



CITY OF WHITEWATER
COMMON COUNCIL AGENDA
Common Council Meeting

Tuesday, April 21, 2020 - 6:30 p.m.

**Due to Coronavirus Concerns, this will be a VIRTUAL MEETING. (not in person).
Citizens are welcome (and encouraged) to join us via computer, smart phone, or telephone.
Citizen participation is welcome during topic discussion periods.**

Common Council Meeting of 4/21/2020
Tue, Apr 21, 2020 6:30 PM - 9:00 PM (CDT)

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

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

SWEARING IN OF NEWLY-ELECTED COUNCILMEMBERS:

Aldermanic District 2 – Matthew Schulgit;

Aldermanic District 4 – Lynn Binnie;

Councilmember at Large – James Allen.

ELECTION OF COUNCIL PRESIDENT

ELECTION OF COUNCIL PRESIDENT PRO TEM

APPOINTMENT OF COUNCIL REPRESENTATIVES TO FOLLOWING BOARDS AND COMMISSIONS:

*Alcohol Licensing Committee – (3 Councilmembers)

*Birge Fountain Committee – (1 Councilmember)

*Board of Review (assessment appeals) [No council appointee required for 2020]

*Community Development Authority (2 Councilmembers)

*Community Involvement Commission and Cable Television Commission (1 Councilmember)

*Board of Directors of Whitewater Fire Department, Inc. (1 councilmember – councilmember may not be a member of the FD).

- *Finance Committee – (3 councilmembers)
- *Landmarks Commission – (1 Councilmember)
- *Library Board – (1 Councilmember)
- *Parks & Recreation Board – (1 Councilmember)
- *Plan & Architectural Review Commission (1 regular & 1 alternate position)
- *Public Works Committee (3 Councilmembers)
- *Technology Park Board – (1 Councilmember)

CONSENT AGENDA:

CA-A	Acknowledgement of Receipt and Filing of the Following: Public Works Committee minutes of 2/11/20. Financial Reports for March, 2020.	P. 1 P. 5
CA-B	Expedited Approval of the Following Items, per City Staff Recommendation: R-1, R-2, R-3.	n/a

STAFF REPORTS: City Manager – Update on COVID 19 matters.

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

RESOLUTIONS:

*R-1	Authorizing Official Depositories. (City Manager Request).	P. 50
*R-2	Authorizing Official Newspaper. (City Manager Request).	P. 51
*R-3	Designating City Manager as City’s Representative for Wisconsin Department of Natural Resources Urban Nonpoint Source and Stormwater Grant.	P. 52

ORDINANCES – First Reading

O-1	An Ordinance amending the Zoning Map and the Zoning Classification in regard to property in Mound Park Acres First Addition (known as Mound Meadows – Craig Pope, Owner).	P. 55
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ORDINANCES – Second Reading – None.

CONSIDERATIONS:

C-1	Award of bid to RR Walton & Company for 2020 Public Works Construction Contract 1-2020.	P. 62
C-2	Approval of Delta Dental of Wisconsin Foundation, Inc. Fluoridation Equipment Grant Agreement.	P. 64
C-3	Councilmember Requests for Future Agenda Items and Requests for future POLCO questions.	n/a
C-4	CLOSED SESSION: Adjournment to Closed Session, to reconvene, per Wisconsin Statutes 19.85 (1) (e):“Deliberating or negotiating the purchase of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session and Discussion of terms of sale by the City of Whitewater to KT Real Estate Holdings, LLC (commonly referred to as Kwik Trip) of Vacant land adjacent to the roundabout located on Elkhorn Road in the City of Whitewater (Tax I.D. # /A405400004).	n/a

	<p>Item to be Discussed:</p> <p>Discussion of terms of purchase by the City of Whitewater of approximately 104 acres of vacant land in the area of Highway 12, Highway P and Willis Ray Road, located in the City of Whitewater and Town of Whitewater. The Tax Id #'s for the 5 parcels being considered for purchase are as follows:</p> <ol style="list-style-type: none"> 1. DW1000007 (16 Ac), 2. DW1000007C (29.71Ac), 3. DW1000008C (20 Ac), 4. DW1000008 (21.16 Ac), (Land Locked) 5. /WUP00275 (18 Ac). (Land Locked) <p>The approximately 104 acres of property is being sold in its current condition “As Is”</p>	
C-5	RECONVENE INTO OPEN SESSION	n/a
C-6	<p>Possible Action:</p> <p>purchase by the City of Whitewater of approximately 104 acres of vacant land in the area of Highway 12, Highway P and Willis Ray Road, located in the City of Whitewater and Town of Whitewater. The Tax Id #'s for the 5 parcels being considered for purchase are as follows:</p> <ol style="list-style-type: none"> 1. DW1000007 (16 Ac), 2. DW1000007C (29.71Ac), 3. DW1000008C (20 Ac), 4. DW1000008 (21.16 Ac), (Land Locked) 5. /WUP00275 (18 Ac). (Land Locked) <p>Possible Action:</p> <p>Approval of resolution authorizing the sale, by the City of Whitewater, to KT Real Estate Holdings, LLC (commonly referred to as Kwik Trip) of Vacant land adjacent to the roundabout located on Elkhorn Road in the City of Whitewater (Tax I.D. # /A405400004).</p> <p>Approval of a resolution authorizing the creation of a fund to pay the City’s share of the construction costs of a project drive for property owned by the City and KT Real Estate Holdings, LLC (commonly referred to as Kwik Trip) adjacent to or in the area of the roundabout.</p>	<p>n/a</p> <p>P. 68</p> <p>P. 86</p>
C-7	Adjournment.	

