295 CONTRACTUAL SERVICES	.00	76,057.40	60,000.00	(16,057.40)	126.8
620-62890-351 DIESEL FUEL EXPENSE	.00	.00	500.00	500.00	.0
620-62890-357 REPAIRS & SUPPLIES	.00	45.26	500.00	454.74	9.1
TOTAL SLUDGE APPLICATION	.00	78,220.18	61,000.00	(17,220.18)	128.2
TOTAL FUND EXPENDITURES	.00	3,415,881.85	5,788,006.27	2,372,124.42	59.0
NET REVENUE OVER EXPENDITURES	.00	402,332.52	.00	(402,332.52)	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>STORMWATER REVENUES</u>						
630-41110-63	RESIDENTIAL REVENUES	.00	205,634.72	223,822.00	18,187.28	91.9
630-41112-63	COMMERCIAL REVENUES	.00	138,913.32	151,793.00	12,879.68	91.5
630-41113-63	INDUSTRIAL REVENUES	.00	73,037.62	78,199.00	5,161.38	93.4
630-41114-63	PUBLIC/TAX EXEMPT REVENUES	.00	102,313.69	111,557.00	9,243.31	91.7
630-41115-63	PENALTIES	.00	3,528.62	4,500.00	971.38	78.4
630-41116-63	OTHER REVENUES	.00	15,000.00	.00	(15,000.00)	.0
	TOTAL STORMWATER REVENUES	.00	538,427.97	569,871.00	31,443.03	94.5
<u>MISC REVENUES</u>						
630-42110-63	INTEREST INCOME	.00	195.17	4,000.00	3,804.83	4.9
630-42212-63	GRANTS-REIMBURSEMENT-STATE	.00	.00	267,922.00	267,922.00	.0
630-42213-63	MISC INCOME	.00	1,730.35	.00	(1,730.35)	.0
	TOTAL MISC REVENUES	.00	1,925.52	271,922.00	269,996.48	.7
<u>OTHER FINANCING SOURCES</u>						
630-49930-63	RETAINED EARNINGS-(INC)-DEC	.00	.00	(50,836.28)	(50,836.28)	.0
630-49950-63	CAPITAL IMPROVE-LOAN	.00	.00	320,000.00	320,000.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	269,163.72	269,163.72	.0
	TOTAL FUND REVENUE	.00	540,353.49	1,110,956.72	570,603.23	48.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

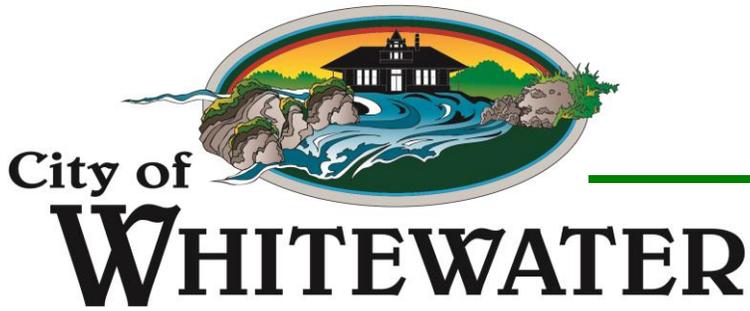
STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE/GENERAL EXPENSE</u>					
630-63300-115	.00	63,952.15	58,558.57	(5,393.58)	109.2
630-63300-116	.00	18,732.37	22,935.55	4,203.18	81.7
630-63300-120	.00	75,429.50	74,655.20	(774.30)	101.0
630-63300-214	.00	4,150.00	4,000.00	(150.00)	103.8
630-63300-220	.00	7,500.00	7,500.00	.00	100.0
630-63300-221	.00	4,034.30	3,260.00	(774.30)	123.8
630-63300-247	.00	291.67	.00	(291.67)	.0
630-63300-310	.00	3,850.18	3,000.00	(850.18)	128.3
630-63300-352	.00	2,161.51	2,139.02	(22.49)	101.1
630-63300-362	.00	2,152.35	.00	(2,152.35)	.0
630-63300-519	.00	10,317.43	10,360.00	42.57	99.6
630-63300-610	.00	52,277.20	167,450.00	115,172.80	31.2
630-63300-913	.00	21,500.00	21,500.00	.00	100.0
TOTAL ADMINISTRATIVE/GENERAL EXPENSE	.00	266,348.66	375,358.34	109,009.68	71.0
<u>STREET CLEANING</u>					
630-63310-111	.00	19,131.89	22,326.64	3,194.75	85.7
630-63310-351	.00	.00	1,000.00	1,000.00	.0
630-63310-353	.00	4,454.68	7,500.00	3,045.32	59.4
630-63310-550	.00	81,918.02	.00	(81,918.02)	.0
TOTAL STREET CLEANING	.00	105,504.59	30,826.64	(74,677.95)	342.3
<u>STORM WATER MANAGEMENT</u>					
630-63440-111	.00	15,679.56	26,645.70	10,966.14	58.8
630-63440-113	.00	.00	5,260.46	5,260.46	.0
630-63440-295	.00	9,463.14	10,000.00	536.86	94.6
630-63440-320	.00	5,203.00	6,000.00	797.00	86.7
630-63440-350	.00	4,071.45	7,000.00	2,928.55	58.2
630-63440-590	.00	2,000.00	2,000.00	.00	100.0
630-63440-670	.00	4,057.00	3,631.00	(426.00)	111.7
630-63440-820	.00	9,359.69	587,381.00	578,021.31	1.6
TOTAL STORM WATER MANAGEMENT	.00	49,833.84	647,918.16	598,084.32	7.7
<u>COMPOST SITE/YARD WASTE EXP</u>					
630-63600-111	.00	55,092.29	38,853.58	(16,238.71)	141.8
630-63600-113	.00	2,622.50	.00	(2,622.50)	.0
630-63600-310	.00	6,000.00	6,000.00	.00	100.0
630-63600-351	.00	2,567.08	4,000.00	1,432.92	64.2
630-63600-352	.00	34,333.40	8,000.00	(26,333.40)	429.2
TOTAL COMPOST SITE/YARD WASTE EXP	.00	100,615.27	56,853.58	(43,761.69)	177.0

CITY OF WHITEWATER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
TOTAL FUND EXPENDITURES	.00	522,302.36	1,110,956.72	588,654.36	47.0
NET REVENUE OVER EXPENDITURES	.00	18,051.13	.00	(18,051.13)	.0



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

RE: January 2021 Financial Statements

DATE: March 03, 2021

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
January 2021

Attached is a detail listing of all manual and authorized checks processed. The total amount equaled \$4,518,929.63.

<u>Fund #</u>	<u>Fund Name</u>	<u>Fund Total</u>
100	General Fund	4,284,861.20
200	Cable TV Fund	972.42
208	Parking Permit Fund	249.89
214	Election Fund	
215	DPW Equipment Fund	
216	Police Vehicle Revolving Fund	
217	Building Repair Fund	
220	Library Special Revenue	14,092.24
230	Solid Waste/Recycling Fund	38,606.42
235	Rid-Share Grant Program Fund	12,283.41
240	Parkland Acquisition	
245	Parkland Development	
246	Treytons Field of Dreams	
247	Aquatic Center	16,815.91
248	Park & Rec Special Revenue	(1.84)
250	Forestry	6,000.00
271	Insurance/SIR Fund	1,620.00
272	Lakes Improvement	
280	Street Repair Revolving Fund	
295	Police Trust Fund	
300	Debt Service	
440	TID 4	
450	CIP Fund	5,810.00
452	Birge Fountain Restoration	
610	Water Utility	42,035.08
620	Wastewater Utility	59,734.52
630	Stormwater Utility	13,631.86
900	CDA Operating Fund	9,920.05
920	Innovation Center	12,298.47
Grand Total:		<u><u>4,518,929.63</u></u>

Report Criteria:

Report type: GL detail

Check.Check number = 91770-91870,900155

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
100									
01/21	01/04/2021	91770	9175	BEHSELICH, SHARON		2020 RETAX	1	100-15800	193.14
01/21	01/04/2021	91771	8633	BILHORN PROPERTIES III LLC		2020 RETAX	1	100-15800	170.21
01/21	01/04/2021	91772	9176	BOLLENBACH, GARY		2020 RETAX	1	100-15800	4,217.62
01/21	01/04/2021	91773	6433	CONSIGLIO, DANIEL		2020 RETAX	1	100-15800	4,097.24
01/21	01/04/2021	91774	9177	COOK, JOHN		2020 RETAX	1	100-15800	5,500.37
01/21	01/04/2021	91775	8634	DANIELS TRUST, LEE L		2020 RETAX	1	100-15800	20.02
01/21	01/04/2021	91776	9178	KOZAK, ALEXANDRIA		2020 RETAX	1	100-15800	1,183.18
01/21	01/08/2021	91776	9178	KOZAK, ALEXANDRIA		2020 RETAX	1	100-15800	1,183.18- V
01/21	01/04/2021	91777	4796	MORGAN, KEITH		2020 RETAX	1	100-15800	17.75
01/21	01/04/2021	91778	9179	QUINLAN, CARL K		2020 RETAX	1	100-15800	131.25
01/21	01/07/2021	91778	9179	QUINLAN, CARL K		2020 RETAX	1	100-15800	131.25- V
01/21	01/04/2021	91778	9179	QUINLAN, CARL K		2020 RETAX	1	100-15800	4,977.43
01/21	01/07/2021	91778	9179	QUINLAN, CARL K		2020 RETAX	1	100-15800	4,977.43- V
01/21	01/07/2021	91785	9180	AVILA ARANDA, JESUS		122120	1	100-21690	200.00
01/21	01/07/2021	91787	875	CARDINAL TRACKING INC		123954	1	100-52100-224	2,294.00
01/21	01/07/2021	91787	875	CARDINAL TRACKING INC		123954	2	100-52600-224	632.80
01/21	01/07/2021	91788	6478	CITIES & VILLAGES MUTUAL IN		ADP-21-3054	1	100-51540-512	9,990.07
01/21	01/07/2021	91788	6478	CITIES & VILLAGES MUTUAL IN		BM-21-4351	1	100-51540-515	2,374.34
01/21	01/07/2021	91788	6478	CITIES & VILLAGES MUTUAL IN		CL-21-2054	1	100-51540-513	20,381.07
01/21	01/07/2021	91788	6478	CITIES & VILLAGES MUTUAL IN		CL-21-2054	2	100-51540-514	10,974.43
01/21	01/07/2021	91788	6478	CITIES & VILLAGES MUTUAL IN		CRM-21-454	1	100-51540-513	450.00
01/21	01/07/2021	91788	6478	CITIES & VILLAGES MUTUAL IN		CX-21-4152	1	100-51540-513	2,528.00
01/21	01/07/2021	91788	6478	CITIES & VILLAGES MUTUAL IN		CX-21-4152	2	100-51540-514	1,011.00
01/21	01/07/2021	91788	6478	CITIES & VILLAGES MUTUAL IN		EPL-21-4250	1	100-51540-513	2,338.70
01/21	01/07/2021	91788	6478	CITIES & VILLAGES MUTUAL IN		EPL-21-4250	2	100-51540-514	1,336.40
01/21	01/07/2021	91788	6478	CITIES & VILLAGES MUTUAL IN		VOL-21-4638	1	100-51540-513	118.00
01/21	01/07/2021	91788	6478	CITIES & VILLAGES MUTUAL IN		WC-21-1044	1	100-21532	36,151.00
01/21	01/07/2021	91789	4192	DIVERSIFIED BENEFIT SVC INC		316467	1	100-51500-217	337.00
01/21	01/07/2021	91789	4192	DIVERSIFIED BENEFIT SVC INC		319158	1	100-51500-217	442.50
01/21	01/07/2021	91790	2650	FCM CORPORATION		20-13-02	1	100-15205	69,660.00
01/21	01/07/2021	91792	9182	FORT MEMORIAL HOSITAL		70073594	1	100-52110-219	568.00
01/21	01/07/2021	91793	133	FRAWLEY OIL CO INC		DEC 2020	1	100-16600	3,937.82
01/21	01/07/2021	91794	8438	JAMES LEASING LLC		5355	1	100-51400-310	96.84
01/21	01/07/2021	91794	8438	JAMES LEASING LLC		5355	2	100-52100-310	113.45
01/21	01/07/2021	91794	8438	JAMES LEASING LLC		5355	3	100-51500-310	113.45
01/21	01/07/2021	91794	8438	JAMES LEASING LLC		5355	4	100-53100-310	113.45
01/21	01/07/2021	91794	8438	JAMES LEASING LLC		5355	5	100-53300-310	53.79
01/21	01/07/2021	91794	8438	JAMES LEASING LLC		5355	9	100-51400-310	181.51
01/21	01/07/2021	91794	8438	JAMES LEASING LLC		5355	10	100-51500-310	48.50
01/21	01/07/2021	91794	8438	JAMES LEASING LLC		5355	11	100-51200-310	8.67
01/21	01/07/2021	91794	8438	JAMES LEASING LLC		5355	12	100-52100-310	74.07
01/21	01/07/2021	91794	8438	JAMES LEASING LLC		5355	13	100-53270-310	22.22
01/21	01/07/2021	91794	8438	JAMES LEASING LLC		5355	19	100-51400-310	44.73
01/21	01/07/2021	91794	8438	JAMES LEASING LLC		5355	20	100-52100-310	52.41
01/21	01/07/2021	91794	8438	JAMES LEASING LLC		5355	21	100-51500-310	52.41
01/21	01/07/2021	91794	8438	JAMES LEASING LLC		5355	22	100-53100-310	52.41
01/21	01/07/2021	91794	8438	JAMES LEASING LLC		5355	23	100-53300-310	24.85
01/21	01/07/2021	91795	191	JEFFERSON CO CLERK OF CO		DEC 2020	1	100-21690	20.00
01/21	01/07/2021	91795	191	JEFFERSON CO CLERK OF CO		DEC 2020	1	100-21690	20.00- V
01/21	01/07/2021	91796	674	JEFFERSON CO CHIEFS & SHE		2021-1	1	100-52100-320	75.00
01/21	01/07/2021	91800	43	PETTY CASH		123120	1	100-52100-310	28.70

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
01/21	01/07/2021	91800	43	PETTY CASH		123120	2	100-52110-310	15.00
01/21	01/07/2021	91801	9183	PROHEALTH MEDICAL GROUP I		1356322440	1	100-52110-219	124.00
01/21	01/20/2021	91801	9183	PROHEALTH MEDICAL GROUP I		1356322440	1	100-52110-219	124.00- V
01/21	01/07/2021	91802	4196	QUADIENT LEASING USA INC		N8641937	1	100-51500-310	60.12
01/21	01/07/2021	91803	8693	RUTLEDGE, ABIGAIL		123120	1	100-21690	45.96
01/21	01/07/2021	91804	9185	SMITH, CASSANDRA		102520	1	100-44300-53	100.00
01/21	01/07/2021	91805	713	STATE OF WISCONSIN		DEC 2020	1	100-21690	4,412.90
01/21	01/07/2021	91806	2038	SWITS		45532	1	100-52110-219	102.00
01/21	01/07/2021	91807	8137	TDS		0917WWPD-	1	100-52600-225	319.64
01/21	01/07/2021	91808	563	TITAN PUBLIC SAFETY SOLUTI		5172	1	100-51200-224	6,692.00
01/21	01/07/2021	91809	8905	US BANK VOYAGER FLEET SYS		DEC 2020	1	100-52100-330	81.76
01/21	01/07/2021	91809	8905	US BANK VOYAGER FLEET SYS		DEC 2020	2	100-52110-351	1,338.36
01/21	01/07/2021	91809	8905	US BANK VOYAGER FLEET SYS		DEC 2020	3	100-52120-351	187.29
01/21	01/07/2021	91809	8905	US BANK VOYAGER FLEET SYS		DEC 2020	4	100-52140-351	112.37
01/21	01/07/2021	91809	8905	US BANK VOYAGER FLEET SYS		DEC 2020	5	100-52400-351	61.47
01/21	01/07/2021	91811	6	WALMART		123120	1	100-21690	100.00
01/21	01/07/2021	91812	125	WALWORTH COUNTY SHERIFF'		OCT 20 PRIS	1	100-51200-293	15.00
01/21	01/07/2021	91813	125	WALWORTH CO CLERK OF CIR		G4803C72S	1	100-45114-52	350.00
01/21	01/07/2021	91814	125	WALWORTH CO TREASURER		DEC 2020	1	100-21690	1,199.49
01/21	01/21/2021	91814	125	WALWORTH CO TREASURER		DEC 2020	1	100-21690	1,199.49- V
01/21	01/07/2021	91816	24	WINCHESTER TRUE VALUE HA		DEC 2020	2	100-52110-241	9.88
01/21	01/07/2021	91816	24	WINCHESTER TRUE VALUE HA		DEC 2020	3	100-53230-310	12.12
01/21	01/07/2021	91816	24	WINCHESTER TRUE VALUE HA		DEC 2020	4	100-53230-310	9.98
01/21	01/07/2021	91816	24	WINCHESTER TRUE VALUE HA		DEC 2020	8	100-53230-310	5.98
01/21	01/07/2021	91816	24	WINCHESTER TRUE VALUE HA		DEC 2020	13	100-51600-310	29.46
01/21	01/07/2021	91816	24	WINCHESTER TRUE VALUE HA		DEC 2020	14	100-51600-355	4.81
01/21	01/07/2021	91816	24	WINCHESTER TRUE VALUE HA		DEC 2020	16	100-55111-355	111.96
01/21	01/07/2021	91816	24	WINCHESTER TRUE VALUE HA		DEC 2020	18	100-25520	17.78
01/21	01/07/2021	91816	24	WINCHESTER TRUE VALUE HA		DEC 2020	19	100-25520	39.25
01/21	01/07/2021	91816	24	WINCHESTER TRUE VALUE HA		DEC 2020	20	100-52110-360	23.96
01/21	01/07/2021	91818	9181	ZIMMERMAN, SAMUEL		123120	1	100-13500	153.75
01/21	01/07/2021	91819	191	JEFFERSON CO CLERK OF CO		DEC 2020	1	100-21690	20.00
01/21	01/07/2021	91819	191	JEFFERSON CO CLERK OF CO		DEC 2020	1	100-21690	20.00- V
01/21	01/07/2021	91820	191	JEFFERSON CO TREASURER		DEC 2021	1	100-21690	20.00
01/21	01/08/2021	91821	7411	CORELOGIC CENTRALIZED RE		0011680	1	100-15800	1,183.18
01/21	01/13/2021	91822	341	GATEWAY TECHNICAL COLLEG		2021 JAN SE	1	100-15800	193,972.41
01/21	01/13/2021	91823	191	JEFFERSON CO TREASURER		2021 JAN SE	1	100-15800	49,706.82
01/21	01/13/2021	91824	280	MADISON AREA TECHNICAL CO		2021 JAN SE	1	100-15800	11,130.63
01/21	01/13/2021	91825	125	WALWORTH CO TREASURER		2021 JAN SE	1	100-15800	874,522.18
01/21	01/13/2021	91826	230	WHITEWATER UNIFIED SCHOO		2021 JAN SE	1	100-15800	142,981.81
01/21	01/13/2021	91826	230	WHITEWATER UNIFIED SCHOO		2021 JAN SE	2	100-15800	2,695,716.67
01/21	01/13/2021	91827	9186	203 PRAIRIE LLC		2020 RE TAX	1	100-15800	137.00
01/21	01/13/2021	91828	8923	BENEDICT, MICHAEL		2020 RE TAX	1	100-15800	16.30
01/21	01/13/2021	91829	9188	SCHULTZ, BRAD		2020 RE TAX	1	100-15800	48.18
01/21	01/13/2021	91830	9187	ZULTY, BEVERLY RATH		2020 RE TAX	1	100-15800	42.96
01/21	01/15/2021	91831	3325	BROKMEIER, CURTIS		2020 RE TAX	1	100-15800	331.41
01/21	01/20/2021	91832	9115	AFTERMATH SERIVCES LLC		4C2021-8533	1	100-52110-219	275.00
01/21	01/20/2021	91833	8648	BIRD CITY WISCONSIN		2021	1	100-55210-320	125.00
01/21	01/20/2021	91834	28	BURNS INDUSTRIAL SUPPLY		923705	1	100-53320-353	101.98
01/21	01/20/2021	91835	666	CENTURY FENCE		204850901	1	100-53230-354	580.00
01/21	01/20/2021	91836	1	DEPT OF UTILITIES		DECEMBER	2	100-51600-221	72.12
01/21	01/20/2021	91836	1	DEPT OF UTILITIES		DECEMBER	3	100-51600-221	23.72
01/21	01/20/2021	91836	1	DEPT OF UTILITIES		DECEMBER	4	100-55111-221	247.37
01/21	01/20/2021	91836	1	DEPT OF UTILITIES		DECEMBER	5	100-53270-221	130.43
01/21	01/20/2021	91836	1	DEPT OF UTILITIES		DECEMBER	6	100-53270-221	40.07
01/21	01/20/2021	91836	1	DEPT OF UTILITIES		DECEMBER	7	100-51600-221	8.50

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
01/21	01/20/2021	91836	1	DEPT OF UTILITIES		DECEMBER	8	100-51600-221	8.50
01/21	01/20/2021	91836	1	DEPT OF UTILITIES		DECEMBER	9	100-51600-221	18.37
01/21	01/20/2021	91836	1	DEPT OF UTILITIES		DECEMBER	10	100-51600-221	243.58
01/21	01/20/2021	91836	1	DEPT OF UTILITIES		DECEMBER	11	100-51600-221	42.67
01/21	01/20/2021	91836	1	DEPT OF UTILITIES		DECEMBER	12	100-53230-221	37.00
01/21	01/20/2021	91836	1	DEPT OF UTILITIES		DECEMBER	13	100-53230-221	370.39
01/21	01/20/2021	91836	1	DEPT OF UTILITIES		DECEMBER	14	100-53270-221	280.60
01/21	01/20/2021	91836	1	DEPT OF UTILITIES		DECEMBER	15	100-53270-221	35.81
01/21	01/20/2021	91836	1	DEPT OF UTILITIES		DECEMBER	16	100-53270-221	14.12
01/21	01/20/2021	91836	1	DEPT OF UTILITIES		DECEMBER	17	100-51600-221	14.67
01/21	01/20/2021	91836	1	DEPT OF UTILITIES		DECEMBER	18	100-53270-221	14.67
01/21	01/20/2021	91836	1	DEPT OF UTILITIES		DECEMBER	19	100-51600-221	655.71
01/21	01/20/2021	91836	1	DEPT OF UTILITIES		DECEMBER	20	100-51600-221	58.10
01/21	01/20/2021	91836	1	DEPT OF UTILITIES		DECEMBER	21	100-51600-221	14.05
01/21	01/20/2021	91836	1	DEPT OF UTILITIES		DECEMBER	22	100-53270-221	226.75
01/21	01/20/2021	91836	1	DEPT OF UTILITIES		DECEMBER	23	100-51600-221	23.06
01/21	01/20/2021	91836	1	DEPT OF UTILITIES		DECEMBER	28	100-53270-221	46.14
01/21	01/20/2021	91836	1	DEPT OF UTILITIES		DECEMBER	29	100-53270-221	14.56
01/21	01/20/2021	91836	1	DEPT OF UTILITIES		DECEMBER	30	100-15205	10.40
01/21	01/20/2021	91837	6955	GREATER WHITEWATER COMM		2021-15	1	100-51400-320	500.00
01/21	01/20/2021	91838	120	H & H FIRE PROTECTION LLC		17484	1	100-52110-310	81.60
01/21	01/20/2021	91839	6959	DANIEL HARNACK		01082021	1	100-13500	51.25
01/21	01/20/2021	91842	6276	JOHN DEERE FINANCIAL		JAN 2021	1	100-53320-353	6.90
01/21	01/20/2021	91842	6276	JOHN DEERE FINANCIAL		JAN 2021	2	100-53270-359	96.72
01/21	01/20/2021	91844	5997	MZIS		TF201125	1	100-52400-222	4,349.39
01/21	01/20/2021	91845	9189	KLIEWER, SABRINA M		010821	1	100-45130-52	10.00
01/21	01/20/2021	91849	1872	PONTEL GARAGE DOOR & ANT		1046	1	100-53230-355	1,835.00
01/21	01/20/2021	91850	4290	ROBIN'S TRUCKING LLC		413	1	100-53320-295	4,625.00
01/21	01/20/2021	91851	7426	SCHEDULES PLUS LLC		1742	1	100-55310-310	720.00
01/21	01/20/2021	91852	389	STRITZEL HEATING		14953	1	100-51600-244	140.00
01/21	01/20/2021	91853	8134	TRANSCENDENT TECHNOLOGI		M4594	1	100-51500-224	899.00
01/21	01/20/2021	91854	7783	VARELA, ALEJANDRO		010621	1	100-51200-219	75.00
01/21	01/20/2021	91855	104	CIVIC SYSTEMS LLC		CVC20284	1	100-51200-224	62.48
01/21	01/20/2021	91855	104	CIVIC SYSTEMS LLC		CVC20284	2	100-51400-224	62.47
01/21	01/20/2021	91855	104	CIVIC SYSTEMS LLC		CVC20284	3	100-51500-224	62.47
01/21	01/20/2021	91855	104	CIVIC SYSTEMS LLC		CVC20284	4	100-52100-224	62.47
01/21	01/20/2021	91855	104	CIVIC SYSTEMS LLC		CVC20284	5	100-52400-224	62.47
01/21	01/20/2021	91855	104	CIVIC SYSTEMS LLC		CVC20284	6	100-53100-224	62.47
01/21	01/20/2021	91855	104	CIVIC SYSTEMS LLC		CVC20284	7	100-53300-224	62.47
01/21	01/20/2021	91855	104	CIVIC SYSTEMS LLC		CVC20284	8	100-55210-224	62.47
01/21	01/20/2021	91855	104	CIVIC SYSTEMS LLC		CVC20284	9	100-55310-224	62.47
01/21	01/20/2021	91855	104	CIVIC SYSTEMS LLC		CVC20284	15	100-25520	62.47
01/21	01/20/2021	91855	104	CIVIC SYSTEMS LLC		CVC20284	16	100-25520	62.47
01/21	01/20/2021	91855	104	CIVIC SYSTEMS LLC		CVC20284	18	100-51500-224	2,288.45
01/21	01/20/2021	91856	125	WALWORTH CO CLERK OF CIR		G48014K17	1	100-45114-52	150.00
01/21	01/20/2021	91856	125	WALWORTH CO CLERK OF CIR		G4803C72S	1	100-45114-52	150.00
01/21	01/20/2021	91856	125	WALWORTH CO CLERK OF CIR		G4803C72S	1	100-45114-52	300.00
01/21	01/20/2021	91857	1175	WASC		2021	1	100-55310-320	65.00
01/21	01/20/2021	91858	25	WE ENERGIES		DEC 2020(2)	2	100-15205	127.69
01/21	01/20/2021	91858	25	WE ENERGIES	BZ763343	DECEMBER	1	100-53300-222	54.63
01/21	01/20/2021	91858	25	WE ENERGIES	BZ762390	DECEMBER	2	100-53300-222	61.69
01/21	01/20/2021	91858	25	WE ENERGIES	BZ860137	DECEMBER	3	100-53300-222	74.35
01/21	01/20/2021	91858	25	WE ENERGIES	NZ712613	DECEMBER	4	100-53300-222	17.78
01/21	01/20/2021	91858	25	WE ENERGIES	NZ711879	DECEMBER	5	100-53300-222	17.88
01/21	01/20/2021	91858	25	WE ENERGIES	BZ860138	DECEMBER	6	100-53300-222	80.46
01/21	01/20/2021	91858	25	WE ENERGIES	BZ777598	DECEMBER	7	100-53300-222	55.57

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
01/21	01/20/2021	91858	25	WE ENERGIES	BZ762388	DECEMBER	8	100-53300-222	546.29
01/21	01/20/2021	91858	25	WE ENERGIES	BZ868568	DECEMBER	9	100-53300-222	220.76
01/21	01/20/2021	91858	25	WE ENERGIES	NZ711110	DECEMBER	10	100-53300-222	19.50
01/21	01/20/2021	91858	25	WE ENERGIES	493569	DECEMBER	11	100-51600-223	159.07
01/21	01/20/2021	91858	25	WE ENERGIES	BZ707280	DECEMBER	12	100-53420-222	323.20
01/21	01/20/2021	91858	25	WE ENERGIES	BZT701749	DECEMBER	14	100-53270-222	146.74
01/21	01/20/2021	91858	25	WE ENERGIES	3240984	DECEMBER	15	100-53270-223	64.88
01/21	01/20/2021	91858	25	WE ENERGIES	NZ735955	DECEMBER	16	100-53420-222	166.70
01/21	01/20/2021	91858	25	WE ENERGIES	BZ723200	DECEMBER	17	100-53420-222	39.86
01/21	01/20/2021	91858	25	WE ENERGIES	BZT714469	DECEMBER	18	100-53420-222	422.56
01/21	01/20/2021	91858	25	WE ENERGIES	BZ777581	DECEMBER	19	100-53420-222	18.96
01/21	01/20/2021	91858	25	WE ENERGIES		DECEMBER	20	100-53420-222	1,064.84
01/21	01/20/2021	91858	25	WE ENERGIES	BZ777578	DECEMBER	21	100-53420-222	175.93
01/21	01/20/2021	91858	25	WE ENERGIES	BZ856933	DECEMBER	22	100-53420-222	40.39
01/21	01/20/2021	91858	25	WE ENERGIES	NZ738308	DECEMBER	23	100-53420-222	53.97
01/21	01/20/2021	91858	25	WE ENERGIES	PBZT704076	DECEMBER	24	100-52500-310	23.34
01/21	01/20/2021	91858	25	WE ENERGIES	PBZT703910	DECEMBER	25	100-52500-310	23.75
01/21	01/20/2021	91858	25	WE ENERGIES	NZT797817	DECEMBER	26	100-52500-310	21.24
01/21	01/20/2021	91858	25	WE ENERGIES	NZT797819	DECEMBER	27	100-52500-310	20.20
01/21	01/20/2021	91858	25	WE ENERGIES	BZT712386	DECEMBER	28	100-53420-222	216.16
01/21	01/20/2021	91858	25	WE ENERGIES	NA	DECEMBER	29	100-53420-222	15,633.63
01/21	01/20/2021	91858	25	WE ENERGIES	NA	DECEMBER	30	100-53420-222	6.00
01/21	01/20/2021	91858	25	WE ENERGIES	PBXZT91343	DECEMBER	31	100-51600-222	301.17
01/21	01/20/2021	91858	25	WE ENERGIES	1942923	DECEMBER	32	100-51600-223	327.70
01/21	01/20/2021	91858	25	WE ENERGIES	NZ717512	DECEMBER	33	100-53270-222	33.87
01/21	01/20/2021	91858	25	WE ENERGIES	486653	DECEMBER	34	100-53270-223	73.64
01/21	01/20/2021	91858	25	WE ENERGIES	BZ714588	DECEMBER	35	100-51600-222	18.96
01/21	01/20/2021	91858	25	WE ENERGIES	3000799	DECEMBER	36	100-51600-223	188.62
01/21	01/20/2021	91858	25	WE ENERGIES	NZ713622	DECEMBER	37	100-51600-223	48.38
01/21	01/20/2021	91858	25	WE ENERGIES	BZ775438	DECEMBER	38	100-51600-223	128.34
01/21	01/20/2021	91858	25	WE ENERGIES	NZ708355	DECEMBER	39	100-51600-222	31.60
01/21	01/20/2021	91858	25	WE ENERGIES	PVZT90316	DECEMBER	40	100-51600-222	503.64
01/21	01/20/2021	91858	25	WE ENERGIES	PBXZT92788	DECEMBER	41	100-51600-222	222.22
01/21	01/20/2021	91858	25	WE ENERGIES	BZ776978	DECEMBER	42	100-53270-222	28.15
01/21	01/20/2021	91858	25	WE ENERGIES	BZ776316	DECEMBER	43	100-53270-222	50.91
01/21	01/20/2021	91858	25	WE ENERGIES	1919823	DECEMBER	44	100-53270-223	49.56
01/21	01/20/2021	91858	25	WE ENERGIES	BZ899574	DECEMBER	45	100-51600-222	278.00
01/21	01/20/2021	91858	25	WE ENERGIES	NZ724726	DECEMBER	46	100-51600-222	20.83
01/21	01/20/2021	91858	25	WE ENERGIES	NZ713746	DECEMBER	48	100-53270-222	82.58
01/21	01/20/2021	91858	25	WE ENERGIES	PVXZT87049	DECEMBER	50	100-51600-222	4,887.52
01/21	01/20/2021	91858	25	WE ENERGIES	PVXZT87161	DECEMBER	51	100-55111-222	946.36
01/21	01/20/2021	91858	25	WE ENERGIES	1942926	DECEMBER	52	100-51600-223	934.74
01/21	01/20/2021	91858	25	WE ENERGIES	PBXZT91424	DECEMBER	53	100-51600-222	1,072.27
01/21	01/20/2021	91858	25	WE ENERGIES	1900200	DECEMBER	54	100-51600-223	1,771.20
01/21	01/20/2021	91858	25	WE ENERGIES	BZ776189	DECEMBER	55	100-53420-222	182.56
01/21	01/20/2021	91858	25	WE ENERGIES	1754858	DECEMBER	56	100-51600-223	154.13
01/21	01/20/2021	91858	25	WE ENERGIES	158014	DECEMBER	57	100-55111-223	570.51
01/21	01/20/2021	91858	25	WE ENERGIES	BZ750713	DECEMBER	58	100-53420-222	185.58
01/21	01/20/2021	91858	25	WE ENERGIES	NA	DECEMBER	59	100-53270-222	23.38
01/21	01/20/2021	91858	25	WE ENERGIES	BZ740520	DECEMBER	60	100-53300-222	80.87
01/21	01/20/2021	91858	25	WE ENERGIES	3301864	DECEMBER	61	100-53230-222	769.23
01/21	01/20/2021	91858	25	WE ENERGIES	BZ779599	DECEMBER	62	100-53230-222	467.32
01/21	01/20/2021	91858	25	WE ENERGIES	NZ757647	DECEMBER	63	100-53230-222	308.62
01/21	01/20/2021	91858	25	WE ENERGIES	NZ730718	DECEMBER	64	100-53230-222	29.61
01/21	01/20/2021	91858	25	WE ENERGIES	157283	DECEMBER	65	100-53230-222	711.76
01/21	01/20/2021	91858	25	WE ENERGIES	NZ713962	DECEMBER	75	100-51600-222	21.62

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
01/21	01/20/2021	91859	1275	WERNER ELECTRIC SUPPLY C		S6322881.00	1	100-53420-310	426.32
01/21	01/20/2021	91860	628	WHITEWATER CHAMBER OF C		1481	1	100-51400-320	3,150.00
01/21	01/20/2021	91865	9190	HILL, DAN		011421	1	100-13500	276.46
01/21	01/21/2021	91867	125	WALWORTH CO TREASURER		DEC 2020(1)	1	100-21690	1,189.49
01/21	01/27/2021	91868	8391	FRAWLEY, ROBERT T		2020 RETAX	1	100-15800	1,521.37
01/21	01/27/2021	91869	2400	GARCIA, MATTHEW A		2020 RETAX	1	100-15800	1,185.11
01/21	01/26/2021	900155	8487	US BANK	BRENNAN STEIL SC-JEREM	January 2021	1	100-15205	377.60
01/21	01/26/2021	900155	8487	US BANK	BRENNAN STEIL SC-JEREM	January 2021	2	100-15205	391.40
01/21	01/26/2021	900155	8487	US BANK	BRENNAN STEIL SC-JEREM	January 2021	3	100-15205	391.40
01/21	01/26/2021	900155	8487	US BANK	BRENNAN STEIL SC-JEREM	January 2021	4	100-15205	363.80
01/21	01/26/2021	900155	8487	US BANK	BRENNAN STEIL SC-JEREM	January 2021	5	100-15205	363.80
01/21	01/26/2021	900155	8487	US BANK	BRENNAN STEIL SC-JEREM	January 2021	6	100-15205	1,662.00
01/21	01/26/2021	900155	8487	US BANK	SQ *TRI COUNTY HOME INS	January 2021	7	100-15205	689.00
01/21	01/26/2021	900155	8487	US BANK	BRENNAN STEIL SC-CATHY	January 2021	8	100-15205	520.00
01/21	01/26/2021	900155	8487	US BANK	MCP*HARRISON, WILLIAMS	January 2021	9	100-15205	120.00
01/21	01/26/2021	900155	8487	US BANK	USPS STAMPS ENDICIA-KA	January 2021	10	100-16500	100.00
01/21	01/26/2021	900155	8487	US BANK	USPS STAMPS ENDICIA-KA	January 2021	11	100-16500	100.00
01/21	01/26/2021	900155	8487	US BANK	REDBOX *DVD RENTAL-DE	January 2021	12	100-46733-55	2.11
01/21	01/26/2021	900155	8487	US BANK	DICKS SPORTING GOODS1	January 2021	13	100-46733-55	47.21
01/21	01/26/2021	900155	8487	US BANK	SOUTHERN LAKES NEWSP	January 2021	14	100-51100-320	100.88
01/21	01/26/2021	900155	8487	US BANK	VON BRIESEN AND ROPER	January 2021	15	100-51400-217	370.50
01/21	01/26/2021	900155	8487	US BANK	SHRED-IT USA LLC-KAREN	January 2021	16	100-51400-310	35.00
01/21	01/26/2021	900155	8487	US BANK	DOJ EPAY RECORDS CHEC	January 2021	17	100-51400-310	49.00
01/21	01/26/2021	900155	8487	US BANK	QUILL CORPORATION-MICH	January 2021	18	100-51400-310	182.95
01/21	01/26/2021	900155	8487	US BANK	WM SUPERCENTER #1274-	January 2021	19	100-51400-310	14.92
01/21	01/26/2021	900155	8487	US BANK	APG SOUTHERN WISCONSI	January 2021	20	100-51400-320	14.89
01/21	01/26/2021	900155	8487	US BANK	QDOBA 2651-KATHRYN BO	January 2021	21	100-51400-790	80.00
01/21	01/26/2021	900155	8487	US BANK	SPECTRUM-JEREMIAH THO	January 2021	22	100-51450-225	993.66
01/21	01/26/2021	900155	8487	US BANK	VZWRLSS*APOCC VISB-JE	January 2021	23	100-51450-225	2,148.14
01/21	01/26/2021	900155	8487	US BANK	ATT*CONS PHONE PMT-JE	January 2021	24	100-51450-225	937.07
01/21	01/26/2021	900155	8487	US BANK	SPECTRUM-JEREMIAH THO	January 2021	25	100-51450-225	248.91
01/21	01/26/2021	900155	8487	US BANK	SPECTRUM-JEREMIAH THO	January 2021	26	100-51450-225	910.25
01/21	01/26/2021	900155	8487	US BANK	ZOOM.US 888-799-9666-TIM	January 2021	27	100-51450-225	363.96
01/21	01/26/2021	900155	8487	US BANK	WPY*DATA PROCESSING D	January 2021	28	100-51450-225	113.48
01/21	01/26/2021	900155	8487	US BANK	FORTINET INC-TIMOTHY N	January 2021	29	100-51450-225	820.95
01/21	01/26/2021	900155	8487	US BANK	FORTINET INC-TIMOTHY N	January 2021	30	100-51450-225	1,793.50
01/21	01/26/2021	900155	8487	US BANK	LOGMEIN*GOTOMEETING-T	January 2021	31	100-51450-225	29.54
01/21	01/26/2021	900155	8487	US BANK	BACKBLAZE-TIMOTHY NOB	January 2021	32	100-51450-225	76.02
01/21	01/26/2021	900155	8487	US BANK	GOVERNMENT FINANCE O	January 2021	33	100-51500-211	35.00
01/21	01/26/2021	900155	8487	US BANK	GOVERNMENT FINANCE O	January 2021	34	100-51500-310	190.00
01/21	01/26/2021	900155	8487	US BANK	VALUE IN LOCAL GOVERN	January 2021	35	100-51500-310	50.00
01/21	01/26/2021	900155	8487	US BANK	AMAZON.COM*VV7939FK3-	January 2021	36	100-51500-310	29.28
01/21	01/26/2021	900155	8487	US BANK	SHRED-IT USA LLC-KAREN	January 2021	37	100-51500-310	35.00
01/21	01/26/2021	900155	8487	US BANK	VISTAPR*VISTAPRINT.COM-	January 2021	38	100-51500-310	72.78
01/21	01/26/2021	900155	8487	US BANK	WAL-MART CHECK PRINTN	January 2021	39	100-51500-310	36.78
01/21	01/26/2021	900155	8487	US BANK	QUILL CORPORATION-MICH	January 2021	40	100-51500-310	6.99
01/21	01/26/2021	900155	8487	US BANK	#492921TOPPIZWHIT-ERIC	January 2021	41	100-51600-211	134.46
01/21	01/26/2021	900155	8487	US BANK	COVERALL NORTH AMERIC	January 2021	42	100-51600-246	300.00
01/21	01/26/2021	900155	8487	US BANK	COVERALL NORTH AMERIC	January 2021	43	100-51600-246	830.00
01/21	01/26/2021	900155	8487	US BANK	COVERALL NORTH AMERIC	January 2021	44	100-51600-246	1,243.00
01/21	01/26/2021	900155	8487	US BANK	COVERALL NORTH AMERIC	January 2021	45	100-51600-246	4,142.00
01/21	01/26/2021	900155	8487	US BANK	BUREAU V. NAT. ELEVATOR	January 2021	46	100-51600-310	96.80-
01/21	01/26/2021	900155	8487	US BANK	BUREAU V. NAT. ELEVATOR	January 2021	47	100-51600-310	96.80
01/21	01/26/2021	900155	8487	US BANK	BUREAU V. NAT. ELEVATOR	January 2021	48	100-51600-310	96.80
01/21	01/26/2021	900155	8487	US BANK	HOME LUMBER-JEREMIAH	January 2021	49	100-51600-310	18.05
01/21	01/26/2021	900155	8487	US BANK	PER MAR SECURITY-KARE	January 2021	50	100-51600-310	341.61

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
01/21	01/26/2021	900155	8487	US BANK	NASSCO INC-ERIC BOETTC	January 2021	51	100-51600-310	1,215.00
01/21	01/26/2021	900155	8487	US BANK	NASSCO INC-ERIC BOETTC	January 2021	52	100-51600-310	1,215.00
01/21	01/26/2021	900155	8487	US BANK	SCHINDLER ELEVATOR CO	January 2021	53	100-51600-355	1,094.83
01/21	01/26/2021	900155	8487	US BANK	MARK'S PLUMBING PARTS-	January 2021	54	100-51600-355	174.90
01/21	01/26/2021	900155	8487	US BANK	TRIEBOLD OUTDOOR POW	January 2021	55	100-51600-355	89.49
01/21	01/26/2021	900155	8487	US BANK	PAYPAL *POLICE RECO-SA	January 2021	56	100-52100-211	149.00
01/21	01/26/2021	900155	8487	US BANK	PAYPAL *POLICE RECO-SA	January 2021	57	100-52100-211	250.00
01/21	01/26/2021	900155	8487	US BANK	AMZN MKTP US*GY2YY5H9	January 2021	58	100-52100-310	499.49
01/21	01/26/2021	900155	8487	US BANK	AMAZON.COM*X25MD3XY3	January 2021	59	100-52100-310	2,921.31
01/21	01/26/2021	900155	8487	US BANK	AMZN MKTP US*NB8WN71Z	January 2021	60	100-52100-310	74.09
01/21	01/26/2021	900155	8487	US BANK	OFFICEMAX/DEPOT 6869-S	January 2021	61	100-52100-310	52.74
01/21	01/26/2021	900155	8487	US BANK	CDW GOVT #5762935-SABR	January 2021	62	100-52100-310	227.84
01/21	01/26/2021	900155	8487	US BANK	AMAZON.COM*YA2AY1513-	January 2021	63	100-52100-310	39.99
01/21	01/26/2021	900155	8487	US BANK	LEAGUE OF WISCONSIN M	January 2021	64	100-52100-310	15.00
01/21	01/26/2021	900155	8487	US BANK	MID-STATES ORGANIZED C	January 2021	65	100-52100-320	150.00
01/21	01/26/2021	900155	8487	US BANK	TOP PACK DEFENSE-DANIE	January 2021	66	100-52110-118	3,375.00
01/21	01/26/2021	900155	8487	US BANK	SP * BODY ARMOR OUTLET	January 2021	67	100-52110-118	804.30
01/21	01/26/2021	900155	8487	US BANK	MILLS AUTOMOTIVE-SABRI	January 2021	68	100-52110-219	342.93
01/21	01/26/2021	900155	8487	US BANK	INTOXIMETERS INC-ADAM	January 2021	69	100-52110-310	140.00
01/21	01/26/2021	900155	8487	US BANK	EMERGENCYKITS.COM-DA	January 2021	70	100-52110-310	111.61
01/21	01/26/2021	900155	8487	US BANK	STREICHER'S MILW-ADAM	January 2021	71	100-52110-360	3,843.90
01/21	01/26/2021	900155	8487	US BANK	WAUNAKEE RENTAL AND A	January 2021	72	100-52110-360	96.00
01/21	01/26/2021	900155	8487	US BANK	AXON-DANIEL A MEYER	January 2021	73	100-52110-360	2,226.00
01/21	01/26/2021	900155	8487	US BANK	TLO TRANSUNION-DANIEL	January 2021	74	100-52120-310	50.00
01/21	01/26/2021	900155	8487	US BANK	AMZN MKTP US*NA8SQ44L	January 2021	75	100-52140-310	79.99
01/21	01/26/2021	900155	8487	US BANK	SOUTHERN LAKES NEWSP	January 2021	76	100-52400-212	49.69
01/21	01/26/2021	900155	8487	US BANK	SOUTHERN LAKES NEWSP	January 2021	77	100-52400-212	25.94
01/21	01/26/2021	900155	8487	US BANK	SOUTHERN LAKES NEWSP	January 2021	78	100-52400-212	24.75
01/21	01/26/2021	900155	8487	US BANK	AMZN MKTP US*UJ0NN34G	January 2021	79	100-52600-310	19.00
01/21	01/26/2021	900155	8487	US BANK	WM SUPERCENTER #1274-	January 2021	80	100-53100-310	7.47
01/21	01/26/2021	900155	8487	US BANK	WAL-MART #1274-KELLY FR	January 2021	81	100-53100-310	19.92
01/21	01/26/2021	900155	8487	US BANK	ADDISON TOOLS-KELLY FR	January 2021	82	100-53230-310	279.99
01/21	01/26/2021	900155	8487	US BANK	229 AUTO VALUE CORPORA	January 2021	83	100-53230-310	20.59
01/21	01/26/2021	900155	8487	US BANK	CARQUEST 2330-TODD BU	January 2021	84	100-53230-310	9.19
01/21	01/26/2021	900155	8487	US BANK	DALEE WATER CONDITIONI	January 2021	85	100-53230-310	30.95
01/21	01/26/2021	900155	8487	US BANK	LAWSON PRODUCTS-ALIS	January 2021	86	100-53230-310	227.08
01/21	01/26/2021	900155	8487	US BANK	BOBCAT OF JANESVILLE-K	January 2021	87	100-53230-352	146.80
01/21	01/26/2021	900155	8487	US BANK	229 AUTO VALUE CORPORA	January 2021	88	100-53230-352	217.52
01/21	01/26/2021	900155	8487	US BANK	229 AUTO VALUE CORPORA	January 2021	89	100-53230-352	62.74
01/21	01/26/2021	900155	8487	US BANK	229 AUTO VALUE CORPORA	January 2021	90	100-53230-352	70.70
01/21	01/26/2021	900155	8487	US BANK	O'REILLY AUTO PARTS 9055	January 2021	91	100-53230-352	12.30
01/21	01/26/2021	900155	8487	US BANK	229 AUTO VALUE CORPORA	January 2021	92	100-53230-352	151.30
01/21	01/26/2021	900155	8487	US BANK	229 AUTO VALUE CORPORA	January 2021	93	100-53230-352	20.59
01/21	01/26/2021	900155	8487	US BANK	LMC TRUCK-TODD BUCKIN	January 2021	94	100-53230-352	89.99
01/21	01/26/2021	900155	8487	US BANK	DIESEL SPECIALISTS OF M	January 2021	95	100-53230-352	58.96
01/21	01/26/2021	900155	8487	US BANK	PETE'S TIRE SERVICES-ALI	January 2021	96	100-53230-352	2,889.00
01/21	01/26/2021	900155	8487	US BANK	PETE'S TIRE SERVICES-ALI	January 2021	97	100-53230-352	48.00
01/21	01/26/2021	900155	8487	US BANK	229 AUTO VALUE CORPORA	January 2021	98	100-53230-354	56.87
01/21	01/26/2021	900155	8487	US BANK	229 AUTO VALUE CORPORA	January 2021	99	100-53230-354	99.63
01/21	01/26/2021	900155	8487	US BANK	PETE'S TIRE SERVICES-ALI	January 2021	100	100-53230-354	40.00
01/21	01/26/2021	900155	8487	US BANK	PETE'S TIRE SERVICES-ALI	January 2021	101	100-53230-354	840.00
01/21	01/26/2021	900155	8487	US BANK	INTERSTATE BATTERIES-AL	January 2021	102	100-53270-242	67.95
01/21	01/26/2021	900155	8487	US BANK	WAL-MART #1274-BRIAN DE	January 2021	103	100-53270-245	9.88
01/21	01/26/2021	900155	8487	US BANK	DYNAMIC AWARDS-ALISON	January 2021	104	100-53270-351	82.00
01/21	01/26/2021	900155	8487	US BANK	O'REILLY AUTO PARTS 9055	January 2021	105	100-53270-359	83.56
01/21	01/26/2021	900155	8487	US BANK	O'REILLY AUTO PARTS 9055	January 2021	106	100-53270-359	6.10

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
01/21	01/26/2021	900155	8487	US BANK	FMCSA D&A CLEARINGHOU	January 2021	107	100-53300-211	62.50
01/21	01/26/2021	900155	8487	US BANK	FT HEALTHCARE-HOSPITAL	January 2021	108	100-53300-211	110.00
01/21	01/26/2021	900155	8487	US BANK	229 AUTO VALUE CORPORA	January 2021	109	100-53320-353	28.08
01/21	01/26/2021	900155	8487	US BANK	229 AUTO VALUE CORPORA	January 2021	110	100-53320-353	85.45
01/21	01/26/2021	900155	8487	US BANK	O'REILLY AUTO PARTS 9055	January 2021	111	100-53320-353	31.96
01/21	01/26/2021	900155	8487	US BANK	KAESTNER AUTO ELECTRI	January 2021	112	100-53320-353	115.24
01/21	01/26/2021	900155	8487	US BANK	LAKESIDE INTERNATIONAL-	January 2021	113	100-53320-353	864.47
01/21	01/26/2021	900155	8487	US BANK	GRAY'S INC.-ALISON STOLL	January 2021	114	100-53320-353	1,478.00
01/21	01/26/2021	900155	8487	US BANK	FERTILIZER DEALER SUPP	January 2021	115	100-53320-460	3,218.41
01/21	01/26/2021	900155	8487	US BANK	COVERALL NORTH AMERIC	January 2021	116	100-55111-246	1,147.00
01/21	01/26/2021	900155	8487	US BANK	ALSCO INC.-JEREMIAH TH	January 2021	117	100-55111-355	54.10
01/21	01/26/2021	900155	8487	US BANK	HOME LUMBER-JEREMIAH	January 2021	118	100-55111-355	7.36
01/21	01/26/2021	900155	8487	US BANK	HOME LUMBER-JEREMIAH	January 2021	119	100-55111-355	153.60
01/21	01/26/2021	900155	8487	US BANK	EIG*CONSTANTCONTACT.C	January 2021	120	100-55210-324	95.00
01/21	01/26/2021	900155	8487	US BANK	WAL-MART #1274-DEBRA W	January 2021	121	100-55310-310	3.36
01/21	01/26/2021	900155	8487	US BANK	PERSONALIZATION MALL-M	January 2021	122	100-55320-790	49.54
01/21	01/26/2021	900155	8487	US BANK	HOMEGOODS #1028-MICHE	January 2021	123	100-55320-790	28.45
01/21	01/26/2021	900155	8487	US BANK	VIEWPOINT LLC-SCOTT BR	January 2021	237	100-25520	40.00
01/21	01/26/2021	900155	8487	US BANK	BLACKHAWK BKST #125-SC	January 2021	238	100-25520	415.40
01/21	01/26/2021	900155	8487	US BANK	VIEWPOINT LLC-SCOTT BR	January 2021	239	100-25520	40.00
01/21	01/26/2021	900155	8487	US BANK	VIEWPOINT LLC-SCOTT BR	January 2021	240	100-25520	52.00
01/21	01/26/2021	900155	8487	US BANK	BLACKHAWK BKST #125-SC	January 2021	241	100-25520	814.99
01/21	01/26/2021	900155	8487	US BANK	FT HEALTHCARE-HOSPITAL	January 2021	242	100-25520	170.00
01/21	01/26/2021	900155	8487	US BANK	VIEWPOINT LLC-SCOTT BR	January 2021	243	100-25520	52.00
01/21	01/26/2021	900155	8487	US BANK	VIEWPOINT LLC-SCOTT BR	January 2021	244	100-25520	20.00
01/21	01/26/2021	900155	8487	US BANK	VIEWPOINT LLC-SCOTT BR	January 2021	245	100-25520	40.00
01/21	01/26/2021	900155	8487	US BANK	VIEWPOINT LLC-SCOTT BR	January 2021	246	100-25520	52.00
01/21	01/26/2021	900155	8487	US BANK	VIEWPOINT LLC-SCOTT BR	January 2021	247	100-25520	20.00
01/21	01/26/2021	900155	8487	US BANK	GATEWAY TECHNICAL COL	January 2021	248	100-25520	694.42
01/21	01/26/2021	900155	8487	US BANK	ZOOM.US 888-799-9666-SC	January 2021	249	100-25520	15.81
01/21	01/26/2021	900155	8487	US BANK	FOSTER COACH SALES IN	January 2021	250	100-25520	49.96
01/21	01/26/2021	900155	8487	US BANK	S & H TRUCK SVC-BRODY F	January 2021	251	100-25520	968.56
01/21	01/26/2021	900155	8487	US BANK	S & H TRUCK SVC-BRODY F	January 2021	252	100-25520	151.00
01/21	01/26/2021	900155	8487	US BANK	DCI MARKETING INC-KELLY	January 2021	253	100-25520	366.66
01/21	01/26/2021	900155	8487	US BANK	FARM & FLEET JANESVILL-	January 2021	254	100-25520	8.21
01/21	01/26/2021	900155	8487	US BANK	AMZN MKTP US*7X9RS7XZ	January 2021	255	100-25520	49.59
01/21	01/26/2021	900155	8487	US BANK	AMZN MKTP US*3J6868E03-	January 2021	256	100-25520	169.79
01/21	01/26/2021	900155	8487	US BANK	AMZN MKTP US*FM2937F23	January 2021	257	100-25520	164.53
01/21	01/26/2021	900155	8487	US BANK	EMERGENCY MEDICAL PR	January 2021	258	100-25520	192.22
01/21	01/26/2021	900155	8487	US BANK	WAL-MART #1274-MACKLE	January 2021	259	100-25520	66.15
01/21	01/26/2021	900155	8487	US BANK	EMERGENCY MEDICAL PR	January 2021	260	100-25520	180.19
01/21	01/26/2021	900155	8487	US BANK	AIRGAS USA, LLC-MACKLE	January 2021	261	100-25520	28.80
01/21	01/26/2021	900155	8487	US BANK	EMERGENCY MEDICAL PR	January 2021	262	100-25520	51.28
01/21	01/26/2021	900155	8487	US BANK	AIRGAS USA, LLC-MACKLE	January 2021	263	100-25520	113.65
01/21	01/26/2021	900155	8487	US BANK	WM SUPERCENTER #1274-	January 2021	264	100-25520	19.35
01/21	01/26/2021	900155	8487	US BANK	HOME LUMBER-JEREMIAH	January 2021	265	100-25520	9.57
01/21	01/26/2021	900155	8487	US BANK	S & H TRUCK SVC-MICHAEL	January 2021	266	100-25520	1,790.49
01/21	01/26/2021	900155	8487	US BANK	AMZN MKTP US*GA4HV91Z	January 2021	267	100-25520	27.88
01/21	01/26/2021	900155	8487	US BANK	DALEE WATER CONDITIONI	January 2021	268	100-25520	36.95
01/21	01/26/2021	900155	8487	US BANK	WM SUPERCENTER #1274-	January 2021	269	100-25520	25.64
01/21	01/26/2021	900155	8487	US BANK	S & H TRUCK SVC-MICHAEL	January 2021	270	100-25520	816.67

Total 100:

4,284,861.20

200

01/21	01/20/2021	91855	104	CIVIC SYSTEMS LLC		CVC20284	10	200-55110-224	62.47
-------	------------	-------	-----	-------------------	--	----------	----	---------------	-------

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
01/21	01/26/2021	900155	8487	US BANK	PREMIUM WATERS INC-JER	January 2021	124	200-55110-310	8.95
01/21	01/26/2021	900155	8487	US BANK	VIMEO PREMIUM-KRISTIN	January 2021	125	200-55110-320	900.00
01/21	01/26/2021	900155	8487	US BANK	CANVA* 02907-13743092-KR	January 2021	126	200-55110-324	1.00
Total 200:									972.42
208									
01/21	01/20/2021	91836	1	DEPT OF UTILITIES		DECEMBER	39	208-51920-650	44.42
01/21	01/20/2021	91836	1	DEPT OF UTILITIES		DECEMBER	40	208-51920-650	20.36
01/21	01/20/2021	91836	1	DEPT OF UTILITIES		DECEMBER	41	208-51920-650	11.11
01/21	01/20/2021	91836	1	DEPT OF UTILITIES		DECEMBER	42	208-51920-650	12.34
01/21	01/20/2021	91836	1	DEPT OF UTILITIES		DECEMBER	43	208-51920-650	23.45
01/21	01/20/2021	91836	1	DEPT OF UTILITIES		DECEMBER	45	208-51920-650	14.81
01/21	01/20/2021	91836	1	DEPT OF UTILITIES		DECEMBER	47	208-51920-650	123.40
Total 208:									249.89
220									
01/21	01/06/2021	91779	1845	CCH INCORPORATED		4805012042	1	220-55110-322	170.40
01/21	01/06/2021	91780	6143	FINDAWAY WORLD LLC		334889	1	220-55110-310	97.37
01/21	01/06/2021	91781	2915	IRVIN L YOUNG MEMORIAL LIB		DEC 2020	1	220-55110-313	12.64
01/21	01/06/2021	91782	8477	KEYES, LAURA F		20201216	1	220-55110-341	200.00
01/21	01/06/2021	91783	1832	MIDWEST TAPE LLC		99617020	1	220-55110-326	383.39
01/21	01/06/2021	91783	1832	MIDWEST TAPE LLC		99617022	1	220-55110-327	59.99
01/21	01/06/2021	91783	1832	MIDWEST TAPE LLC		99648443	1	220-55110-326	672.87
01/21	01/06/2021	91783	1832	MIDWEST TAPE LLC		99648444	1	220-55110-326	130.97
01/21	01/06/2021	91783	1832	MIDWEST TAPE LLC		99648446	1	220-55110-327	37.48
01/21	01/06/2021	91783	1832	MIDWEST TAPE LLC		99678534	1	220-55110-326	34.99
01/21	01/06/2021	91783	1832	MIDWEST TAPE LLC		99678535	1	220-55110-326	477.88
01/21	01/06/2021	91783	1832	MIDWEST TAPE LLC		99678536	1	220-55110-326	145.97
01/21	01/06/2021	91783	1832	MIDWEST TAPE LLC		99678537	1	220-55110-326	82.98
01/21	01/06/2021	91783	1832	MIDWEST TAPE LLC		99705242	1	220-55110-326	100.97
01/21	01/06/2021	91783	1832	MIDWEST TAPE LLC		99705244	1	220-55110-326	55.99
01/21	01/06/2021	91783	1832	MIDWEST TAPE LLC		99705245	1	220-55110-327	47.23
01/21	01/06/2021	91783	1832	MIDWEST TAPE LLC		99730968	1	220-55110-326	127.98
01/21	01/06/2021	91783	1832	MIDWEST TAPE LLC		99730969	1	220-55110-326	595.90
01/21	01/06/2021	91783	1832	MIDWEST TAPE LLC		99731130	1	220-55110-326	604.90
01/21	01/06/2021	91783	1832	MIDWEST TAPE LLC		99731132	1	220-55110-326	267.95
01/21	01/06/2021	91783	1832	MIDWEST TAPE LLC		99764107	1	220-55110-326	957.84
01/21	01/06/2021	91783	1832	MIDWEST TAPE LLC		99764109	1	220-55110-326	107.98
01/21	01/06/2021	91783	1832	MIDWEST TAPE LLC		99764130	1	220-55110-326	104.98
01/21	01/06/2021	91783	1832	MIDWEST TAPE LLC		99764131	1	220-55110-326	169.42
01/21	01/06/2021	91783	1832	MIDWEST TAPE LLC		99764132	1	220-55110-326	47.99
01/21	01/06/2021	91783	1832	MIDWEST TAPE LLC		99764133	1	220-55110-326	44.99
01/21	01/06/2021	91783	1832	MIDWEST TAPE LLC		99764134	1	220-55110-327	19.99
01/21	01/06/2021	91784	7700	WT COX INFORMATION SERVIC		3089559	1	220-55110-324	86.05
01/21	01/07/2021	91794	8438	JAMES LEASING LLC		5355	6	220-55110-310	239.51
01/21	01/07/2021	91794	8438	JAMES LEASING LLC		5355	18	220-55110-310	66.90
01/21	01/07/2021	91794	8438	JAMES LEASING LLC		5355	24	220-55110-310	110.64
01/21	01/20/2021	91836	1	DEPT OF UTILITIES		DECEMBER	25	220-55110-227	35.81
01/21	01/20/2021	91836	1	DEPT OF UTILITIES		DECEMBER	27	220-55110-227	14.56
01/21	01/20/2021	91855	104	CIVIC SYSTEMS LLC		CVC20284	11	220-55110-224	62.47
01/21	01/20/2021	91858	25	WE ENERGIES		DEC 2020(2)	1	220-55110-227	115.67
01/21	01/26/2021	900155	8487	US BANK	ATT*CONS PHONE PMT-JE	January 2021	127	220-55110-225	111.80
01/21	01/26/2021	900155	8487	US BANK	ATT*CONS PHONE PMT-JE	January 2021	128	220-55110-225	111.80
01/21	01/26/2021	900155	8487	US BANK	CENTRAL PRINTING AND M	January 2021	129	220-55110-310	44.95

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
01/21	01/26/2021	900155	8487	US BANK	SHRED-IT-STACEY LUNSFO	January 2021	130	220-55110-310	70.39
01/21	01/26/2021	900155	8487	US BANK	PAYPAL *RUNSYSTEMSC R	January 2021	131	220-55110-310	375.00
01/21	01/26/2021	900155	8487	US BANK	AMZN MKTP US*B62D89AO	January 2021	132	220-55110-310	21.98
01/21	01/26/2021	900155	8487	US BANK	AMAZON.COM*3D0HR4QT3-	January 2021	133	220-55110-310	26.96
01/21	01/26/2021	900155	8487	US BANK	PAPER DIRECT-STACEY LU	January 2021	134	220-55110-310	111.98
01/21	01/26/2021	900155	8487	US BANK	AMZN MKTP US*OW33E3LD	January 2021	135	220-55110-310	42.67
01/21	01/26/2021	900155	8487	US BANK	DEMCO INC-STACEY LUNS	January 2021	136	220-55110-310	313.36
01/21	01/26/2021	900155	8487	US BANK	AMAZON.COM*6O1JU1KK3	January 2021	137	220-55110-321	22.46
01/21	01/26/2021	900155	8487	US BANK	BAKER & TAYLOR - BOOKS-	January 2021	138	220-55110-321	413.56
01/21	01/26/2021	900155	8487	US BANK	BAKER & TAYLOR - BOOKS-	January 2021	139	220-55110-321	31.89
01/21	01/26/2021	900155	8487	US BANK	BAKER & TAYLOR - BOOKS-	January 2021	140	220-55110-321	2,284.75
01/21	01/26/2021	900155	8487	US BANK	BAKER & TAYLOR - BOOKS-	January 2021	141	220-55110-321	30.22
01/21	01/26/2021	900155	8487	US BANK	BAKER & TAYLOR - BOOKS-	January 2021	142	220-55110-321	261.88
01/21	01/26/2021	900155	8487	US BANK	BAKER & TAYLOR - BOOKS-	January 2021	143	220-55110-323	797.12
01/21	01/26/2021	900155	8487	US BANK	BAKER & TAYLOR - BOOKS-	January 2021	144	220-55110-323	13.99
01/21	01/26/2021	900155	8487	US BANK	BAKER & TAYLOR - BOOKS-	January 2021	145	220-55110-323	91.53
01/21	01/26/2021	900155	8487	US BANK	JOURNAL SENTINEL-STACE	January 2021	146	220-55110-324	61.01
01/21	01/26/2021	900155	8487	US BANK	APG SOUTHERN WISCONSI	January 2021	147	220-55110-324	24.50
01/21	01/26/2021	900155	8487	US BANK	AMZN MKTP US*OS4R779S	January 2021	148	220-55110-326	109.44
01/21	01/26/2021	900155	8487	US BANK	AMAZON.COM*645U38O33-	January 2021	149	220-55110-326	30.90
01/21	01/26/2021	900155	8487	US BANK	AMAZON.COM*O92734Z73-	January 2021	150	220-55110-326	13.79
01/21	01/26/2021	900155	8487	US BANK	AMZN MKTP US*9N4O60MI3	January 2021	151	220-55110-326	35.47
01/21	01/26/2021	900155	8487	US BANK	AMZN MKTP US*484T12HC3	January 2021	152	220-55110-326	34.03
01/21	01/26/2021	900155	8487	US BANK	AMAZON.COM*C174G6GF3-	January 2021	153	220-55110-326	14.96
01/21	01/26/2021	900155	8487	US BANK	AMZN MKTP US*UH2JD0873	January 2021	154	220-55110-326	50.43
01/21	01/26/2021	900155	8487	US BANK	BAKER & TAYLOR - BOOKS-	January 2021	155	220-55110-326	50.39
01/21	01/26/2021	900155	8487	US BANK	BAKER & TAYLOR - BOOKS-	January 2021	156	220-55110-326	1,051.38
01/21	01/26/2021	900155	8487	US BANK	AMAZON.COM-STACEY LUN	January 2021	157	220-55110-326	2.00-
01/21	01/26/2021	900155	8487	US BANK	AMZN MKTP US*RW4HO6G	January 2021	158	220-55110-326	79.99
01/21	01/26/2021	900155	8487	US BANK	BAKER & TAYLOR - BOOKS-	January 2021	159	220-55110-326	67.64
01/21	01/26/2021	900155	8487	US BANK	BAKER & TAYLOR - BOOKS-	January 2021	160	220-55110-326	140.35
01/21	01/26/2021	900155	8487	US BANK	ETSY.COM-STACEY LUNSF	January 2021	161	220-55110-341	45.86
01/21	01/26/2021	900155	8487	US BANK	AMZN MKTP US*534LG5KW	January 2021	162	220-55110-341	19.94
01/21	01/26/2021	900155	8487	US BANK	AMZN MKTP US*7T03Z8183-	January 2021	163	220-55110-341	123.00
01/21	01/26/2021	900155	8487	US BANK	PAYPAL *ZOOMVIDEOCO-S	January 2021	164	220-55110-341	58.01
01/21	01/26/2021	900155	8487	US BANK	AMZN MKTP US*GN2BF4VP	January 2021	165	220-55110-341	330.19
01/21	01/26/2021	900155	8487	US BANK	PAYPAL *OTCBRANDSIN-ST	January 2021	166	220-55110-342	82.02

Total 220: 14,092.24

230

01/21	01/07/2021	91798	42	JOHNS DISPOSAL SERVICE IN		578396	1	230-53600-219	22,366.42
01/21	01/07/2021	91798	42	JOHNS DISPOSAL SERVICE IN		578396	2	230-53600-295	10,360.32
01/21	01/07/2021	91798	42	JOHNS DISPOSAL SERVICE IN		578396	3	230-53600-219	4,478.68
01/21	01/26/2021	900155	8487	US BANK	NORTHERN LAKE SERVICE	January 2021	167	230-53600-220	1,401.00

Total 230: 38,606.42

235

01/21	01/20/2021	91863	47	BROWN CAB SERVICE INC		1266	1	235-51350-295	12,283.41
-------	------------	-------	----	-----------------------	--	------	---	---------------	-----------

Total 235: 12,283.41

247

01/21	01/07/2021	91816	24	WINCHESTER TRUE VALUE HA		DEC 2020	9	247-55700-355	57.96
01/21	01/20/2021	91836	1	DEPT OF UTILITIES		DECEMBER	1	247-55700-221	1,683.52

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
01/21	01/20/2021	91855	104	CIVIC SYSTEMS LLC		CVC20284	12	247-55500-224	62.47
01/21	01/20/2021	91858	25	WE ENERGIES	421785	DECEMBER	47	247-55700-223	7,559.79
01/21	01/20/2021	91858	25	WE ENERGIES	PVXZT87081	DECEMBER	49	247-55700-222	6,082.98
01/21	01/20/2021	91861	274	UNEMPLOYMENT INSURANCE		0000105462	1	247-55300-158	467.46
01/21	01/20/2021	91861	274	UNEMPLOYMENT INSURANCE		0000105462	2	247-55150-158	12.87
01/21	01/26/2021	900155	8487	US BANK	DIRECT FITNESS SOLUTIO	January 2021	168	247-55500-310	317.44
01/21	01/26/2021	900155	8487	US BANK	BUILD.COM-DAN BUCKING	January 2021	169	247-55700-355	210.41
01/21	01/26/2021	900155	8487	US BANK	ALSCO INC.-JEREMIAH TH	January 2021	170	247-55800-310	97.04
01/21	01/26/2021	900155	8487	US BANK	ZOOM.US 888-799-9666-ERI	January 2021	171	247-55800-310	29.98
01/21	01/26/2021	900155	8487	US BANK	SIGNUPGENIUS-ERIC BOET	January 2021	172	247-55800-310	9.99
01/21	01/26/2021	900155	8487	US BANK	WHENIWORK.COM-ERIC B	January 2021	173	247-55800-310	224.00
Total 247:									16,815.91
248									
01/21	01/20/2021	91861	274	UNEMPLOYMENT INSURANCE		0000105462	3	248-55110-158	23.22-
01/21	01/26/2021	900155	8487	US BANK	USPS PO 5689300190-MICH	January 2021	174	248-55110-310	4.60
01/21	01/26/2021	900155	8487	US BANK	WAL-MART #1274-MICHELL	January 2021	175	248-55110-475	16.78
Total 248:									1.84-
250									
01/21	01/20/2021	91846	394	KRIZSAN'S TREE SERVICE INC		2010	1	250-56130-219	6,000.00
Total 250:									6,000.00
271									
01/21	01/20/2021	91864	7076	GUNTA LAW OFFICES SC		10719	1	271-51920-350	1,620.00
Total 271:									1,620.00
450									
01/21	01/07/2021	91810	8	UW WHITEWATER		33832	1	450-54000-828	5,810.00
Total 450:									5,810.00
610									
01/21	01/07/2021	91788	6478	CITIES & VILLAGES MUTUAL IN		ADP-21-3054	2	610-61924-510	243.63
01/21	01/07/2021	91788	6478	CITIES & VILLAGES MUTUAL IN		BM-21-4351	2	610-61924-510	555.41
01/21	01/07/2021	91788	6478	CITIES & VILLAGES MUTUAL IN		CL-21-2054	3	610-61924-510	8,551.50
01/21	01/07/2021	91788	6478	CITIES & VILLAGES MUTUAL IN		CRM-21-454	2	610-61924-510	64.00
01/21	01/07/2021	91788	6478	CITIES & VILLAGES MUTUAL IN		CX-21-4152	3	610-61924-510	506.00
01/21	01/07/2021	91788	6478	CITIES & VILLAGES MUTUAL IN		EPL-21-4250	3	610-61924-510	1,002.30
01/21	01/07/2021	91794	8438	JAMES LEASING LLC		5355	7	610-61921-310	53.79
01/21	01/07/2021	91794	8438	JAMES LEASING LLC		5355	16	610-61921-310	28.72
01/21	01/07/2021	91794	8438	JAMES LEASING LLC		5355	25	610-61921-310	24.85
01/21	01/07/2021	91799	9184	OLSON IRA, JAMES		123120	1	610-46461-61	37.65
01/21	01/07/2021	91802	4196	QUADIENT LEASING USA INC		N8641937	2	610-61921-310	120.25
01/21	01/07/2021	91816	24	WINCHESTER TRUE VALUE HA		DEC 2020	6	610-61620-350	5.99
01/21	01/07/2021	91816	24	WINCHESTER TRUE VALUE HA		DEC 2020	10	610-61935-350	26.99
01/21	01/07/2021	91816	24	WINCHESTER TRUE VALUE HA		DEC 2020	15	610-61935-350	37.99
01/21	01/20/2021	91836	1	DEPT OF UTILITIES		DECEMBER	36	610-61935-220	6.17
01/21	01/20/2021	91836	1	DEPT OF UTILITIES		DECEMBER	37	610-61935-220	3.41
01/21	01/20/2021	91836	1	DEPT OF UTILITIES		DECEMBER	38	610-61935-220	7.40
01/21	01/20/2021	91836	1	DEPT OF UTILITIES		DECEMBER	44	610-61935-220	35.17
01/21	01/20/2021	91840	493	JAECKEL BROS INC		24618	1	610-61651-350	1,193.10

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
01/21	01/20/2021	91840	493	JAECKEL BROS INC		24679	1	610-61936-810	1,334.25
01/21	01/20/2021	91847	494	MENARDS JANESVILLE		77046	1	610-61935-350	315.00
01/21	01/20/2021	91855	104	CIVIC SYSTEMS LLC		CVC20284	13	610-61903-224	62.47
01/21	01/20/2021	91855	104	CIVIC SYSTEMS LLC		CVC20284	19	610-61903-224	1,546.25
01/21	01/20/2021	91855	104	CIVIC SYSTEMS LLC		CVC20284	24	610-61903-224	922.40
01/21	01/20/2021	91858	25	WE ENERGIES	NZ711503	DECEMBER	13	610-61620-220	20.83
01/21	01/20/2021	91858	25	WE ENERGIES	PVXZT89572	DECEMBER	66	610-61620-220	4,197.73
01/21	01/20/2021	91858	25	WE ENERGIES	PVZT438667	DECEMBER	67	610-61620-220	2,946.09
01/21	01/20/2021	91858	25	WE ENERGIES	1739465	DECEMBER	68	610-61620-220	195.19
01/21	01/20/2021	91858	25	WE ENERGIES	3022024	DECEMBER	69	610-61620-220	268.02
01/21	01/20/2021	91858	25	WE ENERGIES	BZ789251	DECEMBER	70	610-61620-220	111.74
01/21	01/20/2021	91858	25	WE ENERGIES	PVZT439031	DECEMBER	71	610-61620-220	2,261.41
01/21	01/20/2021	91858	25	WE ENERGIES	391007	DECEMBER	72	610-61620-220	257.58
01/21	01/20/2021	91858	25	WE ENERGIES	PNXZT36190	DECEMBER	73	610-61620-220	1,724.53
01/21	01/20/2021	91858	25	WE ENERGIES	PVXZT88530	DECEMBER	74	610-61620-220	3,815.94
01/21	01/29/2021	91870	234	US POSTAL SERVICE		JAN UTIL 20	1	610-61921-310	239.50
01/21	01/26/2021	900155	8487	US BANK	WI STATE HYGIENE LAB-ALI	January 2021	176	610-61630-310	203.00
01/21	01/26/2021	900155	8487	US BANK	CORE & MAIN LP 481-ALISO	January 2021	177	610-61654-350	4,529.00
01/21	01/26/2021	900155	8487	US BANK	BADGER METER INC-ALISO	January 2021	178	610-61903-361	390.00
01/21	01/26/2021	900155	8487	US BANK	CENTRAL PRINTING AND M	January 2021	179	610-61921-310	44.96
01/21	01/26/2021	900155	8487	US BANK	USA BLUE BOOK-JIM A BER	January 2021	180	610-61921-310	185.90
01/21	01/26/2021	900155	8487	US BANK	OFFICEMAX/DEPOT 6553-JI	January 2021	181	610-61921-310	249.98
01/21	01/26/2021	900155	8487	US BANK	STAPLS7320035371000001-	January 2021	182	610-61921-310	250.04
01/21	01/26/2021	900155	8487	US BANK	STAPLS7320035729000001-	January 2021	183	610-61921-310	250.04
01/21	01/26/2021	900155	8487	US BANK	STAPLS7319813641000001-	January 2021	184	610-61921-310	4.86
01/21	01/26/2021	900155	8487	US BANK	USPS PO 5689300190-ALIS	January 2021	185	610-61921-310	66.00
01/21	01/26/2021	900155	8487	US BANK	USPS PO 5689300190-ALIS	January 2021	186	610-61921-310	1.40
01/21	01/26/2021	900155	8487	US BANK	OPPORTUNITIES INC-ALISO	January 2021	187	610-61921-310	208.00
01/21	01/26/2021	900155	8487	US BANK	STAPLS7320035371001001-	January 2021	188	610-61921-310	250.04
01/21	01/26/2021	900155	8487	US BANK	AMZN MKTP US*UC6TH6VW	January 2021	189	610-61921-310	21.45
01/21	01/26/2021	900155	8487	US BANK	SP * FIREHOSESUPPLY-ALI	January 2021	190	610-61921-310	37.99
01/21	01/26/2021	900155	8487	US BANK	HOME LUMBER-JEREMIAH	January 2021	191	610-61935-350	17.76
01/21	01/26/2021	900155	8487	US BANK	HOME LUMBER-JEREMIAH	January 2021	192	610-61935-350	54.06
01/21	01/26/2021	900155	8487	US BANK	SUPERIOR CHEMICAL COR	January 2021	193	610-61935-350	172.47
01/21	01/26/2021	900155	8487	US BANK	BADGER METER INC-ALISO	January 2021	194	610-61936-823	1,720.30
01/21	01/26/2021	900155	8487	US BANK	CORE & MAIN LP 481-ALISO	January 2021	195	610-61936-823	1,154.66

Total 610:

42,035.08

620

01/21	01/07/2021	91788	6478	CITIES & VILLAGES MUTUAL IN		ADP-21-3054	3	620-62810-519	1,674.30
01/21	01/07/2021	91788	6478	CITIES & VILLAGES MUTUAL IN		BM-21-4351	3	620-62810-519	1,471.25
01/21	01/07/2021	91788	6478	CITIES & VILLAGES MUTUAL IN		CL-21-2054	4	620-62810-519	8,551.50
01/21	01/07/2021	91788	6478	CITIES & VILLAGES MUTUAL IN		CRM-21-454	3	620-62810-519	64.00
01/21	01/07/2021	91788	6478	CITIES & VILLAGES MUTUAL IN		CX-21-4152	4	620-62810-519	509.00
01/21	01/07/2021	91788	6478	CITIES & VILLAGES MUTUAL IN		EPL-21-4250	4	620-62810-519	1,002.30
01/21	01/07/2021	91791	205	FIRST SUPPLY LLC		12482937-01	1	620-62860-357	4.04
01/21	01/07/2021	91793	133	FRAWLEY OIL CO INC		DEC 2020	2	620-62830-355	135.00
01/21	01/07/2021	91794	8438	JAMES LEASING LLC		5355	8	620-62820-310	53.79
01/21	01/07/2021	91794	8438	JAMES LEASING LLC		5355	15	620-62820-310	42.45
01/21	01/07/2021	91794	8438	JAMES LEASING LLC		5355	26	620-62820-310	24.85
01/21	01/07/2021	91797	217	JIM'S JANITORIAL SERVICE		13901	1	620-62860-357	270.00
01/21	01/07/2021	91802	4196	QUADIANT LEASING USA INC		N8641937	3	620-62810-310	120.25
01/21	01/07/2021	91816	24	WINCHESTER TRUE VALUE HA		DEC 2020	1	620-62850-357	22.36
01/21	01/07/2021	91816	24	WINCHESTER TRUE VALUE HA		DEC 2020	5	620-62850-357	8.34
01/21	01/07/2021	91816	24	WINCHESTER TRUE VALUE HA		DEC 2020	7	620-62840-310	29.60

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
01/21	01/07/2021	91816	24	WINCHESTER TRUE VALUE HA		DEC 2020	11	620-62860-357	16.99
01/21	01/07/2021	91816	24	WINCHESTER TRUE VALUE HA		DEC 2020	12	620-62860-357	4.49
01/21	01/07/2021	91816	24	WINCHESTER TRUE VALUE HA		DEC 2020	17	620-62830-355	61.98
01/21	01/07/2021	91817	6774	XYLEM WATER SOLUTIONS US		3556B45055	1	620-62830-353	2,536.80
01/21	01/07/2021	91817	6774	XYLEM WATER SOLUTIONS US		3556B47738	1	620-62830-353	3,406.00
01/21	01/07/2021	91817	6774	XYLEM WATER SOLUTIONS US		3556B52322	1	620-62850-357	1,331.30
01/21	01/20/2021	91836	1	DEPT OF UTILITIES		DECEMBER	46	620-62860-220	131.29
01/21	01/20/2021	91842	6276	JOHN DEERE FINANCIAL		JAN 2021	3	620-62860-357	9.48
01/21	01/20/2021	91842	6276	JOHN DEERE FINANCIAL		JAN 2021	4	620-62860-355	98.05
01/21	01/20/2021	91848	8510	NORTHERN PIPE INC		1910	1	620-62810-825	18,029.60
01/21	01/20/2021	91855	104	CIVIC SYSTEMS LLC		CVC20284	14	620-62810-224	62.47
01/21	01/20/2021	91855	104	CIVIC SYSTEMS LLC		CVC20284	20	620-62810-224	1,546.25
01/21	01/20/2021	91855	104	CIVIC SYSTEMS LLC		CVC20284	23	620-62810-224	922.40
01/21	01/29/2021	91870	234	US POSTAL SERVICE		JAN UTIL 20	2	620-62810-310	239.50
01/21	01/26/2021	900155	8487	US BANK	BADGER METER INC-ALISO	January 2021	196	620-62810-830	390.00
01/21	01/26/2021	900155	8487	US BANK	FT HEALTHCARE-HOSPITAL	January 2021	197	620-62820-154	70.00
01/21	01/26/2021	900155	8487	US BANK	STAPLS7319813641000002-	January 2021	198	620-62820-310	53.53
01/21	01/26/2021	900155	8487	US BANK	CARQUEST 2330-TODD BU	January 2021	199	620-62830-353	18.99
01/21	01/26/2021	900155	8487	US BANK	GENERAL PARTS-CARQUE	January 2021	200	620-62830-355	25.44
01/21	01/26/2021	900155	8487	US BANK	O'REILLY AUTO PARTS 9055	January 2021	201	620-62830-355	38.99
01/21	01/26/2021	900155	8487	US BANK	CARQUEST 2330-TODD BU	January 2021	202	620-62830-355	55.08
01/21	01/26/2021	900155	8487	US BANK	CARQUEST 2330-TODD BU	January 2021	203	620-62830-355	12.86
01/21	01/26/2021	900155	8487	US BANK	TRIEBOLD IMPLEMENT-TIM	January 2021	204	620-62830-355	50.97
01/21	01/26/2021	900155	8487	US BANK	CARQUEST 2330-TODD BU	January 2021	205	620-62840-310	34.40
01/21	01/26/2021	900155	8487	US BANK	WAL-MART #1274-ALISON S	January 2021	206	620-62840-310	41.09
01/21	01/26/2021	900155	8487	US BANK	WAL-MART #1274-ALISON S	January 2021	207	620-62840-310	76.68
01/21	01/26/2021	900155	8487	US BANK	ABENDROTH WATER COND	January 2021	208	620-62840-310	19.50
01/21	01/26/2021	900155	8487	US BANK	ABENDROTH WATER COND	January 2021	209	620-62840-310	19.50
01/21	01/26/2021	900155	8487	US BANK	ABENDROTH WATER COND	January 2021	210	620-62840-310	10.00
01/21	01/26/2021	900155	8487	US BANK	ABENDROTH WATER COND	January 2021	211	620-62840-310	19.50
01/21	01/26/2021	900155	8487	US BANK	ABENDROTH WATER COND	January 2021	212	620-62840-310	13.00
01/21	01/26/2021	900155	8487	US BANK	ABENDROTH WATER COND	January 2021	213	620-62840-310	10.00
01/21	01/26/2021	900155	8487	US BANK	SUPERIOR CHEMICAL COR	January 2021	214	620-62840-310	258.70
01/21	01/26/2021	900155	8487	US BANK	AMZN MKTP US*984SL8YN3	January 2021	215	620-62840-310	59.99
01/21	01/26/2021	900155	8487	US BANK	CNC SPECIALTY STORE LL-	January 2021	216	620-62850-357	222.99
01/21	01/26/2021	900155	8487	US BANK	GRAINGER-ALISON STOLL	January 2021	217	620-62850-357	40.04
01/21	01/26/2021	900155	8487	US BANK	MCMaster-CARR-ALISON	January 2021	218	620-62850-357	80.68
01/21	01/26/2021	900155	8487	US BANK	GRAINGER-TIMOTHY REEL	January 2021	219	620-62850-357	29.27
01/21	01/26/2021	900155	8487	US BANK	GRAINGER-TIMOTHY REEL	January 2021	220	620-62860-355	131.91
01/21	01/26/2021	900155	8487	US BANK	NORTHERN LAKE SERVICE	January 2021	221	620-62870-295	499.20
01/21	01/26/2021	900155	8487	US BANK	NCL OF WISCONSIN INC-AL	January 2021	222	620-62870-310	58.57
01/21	01/26/2021	900155	8487	US BANK	USA BLUE BOOK-ALISON S	January 2021	223	620-62870-310	310.95
01/21	01/26/2021	900155	8487	US BANK	NCL OF WISCONSIN INC-AL	January 2021	224	620-62870-310	39.13
01/21	01/26/2021	900155	8487	US BANK	NCL OF WISCONSIN INC-AL	January 2021	225	620-62870-310	123.43
01/21	01/26/2021	900155	8487	US BANK	ABENDROTH WATER COND	January 2021	226	620-62870-310	6.50
01/21	01/26/2021	900155	8487	US BANK	ABENDROTH WATER COND	January 2021	227	620-62870-310	13.00
01/21	01/26/2021	900155	8487	US BANK	ABENDROTH WATER COND	January 2021	228	620-62870-310	6.50
01/21	01/26/2021	900155	8487	US BANK	ABENDROTH WATER COND	January 2021	229	620-62870-310	6.50
01/21	01/26/2021	900155	8487	US BANK	CLEANHARBORS ENVIROM	January 2021	230	620-62890-295	14,508.00
Total 620:									59,734.52
630									
01/21	01/07/2021	91788	6478	CITIES & VILLAGES MUTUAL IN		CL-21-2054	5	630-63300-519	8,551.50
01/21	01/07/2021	91788	6478	CITIES & VILLAGES MUTUAL IN		CRM-21-454	4	630-63300-519	64.00
01/21	01/07/2021	91788	6478	CITIES & VILLAGES MUTUAL IN		CX-21-4152	5	630-63300-519	506.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
01/21	01/07/2021	91788	6478	CITIES & VILLAGES MUTUAL IN		EPL-21-4250	5	630-63300-519	1,002.30
01/21	01/07/2021	91794	8438	JAMES LEASING LLC		5355	17	630-63300-310	9.83
01/21	01/07/2021	91802	4196	QUADIEN LEASING USA INC		N8641937	4	630-63300-310	60.13
01/21	01/20/2021	91836	1	DEPT OF UTILITIES		DECEMBER	31	630-63440-350	6.17
01/21	01/20/2021	91836	1	DEPT OF UTILITIES		DECEMBER	32	630-63440-350	6.17
01/21	01/20/2021	91836	1	DEPT OF UTILITIES		DECEMBER	33	630-63440-350	6.17
01/21	01/20/2021	91836	1	DEPT OF UTILITIES		DECEMBER	35	630-63440-350	4.32
01/21	01/20/2021	91855	104	CIVIC SYSTEMS LLC		CVC20284	21	630-63300-352	804.05
01/21	01/20/2021	91855	104	CIVIC SYSTEMS LLC		CVC20284	22	630-63300-352	461.20
01/21	01/20/2021	91862	419	ZARNOTH BRUSH WORKS INC		0182848-IN	1	630-63310-353	1,115.50
01/21	01/29/2021	91870	234	US POSTAL SERVICE		JAN UTIL 20	3	630-63300-310	119.79
01/21	01/26/2021	900155	8487	US BANK	PETE'S TIRE SERVICES-ALI	January 2021	231	630-63310-353	50.00
01/21	01/26/2021	900155	8487	US BANK	MACQUEEN EQUIPMENT G	January 2021	232	630-63310-353	214.45
01/21	01/26/2021	900155	8487	US BANK	MACQUEEN EQUIPMENT G	January 2021	233	630-63310-353	214.45
01/21	01/26/2021	900155	8487	US BANK	MACQUEEN EQUIPMENT G	January 2021	234	630-63310-353	214.45
01/21	01/26/2021	900155	8487	US BANK	HOME LUMBER-JEREMIAH	January 2021	235	630-63440-350	59.46
01/21	01/26/2021	900155	8487	US BANK	GOODYEAR COMMERCIAL	January 2021	236	630-63600-352	590.82
Total 630:									13,631.86
900									
01/21	01/07/2021	91786	2003	BAKER TILLY VIRCHOW KRAUS		BT1736088	1	900-56500-215	4,500.00
01/21	01/07/2021	91794	8438	JAMES LEASING LLC		5355	14	900-56500-310	7.58
01/21	01/20/2021	91841	191	JEFFERSON CO ECONOMIC DE		2021-C-WHI	1	900-56500-222	4,588.50
01/21	01/20/2021	91855	104	CIVIC SYSTEMS LLC		CVC20284	17	900-56500-224	62.47
01/21	01/26/2021	900155	8487	US BANK	WEDA-CATHY S ANDERSON	January 2021	271	900-56500-210	45.00
01/21	01/26/2021	900155	8487	US BANK	MCP*HARRISON, WILLIAMS	January 2021	272	900-56500-212	55.00
01/21	01/26/2021	900155	8487	US BANK	MID-AMERICA ECONOMIC D	January 2021	273	900-56500-222	300.00
01/21	01/26/2021	900155	8487	US BANK	OFFICEMAX/DEPOT 6869-C	January 2021	274	900-56500-310	23.39
01/21	01/26/2021	900155	8487	US BANK	OFFICEMAX/DEPOT 6869-C	January 2021	275	900-56500-310	327.48
01/21	01/26/2021	900155	8487	US BANK	SHRED-IT USA LLC-KAREN	January 2021	276	900-56500-310	10.63
Total 900:									9,920.05
920									
01/21	01/07/2021	91815	25	WE ENERGIES		DEC 2020 IN	1	920-56500-222	4,785.99
01/21	01/20/2021	91836	1	DEPT OF UTILITIES		DECEMBER	34	920-56500-221	446.59
01/21	01/20/2021	91843	9174	PATTEN'S MARINE		JAN 2021	1	920-56500-294	1,600.00
01/21	01/20/2021	91866	4833	JIM'S KEY SHOP LLC		25901	1	920-56500-245	1,565.09
01/21	01/26/2021	900155	8487	US BANK	DTV*DIRECTV SERVICE-KA	January 2021	277	920-56500-226	38.99
01/21	01/26/2021	900155	8487	US BANK	WWP*WIL-KIL PEST CONTR	January 2021	278	920-56500-245	62.00
01/21	01/26/2021	900155	8487	US BANK	COVERALL NORTH AMERIC	January 2021	279	920-56500-246	1,499.00
01/21	01/26/2021	900155	8487	US BANK	ALSCO INC.-JEREMIAH TH	January 2021	280	920-56500-250	72.65
01/21	01/26/2021	900155	8487	US BANK	NORTH AMERICAN MECH-J	January 2021	281	920-56500-250	1,955.68
01/21	01/26/2021	900155	8487	US BANK	OFFICEPRO-MARK JOHNS	January 2021	282	920-56500-250	96.50
01/21	01/26/2021	900155	8487	US BANK	AMAZON.COM*E910O3MG3	January 2021	283	920-56500-310	38.36
01/21	01/26/2021	900155	8487	US BANK	AMZN MKTP US*AI6072IE3-	January 2021	284	920-56500-310	27.93
01/21	01/26/2021	900155	8487	US BANK	AMZN MKTP US*FA3MO52T	January 2021	285	920-56500-310	101.94
01/21	01/26/2021	900155	8487	US BANK	USPS.COM CLICKNSHIP-M	January 2021	286	920-56500-311	7.75
Total 920:									12,298.47
Grand Totals:									4,518,929.63

M = Manual Check, V = Void Check

Report Criteria:

Report type: GL detail

Check.Check number = 91770-91870,900155

INVESTMENT DETAIL						Jan-21
FUND	#	BANK	TYPE-CD#	FUND	AMOUNT	RATE
General	100-11300	Amer Dep Mgmt	PublicFund	General	1,214,393.74	0.14
Petty Cash	100-11150	On Hand	PublicFund	General	1,100.00	
Cable TV	200-11300	Amer Dep Mgmt	PublicFund	Cable TV	45,151.12	0.14
27th Payroll	205-11300	Amer Dep Mgmt	PublicFund	27th Payroll	673.76	0.14
Parking	208-11300	Amer Dep Mgmt	PublicFund	Pking Permit	27,173.74	0.14
Fire/Rescue Equip.	210-11300	Amer Dep Mgmt	PublicFund	Fire Equip	52,753.02	0.14
DPW Equip.	215-11300	Amer Dep Mgmt	PublicFund	DPW Equip	66,415.71	0.14
Library Investments	220-11300	Amer Dep Mgmt	PublicFund	Library	32,102.81	0.14
Forestry Fund	250-11300	Amer Dep Mgmt	PublicFund	Forestry	1,251.81	0.14
Street Repairs	280-11300	Amer Dep Mgmt	PublicFund	Street Repair	243,222.34	0.14
PD Crime Prevention	295-11103	1st Citizens	Crime Prev	PD Trust	18,170.72	0.05
PD Donations	295-11104	1st Citizens	Donations	PD Trust	17,004.66	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	37,759.25	0.05
PD Evidence/Prop-Held	295-11120	1st Citizens	Evid-Found Prop	PD Trust	14,258.14	0.05
PD Evidence/Prop-Spending	295-11121	1st Citizens	Evid-Found Prop	PD Trust	227.63	0.05
Sub-Total By Fund	295				87,828.18	
TID #6	446-11400	Amer Dep Mgmt	PublicFund	TID 6	5,865.90	0.14
TID #8	448-11300	Amer Dep Mgmt	PublicFund	TID 8	18,105.67	0.14
CIP FUND 450	450-11300	Amer Dep Mgmt	PublicFund	CIP	222,210.55	0.14
Water Operating Reserve	610-13200	Amer Dep Mgmt	PublicFund	Water	485,789.19	0.14
Water Debt Svc Reserve	610-13240	Amer Dep Mgmt	PublicFund	Water	216,058.26	0.14
Sub-Total By Fund	610				701,847.45	
Sewer Operating Reserve	620-11300	Amer Dep Mgmt	PublicFund	Wastewater	144,444.77	0.14
Sewer ERF Reserve	620-11320	Amer Dep Mgmt	PublicFund	Wastewater	1,417,109.43	0.14
Sewer Depr Reserve	620-11330	Amer Dep Mgmt	PublicFund	Wastewater	26,114.75	0.14
Sewer Debt Svc Reserve	620-11340	Amer Dep Mgmt	PublicFund	Wastewater	1,076,643.90	0.14
Sewer Connection Fund	620-11350	Amer Dep Mgmt	PublicFund	Wastewater	322,333.46	0.14
Sewer SRRF Reserve	620-11370	Amer Dep Mgmt	PublicFund	Wastewater	63,805.61	0.14
Sub-Total By Fund	620				3,050,451.92	
Storm Water Operating Res	630-11300	Amer Dep Mgmt	PublicFund	Stormwater	36,509.57	0.14
Hospital Fund	810-11101	Premier	PublicFund	Hospital	22,326.58	0.08
Hospital Fund	810-11301	LGIP	PublicFund	Hospital	31,320.54	0.09
Hospital Fund	810-11300	Amer Dep Mgmt	PublicFund	Hospital	95,435.35	0.14
Sub-Total By Fund	810				149,082.47	
Rock River Stormwater	820-11101	Assoc. Bank	Fund 820	Rock River	71,197.84	0.08
CDA Program Admin	910-11104	1st Citizens	Fund 910	CDA	15,740.60	0.10
CDA Moraine View	910-11106	1st Citizens	Fund 910	CDA	2,866.66	0.10
CDBG	910-11500	1st Citizens	Fund 910	CDA	-	0.10
Action	910-11800	1st Citizens	Fund 910	CDA	212,355.17	0.10
CDBG Housing	910-11600	1st Citizens	Fund 910	CDA	15,630.75	0.10
Façade	910-11702	1st Citizens	Fund 910	CDA	178,083.76	0.10
Capital Catalyst	910-11900	Assoc. Bank	Fund 910	CDA	11,106.18	0.08
Sub-Total By Fund	910				435,783.12	
Library Brd Cking	220-11203	1st Citizens	Fund 220	Library Board	3,490.88	0.08
Library Brd MMKT	220-11301	1st Citizens	Fund 220	Library Board	60,914.28	0.35
Library Brd Blding MMKT	220-11302	1st Citizens	Fund 220	Library Board	76,900.41	0.35
Library Brd Cond Gift	220-11303	1st Citizens	Fund 220	Library Board	191,430.35	0.40
Library Brd Invest	220-11500	1st Cit/Fort CU/Premi	Fund 220	Library Board	0.00	?
Sub-Total By Fund	220				332,735.92	
Inn Ctr-Droullard Trust	920-11300	Amer Dep Mgmt	PublicFund	Innovation Ctr	8,225.97	0.14
				TOTAL	6,804,082.61	

CITY OF WHITEWATER
CASH/INVESTMENT - TOTAL FUND EQUITY
 January 1, 2021

FUND NAME	FUND #	CASH/INVESTMENT BALANCES	FUND EQUITY / Fund Bal + Rev - Exp
General Fund	100	2,880,583	2,585,913
Cable T.V.	200	72,264	69,658
27th Payroll	205	45,776	45,776
Parking Permit Fund	208	86,260	86,010
Fire/Rescue Equipment Revolving	210	383,390	383,390
Election Fund	214	3,138	3,096
DPW Equipment Revolving	215	129,858	129,858
Police Vehicle Revolving	216	76,151	76,151
Building Repair Fund	217	40,025	52,692
Library Special Revenue	220	307,563	275,586
Skate Park Fund	225	2,433	2,433
Solid Waste/Recycling	230	15,163	13,762
Ride-Share Grant Fund	235	75,620	62,543
Parkland Acquisition	240	53,169	53,169
Parkland Development	245	19,666	19,666
Field of Dreams	246	67,188	51,393
Aquatic Center	247	(310,705)	(334,106)
Park & Rec Special Revenue	248	(2,750)	(3,123)
Forestry Fund	250	18,367	12,367
Sick Leave Severence Fund	260	65,119	65,119
Insurance-SIR	271	116,147	114,527
Lakes Improvement Fund	272	475	475
Street Repair Revolving Fund	280	608,134	608,134
Police Dept-Trust Fund	295	87,973	87,625
Debt Service Fund	300	40,318	43,298
TID #4	440	1,318,514	1,094,833
TID #5	445	4,058	4,058
TID #6	446	3,262	4,080
TID #7	447	(218)	(1,562)
TID #8	448	22,529	22,674
TID #9	449	3,764	3,764
Capital Projects-LSP	450	283,687	386,053
Birge Fountain Restoration	452	492	492
Depot Restoration Project	459	31,368	31,368
Multi-Use Trail Extension	466	0	0
Water Utility	610	2,076,253	11,094,419
Wastewater Utility	620	5,507,499	17,921,788
Stormwater Utility	630	308,650	4,525,837
Tax Collection	800	5,665,989	0
Rescue Squad Equip/Education	810	149,067	149,067
CDA Operating Fund	900	61,576	63,705
CDA Program Fund-Prelim.	910	1,353,130	8,309,655
Innovation Center-Operations	920	59,585	53,600
Total:		21,730,531	48,169,242
FIDUCIARY FUNDS	FUND #	CASH/INVESTMENT BALANCES	FUND EQUITY / Fund Bal + Rev - Exp
Library Board Funds	220	411,273	411,273
Rock River Stormwater Group	820	73,791	73,791
Fire & Rescue	850	1,729,271	2,017,940
Total:		2,214,335	2,503,004

**CITY OF WHITEWATER
BALANCE SHEET
JANUARY 31, 2021**

GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
100-11100 CASH	665,222.99	574,299.20	574,299.20	1,239,522.19
100-11150 PETTY CASH	1,100.00	.00	.00	1,100.00
100-11300 INVESTMENTS	1,214,254.00	139.74	139.74	1,214,393.74
100-11301 LGIP-INVESTMENTS	1,000,005.77	(1,000,005.77)	(1,000,005.77)	.00
100-12100 TAXES RECEIVABLE - CURRENT Y	4,079,385.58	.00	.00	4,079,385.58
100-12300 TAXES RECEIVABLE/DELINQUENT	5,847.09	.00	.00	5,847.09
100-12400 DELINQUENT SPECIALS-A/R	5,380.59	(737.87)	(737.87)	4,642.72
100-12621 SPECIAL ASSESSMENTS/CURB & G	57.60	.00	.00	57.60
100-12622 SPECIAL ASSESSMENTS/SIDEWALK	32.00	.00	.00	32.00
100-12623 SPECIAL ASSESSMENTS/SEWER	168,477.12	.00	.00	168,477.12
100-12624 SPECIAL ASSESSMENTS/WATER	9,021.12	.00	.00	9,021.12
100-12626 A/R - SNOW	.00	200.00	200.00	200.00
100-13104 A/R-ENG.PLAN,DESIGN,MISC SER	1,084.60	.00	.00	1,084.60
100-13106 ACCOUNTS RECEIVABLE-OTHER	740.00	198,490.66	198,490.66	199,230.66
100-13109 A/R-RESCINDED/REFUNDED TAXES	4,182.51	(3,974.81)	(3,974.81)	207.70
100-13120 A/R--MOBILE HOMES	16,551.74	(1,504.71)	(1,504.71)	15,047.03
100-13122 A/R--TOTERS	400.00	250.00	250.00	650.00
100-13125 A/R--FALSE ALARMS	.00	650.00	650.00	650.00
100-13132 A/R--STREET LIGHTS	5,542.16	(5,542.16)	(5,542.16)	.00
100-13134 A/R--SIGNAL DAMAGE	42.96	401.20	401.20	444.16
100-13136 A/R-SALT & SAND	.00	678.96	678.96	678.96
100-13150 A/R-TREASURER	20.00	380.00	380.00	400.00
100-13170 A/R--RE-INSPECTION FEES	350.00	200.00	200.00	550.00
100-13199 UNAPPLIED ACCOUNTS RECV	(565.00)	40.00	40.00	(525.00)
100-13500 REC DESK RECEIVABLE	(3,958.67)	334.80	334.80	(3,623.87)
100-14100 ACCTS. REC.--OTHER	13,759.25	(13,759.25)	(13,759.25)	.00
100-15160 ADVANCE TO TID # 7	1,200.00	.00	.00	1,200.00
100-15205 DUE FROM FD 900 & 910 CDA	79,425.84	(73,210.00)	(73,210.00)	6,215.84
100-15601 DUE FROM FD 610 WATER UTILITY	33,258.00	.00	.00	33,258.00
100-15800 DUE FROM FD 800 TAX COLLECTION	81,212.96	.00	.00	81,212.96
100-15801 DUE FROM FD 800 TAX INTEREST	107.62	(107.62)	(107.62)	.00
100-15807 DUE FROM FD 295 POLICE TRUST	348.50	(348.50)	(348.50)	.00
100-16500 PREPAID POSTAGE	1,234.52	.00	.00	1,234.52
100-16600 PREPAID FUEL	1,810.66	(5,554.90)	(5,554.90)	(3,744.24)
TOTAL ASSETS	7,385,531.51	(328,681.03)	(328,681.03)	7,056,850.48

LIABILITIES AND EQUITY

**CITY OF WHITEWATER
BALANCE SHEET
JANUARY 31, 2021**

GENERAL FUND

	BEGINNING BALANCE		ACTUAL THIS MONTH		ACTUAL THIS YEAR		ENDING BALANCE
<u>LIABILITIES</u>							
100-21100	ACCOUNTS PAYABLE	168,088.98	(144,875.79)	(144,875.79)			23,213.19
100-21106	WAGES CLEARING	173,451.26	(173,451.26)	(173,451.26)			.00
100-21520	WIS RETIREMENT PAYABLE	71,487.69	(958.69)	(958.69)			70,529.00
100-21530	HEALTH INSURANCE PAYABLE	(40,558.46)	1,502.05	1,502.05	(39,056.41)		
100-21531	LIFE INSURANCE PAYABLE	1,564.43	36.03	36.03			1,600.46
100-21532	WORKERS COMP PAYABLE	4,739.83	(21,753.55)	(21,753.55)	(17,013.72)		
100-21575	FLEXIBLE SPENDING-125-MEDICAL	27,030.12	(1,153.00)	(1,153.00)			25,877.12
100-21576	FLEX SPEND-125-DEPENDENT CARE	2,714.32	791.20	791.20			3,505.52
100-21585	DENTAL & VISION INS PAYABLE	1,854.83	19.49	19.49			1,874.32
100-21620	PARK & REC SUNSHINE FUND	498.65	.00	.00			498.65
100-21660	DEPOSITS-STREET OPENING PERMIT	3,700.00	.00	.00			3,700.00
100-21680	DEPOSITS-FACILITY RENTALS	1,724.43	194.40	194.40			1,918.83
100-21690	MUNICIPAL COURT LIABILITY	(1,172.80)	10,458.88	10,458.88			9,286.08
100-23102	SR CITZ FUND RAISING SPECIAL	24,271.08	60.00	60.00			24,331.08
100-23103	SR CITZ MEMORIALS	2,934.10	.00	.00			2,934.10
100-23125	DOT- LICENSE RENEW PAYABLE	12.00	177.00	177.00			189.00
100-24213	SALES TAX DUE STATE	5.40	26.26	26.26			31.66
100-25520	DUE TO FD 850 FIRE & RESCUE	67,681.19	21,803.45	21,803.45			89,484.64
100-26100	ADVANCE INCOME	4,079,385.58	.00	.00			4,079,385.58
100-26103	DEF REV-UNIV GARDEN & WW MANOR	27,732.75	(27,732.75)	(27,732.75)			.00
100-26105	DEFERRED REV-SENIORS	3,627.00	(2,883.00)	(2,883.00)			744.00
100-26200	DEFERRED SPECIAL ASSESSMENTS	177,587.84	.00	.00			177,587.84
100-26600	OTHER DEFERRALS	1,258.58	.00	.00			1,258.58
	TOTAL LIABILITIES	4,799,618.80	(337,739.28)	(337,739.28)			4,461,879.52
<u>FUND EQUITY</u>							
100-34300	FUND BALANCE	2,585,912.71	.00	.00			2,585,912.71
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	9,058.25	9,058.25			9,058.25
	BALANCE - CURRENT DATE	.00	9,058.25	9,058.25			9,058.25
	TOTAL FUND EQUITY	2,585,912.71	9,058.25	9,058.25			2,594,970.96
	TOTAL LIABILITIES AND EQUITY	7,385,531.51	(328,681.03)	(328,681.03)			7,056,850.48

**CITY OF WHITEWATER
BALANCE SHEET
JANUARY 31, 2021**

WATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
610-11100 CASH-COMBINED	874,485.86	555,165.27	555,165.27	1,429,651.13
610-11310 SOURCE OF SUPPLY - LAND	3,603.22	.00	.00	3,603.22
610-11311 STRUCTURES & IMPROVEMENTS	102,784.78	.00	.00	102,784.78
610-11314 WELLS	366,520.36	.00	.00	366,520.36
610-11316 SUPPLY MAINS	17,028.80	.00	.00	17,028.80
610-11321 PUMPING PLANT/STRUCTURES	58,639.14	.00	.00	58,639.14
610-11325 ELECTRIC PUMPING EQUIPMENT	97,696.89	.00	.00	97,696.89
610-11326 DIESEL PUMPING EQUIPMENT	51,850.78	.00	.00	51,850.78
610-11328 OTHER PUMPING EQUIPMENT	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	9,188,946.46	.00	.00	9,188,946.46
610-11345 SERVICES	1,216,678.34	.00	.00	1,216,678.34
610-11346 METERS	923,379.10	.00	.00	923,379.10
610-11348 HYDRANTS	948,311.74	.00	.00	948,311.74
610-11389 GENERAL PLANT - LAND	2,225.80	.00	.00	2,225.80
610-11390 GENERAL PLANT - STRUCTURES	102,032.15	.00	.00	102,032.15
610-11392 TRANSPORTATION EQUIPMENT	137,346.36	.00	.00	137,346.36
610-11396 POWER OPERATED EQUIPMENT	335,374.23	.00	.00	335,374.23
610-11397 COMMUNICATION EQUIPMENT	13,905.00	.00	.00	13,905.00
610-11398 MISC EQUIPMENT	74,739.23	.00	.00	74,739.23
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	3,923,352.09	.00	.00	3,923,352.09
610-12345 CIAC-SERVICES	745,765.20	.00	.00	745,765.20
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	500,338.68	(3,535.99)	(3,535.99)	496,802.69
610-13120 CASH-CIP/CONSTRUCTION FUND	134,563.17	.00	.00	134,563.17
610-13121 CASH-OPERATING FUND	178,184.18	558,701.26	558,701.26	736,885.44
610-13122 CASH-OFFSET	(874,485.86)	(555,165.27)	(555,165.27)	(1,429,651.13)
610-13125 CASH-DEBT SVC RESERVE	61,399.83	.00	.00	61,399.83
610-13200 INVEST-OPERATING FUND	485,733.30	55.89	55.89	485,789.19
610-13240 INVEST-DEBT SVC RESERVE	216,033.40	24.86	24.86	216,058.26
610-13250 LGIP INVEST-BOND PROCEEDS	500,000.00	(500,000.00)	(500,000.00)	.00
610-14200 CUSTOMER ACCOUNTS RECEIVABLE	201,652.80	(7,333.24)	(7,333.24)	194,319.56
610-14250 ACCOUNTS REC.-MISC/SERVICE	.00	268.16	268.16	268.16
610-15000 INVENTORY	22,500.00	.00	.00	22,500.00
610-19000 GASB68-WRS NET PENSION ASSETS	(98,550.10)	.00	.00	(98,550.10)
610-19020 GASB68-DEF OUTFLOW EXP/ACT EXP	76,755.81	.00	.00	76,755.81
610-19030 GASB68-DOR CHG IN ASSUMPTIONS	16,611.95	.00	.00	16,611.95
610-19040 GASB68-DEF OUTFLOW EXP/ACT INC	293,320.31	.00	.00	293,320.31
610-19060 GASB68-DEF OUTFLOW CHANGE	961.58	.00	.00	961.58
610-19120 GASB68-CONT AFTER MEASURE DATE	29,940.00	.00	.00	29,940.00
610-19500 ACCUM PROV/DEPR/UTILITY PLT	(5,357,079.23)	.00	.00	(5,357,079.23)
610-19501 ACCUM DEPR-CIAC-PRE 1/1/03	(1,930,688.02)	.00	.00	(1,930,688.02)
610-19502 ACCUM DEPR-CIAC-AFTER 1/1/03	(553,184.75)	.00	.00	(553,184.75)
610-19999 GASB68-PENSION CLEARING ACCT	94,328.36	.00	.00	94,328.36

**CITY OF WHITEWATER
BALANCE SHEET
JANUARY 31, 2021**

WATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
TOTAL ASSETS	16,792,487.33	48,180.94	48,180.94	16,840,668.27
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
610-21100 ACCOUNTS PAYABLE	21,976.56	(17,902.85)	(17,902.85)	4,073.71
610-22200 2011 REV-940K-3.44%	440,000.00	.00	.00	440,000.00
610-22300 2012 REV-855K-2.4637%	435,000.00	.00	.00	435,000.00
610-23110 2014 GO-4.2M-3.00%	335,000.00	.00	.00	335,000.00
610-23121 2018 GO CORP PURP BD 6.54M	1,705,000.00	.00	.00	1,705,000.00
610-23122 2019 GO CORP 10YR-313K	281,700.00	.00	.00	281,700.00
610-23124 2020 GO CORP 5.195M-1.73M	1,730,000.00	.00	.00	1,730,000.00
610-23200 WAGES CLEARING	16,626.05	(16,626.05)	(16,626.05)	.00
610-23700 ACCRUED INTEREST PAYABLE	38,773.13	.00	.00	38,773.13
610-23800 ACCRUED VACATION	4,726.29	.00	.00	4,726.29
610-23810 ACCRUED SICK LEAVE	48,251.78	.00	.00	48,251.78
610-24530 DUE TO GENERAL FUND	33,258.00	.00	.00	33,258.00
610-25300 OTHER DEFERRED CREDITS	152,975.80	.00	.00	152,975.80
610-26200 DEFERRED SA-UNTIL DEVELOPMENT	29,854.51	.00	.00	29,854.51
610-29000 PREMIUM ON DEBT	139,561.82	.00	.00	139,561.82
610-29010 GASB 68-WRS EXP & ACT EXP DIFF	135,676.74	.00	.00	135,676.74
610-29020 GASB 68-WRS PROJ & ACT DIFF	149,394.19	.00	.00	149,394.19
610-29030 GASB 68-WRS DIR CHANGE SHARE	293.39	.00	.00	293.39
TOTAL LIABILITIES	5,698,068.26	(34,528.90)	(34,528.90)	5,663,539.36
 <u>FUND EQUITY</u>				
610-39160 UNAPPROP EARNED SURPLUS	9,036,622.20	.00	.00	9,036,622.20
610-39165 PSC UNAPPROP EARNED SURPLUS	59,200.00	.00	.00	59,200.00
610-39170 CAPITAL CONTRIB BY CITY-FBAL	1,998,596.87	.00	.00	1,998,596.87
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	82,709.84	82,709.84	82,709.84
BALANCE - CURRENT DATE	.00	82,709.84	82,709.84	82,709.84
TOTAL FUND EQUITY	11,094,419.07	82,709.84	82,709.84	11,177,128.91
TOTAL LIABILITIES AND EQUITY	16,792,487.33	48,180.94	48,180.94	16,840,668.27

**CITY OF WHITEWATER
BALANCE SHEET
JANUARY 31, 2021**

WASTEWATER UTILITY

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
620-11100 CASH-COMBINED CASH	1,957,397.79	650,551.46	650,551.46	2,607,949.25
620-11110 CASH-DEBT SVC REDEMPTION	1,046,455.48	(1,497.49)	(1,497.49)	1,044,957.99
620-11120 CASH-ERF-EQUIP REPLACE FUND	605,053.22	.00	.00	605,053.22
620-11130 CASH-SAFETY FUND	7,549.45	.00	.00	7,549.45
620-11151 CASH-OPERATING FUND	174,294.19	652,048.95	652,048.95	826,343.14
620-11152 CASH-OFFSET	(1,957,397.79)	(650,551.46)	(650,551.46)	(2,607,949.25)
620-11160 CASH-SRRF-SEWER REPAIR/REPLACE	124,045.45	.00	.00	124,045.45
620-11300 INVEST-OPERATING FUND	144,428.15	16.62	16.62	144,444.77
620-11320 INVEST-ERF-SEWER EQUIP REPLACE	1,416,946.38	163.05	163.05	1,417,109.43
620-11330 INVEST-BOND DEPR RESERVE	26,111.75	3.00	3.00	26,114.75
620-11340 INVEST-DEBT SVC RESERVE	1,076,520.03	123.87	123.87	1,076,643.90
620-11350 INVEST-CONNECTION FUND	322,296.37	37.09	37.09	322,333.46
620-11360 INVEST-LGIP-BOND PROCEEDS	500,000.00	(500,000.00)	(500,000.00)	.00
620-11370 INVEST-SRRF-REPAIR/REPLACE FD	63,798.27	7.34	7.34	63,805.61
620-14200 CUSTOMER ACCTS RECEIVABLES	360,052.77	(7,288.46)	(7,288.46)	352,764.31
620-14210 SPECIAL ASSESSMENTS REC	78,768.84	.00	.00	78,768.84
620-15510 INTERCEPTOR MAINS	2,790,483.75	.00	.00	2,790,483.75
620-15511 STRUCTURES/IMPROVEMENTS	13,177,661.05	.00	.00	13,177,661.05
620-15512 PRELIMINARY TREATMENT EQUIP	2,641,890.01	.00	.00	2,641,890.01
620-15513 PRIMARY TREATMENT EQUIPMENT	759,906.02	.00	.00	759,906.02
620-15514 SECONDARY TREATMENT EQUIP	11,643,793.40	.00	.00	11,643,793.40
620-15515 ADVANCED TREATMENT EQUIP	1,862,640.38	.00	.00	1,862,640.38
620-15517 SLUDGE TRTMT/DISPOSAL EQUIP	5,392,076.41	.00	.00	5,392,076.41
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	12,289,739.70	.00	.00	12,289,739.70
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	527,087.71	.00	.00	527,087.71
620-15528 OTHER GENERAL EQUIPMENT	311,365.67	.00	.00	311,365.67
620-15531 COMPUTER EQUIPMENT	5,439.80	.00	.00	5,439.80
620-15532 STRUCTURES AND IMPROVEMENTS	100,325.83	.00	.00	100,325.83
620-16100 ACCUM PROV FOR DEPRECIATION	(22,818,198.82)	.00	.00	(22,818,198.82)
620-19000 GASB68-WRS NET PENSION ASSETS	(130,373.61)	.00	.00	(130,373.61)
620-19020 GASB68-DEF OUTFLOW EXP/ACT EXP	101,541.21	.00	.00	101,541.21
620-19030 GASB68-DOR CHG IN ASSUMPTIONS	21,976.16	.00	.00	21,976.16
620-19040 GASB68-DEF OUTFLOW EXP/ACT INC	388,037.10	.00	.00	388,037.10
620-19060 GASB68-DEF OUTFLOW CHANGE	1,272.08	.00	.00	1,272.08
620-19120 GASB68-CONT AFTER MEASURE DATE	39,608.00	.00	.00	39,608.00
620-19999 GASB68-PENSION CLEARING ACCT	42,929.64	.00	.00	42,929.64
TOTAL ASSETS	43,499,380.02	143,613.97	143,613.97	43,642,993.99

LIABILITIES AND EQUITY

**CITY OF WHITEWATER
BALANCE SHEET
JANUARY 31, 2021**

WASTEWATER UTILITY

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES</u>				
620-21010 ACCRUED INTEREST PAYABLE	100,450.87	.00	.00	100,450.87
620-21020 ACCRUED VACATION	3,664.22	.00	.00	3,664.22
620-21030 ACCRUED SICK LEAVE	59,673.54	.00	.00	59,673.54
620-21100 ACCOUNTS PAYABLE	39,934.97	(16,398.85)	(16,398.85)	23,536.12
620-21106 WAGES CLEARING	23,459.96	(23,459.96)	(23,459.96)	.00
620-21305 CWF 4558-2 PLANT IMP-2.1%	18,730,615.24	.00	.00	18,730,615.24
620-21310 CWF LOAN 4558-03	1,530,888.43	.00	.00	1,530,888.43
620-21320 CWF 4558-04 BIO-GAS BOILER	387,206.31	.00	.00	387,206.31
620-21330 2012 REV 1.485M-2.30%	745,000.00	.00	.00	745,000.00
620-21360 2014 GO-4.280M-3.00%	140,000.00	.00	.00	140,000.00
620-21371 2018 GO CORP PURP BD 6.54M	1,330,000.00	.00	.00	1,330,000.00
620-21372 2019 GO CORP 10YR 133.5K	119,300.00	.00	.00	119,300.00
620-21374 2020 GO CORP 5.195M-1.795M WW	1,795,000.00	.00	.00	1,795,000.00
620-26200 DEFERRED SA-UNTIL DEVELOPMENT	78,768.84	.00	.00	78,768.84
620-29000 PREMIUM ON DEBT	116,117.83	.00	.00	116,117.83
620-29010 GASB 68-WRS EXP & ACT EXP DIFF	179,488.46	.00	.00	179,488.46
620-29020 GASB 68-WRS PROJ & ACT DIFF	197,635.43	.00	.00	197,635.43
620-29030 GASB 68-WRS DIR CHANGE SHARE	388.13	.00	.00	388.13
TOTAL LIABILITIES	25,577,592.23	(39,858.81)	(39,858.81)	25,537,733.42
<u>FUND EQUITY</u>				
620-34300 SURPLUS/FUND BALANCE	7,458,582.28	.00	.00	7,458,582.28
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	183,472.78	183,472.78	183,472.78
BALANCE - CURRENT DATE	.00	183,472.78	183,472.78	183,472.78
TOTAL FUND EQUITY	17,921,787.79	183,472.78	183,472.78	18,105,260.57
TOTAL LIABILITIES AND EQUITY	43,499,380.02	143,613.97	143,613.97	43,642,993.99

**CITY OF WHITEWATER
BALANCE SHEET
JANUARY 31, 2021**

STORMWATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
630-11100 CASH-COMBINED	272,144.80	14,525.08	14,525.08	286,669.88
630-11300 INVEST-OPERATING FUND	36,505.37	4.20	4.20	36,509.57
630-14200 CUSTOMER ACCOUNTS RECEIVABLE	49,903.51	568.81	568.81	50,472.32
630-15100 STORMWATER FIXED ASSETS	6,814,741.90	.00	.00	6,814,741.90
630-19000 GASB68-WRS NET PENSION ASSETS	(32,669.11)	.00	.00	(32,669.11)
630-19020 GASB68-DEF OUTFLOW EXP/ACT EXP	25,444.27	.00	.00	25,444.27
630-19030 GASB68-DOR CHG IN ASSUMPTIONS	5,506.80	.00	.00	5,506.80
630-19040 GASB68-DEF OUTFLOW EXP/ACT INC	97,234.61	.00	.00	97,234.61
630-19060 GASB68-DEF OUTFLOW CHANGE	318.76	.00	.00	318.76
630-19120 GASB68-CONT AFTER MEASURE DATE	9,925.00	.00	.00	9,925.00
630-19500 ACCUM PROV/DEPR/STORMWATER	(710,312.51)	.00	.00	(710,312.51)
630-19999 GASB68-PENSION CLEARING ACCT	11,072.75	.00	.00	11,072.75
TOTAL ASSETS	6,579,816.15	15,098.09	15,098.09	6,594,914.24
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
630-21100 ACCOUNTS PAYABLE	4,660.24	(2,240.62)	(2,240.62)	2,419.62
630-22100 2012 GO NOTE-227K-2.58%	330,000.00	.00	.00	330,000.00
630-22200 2014 GO-4.280M-2.36%	590,000.00	.00	.00	590,000.00
630-22301 2018 GO CORP PURP BD 6.54M	734,996.80	.00	.00	734,996.80
630-22302 2020 GO CORP 5.195M-220K ST	220,000.00	.00	.00	220,000.00
630-23200 WAGES CLEARING	5,016.92	(5,016.92)	(5,016.92)	.00
630-23700 ACCRUED INTEREST PAYABLE	17,214.33	.00	.00	17,214.33
630-23800 ACCRUED VACATION	1,826.67	.00	.00	1,826.67
630-23810 ACCRUED SICK LEAVE	26,162.90	.00	.00	26,162.90
630-29000 PREMIUM ON DEBT	29,503.99	.00	.00	29,503.99
630-29010 GASB 68-WRS EXP & ACT EXP DIFF	44,976.34	.00	.00	44,976.34
630-29020 GASB 68-WRS PROJ & ACT DIFF	49,523.62	.00	.00	49,523.62
630-29030 GASB 68-WRS DIR CHANGE SHARE	97.26	.00	.00	97.26
TOTAL LIABILITIES	2,053,979.07	(7,257.54)	(7,257.54)	2,046,721.53
<u>FUND EQUITY</u>				
630-39160 SURPLUS/FUND BALANCE	2,329,550.32	.00	.00	2,329,550.32
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	22,355.63	22,355.63	22,355.63
BALANCE - CURRENT DATE	.00	22,355.63	22,355.63	22,355.63
TOTAL FUND EQUITY	4,525,837.08	22,355.63	22,355.63	4,548,192.71
TOTAL LIABILITIES AND EQUITY	6,579,816.15	15,098.09	15,098.09	6,594,914.24

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
100-41110-00 LOCAL TAX LEVY	.00	.00	3,133,034.00	3,133,034.00	.0
100-41111-00 DEBT SERVICE TAX LEVY	.00	.00	946,351.58	946,351.58	.0
100-41140-00 MOBILE HOME FEES	.00	.00	15,000.00	15,000.00	.0
100-41210-00 ROOM TAX-GROSS AMOUNT	(5,495.91)	(5,495.91)	41,646.00	47,141.91	(13.2)
100-41320-00 IN LIEU-UNIV GARDEN & WW MANOR	27,732.75	27,732.75	27,250.00	(482.75)	101.8
100-41800-00 INTEREST ON TAXES	.00	.00	5,000.00	5,000.00	.0
TOTAL TAXES	22,236.84	22,236.84	4,168,281.58	4,146,044.74	.5
<u>SPECIAL ASSESSMENTS</u>					
100-42010-00 INTEREST ON SP ASSESS.	.00	.00	52.69	52.69	.0
100-42200-62 SEWER MAINS & LATERALS	.00	.00	315.69	315.69	.0
100-42310-53 CURB & GUTTER	.00	.00	57.60	57.60	.0
100-42320-53 SIDEWALKS	.00	.00	32.00	32.00	.0
100-42400-53 SNOW REMOVAL	200.00	200.00	494.07	294.07	40.5
100-42500-53 FAILURE TO MOW FINES	.00	.00	500.00	500.00	.0
TOTAL SPECIAL ASSESSMENTS	200.00	200.00	1,452.05	1,252.05	13.8
<u>INTERGOVERNMENTAL REVENUE</u>					
100-43344-00 EXPENDITURE RESTRAINT PROGM	.00	.00	67,812.00	67,812.00	.0
100-43410-00 SHARED REVENUE-UTILITY	.00	.00	356,170.13	356,170.13	.0
100-43420-00 SHARED REVENUE-BASE	.00	.00	2,836,782.62	2,836,782.62	.0
100-43507-52 POLICE-MISC SAFETY GRANTS	.00	.00	5,000.00	5,000.00	.0
100-43530-53 TRANSPORTATION AIDS	156,353.50	156,353.50	594,888.00	438,534.50	26.3
100-43540-52 UNIVERSITY-LEASE-PARKING	.00	.00	45,000.00	45,000.00	.0
100-43550-52 MOU-DISPATCH SERVICE	170,490.67	170,490.67	170,490.82	.15	100.0
100-43610-52 PMS-PAYMENT FOR MUNICIPAL SVCS	.00	.00	265,099.00	265,099.00	.0
100-43663-52 2% FIRE DUES-ST OF WISC	.00	.00	27,748.00	27,748.00	.0
100-43670-60 EXEMPT COMPUTER AID-FR STATE	.00	.00	5,308.00	5,308.00	.0
100-43670-61 PERSONAL PROPERTY AID	.00	.00	29,861.00	29,861.00	.0
100-43745-52 WUSD-JUVENILE OFFICIER	27,999.99	27,999.99	62,000.00	34,000.01	45.2
100-43765-00 REIMB-HIST SOC-DEPOT-EL/GAS	1,570.53	1,570.53	1,750.00	179.47	89.7
100-43767-52 REIMB-BADGERNET-FORT ATKINSON	.00	.00	2,480.00	2,480.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	356,414.69	356,414.69	4,470,389.57	4,113,974.88	8.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>LICENSES & PERMITS</u>						
100-44110-51	LIQUOR & BEER	.00	.00	17,000.00	17,000.00	.0
100-44120-51	CIGARETTE	.00	.00	1,600.00	1,600.00	.0
100-44122-51	BEVERAGE OPERATORS	170.00	170.00	3,700.00	3,530.00	4.6
100-44200-51	MISC. LICENSES	419.00	419.00	3,900.00	3,481.00	10.7
100-44300-53	BLDG/ZONING PERMITS	2,238.79	2,238.79	78,300.00	76,061.21	2.9
100-44310-53	ELECTRICAL PERMITS	409.03	409.03	10,900.00	10,490.97	3.8
100-44320-53	PLUMBING PERMITS	1,072.56	1,072.56	8,300.00	7,227.44	12.9
100-44330-53	HVAC PERMITS	232.56	232.56	4,700.00	4,467.44	5.0
100-44340-53	STREET OPENING PERMITS	.00	.00	500.00	500.00	.0
100-44350-53	SIGN PERMITS	80.00	80.00	1,000.00	920.00	8.0
100-44900-51	MISC PERMITS	.00	.00	600.00	600.00	.0
	TOTAL LICENSES & PERMITS	4,621.94	4,621.94	130,500.00	125,878.06	3.5
<u>FINES & FORFEITURES</u>						
100-45110-52	ORDINANCE VIOLATIONS	20,263.51	20,263.51	200,000.00	179,736.49	10.1
100-45113-52	MISC COURT RESEARCH FEE	50.00	50.00	100.00	50.00	50.0
100-45114-52	VIOLATIONS PAID-OTHER AGENCIES	1,026.00	1,026.00	.00	(1,026.00)	.0
100-45130-52	PARKING VIOLATIONS	6,282.44	6,282.44	68,595.00	62,312.56	9.2
100-45135-53	REFUSE/RECYCLING TOTES FINES	500.00	500.00	8,900.00	8,400.00	5.6
100-45145-53	RE-INSPECTION FINES	450.00	450.00	11,000.00	10,550.00	4.1
	TOTAL FINES & FORFEITURES	28,571.95	28,571.95	288,595.00	260,023.05	9.9
<u>PUBLIC CHARGES FOR SERVICE</u>						
100-46110-51	CLERK	.00	.00	100.00	100.00	.0
100-46120-51	TREASURER	690.00	690.00	2,800.00	2,110.00	24.6
100-46210-52	POLICE-DISPATCH-MOU-UNIV	.00	.00	41,800.00	41,800.00	.0
100-46220-52	FALSE ALARM FINES	650.00	650.00	3,200.00	2,550.00	20.3
100-46230-52	AMBULANCE	68.84	68.84	.00	(68.84)	.0
100-46310-53	DPW MISC REVENUE	444.16	444.16	10,000.00	9,555.84	4.4
100-46312-51	MISC DEPT EARNINGS	.00	.00	700.00	700.00	.0
100-46320-53	SAND & SALT CHARGES	678.96	678.96	.00	(678.96)	.0
100-46350-51	CITY PLANNER-SERVICES	.00	.00	1,250.00	1,250.00	.0
100-46733-55	SR CITZ OFFSET	3,497.87	3,497.87	5,300.00	1,802.13	66.0
100-46736-55	ATTRACTION TICKETS	.00	.00	100.00	100.00	.0
100-46743-51	FACILITY RENTALS	244.17	244.17	18,300.00	18,055.83	1.3
100-46746-55	SPECIAL EVENT FEES	.00	.00	100.00	100.00	.0
	TOTAL PUBLIC CHARGES FOR SERVICE	6,274.00	6,274.00	83,650.00	77,376.00	7.5

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MISCELLANEOUS REVENUE</u>					
100-48100-00 INTEREST INCOME	893.81	893.81	20,000.00	19,106.19	4.5
100-48200-00 LONG TERM RENTALS	400.00	400.00	4,800.00	4,400.00	8.3
100-48220-55 DEPOSITS-FORFEITED	.00	.00	500.00	500.00	.0
100-48300-55 PROP SALES-AUCTION PROCEEDS	.00	.00	200.00	200.00	.0
100-48415-00 RESTITUTION-DAMAGES	200.00	200.00	1,500.00	1,300.00	13.3
100-48420-00 INSURANCE DIVIDEND	.00	.00	8,500.00	8,500.00	.0
100-48430-00 INSURANCE-REIMBURSEMENT	.00	.00	200.00	200.00	.0
100-48535-00 P CARD REBATE REVENUE	.00	.00	27,800.00	27,800.00	.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	325,000.00	325,000.00	.0
TOTAL MISCELLANEOUS REVENUE	1,493.81	1,493.81	389,500.00	388,006.19	.4
<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	12,340.00	12,340.00	.0
100-49267-00 TRANSFER FROM 208 PARKING	.00	.00	35,927.00	35,927.00	.0
100-49290-00 TRANSFER IN FROM OTHER FUNDS	.00	.00	5,000.00	5,000.00	.0
100-49295-00 TRANSFER FROM 248 PARK & REC	.00	.00	27,074.07	27,074.07	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	108,841.07	108,841.07	.0
TOTAL FUND REVENUE	419,813.23	419,813.23	9,641,209.27	9,221,396.04	4.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGISLATIVE</u>					
100-51100-111 SALARIES/PERMANENT	844.81	844.81	20,705.74	19,860.93	4.1
100-51100-114 WAGES/PART-TIME/PERMANENT	1,125.00	1,125.00	25,200.00	24,075.00	4.5
100-51100-117 LONGEVITY PAY	.00	.00	200.00	200.00	.0
100-51100-150 MEDICARE TAX/CITY SHARE	53.15	53.15	668.53	615.38	8.0
100-51100-151 SOCIAL SECURITY/CITY SHARE	226.97	226.97	2,858.55	2,631.58	7.9
100-51100-152 RETIREMENT	106.44	106.44	1,411.14	1,304.70	7.5
100-51100-153 HEALTH INSURANCE	308.07	308.07	4,773.78	4,465.71	6.5
100-51100-154 HSA-HRA CONTRIBUTIONS	.00	.00	1,000.00	1,000.00	.0
100-51100-155 WORKERS COMPENSATION	9.56	9.56	87.22	77.66	11.0
100-51100-156 LIFE INSURANCE	1.19	1.19	28.52	27.33	4.2
100-51100-218 PROFESSIONAL SERV/CONSULTING	.00	.00	1,000.00	1,000.00	.0
100-51100-295 CODIFICATION OF ORDINANCES	.00	.00	2,000.00	2,000.00	.0
100-51100-320 PUBLICATION-MINUTES	.00	.00	6,500.00	6,500.00	.0
100-51100-710 CHAMBER OF COMMERCE GRANT	.00	.00	3,000.00	3,000.00	.0
100-51100-715 TOURISM COMMITTEE-ROOM TAX	.00	.00	29,152.20	29,152.20	.0
100-51100-720 DOWNTOWN WHITEWATER GRANT	.00	.00	30,000.00	30,000.00	.0
TOTAL LEGISLATIVE	2,675.19	2,675.19	128,585.68	125,910.49	2.1
<u>COURT</u>					
100-51200-111 SALARIES/PERMANENT	2,098.11	2,098.11	50,893.39	48,795.28	4.1
100-51200-112 BALIFF WAGES & OVERTIME	93.75	93.75	1,600.00	1,506.25	5.9
100-51200-150 MEDICARE TAX/CITY SHARE	56.92	56.92	761.15	704.23	7.5
100-51200-151 SOCIAL SECURITY/CITY SHARE	243.39	243.39	3,254.59	3,011.20	7.5
100-51200-152 RETIREMENT	154.25	154.25	1,997.58	1,843.33	7.7
100-51200-155 WORKERS COMPENSATION	10.40	10.40	99.74	89.34	10.4
100-51200-156 LIFE INSURANCE	.72	.72	10.44	9.72	6.9
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	75.00	75.00	550.00	475.00	13.6
100-51200-224 SOFTWARE/HARDWARE MAINTENANCE	6,754.48	6,754.48	7,841.00	1,086.52	86.1
100-51200-225 TELECOM/INTERNET/COMMUNICATION	.00	.00	1,449.88	1,449.88	.0
100-51200-293 PRISONER CONFINEMENT	.00	.00	250.00	250.00	.0
100-51200-310 OFFICE & OPERATING SUPPLIES	47.08	47.08	2,300.00	2,252.92	2.1
100-51200-320 SUBSCRIPTIONS/DUES	.00	.00	800.00	800.00	.0
100-51200-330 TRAVEL EXPENSES	.00	.00	600.00	600.00	.0
TOTAL COURT	9,534.10	9,534.10	73,007.77	63,473.67	13.1
<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	1,995.97	1,995.97	39,354.10	37,358.13	5.1
100-51300-214 MUNI COURT LEGAL SERVICES	1,330.39	1,330.39	29,688.18	28,357.79	4.5
TOTAL LEGAL	3,326.36	3,326.36	71,392.28	68,065.92	4.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>GENERAL ADMINISTRATION</u>					
100-51400-111 SALARIES/PERMANENT	8,194.43	8,194.43	200,840.64	192,646.21	4.1
100-51400-117 LONGEVITY PAY	.00	.00	1,360.00	1,360.00	.0
100-51400-150 MEDICARE TAX/CITY SHARE	206.12	206.12	2,970.89	2,764.77	6.9
100-51400-151 SOCIAL SECURITY/CITY SHARE	881.31	881.31	12,703.10	11,821.79	6.9
100-51400-152 RETIREMENT	1,032.53	1,032.53	13,648.54	12,616.01	7.6
100-51400-153 HEALTH INSURANCE	4,283.52	4,283.52	41,244.38	36,960.86	10.4
100-51400-154 HSA-HRA CONTRIBUTIONS	.00	.00	6,800.00	6,800.00	.0
100-51400-155 WORKERS COMPENSATION	39.76	39.76	381.60	341.84	10.4
100-51400-156 LIFE INSURANCE	10.82	10.82	202.98	192.16	5.3
100-51400-211 PROFESSIONAL DEVELOPMENT	.00	.00	4,000.00	4,000.00	.0
100-51400-217 CONTRACTUAL/PROFESSIONAL SVCS	.00	.00	6,500.00	6,500.00	.0
100-51400-219 ASSESSOR SERVICES	.00	.00	42,500.00	42,500.00	.0
100-51400-224 SOFTWARE/HARDWARE MAINTENANCE	62.47	62.47	948.00	885.53	6.6
100-51400-225 TELECOM/INTERNET/COMMUNICATION	(10.00)	(10.00)	2,573.00	2,583.00	(.4)
100-51400-310 OFFICE & OPERATING SUPPLIES	.00	.00	14,500.00	14,500.00	.0
100-51400-320 SUBSCRIPTIONS/DUES	3,650.00	3,650.00	11,000.00	7,350.00	33.2
100-51400-325 PUBLIC ED--CUSTOMER SERVICE	.00	.00	550.00	550.00	.0
100-51400-330 TRAVEL EXPENSES	.00	.00	1,500.00	1,500.00	.0
100-51400-335 MISC COMMITTEE GRANTS	.00	.00	1,000.00	1,000.00	.0
100-51400-790 CELEBRATIONS/AWARDS	.00	.00	2,000.00	2,000.00	.0
TOTAL GENERAL ADMINISTRATION	18,350.96	18,350.96	367,223.13	348,872.17	5.0
<u>INFORMATION TECHNOLOGY</u>					
100-51450-111 SALARIES/PERMANENT	2,305.23	2,305.23	56,500.07	54,194.84	4.1
100-51450-150 MEDICARE TAX/CITY SHARE	59.86	59.86	819.25	759.39	7.3
100-51450-151 SOCIAL SECURITY/CITY SHARE	255.92	255.92	3,503.01	3,247.09	7.3
100-51450-152 RETIREMENT	290.46	290.46	3,813.75	3,523.29	7.6
100-51450-153 HEALTH INSURANCE	994.54	994.54	11,934.46	10,939.92	8.3
100-51450-154 HSA-HRA CONTRIBUTIONS	.00	.00	1,875.00	1,875.00	.0
100-51450-155 WORKERS COMPENSATION	11.20	11.20	107.35	96.15	10.4
100-51450-156 LIFE INSURANCE	.89	.89	13.14	12.25	6.8
100-51450-246 NETWORK OPERATING SUPP	.00	.00	6,000.00	6,000.00	.0
TOTAL INFORMATION TECHNOLOGY	3,918.10	3,918.10	84,566.03	80,647.93	4.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>FINANCIAL ADMINISTRATION</u>					
100-51500-111 SALARIES/PERMANENT	4,563.47	4,563.47	111,847.37	107,283.90	4.1
100-51500-112 SALARIES/OVERTIME	.00	.00	101.00	101.00	.0
100-51500-117 LONGEVITY PAY	.00	.00	200.00	200.00	.0
100-51500-150 MEDICARE TAX/CITY SHARE	123.82	123.82	1,695.75	1,571.93	7.3
100-51500-151 SOCIAL SECURITY/CITY SHARE	529.48	529.48	7,250.80	6,721.32	7.3
100-51500-152 RETIREMENT	575.02	575.02	7,570.02	6,995.00	7.6
100-51500-153 HEALTH INSURANCE	1,241.43	1,241.43	17,125.60	15,884.17	7.3
100-51500-154 HSA-HRA CONTRIBUTIONS	.00	.00	1,750.00	1,750.00	.0
100-51500-155 WORKERS COMPENSATION	21.26	21.26	212.64	191.38	10.0
100-51500-156 LIFE INSURANCE	3.32	3.32	49.80	46.48	6.7
100-51500-211 PROFESSIONAL DEVELOPMENT	.00	.00	1,000.00	1,000.00	.0
100-51500-214 AUDIT SERVICES	.00	.00	24,000.00	24,000.00	.0
100-51500-217 CONTRACT SERVICES-125 PLAN	442.50	442.50	8,000.00	7,557.50	5.5
100-51500-224 SOFTWARE/HARDWARE MAINTENANCE	3,249.92	3,249.92	6,364.00	3,114.08	51.1
100-51500-225 TELECOM/INTERNET/COMMUNICATION	.00	.00	850.00	850.00	.0
100-51500-310 OFFICE & OPERATING SUPPLIES	.00	.00	8,000.00	8,000.00	.0
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	(258.25)	(258.25)	3,000.00	3,258.25	(8.6)
100-51500-650 BANK FEES/CREDIT CARD FEES	270.40	270.40	4,000.00	3,729.60	6.8
TOTAL FINANCIAL ADMINISTRATION	10,762.37	10,762.37	204,516.98	193,754.61	5.3
<u>INSURANCE/RISK MANAGEMENT</u>					
100-51540-511 BUILDINGS/CONTENTS INSURANCE	45,776.02	45,776.02	42,541.00	(3,235.02)	107.6
100-51540-512 VEHICLES/EQUIPMENT INSURANCE	9,990.07	9,990.07	12,898.00	2,907.93	77.5
100-51540-513 LIABILITY-GENL/PUBLIC OFFICIAL	25,815.77	25,815.77	25,390.00	(425.77)	101.7
100-51540-514 POLICE PROFESSIONAL LIAB INS	13,321.83	13,321.83	13,049.00	(272.83)	102.1
100-51540-515 BOILER/EQUIP BREAKDOWN INS	2,374.34	2,374.34	2,335.00	(39.34)	101.7
100-51540-520 SELF-INSURED RETENTION(SIR)	.00	.00	25,000.00	25,000.00	.0
TOTAL INSURANCE/RISK MANAGEMENT	97,278.03	97,278.03	121,213.00	23,934.97	80.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>FACILITIES MAINTENANCE</u>					
100-51600-111 SALARIES/PERMANENT	4,548.68	4,548.68	108,769.10	104,220.42	4.2
100-51600-112 SALARIES/OVERTIME	.00	.00	1,611.96	1,611.96	.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	.00	.00	136.50	136.50	.0
100-51600-150 MEDICARE TAX/CITY SHARE	121.82	121.82	1,776.65	1,654.83	6.9
100-51600-151 SOCIAL SECURITY/CITY SHARE	520.82	520.82	7,596.71	7,075.89	6.9
100-51600-152 RETIREMENT	570.72	570.72	7,525.41	6,954.69	7.6
100-51600-153 HEALTH INSURANCE	1,646.38	1,646.38	21,436.02	19,789.64	7.7
100-51600-154 HSA-HRA CONTRIBUTIONS	.00	.00	2,675.00	2,675.00	.0
100-51600-155 WORKERS COMPENSATION	398.97	398.97	3,979.20	3,580.23	10.0
100-51600-156 LIFE INSURANCE	6.30	6.30	86.52	80.22	7.3
100-51600-211 PROFESSIONAL DEVELOPMENT	.00	.00	1,000.00	1,000.00	.0
100-51600-221 MUNICIPAL UTILITIES	.00	.00	16,000.00	16,000.00	.0
100-51600-222 ELECTRICITY	.00	.00	84,000.00	84,000.00	.0
100-51600-223 NATURAL GAS	.00	.00	21,000.00	21,000.00	.0
100-51600-225 MOBILE COMMUNICATIONS	.00	.00	504.00	504.00	.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	.00	.00	83,000.00	83,000.00	.0
100-51600-310 OFFICE & OPERATING SUPPLIES	.00	.00	14,000.00	14,000.00	.0
100-51600-351 FUEL EXPENSES	180.19	180.19	1,700.00	1,519.81	10.6
100-51600-355 REPAIRS & SUPPLIES	.00	.00	13,000.00	13,000.00	.0
TOTAL FACILITIES MAINTENANCE	7,993.88	7,993.88	423,727.07	415,733.19	1.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE ADMINISTRATION</u>					
100-52100-111 SALARIES/PERMANENT	26,358.62	26,358.62	429,680.00	403,321.38	6.1
100-52100-112 WAGES/OVERTIME	.00	.00	2,020.00	2,020.00	.0
100-52100-114 WAGES/PART-TIME/PERMANENT	838.28	838.28	20,545.61	19,707.33	4.1
100-52100-117 LONGEVITY PAY	500.00	500.00	2,500.00	2,000.00	20.0
100-52100-118 UNIFORM ALLOWANCES	150.00	150.00	2,100.00	1,950.00	7.1
100-52100-150 MEDICARE TAX/CITY SHARE	656.50	656.50	6,833.06	6,176.56	9.6
100-52100-151 SOCIAL SECURITY/CITY SHARE	2,807.06	2,807.06	29,217.23	26,410.17	9.6
100-52100-152 RETIREMENT	4,305.05	4,305.05	45,527.40	41,222.35	9.5
100-52100-153 HEALTH INSURANCE	4,621.01	4,621.01	62,137.84	57,516.83	7.4
100-52100-154 HSA-HRA CONTRIBUTIONS	.00	.00	7,500.00	7,500.00	.0
100-52100-155 WORKERS COMPENSATION	899.59	899.59	9,347.56	8,447.97	9.6
100-52100-156 LIFE INSURANCE	9.16	9.16	136.26	127.10	6.7
100-52100-211 PROFESSIONAL DEVELOPMENT	.00	.00	4,000.00	4,000.00	.0
100-52100-219 OTHER PROFESSIONAL SERVICES	.00	.00	4,000.00	4,000.00	.0
100-52100-224 SOFTWARE/HARDWARE MAINTENANCE	2,356.47	2,356.47	3,807.00	1,450.53	61.9
100-52100-225 TELECOM/INTERNET/COMMUNICATION	.00	.00	7,270.00	7,270.00	.0
100-52100-310 OFFICE & OPERATING SUPPLIES	.00	.00	12,983.00	12,983.00	.0
100-52100-320 SUBSCRIPTIONS/DUES	75.00	75.00	1,050.00	975.00	7.1
100-52100-325 PUBLIC EDUCATION	.00	.00	428.00	428.00	.0
100-52100-330 TRAVEL EXPENSES	.00	.00	750.00	750.00	.0
TOTAL POLICE ADMINISTRATION	43,576.74	43,576.74	651,832.96	608,256.22	6.7
<u>POLICE PATROL</u>					
100-52110-111 SALARIES/PERMANENT	49,545.59	49,545.59	1,239,997.49	1,190,451.90	4.0
100-52110-112 SALARIES/OVERTIME	1,870.06	1,870.06	137,167.86	135,297.80	1.4
100-52110-117 LONGEVITY PAY	.00	.00	12,320.00	12,320.00	.0
100-52110-118 UNIFORM ALLOWANCES	900.00	900.00	16,750.00	15,850.00	5.4
100-52110-119 SHIFT DIFFERENTIAL	365.82	365.82	13,155.00	12,789.18	2.8
100-52110-150 MEDICARE TAX/CITY SHARE	1,776.25	1,776.25	21,103.16	19,326.91	8.4
100-52110-151 SOCIAL SECURITY/CITY SHARE	7,595.03	7,595.03	90,234.19	82,639.16	8.4
100-52110-152 RETIREMENT	14,713.61	14,713.61	169,191.33	154,477.72	8.7
100-52110-153 HEALTH INSURANCE	14,819.80	14,819.80	180,341.51	165,521.71	8.2
100-52110-154 HSA-HRA CONTRIBUTIONS	.00	.00	23,750.00	23,750.00	.0
100-52110-155 WORKERS COMPENSATION	4,344.79	4,344.79	43,027.10	38,682.31	10.1
100-52110-156 LIFE INSURANCE	21.97	21.97	321.66	299.69	6.8
100-52110-211 PROFESSIONAL DEVELOPMENT	.00	.00	8,000.00	8,000.00	.0
100-52110-219 OTHER PROFESSIONAL SERVICES	263.69	263.69	1,953.00	1,689.31	13.5
100-52110-224 SOFTWARE/HARDWARE MAINTENANCE	.00	.00	14,984.99	14,984.99	.0
100-52110-225 TELECOM/INTERNET/COMMUNICATION	.00	.00	4,320.00	4,320.00	.0
100-52110-242 REPR/MTN MACHINERY/EQUIP	.00	.00	1,500.00	1,500.00	.0
100-52110-310 OFFICE & OPERATING SUPPLIES	81.60	81.60	3,500.00	3,418.40	2.3
100-52110-330 TRAVEL EXPENSES	.00	.00	300.00	300.00	.0
100-52110-351 FUEL EXPENSES	.00	.00	13,000.00	13,000.00	.0
100-52110-360 DAAT/FIREARMS	.00	.00	6,000.00	6,000.00	.0
TOTAL POLICE PATROL	96,298.21	96,298.21	2,000,917.29	1,904,619.08	4.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE INVESTIGATION</u>					
100-52120-111 SALARIES/PERMANENT	5,921.14	5,921.14	307,053.38	301,132.24	1.9
100-52120-112 SALARIES/OVERTIME	64.96	64.96	25,558.20	25,493.24	.3
100-52120-117 LONGEVITY PAY	.00	.00	4,300.00	4,300.00	.0
100-52120-118 UNIFORM ALLOWANCES	100.00	100.00	2,800.00	2,700.00	3.6
100-52120-119 SHIFT DIFFERENTIAL	.00	.00	465.00	465.00	.0
100-52120-150 MEDICARE TAX/CITY SHARE	177.57	177.57	5,002.16	4,824.59	3.6
100-52120-151 SOCIAL SECURITY/CITY SHARE	759.29	759.29	21,388.54	20,629.25	3.6
100-52120-152 RETIREMENT	1,560.53	1,560.53	40,549.05	38,988.52	3.9
100-52120-153 HEALTH INSURANCE	2,961.13	2,961.13	56,433.44	53,472.31	5.3
100-52120-154 HSA-HRA CONTRIBUTIONS	.00	.00	7,500.00	7,500.00	.0
100-52120-155 WORKERS COMPENSATION	458.32	458.32	10,385.82	9,927.50	4.4
100-52120-156 LIFE INSURANCE	1.15	1.15	58.98	57.83	2.0
100-52120-211 PROFESSIONAL DEVELOPMENT	.00	.00	4,000.00	4,000.00	.0
100-52120-219 OTHER PROFESSIONAL SERVICES	.00	.00	1,566.00	1,566.00	.0
100-52120-225 TELECOM/INTERNET/COMMUNICATION	.00	.00	49.00	49.00	.0
100-52120-310 OFFICE & OPERATING SUPPLIES	.00	.00	2,000.00	2,000.00	.0
100-52120-330 TRAVEL EXPENSES	.00	.00	300.00	300.00	.0
100-52120-351 FUEL EXPENSES	.00	.00	2,000.00	2,000.00	.0
100-52120-359 PHOTO EXPENSES	.00	.00	500.00	500.00	.0
TOTAL POLICE INVESTIGATION	12,004.09	12,004.09	491,909.57	479,905.48	2.4
<u>COMMUNITY SERVICE PROGRAM</u>					
100-52140-114 WAGES/PART-TIME/PERMANENT	905.50	905.50	22,360.00	21,454.50	4.1
100-52140-150 MEDICARE TAX/CITY SHARE	21.71	21.71	324.22	302.51	6.7
100-52140-151 SOCIAL SECURITY/CITY SHARE	92.81	92.81	1,386.32	1,293.51	6.7
100-52140-155 WORKERS COMPENSATION	75.74	75.74	813.90	738.16	9.3
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	.00	.00	500.00	500.00	.0
100-52140-351 FUEL EXPENSES	.00	.00	1,200.00	1,200.00	.0
100-52140-360 PARKING SERVICES EXPENSES	.00	.00	3,889.00	3,889.00	.0
TOTAL COMMUNITY SERVICE PROGRAM	1,095.76	1,095.76	30,821.44	29,725.68	3.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>NEIGHBORHOOD SERVICES</u>					
100-52400-111 SALARIES/PERMANENT	5,648.07	5,648.07	151,215.70	145,567.63	3.7
100-52400-113 PT WAGES-WEEDES & SNOW ENFORC	449.20	449.20	21,580.00	21,130.80	2.1
100-52400-118 UNIFORM ALLOWANCES	.00	.00	1,000.00	1,000.00	.0
100-52400-150 MEDICARE TAX/CITY SHARE	171.12	171.12	2,589.64	2,418.52	6.6
100-52400-151 SOCIAL SECURITY/CITY SHARE	731.69	731.69	11,072.94	10,341.25	6.6
100-52400-152 RETIREMENT	670.12	670.12	10,240.81	9,570.69	6.5
100-52400-153 HEALTH INSURANCE	1,540.85	1,540.85	19,910.32	18,369.47	7.7
100-52400-154 HSA-HRA CONTRIBUTIONS	.00	.00	2,775.00	2,775.00	.0
100-52400-155 WORKERS COMPENSATION	188.43	188.43	1,891.78	1,703.35	10.0
100-52400-156 LIFE INSURANCE	5.19	5.19	91.32	86.13	5.7
100-52400-212 LEGAL/CITY ATTORNEY	212.34	212.34	4,373.96	4,161.62	4.9
100-52400-215 GIS SUPPLIES	.00	.00	3,600.00	3,600.00	.0
100-52400-218 WEIGHTS & MEASURES CONTRACT	.00	.00	3,200.00	3,200.00	.0
100-52400-219 OTHER PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
100-52400-222 BUILDING INSPECTION SERVICES	.00	.00	82,725.00	82,725.00	.0
100-52400-224 SOFTWARE/HARDWARE MAINTENANCE	62.47	62.47	2,573.00	2,510.53	2.4
100-52400-225 TELECOM/INTERNET/COMMUNICATION	.00	.00	1,941.88	1,941.88	.0
100-52400-310 OFFICE & OPERATING SUPPLIES	46.02	46.02	5,200.00	5,153.98	.9
100-52400-320 DUES/SUBSCRIPTIONS	.00	.00	400.00	400.00	.0
100-52400-325 PUBLIC EDUCATION	.00	.00	428.00	428.00	.0
100-52400-330 TRAVEL EXPENSES	.00	.00	200.00	200.00	.0
100-52400-351 FUEL EXPENSES	.00	.00	1,300.00	1,300.00	.0
TOTAL NEIGHBORHOOD SERVICES	9,725.50	9,725.50	338,309.35	328,583.85	2.9
<u>EMERGENCY PREPAREDNESS</u>					
100-52500-111 EMERGENCY PREPAREDNESS WAGES	.00	.00	3,320.00	3,320.00	.0
100-52500-150 EMERG PREP MEDICARE	.00	.00	48.14	48.14	.0
100-52500-151 EMERG PREP SOCIAL SECURITY	.00	.00	205.84	205.84	.0
100-52500-155 EMERG PREP WORKERS COMP	.00	.00	120.85	120.85	.0
100-52500-225 TELECOM/INTERNET/COMMUNICATION	.00	.00	1,686.88	1,686.88	.0
100-52500-310 OFFICE & OPERATING SUPPLIES	.00	.00	500.00	500.00	.0
TOTAL EMERGENCY PREPAREDNESS	.00	.00	5,881.71	5,881.71	.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COMMUNICATIONS/DISPATCH</u>					
100-52600-111 SALARIES/PERMANENT	11,852.23	11,852.23	292,658.12	280,805.89	4.1
100-52600-112 SALARIES/OVERTIME	223.78	223.78	26,461.81	26,238.03	.9
100-52600-117 LONGEVITY PAY	.00	.00	2,000.00	2,000.00	.0
100-52600-118 UNIFORM ALLOWANCES	178.57	178.57	3,500.00	3,321.43	5.1
100-52600-119 SHIFT DIFFERENTIAL	87.77	87.77	3,624.00	3,536.23	2.4
100-52600-150 MEDICARE TAX/CITY SHARE	446.79	446.79	4,898.74	4,451.95	9.1
100-52600-151 SOCIAL SECURITY/CITY SHARE	1,910.41	1,910.41	20,946.32	19,035.91	9.1
100-52600-152 RETIREMENT	2,090.54	2,090.54	22,097.40	20,006.86	9.5
100-52600-153 HEALTH INSURANCE	4,344.58	4,344.58	54,218.47	49,873.89	8.0
100-52600-154 HSA-HRA CONTRIBUTIONS	.00	.00	7,500.00	7,500.00	.0
100-52600-155 WORKERS COMPENSATION	71.44	71.44	596.46	525.02	12.0
100-52600-156 LIFE INSURANCE	7.56	7.56	98.25	90.69	7.7
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	632.80	632.80	15,350.00	14,717.20	4.1
100-52600-225 TELECOM/INTERNET/COMMUNICATION	319.64	319.64	8,299.88	7,980.24	3.9
100-52600-292 RADIO SERVICE	.00	.00	13,500.00	13,500.00	.0
100-52600-295 MISC CONTRACTUAL SERVICES	.00	.00	29,450.00	29,450.00	.0
100-52600-310 OFFICE & OPERATING SUPPLIES	.00	.00	1,000.00	1,000.00	.0
100-52600-330 TRAVEL EXPENSES	.00	.00	250.00	250.00	.0
TOTAL COMMUNICATIONS/DISPATCH	22,166.11	22,166.11	511,472.45	489,306.34	4.3
<u>DPW/ENGINEERING DEPARTMENT</u>					
100-53100-111 SALARIES/PERMANENT	765.00	765.00	18,749.69	17,984.69	4.1
100-53100-150 MEDICARE TAX/CITY SHARE	19.10	19.10	271.87	252.77	7.0
100-53100-151 SOCIAL SECURITY/CITY SHARE	81.70	81.70	1,162.48	1,080.78	7.0
100-53100-152 RETIREMENT	96.40	96.40	1,265.60	1,169.20	7.6
100-53100-153 HEALTH INSURANCE	298.29	298.29	3,579.52	3,281.23	8.3
100-53100-154 HSA-HRA CONTRIBUTIONS	.00	.00	475.00	475.00	.0
100-53100-155 WORKERS COMPENSATION	3.72	3.72	35.63	31.91	10.4
100-53100-156 LIFE INSURANCE	.80	.80	6.16	5.36	13.0
100-53100-211 PROFESSIONAL DEVELOPMENT	.00	.00	1,100.00	1,100.00	.0
100-53100-213 ENGINEERING SERVICES	.00	.00	15,000.00	15,000.00	.0
100-53100-224 SOFTWARE/HARDWARE MAINTENANCE	62.47	62.47	948.00	885.53	6.6
100-53100-225 TELECOM/INTERNET/COMMUNICATION	.00	.00	2,097.28	2,097.28	.0
100-53100-310 OFFICE & OPERATING SUPPLIES	.00	.00	2,000.00	2,000.00	.0
100-53100-320 SUBSCRIPTIONS/DUES	.00	.00	200.00	200.00	.0
100-53100-325 PUBLIC EDUCATION	.00	.00	600.00	600.00	.0
TOTAL DPW/ENGINEERING DEPARTMENT	1,327.48	1,327.48	47,491.23	46,163.75	2.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SHOP/FLEET OPERATIONS</u>					
100-53230-111 WAGES/PERMANENT	2,373.11	2,373.11	58,915.70	56,542.59	4.0
100-53230-117 LONGEVITY PAY	.00	.00	830.00	830.00	.0
100-53230-118 UNIFORM ALLOWANCES	.00	.00	67.50	67.50	.0
100-53230-150 MEDICARE TAX/CITY SHARE	58.49	58.49	868.68	810.19	6.7
100-53230-151 SOCIAL SECURITY/CITY SHARE	250.10	250.10	3,714.37	3,464.27	6.7
100-53230-152 RETIREMENT	299.75	299.75	4,037.39	3,737.64	7.4
100-53230-153 HEALTH INSURANCE	1,276.35	1,276.35	15,984.08	14,707.73	8.0
100-53230-154 HSA-HRA CONTRIBUTIONS	.00	.00	2,450.00	2,450.00	.0
100-53230-155 WORKERS COMPENSATION	224.70	224.70	2,144.53	1,919.83	10.5
100-53230-156 LIFE INSURANCE	4.17	4.17	58.59	54.42	7.1
100-53230-221 MUNICIPAL UTILITIES EXPENSES	.00	.00	4,400.00	4,400.00	.0
100-53230-222 UTILITIES-NAT GAS & ELECTRIC	.00	.00	15,000.00	15,000.00	.0
100-53230-225 MOBILE COMMUNICATIONS	.00	.00	484.00	484.00	.0
100-53230-310 OFFICE & OPERATING SUPPLIES	.00	.00	15,000.00	15,000.00	.0
100-53230-352 VEHICLE REPR PARTS	.00	.00	25,000.00	25,000.00	.0
100-53230-354 POLICE VEHICLE REP/MAINT	.00	.00	14,000.00	14,000.00	.0
100-53230-355 BLDG MTN REPR SUPP	1,835.00	1,835.00	3,000.00	1,165.00	61.2
TOTAL SHOP/FLEET OPERATIONS	6,321.67	6,321.67	165,954.84	159,633.17	3.8
<u>PARK MAINTENANCE</u>					
100-53270-111 SALARIES/WAGES/PERMANENT	1,373.66	1,373.66	64,586.94	63,213.28	2.1
100-53270-112 WAGES/OVERTIME	.00	.00	170.17	170.17	.0
100-53270-113 WAGES/TEMPORARY	.00	.00	72,245.25	72,245.25	.0
100-53270-117 LONGEVITY PAY	.00	.00	750.00	750.00	.0
100-53270-118 UNIFORM ALLOWANCES	.00	.00	82.50	82.50	.0
100-53270-150 MEDICARE TAX/CITY SHARE	50.40	50.40	2,008.00	1,957.60	2.5
100-53270-151 SOCIAL SECURITY/CITY SHARE	215.52	215.52	8,585.94	8,370.42	2.5
100-53270-152 RETIREMENT	247.38	247.38	4,427.30	4,179.92	5.6
100-53270-153 HEALTH INSURANCE	999.98	999.98	13,390.04	12,390.06	7.5
100-53270-154 HSA-HRA CONTRIBUTIONS	.00	.00	2,075.00	2,075.00	.0
100-53270-155 WORKERS COMPENSATION	185.43	185.43	4,984.82	4,799.39	3.7
100-53270-156 LIFE INSURANCE	3.60	3.60	56.14	52.54	6.4
100-53270-211 PROFESSIONAL DEVELOPMENT	.00	.00	3,000.00	3,000.00	.0
100-53270-213 PARK/TERRACE TREE MAINT.	.00	.00	10,000.00	10,000.00	.0
100-53270-221 MUNICIPAL UTILITIES	.00	.00	10,000.00	10,000.00	.0
100-53270-222 ELECTRICITY	.00	.00	6,000.00	6,000.00	.0
100-53270-223 NATURAL GAS	.00	.00	2,000.00	2,000.00	.0
100-53270-242 REPR/MTN MACHINERY/EQUIP	.00	.00	7,000.00	7,000.00	.0
100-53270-245 FACILITIES IMPROVEMENTS	.00	.00	5,000.00	5,000.00	.0
100-53270-295 MAINTENANCE-TREES/LANDSCAPING	.00	.00	28,000.00	28,000.00	.0
100-53270-310 OFFICE & OPERATING SUPPLIES	.00	.00	9,000.00	9,000.00	.0
100-53270-351 FUEL EXPENSES	258.77	258.77	8,000.00	7,741.23	3.2
100-53270-359 OTHER REPR/MTN SUPP	.00	.00	4,000.00	4,000.00	.0
TOTAL PARK MAINTENANCE	3,334.74	3,334.74	265,362.10	262,027.36	1.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STREET MAINTENANCE</u>					
100-53300-111 WAGES/PERMANENT	10,294.98	10,294.98	310,126.27	299,831.29	3.3
100-53300-112 WAGES/OVERTIME	.00	.00	595.61	595.61	.0
100-53300-113 WAGES/TEMPORARY	.00	.00	729.75	729.75	.0
100-53300-117 LONGEVITY PAY	.00	.00	2,490.00	2,490.00	.0
100-53300-118 UNIFORM ALLOWANCES	.00	.00	378.00	378.00	.0
100-53300-150 MEDICARE TAX/CITY SHARE	282.90	282.90	4,630.36	4,347.46	6.1
100-53300-151 SOCIAL SECURITY/CITY SHARE	1,209.66	1,209.66	19,798.80	18,589.14	6.1
100-53300-152 RETIREMENT	1,397.03	1,397.03	21,167.32	19,770.29	6.6
100-53300-153 HEALTH INSURANCE	5,832.23	5,832.23	72,142.40	66,310.17	8.1
100-53300-154 HSA-HRA CONTRIBUTIONS	.00	.00	10,525.00	10,525.00	.0
100-53300-155 WORKERS COMPENSATION	1,047.31	1,047.31	11,329.61	10,282.30	9.2
100-53300-156 LIFE INSURANCE	10.33	10.33	139.89	129.56	7.4
100-53300-211 PROFESSIONAL DEVELOPMENT	.00	.00	500.00	500.00	.0
100-53300-222 ELECT/TRAFFIC SIGNALS/P-LOTS	.00	.00	15,000.00	15,000.00	.0
100-53300-224 SOFTWARE/HARDWARE MAINTENANCE	62.47	62.47	948.00	885.53	6.6
100-53300-225 TELECOM/INTERNET/COMMUNICATION	.00	.00	2,839.76	2,839.76	.0
100-53300-310 OFFICE & OPERATING SUPPLIES	.00	.00	1,000.00	1,000.00	.0
100-53300-351 FUEL EXPENSES	2,148.69	2,148.69	17,000.00	14,851.31	12.6
100-53300-354 TRAFFIC CONTROL SUPP	.00	.00	12,000.00	12,000.00	.0
100-53300-405 MATERIALS/REPAIRS	.00	.00	12,000.00	12,000.00	.0
TOTAL STREET MAINTENANCE	22,285.60	22,285.60	515,340.77	493,055.17	4.3
<u>SNOW AND ICE</u>					
100-53320-111 WAGES/PERMANENT	7,079.82	7,079.82	39,132.31	32,052.49	18.1
100-53320-112 WAGES/OVERTIME	1,614.42	1,614.42	7,572.78	5,958.36	21.3
100-53320-117 LONGEVITY PAY	.00	.00	360.00	360.00	.0
100-53320-150 MEDICARE TAX/CITY SHARE	167.26	167.26	689.40	522.14	24.3
100-53320-151 SOCIAL SECURITY/CITY SHARE	715.34	715.34	2,947.80	2,232.46	24.3
100-53320-152 RETIREMENT	832.06	832.06	3,176.89	2,344.83	26.2
100-53320-153 HEALTH INSURANCE	1,175.63	1,175.63	9,085.55	7,909.92	12.9
100-53320-154 HSA-HRA CONTRIBUTIONS	.00	.00	1,350.00	1,350.00	.0
100-53320-155 WORKERS COMPENSATION	623.75	623.75	1,606.49	982.74	38.8
100-53320-156 LIFE INSURANCE	3.24	3.24	20.66	17.42	15.7
100-53320-295 EQUIP RENTAL	.00	.00	10,000.00	10,000.00	.0
100-53320-351 FUEL EXPENSES	2,388.30	2,388.30	8,000.00	5,611.70	29.9
100-53320-353 SNOW EQUIP/REPR PARTS	101.98	101.98	25,000.00	24,898.02	.4
100-53320-460 SALT & SAND	.00	.00	40,000.00	40,000.00	.0
TOTAL SNOW AND ICE	14,701.80	14,701.80	148,941.88	134,240.08	9.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STREET LIGHTS</u>					
100-53420-111 WAGES/PERMANENT	262.75	262.75	5,820.00	5,557.25	4.5
100-53420-112 WAGES/OVERTIME	.00	.00	170.17	170.17	.0
100-53420-117 LONGEVITY PAY	.00	.00	60.00	60.00	.0
100-53420-150 MEDICARE TAX/CITY SHARE	6.67	6.67	87.73	81.06	7.6
100-53420-151 SOCIAL SECURITY/CITY SHARE	28.53	28.53	375.11	346.58	7.6
100-53420-152 RETIREMENT	34.69	34.69	408.39	373.70	8.5
100-53420-153 HEALTH INSURANCE	114.71	114.71	1,606.31	1,491.60	7.1
100-53420-154 HSA-HRA CONTRIBUTIONS	.00	.00	250.00	250.00	.0
100-53420-155 WORKERS COMPENSATION	25.99	25.99	215.73	189.74	12.1
100-53420-156 LIFE INSURANCE	.47	.47	2.74	2.27	17.2
100-53420-222 ELECTRICITY	.00	.00	190,000.00	190,000.00	.0
100-53420-310 OFFICE & OPERATING SUPPLIES	.00	.00	12,000.00	12,000.00	.0
100-53420-820 STREET LIGHTS	.00	.00	1,000.00	1,000.00	.0
TOTAL STREET LIGHTS	473.81	473.81	211,996.18	211,522.37	.2
<u>YOUNG LIBRARY BUILDING</u>					
100-55111-111 SALARIES/PERMANENT	282.25	282.25	9,634.13	9,351.88	2.9
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	8.98	150.77	141.79	6.0
100-55111-151 SOCIAL SECURITY/CITY SHARE	38.44	38.44	644.65	606.21	6.0
100-55111-152 RETIREMENT	37.98	37.98	653.24	615.26	5.8
100-55111-153 HEALTH INSURANCE	54.02	54.02	1,197.38	1,143.36	4.5
100-55111-154 HSA-HRA CONTRIBUTIONS	.00	.00	75.00	75.00	.0
100-55111-155 WORKERS COMPENSATION	28.47	28.47	350.68	322.21	8.1
100-55111-156 LIFE INSURANCE	.19	.19	3.79	3.60	5.0
100-55111-158 UNEMPLOYMENT COMPENSATION	.00	.00	200.00	200.00	.0
100-55111-221 WATER & SEWER	.00	.00	2,800.00	2,800.00	.0
100-55111-222 ELECTRICITY	.00	.00	14,000.00	14,000.00	.0
100-55111-223 NATURAL GAS	.00	.00	4,000.00	4,000.00	.0
100-55111-245 FACILITY IMPROVEMENTS	.00	.00	3,000.00	3,000.00	.0
100-55111-246 JANITORIAL SERVICES	.00	.00	19,000.00	19,000.00	.0
100-55111-355 REPAIR & SUPPLIES	.00	.00	2,000.00	2,000.00	.0
TOTAL YOUNG LIBRARY BUILDING	450.33	450.33	57,753.14	57,302.81	.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PARKS ADMINISTRATION</u>					
100-55200-111	1,288.81	1,288.81	31,587.80	30,298.99	4.1
100-55200-150	31.22	31.22	458.02	426.80	6.8
100-55200-151	133.46	133.46	1,958.44	1,824.98	6.8
100-55200-152	162.40	162.40	2,132.18	1,969.78	7.6
100-55200-153	640.26	640.26	7,683.13	7,042.87	8.3
100-55200-154	.00	.00	1,000.00	1,000.00	.0
100-55200-155	6.26	6.26	60.02	53.76	10.4
100-55200-156	.74	.74	10.94	10.20	6.8
100-55200-225	.00	.00	1,599.88	1,599.88	.0
TOTAL PARKS ADMINISTRATION	2,263.15	2,263.15	46,490.41	44,227.26	4.9
<u>RECREATION ADMINISTRATION</u>					
100-55210-111	5,386.86	5,386.86	132,028.31	126,641.45	4.1
100-55210-150	135.72	135.72	1,984.01	1,848.29	6.8
100-55210-151	580.26	580.26	8,483.36	7,903.10	6.8
100-55210-152	678.76	678.76	8,911.91	8,233.15	7.6
100-55210-153	2,180.60	2,180.60	28,395.74	26,215.14	7.7
100-55210-154	.00	.00	3,500.00	3,500.00	.0
100-55210-155	393.34	393.34	3,716.05	3,322.71	10.6
100-55210-156	2.18	2.18	25.10	22.92	8.7
100-55210-211	.00	.00	2,500.00	2,500.00	.0
100-55210-224	62.47	62.47	948.00	885.53	6.6
100-55210-225	.00	.00	2,458.00	2,458.00	.0
100-55210-310	.00	.00	1,500.00	1,500.00	.0
100-55210-320	125.00	125.00	4,500.00	4,375.00	2.8
100-55210-324	.00	.00	3,000.00	3,000.00	.0
100-55210-343	.00	.00	500.00	500.00	.0
100-55210-650	.00	.00	3,100.00	3,100.00	.0
100-55210-790	.00	.00	1,000.00	1,000.00	.0
TOTAL RECREATION ADMINISTRATION	9,545.19	9,545.19	206,550.48	197,005.29	4.6
<u>RECREATION PROGRAMS</u>					
100-55300-113	.00	.00	6,302.50	6,302.50	.0
100-55300-150	.00	.00	91.39	91.39	.0
100-55300-151	.00	.00	390.75	390.75	.0
100-55300-155	.00	.00	229.42	229.42	.0
TOTAL RECREATION PROGRAMS	.00	.00	7,014.06	7,014.06	.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SENIOR CITIZEN'S PROGRAM</u>					
100-55310-114	1,468.75	1,468.75	36,195.81	34,727.06	4.1
100-55310-117	500.00	500.00	500.00	.00	100.0
100-55310-150	41.89	41.89	532.09	490.20	7.9
100-55310-151	179.12	179.12	2,275.14	2,096.02	7.9
100-55310-152	218.81	218.81	2,476.97	2,258.16	8.8
100-55310-153	477.84	477.84	5,734.05	5,256.21	8.3
100-55310-154	.00	.00	1,250.00	1,250.00	.0
100-55310-155	.00	.00	1,317.53	1,317.53	.0
100-55310-211	.00	.00	1,000.00	1,000.00	.0
100-55310-224	62.47	62.47	948.00	885.53	6.6
100-55310-225	.00	.00	1,461.88	1,461.88	.0
100-55310-310	720.00	720.00	2,000.00	1,280.00	36.0
100-55310-320	65.00	65.00	600.00	535.00	10.8
100-55310-330	.00	.00	200.00	200.00	.0
TOTAL SENIOR CITIZEN'S PROGRAM	3,733.88	3,733.88	56,491.47	52,757.59	6.6
<u>CELEBRATIONS</u>					
100-55320-790	.00	.00	4,500.00	4,500.00	.0
TOTAL CELEBRATIONS	.00	.00	4,500.00	4,500.00	.0
<u>COMM BASED CO-OP PROJECTS</u>					
100-55330-760	.00	.00	103,000.00	103,000.00	.0
100-55330-761	.00	.00	50,000.00	50,000.00	.0
TOTAL COMM BASED CO-OP PROJECTS	.00	.00	153,000.00	153,000.00	.0
<u>TRANSFERS TO OTHER FUNDS</u>					
100-59220-901	.00	.00	35,000.00	35,000.00	.0
100-59220-916	.00	.00	15,000.00	15,000.00	.0
100-59220-917	.00	.00	7,917.18	7,917.18	.0
100-59220-918	.00	.00	408,160.00	408,160.00	.0
100-59220-925	.00	.00	85,000.00	85,000.00	.0
100-59220-927	.00	.00	15,000.00	15,000.00	.0
100-59220-928	.00	.00	42,217.74	42,217.74	.0
100-59220-939	.00	.00	25,000.00	25,000.00	.0
100-59220-998	.00	.00	470,000.00	470,000.00	.0
TOTAL TRANSFERS TO OTHER FUNDS	.00	.00	1,103,294.92	1,103,294.92	.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

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	7,611.93	7,611.93	942,883.18	935,271.25	.8
TOTAL TRANSFER TO DEBT SERVICE	7,611.93	7,611.93	942,883.18	935,271.25	.8
<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	20,238.90	20,238.90	.0
TOTAL TRANSFERS TO SPECIAL FUNDS	.00	.00	202,767.90	202,767.90	.0
TOTAL FUND EXPENDITURES	410,754.98	410,754.98	9,641,209.27	9,230,454.29	4.3
NET REVENUE OVER EXPENDITURES	9,058.25	9,058.25	.00	(9,058.25)	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>WATER SALES REVENUE</u>						
610-46461-61	METERED SALES/RESIDENTIAL	51,895.79	51,895.79	666,600.79	614,705.00	7.8
610-46462-61	METERED SALES/COMMERCIAL	7,520.76	7,520.76	113,486.01	105,965.25	6.6
610-46463-61	METERED SALES/INDUSTRIAL	45,376.02	45,376.02	511,368.69	465,992.67	8.9
610-46464-61	SALES TO PUBLIC AUTHORITIES	5,970.91	5,970.91	204,149.35	198,178.44	2.9
610-46465-61	PUBLIC FIRE PROTECTION REV	42,815.76	42,815.76	496,995.62	454,179.86	8.6
610-46466-61	PRIVATE FIRE PROTECTION REV	3,653.50	3,653.50	41,882.46	38,228.96	8.7
610-46467-61	METERED SALES/MF RESIDENTIAL	13,015.54	13,015.54	147,202.45	134,186.91	8.8
	TOTAL WATER SALES REVENUE	170,248.28	170,248.28	2,181,685.37	2,011,437.09	7.8
<u>MISCELLANEOUS WATER REVENUE</u>						
610-47419-61	INTEREST INCOME	80.75	80.75	1,500.00	1,419.25	5.4
610-47421-61	DEVELOPER CONTRIBUTION	.00	.00	13,000.00	13,000.00	.0
610-47425-61	MISC AMORTIZATION	.00	.00	7,895.97	7,895.97	.0
610-47460-61	OTR REV/TOWER/SERVICE	87.78	87.78	26,500.00	26,412.22	.3
610-47467-61	NSF/SVC FEES/SPEC ASSESS FEES	595.87	595.87	6,000.00	5,404.13	9.9
610-47471-61	MISC SERVICE REV - TURN OFF	.00	.00	500.00	500.00	.0
610-47474-61	OTHER REV--LABOR/MATERIAL	105.00	105.00	.00	(105.00)	.0
610-47475-61	WATER TAPS--CONTRIBUTIONS	268.16	268.16	.00	(268.16)	.0
610-47476-61	NET RETURN ON INVEST-METERS	.00	.00	12,000.00	12,000.00	.0
610-47485-61	BOND PROCEEDS	.00	.00	229,000.00	229,000.00	.0
610-47493-61	RETAINED EARNINGS-(INC)-DEC	.00	.00	183,726.33	183,726.33	.0
	TOTAL MISCELLANEOUS WATER REVENUE	1,137.56	1,137.56	480,122.30	478,984.74	.2
	TOTAL FUND REVENUE	171,385.84	171,385.84	2,661,807.67	2,490,421.83	6.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SOURCE OF SUPPLY</u>					
610-61600-111 SALARIES/WAGES	514.35	514.35	15,544.37	15,030.02	3.3
610-61600-112 WAGES/OVERTIME	9.53	9.53	4,150.88	4,141.35	.2
610-61600-310 OFFICE & OPERATING SUPPLIES	.00	.00	600.00	600.00	.0
610-61600-350 REPAIR/MTN EXPENSES	.00	.00	600.00	600.00	.0
TOTAL SOURCE OF SUPPLY	523.88	523.88	20,895.25	20,371.37	2.5
<u>PUMPING OPERATIONS</u>					
610-61620-111 SALARIES/WAGES	1,519.34	1,519.34	41,093.22	39,573.88	3.7
610-61620-220 UTILITIES	.00	.00	142,000.00	142,000.00	.0
610-61620-310 OFFICE & OPERATING SUPPLIES	.00	.00	500.00	500.00	.0
610-61620-350 REPAIR/MTN EXPENSE	.00	.00	266,550.00	266,550.00	.0
TOTAL PUMPING OPERATIONS	1,519.34	1,519.34	450,143.22	448,623.88	.3
<u>WTR TREATMENT OPERATIONS</u>					
610-61630-111 SALARIES/WAGES	672.79	672.79	25,546.72	24,873.93	2.6
610-61630-310 WATER TESTING & OP SUPPLIES	.00	.00	13,500.00	13,500.00	.0
610-61630-341 CHEMICALS	.00	.00	22,500.00	22,500.00	.0
610-61630-350 REPAIR/MTN EXPENSE	.00	.00	105,000.00	105,000.00	.0
TOTAL WTR TREATMENT OPERATIONS	672.79	672.79	166,546.72	165,873.93	.4
<u>TRANSMISSION</u>					
610-61640-111 SALARIES/WAGES	28.09	28.09	1,197.35	1,169.26	2.4
TOTAL TRANSMISSION	28.09	28.09	1,197.35	1,169.26	2.4
<u>RESERVOIRS MAINTENANCE</u>					
610-61650-111 MTN SALARIES/WAGES	64.60	64.60	2,995.22	2,930.62	2.2
610-61650-350 REPAIR/MTN EXPENSE	.00	.00	31,000.00	31,000.00	.0
TOTAL RESERVOIRS MAINTENANCE	64.60	64.60	33,995.22	33,930.62	.2
<u>MAINS MAINTENANCE</u>					
610-61651-111 MTN SALARIES/WAGES	421.31	421.31	17,225.73	16,804.42	2.5
610-61651-112 WAGES/OVERTIME	.00	.00	1,393.33	1,393.33	.0
610-61651-350 REPAIR/MTN EXPENSE	.00	.00	28,000.00	28,000.00	.0
TOTAL MAINS MAINTENANCE	421.31	421.31	46,619.06	46,197.75	.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SERVICES MAINTENANCE</u>					
610-61652-111	613.34	613.34	16,189.75	15,576.41	3.8
610-61652-112	.00	.00	495.66	495.66	.0
610-61652-350	.00	.00	12,000.00	12,000.00	.0
TOTAL SERVICES MAINTENANCE	613.34	613.34	28,685.41	28,072.07	2.1
<u>METERS MAINTENANCE</u>					
610-61653-111	21.18	21.18	11,680.27	11,659.09	.2
610-61653-210	.00	.00	45,500.00	45,500.00	.0
610-61653-350	.00	.00	5,000.00	5,000.00	.0
TOTAL METERS MAINTENANCE	21.18	21.18	62,180.27	62,159.09	.0
<u>HYDRANTS MAINTENANCE</u>					
610-61654-111	1,103.64	1,103.64	11,553.16	10,449.52	9.6
610-61654-112	.00	.00	681.95	681.95	.0
610-61654-350	.00	.00	10,000.00	10,000.00	.0
TOTAL HYDRANTS MAINTENANCE	1,103.64	1,103.64	22,235.11	21,131.47	5.0
<u>METER READING</u>					
610-61901-111	58.29	58.29	980.22	921.93	6.0
TOTAL METER READING	58.29	58.29	980.22	921.93	6.0
<u>ACCOUNTING/COLLECTION</u>					
610-61902-111	1,561.93	1,561.93	42,816.16	41,254.23	3.7
TOTAL ACCOUNTING/COLLECTION	1,561.93	1,561.93	42,816.16	41,254.23	3.7
<u>CUSTOMER ACCOUNTS</u>					
610-61903-224	2,531.12	2,531.12	5,476.04	2,944.92	46.2
610-61903-325	.00	.00	700.00	700.00	.0
610-61903-361	.00	.00	1,000.00	1,000.00	.0
TOTAL CUSTOMER ACCOUNTS	2,531.12	2,531.12	7,176.04	4,644.92	35.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE</u>					
610-61920-111 SALARIES/WAGES	4,876.69	4,876.69	113,264.00	108,387.31	4.3
610-61920-153 HEALTH INSURANCE	229.74	229.74	.00	(229.74)	.0
TOTAL ADMINISTRATIVE	5,106.43	5,106.43	113,264.00	108,157.57	4.5
<u>OFFICE SUPPLIES</u>					
610-61921-224 SOFTWARE/HARDWARE MAINTENANCE	.00	.00	373.00	373.00	.0
610-61921-225 TELECOM/INTERNET/COMMUNICATION	.00	.00	3,080.60	3,080.60	.0
610-61921-310 OFFICE & OPERATING SUPPLIES	239.50	239.50	9,000.00	8,760.50	2.7
TOTAL OFFICE SUPPLIES	239.50	239.50	12,453.60	12,214.10	1.9
<u>OUTSIDE SERVICES EMPLOYED</u>					
610-61923-210 PROFESSIONAL SERVICES	.00	.00	12,000.00	12,000.00	.0
610-61923-211 PLANNING	.00	.00	8,000.00	8,000.00	.0
610-61923-212 GIS SERVICES	.00	.00	4,020.00	4,020.00	.0
TOTAL OUTSIDE SERVICES EMPLOYED	.00	.00	24,020.00	24,020.00	.0
<u>INSURANCE</u>					
610-61924-510 INSURANCE EXPENSES	21,867.90	21,867.90	21,165.00	(702.90)	103.3
TOTAL INSURANCE	21,867.90	21,867.90	21,165.00	(702.90)	103.3
<u>EMPLOYEE BENEFITS</u>					
610-61926-150 EMPLOYEE FRINGE BENEFITS	12,760.13	12,760.13	187,019.94	174,259.81	6.8
610-61926-590 SOC SEC TAXES EXPENSE	4,290.32	4,290.32	29,767.71	25,477.39	14.4
TOTAL EMPLOYEE BENEFITS	17,050.45	17,050.45	216,787.65	199,737.20	7.9
<u>EMPLOYEE TRAINING</u>					
610-61927-154 PROFESSIONAL DEVELOPMENT	.00	.00	4,500.00	4,500.00	.0
TOTAL EMPLOYEE TRAINING	.00	.00	4,500.00	4,500.00	.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PSC ASSESSMENT</u>					
610-61928-210 PSC REMAINDER ASSESSMENT	.00	.00	2,000.00	2,000.00	.0
TOTAL PSC ASSESSMENT	.00	.00	2,000.00	2,000.00	.0
<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	.00	.00	5,500.00	5,500.00	.0
610-61933-351 FUEL EXPENSE	341.81	341.81	6,000.00	5,658.19	5.7
TOTAL TRANSPORTATION	341.81	341.81	11,500.00	11,158.19	3.0
<u>GENERAL PLANT MAINTENANCE</u>					
610-61935-111 MTN SALARIES/WAGES	30,442.22	30,442.22	127,393.07	96,950.85	23.9
610-61935-112 WAGES/OVERTIME	12.71	12.71	473.98	461.27	2.7
610-61935-113 WAGES/TEMPORARY	.00	.00	22,400.00	22,400.00	.0
610-61935-116 ON CALL PAY	532.13	532.13	13,052.00	12,519.87	4.1
610-61935-118 CLOTHING ALLOWANCE	.00	.00	3,000.00	3,000.00	.0
610-61935-154 ORGANIZATION MEMBERSHIPS	.00	.00	2,500.00	2,500.00	.0
610-61935-220 UTILITIES	.00	.00	700.00	700.00	.0
610-61935-350 REPAIR/MTN EXPENSE	315.00	315.00	18,000.00	17,685.00	1.8
TOTAL GENERAL PLANT MAINTENANCE	31,302.06	31,302.06	187,519.05	156,216.99	16.7
<u>CAP OUTLAY/CONSTRUCT WIP</u>					
610-61936-111 SALARIES/WAGES	112.35	112.35	5,976.68	5,864.33	1.9
610-61936-112 WAGES/OVERTIME	.00	.00	183.61	183.61	.0
610-61936-810 CAPITAL EQUIPMENT	.00	.00	242,700.00	242,700.00	.0
610-61936-820 CAP OUTLAY/CONTRACT PAYMENTS	.00	.00	95,700.00	95,700.00	.0
610-61936-823 METER PURCHASES	.00	.00	30,411.00	30,411.00	.0
TOTAL CAP OUTLAY/CONSTRUCT WIP	112.35	112.35	374,971.29	374,858.94	.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

WATER UTILITY FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>DEBT SERVICE</u>					
610-61950-610 PRINCIPAL ON DEBT	.00	.00	331,300.00	331,300.00	.0
610-61950-620 INTEREST ON DEBT	3,535.99	3,535.99	153,857.05	150,321.06	2.3
TOTAL DEBT SERVICE	<u>3,535.99</u>	<u>3,535.99</u>	<u>485,157.05</u>	<u>481,621.06</u>	<u>.7</u>
TOTAL FUND EXPENDITURES	<u>88,676.00</u>	<u>88,676.00</u>	<u>2,661,807.67</u>	<u>2,573,131.67</u>	<u>3.3</u>
NET REVENUE OVER EXPENDITURES	<u>82,709.84</u>	<u>82,709.84</u>	<u>.00</u>	<u>(82,709.84)</u>	<u>.0</u>

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>WASTEWATER SALES REVENUES</u>						
620-41110-62	RESIDENTIAL REVENUES	152,514.56	152,514.56	1,879,806.10	1,727,291.54	8.1
620-41112-62	COMMERCIAL REVENUES	80,830.92	80,830.92	1,017,391.38	936,560.46	7.9
620-41113-62	INDUSTRIAL REVENUES	12,759.31	12,759.31	171,122.49	158,363.18	7.5
620-41114-62	PUBLIC REVENUES	19,130.77	19,130.77	890,385.19	871,254.42	2.2
620-41115-62	PENALTIES	1,248.16	1,248.16	14,637.04	13,388.88	8.5
620-41116-62	MISC REVENUES	6,192.41	6,192.41	60,133.10	53,940.69	10.3
620-41117-62	SEWER CONNECTION REVENUES	1,824.00	1,824.00	40,128.00	38,304.00	4.6
	TOTAL WASTEWATER SALES REVENUES	274,500.13	274,500.13	4,073,603.30	3,799,103.17	6.7
<u>MISCELLANEOUS REVENUE</u>						
620-42110-62	INTEREST INCOME	350.97	350.97	40,000.00	39,649.03	.9
620-42213-62	MISC INCOME	.00	.00	9,035.00	9,035.00	.0
620-42217-62	BOND PROCEEDS	.00	.00	720,700.00	720,700.00	.0
	TOTAL MISCELLANEOUS REVENUE	350.97	350.97	769,735.00	769,384.03	.1
<u>OTHER FINANCING SOURCES</u>						
620-49930-62	RETAINED EARNINGS-(INC)-DEC	.00	.00	(320,059.08)	(320,059.08)	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	(320,059.08)	(320,059.08)	.0
	TOTAL FUND REVENUE	274,851.10	274,851.10	4,523,279.22	4,248,428.12	6.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE EXPENSES</u>					
620-62810-111 SALARIES/PERMANENT	5,840.13	5,840.13	143,317.54	137,477.41	4.1
620-62810-116 ACCOUNTING/COLLECT SALARIES	1,561.94	1,561.94	36,376.12	34,814.18	4.3
620-62810-118 METER READING SALARIES	.00	.00	1,200.00	1,200.00	.0
620-62810-153 HEALTH INSURANCE	229.74	229.74	.00	(229.74)	.0
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	4,560.00	4,560.00	.0
620-62810-222 SAFETY PROGRAM-ALL DPW	.00	.00	2,300.00	2,300.00	.0
620-62810-224 SOFTWARE/HARDWARE MAINTENANCE	2,531.12	2,531.12	5,849.00	3,317.88	43.3
620-62810-225 TELECOM/INTERNET/COMMUNICATION	.00	.00	1,959.88	1,959.88	.0
620-62810-310 OFFICE SUPPLIES	239.50	239.50	7,000.00	6,760.50	3.4
620-62810-356 JOINT METER EXPENSE	.00	.00	19,150.00	19,150.00	.0
620-62810-362 CREDIT/DEBIT CARD EXPENSES	2,120.60	2,120.60	24,000.00	21,879.40	8.8
620-62810-519 INSURANCE EXPENSE	42,266.03	42,266.03	40,000.00	(2,266.03)	105.7
620-62810-610 PRINCIPAL ON DEBT	.00	.00	1,501,925.43	1,501,925.43	.0
620-62810-620 INTEREST ON DEBT	1,497.49	1,497.49	555,358.99	553,861.50	.3
620-62810-820 CAPITAL IMPROVEMENTS	.00	.00	358,200.00	358,200.00	.0
620-62810-821 CAPITAL EQUIPMENT	.00	.00	540,000.00	540,000.00	.0
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
620-62810-826 OPERATING RESERVE FUNDING	.00	.00	40,128.00	40,128.00	.0
620-62810-830 AMR GATEWAY SERVICES	.00	.00	1,000.00	1,000.00	.0
TOTAL ADMINISTRATIVE EXPENSES	56,286.55	56,286.55	3,414,324.96	3,358,038.41	1.7
<u>SUPERVISORY/CLERICAL</u>					
620-62820-111 SALARIES/PERMANENT	3,266.25	3,266.25	81,053.50	77,787.25	4.0
620-62820-112 WAGES/OVERTIME	.00	.00	3,252.00	3,252.00	.0
620-62820-120 EMPLOYEE BENEFITS	16,125.42	16,125.42	234,067.21	217,941.79	6.9
620-62820-154 PROFESSIONAL DEVELOPMENT	.00	.00	3,200.00	3,200.00	.0
620-62820-219 PROFESSIONAL SERVICES	.00	.00	14,700.00	14,700.00	.0
620-62820-225 TELECOM/INTERNET/COMMUNICATION	.00	.00	4,313.00	4,313.00	.0
620-62820-310 OFFICE & OPERATING SUPPLIES	.00	.00	3,500.00	3,500.00	.0
TOTAL SUPERVISORY/CLERICAL	19,391.67	19,391.67	344,085.71	324,694.04	5.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COLLECTION SYS OPS & MAINT</u>					
620-62830-111 SALARIES/PERMANENT	2,131.29	2,131.29	68,594.13	66,462.84	3.1
620-62830-112 WAGES/OVERTIME	.00	.00	1,226.38	1,226.38	.0
620-62830-222 ELECTRICITY/LIFT STATIONS	.00	.00	8,500.00	8,500.00	.0
620-62830-295 CONTRACTUAL SERVICES	.00	.00	3,000.00	3,000.00	.0
620-62830-353 REPR/MTN - LIFT STATIONS	.00	.00	9,000.00	9,000.00	.0
620-62830-354 REPR MTN - SANITARY SEWERS	.00	.00	6,300.00	6,300.00	.0
620-62830-355 REP/MAINT-COLLECTION EQUIP	.00	.00	8,500.00	8,500.00	.0
620-62830-356 TELEMETRY EXPENSE	.00	.00	350.00	350.00	.0
TOTAL COLLECTION SYS OPS & MAINT	2,131.29	2,131.29	105,470.51	103,339.22	2.0
<u>TREATMENT PLANT OPERATIONS</u>					
620-62840-111 SALARIES/PERMANENT	6,633.31	6,633.31	103,274.17	96,640.86	6.4
620-62840-112 OVERTIME	12.52	12.52	6,197.81	6,185.29	.2
620-62840-116 ON-CALL PAY	515.29	515.29	13,052.00	12,536.71	4.0
620-62840-118 CLOTHING ALLOWANCE	(92.00)	(92.00)	2,000.00	2,092.00	(4.6)
620-62840-222 ELECTRICITY/PLANT	.00	.00	138,000.00	138,000.00	.0
620-62840-223 NATURAL GAS/PLANT	.00	.00	37,500.00	37,500.00	.0
620-62840-310 OFFICE & OPERATING SUPPLIES	.00	.00	12,000.00	12,000.00	.0
620-62840-341 CHEMICALS	.00	.00	20,000.00	20,000.00	.0
620-62840-342 CONTRACTUAL SERVICES	.00	.00	6,000.00	6,000.00	.0
620-62840-351 FUEL EXPENSES	237.14	237.14	4,700.00	4,462.86	5.1
620-62840-355 TRUCK/AUTO EXPENSES	.00	.00	500.00	500.00	.0
620-62840-590 DNR ENVIRONMENTAL FEE	.00	.00	7,500.00	7,500.00	.0
TOTAL TREATMENT PLANT OPERATIONS	7,306.26	7,306.26	350,723.98	343,417.72	2.1
<u>TREATMENT EQUIP MAINTENANCE</u>					
620-62850-111 SALARIES/PERMANENT	3,567.12	3,567.12	71,292.58	67,725.46	5.0
620-62850-242 CONTRACTUAL SERVICES	.00	.00	7,500.00	7,500.00	.0
620-62850-342 LUBRICANTS	.00	.00	3,000.00	3,000.00	.0
620-62850-357 REPAIRS & SUPPLIES	.00	.00	33,000.00	33,000.00	.0
TOTAL TREATMENT EQUIP MAINTENANCE	3,567.12	3,567.12	114,792.58	111,225.46	3.1
<u>BLDG/GROUNDS MAINTENANCE</u>					
620-62860-111 SALARIES/PERMANENT	790.29	790.29	16,447.43	15,657.14	4.8
620-62860-113 SEASONAL WAGES	.00	.00	14,202.00	14,202.00	.0
620-62860-220 STORMWATER UTILITY FEE	.00	.00	1,600.00	1,600.00	.0
620-62860-245 CONTRACTUAL REPAIRS	.00	.00	12,820.00	12,820.00	.0
620-62860-355 EQUIPMENT	.00	.00	1,800.00	1,800.00	.0
620-62860-357 REPAIRS & SUPPLIES	.00	.00	4,750.00	4,750.00	.0
TOTAL BLDG/GROUNDS MAINTENANCE	790.29	790.29	51,619.43	50,829.14	1.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LABORATORY</u>					
620-62870-111 SALARIES/PERMANENT	1,902.01	1,902.01	56,390.87	54,488.86	3.4
620-62870-112 WAGES/OVERTIME	3.13	3.13	2,371.18	2,368.05	.1
620-62870-295 CONTRACTUAL SERVICES	.00	.00	5,500.00	5,500.00	.0
620-62870-310 LAB & OPERATING SUPPLIES	.00	.00	8,000.00	8,000.00	.0
TOTAL LABORATORY	1,905.14	1,905.14	72,262.05	70,356.91	2.6
<u>POWER GENERATION</u>					
620-62880-242 CONTRACTUAL SERVICES	.00	.00	3,500.00	3,500.00	.0
620-62880-357 REPAIRS & SUPPLIES	.00	.00	1,000.00	1,000.00	.0
TOTAL POWER GENERATION	.00	.00	4,500.00	4,500.00	.0
<u>SLUDGE APPLICATION</u>					
620-62890-295 CONTRACTUAL SERVICES	.00	.00	65,000.00	65,000.00	.0
620-62890-357 REPAIRS & SUPPLIES	.00	.00	500.00	500.00	.0
TOTAL SLUDGE APPLICATION	.00	.00	65,500.00	65,500.00	.0
TOTAL FUND EXPENDITURES	91,378.32	91,378.32	4,523,279.22	4,431,900.90	2.0
NET REVENUE OVER EXPENDITURES	183,472.78	183,472.78	.00	(183,472.78)	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STORMWATER REVENUES</u>					
630-41110-63 RESIDENTIAL REVENUES	17,156.83	17,156.83	203,474.94	186,318.11	8.4
630-41112-63 COMMERCIAL REVENUES	11,655.57	11,655.57	137,993.35	126,337.78	8.5
630-41113-63 INDUSTRIAL REVENUES	6,086.37	6,086.37	71,089.79	65,003.42	8.6
630-41114-63 PUBLIC/TAX EXEMPT REVENUES	8,537.35	8,537.35	101,415.02	92,877.67	8.4
630-41115-63 PENALTIES	402.25	402.25	4,702.01	4,299.76	8.6
TOTAL STORMWATER REVENUES	43,838.37	43,838.37	518,675.11	474,836.74	8.5
<u>MISC REVENUES</u>					
630-42110-63 INTEREST INCOME	4.20	4.20	1,000.00	995.80	.4
630-42212-63 GRANTS-REIMBURSEMENT-STATE	.00	.00	49,800.00	49,800.00	.0
630-42213-63 MISC INCOME	.00	.00	2,071.91	2,071.91	.0
TOTAL MISC REVENUES	4.20	4.20	52,871.91	52,867.71	.0
<u>OTHER FINANCING SOURCES</u>					
630-49930-63 RETAINED EARNINGS-(INC)-DEC	.00	.00	33,329.65	33,329.65	.0
630-49950-63 CAPITAL IMPROVE-LOAN	.00	.00	615,400.00	615,400.00	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	648,729.65	648,729.65	.0
TOTAL FUND REVENUE	43,842.57	43,842.57	1,220,276.67	1,176,434.10	3.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

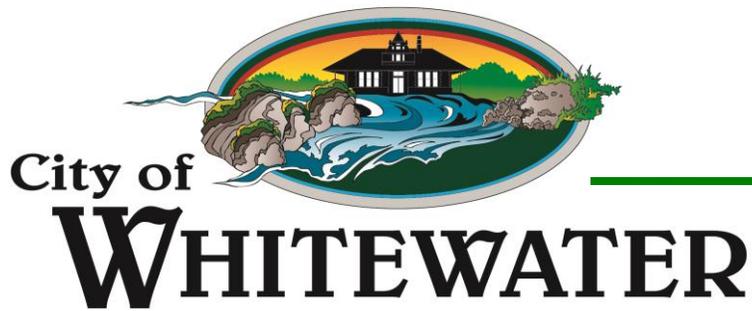
STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE/GENERAL EXPENSE</u>					
630-63300-115	2,638.21	2,638.21	59,024.84	56,386.63	4.5
630-63300-116	768.43	768.43	23,909.47	23,141.04	3.2
630-63300-120	4,683.52	4,683.52	76,981.68	72,298.16	6.1
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	3,760.00	3,760.00	.0
630-63300-310	119.79	119.79	3,000.00	2,880.21	4.0
630-63300-350	.00	.00	1,779.00	1,779.00	.0
630-63300-352	1,265.25	1,265.25	2,512.00	1,246.75	50.4
630-63300-519	10,123.80	10,123.80	10,730.00	606.20	94.4
630-63300-610	.00	.00	191,033.74	191,033.74	.0
630-63300-913	.00	.00	25,000.00	25,000.00	.0
TOTAL ADMINISTRATIVE/GENERAL EXPENSE	19,599.00	19,599.00	410,230.73	390,631.73	4.8
<u>STREET CLEANING</u>					
630-63310-111	499.89	499.89	23,740.67	23,240.78	2.1
630-63310-351	.00	.00	500.00	500.00	.0
630-63310-353	.00	.00	3,500.00	3,500.00	.0
TOTAL STREET CLEANING	499.89	499.89	27,740.67	27,240.78	1.8
<u>STORM WATER MANAGEMENT</u>					
630-63440-111	411.44	411.44	16,728.17	16,316.73	2.5
630-63440-295	.00	.00	10,000.00	10,000.00	.0
630-63440-320	.00	.00	5,500.00	5,500.00	.0
630-63440-350	.00	.00	6,000.00	6,000.00	.0
630-63440-590	.00	.00	2,000.00	2,000.00	.0
630-63440-670	.00	.00	4,000.00	4,000.00	.0
630-63440-810	.00	.00	332,000.00	332,000.00	.0
630-63440-820	.00	.00	333,200.00	333,200.00	.0
TOTAL STORM WATER MANAGEMENT	411.44	411.44	709,428.17	709,016.73	.1
<u>COMPOST SITE/YARD WASTE EXP</u>					
630-63600-111	976.61	976.61	55,577.10	54,600.49	1.8
630-63600-310	.00	.00	6,000.00	6,000.00	.0
630-63600-351	.00	.00	3,300.00	3,300.00	.0
630-63600-352	.00	.00	8,000.00	8,000.00	.0
TOTAL COMPOST SITE/YARD WASTE EXP	976.61	976.61	72,877.10	71,900.49	1.3

CITY OF WHITEWATER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2021

STORMWATER UTILITY FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
TOTAL FUND EXPENDITURES	21,486.94	21,486.94	1,220,276.67	1,198,789.73	1.8
NET REVENUE OVER EXPENDITURES	<u>22,355.63</u>	<u>22,355.63</u>	<u>.00</u>	<u>(22,355.63)</u>	<u>.0</u>



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

RE: February 2021 Financial Statements

DATE: March 8, 2021

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, 2021

Attached is a detail listing of all manual and authorized checks processed. The total amount equaled \$5,944,048.92.

<u>Fund #</u>	<u>Fund Name</u>	<u>Fund Total</u>
100	General Fund	3,249,377.50
200	Cable TV Fund	1,035.35
208	Parking Permit Fund	299.89
214	Election Fund	441.19
215	DPW Equipment Fund	
216	Police Vehicle Revolving Fund	
217	Building Repair Fund	
220	Library Special Revenue	11,733.01
230	Solid Waste/Recycling Fund	37,246.79
235	Rid-Share Grant Program Fund	24,542.98
240	Parkland Acquisition	
245	Parkland Development	
246	Treytons Field of Dreams	
247	Aquatic Center	16,620.89
248	Park & Rec Special Revenue	144.97
250	Forestry	-
271	Insurance/SIR Fund	625.00
272	Lakes Improvement	
280	Street Repair Revolving Fund	
295	Police Trust Fund	
300	Debt Service	2,232,637.50
440	TID 4	
450	CIP Fund	43,255.70
452	Birge Fountain Restoration	
610	Water Utility	124,795.93
620	Wastewater Utility	156,022.61
630	Stormwater Utility	33,257.46
900	CDA Operating Fund	6,668.15
920	Innovation Center	5,344.00
Grand Total:		<u><u>5,944,048.92</u></u>

Report Criteria:

Report type: GL detail

Check.Check number = 91871-91978,900156

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
100									
02/21	02/05/2021	91877	8416	AXON ENTERPRISE INC		SI-1709311	1	100-52110-224	12,971.00
02/21	02/05/2021	91877	8416	AXON ENTERPRISE INC		SI-1709311	2	100-52400-224	865.00
02/21	02/05/2021	91880	9199	BUCHMAN, KEITH		012921	1	100-45130-52	20.00
02/21	02/05/2021	91881	28	BURNS INDUSTRIAL SUPPLY		923339	1	100-53320-353	70.24
02/21	02/05/2021	91884	1	DEPT OF UTILITIES		JAN 2021	2	100-51600-221	72.12
02/21	02/05/2021	91884	1	DEPT OF UTILITIES		JAN 2021	3	100-51600-221	23.72
02/21	02/05/2021	91884	1	DEPT OF UTILITIES		JAN 2021	4	100-55111-221	250.41
02/21	02/05/2021	91884	1	DEPT OF UTILITIES		JAN 2021	5	100-53270-221	748.91
02/21	02/05/2021	91884	1	DEPT OF UTILITIES		JAN 2021	6	100-53270-221	39.36
02/21	02/05/2021	91884	1	DEPT OF UTILITIES		JAN 2021	7	100-51600-221	8.50
02/21	02/05/2021	91884	1	DEPT OF UTILITIES		JAN 2021	8	100-51600-221	8.50
02/21	02/05/2021	91884	1	DEPT OF UTILITIES		JAN 2021	9	100-51600-221	18.37
02/21	02/05/2021	91884	1	DEPT OF UTILITIES		JAN 2021	10	100-51600-221	269.08
02/21	02/05/2021	91884	1	DEPT OF UTILITIES		JAN 2021	11	100-51600-221	43.05
02/21	02/05/2021	91884	1	DEPT OF UTILITIES		JAN 2021	12	100-53230-221	37.00
02/21	02/05/2021	91884	1	DEPT OF UTILITIES		JAN 2021	13	100-53230-221	403.11
02/21	02/05/2021	91884	1	DEPT OF UTILITIES		JAN 2021	14	100-53270-221	276.54
02/21	02/05/2021	91884	1	DEPT OF UTILITIES		JAN 2021	15	100-53270-221	35.81
02/21	02/05/2021	91884	1	DEPT OF UTILITIES		JAN 2021	16	100-53270-221	14.10
02/21	02/05/2021	91884	1	DEPT OF UTILITIES		JAN 2021	17	100-51600-221	14.67
02/21	02/05/2021	91884	1	DEPT OF UTILITIES		JAN 2021	18	100-53270-221	14.67
02/21	02/05/2021	91884	1	DEPT OF UTILITIES		JAN 2021	19	100-51600-221	619.12
02/21	02/05/2021	91884	1	DEPT OF UTILITIES		JAN 2021	20	100-51600-221	60.42
02/21	02/05/2021	91884	1	DEPT OF UTILITIES		JAN 2021	21	100-51600-221	14.05
02/21	02/05/2021	91884	1	DEPT OF UTILITIES		JAN 2021	22	100-53270-221	227.62
02/21	02/05/2021	91884	1	DEPT OF UTILITIES		JAN 2021	23	100-51600-221	23.06
02/21	02/05/2021	91884	1	DEPT OF UTILITIES		JAN 2021	26	100-53270-221	46.14
02/21	02/05/2021	91884	1	DEPT OF UTILITIES		JAN 2021	27	100-53270-221	14.56
02/21	02/05/2021	91884	1	DEPT OF UTILITIES		JAN 2021	28	100-15205	35.81
02/21	02/05/2021	91885	4864	DIGICORP INC		335589	1	100-51450-246	321.75
02/21	02/05/2021	91886	4192	DIVERSIFIED BENEFIT SVC INC		320366	1	100-51500-217	582.50
02/21	02/05/2021	91887	3916	DOWNTOWN WHITEWATER INC		1Q21	1	100-51100-720	7,500.00
02/21	02/05/2021	91889	9191	ERICKSON, SAM		123120	1	100-21690	370.00
02/21	02/05/2021	91891	133	FRAWLEY OIL CO INC		JAN 2021	1	100-16600	4,879.07
02/21	02/05/2021	91892	9200	HOFMANN, ROBERT		020321	1	100-45130-52	10.00
02/21	02/05/2021	91893	8438	JAMES LEASING LLC		5532	1	100-51400-310	96.84
02/21	02/05/2021	91893	8438	JAMES LEASING LLC		5532	2	100-52100-310	113.45
02/21	02/05/2021	91893	8438	JAMES LEASING LLC		5532	3	100-51500-310	113.45
02/21	02/05/2021	91893	8438	JAMES LEASING LLC		5532	4	100-53100-310	113.45
02/21	02/05/2021	91893	8438	JAMES LEASING LLC		5532	5	100-53300-310	53.79
02/21	02/05/2021	91893	8438	JAMES LEASING LLC		5532	9	100-51400-310	193.45
02/21	02/05/2021	91893	8438	JAMES LEASING LLC		5532	10	100-51500-310	53.59
02/21	02/05/2021	91893	8438	JAMES LEASING LLC		5532	11	100-51200-310	10.20
02/21	02/05/2021	91893	8438	JAMES LEASING LLC		5532	12	100-52100-310	69.43
02/21	02/05/2021	91893	8438	JAMES LEASING LLC		5532	13	100-53270-310	22.22
02/21	02/05/2021	91896	9194	JOHNSON, BRADLEY		013121	1	100-21690	100.00
02/21	02/05/2021	91898	9198	L&K POULTRY SERVICES LLC		012921	1	100-45130-52	20.00
02/21	02/05/2021	91899	4152	LAKE COUNTRY MUNICIPAL CO		118004X4Q8	1	100-45114-52	376.00
02/21	02/05/2021	91900	9197	LAUBE, ZOE		012921	1	100-45130-52	5.00
02/21	02/05/2021	91901	1005	MADISON SPRING CO INC		126261	1	100-53320-353	1,022.38
02/21	02/05/2021	91902	1461	MADISON TRUCK EQUIPMENT I		1-94727	1	100-53320-353	11.51

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
02/21	02/05/2021	91906	5550	MUNICIPAL CODE CORPORATI		352134	1	100-51100-295	350.00
02/21	02/05/2021	91907	6872	NEPTUNE CROSS CONNECTIO		21-008	1	100-51600-310	510.00
02/21	02/05/2021	91908	5162	OPPORTUNITIES INC		PSI448009	1	100-52400-310	134.50
02/21	02/05/2021	91909	43	PETTY CASH		012921	1	100-52100-310	29.60
02/21	02/05/2021	91910	9195	RACEWAY FOOD MART		013121	1	100-21690	122.89
02/21	02/05/2021	91912	4290	ROBIN'S TRUCKING LLC		414	1	100-53320-295	425.00
02/21	02/05/2021	91913	8693	RUTLEDGE, ABIGAIL		013121	1	100-21690	45.96
02/21	02/05/2021	91914	9193	SHEPHERD, WANDA		020121	1	100-53320-353	59.88
02/21	02/05/2021	91915	713	STATE OF WISCONSIN		JAN 2021	1	100-21690	7,172.02
02/21	02/05/2021	91916	358	STRAND ASSOCIATES INC		167305	1	100-52400-219	108.46
02/21	02/05/2021	91916	358	STRAND ASSOCIATES INC		167305	2	100-52400-219	54.23
02/21	02/05/2021	91916	358	STRAND ASSOCIATES INC		167305	3	100-53100-213	239.31
02/21	02/05/2021	91916	358	STRAND ASSOCIATES INC		167305	4	100-53100-213	325.38
02/21	02/05/2021	91917	8683	SUPER AGGREGATES		71411	1	100-53320-460	385.16
02/21	02/05/2021	91918	8137	TDS		0917WWWPD-	1	100-52600-225	319.64
02/21	02/05/2021	91919	9196	TORTORICE, MICHAEL		013121	1	100-21690	240.00
02/21	02/05/2021	91920	8905	US BANK VOYAGER FLEET SYS		JAN 2021	1	100-52100-330	82.73
02/21	02/05/2021	91920	8905	US BANK VOYAGER FLEET SYS		JAN 2021	2	100-52110-351	1,838.14
02/21	02/05/2021	91920	8905	US BANK VOYAGER FLEET SYS		JAN 2021	3	100-52120-351	178.79
02/21	02/05/2021	91920	8905	US BANK VOYAGER FLEET SYS		JAN 2021	4	100-52140-351	102.08
02/21	02/05/2021	91920	8905	US BANK VOYAGER FLEET SYS		JAN 2021	5	100-52400-351	87.58
02/21	02/05/2021	91921	8	UW WHITEWATER		34094	1	100-51600-310	406.32
02/21	02/05/2021	91921	8	UW WHITEWATER		34094	2	100-51600-310	12.28
02/21	02/05/2021	91921	8	UW WHITEWATER		34094	3	100-51600-310	68.77
02/21	02/05/2021	91922	6	WALMART		013121	1	100-21690	100.00
02/21	02/05/2021	91923	6	WALMART COMMUNITY/SYNCB		JAN 2021	6	100-52100-310	11.97
02/21	02/05/2021	91923	6	WALMART COMMUNITY/SYNCB		JAN 2021	7	100-52100-310	24.92
02/21	02/05/2021	91924	125	WALWORTH CO CLERK OF CIR		2020WL0024	1	100-21690	200.00
02/21	02/05/2021	91924	125	WALWORTH CO CLERK OF CIR		3G4803C72T	1	100-45114-52	650.00
02/21	02/05/2021	91925	125	WALWORTH CO SHERRIFF'S D		011821	1	100-52600-224	607.76
02/21	02/05/2021	91925	125	WALWORTH CO SHERRIFF'S D		110320	1	100-52110-360	150.00
02/21	02/05/2021	91926	125	WALWORTH CO TREASURER		JAN 2021	1	100-21690	2,037.71
02/21	02/05/2021	91929	628	WHITEWATER CHAMBER OF C		4Q20	1	100-51100-710	9,631.48
02/21	02/05/2021	91930	69	WI DEPT OF JUSTINCE - TIME		455TIME-000	1	100-52600-295	2,333.25
02/21	02/05/2021	91933	24	WINCHESTER TRUE VALUE HA		JAN 2021	2	100-53230-310	3.99
02/21	02/05/2021	91933	24	WINCHESTER TRUE VALUE HA		JAN 2021	4	100-51600-355	.89
02/21	02/05/2021	91933	24	WINCHESTER TRUE VALUE HA		JAN 2021	5	100-53230-310	13.48
02/21	02/05/2021	91933	24	WINCHESTER TRUE VALUE HA		JAN 2021	6	100-53230-352	10.16
02/21	02/05/2021	91933	24	WINCHESTER TRUE VALUE HA		JAN 2021	7	100-51600-310	35.14
02/21	02/05/2021	91933	24	WINCHESTER TRUE VALUE HA		JAN 2021	8	100-51600-355	56.98
02/21	02/05/2021	91933	24	WINCHESTER TRUE VALUE HA		JAN 2021	10	100-51600-310	20.26
02/21	02/05/2021	91933	24	WINCHESTER TRUE VALUE HA		JAN 2021	12	100-53230-310	6.29
02/21	02/05/2021	91933	24	WINCHESTER TRUE VALUE HA		JAN 2021	14	100-51600-355	43.76
02/21	02/05/2021	91933	24	WINCHESTER TRUE VALUE HA		JAN 2021	16	100-51600-355	13.98
02/21	02/05/2021	91933	24	WINCHESTER TRUE VALUE HA		JAN 2021	18	100-53230-310	1.29
02/21	02/05/2021	91933	24	WINCHESTER TRUE VALUE HA		JAN 2021	19	100-53230-310	7.99
02/21	02/05/2021	91933	24	WINCHESTER TRUE VALUE HA		JAN 2021	20	100-51600-355	34.97
02/21	02/05/2021	91933	24	WINCHESTER TRUE VALUE HA		JAN 2021	21	100-53230-310	4.29
02/21	02/09/2021	91935	191	JEFFERSON CO TREASURER		2021 FEB SE	1	100-15800	92,314.08
02/21	02/09/2021	91936	191	JEFFERSON CO TREASURER		JAN 2021 C	1	100-21690	10.00
02/21	02/09/2021	91937	125	WALWORTH CO TREASURER		DEC 2020 C	1	100-21690	20.00
02/21	02/10/2021	91939	341	GATEWAY TECHNICAL COLLEG		2021 FEB SE	1	100-15800	139,582.41
02/21	02/10/2021	91940	280	MADISON AREA TECHNICAL CO		2021 FEB SE	1	100-15800	20,671.50
02/21	02/10/2021	91941	125	WALWORTH CO TREASURER		2021 FEB SE	1	100-15800	629,305.54
02/21	02/10/2021	91942	230	WHITEWATER UNIFIED SCHOO		2021 FEB SE	1	100-15800	1,939,835.78
02/21	02/10/2021	91942	230	WHITEWATER UNIFIED SCHOO		2021 FEB SE	1	100-15800	265,541.74

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
02/21	02/18/2021	91948	4192	DIVERSIFIED BENEFIT SVC INC		321685	1	100-51500-217	265.50
02/21	02/18/2021	91949	8753	DOOLIN ACRES KENNEL		020621	1	100-15807	440.00
02/21	02/18/2021	91955	191	JEFFERSON CO CLERK OF CO		21-001666	1	100-45114-52	150.00
02/21	02/18/2021	91957	6276	JOHN DEERE FINANCIAL		FEB 2021	1	100-53270-242	6.11
02/21	02/18/2021	91957	6276	JOHN DEERE FINANCIAL		FEB 2021	2	100-53320-353	196.04
02/21	02/18/2021	91957	6276	JOHN DEERE FINANCIAL		FEB 2021	3	100-51600-355	23.00
02/21	02/18/2021	91959	5997	MZIS		TP201117E	1	100-52400-222	10,128.46
02/21	02/18/2021	91960	111	KETTERHAGEN MOTORS INC		C124832	1	100-53230-354	990.39
02/21	02/18/2021	91962	494	MENARDS JANESVILLE		78744	1	100-53230-310	374.66
02/21	02/18/2021	91963	4454	MRA		381856	1	100-52100-219	590.62
02/21	02/18/2021	91963	4454	MRA		381856	2	100-52400-219	590.63
02/21	02/18/2021	91964	6722	MSA PROFESSIONAL SERVICE		R07632005.0	1	100-15205	2,793.75
02/21	02/18/2021	91965	4290	ROBIN'S TRUCKING LLC		417	1	100-53320-295	2,575.00
02/21	02/18/2021	91965	4290	ROBIN'S TRUCKING LLC		419	1	100-53320-295	450.00
02/21	02/18/2021	91967	713	WISCONSIN SUPREME COURT		680-0000000	1	100-51200-320	700.00
02/21	02/18/2021	91969	8683	SUPER AGGREGATES		71740	1	100-53320-460	408.52
02/21	02/18/2021	91971	27	VANDEWALLE & ASSOCIATES		202101006	1	100-52400-219	5,325.00
02/21	02/18/2021	91972	7783	VARELA, ALEJANDRO		020921	1	100-51200-219	60.00
02/21	02/18/2021	91973	125	WALWORTH CO CLERK OF CIR		G4803C72T	1	100-45114-52	150.00
02/21	02/18/2021	91974	327	WAUKESHA CO SHERIFFS DEP		20CT879	1	100-45114-52	110.00
02/21	02/18/2021	91975	25	WE ENERGIES	BZ763343	JANUARY 20	1	100-53300-222	42.97
02/21	02/18/2021	91975	25	WE ENERGIES	BZ762390	JANUARY 20	2	100-53300-222	51.88
02/21	02/18/2021	91975	25	WE ENERGIES	BZ860137	JANUARY 20	3	100-53300-222	59.43
02/21	02/18/2021	91975	25	WE ENERGIES	NZ712613	JANUARY 20	4	100-53300-222	14.33
02/21	02/18/2021	91975	25	WE ENERGIES	BZ860138	JANUARY 20	5	100-53300-222	63.21
02/21	02/18/2021	91975	25	WE ENERGIES	BZ777598	JANUARY 20	6	100-53300-222	45.66
02/21	02/18/2021	91975	25	WE ENERGIES	BZ762388	JANUARY 20	7	100-53300-222	405.50
02/21	02/18/2021	91975	25	WE ENERGIES	BZ868568	JANUARY 20	8	100-53300-222	163.35
02/21	02/18/2021	91975	25	WE ENERGIES	NZ711110	JANUARY 20	9	100-53300-222	15.58
02/21	02/18/2021	91975	25	WE ENERGIES	NZT943924	JANUARY 20	10	100-53270-222	15.17
02/21	02/18/2021	91975	25	WE ENERGIES	PNXZT30870	JANUARY 20	12	100-51600-222	4,332.03
02/21	02/18/2021	91975	25	WE ENERGIES	PNXZT30832	JANUARY 20	13	100-55111-222	684.19
02/21	02/18/2021	91975	25	WE ENERGIES	1942926	JANUARY 20	14	100-51600-223	820.08
02/21	02/18/2021	91975	25	WE ENERGIES	PNXZT31379	JANUARY 20	15	100-51600-222	851.88
02/21	02/18/2021	91975	25	WE ENERGIES	NZT954790	JANUARY 20	16	100-15205	91.82
02/21	02/18/2021	91975	25	WE ENERGIES	NZT834388	JANUARY 20	17	100-53420-222	146.61
02/21	02/18/2021	91975	25	WE ENERGIES	1754858	JANUARY 20	18	100-51600-223	139.02
02/21	02/18/2021	91975	25	WE ENERGIES	3390423	JANUARY 20	19	100-55111-223	501.79
02/21	02/18/2021	91975	25	WE ENERGIES	NZT1095218	JANUARY 20	20	100-53420-222	140.23
02/21	02/18/2021	91975	25	WE ENERGIES	NA	JANUARY 20	21	100-53270-222	23.53
02/21	02/18/2021	91975	25	WE ENERGIES	NZT961308	JANUARY 20	22	100-53300-222	62.82
02/21	02/18/2021	91975	25	WE ENERGIES	3301864	JANUARY 20	23	100-53230-222	706.25
02/21	02/18/2021	91975	25	WE ENERGIES	NZT955053	JANUARY 20	24	100-53230-222	415.85
02/21	02/18/2021	91975	25	WE ENERGIES	NZT852618	JANUARY 20	25	100-53230-222	27.32
02/21	02/18/2021	91975	25	WE ENERGIES	NZT1026126	JANUARY 20	26	100-53230-222	268.20
02/21	02/18/2021	91975	25	WE ENERGIES	3072635	JANUARY 20	27	100-53230-222	717.33
02/21	02/18/2021	91977	315	WI MUNICIPAL COURT CLERKS		2021	1	100-51200-320	45.00
02/21	02/23/2021	900156	8487	US BANK	USPS STAMPS ENDICIA-KA	FEB 2021	1	100-16500	300.00
02/21	02/23/2021	900156	8487	US BANK	USPS STAMPS ENDICIA-KA	FEB 2021	2	100-16500	150.00
02/21	02/23/2021	900156	8487	US BANK	USPS STAMPS ENDICIA-KA	FEB 2021	3	100-16500	100.00
02/21	02/23/2021	900156	8487	US BANK	AMZN MKTP US*JC0W55HX	FEB 2021	4	100-25520	94.53
02/21	02/23/2021	900156	8487	US BANK	ZOOM.US 888-799-9666-SC	FEB 2021	5	100-25520	15.81
02/21	02/23/2021	900156	8487	US BANK	S & H TRUCK SVC-BRODY F	FEB 2021	6	100-25520	416.27
02/21	02/23/2021	900156	8487	US BANK	S & H TRUCK SVC-BRODY F	FEB 2021	7	100-25520	606.09
02/21	02/23/2021	900156	8487	US BANK	FOSTER COACH SALES IN	FEB 2021	8	100-25520	758.52
02/21	02/23/2021	900156	8487	US BANK	NORWEX USA INC.-MACKL	FEB 2021	9	100-25520	83.26

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
02/21	02/23/2021	900156	8487	US BANK	CENTRAL PRINTING AND M	FEB 2021	10	100-25520	630.00
02/21	02/23/2021	900156	8487	US BANK	EMERGENCY MEDICAL PR	FEB 2021	11	100-25520	19.80
02/21	02/23/2021	900156	8487	US BANK	ALSCO INC.-JEREMIAH TH	FEB 2021	11	100-55111-355	54.10
02/21	02/23/2021	900156	8487	US BANK	GRAY'S INC.-JEREMIAH TH	FEB 2021	12	100-53320-353	1,058.00
02/21	02/23/2021	900156	8487	US BANK	EMERGENCY MEDICAL PR	FEB 2021	12	100-25520	182.16
02/21	02/23/2021	900156	8487	US BANK	AIRGAS USA, LLC-MACKLE	FEB 2021	13	100-25520	73.79
02/21	02/23/2021	900156	8487	US BANK	CINTAS CORP-ALISON STO	FEB 2021	13	100-53300-118	619.05
02/21	02/23/2021	900156	8487	US BANK	FT HEALTHCARE-HOSPITAL	FEB 2021	14	100-53300-211	70.00
02/21	02/23/2021	900156	8487	US BANK	AIRGAS USA, LLC-MACKLE	FEB 2021	14	100-25520	73.67
02/21	02/23/2021	900156	8487	US BANK	DASH MEDICAL GLOVES-M	FEB 2021	15	100-25520	891.60
02/21	02/23/2021	900156	8487	US BANK	INTERSTATE BATTERIES-AL	FEB 2021	15	100-53230-352	239.90
02/21	02/23/2021	900156	8487	US BANK	LAKESIDE INTERNATIONAL-	FEB 2021	16	100-53230-352	83.36
02/21	02/23/2021	900156	8487	US BANK	BOUND TREE MEDICAL LLC	FEB 2021	16	100-25520	155.04
02/21	02/23/2021	900156	8487	US BANK	IN *FIRE-RESCUE SUPPLY,	FEB 2021	17	100-25520	1,220.00
02/21	02/23/2021	900156	8487	US BANK	LAKESIDE INTERNATIONAL-	FEB 2021	17	100-53230-352	33.96
02/21	02/23/2021	900156	8487	US BANK	CINTAS CORP-ALISON STO	FEB 2021	18	100-53230-310	461.36
02/21	02/23/2021	900156	8487	US BANK	AMZN MKTP US*BM7G741P	FEB 2021	18	100-25520	96.54
02/21	02/23/2021	900156	8487	US BANK	AMZN MKTP US*KB5Z93Y63	FEB 2021	19	100-25520	191.64
02/21	02/23/2021	900156	8487	US BANK	HOTSY CLEANING SYSTEM	FEB 2021	19	100-53230-310	400.00
02/21	02/23/2021	900156	8487	US BANK	REI*LEXISNEXIS EPIC-DANI	FEB 2021	20	100-52100-225	129.15
02/21	02/23/2021	900156	8487	US BANK	AMZN MKTP US AMZN.COM	FEB 2021	20	100-25520	96.54
02/21	02/23/2021	900156	8487	US BANK	EMERGENCY APPARATUS	FEB 2021	21	100-25520	1,505.72
02/21	02/23/2021	900156	8487	US BANK	CINTAS CORP-ALISON STO	FEB 2021	21	100-51600-118	29.10
02/21	02/23/2021	900156	8487	US BANK	VZWRLSS*APOCC VISB-JE	FEB 2021	22	100-51450-225	2,095.50
02/21	02/23/2021	900156	8487	US BANK	EMERGENCY APPARATUS	FEB 2021	22	100-25520	2,015.08
02/21	02/23/2021	900156	8487	US BANK	EMERGENCY APPARATUS	FEB 2021	23	100-25520	689.47
02/21	02/23/2021	900156	8487	US BANK	ATT*CONS PHONE PMT-JE	FEB 2021	23	100-51450-225	938.45
02/21	02/23/2021	900156	8487	US BANK	MCP*HARRISON, WILLIAMS	FEB 2021	24	100-15205	580.00
02/21	02/23/2021	900156	8487	US BANK	EMERGENCY APPARATUS	FEB 2021	24	100-25520	872.26
02/21	02/23/2021	900156	8487	US BANK	S & H TRUCK SVC-MICHAEL	FEB 2021	25	100-25520	1,319.81
02/21	02/23/2021	900156	8487	US BANK	MCP*HARRISON, WILLIAMS	FEB 2021	25	100-15205	880.00
02/21	02/23/2021	900156	8487	US BANK	MCP*HARRISON, WILLIAMS	FEB 2021	26	100-15205	140.00
02/21	02/23/2021	900156	8487	US BANK	IN *FIRE-RESCUE SUPPLY,	FEB 2021	26	100-25520	410.00
02/21	02/23/2021	900156	8487	US BANK	HOME LUMBER-JEREMIAH	FEB 2021	27	100-25520	13.70
02/21	02/23/2021	900156	8487	US BANK	BRENNAN STEIL SC-CATHY	FEB 2021	27	100-15205	86.00
02/21	02/23/2021	900156	8487	US BANK	BRENNAN STEIL SC-CATHY	FEB 2021	28	100-15205	215.00
02/21	02/23/2021	900156	8487	US BANK	DALEE WATER CONDITIONI	FEB 2021	28	100-25520	36.95
02/21	02/23/2021	900156	8487	US BANK	EAGLE ENGRAVING-MICHA	FEB 2021	29	100-25520	49.80
02/21	02/23/2021	900156	8487	US BANK	BRENNAN STEIL SC-CATHY	FEB 2021	29	100-15205	54.00
02/21	02/23/2021	900156	8487	US BANK	EMERGENCY APPARATUS	FEB 2021	30	100-25520	805.93
02/21	02/23/2021	900156	8487	US BANK	S & H TRUCK SVC-MICHAEL	FEB 2021	31	100-25520	825.30
02/21	02/23/2021	900156	8487	US BANK	5 ALARM FIRE & SAFETY - I	FEB 2021	32	100-25520	1,340.00
02/21	02/23/2021	900156	8487	US BANK	USPS PO BOXES ONLINE-J	FEB 2021	33	100-25520	92.00
02/21	02/23/2021	900156	8487	US BANK	GUS PIZZA PALACE-JOE US	FEB 2021	34	100-25520	29.43
02/21	02/23/2021	900156	8487	US BANK	REDBOX *DVD RENTAL-DE	FEB 2021	35	100-46733-55	2.11
02/21	02/23/2021	900156	8487	US BANK	TST* THE SWEETSPOT CAF	FEB 2021	36	100-46733-55	25.00
02/21	02/23/2021	900156	8487	US BANK	REDBOX *DVD RENTAL-DE	FEB 2021	37	100-46733-55	2.11
02/21	02/23/2021	900156	8487	US BANK	SOUTHERN LAKES NEWSP	FEB 2021	38	100-51100-320	19.80
02/21	02/23/2021	900156	8487	US BANK	SOUTHERN LAKES NEWSP	FEB 2021	39	100-51100-320	932.57
02/21	02/23/2021	900156	8487	US BANK	SOUTHERN LAKES NEWSP	FEB 2021	40	100-51100-320	45.65
02/21	02/23/2021	900156	8487	US BANK	USPS PO 5689300190-KARE	FEB 2021	41	100-51200-310	154.00
02/21	02/23/2021	900156	8487	US BANK	LEAGUE OF WISCONSIN M	FEB 2021	42	100-51400-211	50.00
02/21	02/23/2021	900156	8487	US BANK	NIU OUTREACH-KATHRYN	FEB 2021	43	100-51400-211	40.00
02/21	02/23/2021	900156	8487	US BANK	AMAZON.COM*HH4YF6VX3	FEB 2021	44	100-51400-310	69.99
02/21	02/23/2021	900156	8487	US BANK	OFFICEMAX/DEPOT 6869-K	FEB 2021	45	100-51400-310	39.71
02/21	02/23/2021	900156	8487	US BANK	OFFICEMAX/DEPOT 6869-K	FEB 2021	46	100-51400-310	17.39

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
02/21	02/23/2021	900156	8487	US BANK	VERITIV-MIDWEST-KATHRY	FEB 2021	47	100-51400-310	298.00
02/21	02/23/2021	900156	8487	US BANK	DOA E PAY DOC SALES-KAT	FEB 2021	48	100-51400-310	196.86
02/21	02/23/2021	900156	8487	US BANK	WALMART.COM AW-KATHR	FEB 2021	49	100-51400-310	59.42
02/21	02/23/2021	900156	8487	US BANK	CENTRAL PRINTING AND M	FEB 2021	50	100-51400-310	48.00
02/21	02/23/2021	900156	8487	US BANK	WALMART.COM AW-KATHR	FEB 2021	51	100-51400-310	5.91
02/21	02/23/2021	900156	8487	US BANK	OFFICEMAX/DEPOT 6869-K	FEB 2021	52	100-51400-310	55.61
02/21	02/23/2021	900156	8487	US BANK	SHRED-IT USA LLC-KAREN	FEB 2021	53	100-51400-310	39.92
02/21	02/23/2021	900156	8487	US BANK	DOJ EPAY RECORDS CHEC	FEB 2021	54	100-51400-310	21.00
02/21	02/23/2021	900156	8487	US BANK	QUILL CORPORATION-MICH	FEB 2021	55	100-51400-310	7.49
02/21	02/23/2021	900156	8487	US BANK	APG SOUTHERN WICONSI	FEB 2021	56	100-51400-320	14.89
02/21	02/23/2021	900156	8487	US BANK	LEAGUE WI MUNICIPALITIE	FEB 2021	57	100-51400-320	3,001.71
02/21	02/23/2021	900156	8487	US BANK	SPECTRUM-JEREMIAH THO	FEB 2021	58	100-51450-225	248.91
02/21	02/23/2021	900156	8487	US BANK	SPECTRUM-JEREMIAH THO	FEB 2021	59	100-51450-225	856.89
02/21	02/23/2021	900156	8487	US BANK	ZOOM.US 888-799-9666-TIM	FEB 2021	60	100-51450-225	363.96
02/21	02/23/2021	900156	8487	US BANK	WPY*DATA PROCESSING D	FEB 2021	61	100-51450-225	158.57
02/21	02/23/2021	900156	8487	US BANK	LOGMEIN*GOTOMEETING-T	FEB 2021	62	100-51450-225	29.54
02/21	02/23/2021	900156	8487	US BANK	NEOGOV-JEREMIAH THOM	FEB 2021	63	100-51450-245	2,862.25
02/21	02/23/2021	900156	8487	US BANK	BACKBLAZE-TIMOTHY NOB	FEB 2021	64	100-51450-245	104.07
02/21	02/23/2021	900156	8487	US BANK	CDW GOVT #7378932-TIMO	FEB 2021	65	100-51450-246	41.93
02/21	02/23/2021	900156	8487	US BANK	DNS MADE EASY-TIMOTHY	FEB 2021	66	100-51450-246	29.95
02/21	02/23/2021	900156	8487	US BANK	SL.NORD* PASSCOM-TIMO	FEB 2021	67	100-51450-246	59.76
02/21	02/23/2021	900156	8487	US BANK	USPS PO 5689300190-JERE	FEB 2021	68	100-51500-310	8.00
02/21	02/23/2021	900156	8487	US BANK	USPS PO 5689300190-KARE	FEB 2021	69	100-51500-310	154.00
02/21	02/23/2021	900156	8487	US BANK	AMAZON.COM*VP5J14CN3	FEB 2021	70	100-51500-310	39.53
02/21	02/23/2021	900156	8487	US BANK	SHRED-IT USA LLC-KAREN	FEB 2021	71	100-51500-310	39.93
02/21	02/23/2021	900156	8487	US BANK	QUILL CORPORATION-MICH	FEB 2021	72	100-51500-310	10.79
02/21	02/23/2021	900156	8487	US BANK	JOHNSTONE SUPPLY OF R	FEB 2021	73	100-51600-244	32.55
02/21	02/23/2021	900156	8487	US BANK	HOME LUMBER-JEREMIAH	FEB 2021	74	100-51600-244	24.99
02/21	02/23/2021	900156	8487	US BANK	COVERALL NORTH AMERIC	FEB 2021	75	100-51600-246	300.00
02/21	02/23/2021	900156	8487	US BANK	COVERALL NORTH AMERIC	FEB 2021	76	100-51600-246	830.00
02/21	02/23/2021	900156	8487	US BANK	COVERALL NORTH AMERIC	FEB 2021	77	100-51600-246	1,243.00
02/21	02/23/2021	900156	8487	US BANK	COVERALL NORTH AMERIC	FEB 2021	78	100-51600-246	4,142.00
02/21	02/23/2021	900156	8487	US BANK	ALLIANCE GROUP INC-JER	FEB 2021	79	100-51600-310	175.00
02/21	02/23/2021	900156	8487	US BANK	WISCONSIN LIFT TRUCK C-	FEB 2021	80	100-51600-310	581.40
02/21	02/23/2021	900156	8487	US BANK	HOME LUMBER-JEREMIAH	FEB 2021	81	100-51600-310	18.19
02/21	02/23/2021	900156	8487	US BANK	ALLIANCE GROUP INC-JER	FEB 2021	82	100-51600-310	561.10
02/21	02/23/2021	900156	8487	US BANK	ALLIANCE GROUP INC-JER	FEB 2021	83	100-51600-310	175.00
02/21	02/23/2021	900156	8487	US BANK	NASSCO INC-ERIC BOETTC	FEB 2021	84	100-51600-310	122.94
02/21	02/23/2021	900156	8487	US BANK	HOME LUMBER-JEREMIAH	FEB 2021	85	100-51600-355	23.00
02/21	02/23/2021	900156	8487	US BANK	HOME LUMBER-JEREMIAH	FEB 2021	86	100-51600-355	46.48
02/21	02/23/2021	900156	8487	US BANK	MENARDS MONONA WI-DA	FEB 2021	87	100-51600-355	52.72
02/21	02/23/2021	900156	8487	US BANK	TRI COUNTY COOLING & H	FEB 2021	88	100-51600-355	412.00
02/21	02/23/2021	900156	8487	US BANK	FOX VALLEY TECHNICAL-D	FEB 2021	89	100-52100-211	39.00
02/21	02/23/2021	900156	8487	US BANK	ATLAS BUSINESS Solutio	FEB 2021	90	100-52100-225	188.58
02/21	02/23/2021	900156	8487	US BANK	REI*LEXISNEXIS EPIC-DANI	FEB 2021	91	100-52100-225	103.65
02/21	02/23/2021	900156	8487	US BANK	USPS PO 5689300190-ADA	FEB 2021	92	100-52100-310	330.00
02/21	02/23/2021	900156	8487	US BANK	WAL-MART #1274-DANIEL A	FEB 2021	93	100-52100-310	3.13
02/21	02/23/2021	900156	8487	US BANK	CENTRAL PRINTING AND M	FEB 2021	94	100-52100-310	235.00
02/21	02/23/2021	900156	8487	US BANK	DALEE WATER CONDITIONI	FEB 2021	95	100-52100-310	239.70
02/21	02/23/2021	900156	8487	US BANK	OFFICEMAX/DEPOT 6869-S	FEB 2021	96	100-52100-310	221.90
02/21	02/23/2021	900156	8487	US BANK	VERITIV-MIDWEST-SABRIN	FEB 2021	97	100-52100-310	149.00
02/21	02/23/2021	900156	8487	US BANK	CDW GOVT #7128922-SABR	FEB 2021	98	100-52100-310	66.69
02/21	02/23/2021	900156	8487	US BANK	CDW GOVT #7223001-SABR	FEB 2021	99	100-52100-310	14.92
02/21	02/23/2021	900156	8487	US BANK	NWTC CORP TRAINING-AD	FEB 2021	100	100-52110-211	550.00
02/21	02/23/2021	900156	8487	US BANK	RADISSON HOTEL-ADAM C	FEB 2021	101	100-52110-211	316.40
02/21	02/23/2021	900156	8487	US BANK	BEST WESTERN SPARTA T	FEB 2021	102	100-52110-211	328.00

M = Manual Check, V = Void Check

CITY OF WHITEWATER
CASH/INVESTMENT - TOTAL FUND EQUITY
February 28, 2021

FUND NAME	FUND #	CASH/INVESTMENT BALANCES	FUND EQUITY / Fund Bal + Rev - Exp
General Fund	100	4,971,233	4,808,258
Cable T.V.	200	79,937	79,937
27th Payroll	205	45,776	45,776
Parking Permit Fund	208	87,377	87,377
Fire/Rescue Equipment Revolving	210	383,401	383,401
Election Fund	214	2,819	2,819
DPW Equipment Revolving	215	129,872	129,872
Police Vehicle Revolving	216	76,151	76,151
Building Repair Fund	217	40,025	52,692
Library Special Revenue	220	196,986	194,686
Skate Park Fund	225	2,433	2,433
Solid Waste/Recycling	230	74,309	74,309
Ride-Share Grant Fund	235	38,794	50,649
Parkland Acquisition	240	53,169	53,169
Parkland Development	245	22,733	22,733
Field of Dreams	246	84,858	84,858
Aquatic Center	247	(221,971)	(221,671)
Park & Rec Special Revenue	248	(3,118)	(3,118)
Forestry Fund	250	12,367	12,367
Sick Leave Severence Fund	260	65,119	65,119
Insurance-SIR	271	113,902	113,902
Lakes Improvement Fund	272	475	475
Street Repair Revolving Fund	280	608,186	608,186
Police Dept-Trust Fund	295	89,861	89,861
Debt Service Fund	300	40,318	43,298
TID #4	440	609,490	385,809
TID #5	445	13,999	13,999
TID #6	446	55,145	55,963
TID #7	447	(218)	(1,562)
TID #8	448	24,403	24,547
TID #9	449	4,202	4,202
Capital Projects-LSP	450	284,669	376,336
Birge Fountain Restoration	452	492	492
Depot Restoration Project	459	31,368	31,368
Multi-Use Trail Extension	466	0	0
Water Utility	610	2,122,478	11,166,773
Wastewater Utility	620	5,704,446	18,219,948
Stormwater Utility	630	316,799	4,546,077
Tax Collection	800	227	227
Rescue Squad Equip/Education	810	149,092	149,092
CDA Operating Fund	900	26,333	37,174
CDA Program Fund-Prelim.	910	432,409	7,450,371
Innovation Center-Operations	920	81,602	81,602
Total:		16,851,946	49,399,956

FIDUCIARY FUNDS	FUND #	CASH/INVESTMENT BALANCES	FUND EQUITY / Fund Bal + Rev - Exp
Library Board Funds	220	412,628	412,628
Rock River Stormwater Group	820	96,107	96,107
Fire & Rescue	850	1,866,228	2,267,129
Total:		2,374,963	2,775,865

INVESTMENT DETAIL						Feb-21
FUND	#	BANK	TYPE-CD#	FUND	AMOUNT	RATE
General	100-11300	Amer Dep Mgmt	PublicFund	General	1,214,514.86	0.13
Petty Cash	100-11150	On Hand	PublicFund	General	1,100.00	
Cable TV	200-11300	Amer Dep Mgmt	PublicFund	Cable TV	45,155.62	0.13
27th Payroll	205-11300	Amer Dep Mgmt	PublicFund	27th Payroll	673.83	0.13
Parking	208-11300	Amer Dep Mgmt	PublicFund	Pking Permit	27,176.45	0.13
Fire/Rescue Equip.	210-11300	Amer Dep Mgmt	PublicFund	Fire Equip	52,758.28	0.13
DPW Equip.	215-11300	Amer Dep Mgmt	PublicFund	DPW Equip	66,422.33	0.13
Library Investments	220-11300	Amer Dep Mgmt	PublicFund	Library	32,106.01	0.13
Forestry Fund	250-11300	Amer Dep Mgmt	PublicFund	Forestry	1,251.93	0.13
Street Repairs	280-11300	Amer Dep Mgmt	PublicFund	Street Repair	243,246.60	0.13
PD Crime Prevention	295-11103	1st Citizens	Crime Prev	PD Trust	18,279.42	0.05
PD Donations	295-11104	1st Citizens	Donations	PD Trust	16,585.31	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	38,189.72	0.05
PD Evidence/Prop-Held	295-11120	1st Citizens	Evid-Found Prop	PD Trust	16,171.26	0.05
PD Evidence/Prop-Spending	295-11121	1st Citizens	Evid-Found Prop	PD Trust	227.63	0.05
Sub-Total By Fund	295				89,861.12	
TID #6	446-11400	Amer Dep Mgmt	PublicFund	TID 6	5,866.48	0.13
TID #8	448-11300	Amer Dep Mgmt	PublicFund	TID 8	18,107.48	0.13
CIP FUND 450	450-11300	Amer Dep Mgmt	PublicFund	CIP	222,232.71	0.13
Water Operating Reserve	610-13200	Amer Dep Mgmt	PublicFund	Water	485,837.64	0.13
Water Debt Svc Reserve	610-13240	Amer Dep Mgmt	PublicFund	Water	216,079.81	0.13
Sub-Total By Fund	610				701,917.45	
Sewer Operating Reserve	620-11300	Amer Dep Mgmt	PublicFund	Wastewater	144,459.17	0.13
Sewer ERF Reserve	620-11320	Amer Dep Mgmt	PublicFund	Wastewater	1,417,250.75	0.13
Sewer Depr Reserve	620-11330	Amer Dep Mgmt	PublicFund	Wastewater	26,117.35	0.13
Sewer Debt Svc Reserve	620-11340	Amer Dep Mgmt	PublicFund	Wastewater	1,076,751.27	0.13
Sewer Connection Fund	620-11350	Amer Dep Mgmt	PublicFund	Wastewater	322,365.60	0.13
Sewer SRRF Reserve	620-11370	Amer Dep Mgmt	PublicFund	Wastewater	63,811.97	0.13
Sub-Total By Fund	620				3,050,756.11	
Storm Water Operating Res	630-11300	Amer Dep Mgmt	PublicFund	Stormwater	36,513.21	0.13
Hospital Fund	810-11101	Premier	PublicFund	Hospital	22,327.95	0.08
Hospital Fund	810-11301	LGIP	PublicFund	Hospital	31,322.37	0.08
Hospital Fund	810-11300	Amer Dep Mgmt	PublicFund	Hospital	95,444.87	0.13
Sub-Total By Fund	810				149,095.19	
Rock River Stormwater	820-11101	Assoc. Bank	Fund 820	Rock River	96,103.67	0.10
CDA Program Admin	910-11104	1st Citizens	Fund 910	CDA	0.43	0.09
CDA Moraine View	910-11106	1st Citizens	Fund 910	CDA	0.08	0.09
CDBG	910-11500	1st Citizens	Fund 910	CDA	0.46	0.09
Action	910-11800	1st Citizens	Fund 910	CDA	310,256.05	0.09
CDBG Housing	910-11600	1st Citizens	Fund 910	CDA	12,838.05	0.09
Façade	910-11702	1st Citizens	Fund 910	CDA	98,207.55	0.09
Capital Catalyst	910-11900	Assoc. Bank	Fund 910	CDA	11,106.27	0.08
Sub-Total By Fund	910				432,408.89	
Library Brd Cking	220-11203	1st Citizens	Fund 220	Library Board	3,490.88	0.08
Library Brd MMKT	220-11301	1st Citizens	Fund 220	Library Board	60,914.28	0.35
Library Brd Blding MMKT	220-11302	1st Citizens	Fund 220	Library Board	76,900.41	0.35
Library Brd Cond Gift	220-11303	1st Citizens	Fund 220	Library Board	191,430.35	0.40
Library Brd Invest	220-11500	1st Cit/Fort CU/Premi	Fund 220	Library Board	0.00	?
Sub-Total By Fund	220				332,735.92	
Inn Ctr-Droullard Trust	920-11300	Amer Dep Mgmt	PublicFund	Innovation Ctr	8,226.79	0.13
				TOTAL	6,828,230.93	

**CITY OF WHITEWATER
BALANCE SHEET
FEBRUARY 28, 2021**

GENERAL FUND

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>					
100-11100	CASH	665,222.99	2,529,215.80	3,103,515.00	3,768,737.99
100-11150	PETTY CASH	1,100.00	.00	.00	1,100.00
100-11300	INVESTMENTS	1,214,254.00	121.12	260.86	1,214,514.86
100-11301	LGIP-INVESTMENTS	1,000,005.77	.00	(1,000,005.77)	.00
100-12100	TAXES RECEIVABLE - CURRENT Y	4,079,385.58	(2,877,510.89)	(2,877,510.89)	1,201,874.69
100-12300	TAXES RECEIVABLE/DELINQUENT	5,847.09	6,098.88	6,098.88	11,945.97
100-12400	DELINQUENT SPECIALS-A/R	5,380.59	.00	(737.87)	4,642.72
100-12621	SPECIAL ASSESSMENTS/CURB & G	57.60	.00	.00	57.60
100-12622	SPECIAL ASSESSMENTS/SIDEWALK	32.00	.00	.00	32.00
100-12623	SPECIAL ASSESSMENTS/SEWER	168,477.12	.00	.00	168,477.12
100-12624	SPECIAL ASSESSMENTS/WATER	9,021.12	.00	.00	9,021.12
100-12626	A/R - SNOW	.00	50.00	250.00	250.00
100-13104	A/R-ENG,PLAN,DESIGN,MISC SER	1,084.60	(1,084.60)	(1,084.60)	.00
100-13106	ACCOUNTS RECEIVABLE-OTHER	740.00	(196,010.66)	2,480.00	3,220.00
100-13109	A/R-RESCINDED/REFUNDED TAXES	4,182.51	(207.70)	(4,182.51)	.00
100-13120	A/R--MOBILE HOMES	16,551.74	(3,009.41)	(4,514.12)	12,037.62
100-13122	A/R--TOTERS	400.00	800.00	1,050.00	1,450.00
100-13125	A/R--FALSE ALARMS	.00	(600.00)	50.00	50.00
100-13132	A/R--STREET LIGHTS	5,542.16	.00	(5,542.16)	.00
100-13134	A/R--SIGNAL DAMAGE	42.96	.00	401.20	444.16
100-13136	A/R-SALT & SAND	.00	(301.76)	377.20	377.20
100-13150	A/R-TREASURER	20.00	(300.00)	80.00	100.00
100-13170	A/R--RE-INSPECTION FEES	350.00	150.00	350.00	700.00
100-13199	UNAPPLIED ACCOUNTS RECV	(565.00)	.00	40.00	(525.00)
100-13500	REC DESK RECEIVABLE	(3,958.67)	(166.88)	167.92	(3,790.75)
100-14100	ACCTS. REC.--OTHER	13,759.25	.00	(13,759.25)	.00
100-15160	ADVANCE TO TID # 7	1,200.00	.00	.00	1,200.00
100-15205	DUE FROM FD 900 & 910 CDA	79,425.84	(4,133.21)	(77,343.21)	2,082.63
100-15601	DUE FROM FD 610 WATER UTILITY	33,258.00	(33,258.00)	(33,258.00)	.00
100-15800	DUE FROM FD 800 TAX COLLECTION	81,212.96	(70,291.51)	(70,291.51)	10,921.45
100-15801	DUE FROM FD 800 TAX INTEREST	107.62	.00	(107.62)	.00
100-15807	DUE FROM FD 295 POLICE TRUST	348.50	.00	(348.50)	.00
100-16500	PREPAID POSTAGE	1,234.52	550.00	550.00	1,784.52
100-16600	PREPAID FUEL	1,810.66	(210.22)	(5,765.12)	(3,954.46)
TOTAL ASSETS		7,385,531.51	(650,099.04)	(978,780.07)	6,406,751.44

LIABILITIES AND EQUITY

**CITY OF WHITEWATER
BALANCE SHEET
FEBRUARY 28, 2021**

GENERAL FUND

	BEGINNING BALANCE		ACTUAL THIS MONTH		ACTUAL THIS YEAR		ENDING BALANCE
<u>LIABILITIES</u>							
100-21100	ACCOUNTS PAYABLE	168,088.98	(	23,213.19	(	168,088.98	.00
100-21106	WAGES CLEARING	173,451.26		.00	(	173,451.26	.00
100-21520	WIS RETIREMENT PAYABLE	71,487.69	(	9,212.62	(	10,171.31	61,316.38
100-21530	HEALTH INSURANCE PAYABLE	(40,558.46)		.48		1,502.53	(39,055.93)
100-21531	LIFE INSURANCE PAYABLE	1,564.43		1,889.44		1,925.47	3,489.90
100-21532	WORKERS COMP PAYABLE	4,739.83		12,606.73	(	9,146.82	(4,406.99)
100-21575	FLEXIBLE SPENDING-125-MEDICAL	27,030.12	(	1,048.43	(	2,201.43	24,828.69
100-21576	FLEX SPEND-125-DEPENDENT CARE	2,714.32		92.00		883.20	3,597.52
100-21585	DENTAL & VISION INS PAYABLE	1,854.83	(	1,621.90	(	1,602.41	252.42
100-21620	PARK & REC SUNSHINE FUND	498.65		.00		.00	498.65
100-21660	DEPOSITS-STREET OPENING PERMIT	3,700.00		.00		.00	3,700.00
100-21680	DEPOSITS-FACILITY RENTALS	1,724.43		583.20		777.60	2,502.03
100-21690	MUNICIPAL COURT LIABILITY	(1,172.80)	(	1,279.42		9,179.46	8,006.66
100-23102	SR CITZ FUND RAISING SPECIAL	24,271.08	(	162.06	(	102.06	24,169.02
100-23103	SR CITZ MEMORIALS	2,934.10		.00		.00	2,934.10
100-23125	DOT- LICENSE RENEW PAYABLE	12.00		133.00		310.00	322.00
100-24213	SALES TAX DUE STATE	5.40		50.08		76.34	81.74
100-25520	DUE TO FD 850 FIRE & RESCUE	67,681.19		24,292.79		46,096.24	113,777.43
100-26100	ADVANCE INCOME	4,079,385.58	(	2,866,786.34	(	2,866,786.34	1,212,599.24
100-26103	DEF REV-UNIV GARDEN & WW MANOR	27,732.75		.00	(	27,732.75	.00
100-26105	DEFERRED REV-SENIORS	3,627.00		.00	(	3,627.00	.00
100-26200	DEFERRED SPECIAL ASSESSMENTS	177,587.84		.00		.00	177,587.84
100-26600	OTHER DEFERRALS	1,258.58		.00		.00	1,258.58
	TOTAL LIABILITIES	4,799,618.80	(	2,863,676.24	(	3,202,159.52	1,597,459.28
<u>FUND EQUITY</u>							
100-34300	FUND BALANCE	2,585,912.71		.00		.00	2,585,912.71
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00		2,213,577.20		2,223,379.45	2,223,379.45
	BALANCE - CURRENT DATE	.00		2,213,577.20		2,223,379.45	2,223,379.45
	TOTAL FUND EQUITY	2,585,912.71		2,213,577.20		2,223,379.45	4,809,292.16
	TOTAL LIABILITIES AND EQUITY	7,385,531.51	(	650,099.04	(	978,780.07	6,406,751.44

**CITY OF WHITEWATER
BALANCE SHEET
FEBRUARY 28, 2021**

WATER UTILITY FUND

	BEGINNING BALANCE		ACTUAL THIS MONTH		ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>						
610-11100 CASH-COMBINED	874,485.86	(	42,349.01)		512,816.26	1,387,302.12
610-11310 SOURCE OF SUPPLY - LAND	3,603.22		.00		.00	3,603.22
610-11311 STRUCTURES & IMPROVEMENTS	102,784.78		.00		.00	102,784.78
610-11314 WELLS	366,520.36		.00		.00	366,520.36
610-11316 SUPPLY MAINS	17,028.80		.00		.00	17,028.80
610-11321 PUMPING PLANT/STRUCTURES	58,639.14		.00		.00	58,639.14
610-11325 ELECTRIC PUMPING EQUIPMENT	97,696.89		.00		.00	97,696.89
610-11326 DIESEL PUMPING EQUIPMENT	51,850.78		.00		.00	51,850.78
610-11328 OTHER PUMPING EQUIPMENT	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	9,188,946.46		.00		.00	9,188,946.46
610-11345 SERVICES	1,216,678.34		.00		.00	1,216,678.34
610-11346 METERS	923,379.10		.00		.00	923,379.10
610-11348 HYDRANTS	948,311.74		.00		.00	948,311.74
610-11389 GENERAL PLANT - LAND	2,225.80		.00		.00	2,225.80
610-11390 GENERAL PLANT - STRUCTURES	102,032.15		.00		.00	102,032.15
610-11392 TRANSPORTATION EQUIPMENT	137,346.36		.00		.00	137,346.36
610-11396 POWER OPERATED EQUIPMENT	335,374.23		.00		.00	335,374.23
610-11397 COMMUNICATION EQUIPMENT	13,905.00		.00		.00	13,905.00
610-11398 MISC EQUIPMENT	74,739.23		.00		.00	74,739.23
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	3,923,352.09		.00		.00	3,923,352.09
610-12345 CIAC-SERVICES	745,765.20		.00		.00	745,765.20
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	500,338.68		.00	(	3,535.99)	496,802.69
610-13120 CASH-CIP/CONSTRUCTION FUND	134,563.17		.00		.00	134,563.17
610-13121 CASH-OPERATING FUND	178,184.18	(	42,349.01)		516,352.25	694,536.43
610-13122 CASH-OFFSET	(874,485.86)		42,349.01	(	512,816.26)	(1,387,302.12)
610-13125 CASH-DEBT SVC RESERVE	61,399.83		.00		.00	61,399.83
610-13200 INVEST-OPERATING FUND	485,733.30		48.45		104.34	485,837.64
610-13240 INVEST-DEBT SVC RESERVE	216,033.40		21.55		46.41	216,079.81
610-13250 LGIP INVEST-BOND PROCEEDS	500,000.00		.00	(	500,000.00)	.00
610-14200 CUSTOMER ACCOUNTS RECEIVABLE	201,652.80	(	5,140.42)	(	12,473.66)	189,179.14
610-14250 ACCOUNTS REC.-MISC/SERVICE	.00	(	268.16)		.00	.00
610-15000 INVENTORY	22,500.00		.00		.00	22,500.00
610-19000 GASB68-WRS NET PENSION ASSETS	(98,550.10)		.00		.00	(98,550.10)
610-19020 GASB68-DEF OUTFLOW EXP/ACT EXP	76,755.81		.00		.00	76,755.81
610-19030 GASB68-DOR CHG IN ASSUMPTIONS	16,611.95		.00		.00	16,611.95
610-19040 GASB68-DEF OUTFLOW EXP/ACT INC	293,320.31		.00		.00	293,320.31
610-19060 GASB68-DEF OUTFLOW CHANGE	961.58		.00		.00	961.58
610-19120 GASB68-CONT AFTER MEASURE DATE	29,940.00		.00		.00	29,940.00
610-19500 ACCUM PROV/DEPR/UTILITY PLT	(5,357,079.23)		.00		.00	(5,357,079.23)
610-19501 ACCUM DEPR-CIAC-PRE 1/1/03	(1,930,688.02)		.00		.00	(1,930,688.02)
610-19502 ACCUM DEPR-CIAC-AFTER 1/1/03	(553,184.75)		.00		.00	(553,184.75)
610-19999 GASB68-PENSION CLEARING ACCT	94,328.36		.00		.00	94,328.36

**CITY OF WHITEWATER
BALANCE SHEET
FEBRUARY 28, 2021**

WATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
TOTAL ASSETS	16,792,487.33	(47,687.59)	493.35	16,792,980.68
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
610-21100 ACCOUNTS PAYABLE	21,976.56	(4,073.71)	(21,976.56)	.00
610-22200 2011 REV-940K-3.44%	440,000.00	.00	.00	440,000.00
610-22300 2012 REV-855K-2.4637%	435,000.00	.00	.00	435,000.00
610-23110 2014 GO-4.2M-3.00%	335,000.00	.00	.00	335,000.00
610-23121 2018 GO CORP PURP BD 6.54M	1,705,000.00	.00	.00	1,705,000.00
610-23122 2019 GO CORP 10YR-313K	281,700.00	.00	.00	281,700.00
610-23124 2020 GO CORP 5.195M-1.73M	1,730,000.00	.00	.00	1,730,000.00
610-23200 WAGES CLEARING	16,626.05	.00	(16,626.05)	.00
610-23700 ACCRUED INTEREST PAYABLE	38,773.13	.00	.00	38,773.13
610-23800 ACCRUED VACATION	4,726.29	.00	.00	4,726.29
610-23810 ACCRUED SICK LEAVE	48,251.78	.00	.00	48,251.78
610-24530 DUE TO GENERAL FUND	33,258.00	(33,258.00)	(33,258.00)	.00
610-25300 OTHER DEFERRED CREDITS	152,975.80	.00	.00	152,975.80
610-26200 DEFERRED SA-UNTIL DEVELOPMENT	29,854.51	.00	.00	29,854.51
610-29000 PREMIUM ON DEBT	139,561.82	.00	.00	139,561.82
610-29010 GASB 68-WRS EXP & ACT EXP DIFF	135,676.74	.00	.00	135,676.74
610-29020 GASB 68-WRS PROJ & ACT DIFF	149,394.19	.00	.00	149,394.19
610-29030 GASB 68-WRS DIR CHANGE SHARE	293.39	.00	.00	293.39
TOTAL LIABILITIES	5,698,068.26	(37,331.71)	(71,860.61)	5,626,207.65
<u>FUND EQUITY</u>				
610-39160 UNAPPROP EARNED SURPLUS	9,036,622.20	.00	.00	9,036,622.20
610-39165 PSC UNAPPROP EARNED SURPLUS	59,200.00	.00	.00	59,200.00
610-39170 CAPITAL CONTRIB BY CITY-FBAL	1,998,596.87	.00	.00	1,998,596.87
UNAPPROPRIATED FUND BALANCE:				
REVENUE OVER EXPENDITURES - YTD	.00	(10,355.88)	72,353.96	72,353.96
BALANCE - CURRENT DATE	.00	(10,355.88)	72,353.96	72,353.96
TOTAL FUND EQUITY	11,094,419.07	(10,355.88)	72,353.96	11,166,773.03
TOTAL LIABILITIES AND EQUITY	16,792,487.33	(47,687.59)	493.35	16,792,980.68

**CITY OF WHITEWATER
BALANCE SHEET
FEBRUARY 28, 2021**

WASTEWATER UTILITY

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
620-11100 CASH-COMBINED CASH	1,957,397.79	45,740.58	696,292.04	2,653,689.83
620-11110 CASH-DEBT SVC REDEMPTION	1,046,455.48	.00 (	1,497.49)	1,044,957.99
620-11120 CASH-ERF-EQUIP REPLACE FUND	605,053.22 (	1,838.79)	(1,838.79)	603,214.43
620-11130 CASH-SAFETY FUND	7,549.45	.00	.00	7,549.45
620-11151 CASH-OPERATING FUND	174,294.19	47,579.37	699,628.32	873,922.51
620-11152 CASH-OFFSET	(1,957,397.79)	(45,740.58)	(696,292.04)	(2,653,689.83)
620-11160 CASH-SRRF-SEWER REPAIR/REPLACE	124,045.45	.00	.00	124,045.45
620-11300 INVEST-OPERATING FUND	144,428.15	14.40	31.02	144,459.17
620-11320 INVEST-ERF-SEWER EQUIP REPLACE	1,416,946.38	141.32	304.37	1,417,250.75
620-11330 INVEST-BOND DEPR RESERVE	26,111.75	2.60	5.60	26,117.35
620-11340 INVEST-DEBT SVC RESERVE	1,076,520.03	107.37	231.24	1,076,751.27
620-11350 INVEST-CONNECTION FUND	322,296.37	32.14	69.23	322,365.60
620-11360 INVEST-LGIP-BOND PROCEEDS	500,000.00	.00 (	500,000.00)	.00
620-11370 INVEST-SRRF-REPAIR/REPLACE FD	63,798.27	6.36	13.70	63,811.97
620-14200 CUSTOMER ACCTS RECEIVABLES	360,052.77	45,106.87	37,818.41	397,871.18
620-14210 SPECIAL ASSESSMENTS REC	78,768.84	.00	.00	78,768.84
620-15510 INTERCEPTOR MAINS	2,790,483.75	.00	.00	2,790,483.75
620-15511 STRUCTURES/IMPROVEMENTS	13,177,661.05	.00	.00	13,177,661.05
620-15512 PRELIMINARY TREATMENT EQUIP	2,641,890.01	.00	.00	2,641,890.01
620-15513 PRIMARY TREATMENT EQUIPMENT	759,906.02	.00	.00	759,906.02
620-15514 SECONDARY TREATMENT EQUIP	11,643,793.40	.00	.00	11,643,793.40
620-15515 ADVANCED TREATMENT EQUIP	1,862,640.38	.00	.00	1,862,640.38
620-15517 SLUDGE TRTMT/DISPOSAL EQUIP	5,392,076.41	.00	.00	5,392,076.41
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	12,289,739.70	.00	.00	12,289,739.70
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	527,087.71	.00	.00	527,087.71
620-15528 OTHER GENERAL EQUIPMENT	311,365.67	.00	.00	311,365.67
620-15531 COMPUTER EQUIPMENT	5,439.80	.00	.00	5,439.80
620-15532 STRUCTURES AND IMPROVEMENTS	100,325.83	.00	.00	100,325.83
620-16100 ACCUM PROV FOR DEPRECIATION	(22,818,198.82)	.00	.00	(22,818,198.82)
620-19000 GASB68-WRS NET PENSION ASSETS	(130,373.61)	.00	.00	(130,373.61)
620-19020 GASB68-DEF OUTFLOW EXP/ACT EXP	101,541.21	.00	.00	101,541.21
620-19030 GASB68-DOR CHG IN ASSUMPTIONS	21,976.16	.00	.00	21,976.16
620-19040 GASB68-DEF OUTFLOW EXP/ACT INC	388,037.10	.00	.00	388,037.10
620-19060 GASB68-DEF OUTFLOW CHANGE	1,272.08	.00	.00	1,272.08
620-19120 GASB68-CONT AFTER MEASURE DATE	39,608.00	.00	.00	39,608.00
620-19999 GASB68-PENSION CLEARING ACCT	42,929.64	.00	.00	42,929.64
TOTAL ASSETS	43,499,380.02	91,151.64	234,765.61	43,734,145.63

LIABILITIES AND EQUITY

**CITY OF WHITEWATER
BALANCE SHEET
FEBRUARY 28, 2021**

WASTEWATER UTILITY

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES</u>				
620-21010 ACCRUED INTEREST PAYABLE	100,450.87	.00	.00	100,450.87
620-21020 ACCRUED VACATION	3,664.22	.00	.00	3,664.22
620-21030 ACCRUED SICK LEAVE	59,673.54	.00	.00	59,673.54
620-21100 ACCOUNTS PAYABLE	39,934.97	(23,536.12)	(39,934.97)	.00
620-21106 WAGES CLEARING	23,459.96	.00	(23,459.96)	.00
620-21305 CWF 4558-2 PLANT IMP-2.1%	18,730,615.24	.00	.00	18,730,615.24
620-21310 CWF LOAN 4558-03	1,530,888.43	.00	.00	1,530,888.43
620-21320 CWF 4558-04 BIO-GAS BOILER	387,206.31	.00	.00	387,206.31
620-21330 2012 REV 1.485M-2.30%	745,000.00	.00	.00	745,000.00
620-21360 2014 GO-4.280M-3.00%	140,000.00	.00	.00	140,000.00
620-21371 2018 GO CORP PURP BD 6.54M	1,330,000.00	.00	.00	1,330,000.00
620-21372 2019 GO CORP 10YR 133.5K	119,300.00	.00	.00	119,300.00
620-21374 2020 GO CORP 5.195M-1.795M WW	1,795,000.00	.00	.00	1,795,000.00
620-26200 DEFERRED SA-UNTIL DEVELOPMENT	78,768.84	.00	.00	78,768.84
620-29000 PREMIUM ON DEBT	116,117.83	.00	.00	116,117.83
620-29010 GASB 68-WRS EXP & ACT EXP DIFF	179,488.46	.00	.00	179,488.46
620-29020 GASB 68-WRS PROJ & ACT DIFF	197,635.43	.00	.00	197,635.43
620-29030 GASB 68-WRS DIR CHANGE SHARE	388.13	.00	.00	388.13
TOTAL LIABILITIES	25,577,592.23	(23,536.12)	(63,394.93)	25,514,197.30
<u>FUND EQUITY</u>				
620-34300 SURPLUS/FUND BALANCE	7,458,582.28	.00	.00	7,458,582.28
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	114,687.76	298,160.54	298,160.54
BALANCE - CURRENT DATE	.00	114,687.76	298,160.54	298,160.54
TOTAL FUND EQUITY	17,921,787.79	114,687.76	298,160.54	18,219,948.33
TOTAL LIABILITIES AND EQUITY	43,499,380.02	91,151.64	234,765.61	43,734,145.63

**CITY OF WHITEWATER
BALANCE SHEET
FEBRUARY 28, 2021**

STORMWATER UTILITY FUND

	BEGINNING BALANCE	(	ACTUAL THIS MONTH	(	ACTUAL THIS YEAR	(	ENDING BALANCE
<u>ASSETS</u>							
630-11100 CASH-COMBINED	272,144.80	(	6,384.07)	(	8,141.01	(	280,285.81
630-11300 INVEST-OPERATING FUND	36,505.37		3.64		7.84		36,513.21
630-14200 CUSTOMER ACCOUNTS RECEIVABLE	49,903.51		1,844.75		2,413.56		52,317.07
630-15100 STORMWATER FIXED ASSETS	6,814,741.90		.00		.00		6,814,741.90
630-19000 GASB68-WRS NET PENSION ASSETS	(32,669.11)		.00		.00		(32,669.11)
630-19020 GASB68-DEF OUTFLOW EXP/ACT EXP	25,444.27		.00		.00		25,444.27
630-19030 GASB68-DOR CHG IN ASSUMPTIONS	5,506.80		.00		.00		5,506.80
630-19040 GASB68-DEF OUTFLOW EXP/ACT INC	97,234.61		.00		.00		97,234.61
630-19060 GASB68-DEF OUTFLOW CHANGE	318.76		.00		.00		318.76
630-19120 GASB68-CONT AFTER MEASURE DATE	9,925.00		.00		.00		9,925.00
630-19500 ACCUM PROV/DEPR/STORMWATER	(710,312.51)		.00		.00		(710,312.51)
630-19999 GASB68-PENSION CLEARING ACCT	11,072.75		.00		.00		11,072.75
TOTAL ASSETS	6,579,816.15	(	4,535.68)	(	10,562.41	(	6,590,378.56
<u>LIABILITIES AND EQUITY</u>							
<u>LIABILITIES</u>							
630-21100 ACCOUNTS PAYABLE	4,660.24	(	2,419.62)	(	4,660.24)	(	.00
630-22100 2012 GO NOTE-227K-2.58%	330,000.00		.00		.00		330,000.00
630-22200 2014 GO-4.280M-2.36%	590,000.00		.00		.00		590,000.00
630-22301 2018 GO CORP PURP BD 6.54M	734,996.80		.00		.00		734,996.80
630-22302 2020 GO CORP 5.195M-220K ST	220,000.00		.00		.00		220,000.00
630-23200 WAGES CLEARING	5,016.92	(	5,016.92)		.00		.00
630-23700 ACCRUED INTEREST PAYABLE	17,214.33		.00		.00		17,214.33
630-23800 ACCRUED VACATION	1,826.67		.00		.00		1,826.67
630-23810 ACCRUED SICK LEAVE	26,162.90		.00		.00		26,162.90
630-29000 PREMIUM ON DEBT	29,503.99		.00		.00		29,503.99
630-29010 GASB 68-WRS EXP & ACT EXP DIFF	44,976.34		.00		.00		44,976.34
630-29020 GASB 68-WRS PROJ & ACT DIFF	49,523.62		.00		.00		49,523.62
630-29030 GASB 68-WRS DIR CHANGE SHARE	97.26		.00		.00		97.26
TOTAL LIABILITIES	2,053,979.07	(	2,419.62)	(	9,677.16)		2,044,301.91
<u>FUND EQUITY</u>							
630-39160 SURPLUS/FUND BALANCE	2,329,550.32		.00		.00		2,329,550.32
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	(	2,116.06)		20,239.57		20,239.57
BALANCE - CURRENT DATE	.00	(	2,116.06)		20,239.57		20,239.57
TOTAL FUND EQUITY	4,525,837.08	(	2,116.06)		20,239.57		4,546,076.65
TOTAL LIABILITIES AND EQUITY	6,579,816.15	(	4,535.68)		10,562.41		6,590,378.56

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>TAXES</u>						
100-41110-00	LOCAL TAX LEVY	2,866,786.34	2,866,786.34	3,133,034.00	266,247.66	91.5
100-41111-00	DEBT SERVICE TAX LEVY	.00	.00	946,351.58	946,351.58	.0
100-41140-00	MOBILE HOME FEES	.00	.00	15,000.00	15,000.00	.0
100-41210-00	ROOM TAX-GROSS AMOUNT	5,495.91	.00	41,646.00	41,646.00	.0
100-41320-00	IN LIEU-UNIV GARDEN & WW MANOR	.00	27,732.75	27,250.00	(482.75)	101.8
100-41800-00	INTEREST ON TAXES	383.68	383.68	5,000.00	4,616.32	7.7
	TOTAL TAXES	2,872,665.93	2,894,902.77	4,168,281.58	1,273,378.81	69.5
<u>SPECIAL ASSESSMENTS</u>						
100-42010-00	INTEREST ON SP ASSESS.	.00	.00	52.69	52.69	.0
100-42200-62	SEWER MAINS & LATERALS	.00	.00	315.69	315.69	.0
100-42310-53	CURB & GUTTER	.00	.00	57.60	57.60	.0
100-42320-53	SIDEWALKS	.00	.00	32.00	32.00	.0
100-42400-53	SNOW REMOVAL	100.00	300.00	494.07	194.07	60.7
100-42500-53	FAILURE TO MOW FINES	.00	.00	500.00	500.00	.0
	TOTAL SPECIAL ASSESSMENTS	100.00	300.00	1,452.05	1,152.05	20.7
<u>INTERGOVERNMENTAL REVENUE</u>						
100-43344-00	EXPENDITURE RESTRAINT PROGM	.00	.00	67,812.00	67,812.00	.0
100-43410-00	SHARED REVENUE-UTILITY	.00	.00	356,170.13	356,170.13	.0
100-43420-00	SHARED REVENUE-BASE	.00	.00	2,836,782.62	2,836,782.62	.0
100-43507-52	POLICE-MISC SAFETY GRANTS	.00	.00	5,000.00	5,000.00	.0
100-43530-53	TRANSPORTATION AIDS	.00	156,353.50	594,888.00	438,534.50	26.3
100-43540-52	UNIVERSITY-LEASE-PARKING	.00	.00	45,000.00	45,000.00	.0
100-43550-52	MOU-DISPATCH SERVICE	.00	170,490.67	170,490.82	.15	100.0
100-43610-52	PMS-PAYMENT FOR MUNICIPAL SVCS	279,096.70	279,096.70	265,099.00	(13,997.70)	105.3
100-43663-52	2% FIRE DUES-ST OF WISC	.00	.00	27,748.00	27,748.00	.0
100-43670-60	EXEMPT COMPUTER AID-FR STATE	.00	.00	5,308.00	5,308.00	.0
100-43670-61	PERSONAL PROPERTY AID	.00	.00	29,861.00	29,861.00	.0
100-43745-52	WUSD-JUVENILE OFFICIER	.00	27,999.99	62,000.00	34,000.01	45.2
100-43765-00	REIMB-HIST SOC-DEPOT-EL/GAS	.00	1,570.53	1,750.00	179.47	89.7
100-43767-52	REIMB-BADGERNET-FORT ATKINSON	2,480.00	2,480.00	2,480.00	.00	100.0
	TOTAL INTERGOVERNMENTAL REVENUE	281,576.70	637,991.39	4,470,389.57	3,832,398.18	14.3

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LICENSES & PERMITS</u>					
100-44110-51 LIQUOR & BEER	10.00	10.00	17,000.00	16,990.00	.1
100-44120-51 CIGARETTE	.00	.00	1,600.00	1,600.00	.0
100-44122-51 BEVERAGE OPERATORS	170.00	340.00	3,700.00	3,360.00	9.2
100-44200-51 MISC. LICENSES	277.58	696.58	3,900.00	3,203.42	17.9
100-44300-53 BLDG/ZONING PERMITS	7,727.16	9,965.95	78,300.00	68,334.05	12.7
100-44310-53 ELECTRICAL PERMITS	291.80	700.83	10,900.00	10,199.17	6.4
100-44320-53 PLUMBING PERMITS	161.93	1,234.49	8,300.00	7,065.51	14.9
100-44330-53 HVAC PERMITS	306.93	539.49	4,700.00	4,160.51	11.5
100-44340-53 STREET OPENING PERMITS	.00	.00	500.00	500.00	.0
100-44350-53 SIGN PERMITS	80.00	160.00	1,000.00	840.00	16.0
100-44900-51 MISC PERMITS	267.50	267.50	600.00	332.50	44.6
TOTAL LICENSES & PERMITS	9,292.90	13,914.84	130,500.00	116,585.16	10.7
<u>FINES & FORFEITURES</u>					
100-45110-52 ORDINANCE VIOLATIONS	13,808.12	34,071.63	200,000.00	165,928.37	17.0
100-45113-52 MISC COURT RESEARCH FEE	53.07	103.07	100.00	(3.07)	103.1
100-45114-52 VIOLATIONS PAID-OTHER AGENCIES	(1,026.00)	.00	.00	.00	.0
100-45130-52 PARKING VIOLATIONS	5,011.48	11,293.92	68,595.00	57,301.08	16.5
100-45135-53 REFUSE/RECYCLING TOTER FINES	1,150.00	1,650.00	8,900.00	7,250.00	18.5
100-45145-53 RE-INSPECTION FINES	450.00	900.00	11,000.00	10,100.00	8.2
TOTAL FINES & FORFEITURES	19,446.67	48,018.62	288,595.00	240,576.38	16.6
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46110-51 CLERK	.00	.00	100.00	100.00	.0
100-46120-51 TREASURER	255.00	945.00	2,800.00	1,855.00	33.8
100-46210-52 POLICE-DISPATCH-MOU-UNIV	.00	.00	41,800.00	41,800.00	.0
100-46220-52 FALSE ALARM FINES	50.00	700.00	3,200.00	2,500.00	21.9
100-46230-52 AMBULANCE	.00	68.84	.00	(68.84)	.0
100-46310-53 DPW MISC REVENUE	.00	444.16	10,000.00	9,555.84	4.4
100-46312-51 MISC DEPT EARNINGS	.00	.00	700.00	700.00	.0
100-46320-53 SAND & SALT CHARGES	528.10	1,207.06	.00	(1,207.06)	.0
100-46350-51 CITY PLANNER-SERVICES	.00	.00	1,250.00	1,250.00	.0
100-46733-55 SR CITZ OFFSET	815.81	5,057.68	5,300.00	242.32	95.4
100-46736-55 ATTRACTION TICKETS	.00	.00	100.00	100.00	.0
100-46743-51 FACILITY RENTALS	1,034.65	1,278.82	18,300.00	17,021.18	7.0
100-46746-55 SPECIAL EVENT FEES	.00	.00	100.00	100.00	.0
TOTAL PUBLIC CHARGES FOR SERVICE	2,683.56	9,701.56	83,650.00	73,948.44	11.6

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>MISCELLANEOUS REVENUE</u>						
100-48100-00	INTEREST INCOME	1,035.60	1,929.41	20,000.00	18,070.59	9.7
100-48200-00	LONG TERM RENTALS	400.00	800.00	4,800.00	4,000.00	16.7
100-48220-55	DEPOSITS-FORFEITED	.00	.00	500.00	500.00	.0
100-48300-55	PROP SALES-AUCTION PROCEEDS	.00	.00	200.00	200.00	.0
100-48400-00	INS./FEMA / CLAIM RECOVERY	445.77	445.77	.00	(445.77)	.0
100-48415-00	RESTITUTION-DAMAGES	120.80	320.80	1,500.00	1,179.20	21.4
100-48420-00	INSURANCE DIVIDEND	.00	.00	8,500.00	8,500.00	.0
100-48430-00	INSURANCE-REIMBURSEMENT	.00	.00	200.00	200.00	.0
100-48535-00	P CARD REBATE REVENUE	12,446.09	12,446.09	27,800.00	15,353.91	44.8
100-48600-00	MISC REVENUE-NON RECURRING	.00	.00	1,000.00	1,000.00	.0
100-48700-00	WATER UTILITY TAXES	.00	.00	325,000.00	325,000.00	.0
	TOTAL MISCELLANEOUS REVENUE	14,448.26	15,942.07	389,500.00	373,557.93	4.1
<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	12,340.00	12,340.00	.0
100-49267-00	TRANSFER FROM 208 PARKING	.00	.00	35,927.00	35,927.00	.0
100-49290-00	TRANSFER IN FROM OTHER FUNDS	.00	.00	5,000.00	5,000.00	.0
100-49295-00	TRANSFER FROM 248 PARK & REC	.00	.00	27,074.07	27,074.07	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	108,841.07	108,841.07	.0
	TOTAL FUND REVENUE	3,200,214.02	3,620,771.25	9,641,209.27	6,020,438.02	37.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGISLATIVE</u>					
100-51100-111 SALARIES/PERMANENT	1,576.98	2,421.79	20,705.74	18,283.95	11.7
100-51100-114 WAGES/PART-TIME/PERMANENT	2,100.00	3,225.00	25,200.00	21,975.00	12.8
100-51100-117 LONGEVITY PAY	.00	.00	200.00	200.00	.0
100-51100-150 MEDICARE TAX/CITY SHARE	53.15	106.30	668.53	562.23	15.9
100-51100-151 SOCIAL SECURITY/CITY SHARE	226.97	453.94	2,858.55	2,404.61	15.9
100-51100-152 RETIREMENT	106.44	212.88	1,411.14	1,198.26	15.1
100-51100-153 HEALTH INSURANCE	345.21	653.28	4,773.78	4,120.50	13.7
100-51100-154 HSA-HRA CONTRIBUTIONS	250.00	250.00	1,000.00	750.00	25.0
100-51100-155 WORKERS COMPENSATION	9.56	19.12	87.22	68.10	21.9
100-51100-156 LIFE INSURANCE	1.19	2.38	28.52	26.14	8.4
100-51100-218 PROFESSIONAL SERV/CONSULTING	.00	.00	1,000.00	1,000.00	.0
100-51100-295 CODIFICATION OF ORDINANCES	350.00	350.00	2,000.00	1,650.00	17.5
100-51100-320 PUBLICATION-MINUTES	998.02	998.02	6,500.00	5,501.98	15.4
100-51100-710 CHAMBER OF COMMERCE GRANT	.00	.00	3,000.00	3,000.00	.0
100-51100-715 TOURISM COMMITTEE-ROOM TAX	.00	.00	29,152.20	29,152.20	.0
100-51100-720 DOWNTOWN WHITEWATER GRANT	7,500.00	7,500.00	30,000.00	22,500.00	25.0
TOTAL LEGISLATIVE	13,517.52	16,192.71	128,585.68	112,392.97	12.6
<u>COURT</u>					
100-51200-111 SALARIES/PERMANENT	4,183.94	6,282.05	50,893.39	44,611.34	12.3
100-51200-112 BALIFF WAGES & OVERTIME	206.25	300.00	1,600.00	1,300.00	18.8
100-51200-150 MEDICARE TAX/CITY SHARE	62.56	119.48	761.15	641.67	15.7
100-51200-151 SOCIAL SECURITY/CITY SHARE	267.51	510.90	3,254.59	2,743.69	15.7
100-51200-152 RETIREMENT	172.92	327.17	1,997.58	1,670.41	16.4
100-51200-155 WORKERS COMPENSATION	11.42	21.82	99.74	77.92	21.9
100-51200-156 LIFE INSURANCE	.72	1.44	10.44	9.00	13.8
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	60.00	135.00	550.00	415.00	24.6
100-51200-224 SOFTWARE/HARDWARE MAINTENANCE	190.81	6,945.29	7,841.00	895.71	88.6
100-51200-225 TELECOM/INTERNET/COMMUNICATION	70.08	70.08	1,449.88	1,379.80	4.8
100-51200-293 PRISONER CONFINEMENT	.00	.00	250.00	250.00	.0
100-51200-310 OFFICE & OPERATING SUPPLIES	219.40	266.48	2,300.00	2,033.52	11.6
100-51200-320 SUBSCRIPTIONS/DUES	745.00	745.00	800.00	55.00	93.1
100-51200-330 TRAVEL EXPENSES	.00	.00	600.00	600.00	.0
TOTAL COURT	6,190.61	15,724.71	73,007.77	57,283.06	21.5
<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	3,067.11	5,063.08	39,354.10	34,291.02	12.9
100-51300-214 MUNI COURT LEGAL SERVICES	2,159.00	3,489.39	29,688.18	26,198.79	11.8
TOTAL LEGAL	5,226.11	8,552.47	71,392.28	62,839.81	12.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>GENERAL ADMINISTRATION</u>					
100-51400-111 SALARIES/PERMANENT	15,296.35	23,490.78	200,840.64	177,349.86	11.7
100-51400-117 LONGEVITY PAY	.00	.00	1,360.00	1,360.00	.0
100-51400-150 MEDICARE TAX/CITY SHARE	208.56	414.68	2,970.89	2,556.21	14.0
100-51400-151 SOCIAL SECURITY/CITY SHARE	891.78	1,773.09	12,703.10	10,930.01	14.0
100-51400-152 RETIREMENT	1,032.54	2,065.07	13,648.54	11,583.47	15.1
100-51400-153 HEALTH INSURANCE	3,717.35	8,000.87	41,244.38	33,243.51	19.4
100-51400-154 HSA-HRA CONTRIBUTIONS	1,149.10	1,149.10	6,800.00	5,650.90	16.9
100-51400-155 WORKERS COMPENSATION	39.76	79.52	381.60	302.08	20.8
100-51400-156 LIFE INSURANCE	10.82	21.64	202.98	181.34	10.7
100-51400-211 PROFESSIONAL DEVELOPMENT	90.00	90.00	4,000.00	3,910.00	2.3
100-51400-217 CONTRACTUAL/PROFESSIONAL SVCS	.00	.00	6,500.00	6,500.00	.0
100-51400-219 ASSESSOR SERVICES	.00	.00	42,500.00	42,500.00	.0
100-51400-224 SOFTWARE/HARDWARE MAINTENANCE	190.81	253.28	948.00	694.72	26.7
100-51400-225 TELECOM/INTERNET/COMMUNICATION	60.09	50.09	2,573.00	2,522.91	2.0
100-51400-310 OFFICE & OPERATING SUPPLIES	1,149.59	1,149.59	14,500.00	13,350.41	7.9
100-51400-320 SUBSCRIPTIONS/DUES	3,016.60	6,666.60	11,000.00	4,333.40	60.6
100-51400-325 PUBLIC ED--CUSTOMER SERVICE	.00	.00	550.00	550.00	.0
100-51400-330 TRAVEL EXPENSES	.00	.00	1,500.00	1,500.00	.0
100-51400-335 MISC COMMITTEE GRANTS	.00	.00	1,000.00	1,000.00	.0
100-51400-790 CELEBRATIONS/AWARDS	.00	.00	2,000.00	2,000.00	.0
TOTAL GENERAL ADMINISTRATION	26,853.35	45,204.31	367,223.13	322,018.82	12.3
<u>INFORMATION TECHNOLOGY</u>					
100-51450-111 SALARIES/PERMANENT	4,303.10	6,608.33	56,500.07	49,891.74	11.7
100-51450-150 MEDICARE TAX/CITY SHARE	59.86	119.72	819.25	699.53	14.6
100-51450-151 SOCIAL SECURITY/CITY SHARE	255.92	511.84	3,503.01	2,991.17	14.6
100-51450-152 RETIREMENT	290.46	580.92	3,813.75	3,232.83	15.2
100-51450-153 HEALTH INSURANCE	994.54	1,989.08	11,934.46	9,945.38	16.7
100-51450-154 HSA-HRA CONTRIBUTIONS	.00	.00	1,875.00	1,875.00	.0
100-51450-155 WORKERS COMPENSATION	11.20	22.40	107.35	84.95	20.9
100-51450-156 LIFE INSURANCE	.89	1.78	13.14	11.36	13.6
100-51450-246 NETWORK OPERATING SUPP	131.64	131.64	6,000.00	5,868.36	2.2
TOTAL INFORMATION TECHNOLOGY	6,047.61	9,965.71	84,566.03	74,600.32	11.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>FINANCIAL ADMINISTRATION</u>					
100-51500-111 SALARIES/PERMANENT	8,518.46	13,081.93	111,847.37	98,765.44	11.7
100-51500-112 SALARIES/OVERTIME	.00	.00	101.00	101.00	.0
100-51500-117 LONGEVITY PAY	.00	.00	200.00	200.00	.0
100-51500-150 MEDICARE TAX/CITY SHARE	123.82	247.64	1,695.75	1,448.11	14.6
100-51500-151 SOCIAL SECURITY/CITY SHARE	529.48	1,058.96	7,250.80	6,191.84	14.6
100-51500-152 RETIREMENT	575.02	1,150.04	7,570.02	6,419.98	15.2
100-51500-153 HEALTH INSURANCE	1,427.14	2,668.57	17,125.60	14,457.03	15.6
100-51500-154 HSA-HRA CONTRIBUTIONS	.00	.00	1,750.00	1,750.00	.0
100-51500-155 WORKERS COMPENSATION	21.26	42.52	212.64	170.12	20.0
100-51500-156 LIFE INSURANCE	3.32	6.64	49.80	43.16	13.3
100-51500-211 PROFESSIONAL DEVELOPMENT	.00	.00	1,000.00	1,000.00	.0
100-51500-214 AUDIT SERVICES	.00	.00	24,000.00	24,000.00	.0
100-51500-217 CONTRACT SERVICES-125 PLAN	848.00	1,290.50	8,000.00	6,709.50	16.1
100-51500-224 SOFTWARE/HARDWARE MAINTENANCE	190.81	3,440.73	6,364.00	2,923.27	54.1
100-51500-225 TELECOM/INTERNET/COMMUNICATION	36.68	36.68	850.00	813.32	4.3
100-51500-310 OFFICE & OPERATING SUPPLIES	419.29	419.29	8,000.00	7,580.71	5.2
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	2,627.00	2,368.75	3,000.00	631.25	79.0
100-51500-650 BANK FEES/CREDIT CARD FEES	300.73	571.13	4,000.00	3,428.87	14.3
TOTAL FINANCIAL ADMINISTRATION	15,621.01	26,383.38	204,516.98	178,133.60	12.9
<u>INSURANCE/RISK MANAGEMENT</u>					
100-51540-511 BUILDINGS/CONTENTS INSURANCE	.00	45,776.02	42,541.00	(3,235.02)	107.6
100-51540-512 VEHICLES/EQUIPMENT INSURANCE	.00	9,990.07	12,898.00	2,907.93	77.5
100-51540-513 LIABILITY-GENL/PUBLIC OFFICIAL	.00	25,815.77	25,390.00	(425.77)	101.7
100-51540-514 POLICE PROFESSIONAL LIAB INS	.00	13,321.83	13,049.00	(272.83)	102.1
100-51540-515 BOILER/EQUIP BREAKDOWN INS	.00	2,374.34	2,335.00	(39.34)	101.7
100-51540-520 SELF-INSURRED RETENTION(SIR)	.00	.00	25,000.00	25,000.00	.0
TOTAL INSURANCE/RISK MANAGEMENT	.00	97,278.03	121,213.00	23,934.97	80.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>FACILITIES MAINTENANCE</u>					
100-51600-111 SALARIES/PERMANENT	8,481.35	13,030.03	108,769.10	95,739.07	12.0
100-51600-112 SALARIES/OVERTIME	.00	.00	1,611.96	1,611.96	.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	.00	.00	136.50	136.50	.0
100-51600-150 MEDICARE TAX/CITY SHARE	122.15	243.97	1,776.65	1,532.68	13.7
100-51600-151 SOCIAL SECURITY/CITY SHARE	522.29	1,043.11	7,596.71	6,553.60	13.7
100-51600-152 RETIREMENT	572.50	1,143.22	7,525.41	6,382.19	15.2
100-51600-153 HEALTH INSURANCE	1,826.12	3,472.50	21,436.02	17,963.52	16.2
100-51600-154 HSA-HRA CONTRIBUTIONS	32.14	32.14	2,675.00	2,642.86	1.2
100-51600-155 WORKERS COMPENSATION	400.30	799.27	3,979.20	3,179.93	20.1
100-51600-156 LIFE INSURANCE	6.39	12.69	86.52	73.83	14.7
100-51600-211 PROFESSIONAL DEVELOPMENT	.00	.00	1,000.00	1,000.00	.0
100-51600-221 MUNICIPAL UTILITIES	1,174.66	1,174.66	16,000.00	14,825.34	7.3
100-51600-222 ELECTRICITY	5,183.91	5,183.91	84,000.00	78,816.09	6.2
100-51600-223 NATURAL GAS	959.10	959.10	21,000.00	20,040.90	4.6
100-51600-225 MOBILE COMMUNICATIONS	.00	.00	504.00	504.00	.0
100-51600-244 HVAC-MAINTENANCE	57.54	57.54	16,000.00	15,942.46	.4
100-51600-245 FACILITIES IMPROVEMENT	.00	.00	10,000.00	10,000.00	.0
100-51600-246 JANITORIAL SERVICES	6,515.00	6,515.00	83,000.00	76,485.00	7.9
100-51600-310 OFFICE & OPERATING SUPPLIES	2,686.40	2,686.40	14,000.00	11,313.60	19.2
100-51600-351 FUEL EXPENSES	204.06	384.25	1,700.00	1,315.75	22.6
100-51600-355 REPAIRS & SUPPLIES	707.78	707.78	13,000.00	12,292.22	5.4
TOTAL FACILITIES MAINTENANCE	29,451.69	37,445.57	423,727.07	386,281.50	8.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE ADMINISTRATION</u>					
100-52100-111 SALARIES/PERMANENT	32,725.05	59,083.67	429,680.00	370,596.33	13.8
100-52100-112 WAGES/OVERTIME	.00	.00	2,020.00	2,020.00	.0
100-52100-114 WAGES/PART-TIME/PERMANENT	1,564.78	2,403.06	20,545.61	18,142.55	11.7
100-52100-117 LONGEVITY PAY	.00	500.00	2,500.00	2,000.00	20.0
100-52100-118 UNIFORM ALLOWANCES	.00	150.00	2,100.00	1,950.00	7.1
100-52100-150 MEDICARE TAX/CITY SHARE	490.80	1,147.30	6,833.06	5,685.76	16.8
100-52100-151 SOCIAL SECURITY/CITY SHARE	2,098.57	4,905.63	29,217.23	24,311.60	16.8
100-52100-152 RETIREMENT	3,425.14	7,730.19	45,527.40	37,797.21	17.0
100-52100-153 HEALTH INSURANCE	5,178.15	9,799.16	62,137.84	52,338.68	15.8
100-52100-154 HSA-HRA CONTRIBUTIONS	.00	.00	7,500.00	7,500.00	.0
100-52100-155 WORKERS COMPENSATION	875.34	1,774.93	9,347.56	7,572.63	19.0
100-52100-156 LIFE INSURANCE	9.16	18.32	136.26	117.94	13.4
100-52100-211 PROFESSIONAL DEVELOPMENT	39.00	39.00	4,000.00	3,961.00	1.0
100-52100-219 OTHER PROFESSIONAL SERVICES	590.62	590.62	4,000.00	3,409.38	14.8
100-52100-224 SOFTWARE/HARDWARE MAINTENANCE	190.81	2,547.28	3,807.00	1,259.72	66.9
100-52100-225 TELECOM/INTERNET/COMMUNICATION	324.79	324.79	7,270.00	6,945.21	4.5
100-52100-310 OFFICE & OPERATING SUPPLIES	1,509.71	1,509.71	12,983.00	11,473.29	11.6
100-52100-320 SUBSCRIPTIONS/DUES	.00	75.00	1,050.00	975.00	7.1
100-52100-325 PUBLIC EDUCATION	.00	.00	428.00	428.00	.0
100-52100-330 TRAVEL EXPENSES	82.73	82.73	750.00	667.27	11.0
TOTAL POLICE ADMINISTRATION	49,104.65	92,681.39	651,832.96	559,151.57	14.2
<u>POLICE PATROL</u>					
100-52110-111 SALARIES/PERMANENT	92,234.42	141,780.01	1,239,997.49	1,098,217.48	11.4
100-52110-112 SALARIES/OVERTIME	2,542.25	4,412.31	137,167.86	132,755.55	3.2
100-52110-117 LONGEVITY PAY	.00	.00	12,320.00	12,320.00	.0
100-52110-118 UNIFORM ALLOWANCES	.00	900.00	16,750.00	15,850.00	5.4
100-52110-119 SHIFT DIFFERENTIAL	684.54	1,050.36	13,155.00	12,104.64	8.0
100-52110-150 MEDICARE TAX/CITY SHARE	1,380.76	3,157.01	21,103.16	17,946.15	15.0
100-52110-151 SOCIAL SECURITY/CITY SHARE	5,903.88	13,498.91	90,234.19	76,735.28	15.0
100-52110-152 RETIREMENT	11,461.59	26,175.20	169,191.33	143,016.13	15.5
100-52110-153 HEALTH INSURANCE	16,119.80	30,939.60	180,341.51	149,401.91	17.2
100-52110-154 HSA-HRA CONTRIBUTIONS	.00	.00	23,750.00	23,750.00	.0
100-52110-155 WORKERS COMPENSATION	3,769.22	8,114.01	43,027.10	34,913.09	18.9
100-52110-156 LIFE INSURANCE	21.97	43.94	321.66	277.72	13.7
100-52110-211 PROFESSIONAL DEVELOPMENT	1,659.40	1,659.40	8,000.00	6,340.60	20.7
100-52110-219 OTHER PROFESSIONAL SERVICES	149.74	413.43	1,953.00	1,539.57	21.2
100-52110-224 SOFTWARE/HARDWARE MAINTENANCE	12,971.00	12,971.00	14,984.99	2,013.99	86.6
100-52110-225 TELECOM/INTERNET/COMMUNICATION	458.78	458.78	4,320.00	3,861.22	10.6
100-52110-242 REPR/MTN MACHINERY/EQUIP	.00	.00	1,500.00	1,500.00	.0
100-52110-310 OFFICE & OPERATING SUPPLIES	860.73	942.33	3,500.00	2,557.67	26.9
100-52110-330 TRAVEL EXPENSES	121.07	121.07	300.00	178.93	40.4
100-52110-351 FUEL EXPENSES	1,838.14	1,838.14	13,000.00	11,161.86	14.1
100-52110-360 DAAT/FIREARMS	703.87	703.87	6,000.00	5,296.13	11.7
TOTAL POLICE PATROL	152,881.16	249,179.37	2,000,917.29	1,751,737.92	12.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE INVESTIGATION</u>					
100-52120-111 SALARIES/PERMANENT	11,094.41	17,015.55	307,053.38	290,037.83	5.5
100-52120-112 SALARIES/OVERTIME	325.03	389.99	25,558.20	25,168.21	1.5
100-52120-117 LONGEVITY PAY	.00	.00	4,300.00	4,300.00	.0
100-52120-118 UNIFORM ALLOWANCES	.00	100.00	2,800.00	2,700.00	3.6
100-52120-119 SHIFT DIFFERENTIAL	8.00	8.00	465.00	457.00	1.7
100-52120-150 MEDICARE TAX/CITY SHARE	153.44	331.01	5,002.16	4,671.15	6.6
100-52120-151 SOCIAL SECURITY/CITY SHARE	656.10	1,415.39	21,388.54	19,973.15	6.6
100-52120-152 RETIREMENT	1,362.14	2,922.67	40,549.05	37,626.38	7.2
100-52120-153 HEALTH INSURANCE	2,961.13	5,922.26	56,433.44	50,511.18	10.5
100-52120-154 HSA-HRA CONTRIBUTIONS	.00	.00	7,500.00	7,500.00	.0
100-52120-155 WORKERS COMPENSATION	447.96	906.28	10,385.82	9,479.54	8.7
100-52120-156 LIFE INSURANCE	1.15	2.30	58.98	56.68	3.9
100-52120-211 PROFESSIONAL DEVELOPMENT	.00	.00	4,000.00	4,000.00	.0
100-52120-219 OTHER PROFESSIONAL SERVICES	.00	.00	1,566.00	1,566.00	.0
100-52120-225 TELECOM/INTERNET/COMMUNICATION	107.89	107.89	49.00	(58.89)	220.2
100-52120-310 OFFICE & OPERATING SUPPLIES	(20.55)	(20.55)	2,000.00	2,020.55	(1.0)
100-52120-330 TRAVEL EXPENSES	.00	.00	300.00	300.00	.0
100-52120-351 FUEL EXPENSES	178.79	178.79	2,000.00	1,821.21	8.9
100-52120-359 PHOTO EXPENSES	.00	.00	500.00	500.00	.0
TOTAL POLICE INVESTIGATION	17,275.49	29,279.58	491,909.57	462,629.99	6.0
<u>COMMUNITY SERVICE PROGRAM</u>					
100-52140-114 WAGES/PART-TIME/PERMANENT	1,634.00	2,539.50	22,360.00	19,820.50	11.4
100-52140-150 MEDICARE TAX/CITY SHARE	23.71	45.42	324.22	278.80	14.0
100-52140-151 SOCIAL SECURITY/CITY SHARE	101.31	194.12	1,386.32	1,192.20	14.0
100-52140-155 WORKERS COMPENSATION	82.69	158.43	813.90	655.47	19.5
100-52140-218 ANIMAL CONTROL	.00	.00	250.00	250.00	.0
100-52140-225 TELECOM/INTERNET/COMMUNICATION	54.43	54.43	98.00	43.57	55.5
100-52140-310 OFFICE & OPERATING SUPPLIES	.00	.00	500.00	500.00	.0
100-52140-351 FUEL EXPENSES	102.08	102.08	1,200.00	1,097.92	8.5
100-52140-360 PARKING SERVICES EXPENSES	.00	.00	3,889.00	3,889.00	.0
TOTAL COMMUNITY SERVICE PROGRAM	1,998.22	3,093.98	30,821.44	27,727.46	10.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>NEIGHBORHOOD SERVICES</u>					
100-52400-111 SALARIES/PERMANENT	6,286.39	11,934.46	151,215.70	139,281.24	7.9
100-52400-113 PT WAGES-WEEDS & SNOW ENFORC	860.00	1,309.20	21,580.00	20,270.80	6.1
100-52400-118 UNIFORM ALLOWANCES	.00	.00	1,000.00	1,000.00	.0
100-52400-150 MEDICARE TAX/CITY SHARE	104.84	275.96	2,589.64	2,313.68	10.7
100-52400-151 SOCIAL SECURITY/CITY SHARE	448.27	1,179.96	11,072.94	9,892.98	10.7
100-52400-152 RETIREMENT	401.24	1,071.36	10,240.81	9,169.45	10.5
100-52400-153 HEALTH INSURANCE	1,619.42	3,160.27	19,910.32	16,750.05	15.9
100-52400-154 HSA-HRA CONTRIBUTIONS	.00	.00	2,775.00	2,775.00	.0
100-52400-155 WORKERS COMPENSATION	184.67	373.10	1,891.78	1,518.68	19.7
100-52400-156 LIFE INSURANCE	4.10	9.29	91.32	82.03	10.2
100-52400-212 LEGAL/CITY ATTORNEY	407.28	619.62	4,373.96	3,754.34	14.2
100-52400-215 GIS SUPPLIES	.00	.00	3,600.00	3,600.00	.0
100-52400-218 WEIGHTS & MEASURES CONTRACT	.00	.00	3,200.00	3,200.00	.0
100-52400-219 OTHER PROFESSIONAL SERVICES	5,915.63	5,915.63	10,000.00	4,084.37	59.2
100-52400-222 BUILDING INSPECTION SERVICES	10,128.46	10,128.46	82,725.00	72,596.54	12.2
100-52400-224 SOFTWARE/HARDWARE MAINTENANCE	1,055.81	1,118.28	2,573.00	1,454.72	43.5
100-52400-225 TELECOM/INTERNET/COMMUNICATION	70.08	70.08	1,941.88	1,871.80	3.6
100-52400-310 OFFICE & OPERATING SUPPLIES	409.83	455.85	5,200.00	4,744.15	8.8
100-52400-320 DUES/SUBSCRIPTIONS	.00	.00	400.00	400.00	.0
100-52400-325 PUBLIC EDUCATION	.00	.00	428.00	428.00	.0
100-52400-330 TRAVEL EXPENSES	.00	.00	200.00	200.00	.0
100-52400-351 FUEL EXPENSES	87.58	87.58	1,300.00	1,212.42	6.7
TOTAL NEIGHBORHOOD SERVICES	27,983.60	37,709.10	338,309.35	300,600.25	11.2
<u>EMERGENCY PREPAREDNESS</u>					
100-52500-111 EMERGENCY PREPAREDNESS WAGES	.00	.00	3,320.00	3,320.00	.0
100-52500-150 EMERG PREP MEDICARE	.00	.00	48.14	48.14	.0
100-52500-151 EMERG PREP SOCIAL SECURITY	.00	.00	205.84	205.84	.0
100-52500-155 EMERG PREP WORKERS COMP	.00	.00	120.85	120.85	.0
100-52500-225 TELECOM/INTERNET/COMMUNICATION	163.98	163.98	1,686.88	1,522.90	9.7
100-52500-310 OFFICE & OPERATING SUPPLIES	.00	.00	500.00	500.00	.0
TOTAL EMERGENCY PREPAREDNESS	163.98	163.98	5,881.71	5,717.73	2.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COMMUNICATIONS/DISPATCH</u>					
100-52600-111 SALARIES/PERMANENT	21,297.53	33,149.76	292,658.12	259,508.36	11.3
100-52600-112 SALARIES/OVERTIME	94.13	317.91	26,461.81	26,143.90	1.2
100-52600-117 LONGEVITY PAY	.00	.00	2,000.00	2,000.00	.0
100-52600-118 UNIFORM ALLOWANCES	.00	178.57	3,500.00	3,321.43	5.1
100-52600-119 SHIFT DIFFERENTIAL	156.35	244.12	3,624.00	3,379.88	6.7
100-52600-150 MEDICARE TAX/CITY SHARE	307.25	754.04	4,898.74	4,144.70	15.4
100-52600-151 SOCIAL SECURITY/CITY SHARE	1,313.78	3,224.19	20,946.32	17,722.13	15.4
100-52600-152 RETIREMENT	1,441.00	3,531.54	22,097.40	18,565.86	16.0
100-52600-153 HEALTH INSURANCE	4,716.01	9,060.59	54,218.47	45,157.88	16.7
100-52600-154 HSA-HRA CONTRIBUTIONS	.00	.00	7,500.00	7,500.00	.0
100-52600-155 WORKERS COMPENSATION	55.50	126.94	596.46	469.52	21.3
100-52600-156 LIFE INSURANCE	7.56	15.12	98.25	83.13	15.4
100-52600-211 PROFESSIONAL DEVELOPMENT	96.00	96.00	3,000.00	2,904.00	3.2
100-52600-219 OTHER PROFESSIONAL SERVICES	2.90	2.90	2,023.00	2,020.10	.1
100-52600-224 SOFTWARE/HARDWARE MAINTENANCE	607.76	1,240.56	15,350.00	14,109.44	8.1
100-52600-225 TELECOM/INTERNET/COMMUNICATION	572.53	892.17	8,299.88	7,407.71	10.8
100-52600-292 RADIO SERVICE	.00	.00	13,500.00	13,500.00	.0
100-52600-295 MISC CONTRACTUAL SERVICES	2,333.25	2,333.25	29,450.00	27,116.75	7.9
100-52600-310 OFFICE & OPERATING SUPPLIES	12.98	12.98	1,000.00	987.02	1.3
100-52600-330 TRAVEL EXPENSES	.00	.00	250.00	250.00	.0
TOTAL COMMUNICATIONS/DISPATCH	33,014.53	55,180.64	511,472.45	456,291.81	10.8
<u>DPW/ENGINEERING DEPARTMENT</u>					
100-53100-111 SALARIES/PERMANENT	1,428.00	2,193.00	18,749.69	16,556.69	11.7
100-53100-150 MEDICARE TAX/CITY SHARE	19.10	38.20	271.87	233.67	14.1
100-53100-151 SOCIAL SECURITY/CITY SHARE	81.70	163.40	1,162.48	999.08	14.1
100-53100-152 RETIREMENT	96.40	192.80	1,265.60	1,072.80	15.2
100-53100-153 HEALTH INSURANCE	298.29	596.58	3,579.52	2,982.94	16.7
100-53100-154 HSA-HRA CONTRIBUTIONS	.00	.00	475.00	475.00	.0
100-53100-155 WORKERS COMPENSATION	3.72	7.44	35.63	28.19	20.9
100-53100-156 LIFE INSURANCE	.80	1.60	6.16	4.56	26.0
100-53100-211 PROFESSIONAL DEVELOPMENT	.00	.00	1,100.00	1,100.00	.0
100-53100-213 ENGINEERING SERVICES	.00	.00	15,000.00	15,000.00	.0
100-53100-224 SOFTWARE/HARDWARE MAINTENANCE	190.82	253.29	948.00	694.71	26.7
100-53100-225 TELECOM/INTERNET/COMMUNICATION	70.08	70.08	2,097.28	2,027.20	3.3
100-53100-310 OFFICE & OPERATING SUPPLIES	113.45	113.45	2,000.00	1,886.55	5.7
100-53100-320 SUBSCRIPTIONS/DUES	.00	.00	200.00	200.00	.0
100-53100-325 PUBLIC EDUCATION	.00	.00	600.00	600.00	.0
TOTAL DPW/ENGINEERING DEPARTMENT	2,302.36	3,629.84	47,491.23	43,861.39	7.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SHOP/FLEET OPERATIONS</u>					
100-53230-111	4,035.84	6,408.95	58,915.70	52,506.75	10.9
100-53230-117	.00	.00	830.00	830.00	.0
100-53230-118	.00	.00	67.50	67.50	.0
100-53230-150	53.47	111.96	868.68	756.72	12.9
100-53230-151	228.67	478.77	3,714.37	3,235.60	12.9
100-53230-152	272.42	572.17	4,037.39	3,465.22	14.2
100-53230-153	1,271.54	2,547.89	15,984.08	13,436.19	15.9
100-53230-154	208.12	208.12	2,450.00	2,241.88	8.5
100-53230-155	204.22	428.92	2,144.53	1,715.61	20.0
100-53230-156	3.53	7.70	58.59	50.89	13.1
100-53230-221	440.11	440.11	4,400.00	3,959.89	10.0
100-53230-222	2,134.95	2,134.95	15,000.00	12,865.05	14.2
100-53230-225	.00	.00	484.00	484.00	.0
100-53230-310	1,066.81	1,066.81	15,000.00	13,933.19	7.1
100-53230-352	10.16	10.16	25,000.00	24,989.84	.0
100-53230-354	1,350.00	1,350.00	14,000.00	12,650.00	9.6
100-53230-355	.00	1,835.00	3,000.00	1,165.00	61.2
TOTAL SHOP/FLEET OPERATIONS	11,279.84	17,601.51	165,954.84	148,353.33	10.6
<u>PARK MAINTENANCE</u>					
100-53270-111	722.45	2,096.11	64,586.94	62,490.83	3.3
100-53270-112	.00	.00	170.17	170.17	.0
100-53270-113	.00	.00	72,245.25	72,245.25	.0
100-53270-117	.00	.00	750.00	750.00	.0
100-53270-118	.00	.00	82.50	82.50	.0
100-53270-150	10.09	60.49	2,008.00	1,947.51	3.0
100-53270-151	43.16	258.68	8,585.94	8,327.26	3.0
100-53270-152	45.11	292.49	4,427.30	4,134.81	6.6
100-53270-153	983.81	1,983.79	13,390.04	11,406.25	14.8
100-53270-154	.00	.00	2,075.00	2,075.00	.0
100-53270-155	33.83	219.26	4,984.82	4,765.56	4.4
100-53270-156	.47	4.07	56.14	52.07	7.3
100-53270-211	260.00	260.00	3,000.00	2,740.00	8.7
100-53270-213	.00	.00	10,000.00	10,000.00	.0
100-53270-221	1,417.71	1,417.71	10,000.00	8,582.29	14.2
100-53270-222	38.70	38.70	6,000.00	5,961.30	.7
100-53270-223	.00	.00	2,000.00	2,000.00	.0
100-53270-242	6.11	6.11	7,000.00	6,993.89	.1
100-53270-245	.00	.00	5,000.00	5,000.00	.0
100-53270-295	.00	.00	28,000.00	28,000.00	.0
100-53270-310	22.22	22.22	9,000.00	8,977.78	.3
100-53270-351	69.89	328.66	8,000.00	7,671.34	4.1
100-53270-359	.00	.00	4,000.00	4,000.00	.0
TOTAL PARK MAINTENANCE	3,653.55	6,988.29	265,362.10	258,373.81	2.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STREET MAINTENANCE</u>					
100-53300-111	18,958.61	29,253.59	310,126.27	280,872.68	9.4
100-53300-112	.00	.00	595.61	595.61	.0
100-53300-113	.00	.00	729.75	729.75	.0
100-53300-117	.00	.00	2,490.00	2,490.00	.0
100-53300-118	.00	.00	378.00	378.00	.0
100-53300-150	257.53	540.43	4,630.36	4,089.93	11.7
100-53300-151	1,101.17	2,310.83	19,798.80	17,487.97	11.7
100-53300-152	1,273.33	2,670.36	21,167.32	18,496.96	12.6
100-53300-153	5,699.61	11,531.84	72,142.40	60,610.56	16.0
100-53300-154	832.48	832.48	10,525.00	9,692.52	7.9
100-53300-155	954.56	2,001.87	11,329.61	9,327.74	17.7
100-53300-156	5.11	15.44	139.89	124.45	11.0
100-53300-211	107.53	107.53	500.00	392.47	21.5
100-53300-222	924.73	924.73	15,000.00	14,075.27	6.2
100-53300-224	190.82	253.29	948.00	694.71	26.7
100-53300-225	70.09	70.09	2,839.76	2,769.67	2.5
100-53300-310	87.77	87.77	1,000.00	912.23	8.8
100-53300-351	1,642.06	3,790.75	17,000.00	13,209.25	22.3
100-53300-354	.00	.00	12,000.00	12,000.00	.0
100-53300-405	.00	.00	12,000.00	12,000.00	.0
	<u>32,105.40</u>	<u>54,391.00</u>	<u>515,340.77</u>	<u>460,949.77</u>	<u>10.6</u>
<u>SNOW AND ICE</u>					
100-53320-111	15,944.29	23,024.11	39,132.31	16,108.20	58.8
100-53320-112	5,407.94	7,022.36	7,572.78	550.42	92.7
100-53320-117	.00	.00	360.00	360.00	.0
100-53320-150	289.49	456.75	689.40	232.65	66.3
100-53320-151	1,237.83	1,953.17	2,947.80	994.63	66.3
100-53320-152	1,440.17	2,272.23	3,176.89	904.66	71.5
100-53320-153	1,382.96	2,558.59	9,085.55	6,526.96	28.2
100-53320-154	133.79	133.79	1,350.00	1,216.21	9.9
100-53320-155	1,079.64	1,703.39	1,606.49	(96.90)	106.0
100-53320-156	8.92	12.16	20.66	8.50	58.9
100-53320-295	3,450.00	3,450.00	10,000.00	6,550.00	34.5
100-53320-351	2,303.89	4,692.19	8,000.00	3,307.81	58.7
100-53320-353	5,640.86	5,742.84	25,000.00	19,257.16	23.0
100-53320-460	793.68	793.68	40,000.00	39,206.32	2.0
	<u>39,113.46</u>	<u>53,815.26</u>	<u>148,941.88</u>	<u>95,126.62</u>	<u>36.1</u>

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STREET LIGHTS</u>					
100-53420-111 WAGES/PERMANENT	170.72	433.47	5,820.00	5,386.53	7.5
100-53420-112 WAGES/OVERTIME	.00	.00	170.17	170.17	.0
100-53420-117 LONGEVITY PAY	.00	.00	60.00	60.00	.0
100-53420-150 MEDICARE TAX/CITY SHARE	2.20	8.87	87.73	78.86	10.1
100-53420-151 SOCIAL SECURITY/CITY SHARE	9.40	37.93	375.11	337.18	10.1
100-53420-152 RETIREMENT	11.52	46.21	408.39	362.18	11.3
100-53420-153 HEALTH INSURANCE	102.08	216.79	1,606.31	1,389.52	13.5
100-53420-154 HSA-HRA CONTRIBUTIONS	14.87	14.87	250.00	235.13	6.0
100-53420-155 WORKERS COMPENSATION	8.63	34.62	215.73	181.11	16.1
100-53420-156 LIFE INSURANCE	.11	.58	2.74	2.16	21.2
100-53420-222 ELECTRICITY	286.84	286.84	190,000.00	189,713.16	.2
100-53420-310 OFFICE & OPERATING SUPPLIES	.00	.00	12,000.00	12,000.00	.0
100-53420-820 STREET LIGHTS	595.00	595.00	1,000.00	405.00	59.5
	<u>1,201.37</u>	<u>1,675.18</u>	<u>211,996.18</u>	<u>210,321.00</u>	<u>.8</u>
<u>YOUNG LIBRARY BUILDING</u>					
100-55111-111 SALARIES/PERMANENT	536.40	818.65	9,634.13	8,815.48	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	8.65	17.63	150.77	133.14	11.7
100-55111-151 SOCIAL SECURITY/CITY SHARE	36.98	75.42	644.65	569.23	11.7
100-55111-152 RETIREMENT	36.20	74.18	653.24	579.06	11.4
100-55111-153 HEALTH INSURANCE	60.00	114.02	1,197.38	1,083.36	9.5
100-55111-154 HSA-HRA CONTRIBUTIONS	7.06	7.06	75.00	67.94	9.4
100-55111-155 WORKERS COMPENSATION	27.14	55.61	350.68	295.07	15.9
100-55111-156 LIFE INSURANCE	.10	.29	3.79	3.50	7.7
100-55111-158 UNEMPLOYMENT COMPENSATION	.00	.00	200.00	200.00	.0
100-55111-221 WATER & SEWER	250.41	250.41	2,800.00	2,549.59	8.9
100-55111-222 ELECTRICITY	684.19	684.19	14,000.00	13,315.81	4.9
100-55111-223 NATURAL GAS	501.79	501.79	4,000.00	3,498.21	12.5
100-55111-245 FACILITY IMPROVEMENTS	.00	.00	3,000.00	3,000.00	.0
100-55111-246 JANITORIAL SERVICES	1,147.00	1,147.00	19,000.00	17,853.00	6.0
100-55111-355 REPAIR & SUPPLIES	3,880.00	3,880.00	2,000.00	(1,880.00)	194.0
	<u>7,175.92</u>	<u>7,626.25</u>	<u>57,753.14</u>	<u>50,126.89</u>	<u>13.2</u>

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PARKS ADMINISTRATION</u>					
100-55200-111	2,405.77	3,694.58	31,587.80	27,893.22	11.7
100-55200-150	31.22	62.44	458.02	395.58	13.6
100-55200-151	133.46	266.92	1,958.44	1,691.52	13.6
100-55200-152	162.40	324.80	2,132.18	1,807.38	15.2
100-55200-153	640.26	1,280.52	7,683.13	6,402.61	16.7
100-55200-154	.00	.00	1,000.00	1,000.00	.0
100-55200-155	6.26	12.52	60.02	47.50	20.9
100-55200-156	.74	1.48	10.94	9.46	13.5
100-55200-225	63.59	63.59	1,599.88	1,536.29	4.0
TOTAL PARKS ADMINISTRATION	3,443.70	5,706.85	46,490.41	40,783.56	12.3
<u>RECREATION ADMINISTRATION</u>					
100-55210-111	10,055.49	15,442.35	132,028.31	116,585.96	11.7
100-55210-150	135.72	271.44	1,984.01	1,712.57	13.7
100-55210-151	580.26	1,160.52	8,483.36	7,322.84	13.7
100-55210-152	678.76	1,357.52	8,911.91	7,554.39	15.2
100-55210-153	2,366.31	4,546.91	28,395.74	23,848.83	16.0
100-55210-154	.00	.00	3,500.00	3,500.00	.0
100-55210-155	393.34	786.68	3,716.05	2,929.37	21.2
100-55210-156	2.18	4.36	25.10	20.74	17.4
100-55210-211	.00	.00	2,500.00	2,500.00	.0
100-55210-224	190.82	253.29	948.00	694.71	26.7
100-55210-225	6.51	6.51	2,458.00	2,451.49	.3
100-55210-310	350.12	350.12	1,500.00	1,149.88	23.3
100-55210-320	.00	125.00	4,500.00	4,375.00	2.8
100-55210-324	95.00	95.00	3,000.00	2,905.00	3.2
100-55210-343	.00	.00	500.00	500.00	.0
100-55210-650	.00	.00	3,100.00	3,100.00	.0
100-55210-790	.00	.00	1,000.00	1,000.00	.0
TOTAL RECREATION ADMINISTRATION	14,854.51	24,399.70	206,550.48	182,150.78	11.8
<u>RECREATION PROGRAMS</u>					
100-55300-113	218.62	218.62	6,302.50	6,083.88	3.5
100-55300-150	3.17	3.17	91.39	88.22	3.5
100-55300-151	13.55	13.55	390.75	377.20	3.5
100-55300-155	11.07	11.07	229.42	218.35	4.8
TOTAL RECREATION PROGRAMS	246.41	246.41	7,014.06	6,767.65	3.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SENIOR CITIZEN'S PROGRAM</u>					
100-55310-114	2,741.66	4,210.41	36,195.81	31,985.40	11.6
100-55310-117	.00	500.00	500.00	.00	100.0
100-55310-150	34.64	76.53	532.09	455.56	14.4
100-55310-151	148.12	327.24	2,275.14	1,947.90	14.4
100-55310-152	185.06	403.87	2,476.97	2,073.10	16.3
100-55310-153	477.84	955.68	5,734.05	4,778.37	16.7
100-55310-154	.00	.00	1,250.00	1,250.00	.0
100-55310-155	.00	.00	1,317.53	1,317.53	.0
100-55310-211	150.00	150.00	1,000.00	850.00	15.0
100-55310-224	190.82	253.29	948.00	694.71	26.7
100-55310-225	70.09	70.09	1,461.88	1,391.79	4.8
100-55310-310	48.59	768.59	2,000.00	1,231.41	38.4
100-55310-320	.00	65.00	600.00	535.00	10.8
100-55310-330	.00	.00	200.00	200.00	.0
TOTAL SENIOR CITIZEN'S PROGRAM	4,046.82	7,780.70	56,491.47	48,710.77	13.8
<u>CELEBRATIONS</u>					
100-55320-790	.00	.00	4,500.00	4,500.00	.0
TOTAL CELEBRATIONS	.00	.00	4,500.00	4,500.00	.0
<u>COMM BASED CO-OP PROJECTS</u>					
100-55330-760	103,000.00	103,000.00	103,000.00	.00	100.0
100-55330-761	50,000.00	50,000.00	50,000.00	.00	100.0
TOTAL COMM BASED CO-OP PROJECTS	153,000.00	153,000.00	153,000.00	.00	100.0
<u>TRANSFERS TO OTHER FUNDS</u>					
100-59220-901	.00	.00	35,000.00	35,000.00	.0
100-59220-916	.00	.00	15,000.00	15,000.00	.0
100-59220-917	.00	.00	7,917.18	7,917.18	.0
100-59220-918	135,000.00	135,000.00	408,160.00	273,160.00	33.1
100-59220-925	.00	.00	85,000.00	85,000.00	.0
100-59220-927	.00	.00	15,000.00	15,000.00	.0
100-59220-928	.00	.00	42,217.74	42,217.74	.0
100-59220-939	.00	.00	25,000.00	25,000.00	.0
100-59220-998	.00	.00	470,000.00	470,000.00	.0
TOTAL TRANSFERS TO OTHER FUNDS	135,000.00	135,000.00	1,103,294.92	968,294.92	12.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TRANSFER TO DEBT SERVICE</u>					
100-59230-990 TRANS TO FD 300 DEBT SERVICE	172,576.40	180,188.33	942,883.18	762,694.85	19.1
TOTAL TRANSFER TO DEBT SERVICE	172,576.40	180,188.33	942,883.18	762,694.85	19.1
<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	21,307.55	21,307.55	20,238.90	(1,068.65)	105.3
TOTAL TRANSFERS TO SPECIAL FUNDS	21,307.55	21,307.55	202,767.90	181,460.35	10.5
TOTAL FUND EXPENDITURES	986,636.82	1,397,391.80	9,641,209.27	8,243,817.47	14.5
NET REVENUE OVER EXPENDITURES	2,213,577.20	2,223,379.45	.00	(2,223,379.45)	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>WATER SALES REVENUE</u>						
610-46461-61	METERED SALES/RESIDENTIAL	52,277.19	104,172.98	666,600.79	562,427.81	15.6
610-46462-61	METERED SALES/COMMERCIAL	8,327.11	15,847.87	113,486.01	97,638.14	14.0
610-46463-61	METERED SALES/INDUSTRIAL	22,420.32	67,796.34	511,368.69	443,572.35	13.3
610-46464-61	SALES TO PUBLIC AUTHORITIES	12,519.08	18,489.99	204,149.35	185,659.36	9.1
610-46465-61	PUBLIC FIRE PROTECTION REV	42,804.76	85,620.52	496,995.62	411,375.10	17.2
610-46466-61	PRIVATE FIRE PROTECTION REV	3,653.50	7,307.00	41,882.46	34,575.46	17.5
610-46467-61	METERED SALES/MF RESIDENTIAL	14,373.35	27,388.89	147,202.45	119,813.56	18.6
	TOTAL WATER SALES REVENUE	156,375.31	326,623.59	2,181,685.37	1,855,061.78	15.0
<u>MISCELLANEOUS WATER REVENUE</u>						
610-47419-61	INTEREST INCOME	70.00	150.75	1,500.00	1,349.25	10.1
610-47421-61	DEVELOPER CONTRIBUTION	.00	.00	13,000.00	13,000.00	.0
610-47425-61	MISC AMORTIZATION	.00	.00	7,895.97	7,895.97	.0
610-47460-61	OTR REV/TOWER/SERVICE	87.93	175.71	26,500.00	26,324.29	.7
610-47467-61	NSF/SVC FEES/SPEC ASSESS FEES	781.08	1,376.95	6,000.00	4,623.05	23.0
610-47471-61	MISC SERVICE REV - TURN OFF	.00	.00	500.00	500.00	.0
610-47474-61	OTHER REV--LABOR/MATERIAL	490.00	595.00	.00	(595.00)	.0
610-47475-61	WATER TAPS--CONTRIBUTIONS	.00	268.16	.00	(268.16)	.0
610-47476-61	NET RETURN ON INVEST-METERS	.00	.00	12,000.00	12,000.00	.0
610-47485-61	BOND PROCEEDS	.00	.00	229,000.00	229,000.00	.0
610-47493-61	RETAINED EARNINGS-(INC)-DEC	.00	.00	183,726.33	183,726.33	.0
	TOTAL MISCELLANEOUS WATER REVENUE	1,429.01	2,566.57	480,122.30	477,555.73	.5
	TOTAL FUND REVENUE	157,804.32	329,190.16	2,661,807.67	2,332,617.51	12.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SOURCE OF SUPPLY</u>					
610-61600-111 SALARIES/WAGES	1,161.35	1,675.70	15,544.37	13,868.67	10.8
610-61600-112 WAGES/OVERTIME	.00	9.53	4,150.88	4,141.35	.2
610-61600-310 OFFICE & OPERATING SUPPLIES	.00	.00	600.00	600.00	.0
610-61600-350 REPAIR/MTN EXPENSES	.00	.00	600.00	600.00	.0
TOTAL SOURCE OF SUPPLY	1,161.35	1,685.23	20,895.25	19,210.02	8.1
<u>PUMPING OPERATIONS</u>					
610-61620-111 SALARIES/WAGES	2,889.35	4,408.69	41,093.22	36,684.53	10.7
610-61620-220 UTILITIES	12,769.65	12,769.65	142,000.00	129,230.35	9.0
610-61620-310 OFFICE & OPERATING SUPPLIES	.00	.00	500.00	500.00	.0
610-61620-350 REPAIR/MTN EXPENSE	.00	.00	266,550.00	266,550.00	.0
TOTAL PUMPING OPERATIONS	15,659.00	17,178.34	450,143.22	432,964.88	3.8
<u>WTR TREATMENT OPERATIONS</u>					
610-61630-111 SALARIES/WAGES	981.79	1,654.58	25,546.72	23,892.14	6.5
610-61630-310 WATER TESTING & OP SUPPLIES	473.74	473.74	13,500.00	13,026.26	3.5
610-61630-341 CHEMICALS	2,295.78	2,295.78	22,500.00	20,204.22	10.2
610-61630-350 REPAIR/MTN EXPENSE	.00	.00	105,000.00	105,000.00	.0
TOTAL WTR TREATMENT OPERATIONS	3,751.31	4,424.10	166,546.72	162,122.62	2.7
<u>TRANSMISSION</u>					
610-61640-111 SALARIES/WAGES	54.52	82.61	1,197.35	1,114.74	6.9
TOTAL TRANSMISSION	54.52	82.61	1,197.35	1,114.74	6.9
<u>RESERVOIRS MAINTENANCE</u>					
610-61650-111 MTN SALARIES/WAGES	125.39	189.99	2,995.22	2,805.23	6.3
610-61650-350 REPAIR/MTN EXPENSE	12,580.83	12,580.83	31,000.00	18,419.17	40.6
TOTAL RESERVOIRS MAINTENANCE	12,706.22	12,770.82	33,995.22	21,224.40	37.6
<u>MAINS MAINTENANCE</u>					
610-61651-111 MTN SALARIES/WAGES	1,381.22	1,802.53	17,225.73	15,423.20	10.5
610-61651-112 WAGES/OVERTIME	.00	.00	1,393.33	1,393.33	.0
610-61651-350 REPAIR/MTN EXPENSE	407.40	407.40	28,000.00	27,592.60	1.5
TOTAL MAINS MAINTENANCE	1,788.62	2,209.93	46,619.06	44,409.13	4.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SERVICES MAINTENANCE</u>					
610-61652-111	817.78	1,431.12	16,189.75	14,758.63	8.8
610-61652-112	.00	.00	495.66	495.66	.0
610-61652-350	3,146.30	3,146.30	12,000.00	8,853.70	26.2
	<u>3,964.08</u>	<u>4,577.42</u>	<u>28,685.41</u>	<u>24,107.99</u>	<u>16.0</u>
<u>METERS MAINTENANCE</u>					
610-61653-111	48.54	69.72	11,680.27	11,610.55	.6
610-61653-210	9,108.00	9,108.00	45,500.00	36,392.00	20.0
610-61653-350	.00	.00	5,000.00	5,000.00	.0
	<u>9,156.54</u>	<u>9,177.72</u>	<u>62,180.27</u>	<u>53,002.55</u>	<u>14.8</u>
<u>HYDRANTS MAINTENANCE</u>					
610-61654-111	412.56	1,516.20	11,553.16	10,036.96	13.1
610-61654-112	.00	.00	681.95	681.95	.0
610-61654-350	.00	.00	10,000.00	10,000.00	.0
	<u>412.56</u>	<u>1,516.20</u>	<u>22,235.11</u>	<u>20,718.91</u>	<u>6.8</u>
<u>METER READING</u>					
610-61901-111	109.03	167.32	980.22	812.90	17.1
	<u>109.03</u>	<u>167.32</u>	<u>980.22</u>	<u>812.90</u>	<u>17.1</u>
<u>ACCOUNTING/COLLECTION</u>					
610-61902-111	2,915.61	4,477.54	42,816.16	38,338.62	10.5
	<u>2,915.61</u>	<u>4,477.54</u>	<u>42,816.16</u>	<u>38,338.62</u>	<u>10.5</u>
<u>CUSTOMER ACCOUNTS</u>					
610-61903-224	190.82	2,721.94	5,476.04	2,754.10	49.7
610-61903-325	.00	.00	700.00	700.00	.0
610-61903-361	.00	.00	1,000.00	1,000.00	.0
	<u>190.82</u>	<u>2,721.94</u>	<u>7,176.04</u>	<u>4,454.10</u>	<u>37.9</u>

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE</u>					
610-61920-111 SALARIES/WAGES	9,103.12	13,979.81	113,264.00	99,284.19	12.3
610-61920-153 HEALTH INSURANCE	.00	229.74	.00	(229.74)	.0
TOTAL ADMINISTRATIVE	9,103.12	14,209.55	113,264.00	99,054.45	12.6
<u>OFFICE SUPPLIES</u>					
610-61921-224 SOFTWARE/HARDWARE MAINTENANCE	.00	.00	373.00	373.00	.0
610-61921-225 TELECOM/INTERNET/COMMUNICATION	70.08	70.08	3,080.60	3,010.52	2.3
610-61921-310 OFFICE & OPERATING SUPPLIES	891.67	1,131.17	9,000.00	7,868.83	12.6
TOTAL OFFICE SUPPLIES	961.75	1,201.25	12,453.60	11,252.35	9.7
<u>OUTSIDE SERVICES EMPLOYED</u>					
610-61923-210 PROFESSIONAL SERVICES	325.00	325.00	12,000.00	11,675.00	2.7
610-61923-211 PLANNING	.00	.00	8,000.00	8,000.00	.0
610-61923-212 GIS SERVICES	.00	.00	4,020.00	4,020.00	.0
TOTAL OUTSIDE SERVICES EMPLOYED	325.00	325.00	24,020.00	23,695.00	1.4
<u>INSURANCE</u>					
610-61924-510 INSURANCE EXPENSES	.00	21,867.90	21,165.00	(702.90)	103.3
TOTAL INSURANCE	.00	21,867.90	21,165.00	(702.90)	103.3
<u>EMPLOYEE BENEFITS</u>					
610-61926-150 EMPLOYEE FRINGE BENEFITS	14,217.52	26,977.65	187,019.94	160,042.29	14.4
610-61926-590 SOC SEC TAXES EXPENSE	2,093.01	6,383.33	29,767.71	23,384.38	21.4
TOTAL EMPLOYEE BENEFITS	16,310.53	33,360.98	216,787.65	183,426.67	15.4
<u>EMPLOYEE TRAINING</u>					
610-61927-154 PROFESSIONAL DEVELOPMENT	189.68	189.68	4,500.00	4,310.32	4.2
TOTAL EMPLOYEE TRAINING	189.68	189.68	4,500.00	4,310.32	4.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PSC ASSESSMENT</u>					
610-61928-210 PSC REMAINDER ASSESSMENT	.00	.00	2,000.00	2,000.00	.0
TOTAL PSC ASSESSMENT	.00	.00	2,000.00	2,000.00	.0
<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	17.45	17.45	5,500.00	5,482.55	.3
610-61933-351 FUEL EXPENSE	453.06	794.87	6,000.00	5,205.13	13.3
TOTAL TRANSPORTATION	470.51	812.32	11,500.00	10,687.68	7.1
<u>GENERAL PLANT MAINTENANCE</u>					
610-61935-111 MTN SALARIES/WAGES	9,212.15	39,654.37	127,393.07	87,738.70	31.1
610-61935-112 WAGES/OVERTIME	.00	12.71	473.98	461.27	2.7
610-61935-113 WAGES/TEMPORARY	.00	.00	22,400.00	22,400.00	.0
610-61935-116 ON CALL PAY	983.00	1,515.13	13,052.00	11,536.87	11.6
610-61935-118 CLOTHING ALLOWANCE	.00	.00	3,000.00	3,000.00	.0
610-61935-154 ORGANIZATION MEMBERSHIPS	.00	.00	2,500.00	2,500.00	.0
610-61935-220 UTILITIES	52.15	52.15	700.00	647.85	7.5
610-61935-350 REPAIR/MTN EXPENSE	250.85	565.85	18,000.00	17,434.15	3.1
TOTAL GENERAL PLANT MAINTENANCE	10,498.15	41,800.21	187,519.05	145,718.84	22.3
<u>CAP OUTLAY/CONSTRUCT WIP</u>					
610-61936-111 SALARIES/WAGES	218.08	330.43	5,976.68	5,646.25	5.5
610-61936-112 WAGES/OVERTIME	.00	.00	183.61	183.61	.0
610-61936-810 CAPITAL EQUIPMENT	.00	.00	242,700.00	242,700.00	.0
610-61936-820 CAP OUTLAY/CONTRACT PAYMENTS	42,587.47	42,587.47	95,700.00	53,112.53	44.5
610-61936-823 METER PURCHASES	.00	.00	30,411.00	30,411.00	.0
TOTAL CAP OUTLAY/CONSTRUCT WIP	42,805.55	42,917.90	374,971.29	332,053.39	11.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

WATER UTILITY FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>DEBT SERVICE</u>						
610-61950-610	PRINCIPAL ON DEBT	.00	.00	331,300.00	331,300.00	.0
610-61950-620	INTEREST ON DEBT	35,626.25	39,162.24	153,857.05	114,694.81	25.5
	TOTAL DEBT SERVICE	<u>35,626.25</u>	<u>39,162.24</u>	<u>485,157.05</u>	<u>445,994.81</u>	<u>8.1</u>
	TOTAL FUND EXPENDITURES	<u>168,160.20</u>	<u>256,836.20</u>	<u>2,661,807.67</u>	<u>2,404,971.47</u>	<u>9.7</u>
	NET REVENUE OVER EXPENDITURES	<u>(10,355.88)</u>	<u>72,353.96</u>	<u>.00</u>	<u>(72,353.96)</u>	<u>.0</u>

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WASTEWATER SALES REVENUES</u>						
620-41110-62	RESIDENTIAL REVENUES	153,268.09	305,782.65	1,879,806.10	1,574,023.45	16.3
620-41112-62	COMMERCIAL REVENUES	90,285.42	171,116.34	1,017,391.38	846,275.04	16.8
620-41113-62	INDUSTRIAL REVENUES	13,408.77	26,168.08	171,122.49	144,954.41	15.3
620-41114-62	PUBLIC REVENUES	52,082.97	71,213.74	890,385.19	819,171.45	8.0
620-41115-62	PENALTIES	1,680.72	2,928.88	14,637.04	11,708.16	20.0
620-41116-62	MISC REVENUES	5,252.10	11,444.51	60,133.10	48,688.59	19.0
620-41117-62	SEWER CONNECTION REVENUES	1,904.00	3,728.00	40,128.00	36,400.00	9.3
TOTAL WASTEWATER SALES REVENUES		317,882.07	592,382.20	4,073,603.30	3,481,221.10	14.5
<u>MISCELLANEOUS REVENUE</u>						
620-42110-62	INTEREST INCOME	304.19	655.16	40,000.00	39,344.84	1.6
620-42213-62	MISC INCOME	.00	.00	9,035.00	9,035.00	.0
620-42217-62	BOND PROCEEDS	.00	.00	720,700.00	720,700.00	.0
TOTAL MISCELLANEOUS REVENUE		304.19	655.16	769,735.00	769,079.84	.1
<u>OTHER FINANCING SOURCES</u>						
620-49930-62	RETAINED EARNINGS-(INC)-DEC	.00	.00	(320,059.08)	(320,059.08)	.0
TOTAL OTHER FINANCING SOURCES		.00	.00	(320,059.08)	(320,059.08)	.0
TOTAL FUND REVENUE		318,186.26	593,037.36	4,523,279.22	3,930,241.86	13.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE EXPENSES</u>					
620-62810-111	11,125.38	16,965.51	143,317.54	126,352.03	11.8
620-62810-116	2,915.60	4,477.54	36,376.12	31,898.58	12.3
620-62810-118	.00	.00	1,200.00	1,200.00	.0
620-62810-153	.00	229.74	.00	(229.74)	.0
620-62810-219	.00	.00	10,000.00	10,000.00	.0
620-62810-220	.00	.00	12,000.00	12,000.00	.0
620-62810-221	.00	.00	4,560.00	4,560.00	.0
620-62810-222	.00	.00	2,300.00	2,300.00	.0
620-62810-224	190.82	2,721.94	5,849.00	3,127.06	46.5
620-62810-225	70.08	70.08	1,959.88	1,889.80	3.6
620-62810-310	558.16	797.66	7,000.00	6,202.34	11.4
620-62810-356	.00	.00	19,150.00	19,150.00	.0
620-62810-362	2,114.59	4,235.19	24,000.00	19,764.81	17.7
620-62810-519	.00	42,266.03	40,000.00	(2,266.03)	105.7
620-62810-610	.00	.00	1,501,925.43	1,501,925.43	.0
620-62810-620	26,120.00	27,617.49	555,358.99	527,741.50	5.0
620-62810-820	37,971.70	37,971.70	358,200.00	320,228.30	10.6
620-62810-821	34,755.00	34,755.00	540,000.00	505,245.00	6.4
620-62810-822	1,838.79	1,838.79	10,000.00	8,161.21	18.4
620-62810-825	.00	.00	100,000.00	100,000.00	.0
620-62810-826	.00	.00	40,128.00	40,128.00	.0
620-62810-830	.00	.00	1,000.00	1,000.00	.0
TOTAL ADMINISTRATIVE EXPENSES	117,660.12	173,946.67	3,414,324.96	3,240,378.29	5.1
<u>SUPERVISORY/CLERICAL</u>					
620-62820-111	6,097.00	9,363.25	81,053.50	71,690.25	11.6
620-62820-112	.00	.00	3,252.00	3,252.00	.0
620-62820-120	18,951.83	35,077.25	234,067.21	198,989.96	15.0
620-62820-154	333.94	333.94	3,200.00	2,866.06	10.4
620-62820-219	4,963.00	4,963.00	14,700.00	9,737.00	33.8
620-62820-225	.00	.00	4,313.00	4,313.00	.0
620-62820-310	98.69	98.69	3,500.00	3,401.31	2.8
TOTAL SUPERVISORY/CLERICAL	30,444.46	49,836.13	344,085.71	294,249.58	14.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COLLECTION SYS OPS & MAINT</u>					
620-62830-111 SALARIES/PERMANENT	4,035.38	6,166.67	68,594.13	62,427.46	9.0
620-62830-112 WAGES/OVERTIME	.00	.00	1,226.38	1,226.38	.0
620-62830-222 ELECTRICITY/LIFT STATIONS	990.78	990.78	8,500.00	7,509.22	11.7
620-62830-295 CONTRACTUAL SERVICES	.00	.00	3,000.00	3,000.00	.0
620-62830-353 REPR/MTN - LIFT STATIONS	629.71	629.71	9,000.00	8,370.29	7.0
620-62830-354 REPR MTN - SANITARY SEWERS	515.05	515.05	6,300.00	5,784.95	8.2
620-62830-355 REP/MAINT-COLLECTION EQUIP	580.02	580.02	8,500.00	7,919.98	6.8
620-62830-356 TELEMETRY EXPENSE	.00	.00	350.00	350.00	.0
TOTAL COLLECTION SYS OPS & MAINT	6,750.94	8,882.23	105,470.51	96,588.28	8.4
<u>TREATMENT PLANT OPERATIONS</u>					
620-62840-111 SALARIES/PERMANENT	9,936.85	16,570.16	103,274.17	86,704.01	16.0
620-62840-112 OVERTIME	373.68	386.20	6,197.81	5,811.61	6.2
620-62840-116 ON-CALL PAY	963.20	1,478.49	13,052.00	11,573.51	11.3
620-62840-118 CLOTHING ALLOWANCE	(46.00)	(138.00)	2,000.00	2,138.00	(6.9)
620-62840-222 ELECTRICITY/PLANT	.00	.00	138,000.00	138,000.00	.0
620-62840-223 NATURAL GAS/PLANT	5,821.14	5,821.14	37,500.00	31,678.86	15.5
620-62840-310 OFFICE & OPERATING SUPPLIES	1,362.35	1,362.35	12,000.00	10,637.65	11.4
620-62840-341 CHEMICALS	3,570.75	3,570.75	20,000.00	16,429.25	17.9
620-62840-342 CONTRACTUAL SERVICES	170.00	170.00	6,000.00	5,830.00	2.8
620-62840-351 FUEL EXPENSES	455.00	692.14	4,700.00	4,007.86	14.7
620-62840-355 TRUCK/AUTO EXPENSES	.00	.00	500.00	500.00	.0
620-62840-590 DNR ENVIRONMENTAL FEE	.00	.00	7,500.00	7,500.00	.0
TOTAL TREATMENT PLANT OPERATIONS	22,606.97	29,913.23	350,723.98	320,810.75	8.5
<u>TREATMENT EQUIP MAINTENANCE</u>					
620-62850-111 SALARIES/PERMANENT	7,326.03	10,893.15	71,292.58	60,399.43	15.3
620-62850-242 CONTRACTUAL SERVICES	.00	.00	7,500.00	7,500.00	.0
620-62850-342 LUBRICANTS	.00	.00	3,000.00	3,000.00	.0
620-62850-357 REPAIRS & SUPPLIES	6,828.21	6,828.21	33,000.00	26,171.79	20.7
TOTAL TREATMENT EQUIP MAINTENANCE	14,154.24	17,721.36	114,792.58	97,071.22	15.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>BLDG/GROUNDS MAINTENANCE</u>					
620-62860-111 SALARIES/PERMANENT	2,146.61	2,936.90	16,447.43	13,510.53	17.9
620-62860-112 WAGES/OVERTIME	33.12	33.12	.00	(33.12)	.0
620-62860-113 SEASONAL WAGES	.00	.00	14,202.00	14,202.00	.0
620-62860-220 STORMWATER UTILITY FEE	131.29	131.29	1,600.00	1,468.71	8.2
620-62860-245 CONTRACTUAL REPAIRS	2,695.00	2,695.00	12,820.00	10,125.00	21.0
620-62860-355 EQUIPMENT	868.53	868.53	1,800.00	931.47	48.3
620-62860-357 REPAIRS & SUPPLIES	726.45	726.45	4,750.00	4,023.55	15.3
TOTAL BLDG/GROUNDS MAINTENANCE	6,601.00	7,391.29	51,619.43	44,228.14	14.3
<u>LABORATORY</u>					
620-62870-111 SALARIES/PERMANENT	4,328.81	6,230.82	56,390.87	50,160.05	11.1
620-62870-112 WAGES/OVERTIME	32.70	35.83	2,371.18	2,335.35	1.5
620-62870-295 CONTRACTUAL SERVICES	.00	.00	5,500.00	5,500.00	.0
620-62870-310 LAB & OPERATING SUPPLIES	875.90	875.90	8,000.00	7,124.10	11.0
TOTAL LABORATORY	5,237.41	7,142.55	72,262.05	65,119.50	9.9
<u>POWER GENERATION</u>					
620-62880-242 CONTRACTUAL SERVICES	.00	.00	3,500.00	3,500.00	.0
620-62880-357 REPAIRS & SUPPLIES	.00	.00	1,000.00	1,000.00	.0
TOTAL POWER GENERATION	.00	.00	4,500.00	4,500.00	.0
<u>SLUDGE APPLICATION</u>					
620-62890-295 CONTRACTUAL SERVICES	.00	.00	65,000.00	65,000.00	.0
620-62890-357 REPAIRS & SUPPLIES	43.36	43.36	500.00	456.64	8.7
TOTAL SLUDGE APPLICATION	43.36	43.36	65,500.00	65,456.64	.1
TOTAL FUND EXPENDITURES	203,498.50	294,876.82	4,523,279.22	4,228,402.40	6.5
NET REVENUE OVER EXPENDITURES	114,687.76	298,160.54	.00	(298,160.54)	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

STORMWATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STORMWATER REVENUES</u>						
630-41110-63	RESIDENTIAL REVENUES	17,132.33	34,289.16	203,474.94	169,185.78	16.9
630-41112-63	COMMERCIAL REVENUES	11,656.72	23,312.29	137,993.35	114,681.06	16.9
630-41113-63	INDUSTRIAL REVENUES	6,086.37	12,172.74	71,089.79	58,917.05	17.1
630-41114-63	PUBLIC/TAX EXEMPT REVENUES	8,537.35	17,074.70	101,415.02	84,340.32	16.8
630-41115-63	PENALTIES	458.46	860.71	4,702.01	3,841.30	18.3
TOTAL STORMWATER REVENUES		43,871.23	87,709.60	518,675.11	430,965.51	16.9
<u>MISC REVENUES</u>						
630-42110-63	INTEREST INCOME	3.64	7.84	1,000.00	992.16	.8
630-42212-63	GRANTS-REIMBURSEMENT-STATE	.00	.00	49,800.00	49,800.00	.0
630-42213-63	MISC INCOME	.00	.00	2,071.91	2,071.91	.0
TOTAL MISC REVENUES		3.64	7.84	52,871.91	52,864.07	.0
<u>OTHER FINANCING SOURCES</u>						
630-49930-63	RETAINED EARNINGS-(INC)-DEC	.00	.00	33,329.65	33,329.65	.0
630-49950-63	CAPITAL IMPROVE-LOAN	.00	.00	615,400.00	615,400.00	.0
TOTAL OTHER FINANCING SOURCES		.00	.00	648,729.65	648,729.65	.0
TOTAL FUND REVENUE		43,874.87	87,717.44	1,220,276.67	1,132,559.23	7.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE/GENERAL EXPENSE</u>					
630-63300-115	4,924.67	7,562.88	59,024.84	51,461.96	12.8
630-63300-116	1,434.41	2,202.84	23,909.47	21,706.63	9.2
630-63300-120	5,206.37	9,889.89	76,981.68	67,091.79	12.9
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	3,760.00	3,760.00	.0
630-63300-310	284.59	404.38	3,000.00	2,595.62	13.5
630-63300-350	.00	.00	1,779.00	1,779.00	.0
630-63300-352	.00	1,265.25	2,512.00	1,246.75	50.4
630-63300-519	.00	10,123.80	10,730.00	606.20	94.4
630-63300-610	24,982.50	24,982.50	191,033.74	166,051.24	13.1
630-63300-913	.00	.00	25,000.00	25,000.00	.0
	<u>36,832.54</u>	<u>56,431.54</u>	<u>410,230.73</u>	<u>353,799.19</u>	<u>13.8</u>
<u>STREET CLEANING</u>					
630-63310-111	1,245.60	1,745.49	23,740.67	21,995.18	7.4
630-63310-351	221.52	221.52	500.00	278.48	44.3
630-63310-353	.00	.00	3,500.00	3,500.00	.0
	<u>1,467.12</u>	<u>1,967.01</u>	<u>27,740.67</u>	<u>25,773.66</u>	<u>7.1</u>
<u>STORM WATER MANAGEMENT</u>					
630-63440-111	780.73	1,192.17	16,728.17	15,536.00	7.1
630-63440-295	.00	.00	10,000.00	10,000.00	.0
630-63440-320	5,000.00	5,000.00	5,500.00	500.00	90.9
630-63440-350	349.23	349.23	6,000.00	5,650.77	5.8
630-63440-590	.00	.00	2,000.00	2,000.00	.0
630-63440-670	.00	.00	4,000.00	4,000.00	.0
630-63440-810	.00	.00	332,000.00	332,000.00	.0
630-63440-820	.00	.00	333,200.00	333,200.00	.0
	<u>6,129.96</u>	<u>6,541.40</u>	<u>709,428.17</u>	<u>702,886.77</u>	<u>.9</u>
<u>COMPOST SITE/YARD WASTE EXP</u>					
630-63600-111	1,561.31	2,537.92	55,577.10	53,039.18	4.6
630-63600-310	.00	.00	6,000.00	6,000.00	.0
630-63600-351	.00	.00	3,300.00	3,300.00	.0
630-63600-352	.00	.00	8,000.00	8,000.00	.0
	<u>1,561.31</u>	<u>2,537.92</u>	<u>72,877.10</u>	<u>70,339.18</u>	<u>3.5</u>

CITY OF WHITEWATER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

STORMWATER UTILITY FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
TOTAL FUND EXPENDITURES	45,990.93	67,477.87	1,220,276.67	1,152,798.80	5.5
NET REVENUE OVER EXPENDITURES	(2,116.06)	20,239.57	.00	(20,239.57)	.0

Whitewater Community Development Authority Board of Directors Meeting Minutes

Date: Thursday, January 28, 2021

Time: 5:30 P.M.

Location: Virtual. Due to Coronavirus concerns, this meeting will be virtual (not in person).

Members Present: Patrick Singer, Jim Allen, Al Stanek, Bruce parker, Jason Gleason, Greg Meyer and Jon Kachel (entered the meeting at 6:00 p.m.).

Members Excused: None.

Staff Present: Cathy Anderson (Executive Director), Cameron Clapper (City Manager), Steve Hatton (Finance Director); Bonnie Miller (Administrative Assistant).

Guest(s) Present: Greg Johnson (Ehlers & Associates); Dustin Herte (Blue Line Battery).

1. Administrative Items

- a. Call to Order. The meeting was called to order by Chair Patrick Singer at 5:30 p.m.
- 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? - None.
- d. Hearing of Citizen Comments: None.
- e. Approval of Agenda. **Moved by Allen and seconded by Gleason to approve the Agenda. AYES: All by voice vote (6); NOES: None. ABSENT: Kachel.**
- f. Approval of Minutes. **Moved by Allen and seconded by Meyer to approve the December 17, 2020 Meeting. AYES: All by voice vote (6); NOES: None; ABSENT: Kachel.**
- g. Presentation: Director Anderson introduced Greg Johnson of Ehlers Financial Advisors (the CDA's municipal advisors) who offered information with regard to action by the City required in order to seek approval from the Wisconsin Department of Revenue for extension of a Tax Increment District which is available to the City for affordable housing (as defined in the TID Statutes), including timeline and actions necessary. Currently, TID District #4 is ready to close and available for extension. As defined in the TID Statutes, "affordable housing" is defined as a household that costs no more than 30% of a household's gross monthly income. At least 75% of the funds must be used for affordable housing and the remaining funds must be used to improve housing stock. The

Funds can be used anywhere in the community and do not have to be spent within one (1) year. Mr. Johnson also presented information as to the requirements for new TID creation. The presentation concluded with a question and answer period by the Board, including questions from citizens present (see video on City website for entire presentation).

- h. Presentation: Director Anderson introduced Dustin Herte of Blue Line Battery, Inc., a CDA loan recipient doing business out of the Innovation Center, who provided an update with regard to the status of the development of the business over the past year and future plans as they pertain to the City of Whitewater. (See video for entire presentation).
- i. Review checking account "CDA Operating" at First Citizens State Bank recently added to CDA Listing of Accounts. Tabled until the February 2021 meeting.

2. Action Items

- a. Accept the Baker Tilly Internal Controls Assessment. Anderson presented the final draft of the Baker Tilly Internal Controls Assessment. Staff has reviewed and approved the recommendations contained in the Assessment. Member Allen recognized the contribution of Finance Director Hatton in coordination with Baker Tilly to assemble the information need for the assessment. **Moved by Allen and seconded by Gleason to accept the Baker Tilly Internal Controls Assessment as presented. AYES: All by voice vote (7); NOES: None; ABSENT: None.**
- b. Review year-end Residual Fund balance as of November 2020 in Fund 900. Director Anderson provided a brief summary of the matter for acknowledgment by the Board. No action was required.
- c. Review and take action on/acknowledge September 2020 \$23,000 transfer to Fund #200. Anderson provided background as to the \$23,000 transfer as it pertains to marketing in September 2020. **Moved by Allen and seconded by Meyer to adopt the 2020 budget inclusive of the transfer of the sum of \$23,000 from fund 900 to Fund 200. AYES: Singer, Meyer, Gleason, Parker, Kachel, Allen); NOES: Stanek; ABSENT: None.**
- d. Review and take action on Memorandum of Understanding Between the Community Development Authority and the Whitewater Municipal Water Utility Concerning Use and Repayment of Community Development Block Grant Closeout Program Dollars for the construction of a new water tower facility. At the request of the CDA Board, a Memorandum of Understanding was prepared defining the agreement between the CDA and the Whitewater Municipal Water Utility. Jon Kachel requested clarification of the repayment provisions. Hatton stated that this grant would displace whatever the City would be required to issue in bonds for the water tower project spanning 20 years. The CDA Repayment will be front-loaded before any of the bond amortization takes place as a way to return the funds to the CDA as quickly as possible. Once the funds come back to the CDA, there will be no CDBG restrictions as to how the CDA can

utilize the funds pursuant to the Department of Administration CDBG Close Program. Construction of a new water tower would allow the City to take the Starin Park Water Tower (estimated to be 150 years old) off line. Anderson stated that the City will be utilizing four financing vehicles: (1) the CDA CDBG Closeout dollars; (2) new TIF; (3) Public Works Department is applying for its own Community Development Block Grant Infrastructure Program, and (4) bonding out for the remainder. Anderson reminded the Board that if the water tower project is halted, the CDA will not receive repayment of the funds loaned to the Municipal Water Utility. **Moved by Allen and seconded by Meyer to approve the Memorandum of Understanding between the CDA and the Whitewater Municipal Water Utility as presented. AYES: All by voice vote (7); NOES: None. ABSENT: None.**

- e. Extension of Tax Incremental Finance District 4. Director Anderson summarized this extension of Tax Incremental Financing District 4 (TID 4) for an additional year as an opportunity to acquire increment for housing in the sum of approximately \$2 million. Anderson requested that the CDA stand behind extending TIF 4 for one year for the purposes of housing. City Manager Clapper affirmed his support for the measure. Greg Johnson of Ehlers reaffirmed his support of extending TID #4 to gain increment rather than simply closing TID 4 and losing that opportunity and reiterated that there is no time limit on spending the funds. The Common Council will need to draft and pass a resolution supporting the extension and for what general purpose. Chair Singer then opened discussions to include the public. Citizen Larry Kachel requested clarification of the 30% of household income threshold and how the extension would affect the School District. Finance Director Hatton clarified that there would be a significant reduction in levy for the school district during the one year extension. City Manager Clapper commented that this is an opportunity to accumulate dollars that would bring students into the school district. Jon Kachel asked if our ultimate goal was to increase single-family housing. Anderson stated the immediate focus is obtaining the extension funding for the district, with the specifics of the program coming after gathering public input from the various stakeholders. Anderson stated that the deadline for the immediate goal of application for the funding is April 15, 2021. Member Stanek stated his support for the project. **Moved by Stanek and seconded by Meyer that the CDA recommend to the Common Council take the steps necessary to take advantage of the statutory opportunity available to extend TID 4 for affordable housing. AYES: All by voice vote (7); NOES: None; ABSENT: None.**
- f. CDA Board Goals. Anderson referred to the handout stating itemized CDA goals which are updated on a day-to-day basis. Anderson requested direction from the Board as to any item on the list that should be removed and any suggestions of items to be added to the list. Singer stated that he would like to see a statement of more over-arching general goals to be used as guideposts rather than specifics. Anderson stated that she is working on a 2020 Annual Report

which would include a “mission statement” outlining general over-arching goals and will distribute a draft for review and comment by the Board for action at a future meeting.

3. Updates & Discussion

- a. Commissioner committee appointment updates:**
 - i. Finance (Jim Allen & Patrick Singer): Singer reported a brief meeting consisting mostly of TIF discussions.
 - ii. Innovation Center (Al Stanek): Stanek reported integration of the counseling group and the new updated sign to include Pauquette Center and CESA 2.
 - iii. Plan & Architectural Review (Bruce Parker): Parker stated that the city approved changes to the multi-unit development on the West Side of the City which will open up the roadway structure. Clapper stated there are four applicants for the open Planner position set up for phone interviews.
 - iv. Common Council (Jim Allen & Patrick Singer): Singer stated that the TID Extension will be on the next Council Agenda.
- b. Grocery Update.** Anderson stated that she continues to reach out to grocery merchants. She also reached out to Festival Foods who utilizes Instacart for home delivery which has now been expanded to include a large portion of the City of Whitewater. As a result of her inquiry with Instacart, Woodmans will now also be offering delivery to Whitewater. Anderson stated that Kwik Trip will start moving dirt on the two site locations as soon as possible in the Spring, with construction to start in July. Kwik Trip estimated that it takes about three (3) months to get a store up and open.
- c. Estimated Bank Balances After Purchase of 206 Cravath Street and CDBG Closeout.** Anderson updated the Board with bank balances after purchase of 206 Cravath Street and payment of the CDBG Closeout funds to the Department of Administration. A final number for the UDAG Checking Account will be determined after a final number for the CDBG Closeout funds is determined at the end of the month.
 - I. UDAG Checking Account \$227,822.00 (estimated)
 - II. Façade Checking Account \$98,130.42
 - III. CDBG Housing Checking Account \$11,928.00
- d. Setting up final closing date for sale of Lot 4B in the Industrial Park to Thermobuilt.** Anderson reported that the transaction is moving forward and Thermobuilt is in the processing of finalizing details.
- e. Revision of CDA description in the 2021 City Budget Document.** Anderson
- f. Anderson reported that a reno group for 206 E. Cravath Street project consisting of Jason Gleason and Greg Meyer has been established. The 206 E. Cravath Reno Group will provide a monthly update at future Board Meetings.**

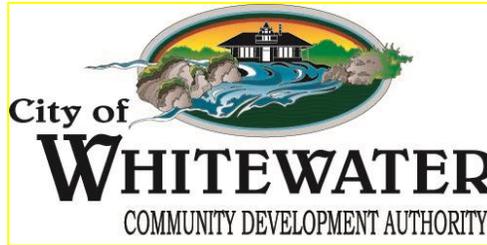
5. Future Agenda Referrals:

1. Roles & Responsibilities of the CDA.
2. Schedule board members for WEDA 2021 ED 101 Training for Board Members and Elected Officials.
3. Discuss a marketing strategy for the CDA.
4. ~~Fix the CDA description in the 2021 City Budget Document.~~ (Completed January 2021)
5. ~~Establish a reno group for 206 E. Cravath.~~ (Completed January 2021)
6. Discuss an agreement between City & CDA for CDA's percentage of US Bank P-Card rebates.
7. Create policy between the CDA and City regarding transfers of residual equity from the CDA to the City.
8. Create policy between the CDA and City regarding procurement.
9. ~~Create policy between the CDA and City regarding repayment of 2021 CDBG Closeout Program funds from the City.~~ (Completed January 2021)
10. Land Sale Policy (Finance director Steve Hatton) – Discussion of Policies and Procedures for Land Sale Transactions by the CDA on behalf of the City.
11. Improvement of physical condition of Lot 9B in the Business Park.
12. Discuss a detention area on Lot 6B with National Guard.
13. Update Capital Catalyst Program Manual & Application Materials.
14. CDA Alternative Revenue Streams.
15. Continue TIF extension & redraw decisions.
16. Director to visit (virtual/in person) with Whitewater's employers.
17. Add Tax Increment.
18. Recruitment of a grocery merchant.
19. New Housing.

- 7. Adjournment.** Moved by Allen and seconded by Kachel to adjourn. AYES: All by voice vote (7); NOES: None; ABSENT: None. Meeting adjourned at 7:58 p.m.

Respectfully submitted:
Bonnie Miller, Recorder

Minutes approved on February 25, 2021



Whitewater Community Development Authority Board of Directors Meeting Minutes

Date: Thursday, February 25, 2021

Location: Virtual (not in person).

Members Present: Jim Allen, Al Stanek, Jason Gleason, Patrick Singer, Jon Kachel (entered at 6:08 p.m.), Bruce Parker (entered at 6:18 p.m.).

Members Excused: Greg Meyer.

Staff Present: Cathy Anderson (CDA Executive Director), Cameron Clapper (City Manager), Steve Hatton (Finance Director), Bonnie Miller (CDA Administrative Assistant)

Guest(s) Present: Joe Scanlon (Scanalytics. Inc.)

Minutes

1. Administrative Items

- a. Call to Order. The meeting was called to order by Chair Patrick Singer at 5:30 p.m.
Roll Call: Allen, Stanek, Gleason, Singer; Excused: Kachel, Parker, Meyer.
- 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? - None declared.
- d. Hearing of Citizen Comments: None.
- e. Approval of Agenda: Moved by Allen and second by Gleason to approve the Agenda. AYES: Allen, Gleason, Stanek, Singer (4); NOES: None; ABSENT: Kachel, Parker, Meyer.
- f. Approval of Minutes for February , 2021 Meeting. Moved by Allen and seconded by Stanek to approve the January 21, 2021 Minutes as presented. AYES: Stanek, Allen, Gleason, Singer; NOES: None; ABSENT: Kachel, Parker, Meyer.
- g. Review Preliminary Financial Statements for Period Ending 12/31/2020. Director Anderson provided a brief review of the preliminary Financial Statements for period ending 12/31/2021. Finance is in the process of making end-of-the year adjustments as appropriate.

2. **Loan Presentation.** Director Anderson introduced Joe Scanlin, Co-Founder and CEO of Scanalytics, Inc. who provided an update with regard to their business activities out of the Innovation Center, including adjustments required during the unpredictability of the past year due to the COVID-19 Pandemic. They were able to make significant business adjustments that allowed them to retain all of their existing employees and are anticipating a better year in 2021.

3. **Action Items – None.**

4. **Updates & Discussion**

a. Commissioner Committee Updates:

- i. **Finance Committee:** Singer provided a brief review of the last Finance Meeting, including a brief discussion of potential paid holiday in observance of Martin Luther King Day.
- ii. **Innovation Center Board:** Stanek reported that there are three “cubical type” space available for rent.
- iii. **Plan & Architectural Review Commission:** Anderson reported on the upcoming opening of Grunzillo Pizzeria including application for a liquor license. Kwik Trip has begun blasting on their Round-About location in anticipation of beginning construction this summer. Cameron reported that Burtness has applied for a new sign for their West Main Street location. Clapper provided an update regarding the recruitment for the Neighborhood Services Director open position and the City is in the process of final a background check.
- iv. **Common Council:** Singer provided an update on activities of the Common Council, including a discussion of potential paid holiday in observance of Martin Luther King Day.

b. **Grocery Update.** Anderson reported discussions are ongoing with Golden Market of Rhinelander/Merrill and anticipates hosting a visit from a representative of Golden Market in Whitewater to explore potential sites for location of a grocery store. Stanek inquired about the status of the Whitewater Gro Co; Anderson reported that their last scheduled meeting was cancelled by the Gro Co.

c. **Annual Report Presentation:** Anderson provided an overview of a draft of the Annual Report covering June when she assumed the position of Economic Development Director through the end of December, including in introduction from the Executive Director and Board Chair, a community profile, CDA strategic goals and strategies, financials and programs, CDA project highlights, city-wide projects on the horizon, and CDA Staff Goals. Anderson requested that comments and suggestions from the Board be submitted to her prior to sending the report to the printer. At the request of Board Member Kachel, Anderson provided an explanation of the Water Tower Project and the loan of the available CDBG Closeout Funds to the Whitewater Water Utility for the construction of a new water. In closing, Anderson

fielded questions from the Board regarding filling upcoming vacancies on the Board in April due to term expirations.

5. Future Agenda Referrals:

1. Roles & Responsibilities of the CDA. (Review each item this evening and address how to complete each task – keep or remove?)
2. Schedule board members for WEDA 2021 ED 101 Training for Board Members and Elected Officials.
3. Discuss a marketing strategy for the CDA.
4. ~~Fix the CDA description in the 2021 City Budget Document.~~ (Completed January 2021)
5. ~~Establish a redo group for 206 E. Cravath.~~ (Completed January 2021)
6. Discuss an agreement between City & CDA for CDA's percentage of US Bank P-Card rebates.
7. Create policy between the CDA and City regarding transfers of residual equity from the CDA to the City.
8. Create policy between the CDA and City regarding procurement.
9. ~~Create policy between the CDA and City regarding repayment of 2021 CDBG Closeout Program funds from the City.~~ (Completed January 2021)
10. Land Sale Policy (Finance director Steve Hatton) – Discussion of Policies and Procedures for Land Sale Transactions by the CDA on behalf of the City.
11. Improvement of physical condition of Lot 9B in the Business Park.
12. Discuss a detention area on Lot 6B with National Guard.
13. Update Capital Catalyst Program Manual & Application Materials.
14. CDA Alternative Revenue Streams.
15. Continue TIF extension & redraw decisions.
16. Director to visit (virtual/in person) with Whitewater's employers.
17. Add Tax Increment.
18. Recruitment of a grocery merchant.
19. New Housing.
20. Increase population in the Industrial Park.

7. Adjournment

- a. Moved by Allen and seconded by Parker to adjourn at 6:45 p.m.

Respectfully submitted:

Bonnie Miller, Administrative Assistant

Minutes approved on March 25, 2021

Irvin L. Young Memorial Library
431 W Center St
Whitewater WI 53190
Board of Trustees Regular Meeting
Online Virtual Meeting
Monday, February 15, 2021, 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 at 6:32 p.m.

Present: Doug Anderson, Lisa Dawsey Smith, Brienne Diebolt-Brown, Anne Hartwick, Jennifer Motzko, Kathy Retzke, Steve Smith, Jim Winship, Jaime Weigel

Absent: none

Staff: Stacey Lunsford, Deana Rolfsmeyer, Riley Bartsch (intern)

Guests: Cameron Clapper, Steve Hatton, Rick McCarthy and staff from StudioGC

2. Consent Agenda
 - a. Approval of Minutes of the January 20, 2021 regular meeting*
 - b. Acknowledgment of Receipt of Financial Reports*
 - c. Acknowledgment of Payment of Invoices for January 2021*
 - d. Acknowledgment of Receipt of Statistical Reports for January 2021*

MSC Brienne Diebolt-Brown/Lisa Dawsey Smith to approve Consent Agenda without the Treasurer's Report.

Ayes: Doug Anderson, Lisa Dawsey Smith, Brienne Diebolt-Brown, Anne Hartwick, Kathy Retzke, Jim Winship, Jennifer Motzko

Nays: none

3. Acknowledgment of Receipt of Treasurer's Reports
 - a. There is a CD that will mature in April. Request that the board vote to decide what action the treasurer should take at that time.
 - Kathy asked if the Board wanted to renew the CD. See page 26 of the packet.

MSC Lisa Dawsey Smith/Brianne Diebolt-Brown to move the assets to a liquid account instead of renewing the CD.

Ayes: Doug Anderson, Lisa Dawsey Smith, Brienne Diebolt-Brown, Anne Hartwick, Kathy Retzke, Jim Winship, Jennifer Motszko

Nays: none

4. Hearing of Citizen Comments

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

5. Old Business

4.I. Library Building Project

- Update from the team at StudioGC who will attend the meeting.
 - StudioGC shared the layout of the proposed expansion project.
 - Key takeaways:
 - One entrance to a Discovery Space with lots of light and high ceilings.
 - Meeting rooms, self-service area, teen area, and maker space in the foyer.
 - Night gate between foyer and library would allow the entrance area to be available for non-library hours.
 - Retractable walls to accommodate different-sized events.
 - Total square footage: 14,000 (first floor)
 - 5 additional parking spots required.
 - Lower stacks and more open space in the children's area.
 - Parent-time area with flexible furniture for caregivers.
 - Wall with manipulatives for preschool-aged children.
 - Activity room for story time and other children's events.
 - Possibility for patio/garden area off of the parking area.
 - Additional power outlets in seating areas to accommodate laptops and devices. Furniture made to work with integral power.
 - Suggestions:
 - Pedestrian friendly path from Center St. to the entrance.
 - Make the bathroom more accessible to the early learning area and accommodations for nursing mothers.
 - Teen area needs more staff supervision.
 - Make something meaningful in the outdoor space.
 - Space for food pantry and community clothes closet.

- Rick and Stacey will meet to decide next steps/timeline and review the budget.

4.II. Approval of Investment Strategy for Library Funds

- The Library Expansion Committee met on January 28 to discuss possible investment strategies for library funds administered by the Board Treasurer. They have a recommendation on this for the full board to vote on.
- The Finance Director sent letters on Friday, January 29, with a requested response by noon on Monday, February 15. He plans on summarizing responses in the afternoon to present at the meeting.
 - Steve Hutton shared money market rates from 2017 to the present and the four responses he received from the mailing.
 - Expansion Committee agreed the library could invest up to \$300,000, possibly in \$100,000 increments.
 - Lisa wondered if we should look at a 6-month investment vs. 12 months due to uncertainty in the market/world.

MSC Jim Winship/Doug Anderson to invest \$300,000 with American Deposit Management for a 12-month period.

Ayes: Doug Anderson, Lisa Dawsey Smith, Brienne Diebolt-Brown, Anne Hartwick, Kathy Retzke, Jim Winship, Jennifer Motszko

Nays: none

6. New Business

5.I. Review and Approval of the 2020 State Annual Report ~ see attached

MSC Lisa Dawsey Smith/Brienne Diebolt-Brown to approve the 2020 State Annual Report

Ayes: Doug Anderson, Lisa Dawsey Smith, Brienne Diebolt-Brown, Anne Hartwick, Kathy Retzke, Jim Winship, Jennifer Motszko

Nays: none

5.II. Review and Approval of Draft Revision of The Teachers Packs

- Policy Request approval of suggested revisions.

MSC Lisa Dawsey Smith/Doug Anderson to approve the Draft Revision of the Teachers Packs

Ayes: Doug Anderson, Lisa Dawsey Smith, Brienne Diebolt-Brown, Anne Hartwick, Kathy Retzke, Jim Winship, Jennifer Motszko

Nays: none

5.III. Review and Possible Action on Revising the Circulation Policy

- Board member Retzke requested a review of the library's policy on what is required to obtain a library card. Suggested revisions have been put into the draft.
- Stacey reported that revisions were made to make obtaining a library card more accessible.
- It was suggested that identity cards from other countries should be an acceptable form of identification.

MSC Jim Winship/Lisa Dawsey Smith to approve the Circulation Policy with the addition of identification cards issued by other countries as an acceptable form of identification.

Ayes: Doug Anderson, Lisa Dawsey Smith, Brienne Diebolt-Brown, Anne Hartwick, Kathy Retzke, Jim Winship, Jennifer Motszko

Nays:

5.IV. Strategic Plan Activities For 2021 ~see attached

- As a starting point for discussion, we have provided a list of the library's work over the last six years with teens and the schools as two groups identified by board members as ones for the library to target
- Board brainstormed ideas to add to the strategic plan. Stacey will add those ideas and bring the revised strategic plan to next month's meeting to discuss further.

7. Staff & Board Reports

6.I. Director's Report ~ see attached

6.II. Adult Services Report ~ see attached

- On April 27th, the library will be partnering with other libraries for a presentation by Melina Meyers.

6.III Youth Educational Services Report ~ see attached

6.IV. Programming & Makerspace Librarian Report ~ see attached

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

8. Board Request for Future Agenda Items

Confirmation of the next meeting on March 15, 2021 at 6:30 p.m. Adjourned at 8:37 p.m.

Comments in the Chat Box:

Cameron Clapper - thank you to StudioGC! We appreciate the work and effort to effectively utilize space. Thank you to the Library Board for their time on this important project!!

Minutes respectfully submitted by Jaime Weigel on February 25, 2021

I. ADMINISTRATION

- a. Four work orders were completed in January 2021
 - i. One receipt printer was offline
 - ii. The OPAC was not opening the library catalog
 - iii. We were out of sidewalk salt
 - iv. One lightbulb was out and needed replacement.

II. BUDGET

- a. None.

III. PERSONNEL

- a. All staff remain healthy.

IV. LIBRARY COLLECTION

- a. We signed up with Baker & Taylor Sustainable Shelves and I sent the first weeding list to the company. They valued the list and sent back the split between resale items and recycling items. I am now awaiting the appropriate labels to be sent to us. The items are separated, boxed, and ready to go once that happens.

V. PUBLIC AND COMMUNITY RELATIONS

- a. We continue to partner with a volunteer in Prairie Village to provide access to our large print collection onsite. I put together another 60 books to go out to them.

VI. LIBRARY BOARD RELATIONS

- a. None.

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

- a. I attended the Alliance of Public Libraries meeting on Friday, February 12. I will give a report at the meeting on Monday.

VIII. PROFESSIONAL DEVELOPMENT

- a. Compassion Resilience Facilitator training is complete The Bridges team is now planning the rollout of the training to interested staff in the system with an intended start date in April.

IX. STRATEGIC PLAN

- a. This will be covered on the agenda at the meeting.

X. PANDEMIC RESPONSE

- a. No change.

Adult Services Report for the Month of January 2021

Seventy people viewed my Homemade Bird Suet & Feeders, virtual gardening program on January 11th and sixty-four people viewed my Caring for Houseplants, virtual gardening program on January 25th.

On January 28th I had four people attend the Identity Theft: Protect and Prevent program, presented by Jeff Kersten, from the Wisconsin Bureau of Consumer Protection. The program was very well done and the information he provided was very timely. Everyone could benefit from the information he presented.

In addition to the reference questions answered through our online service, Tidio, I answered twelve additional questions from our patrons during the month of January.

At the end of January there were twenty people registered for the 2021 Community Reads Challenge in Beanstack.

Virtual Meetings/Webinars/Training Sessions Attended:

January 06: Library Staff Meeting with Stacey, Deana, Torrie, and Suzanne

January 07: Bridges Circulation Meeting

January 13: Library Staff Meeting with Stacey, Deana, Torrie, Suzanne, and Riley (practicum student)

January 19: Met with Riley to discuss her semester projects

January 21: Need to Know: Social Engagement & Removable Media cyber training

January 26: Marketing in a Pandemic: Tips, Tricks & Tools webinar

January 27: Library Staff Meeting with Stacey, Deana, Torrie, Suzanne,

January 28: Identity Theft: Protect & Prevent program

January 28: Bridges Circulation Meeting

January 28: Library Building Committee Meeting

Youth Educational Services Report February 2021

Programs

Storytimes are still being posted to Facebook and YouTube on Tuesdays and Thursdays. We will be counting the number of 1-minute views each video receives in a four-week period for the annual report statistics. This is a change from tracking the virtual reach.

Our Beanstack Reading Challenges have the following participants:

- Mindfulness Challenge: 24
- Winter Read: 19
- 1000 Books before Kindergarten: none registered on Beanstack
- 800 Books before 18: 5

Partnerships

- We are continuing to partner with Fort HealthCare and W3 on the Mindfulness Challenge.
- The Chamber of Commerce has asked us to be a partner for their Storytelling Festival taking place in October.
- Torrie and I partnered with the Young Auditorium for their Family Fun Week program.
- Kathy, Torrie, and I have been developing a school/public library partnership through a few different activities. Kathy forwarded information about Beanstack to the school staff in the hopes that we can increase participation on that platform and provide the teachers an additional literacy tool to use. We are also working on a survey that teachers can fill out to give us ideas of how the public library can be of assistance. Lastly, the three of us would like to meet to discuss delivering teen subscription bags, the summer reading program, and other ways to promote library services.

Committee Assignment

Whitewater LEADS is planning to host virtual read-a-longs of the Dolly Parton Imagination Library books and I have volunteered for the planning committee.

Meetings and Trainings

- Polaris Webinar on January 19th
- Project READY meeting on January 26th
- Staff Meeting on February 3rd
- Youth Services Meeting on February 9th
- Staff Meeting on Inclusive Services on February 9th
- Project READY on February 9th
- Black History Month tools on PBS Webinar on February 10th
- Community Foundation meeting February 11th (for Whitewater LEADS)

Programming and Makerspace Report January 2021

Programs

Date	Program	Live attendance	1-Minute+ views	Kits distributed
Jan 4	Children's Craft		28	53
Jan 11	Adult Craft		22	33
Jan 18	Health Disparities and Race	310		
Jan 19	Children's Craft		18	27
Jan 19	Bizarre History of Wisconsin	26	32	
Jan 25	Adult Craft		12	50

Meetings

- 1/6 Staff meeting
- 1/13 Staff meeting
- 1/12 World Migratory Bird Day and Arbor Day with City
- 1/22 Library Partners for Big Read with Young Auditorium and participating libraries
- 1/27 Staff meeting

Professional Development

- 1/27 Grant Writing 101
- 1/28 Finding the Right Teen Engagement Fit for You

Outreach

Deana and I put together a Storytime and activity for Young Auditorium's Family Fun Week (Feb 7-13)

Makerspace

- 1/5 Makerspace appointment 3D Printer
- 1/6 Makerspace appointment VHS to DVD
- 1/23 Makerspace appointment craft supplies
- 1/29 Makerspace appointment VHS to DVD and Cassette to Digital
 - Some Makerspace users expressed a desire to have their personal recordings stored on a flash drive rather than a DVD so we decided to purchase a new piece of equipment for the Makerspace. This new addition will copy VHS recordings on to a thumb drive rather than a DVD. It has already been used once.
 - We have a new thermal laminator that is available for patrons to use in the Makerspace. We have different sized pouches for the laminator and will charge 15 cents per pouch.

Whitewater Urban Forestry Meeting Minutes

Monday February 22, 2021

Called to order by Sherry Stanek chairperson at 4:37pm.

Members Present – Sherry Stanek, Brian Neumeister, Nick Alt, Jim Nies, Patrick Taylor, Rosemary Leaver, Bill Chandler

Treasurer's Report - Rosemary Leaver

No expenditures since last meeting. We have the same balance as last meeting. There are enough donations to purchase a second Purple martin House. The first Martin house at Minieska Park cost \$1,242.66.

Communication Report – Sherry reminded everyone that Whitewater Committee meetings are open to the public. Therefore, communication between members should occur during Urban Forestry meetings.

Feb. 22 Agenda approved Patrick Taylor and seconded by Nick Alt

Jan. 25 Meeting Minutes approved Patrick Taylor and seconded Sherry Stanek

Staff Report - Brian

Salt use is yet to be determined as we are still in wintertime. However, it is probably ahead of last year.

145 trees will be planted this spring on Clay Street and the upgraded eastside Business 12 as well as on terraces throughout the city. There is an effort to plant native trees. However, some non-native non-invasive trees will be planted because they are hardier under stressful terrace conditions.

Tree City Report - Jim

The application to be a certified Arboretum is pending as city staff and the committee map the trees possibly using GPS. Tagging of trees on paper and physically is also another step to be completed to achieve Level 1 Accreditation.

National Arbor Day - Brian

One or possible two trees will be planted on, April 27 at 10:30 or 11 a.m. at Starin Park with Olivia Wipun, DNR Regional Forestry Director in attendance. Public is invited to celebrate trees ceremoniously planted.

Bird City Report – Nick and Brian

The second Purple Martin house will be purchased thanks to generous donations raised by UFC to be possibly placed at Clay Street Nature Park by city staff. The second house will be

assembled at the City Garage and will be erected by a city crew by mid-April in time for male Martin scouts.

Based on previous discussion, Bill proposed a motion to locate the second Martin house at the Clay Street Nature Preserve. Seconded by Patrick. Motion passed by committee. Observation of nests at Clay Street and Minieska Park and end of year report to National Martin Association will be done by Bill. Thank you to Bill Chandler for this!

An application for a grant of \$500 toward a third Martin House, prepared primarily by Jim with help from Sherry and Nick has been submitted to Bird City Wisconsin. The application deadline is March 31, 2021.

Fundraising for future Martin houses is ongoing with checks going to Karen Dieter at City Hall. To make sure that money is deposited in the correct account "Purple Martin House" should be written in the memo.

It is the goal of Urban Forestry to eventually have 6 Martin houses located throughout the city. The next location for a Martin house will probably be Starin Park to be enjoyed by AASP (Arboretum at Starin Park) goes. Locations of future martin houses are being vetted and prioritized by the committee.

World Migratory Bird Day May 8 – Sherry reported that a citywide event will be held beginning with Arbor Day the week of April 30 and ending on International Migratory Bird Day on May 8. City and library staff along with UFC members will offer quite a few events in this two week period including a judged bird photo contest, an invitation to participate in a 15- minute backyard bird count, tree and bird ID events, a story walk of birds and trees through Starin Park, tree and bird crafts. The events will be on the City's Facebook page with regular instructions and updates. A dedication of the first Martin house, hopefully including members of the Schoen family in whose name it was dedicated, is tentatively planned for Saturday, May 8 at Minieska Park.

Planning Board Report – no meeting. No report

Parks and Rec Report - Sherry recommended that people attend their next meeting on Wednesday, February 24 at 5:30. Lake drawdown and re-vegetation will be discussed.

Meet the Designers – Jim

Jim shared a link to attend a Webinar event on Tuesday, March 9 at 5pm about designing a backyard to attract birds and insects. Prior registration are needed to attend this free event.

Meeting Adjourned at 5:19pm motion by Nick, seconded by Patrick and passed unanimously.

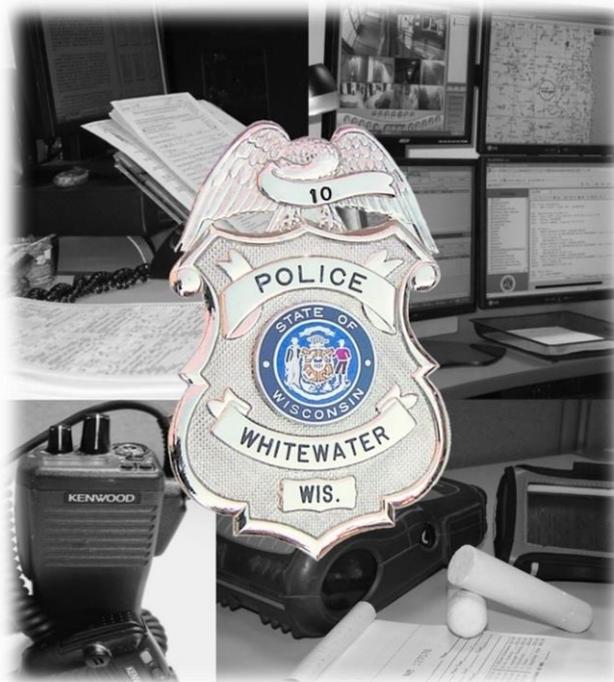
The next meeting is Monday, March 22 at 4:30pm

J

Whitewater Police Department

2020 Annual Report

2021 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

Table of Contents

Introduction	3
Mission Statement and Values.....	5
163 Years of Professional Policing.....	6
Organizational Chart	7
Police and Fire Commission	8
Chief of Police.....	8
Deputy Chief.....	8
Patrol	10
K9 Unit.....	14
Support Services.....	15
Personnel Changes	17
Specialized Programs	18
Community Involvement.....	20
Maintaining Professional Policing	21
WI Incident Based Reporting System – Offenses by Quarter	23
Crime Offenses Against Persons Incidents.....	25
Crime Offenses Against Property Incidents	25
Property Stolen vs. Property Recovered	26
Incidents Involving Criminal Damage.....	27
Law Enforcement Officers Killed or Assaulted	27
Monthly Breakdown of Charges.....	27
Comparison of Charges (Adult and Juvenile) by Year by Category	28
Breakdown of Disorderly Conduct Ordinance Citations	30
Breakdown of Liquor Law Ordinance Citations.....	30
Comparison of Juvenile Charges by Age by Category	31
Comparison of Juvenile Charges by Age by Year	31
Motor Vehicle Accidents by Category by Year	32
Motor Vehicle Accidents by Year by Month	32
Calls for Service and Activities by Year.....	33
Incidents by Year	33
Persons Held in City Temporary Holding Facility by Year	33
Parking/Activity Comparisons by Year	34
Open Records Requests	34
Personnel Training and Overtime	34
Presentations and Outreach Programs.....	34
2020 Accomplished Department Goals.....	35
2021 Department Goals	36
Conclusion	37

Introduction

The City of Whitewater Police Department's 2020 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.

For a myriad of reasons, police/community relations have deteriorated nationwide in the recent past, and even more so in 2020. Locally, 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 2020 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. As we navigated through 2020, our most notable challenges stemmed from the seemingly non-stop changes which the COVID-19 pandemic presented and addressing property crime along with some general disorder found within certain areas of our city. The department dedicated time and effort into hiring and training integrity driven public safety personnel. For the first time in at least seven years our police department is fully staffed – both within the sworn and civilian positions.

All members of the Whitewater Police Department work together with the many and varied aspects of our community. We are effective because of the relationships we build with our citizens and stakeholders. Each officer, detective, supervisor, dispatcher, records personnel and command staff member bring skills, 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 request, and usually receive, the active participation of people who live, work, study and recreate in Whitewater.

In past annual report introductions, I've supplied a brief overview of crime and disorder data. The pandemic presented an incredibly unusual situation wherein comparing 2020 data with 2019 data would not provide a proper perspective. Nearly every single crime and disorder category, along with citations issued, were notably down. As examples, our Police Department's Communications Center handled 15,687 calls for service in 2020 versus 19,944 calls for service in 2019 and we expended 1,211 fewer hours of overtime. However, we investigated 16 more domestic abuse calls for service in 2020 than in 2019.

In early 2020, we held a Citizen's Police Academy. This Academy was instructed by several of our personnel wherein they provided their expertise and hands-on training. Mid-year, all sworn personnel were provided with additional training in De-Escalation tactics and Implicit Bias.

Since my appointment as chief nearly three years ago, I have witnessed firsthand the level of hard-work and professionalism that I and our community ask of all of the members of the Whitewater Police Department. The actions and interactions we are engaged 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 because of the dedication displayed by the people of this department. Thanks to their hard work, I am confident that we enter 2021 strongly positioned and renewed in determination.

My sincere appreciation extends to our supportive and engaged community. In 2020, we received a multitude of cards, calls of support, visits, signs placed in front of the police department, words of encouragement, and assistance with both solving and preventing crime. As we embark on 2021, our top priority remains providing a safe city with decreased disorder - one where all can live, work, learn and play. We believe that the Whitewater Police Department owes more to our community than to simply answer calls for service. We will continue to be an integral part of Whitewater's success in this, our 163rd year of service!



Aaron M. Raap
Chief of Police



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.



163 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.



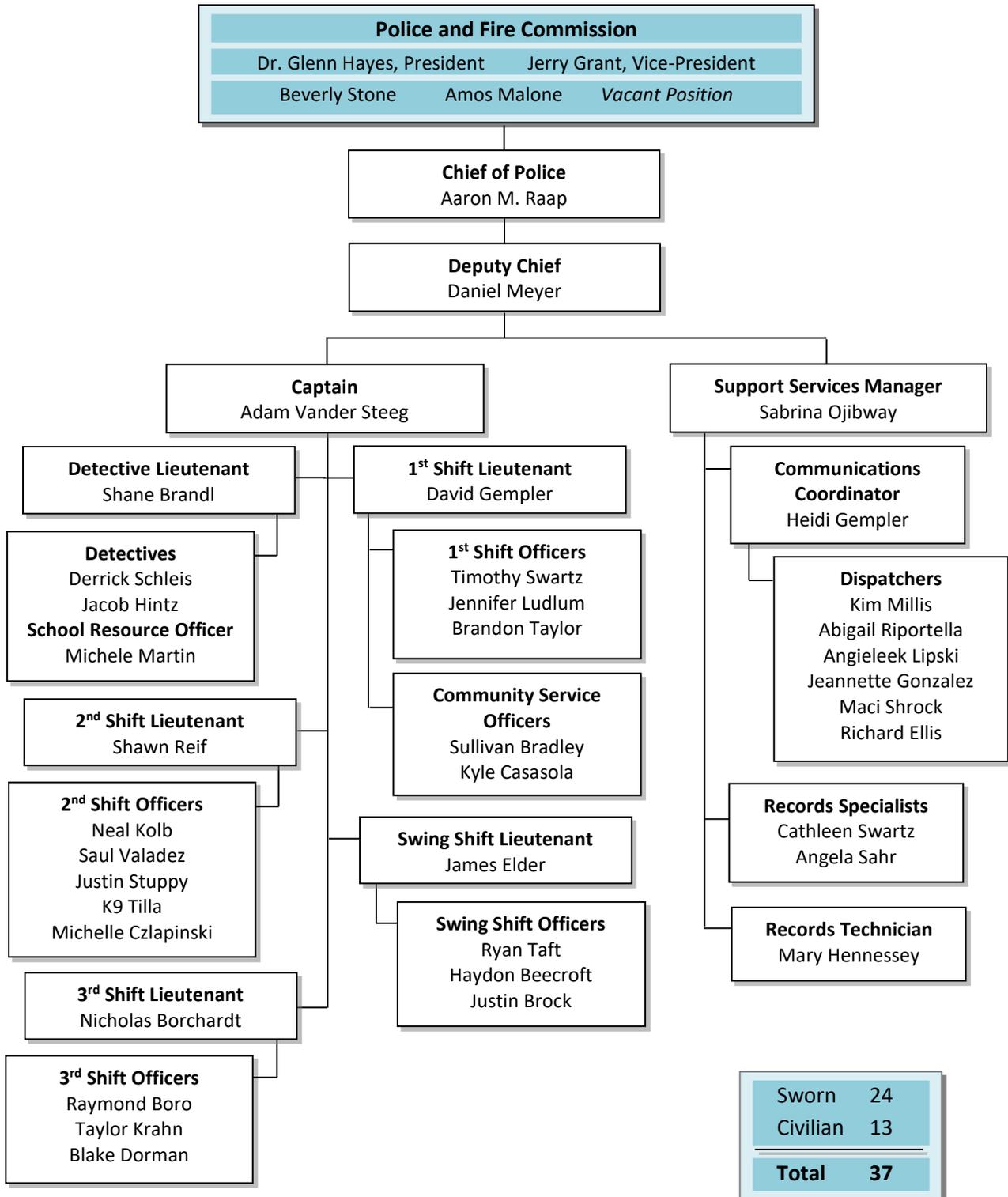
Today, the Whitewater Police Department has 37 members who remain dedicated to professional policing and committed to public service. The Department is accredited through Wisconsin Law Enforcement Accreditation Group (WILEAG), which ensures that we adhere to best practices and maintain sound policies 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, 2020



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



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 Summary

The COVID-19 pandemic greatly impacted our department in 2020, as it did to society as a whole. Our focus throughout the year was ensuring that we continued to provide the public safety service that our community needs while ensuring that our officers and employees were protected. At the beginning of the pandemic, we utilized creative scheduling approaches to keep our personnel isolated in small working groups designed to reduce the chances that the entire department would be impacted by COVID-19. As we learned more about the virus, we returned to our typical scheduling but continued to prioritize the cleaning and disinfecting of our equipment and workstations. As a command staff, we coordinated with Walworth and Jefferson County Emergency Management throughout the year to accumulate the personal protective equipment necessary to protect our staff and to ensure we kept up with the most current guidelines and recommendations. As challenging as 2020 was, our department is more prepared and resilient because of it.

Our department continued to work toward maintaining accreditation through the Wisconsin Law Enforcement Accreditation Group (WILEAG). One of the primary emphases in 2020 was policy development as we worked to ensure our policies were in-line with all statutory mandates. Amendments made to Wisconsin laws regarding crime victims' rights, commonly referred to as "Marsy's law", are a prime example of statutory changes requiring us to constantly adapt and improve our practices and our supporting policy. Overall, Wisconsin has 529 law enforcement agencies throughout the state, and Whitewater PD is one of only 61 agencies accredited by WILEAG. Furthermore, WPD and is one of only 42 agencies that meet the necessary requirements to be considered fully accredited. We are proud to meet that high standard.

In 2020 we continued to focus on technological advancement by adding traffic cameras at the intersection of Main Street and Whitewater Street. We were fortunate to have half of the cost of the cameras covered by a grant received from Cities and Villages Mutual Insurance Company. The intent of the cameras is to use footage of interest to assist our officers in conducting thorough follow-up investigations. Looking to the future, our goal is to expand this system into a network of cameras throughout the city. This is just one example of our staff's continuing commitment to providing our community with top-notch service while remaining fiscally responsible.



Daniel Meyer
Deputy Chief

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.

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.

School Resource Officer - Our School Resource Officer is assigned to investigate sensitive crimes, property offenses, acts of violence, and drug/alcohol violations that involve juveniles as suspects or victims. In addition to investigative work, the Juvenile Officer acts as a liaison between the police department and the school system. The School Resource Officer is responsible for educational presentations and the patrol and supervision of various school functions.

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 escort, traffic and crowd control at civic events, pickup and delivery duties, and other miscellaneous tasks as may be assigned.



Captain
Adam Vander Steeg



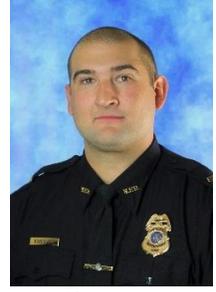
Lieutenant
David Gempler



Lieutenant
Shawn Reif



Lieutenant
James Elder



Lieutenant
Nicholas Borchardt



Detective Lieutenant
Shane Brandl



Detective
Derrick Schleis



Detective
Jacob Hintz



School Resource Officer
Michele Martin



Patrol Officer
Neal Kolb



Patrol Officer
Timothy Swartz



Patrol Officer
Jennifer Ludlum



Patrol Officer
Saul Valadez



K9 Officer
Justin Stuppy



Patrol Officer
Raymond Boro



Patrol Officer
Ryan Taft



Patrol Officer
Haydon Beecroft



Patrol Officer
Justin Brock



Patrol Officer
Taylor Krahn



Patrol Officer
Michelle Czapinski



Patrol Officer
Blake Dorman



Patrol Officer
Brandon Taylor



Community Service Ofc.
Sullivan Bradley



Community Service Ofc.
Kyle Casasola

Patrol Year in Review

2020 was a year that had its fair share of ups and downs. The Whitewater Police Department adapted to these challenges, while making the best of what we were presented with. School Resource Officer Shane Brandl was promoted to the position of Detective Lieutenant. Officer Michele Martin was selected for filling the vacant School Resource Officer position within the Whitewater schools, as she officially started her second term in this role.

In 2020, all sworn officers of the department were trained in the safe operation, limited/protective usage and maintenance of our agency's armored vehicle. It's important to note this rescue vehicle was awarded in 2019 to the Whitewater Police Department by the Federal 1033 program, at no local taxpayer dollars expense to acquire or outfit.

Due to the most recent remodeling of the police department occurring back in the late 1990's, our evidence storage, as expected, has outgrown its current location and additional space is required. In 2020, the city council approved funds for the construction of a stand-alone evidence garage. Research is presently being conducted for the best location to erect the building and subsequent bids and construction to commence in 2021.

With COVID-19 impacting the entire world in 2020, it created challenges for the police department on how officers responded to calls for service. Officers were directed, that whenever possible, to interact with citizens during complaints by phone, when appropriate, or outdoors when in-person contact was required. Unfortunately, our police officers don't always have the choice of choosing when and where their contacts with offenders will occur, as officers still had to make entry in undesirable places in risk of their own health and safety. With that, our department ensured that all staff was provide with the essential Personal Protective Equipment (PPE) needed along with disinfecting materials. This included outfitting all our squad cars with a program from Ford that would allow the engines to run at a higher temperature for a period of time to assist in sterilizing the interior of the cars. COVID-19 also affected how our officers attended court, requiring virtual interactions. The department helped facilitate these challenges by ensuring cameras were provided when needed and any technology issues were quickly addressed. With COVID-19, changes were also made on when law violators could be confined in jail. Only the most violent offenders would be allowed to be secured in jail due to the attempt to prevent the spread of this deadly virus.

Training became an additional challenge in 2020, due to COVID-19. While we needed to balance the required number of training hours our officers must obtain each year, we also wanted to ensure our officers were trained beyond that level to maintain our higher standards while ensuring their health and safety. A lot of our non-essential in-person trainings were cancelled, with a higher focus on virtual learning. For the essential trainings requiring in-person attendance, the training facilities around the state worked tirelessly to ensure a safe learning environment for our officers which included the wearing of required PPE equipment, significantly reducing class sizes, having more than the required distance between work stations, and providing disinfectant supplies. With all the COVID-19 challenges, we were still able to have our personnel obtain 1,588 hours of training in 2020. Some of the training included, but wasn't limited to: K9 training, breath examiner specialist, special events training, SWAT, peer support training, crime scene processing, human trafficking, instructor updates, first aid, CPR, bloodborne, taser and defensive and arrest tactics, firearms, crime prevention, investigating use of force, tactical emergency casualty care, leadership and perseverance, and critical incident stress debriefing to name a few.

Lastly, with 2020's challenges, also came many occurrences of civil unrest around our nation and the State of Wisconsin. The Whitewater Police Department has six members who support the Walworth County multijurisdictional crowd control team. The members have specialized training in being able to control large and

violent crowds. During 2020, these members were requested and subsequently directed to the riots in the City of Kenosha after an officer involved shooting incident. It's important to note that no officers were injured during these deployments. We hope for nothing but the best for the City of Kenosha and its citizens as they rebuild and move together towards unity.

We look forward to seeing what 2021 holds for our department as we continue to serve the community with honor and pride.

Respectfully,

A handwritten signature in black ink, appearing to read 'A. Vander Steeg', with a stylized flourish at the end.

Adam 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 2020, the K9 unit assisted the Whitewater Police Department and other local jurisdictions with sniffs at schools, businesses, and during traffic stops. The K9 unit also assisted the Whitewater Police Department, as well as other local jurisdictions, in tracking and building searches. Due to safety restrictions put into place due to Covid-19, the K9 unit didn't participate in any presentations or events. Officer Justin Stuppy and K9 Tilla maintained their certification through The North American Police Working Dog Association (NAPAWDA), which is a nationally recognized certification. The NAPAWDA certification is a very difficult certification to achieve. Officer Justin Stuppy and K9 Tilla continue to provide a positive impact within the City of Whitewater.



Canine Tilla

2020	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
<i>Vehicle Sniffs</i>	-	9	4	-	1	2	2	3	2	3	1	1	28
<i>Building Sniffs</i>	-	-	-	-	-	-	-	-	-	1	-	1	2
<i>Tracking - suspects</i>	-	-	-	1	-	-	-	-	1	1	-	1	4
<i>Tracking - missing persons</i>	-	-	-	-	-	-	-	1	-	-	-	-	1
Total Deployments	-	9	4	1	1	2	2	4	3	5	1	3	35
Arrests	-	1	-	1	1	-	-	1	1	2	-	-	7
Apprehensions	-	-	-	-	-	-	-	-	-	-	-	-	0
Presentations	-	-	-	-	-	-	-	-	-	-	-	-	0
Training Hours	21	20	3.25	5	8.5	13	6.5	8	17	25.5	2	15	144.75

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 supervisor 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.

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.

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.



Support Services
Manager
Sabrina Ojibway



Communications
Coordinator
Heidi Gempler



Dispatcher
Kim Millis



Dispatcher
Abigail Riportella



Dispatcher
Angieleek Lipski



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 2020, we were faced with the unexpected challenge of adapting operations to ensure the safety of our staff and the public during a pandemic. Dispatchers went to a temporary emergency schedule that ran March through June while clerical staff re-evaluated job duties that could be accomplished while working from home. The sale of parking permits was modified from a completely in-person process to a strictly online process. We sought out online training opportunities that would allow us to continue to invest in our staff. Dispatchers were able to complete Public Safety Telecommunicator training and Communications Training Officer training through the Associate of Public-Safety Communications Officials (APCO). Our Records Specialists/Technician became certified to run queries through the Transaction Information for the Management of Enforcement (TIME) System to better assist with record processing and background checks. A dispatcher hiring process was conducted in August, and we were fortunate to add Richard Ellis to our dedicated telecommunicators team in October.

In February, after a year-long application process, our agency obtained approval 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 our Zetron 4048 series radio console reaching end of life and projected to not be supported in 2021, the 2019 radio upgrade became a high priority Capital Improvement Plan for our agency. In 2020 we made the approved upgrade to the Zetron MAX Dispatch System along with upgrades to our current microwave system. The Zetron MAX is a fully IP based system that gives dispatchers instant access to information that is pertinent to the task at hand, allowing for reduced operational steps and response times. The upgrade also allowed for the installation of the Wisconsin Interoperable System for Communications (WISCOM). WISCOM allows local, state, and federal first responders/public safety officials in communities across the state to communicate during major disasters or large-scale incidents. After training was completed by all communications staff, the Zetron MAX System went live in December.

We look forward to meeting the unexpected challenges in 2021. 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



Taylor Krahn
Patrol Officer, *January*



Maci Shrock
Dispatcher, *January*



Michelle Czapinski
Patrol Officer, *March*



Blake Dorman
Patrol Officer, *March*



Brandon Taylor
Patrol Officer, *April*



Richard Ellis
Dispatcher, *October*

PROMOTIONS

Shane Brandl, Detective Lieutenant
– September

Michele Martin, School Resource
Officer – October

RESIGNATIONS

Holly Brown, Dispatcher – January

Mike Zens, Patrol Officer – March

Liz Tlougan, Patrol Officer – May

AWARDS & COMMENDATIONS for 2019 (given in 2020)

Officer of the Year – School Resource Officer Shane Brandl

Civilian of the Year – Records Specialist Cathy Swartz

Training Officer of the Year – Detective Jake Hintz

Distinguished Service Award – Officer Michele Martin

Exceptional Service Award – Dispatcher Kim Millis

Police Star – Officer Ray Boro

Citizen Community Service Award – Mr. Robert Gosh

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 telecommunicators 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.

SET Team - The Special Events Team 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



Defensive Tactical Instruction



Emergency Vehicle Operation



Firearms Instructors



Honor Guard



McGruff the Crime Dog



SET Team

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-19 pandemic.



Polar Plunge



Citizen's Academy



UW-W International Students Visit



Operation Front Porch Project



Cops N Kids Book Donation



Visit with Santa Event at First Citizen's Bank



Tree House Support Law Enforcement



Shop with a Cop Program at Walmart

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 2020 citizen complaints were compiled in accordance with the Internal Affairs policy. Complaints received during 2020, which were handled via informal inquiry, are not included in this report.

Number of Citizen Complaints Received

Three (3) formal citizen complaints were received throughout 2020.

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 2020, the Whitewater Police Department received three (3) 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. The complainant stated that on 03/14/2020 officers were called to investigate an incident, which ultimately ended with the complainant's arrest, failed to conduct a proper investigation and did not interview witnesses that would have supported the complainant's statements. The complainant stated they believe they were singled out due to race and said that officers "hid" evidence because they did not properly search for evidence to include physical evidence on scene as well as a PBT level of the complainant in the incident being investigated. The officers were exonerated and their actions and investigation found to be appropriate given the circumstances.
2. The complainant stated that on 09/22/2020, the officer that contacted the complainant stereotyped them and lied in stating that the complainant matched the description of a suspect being sought in a crime involving an individual who had been threatened at gunpoint. The officer was exonerated as the contact with the complainant was found to be reasonable and professional.
3. The complainant made a multitude of complaints referencing multiple WPD case numbers. A summary of the complaints and their dispositions is listed below:

Case #1:

- The complainant stated that officers asked a person to leave their apartment against their will: Disposition = Unfounded
- The complainant stated they were arrested without cause: Disposition = Exonerated
- The complainant stated officers left the door of their apartment open and the lights on after they were arrested and subsequently \$75 was stolen from inside the apartment by an unknown person: Disposition = Exonerated

Case #2 & 3:

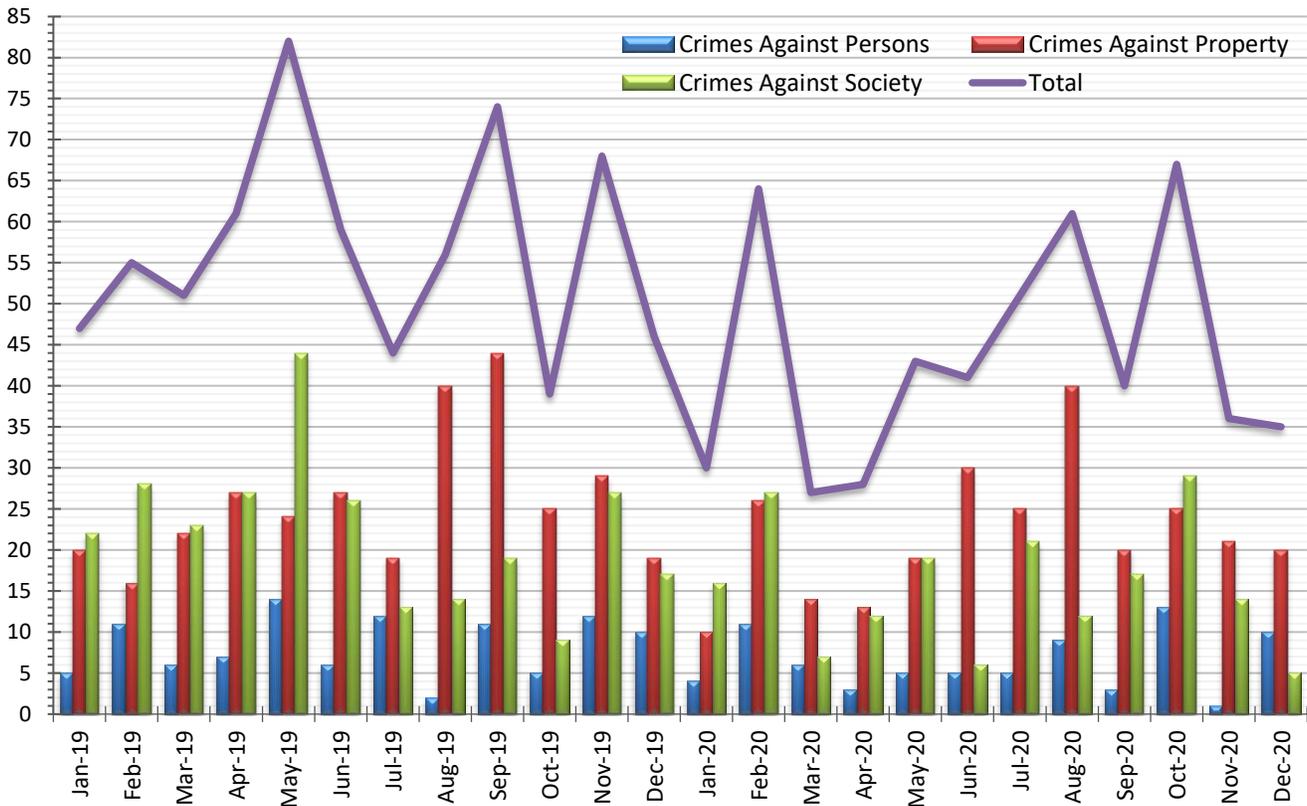
- The complainant stated officers delayed in responding to their residence to respond to the fight that was happening: Disposition = Not sustained
- The complainant stated that the officer failed to put a witness statement in their report: Disposition = Sustained
- The complainant stated that they believe the other involved party should have been cited for their role in the incident: Disposition = Exonerated
- The complainant stated that the fact that their cell phone was turned off shortly after being stolen has evidentiary value and that it should have been documented in the officer's report: Disposition = Exonerated
- The complainant believed that additional video angles of the incident being investigated could have been collected, but were not: Disposition = Unfounded
- The complainant stated that they believe all of the perceived concern and shortcomings in the investigations related to the investigating officer are "shady" and "pre-meditated": Disposition = Unfounded.

**Wisconsin Incident Based Reporting System (WIBRS)
Offenses by Quarter for 2019 and 2020**

Offense	2019					2020				
	1st	2nd	3rd	4th	Total	1st	2nd	3rd	4th	Total
Crimes Against Persons	22	27	25	27	101	21	13	17	24	75
Sex Offenses	7	9	5	7	28	2	1	2	6	11
<i>Rape</i>	-	2	2	2	6	-	-	-	3	3
<i>Sodomy</i>	-	2	2	1	5	-	1	1	-	2
<i>Sexual Assault w/Object</i>	-	2	-	1	3	-	-	-	-	0
<i>Fondling</i>	7	3	1	3	14	2	-	1	3	6
Sex Offenses - Nonforcible	1	1	-	1	3	-	-	-	-	0
<i>Statutory Rape</i>	1	1	-	1	3	-	-	-	-	0
Assault Offenses	14	16	20	18	68	18	12	15	18	63
<i>Aggravated Assault</i>	7	4	7	4	22	5	6	10	9	30
<i>Simple Assault</i>	7	10	12	13	42	12	3	5	8	28
<i>Intimidation</i>	-	2	1	1	4	1	3	-	1	5
Kidnapping	-	1	-	1	2	1	-	-	-	1
Crimes Against Property	58	78	103	73	312	50	62	85	66	263
Robbery	-	-	-	-	-	-	1	-	-	1
Burglary	2	4	3	2	11	-	9	10	6	25
Theft/Larceny	26	25	60	35	146	25	31	38	24	118
<i>Theft - Pocket-Picking</i>	-	-	-	2	2	1	-	-	-	1
<i>Theft - Shoplifting</i>	5	3	10	2	20	4	1	3	3	11
<i>Theft from Building</i>	9	6	8	13	36	15	5	8	12	40
<i>Theft from Motor Vehicle</i>	3	3	23	6	35	-	8	10	2	20
<i>Theft of Motor Vehicle Parts</i>	1	3	-	2	6	1	1	1	1	4
<i>Theft - All Other Larceny</i>	8	10	19	10	47	4	16	16	6	42
Motor Vehicle Theft	2	1	6	2	11	1	-	2	3	6
Stolen Property Offenses	1	1	1	-	3	-	-	-	1	1
Counterfeiting/Forgery	4	1	1	1	7	1	1	4	2	8
Fraud Offenses	10	9	12	9	40	5	2	6	2	15
<i>Fraud - False Pretenses</i>	3	3	5	7	18	4	2	5	1	12
<i>Fraud - Credit Card/ATM</i>	3	2	1	1	7	-	-	1	1	2
<i>Fraud - Impersonation</i>	1	2	2	-	5	1	-	-	-	1
<i>Fraud - Wire</i>	3	2	1	-	6	-	-	-	-	0
<i>Fraud - Identity Theft</i>	-	-	3	1	4	-	-	-	-	0
Embezzlement	2	1	-	1	4	-	-	-	-	0
Destruction/Vandalism	11	36	20	23	90	18	18	25	28	89

Offense (continued)	2019					2020				
	1st	2nd	3rd	4th	Total	1st	2nd	3rd	4th	Total
Crimes Against Society	73	97	46	53	269	50	37	50	48	185
Weapon Law Violations	3	-	2	4	9	3	2	3	5	13
Prostitution Offenses	-	-	-	-	0	-	-	2	-	2
<i>Prostitution</i>	-	-	-	-	0	-	-	1	-	1
<i>Prostitution - Assisting</i>	-	-	-	-	0	-	-	1	-	1
Drug/Narcotic Offenses	69	94	43	46	252	47	34	44	43	168
<i>Drug/Narcotics Violations</i>	37	54	25	29	145	28	20	23	25	96
<i>Drug Equipment Violations</i>	32	40	18	17	107	19	14	21	18	72
Pornography	1	3	1	3	8	-	1	1	-	2
Grand Total:	153	202	174	153	682	121	112	152	138	523

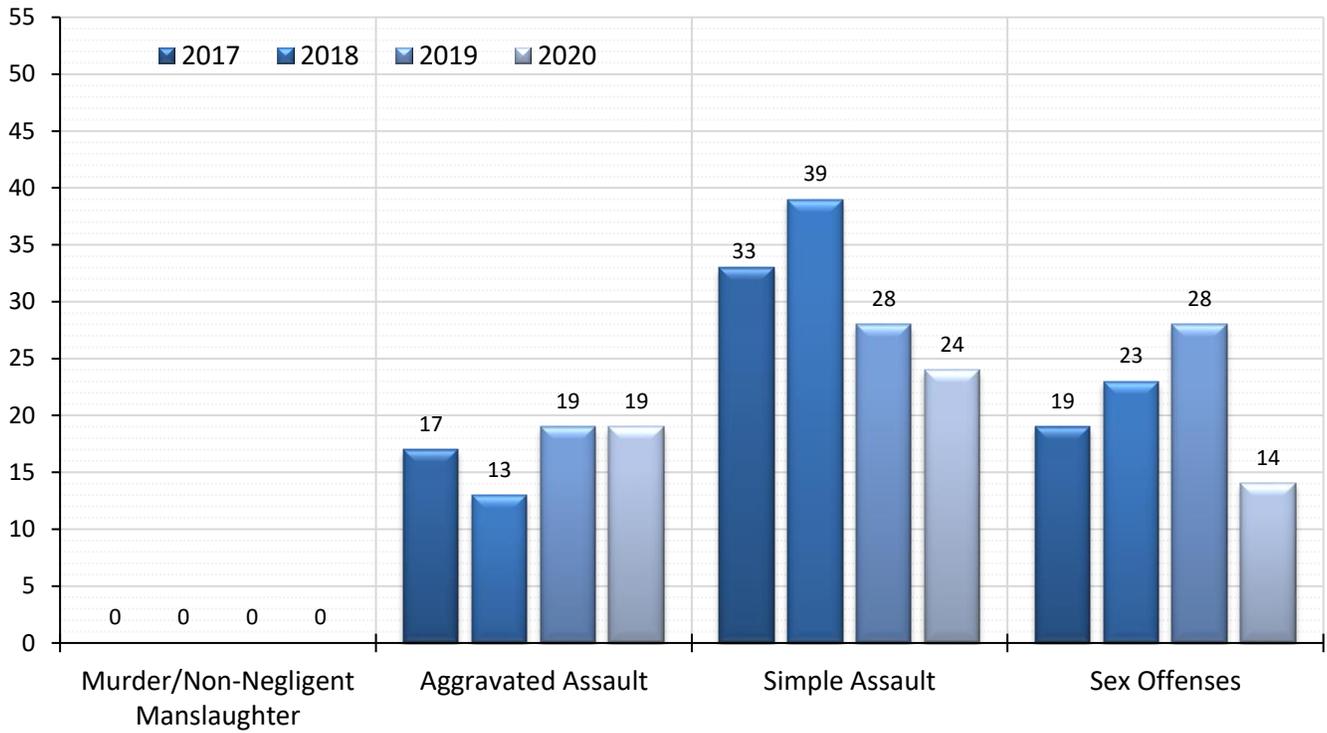
WIBRS Offenses by Month



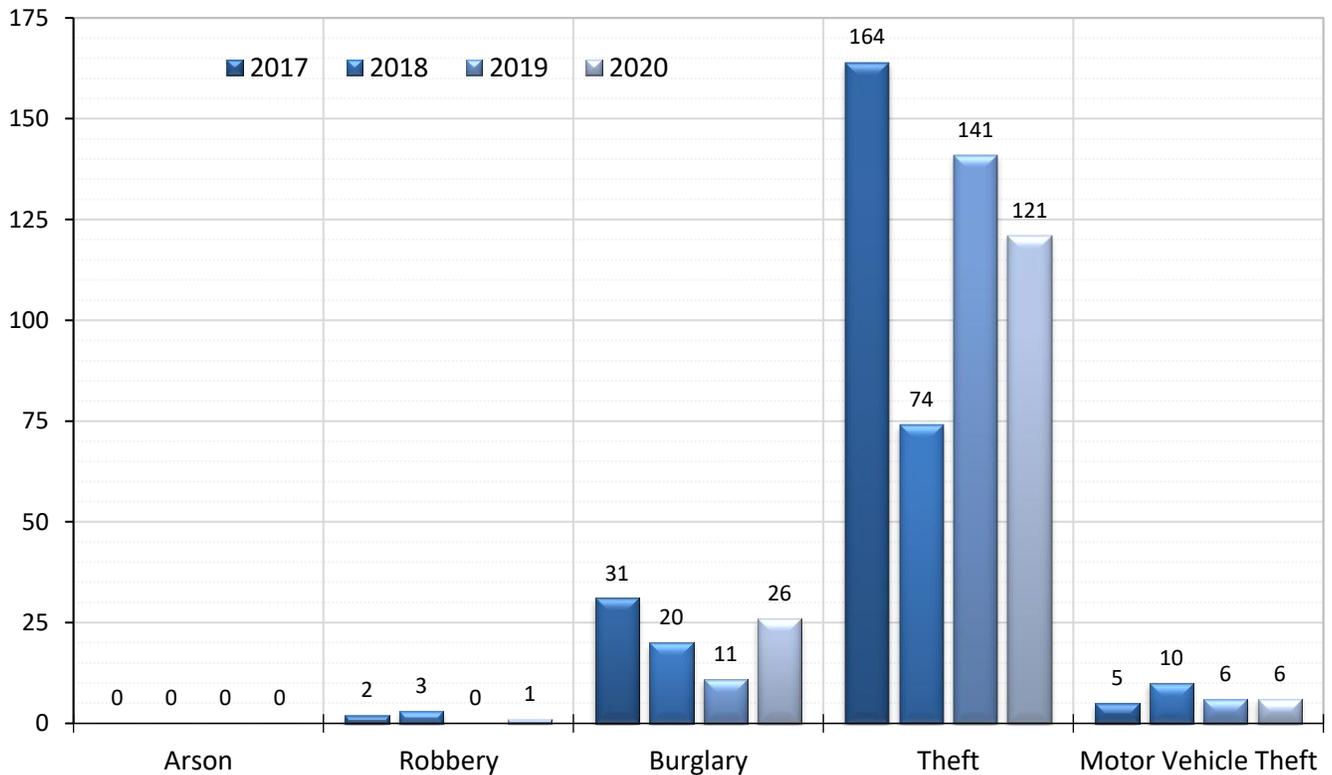
Offense counts are calculated based on the number of offenses for each victim (per incident) for Crimes Against Persons and the number of unique offense types (per incident) for Crimes Against Property and Crimes Against Society. For burglary and motor vehicle theft, offense counts are based on the number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

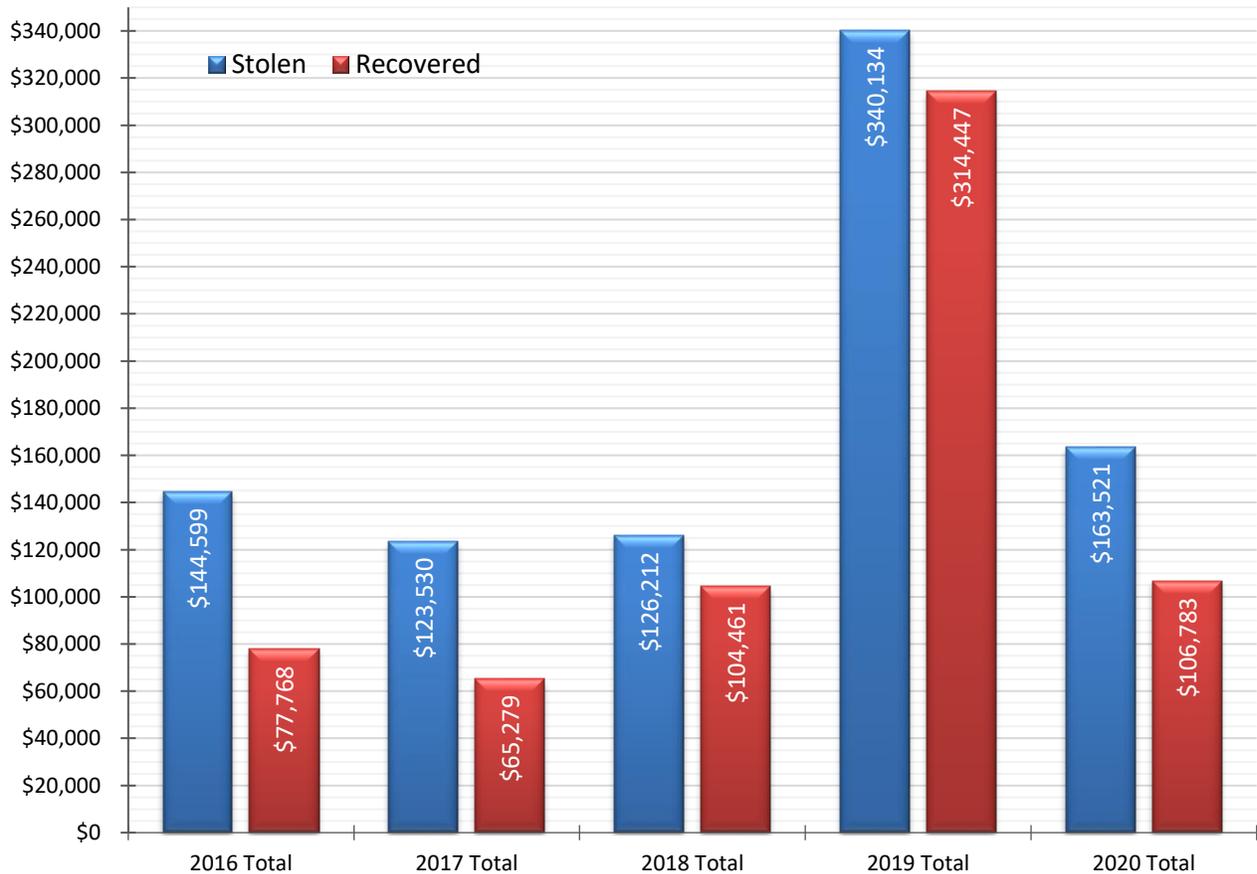


Crime Offenses Against Property Incidents

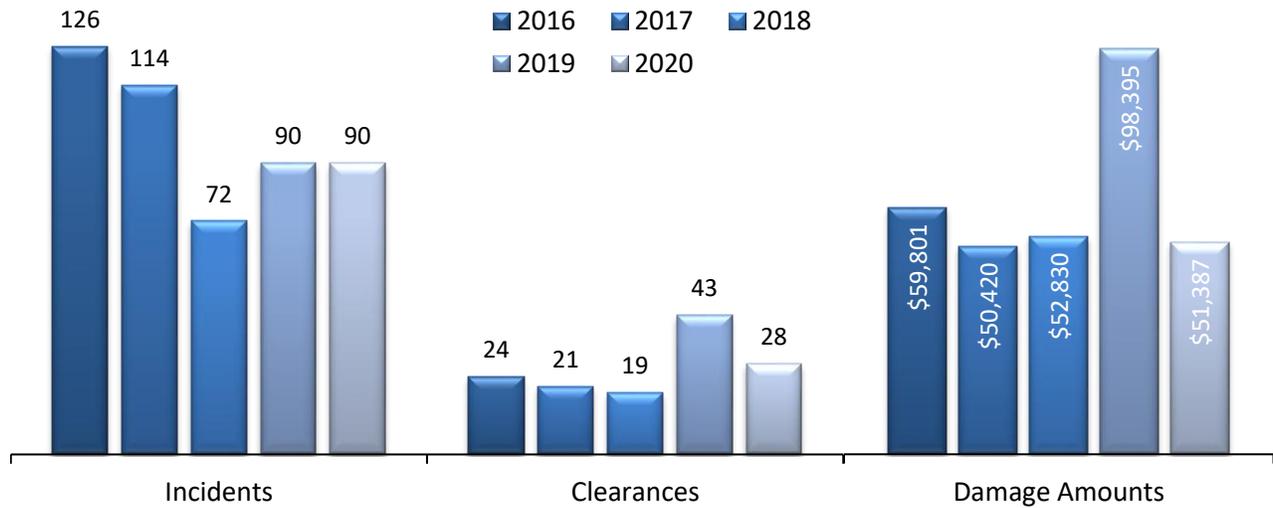


Property Stolen vs. Property Recovered

Total/Offense	Stolen	Recovered	Recovery Rate
	dollar amount	dollar amount	percentage
2016 Total	\$144,599	\$77,768	54%
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%
➤ Robbery	\$1,850	\$0	0%
➤ Burglary	\$42,016	\$19,487	46%
➤ Theft/Larceny	\$39,155	\$6,796	17%
➤ Motor Vehicle Theft	\$80,500	\$80,500	100%
<ul style="list-style-type: none"> - two SUVs, one truck, one moped, one car, and one construction roller - two vehicles had keys in it, three incidents persons had access to keys, one incident person bypassed the use of a key - four incidents were cleared, two are suspended 			



Incidents Involving Criminal Damage



Law Enforcement Officers Killed or Assaulted (LEOKA)

Year	2016*	2017	2018	2019	2020
	# of incidents				
Officers Assaulted with Injury	1	0	3	1	5
Officers Assaulted without Injury	4	7	2	0	3
Officers Killed	0	0	0	0	0

*Started reporting data in 06/2016

Monthly Breakdown of Charges

Month	Adult	Juvenile	Total
	# of charges	# of charges	# of charges
January	186	26	212
February	168	22	190
March	109	32	141
April	96	14	110
May	163	12	175
June	101	5	106
July	142	13	155
August	189	9	198
September	169	11	180
October	243	9	252
November	102	13	115
December	109	9	118
Total	1,777	175	1,952

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

Type of Charge	2016	2017	2018	2019	2020
	# of charges	# of charges	# of charges	# of charges	# of charges
Animal Ordinance Violations	5	3	7	4	6
Assault (Aggravated)	9	14	11	13	18
Assault (Simple & Intimidation)	55	26	35	33	31
Bail Jumping	25	32	53	59	66
Bomb Threat	1	5	-	-	-
Burglary	3	5	6	4	3
Burglary Tools – Possess	-	-	1	1	-
Cause < 18 to Listen/View Sex Activity	1	-	-	2	-
Child Abuse-Physical	3	3	2	12	3
Child Neglect	-	1	-	-	5
Cigarette/Tobacco Violation	25	10	30	15	7
Contribute to Delinquency	1	-	-	2	-
Contribute to Truancy	4	11	7	4	6
Controlled Substance – Possession	125	125	152	163	112
Controlled Substance – Sale/Manufacturing	21	19	27	19	9
Court Order Violation	8	3	4	8	6
Curfew	18	22	20	15	13
Curfew – Parental Responsibility	-	-	-	3	-
Damage to Property	26	21	19	43	38
Disorderly Conduct	474	353	434	433	200***
Emergency Detention/Protective Custody	15*	*	*	*	*
Enticement (Child)	-	2	-	1	-
Escape	1	-	-	1	-
Expose Child to Harmful Materials	-	1	6	2	-
Failure to Obey Officer	21	20	23	27	4
False Imprisonment	1	-	2	1	1
Fireworks - Sell/Discharge without Permit/Possess	2	-	1	-	-
Forgery and Counterfeiting	5	2	1	4	4
Fraud	10	11	7	56	5
Hazing	-	-	1	-	-
Intentional Abuse of Hazardous Substance	-	-	1	-	-
Lewd and Lascivious Behavior	-	3	1	1	-
Liquor Laws	539	458	423	327	209
Littering	6	2	5	7	3
Maintain Drug Trafficking Place	-	3	6	-	2
Manufacture / Delivery of Drug Paraphernalia	-	-	3	-	-
Motor Vehicle Theft	3	1	5	7	4
Murder & Non-Negligent Manslaughter/Attempt	1	-	1	-	-

Type of Charge (continued)	2016	2017	2018	2019	2020
	# of charges	# of charges	# of charges	# of charges	# of charges
Negligent Handling of Burning Materials	5	2	-	-	-
Negligent Operation of Motor Vehicle	-	-	-	1	-
Noise	76	41	31	30	4
Obstruct/Resist Officers	50	44	42	67	32
Operate While Under the Influence (OWI) Alcohol ***	118	134	164	97	68
Operate While Under the Influence (OWI) Drugs ***					14
Operate with Prohibited Alcohol Concentration (IBAC)	61	65	107	64	43
Park Regulations	-	1	-	3	2
Pornography / Obscene Material	3	11	-	2	1
Possession of Drug Paraphernalia	101	122	129	110	72
Prostitution (Enticement-Adult)	-	-	1	-	3
Public Intoxication ***	***	***	***	***	39
Reckless Endangering Safety	3	-	1	7	10
Registered Sex Offender Violations	2	-	2	-	1
Robbery	4	1	2	-	-
Runaway	2	3	2	-	2
Sex Offenses (Other)	1	1	1	5	2
Sexual Assault – 1 st Degree	2	2	3	5	2
Sexual Assault – 2 nd Degree	2	7	7	10	2
Sexual Assault – 3 rd Degree	1	1	2	5	6
Sexual Assault – 4 th Degree	1	4	2	2	4
Stolen Property	1	-	-	1	1
Terrorist Threats	-	-	-	-	2
Theft (Except Motor Vehicle)	35	53	27	47	40
Throw/Discharge Bodily Fluid at Public Safety Worker	-	2	1	-	1
Traffic Offenses	972	987	1,201	1,009	676
Traffic Ordinance Violations	2	2	2	2	-
Trespassing	4	21	1	1	14
Truancy	52	39	28	51	48
Warrants Served – Local **	27	9	7	10	16
Warrant/Pickups for Other Agencies	112	102	111	129	67
Weapons (Conceal/Possess/Negligent Use)	5	6	4	9	24
Zoning Violations	2	1	-	1	1
Total	3,052	2,817	3,172	2,935	1,952

* After June 1, 2016, Emergency Detentions/Protective Custodies were no longer captured as charges/arrests. See pg. 33.

** Starting in 2016, our Municipal Court selected an additional option to collecting outstanding debt due to the court.

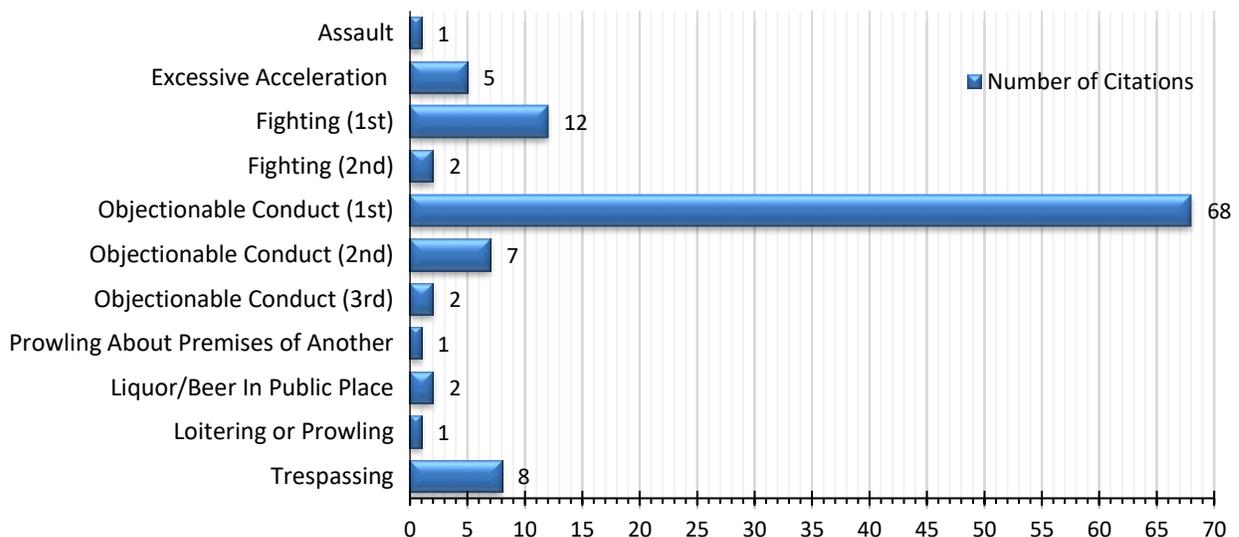
*** Starting in 2020, Public Intoxication was separated out from Disorderly Conduct and Operating While Under the Influence (OWI) was separated into OWI Alcohol and OWI Drugs.

Every city has its own challenge, just like every patient has their own illness. For the City of Whitewater, the 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 unacceptable levels of behavior negatively affect our city.

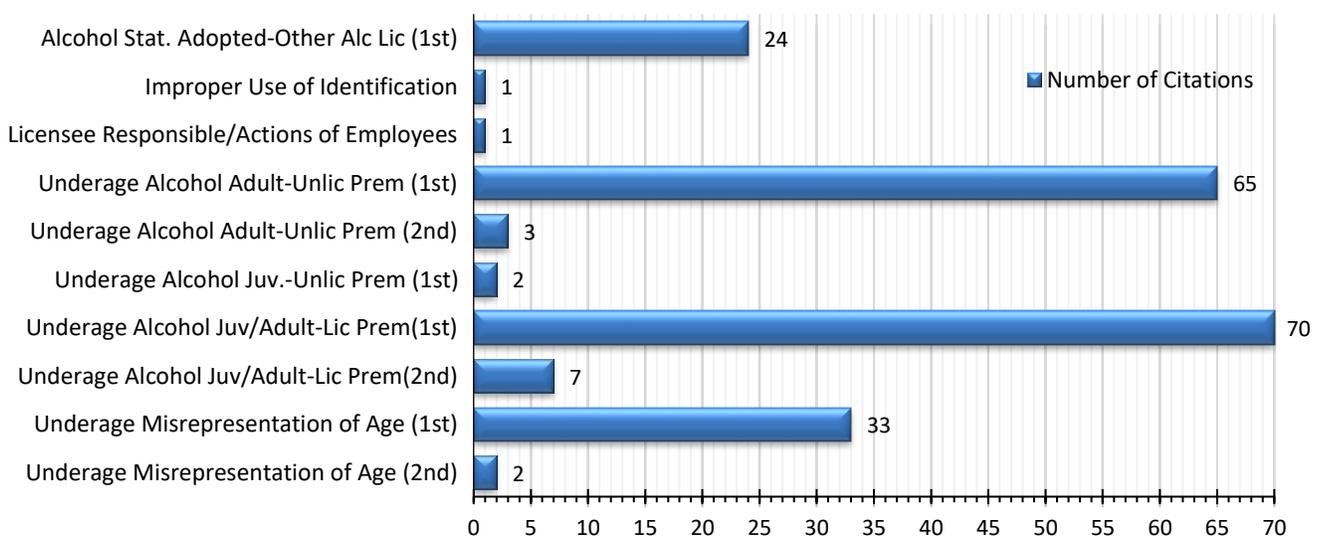
The WPD has increased its proactive approach and employed a targeted enforcement effort which includes educating, warning and citing those responsible. The goal is to change the aforementioned behavior and thereby decrease the levels of disorder found in some of our city’s neighborhoods and business corridors.

We issued a total of 317 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 2020. Interestingly, even with the COVID-19 pandemic affecting much throughout most of 2020, our enforcement activity remained nearly identical to that of 2019.

2020 Breakdown of Disorderly Conduct Ordinance Citations



2020 Breakdown of Liquor Law Ordinance Citations



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)	1	1	-	-	-	2
Cigarette/Tobacco Violation	1	6	-	-	-	7
Controlled Substance – Possession	-	2	1	1	1	5
Curfew	-	2	-	1	3	6
Damage to Property	6	2	-	-	1	9
Disorderly Conduct	8	11	3	4	3	29
Forgery and Counterfeiting	-	-	2	-	-	2
Liquor Laws	-	1	-	-	2	3
Obstruct/Resist Officers	-	2	-	-	-	2
Possession of Drug Paraphernalia	-	1	-	1	2	4
Public Intoxication	-	-	-	-	1	1
Runaway	-	2	-	-	-	2
Theft (Except Motor Vehicle)	-	5	3	-	1	9
Traffic Offenses	-	-	2	8	19	29
Trespassing	1	3	1	1	2	8
Truancy	6	21	11	8	8	54
Warrant Served - Local	1	1	-	1	-	3
Total	24	60	23	25	43	175

Comparison of Juvenile Charges by Age by Year

Year	12 & under	13-14	15	16	17	Total
	# of charges					
2016	40	36	35	65	54	230
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

Motor Vehicle Accidents by Category by Year



Motor Vehicle Accidents by Year by Month

Month	2016	2017	2018	2019	2020
	# accidents	# accidents	# accidents	# accidents	# accidents
January	32	26	20	20	10
February	23	15	32	24	25
March	22	24	13	11	11
April	16	11	29	19	5
May	18	9	22	15	6
June	19	11	11	13	6
July	11	11	9	12	8
August	12	14	16	12	7
September	25	21	11	22	6
October	27	24	21	16	14
November	23	20	20	20	5
December	39	19	15	16	9
Total	267	205	219	200	112

Calls for Service and Activities by Year

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

Incidents by Year

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

Persons Held in City Temporary Holding Facility by Year

Sex of Person	2016	2017	2018	2019	2020
	# of persons				
Total Persons Incarcerated	6	5	7	8	4
> Male	6	4	7	7	3
> Female	-	1	-	1	1

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	2016	2017	2018	2019	2020
	# activities	# activities	# activities	# activities	# activities
Parking Tickets Issued	3,559	4,364	3,426	2,810	2,439
Parking Permits Issued	163	158	180	182	163
➤ Resident	147	150	172	173	156
➤ Employee	16	8	8	9	7
Parking Revenue *	\$101,980	\$108,986	\$96,812	\$78,592	\$95,263
Bike Licenses Sold	6	8	3	7	5

* 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	2016	2017	2018	2019	2020
	# requests	# requests	# requests	# requests	# requests
Incident Reports (to government agencies)	1,288	1,173	1,516	2,029	1,626
Incident Reports (to public)	432	351	371	404	299
Motor Vehicle Accident Reports (to public)	236	191	196	190	106
Background Checks	642	649	634	606	485
➤ Alcohol Beverage License Applicants *	41	35	41	48	39
➤ Beverage Operators License Applicants*	193	195	189	181	121
Miscellaneous	18	4	12	12	15
Total Requests	2,616	2,368	2,729	3,241	2,531

* Breakdown included in Background Checks total.

Personnel Training and Overtime

Type of Statistic	2016	2017	2018	2019	2020
	# hours	# hours	# hours	# hours	# hours
Training Hours	2,330	2,760	2,146	2,215	1,588
Overtime Hours (less Holiday)	5,159	5,630	6,471	5,151	4,050
Holiday Hours Worked Overtime	957	928	1,054	965	855

Presentations and Outreach Programs

Type of Statistic	2016	2017	2018	2019	2020
	# presentations				
Presentations/Outreach by Personnel	17	15	28	17	8

2020 ACCOMPLISHED DEPARTMENT GOALS

The following is an update of the Whitewater Police Department's 2020 goals. Goals were selected by supervisory and command staff members based on the department's needs as well as assessment of the Department's 2015-2020 Strategic Plan and the City's Strategic Plan:

- *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 2020 - Affected City Goal: Long-Term Planning.*
The department has continued to complete the necessary tasks to remain accredited in 2020 including policy reviews, proof gathering, as well as providing assessors for outside agency on-site assessments. In October of 2020 the department provided an assessor for the Milton PD on-site assessment. The department planned and put into place an annual policy review schedule which will commence in 2021.
- *Offer a WPD Citizen's Academy - Weekly classes for selected Whitewater stakeholders to provide training and insight into the role WPD staff members have in the community. The academy will increase awareness of department functions and will create department ambassadors to the community by Quarter 2 2020 - Affected City Goal: Communication.*
A WPD Citizen Academy class was planned throughout much of 2019 and the six-week academy successfully ran during February and March of 2020. The attendees represented a cross-section of our community to include a business owner, an educator, an assistant district attorney, a council member, a long-time citizen and retiree, a high-school student, etc.
- *MRAP Rescue Vehicle Training - Ensure all sworn members of WPD are trained in the operation and deployment of the MRAP by Quarter 3 2020 - Affected City Goal: Long-Term Planning.*
All sworn members of the police department were trained in the safe and effective operation and deployment of the MRAP rescue vehicle.
- *Network of Surveillance Cameras - Begin the strategic placement of surveillance cameras at various intersections in the city. 2020 will begin with the intersection of W. Main St. and W. Whitewater St. This will enhance investigative effectiveness by Quarter 3 2020 - Affected City Goal: Communication.*
This equipment purchase was financed with 50% PD budget monies and 50% CVMIC grant monies. The police department worked with our city I.T. department on a successful installation in 2020.
- *Evidence Storage Garage - Have blueprints 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 by Quarter 4 2020 - Affected City Goal: Infrastructure.*
In 2019 the department completed the initial planning of the outlay of the evidence garage requested through CIP funding. The 2019 budget did not allow for funding of formalized blueprints. CIP funding for the evidence garage was requested again in the 2020 budget cycle but it was again tabled as the city plans for an overall change to the grounds located at the municipal garage. The police department remains in great need of a more suitable storage building or space for evidence.
- *Radio Console and Microwave System Upgrade – Current Zetron 4048 series radio console nearing end of life, equipment is projected not to be supported by 2021. Exalt, the current manufacturer of the microwave system has gone out of business and our vendor is sourcing repair parts through third parties. Updated*

equipment to maintain critical communication capabilities with Police, Fire and EMS and potential increased interoperability with surrounding agencies by Quarter 4 2020 - Affected City Goal: Communication.

In September of 2020, Radicom started work on replacing the microwave system and the staging/programming of the Zetron hardware for the radio consoles. Additional on-site work was completed throughout October which included the training of Communication Center staff on equipment use. Project was completed in 2020.

- *TIME Certification for Support Services Staff – Ensure all members of support services obtain TIME certification to better assist with report processing and background checks by Quarter 3 2020 - Affected City Goal: Long-Term Planning*

Our Support Services Manager worked with the Crime Information Bureau to have Support Services staff added to the Whitewater Police Departmental roster. MDC online TIME training was scheduled and completed by the end of 2020.

2021 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 2021. 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.

- *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.*
- *Maintain WILEAG Accreditation Status – Department’s 7th WILEAG reaccreditation on-site is scheduled for Quarter 2 of 2021. In order to prepare for the on-site an internal review of required documentation and proofs will be conducted in Quarter 1 of 2021 - Affected City Goal: Long-Term Planning.*
- *Network of Surveillance Cameras – Expand the strategic placement of surveillance cameras at various intersections in the city. Quarter 4 of 2020 began with the intersection of W. Main Street and W. Whitewater Street This will greatly enhance investigative effectiveness by the end of 2021 - 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 2021 - Affected City Goal: Infrastructure.*
- *Host a Formal 2019 and 2020 Police Day Ceremony - Ceremony hosted for formal recognition of outstanding work by WPD staff and/or community members which occurred in 2019 and 2020 by Quarter 3 of 2021. Due to the COVID-19 pandemic, we were unable to host a 2019 ceremony in 2020 - Affected City Goal: Staff Appreciation.*

CONCLUSION

As we move into 2021 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) is truly a profound and professional calling. It requires individuals with strong moral character and 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.



Common Council Agenda Item

Meeting Date:	April 8, 2021
Agenda Item:	2020 Budget Amendment 3
Staff Contact (name, email, phone):	Steve Hatton, shatton@whitewater-wi.gov , 262-473-1380

BACKGROUND

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

Budget values provide an estimate of anticipated Revenues and Expenditures for planning purposes. Budget values also provide a point of reference to help ensure anticipated revenues are realized and anticipated expenditures are not exceeded. As deliberate actions are taken that are not consistent with assumptions used to set budget values, the budget values must also change to properly reflect the new assumptions and provide a meaningful point of reference to measure performance.

The following amendments to the 2020 Budget have been identified for approval and are highlighted on the attached schedule.

The General Fund is anticipated end 2020 with a surplus of revenues over expenditures. The City maintains separate special revenue funds to help monitor and plan for specific aspects of city operations. Staff is recommending that a portion of the 2020 surplus be transferred to several of these special revenue funds to ensure their stability and solvency. The remaining surplus will remain in the General Fund to improve the Unassigned Fund Balance and benefit the city's liquidity and credit profile.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

- 12/15/2020 Common Council approved 2020 Budget Amendment #1
- 2/2/2021 Common Council approved 2020 Budget Amendment #2
- 3/30/2021 Finance Committee recommended approval of Budget Amendment #3.

FINANCIAL IMPACT

(If none, state N/A)

Budget Amendment will reduce the anticipated 2020 General Fund Surplus from \$358,443 to \$219,013. This reflects a \$49,148.14 reduction in revenue and a \$90,282 increase in transfers out.

STAFF RECOMMENDATION

Move to approve 2020 Budget Amendment # 3 as presented.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. 2020 Budget Amendment #3.pdf

2020
BUDGET AMENDMENT RESOLUTION NO 3

WHEREAS, the Common Council of the City of Whitewater adopted a Budget Resolution for 2020 on November 19, 2019, setting forth the detailed estimates of revenues and expenditures required for the various purposes performed by the City,

AND WHEREAS, it is anticipated that the 2020 General Fund Budget year will result in a surplus of revenues over expenditures, several planned transfers from special revenue funds are no longer necessary and cancelling them will be beneficial to the City's financial planning;

AND WHEREAS, an increase in recycling costs was approved by Council after the 2020 Budget was established and it is desirable to dedicate a portion of the 2020 General Fund surplus to improve funding for Fund 230;

AND WHEREAS, the funding budgeted in 2021 for Fund 280 (Street Repair Fund) was reduced in order to balance the 2021 budget and it is desirable to dedicate a portion of the 2020 General Fund surplus to restore normal funding for Fund 280;

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Whitewater that the following budget changes are authorized:

Account	Description	Original Budget Value	Amended Budget Value	Change (\$)	Comment
100-49285-00	TRANSFER FROM 900 CDA	14,626.14	0	(14,626.14)	To reflect elimination of transfer from Fund 900
100-49295-00	TRANSFER FROM 248 PARK & REC	34,522.00	0	(34,522.00)	To reflect elimination of transfer from Fund 248
100-59220-918	TRANS TO FD 230 RECYLING	407,890.00	427,890.00	20,000.00	To preserve balance in Fund 248 to reduce future General Fund reliance
100-59220-928	TRANS TO FD 280 STREET REPAIR	112,500.00	182,782.26	70,282.26	To offset reduced 2021 budgeted transfer to Fund 280
100-34300	FUND BALANCE	2,279,298.88	2,139,868.48	139,430.40	Resulting impact to General Fund Balance
230-43355-53	GENERAL FUND TRANSFER	407,890.00	427,890.00	20,000.00	To offset increase in recycling costs
230-34300	FUND BALANCE	15,877.44	35,877.44	20,000.00	Resulting impact to Fund 230 Fund Balance
248-55110-913	GENERAL FUND TRANSFER	34,522.00	0	(34,522.00)	To preserve balance in Fund 248 to reduce future General Fund reliance
248-34300	FUND BALANCE	0.00	34,522.00	34,522.00	Resulting impact to Fund 248 Fund Balance
280-43355-57	GENERAL FUND TRANSFER	112,500.00	182,782.00	70,282.00	To offset reduced 2021 budgeted transfer
280-34300	Fund Balance	593,105.89	663,387.89	70,282.00	Resulting impact to Fund 280 Fund Balance
900-56500-650	TRANSFER-GENERAL FUND	14,626.14	0	(14,626.14)	To preserve balance in Fund 900 to reduce future General Fund reliance
900-34300	PROPRIETARY CAPITAL	95,619.14	110,245.28	14,626.14	Resulting impact to Fund 900 Fund Balance

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

Resolution introduced by Councilmember _____ who moved its adoption. Seconded by: _____.

AYES: _____ NOES: _____ ABSENT: _____

ADOPTED: _____ City Manager
 _____ City Clerk



Common Council Agenda Item

Meeting Date:	April 8, 2021
Agenda Item:	Ordinance Amending Chapter 8.36, No Smoking or Vaping in Parks
Staff Contact (name, email, phone):	Cameron Clapper, cclapper@whitewater-wi.gov , 262.473.0104

BACKGROUND

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

On March 2, 2021, the common council discussed a proposed amendment to the existing ordinance prohibiting smoking and vaping in parks.

Due to a misunderstanding related to the existing ordinance, the common council directed staff to provide public education related to the current ordinance and seek out community feedback regarding the ordinance prior to bringing the amendment back for a second reading.

City staff is now bringing the item back for discussion and possible action.

Included with this memo are the draft ordinance amendment as well as a printout of community responses provided via the POLCO system.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

3/2/2021 - Common Council directed staff to solicit community feedback prior to returning with the draft ordinance for a second reading.

FINANCIAL IMPACT

(If none, state N/A)

N/A

STAFF RECOMMENDATION

Staff has no recommendation at the time of drafting this memo.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

- Draft Ordinance Amendment
- POLCO Survey Responses

ORDINANCE No. _____
AN ORDINANCE PROHIBITING SMOKING AND VAPING
WITHIN TWENTY FEET OF PLAYGROUND OR SKATE PARK
EQUIPMENT IN PUBLIC PARKS

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

SECTION 1. Whitewater Municipal Code Chapter 8.36, Section 8.36.011, is hereby created to read as follows:

8.36.011 – No Smoking or Vaping Near Playground or Skate Park Equipment.

- (a) Smoking and Vaping Prohibited Near Playground or Skate Park Equipment. To protect the health and comfort of children and the public, smoking, vaping and the use of all electronic nicotine devices is prohibited within twenty (20) feet of playground or skate park equipment located within City parks.

Ordinance introduced by Council Member _____, who moved its adoption.

Seconded by Council Member _____.

AYES:
NOES:
ABSENT:
ADOPTED:

Cameron Clapper, City Manager

Michele R. Smith, City Clerk

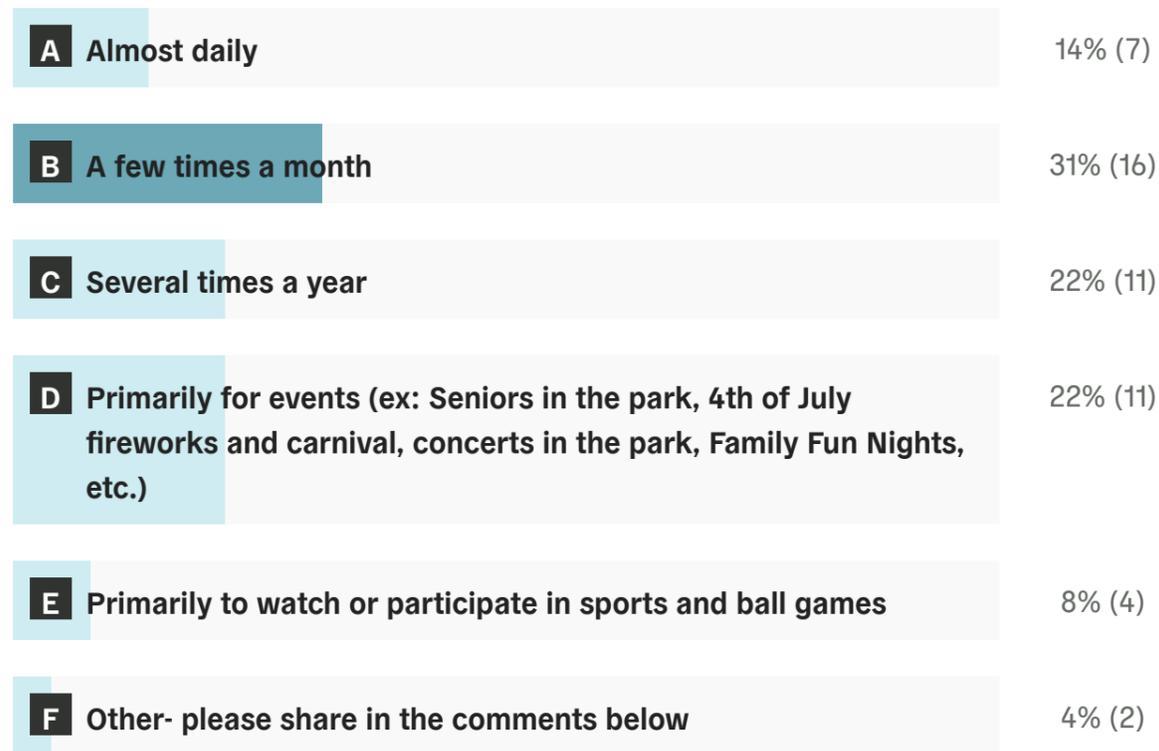


Updated Questions about Smoking and Vaping in Public Parks

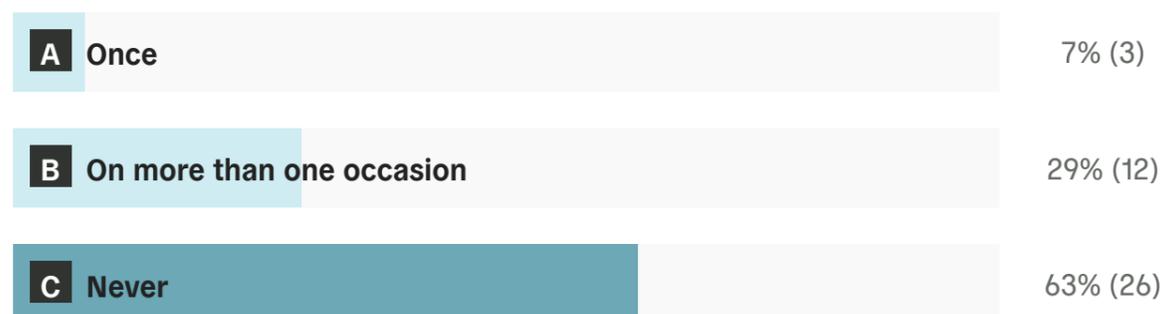
Poll Set Results
INTERIM

04/01/2021

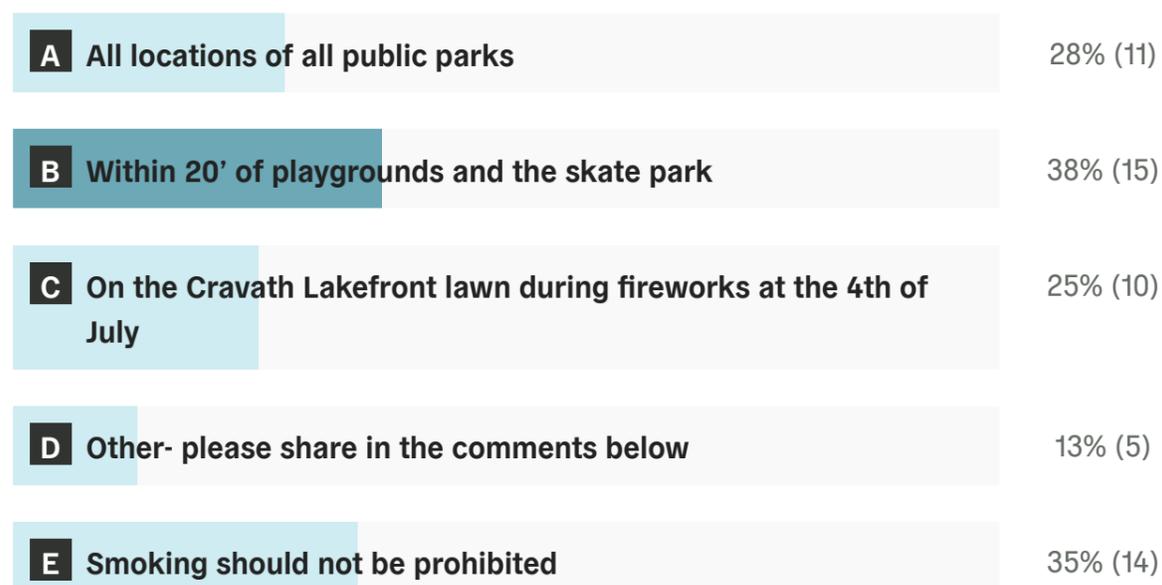
How often do you visit a city park?



Have you ever been negatively affected by someone smoking/vaping in a park?



Where do you feel smoking and vaping should be prohibited?



If you have been affected by others smoking or vaping in a public park, please share your experience below.

These questions are rather leading. This is not applicable. I can remove myself if I choose to if someone is smoking

Na

Having to move after already being settled in during fireworks, at the playground, at the diamonds. Sometimes it's not easily avoidable.

My husband and I run into this alot at the parks

Ended up downwind of someone smoking. Im allergic to cigarette smoke, so I had to stop what I was doing and move out of range. What bothered me was that I had to stop what I was doing, even though I had been there first. If they had been there first, I could have avoided being downwind before I set up. I don't mind people smoking in a park, if there's a designated area for it that those of us who need to avoid it can avoid (preferably on the downwind side of the park), and if those who smoke will clean up after themselves and not litter. The choice to smoke is an individual one. Just dont force those of us who dont want to share the smoke to do so.

Shouldn't have to put up with it especially when kids are around.

I don't appreciate people smoking in public spaces when I'm trying to appreciate the outdoors. I choose not to smoke to protect my health and should not have to worry about second hand smoke in public places outdoors.

I have only been affected by rabid anti-smokers who have gone out of their way to harass me. I am in the process of quitting smoking, but still support the rights of people who do smoke.

none at all

Vaping no issues. I am allergic to cigarette smoke

Smoke causes my children to cough and get nauseous. When I have asked people to smoke away from the baseball field or playground they have been extremely rude.

Not affected when outdoors.

N/a

N/A

N/a

I'm allergic to the chemicals, even outside I have a reaction

Only noticed during 4th of July fireworks and concerts when the crowd is large and the ability to change location is limited

No

No. I don't smoke or vape. It's never been a problem if other people do.

Have never been affected.

How often do you visit a city park?

Overview

A Almost daily	14% (7)
B A few times a month	31% (16)
C Several times a year	22% (11)
D Primarily for events (ex: Seniors in the park, 4th of July fireworks and carnival, concerts in the park, Family Fun Nights, etc.)	22% (11)
E Primarily to watch or participate in sports and ball games	8% (4)
F Other- please share in the comments below	4% (2)

Breakdowns

Gender

Responses broken down by the gender of the respondent. Currently, most public data only supports male, female, and unknown.

Female

A Almost daily	0%
B A few times a month	50% (3)
C Several times a year	17% (1)
D Primarily for events (ex: Seniors in the park, 4th of July fireworks and carnival, concerts in the park, Family Fun Nights, etc.)	17% (1)
E Primarily to watch or participate in sports and ball games	0%
F Other- please share in the comments below	17% (1)

Male

A Almost daily	40% (2)
B A few times a month	20% (1)
C Several times a year	20% (1)
D Primarily for events (ex: Seniors in the park, 4th of July fireworks and carnival, concerts in the park, Family Fun Nights, etc.)	20% (1)
E Primarily to watch or participate in sports and ball games	0%
F Other- please share in the comments below	0%

Unknown

A Almost daily	13% (5)
B A few times a month	30% (12)
C Several times a year	23% (9)
D Primarily for events (ex: Seniors in the park, 4th of July fireworks and carnival, concerts in the park, Family Fun Nights, etc.)	23% (9)
E Primarily to watch or participate in sports and ball games	10% (4)
F Other- please share in the comments below	3% (1)

Age Range

Responses broken down by age of the respondent. Respondents for whom age are unknown are not included in these breakdowns.

35-44

A Almost daily	0%
B A few times a month	100% (1)
C Several times a year	0%
D Primarily for events (ex: Seniors in the park, 4th of July fireworks and carnival, concerts in the park, Family Fun Nights, etc.)	0%
E Primarily to watch or participate in sports and ball games	0%
F Other- please share in the comments below	0%

45-54

A Almost daily	0%
B A few times a month	100% (1)
C Several times a year	0%
D Primarily for events (ex: Seniors in the park, 4th of July fireworks and carnival, concerts in the park, Family Fun Nights, etc.)	0%
E Primarily to watch or participate in sports and ball games	0%
F Other- please share in the comments below	0%

55-64

A Almost daily	50% (1)
B A few times a month	0%
C Several times a year	50% (1)
D Primarily for events (ex: Seniors in the park, 4th of July fireworks and carnival, concerts in the park, Family Fun Nights, etc.)	0%
E Primarily to watch or participate in sports and ball games	0%
F Other- please share in the comments below	0%

65-74

A Almost daily	0%
B A few times a month	50% (2)
C Several times a year	0%
D Primarily for events (ex: Seniors in the park, 4th of July fireworks and carnival, concerts in the park, Family Fun Nights, etc.)	25% (1)
E Primarily to watch or participate in sports and ball games	0%
F Other- please share in the comments below	25% (1)

Unknown

A Almost daily	14% (6)
B A few times a month	28% (12)
C Several times a year	23% (10)
D Primarily for events (ex: Seniors in the park, 4th of July fireworks and carnival, concerts in the park, Family Fun Nights, etc.)	23% (10)
E Primarily to watch or participate in sports and ball games	9% (4)
F Other- please share in the comments below	2% (1)

Precinct

The geographic area in which the respondent lives. This is determined by the location of the reported household.

LA GRANGE TOWN WARD 1

A Almost daily	0%
B A few times a month	100% (1)
C Several times a year	0%
D Primarily for events (ex: Seniors in the park, 4th of July fireworks and carnival, concerts in the park, Family Fun Nights, etc.)	0%
E Primarily to watch or participate in sports and ball games	0%
F Other- please share in the comments below	0%

LIMA TOWN WARD 1

A Almost daily	100% (1)
B A few times a month	0%
C Several times a year	0%
D Primarily for events (ex: Seniors in the park, 4th of July fireworks and carnival, concerts in the park, Family Fun Nights, etc.)	0%
E Primarily to watch or participate in sports and ball games	0%
F Other- please share in the comments below	0%

SPRINGFIELD TOWN WARD 3

A Almost daily	0%
B A few times a month	0%
C Several times a year	100% (1)
D Primarily for events (ex: Seniors in the park, 4th of July fireworks and carnival, concerts in the park, Family Fun Nights, etc.)	0%
E Primarily to watch or participate in sports and ball games	0%
F Other- please share in the comments below	0%

WHITEWATER CITY WARD 01

A Almost daily	0%
B A few times a month	33% (1)
C Several times a year	33% (1)
D Primarily for events (ex: Seniors in the park, 4th of July fireworks and carnival, concerts in the park, Family Fun Nights, etc.)	33% (1)
E Primarily to watch or participate in sports and ball games	0%
F Other- please share in the comments below	0%

WHITEWATER CITY WARD 02

A Almost daily	0%
B A few times a month	0%
C Several times a year	0%
D Primarily for events (ex: Seniors in the park, 4th of July fireworks and carnival, concerts in the park, Family Fun Nights, etc.)	100% (1)
E Primarily to watch or participate in sports and ball games	0%
F Other- please share in the comments below	0%

WHITEWATER CITY WARD 04

A Almost daily	0%
B A few times a month	100% (1)
C Several times a year	0%
D Primarily for events (ex: Seniors in the park, 4th of July fireworks and carnival, concerts in the park, Family Fun Nights, etc.)	0%
E Primarily to watch or participate in sports and ball games	0%
F Other- please share in the comments below	0%

WHITEWATER CITY WARD 06

A Almost daily	0%
B A few times a month	50% (1)
C Several times a year	0%
D Primarily for events (ex: Seniors in the park, 4th of July fireworks and carnival, concerts in the park, Family Fun Nights, etc.)	0%
E Primarily to watch or participate in sports and ball games	0%
F Other- please share in the comments below	50% (1)

WHITEWATER CITY WARD 07

A Almost daily	100% (1)
B A few times a month	0%
C Several times a year	0%
D Primarily for events (ex: Seniors in the park, 4th of July fireworks and carnival, concerts in the park, Family Fun Nights, etc.)	0%
E Primarily to watch or participate in sports and ball games	0%
F Other- please share in the comments below	0%

Unknown

A Almost daily	13% (5)
B A few times a month	30% (12)
C Several times a year	23% (9)
D Primarily for events (ex: Seniors in the park, 4th of July fireworks and carnival, concerts in the park, Family Fun Nights, etc.)	23% (9)
E Primarily to watch or participate in sports and ball games	10% (4)
F Other- please share in the comments below	3% (1)

City Council Commissioner District

Responses broken down by who the respondents' city council commissioner is.

WHITEWATER CITY ALDERMANIC 1

A Almost daily	0%
B A few times a month	25% (1)
C Several times a year	25% (1)
D Primarily for events (ex: Seniors in the park, 4th of July fireworks and carnival, concerts in the park, Family Fun Nights, etc.)	50% (2)
E Primarily to watch or participate in sports and ball games	0%
F Other- please share in the comments below	0%

WHITEWATER CITY ALDERMANIC 2

A Almost daily	100% (1)
B A few times a month	0%
C Several times a year	0%
D Primarily for events (ex: Seniors in the park, 4th of July fireworks and carnival, concerts in the park, Family Fun Nights, etc.)	0%
E Primarily to watch or participate in sports and ball games	0%
F Other- please share in the comments below	0%

WHITEWATER CITY ALDERMANIC 3

A Almost daily	0%
B A few times a month	100% (1)
C Several times a year	0%
D Primarily for events (ex: Seniors in the park, 4th of July fireworks and carnival, concerts in the park, Family Fun Nights, etc.)	0%
E Primarily to watch or participate in sports and ball games	0%
F Other- please share in the comments below	0%

WHITEWATER CITY ALDERMANIC 4

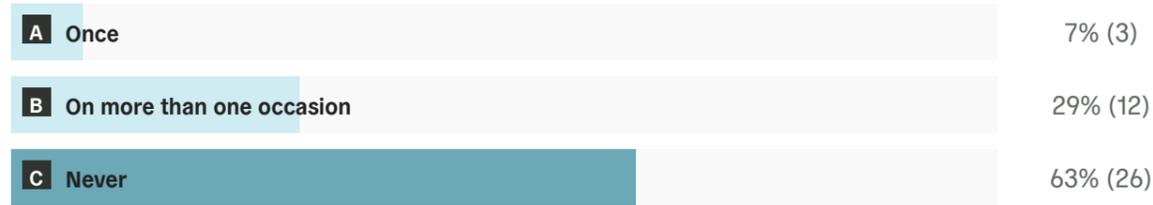
A Almost daily	0%
B A few times a month	50% (1)
C Several times a year	0%
D Primarily for events (ex: Seniors in the park, 4th of July fireworks and carnival, concerts in the park, Family Fun Nights, etc.)	0%
E Primarily to watch or participate in sports and ball games	0%
F Other- please share in the comments below	50% (1)

Unknown

A Almost daily	14% (6)
B A few times a month	30% (13)
C Several times a year	23% (10)
D Primarily for events (ex: Seniors in the park, 4th of July fireworks and carnival, concerts in the park, Family Fun Nights, etc.)	21% (9)
E Primarily to watch or participate in sports and ball games	9% (4)
F Other- please share in the comments below	2% (1)

Have you ever been negatively affected by someone smoking/vaping in a park?

Overview

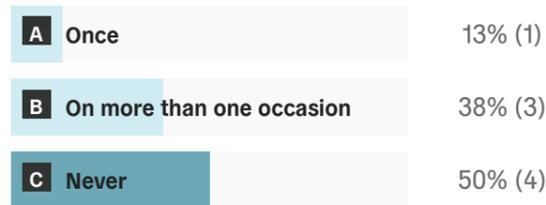


Breakdowns

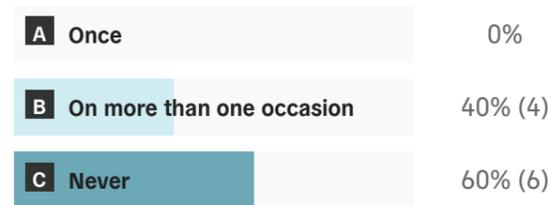
Gender

Responses broken down by the gender of the respondent. Currently, most public data only supports male, female, and unknown.

Female



Male



Unknown



Age Range

Responses broken down by age of the respondent. Respondents for whom age are unknown are not included in these breakdowns.

35-44



45-54



55-64



65-74



Unknown



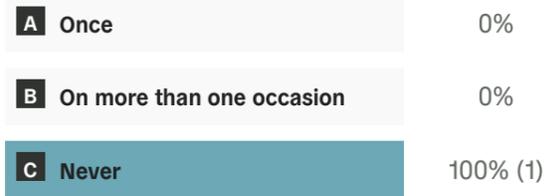
Precinct

The geographic area in which the respondent lives. This is determined by the location of the reported household.

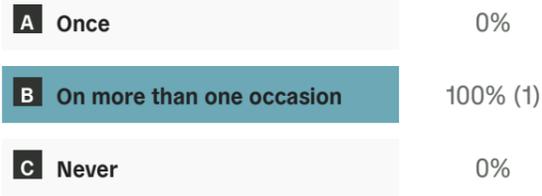
LA GRANGE TOWN WARD 1



LIMA TOWN WARD 1



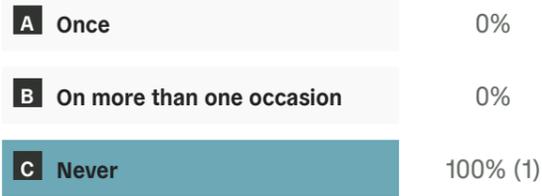
SPRINGFIELD TOWN WARD 3



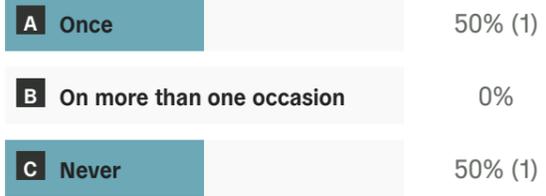
WHITEWATER CITY WARD 01



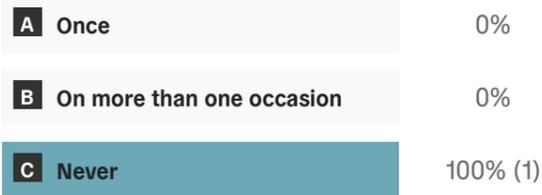
WHITEWATER CITY WARD 02



WHITEWATER CITY WARD 04



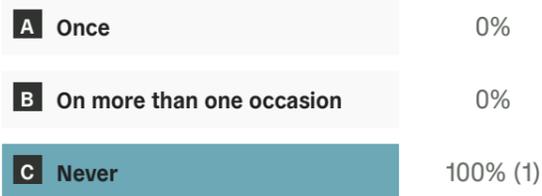
WHITEWATER CITY WARD 05



WHITEWATER CITY WARD 06



WHITEWATER CITY WARD 07



WHITEWATER CITY WARD 11



Unknown



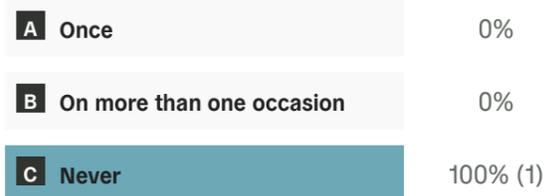
City Council Commissioner District

Responses broken down by who the respondents' city council commissioner is.

WHITEWATER CITY ALDERMANIC 1



WHITEWATER CITY ALDERMANIC 2



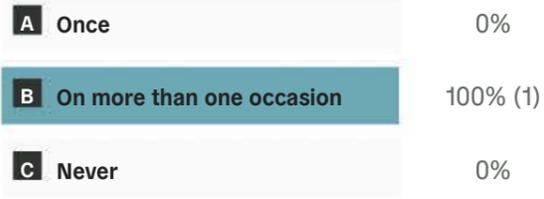
WHITEWATER CITY ALDERMANIC 3



WHITEWATER CITY ALDERMANIC 4



WHITEWATER CITY ALDERMANIC 5



Unknown



Where do you feel smoking and vaping should be prohibited?

Overview

A All locations of all public parks	28% (11)
B Within 20' of playgrounds and the skate park	38% (15)
C On the Cravath Lakefront lawn during fireworks at the 4th of July	25% (10)
D Other- please share in the comments below	13% (5)
E Smoking should not be prohibited	35% (14)

Breakdowns

Gender

Responses broken down by the gender of the respondent. Currently, most public data only supports male, female, and unknown.

Female

A All locations of all public parks	38% (3)
B Within 20' of playgrounds and the skate park	50% (4)
C On the Cravath Lakefront lawn during fireworks at the 4th of July	25% (2)
D Other- please share in the comments below	13% (1)
E Smoking should not be prohibited	25% (2)

Male

A All locations of all public parks	33% (3)
B Within 20' of playgrounds and the skate park	44% (4)
C On the Cravath Lakefront lawn during fireworks at the 4th of July	22% (2)
D Other- please share in the comments below	11% (1)
E Smoking should not be prohibited	22% (2)

Unknown

A All locations of all public parks	22% (5)
B Within 20' of playgrounds and the skate park	30% (7)
C On the Cravath Lakefront lawn during fireworks at the 4th of July	26% (6)
D Other- please share in the comments below	13% (3)
E Smoking should not be prohibited	43% (10)

Age Range

Responses broken down by age of the respondent. Respondents for whom age are unknown are not included in these breakdowns.

35-44

A All locations of all public parks	100% (3)
B Within 20' of playgrounds and the skate park	33% (1)
C On the Cravath Lakefront lawn during fireworks at the 4th of July	33% (1)
D Other- please share in the comments below	0%
E Smoking should not be prohibited	0%

45-54

A All locations of all public parks	50% (1)
B Within 20' of playgrounds and the skate park	100% (2)
C On the Cravath Lakefront lawn during fireworks at the 4th of July	100% (2)
D Other- please share in the comments below	0%
E Smoking should not be prohibited	0%

55-64

A All locations of all public parks	0%
B Within 20' of playgrounds and the skate park	0%
C On the Cravath Lakefront lawn during fireworks at the 4th of July	0%
D Other- please share in the comments below	0%
E Smoking should not be prohibited	100% (3)

65-74

A All locations of all public parks	20% (1)
B Within 20' of playgrounds and the skate park	80% (4)
C On the Cravath Lakefront lawn during fireworks at the 4th of July	0%
D Other- please share in the comments below	0%
E Smoking should not be prohibited	0%

Unknown

A All locations of all public parks	22% (6)
B Within 20' of playgrounds and the skate park	30% (8)
C On the Cravath Lakefront lawn during fireworks at the 4th of July	26% (7)
D Other- please share in the comments below	19% (5)
E Smoking should not be prohibited	41% (11)

Precinct

The geographic area in which the respondent lives. This is determined by the location of the reported household.

LA GRANGE TOWN WARD 1

A All locations of all public parks	100% (1)
B Within 20' of playgrounds and the skate park	100% (1)
C On the Cravath Lakefront lawn during fireworks at the 4th of July	100% (1)
D Other- please share in the comments below	0%
E Smoking should not be prohibited	0%

LIMA TOWN WARD 1

A All locations of all public parks	0%
B Within 20' of playgrounds and the skate park	0%
C On the Cravath Lakefront lawn during fireworks at the 4th of July	0%
D Other- please share in the comments below	100% (1)
E Smoking should not be prohibited	100% (1)

SPRINGFIELD TOWN WARD 3

A All locations of all public parks	0%
B Within 20' of playgrounds and the skate park	100% (1)
C On the Cravath Lakefront lawn during fireworks at the 4th of July	100% (1)
D Other- please share in the comments below	0%
E Smoking should not be prohibited	0%

WHITEWATER CITY WARD 01

A All locations of all public parks	20% (1)
B Within 20' of playgrounds and the skate park	40% (2)
C On the Cravath Lakefront lawn during fireworks at the 4th of July	20% (1)
D Other- please share in the comments below	20% (1)
E Smoking should not be prohibited	20% (1)

WHITEWATER CITY WARD 02

A All locations of all public parks	0%
B Within 20' of playgrounds and the skate park	100% (1)
C On the Cravath Lakefront lawn during fireworks at the 4th of July	0%
D Other- please share in the comments below	0%
E Smoking should not be prohibited	0%

WHITEWATER CITY WARD 04

A All locations of all public parks	100% (1)
B Within 20' of playgrounds and the skate park	100% (1)
C On the Cravath Lakefront lawn during fireworks at the 4th of July	100% (1)
D Other- please share in the comments below	0%
E Smoking should not be prohibited	0%

WHITEWATER CITY WARD 05

A All locations of all public parks	0%
B Within 20' of playgrounds and the skate park	0%
C On the Cravath Lakefront lawn during fireworks at the 4th of July	0%
D Other- please share in the comments below	0%
E Smoking should not be prohibited	100% (1)

WHITEWATER CITY WARD 06

A All locations of all public parks	50% (2)
B Within 20' of playgrounds and the skate park	50% (2)
C On the Cravath Lakefront lawn during fireworks at the 4th of July	0%
D Other- please share in the comments below	0%
E Smoking should not be prohibited	0%

WHITEWATER CITY WARD 07

A All locations of all public parks	0%
B Within 20' of playgrounds and the skate park	0%
C On the Cravath Lakefront lawn during fireworks at the 4th of July	0%
D Other- please share in the comments below	0%
E Smoking should not be prohibited	100% (1)

WHITEWATER CITY WARD 11

A All locations of all public parks	100% (1)
B Within 20' of playgrounds and the skate park	0%
C On the Cravath Lakefront lawn during fireworks at the 4th of July	0%
D Other- please share in the comments below	0%
E Smoking should not be prohibited	0%

Unknown

A All locations of all public parks	22% (5)
B Within 20' of playgrounds and the skate park	30% (7)
C On the Cravath Lakefront lawn during fireworks at the 4th of July	26% (6)
D Other- please share in the comments below	13% (3)
E Smoking should not be prohibited	43% (10)

City Council Commissioner District

Responses broken down by who the respondents' city council commissioner is.

WHITEWATER CITY ALDERMANIC 1

A All locations of all public parks	17% (1)
B Within 20' of playgrounds and the skate park	50% (3)
C On the Cravath Lakefront lawn during fireworks at the 4th of July	17% (1)
D Other- please share in the comments below	17% (1)
E Smoking should not be prohibited	17% (1)

WHITEWATER CITY ALDERMANIC 2

A All locations of all public parks	0%
B Within 20' of playgrounds and the skate park	0%
C On the Cravath Lakefront lawn during fireworks at the 4th of July	0%
D Other- please share in the comments below	0%
E Smoking should not be prohibited	100% (1)

WHITEWATER CITY ALDERMANIC 3

A All locations of all public parks	100% (1)
B Within 20' of playgrounds and the skate park	100% (1)
C On the Cravath Lakefront lawn during fireworks at the 4th of July	100% (1)
D Other- please share in the comments below	0%
E Smoking should not be prohibited	0%

WHITEWATER CITY ALDERMANIC 4

A All locations of all public parks	40% (2)
B Within 20' of playgrounds and the skate park	40% (2)
C On the Cravath Lakefront lawn during fireworks at the 4th of July	0%
D Other- please share in the comments below	0%
E Smoking should not be prohibited	20% (1)

WHITEWATER CITY ALDERMANIC 5

A All locations of all public parks	100% (1)
B Within 20' of playgrounds and the skate park	0%
C On the Cravath Lakefront lawn during fireworks at the 4th of July	0%
D Other- please share in the comments below	0%
E Smoking should not be prohibited	0%

Unknown

A All locations of all public parks	23% (6)
B Within 20' of playgrounds and the skate park	35% (9)
C On the Cravath Lakefront lawn during fireworks at the 4th of July	31% (8)
D Other- please share in the comments below	15% (4)
E Smoking should not be prohibited	42% (11)

If you have been affected by others smoking or vaping in a public park, please share your experience below.

Responses

These questions are rather leading. This is not applicable. I can remove myself if I choose to if someone is smoking

Na

Having to move after already being settled in during fireworks, at the playground, at the diamonds. Sometimes it's not easily avoidable.

My husband and I run into this alot at the parks

Ended up downwind of someone smoking. Im allergic to cigarette smoke, so I had to stop what I was doing and move out of range. What bothered me was that I had to stop what I was doing, even though I had been there first. If they had been there first, I could have avoided being downwind before I set up. I don't mind people smoking in a park, if there's a designated area for it that those of us who need to avoid it can avoid (preferably on the downwind side of the park), and if those who smoke will clean up after themselves and not litter. The choice to smoke is an individual one. Just dont force those of us who dont want to share the smoke to do so.

Shouldn't have to put up with it especially when kids are around.

I don't appreciate people smoking in public spaces when I'm trying to appreciate the outdoors. I choose not to smoke to protect my health and should not have to worry about second hand smoke in public places outdoors.

I have only been affected by rabid anti-smokers who have gone out of their way to harass me. I am in the process of quitting smoking, but still support the rights of people who do smoke.

none at all

Vaping no issues. I am allergic to cigarette smoke

Smoke causes my children to cough and get nauseous. When I have asked people to smoke away from the baseball field or playground they have been extremely rude.

Not affected when outdoors.

N/a

N/A

N/a

I'm allergic to the chemicals, even outside I have a reaction

Only noticed during 4th of July fireworks and concerts when the crowd is large and the ability to change location is limited

No

No. I don't smoke or vape. It's never been a problem if other people do.

Have never been affected.



Common Council Agenda Item

Meeting Date:	April 8, 2021
Agenda Item:	Update on the State of Wisconsin Budget Process
Staff Contact (name, email, phone):	Cameron Clapper, cclapper@whitewater-wi.gov , 262.473.0104

BACKGROUND

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

The city manager will provide an update on the proposed budget, the review process, and the elements of the budget that have an impact for municipalities.

Information on other relevant legislation under consideration at state and federal levels will also be discussed.

The American Rescue Plan Act and the proposed American Jobs Plan will be among the items discussed.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

None.

FINANCIAL IMPACT

(If none, state N/A)

N/A

STAFF RECOMMENDATION

This item is informational and no action is requested at this time.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

None.



Common Council Agenda Item

Meeting Date:	April 8, 2021
Agenda Item:	Joint Committee on Finance Public Hearing Update
Staff Contact (name, email, phone):	Cameron Clapper, cclapper@whitewater-wi.gov , 262.473.0104

BACKGROUND

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

The Joint Committee on Finance will host a state budget public hearing on the campus of UW-Whitewater on April 9, 2021.

City staff will be participating in the meeting. Staff members have been working with UW-W officials and community partners to prepare for the meeting and ensure the needs and interests of the Whitewater community are represented at the meeting.

The city manager will join community partners in representing and supporting the interests of the City of Whitewater, UW-Whitewater, and the League of Wisconsin Municipalities during the meeting.

The city manager will discuss talking points and ask for feedback from the common council to be included in the talking points.

The common council is, of course, invited to attend the meeting.

Details regarding talking points will be provided to the common council by email in advance of Thursday.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

None.

FINANCIAL IMPACT

(If none, state N/A)

N/A

STAFF RECOMMENDATION

The city manager seeks feedback regarding talking points to be shared during the meeting.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

None.



Common Council Agenda Item

Meeting Date:	April 8, 2021
Agenda Item:	TID Creation Advisory Agreement
Staff Contact (name, email, phone):	Steve Hatton, shatton@whitewater-wi.gov , 262-473-1380

BACKGROUND

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

Tax Increment Districts (TIDs) 5, 6, 7, 8, and 9 were terminated at the March 16, 2021 Council Meeting. After having been extended for the 2021 Tax year (to generate affordable housing revenues in the 2022 budget year), Tax Increment District 4 is scheduled for closure by the Council at their May 18, 2021 meeting. With the closure of TID 4, Whitewater will be eligible to create new TIDs.

Due to the infrequent nature and importance of remaining compliant with statutory requirements, staff is recommending to engage our Municipal Advisor, Ehlers Inc., to assist staff with the planning and development of Project Plan Documents required to complete the TID creation process.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

3/30/2021 Finance Committee recommended approval of agreement.

FINANCIAL IMPACT

(If none, state N/A)

Cost to assist with the creation of a single Tax Increment District (TID) in three stages is \$15,500. Each additional TID creation added to the scope of the agreement costs an additional \$7,500. These costs are eligible for recovery through future TID Increment and do not impact General Fund expenditures now or in the future.

STAFF RECOMMENDATION

Staff recommends approval of the advisory agreement proposal received from Ehlers Inc.

Move approval to engage Ehlers Inc. to assist with the creation of new tax increment districts in Whitewater.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

- Ehlers, Inc. TID Creation Advisory Engagement Proposal

February 9, 2021

Cameron Clapper, City Manager
Stephen Hatton, Director of Finance/Administrative Services
City of Whitewater, Wisconsin
312 W Whitewater St
Whitewater, WI 53190

Re: Written Municipal Advisor Client Disclosure with the City of Whitewater (“Client”) for 2021 Tax Incremental Finance District No. 10 (“Project” Pursuant to MSRB Rule G-42)

Dear Cameron and Stephen:

As a registered Municipal Advisor, we are required by Municipal Securities Rulemaking Board (MSRB) Rules to provide you with certain written information and disclosures prior to, upon or promptly, after the establishment of a municipal advisory relationship as defined in Securities and Exchange Act Rule 15Ba1-1. To establish our engagement as your Municipal Advisor, we must inform you that:

1. When providing advice, we are required to act in a fiduciary capacity, which includes a duty of loyalty and a duty of care. This means we are required to act solely in your best interest.
2. We have an obligation to fully and fairly disclose to you in writing all material actual or potential conflicts of interest that might impair our ability to render unbiased and competent advice to you. We are providing these and other required disclosures in **Appendix A** attached hereto.
3. As your Municipal Advisor, Ehlers shall provide this advice and service at such fees, as described within **Appendix B** attached hereto.

This documentation and all appendices hereto shall be effective as of its date unless otherwise terminated by either party upon 30 days written notice to the other party.

During the term of our municipal advisory relationship, this writing might be amended or supplemented to reflect any material change or additions.

We look forward to working with you on this Project.

Sincerely,

Ehlers

A handwritten signature in black ink, appearing to read 'Greg Johnson', written in a cursive style.

Greg Johnson
Senior Municipal Advisor/Vice President

¹ This document is intended to satisfy the requirements of MSRB Rule G-42(b) and Rule G-42(c).

Appendix A

Disclosure of Conflicts of Interest/Other Required Information

Actual/Potential Material Conflicts of Interest

Ehlers has no known actual or potential material conflicts of interest that might impair its ability either to render unbiased and competent advice or to fulfill its fiduciary duty to Client.

Other Engagements or Relationships Impairing Ability to Provide Advice

Ehlers is not aware of any other engagement or relationship Ehlers has that might impair Ehlers' ability to either render unbiased and competent advice to or to fulfill its fiduciary duty to Client.

Affiliated Entities

Ehlers offers related services through two affiliates of Ehlers, Bond Trust Service Corporation (BTSC) and Ehlers Investment Partners (EIP). BTSC provides paying agent services while Ehlers Investment Partners (EIP) provides investment related services and bidding agent service. Ehlers and these affiliates do not share fees. If either service is needed in conjunction with an Ehlers municipal advisory engagement, Client will be asked whether or not they wish to retain either affiliate to provide service. If BTSC or EIP are retained to provide service, a separate agreement with that affiliate will be provided for Client's consideration and approval.

Solicitors/Payments Made to Obtain/Retain Client Business

Ehlers does not use solicitors to secure municipal engagements; nor does it make direct or indirect payments to obtain or retain Client business.

Payments from Third Parties

Ehlers does not receive any direct or indirect payments from third parties to enlist Ehlers recommendation to the Client of its services, any municipal securities transaction or any financial product.

Payments/Fee-splitting Arrangements

Ehlers does not share fees with any other parties and any provider of investments or services to the Client. However, within a joint proposal with other professional service providers, Ehlers could be the contracting party or be a subcontractor to the contracting party resulting in a fee splitting arrangement. In such cases, the fee due Ehlers will be identified in a Municipal Advisor writing and no other fees will be paid to Ehlers from any of the other participating professionals in the joint proposal.

Municipal Advisor Registration

Ehlers is registered with the Securities and Exchange Commission (SEC) and Municipal Securities Rulemaking Board (MSRB).

Material Legal or Disciplinary Events

Neither Ehlers nor any of its officers or municipal advisors have been involved in any legal or disciplinary events reported on Form MA or MA-I nor are there any other material legal or disciplinary events to be reported. Ehlers' application for permanent registration as a Municipal Advisor with the (SEC) was granted on July 28, 2014 and contained the information prescribed under Section 15B(a)(2) of the Securities and Exchange Act of 1934 and rules thereunder. It did not list any information on legal or disciplinary disclosures.

Client may access Ehlers' most recent Form MA and each most recent Form MA-I by searching the Securities and Exchange Commission's EDGAR system (currently available at <http://www.sec.gov/edgar/searchedgar/companysearch.html>) and searching under either our Company Name (Ehlers & Associates, Inc.) or by using the currently available "Fast Search" function and entering our CIK number (0001604197).

Ehlers has not made any material changes to Form MA or Form MA-I since that date.

Conflicts Arising from Compensation Contingent on the Size or Closing of Any Transaction

The forms of compensation for municipal advisors vary according to the nature of the engagement and requirements of the client. Compensation contingent on the size of the transaction presents a conflict of interest because the advisor may have an incentive to advise the client to increase the size of the securities issue for the purpose of increasing the advisor's compensation. Compensation contingent on the closing of the transaction presents a conflict because the advisor may have an incentive to recommend unnecessary financings or recommend financings that are disadvantageous to the client. If the transaction is to be delayed or fail to close, an advisor may have an incentive to discourage a full consideration of such facts and circumstances, or to discourage consideration of alternatives that may result in the cancellation of the financing or other transaction.

Any form of compensation due a Municipal Advisor will likely present specific conflict of interests with the Client. If a Client is concerned about the conflict arising from Municipal Advisor compensation contingent on size and/or closing of their transaction, Ehlers is willing to discuss and provide another form of Municipal Advisor compensation. The Client must notify Ehlers in writing of this request within 10 days of receipt of this Municipal Advisor writing.

MSRB Contact Information

The website address of the MSRB is www.msrb.org. Posted on the MSRB website is a municipal advisory client brochure that describes the protections that may be provided by MSRB rules and how to file a complaint with the financial regulatory authorities.

Appendix B Tax Incremental Financing Services

Scope of Service

Client has requested that Ehlers assist Client with the creation of multiple Tax Incremental Financing Districts (“Project”). Ehlers proposes and agrees to provide the following scope of services:

Phase I – Feasibility Analysis

The purpose of Phase I is to determine whether the Project is a statutorily and economically feasible option to achieve the Client’s objectives. This phase begins upon your authorization of this engagement and ends on completion and delivery of a feasibility analysis report. As part of Phase I services, Ehlers will:

- Consult with appropriate Client officials to identify the Client’s objectives for the Project.
- Provide feedback as to the appropriateness of using Tax Incremental Financing in the context of the “but for” test.
- If the Project includes creation of or addition of territory to a district, identify preliminary boundaries and gather parcel data from Client. Determine compliance with the following statutory requirements as applicable:
 - Equalized Value test.
 - Purpose test (industrial, mixed use, blighted area, in need of rehabilitation or conservation, or environmental remediation).
 - Newly-platted residential land use test.
- Prepare feasibility analysis report. The report will include the following information, as applicable:
 - Identification of the type or types of districts that may be created.
 - A description of the type, maximum life, expenditure period and other features corresponding to the type of district proposed.
 - A summary of the development assumptions used with respect to timing of construction and projected values.
 - Projections of tax increment revenue collections to include annual and cumulative present value calculations.
 - Qualification of the district as a donor or recipient of shared increment, and projected impact of any allocations of shared increment.
 - If debt financing is anticipated, a summary of the sizing, structure and timing of proposed debt issues.
 - A cash flow *pro forma* reflecting annual and cumulative district fund balances and projected year of closure.
 - A draft time table for the Project.
 - Identification of how the creation date may affect the district’s valuation date, the base value, compliance with the equalized value test, and the ability to capture current year construction values and changes in economic value.

- When warranted, evaluate and compare options with respect to boundaries, type of district, project costs and development levels.
- Ehlers will provide guidance on district design within statutory limits to creatively achieve as many of the Client's objectives as possible and will provide liaison with State Department of Revenue as needed in the technical evaluation of options.
- Present the results of the feasibility analysis to the Client's staff, Plan Commission or governing body.

Phase II – Project Plan Development and Approval

If the Client elects to proceed following completion of the feasibility analysis, the Project will move to Phase II. This phase includes preparation of the Project Plan, and consideration by the Community Development Authority¹, governing body, and the Joint Review Board. This phase begins after receiving notification from the Client to proceed and ends after the Joint Review Board acts on the Project. As part of Phase II services, Ehlers will:

- Based on the goals and objectives identified in Phase I, prepare a draft Project Plan that includes all statutorily required components.
- We will coordinate with your staff, engineer, planner or other designated party to obtain a map of the proposed boundaries of the district, a map showing existing uses and conditions of real property within the district, and a map showing proposed improvements and uses in the district.
- Submit to the Client an electronic version of the draft Project Plan for initial review and comment.
- Coordinate with Client staff to confirm dates and times for the meetings indicated within the following table. Ehlers will ensure that selected dates meet all statutory timing requirements and will provide documentation and notices as indicated.

¹If Client has created a Redevelopment Authority or a Community Development Authority, that body may fulfill the statutory requirements of the Plan Commission related to creation or amendment of the district.

Meeting	Ehlers Responsibility	Client Responsibility
Initial Joint Review Board	<p>Prepare Notice of Meeting and transmit to Client's designated paper.</p> <p>Mail meeting notice, informational materials, and draft Project Plan to overlapping taxing jurisdictions.</p> <p>Provide agenda language to Client.</p> <p>Attend meeting to present draft Project Plan.</p>	<p>Post or publish agenda and provide notification as required by the Wisconsin Open Records Law.</p> <p>Prepare meeting minutes.</p> <p>Designate Client Joint Review Board representative.</p> <p>Identify and recommend Public Joint Review Board representative for appointment.</p>
CDA Public Hearing	<p>Prepare Notice of Public Hearing and transmit to Client's designated paper.</p>	<p>Post or publish agenda and provide notification as required by the Wisconsin Open Records Law.</p>
CDA Public Hearing	<p>For blighted area districts and in need of rehabilitation or conservation districts, provide a format for the required individual property owner notification letters.</p> <p>Attend hearing to present draft Project Plan.</p>	<p>Prepare and mail individual property owner notices (only for districts created as blighted area, or in need of rehabilitation or conservation).</p> <p>Prepare meeting minutes.</p>
CDA	<p>Provide agenda language to Client.</p> <p>Attend meeting to present draft Project Plan.</p> <p>Provide approval resolution for CDA consideration.</p>	<p>Post or publish agenda and provide notification as required by the Wisconsin Open Records Law.</p> <p>Distribute Project Plan & resolution to CDA members in advance of meeting.</p> <p>Prepare meeting minutes.</p>
Governing Body Action	<p>Provide agenda language to Client.</p> <p>Attend meeting to present draft Project Plan.</p> <p>Provide approval resolution for governing body consideration.</p>	<p>Post or publish agenda and provide notification as required by the Wisconsin Open Records Law.</p> <p>Provide Project Plan & resolution to governing body members in advance of meeting.</p> <p>Prepare meeting minutes.</p>
Joint Review Board Action	<p>Mail meeting notice and copy of final Project Plan to overlapping taxing jurisdictions.</p> <p>Prepare Notice of Meeting and transmit to Client's designated paper.</p> <p>Provide agenda language to Client.</p> <p>Attend meeting to present final Project Plan.</p> <p>Provide approval resolution for Joint Review Board consideration.</p>	<p>Post or publish agenda and provide notification as required by the Wisconsin Open Records Law.</p> <p>Prepare meeting minutes.</p>

- Throughout the meeting process, provide drafts of the Project Plan and related documents in sufficient quantity for the Client’s staff, CDA, governing body and Joint Review Board members.
- Provide advice and updated analysis on the impact of any changes made to the Project Plan throughout the approval process.

Phase III – State Submittal

This phase includes final review of all file documents, preparation of filing forms, and submission of the base year or amendment packet to the Department of Revenue. This phase begins following approval of the district by the Joint Review Board and ends with the submission of the base year or amendment packet. As part of Phase III services, Ehlers will:

- Coordinate with Client’s assessor and other staff as necessary to obtain parcel valuations, parcel data and other information needed for preparation of the State forms that must be filed as part of the base year or amendment packet.
- Assemble and submit to the Department of Revenue the required base year or amendment packet to include a final Project Plan document containing all required elements and information.
- Provide the Client with an electronic copy of the final Project Plan (and up to 15 bound hard copies if desired).
- Provide the municipal Clerk with a complete electronic and/or hard copy transcript of all materials as submitted to the Department of Revenue for certification.
- Act as a liaison between the Client and the Department of Revenue during the certification process in the event any questions or discrepancies arise.

Compensation

In return for the services set forth in the “Scope of Service,” Client agrees to compensate Ehlers as follows:

	Create TID No. 10	Create TID No. 11	Create TID No. 12	Create TID No. 13	Create TID No. 14
Phase I	\$6,000	\$4,500	\$4,500	\$4,500	\$4,500
Phase II	\$7,500	\$2,000	\$2,000	\$2,000	\$2,000
Phase III	\$2,000	\$1,050	\$1,050	\$1,050	\$1,050
Total	\$ 15,500	\$7,550	\$7,550	\$7,550	\$7,550

- Pricing assumes all phases are done concurrently, utilizing same meeting nights. If meetings for simultaneous districts do not occur on the same evening, additional \$1,500 shall apply to phase II for each TID that requires a separate meeting.

For any service directed by Client and not covered by this, or another applicable Appendix, Ehlers will bill Client at an hourly rate that is dependent upon the task/staff required to meet Client request at no less than \$125.00/hour and not to exceed \$300.00/hour.