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

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



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

MINUTES

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

Meeting was called to order at 6 p.m. by Allen. The meeting was held in the Cravath Lakefront Room.

Present: Jim Allen, Carol McCormick
Absent: Jimmy Schulgit
Others: Cameron Clapper

2. **Approval of minutes from January 8, 2019**

A motion was made by McCormick to approve the minutes from January 8, 2019, and seconded by Allen.

Aye: All via Voice vote (2)
Nay: None

3. **Hearing of Citizen Comments**

No citizens appeared to speak at this time.

4. **Old Business**

No old business at this time.

5. **New Business**

a. **Discussion and Possible Action on moving forward with the lakes drawdown**

Marquardt stated the timeline to start the lakes drawdown is after the 4th of July festivities. The report looked at doing one inch per day. After talking with the DNR, it looks like we could go up as much as six inches per day. It is really their recommendation as to the final draw down rate that will be used. We have a permit that needs to get in and information that needs to go along with that permit. Therefore, we are looking for approval from the Public Works Committee, the Park Committee and then Council in March to proceed with the draw down that would then happen in the fall of 2019. This process would continue through 2020 with the refill starting in the spring of 2021. In addition to the refill, there would be a controlled burn in the spring of 2021, and some fish habitation improvements in the spring of 2021 and restocking of fish in the fall of 2021. The restocking would more than likely happen in the spring of 2022, after the lake has been reestablished. As part of the draw down there has been talk about doing extra work with dredging. As we have heard at the public information meetings, it seems like the people that have spoken are behind the dredging and really want the City to go pretty much all in with the project. We are looking for some kind of approval from Council that we are going to move forward with the draw down and that we are seriously going to look at the dredging through the budget cycle as a potential project for next year. Allen agreed, we need to get a consensus from the Council because the

citizens don't want us to draw down the lakes if we aren't going to dredge. Clapper stated they have talked about it at the project meetings last week. Nobody wants to go through the draw down without the dredging, and we know the dredging is going to be expensive. Would it be more appropriate to say yes to all of it now or say yes to the draw down with the intent we are going to dredge as well and come back in the summer when we have the next level of permits done. Allen thinks we at least need to get some kind of consensus because it's going to be a big budget item. Clapper stated by just doing the channels there is no hope of making a huge impact and that estimate was \$1.2 million from the engineering people a while back. Cameron had conversations with Larry about hauling the sediment taken out of the lake. He thinks that maybe Kowalski and Walton would help with labor and/or trucks. Marquardt said we would have to look at the bidding regulations as to what we can and can't do. McCormick asked if the DNR was going to monitor the draw down weekly or how it was going to work. Marquardt thought we would probably have to submit weekly reports to the DNR; however, he is not sure yet. The City will be controlling the lowering of the water. McCormick stated the residents downstream would definitely be monitoring it as well. Clapper said we could go back and look at the records of when we did changes to the bridges because there was a draw down the season before that happened as well. Allen said that six inches would have to be monitored because sediment would be going downstream. Marquardt stated that was part of the permit process. We have to let the DNR know how we are going to manage this process. McCormick thought the DNR restocks the lake for free. Marquardt stated they do not restock pan fish. They did mention a few species on their list they would restock. Marquardt stated, we are looking for a motion to move forward, if you want to, with a strong recommendation the dredging would be strongly considered. McCormick moved and seconded by Allen.

Aye: All via Voice vote (2)

Nay: None

b. Discussion and Possible Action on the approval of the TPP for Clay Street

This is the Transportation Project Platt for Clay St. It shows the temporary limited easements that need to be acquired by the City. We need to have it recorded which means we need Council approval. Allen moved for approval and seconded by McCormick.

Aye: All via Voice vote (2)

Nay: None

c. Discussion and Possible Action approving changes to Whitewater Municipal Code, Chapters 16.04, 16.08, 16.12, and 16.14

These changes deal with waterworks and sewer utility rules and regulations. This has not been updated since it was brought in to its current form, which is unknown. We went through these documents and took out anything that wasn't relevant now and brought the language up to code with the DNR and PSC. There were no changes regarding what the utility is charging. It only refers to the rates as set by Council in the budget or set forth by the PSC, if it is water related. McCormick moved to approve and seconded by Allen.

Aye: All via Voice vote (2)

Nay: None

d. Discussion regarding snow removal in the Downtown area

Allen asked that this item be put on the agenda. He thinks our staff does an excellent job. However, the row of snow in the middle on main street is usually too far to the south. For example, everyone parked there today is parked parallel. They didn't even attempt to park the other way because there is no room to get through. Allen is asking for the snow to be piled a little further north because there is angled parking on the south. Clapper said he was talking about this at Rotary today with the same thing on Center Street. The post office has the angled parking as well, except for when we have a snow event because then it is parallel parking. Marquardt will talk with the superintendent at the Streets Department about the concern.

e. Discussion regarding the intersection of Janesville Street and Franklin Street

Mr. Gray asked if this could be put on the agenda for review of accidents at that intersection. Marquardt had the police department compile a list of accidents in the last five years. Allen introduced Kenneth Gray from 451 W. Center St. Mr. Gray has lived at that location for many years on the southeast corner of the intersection of Franklin and Center St. However, at the rear of his property, if you were coming up Janesville St. you would basically end up in his backyard. In his opinion, there has been a lot of accidents by his property that have ended up on his property and done damage. While out shoveling, he was struck by a vehicle going too fast for conditions, which resulted in knee surgery after a ride to the hospital in an ambulance. The worst accident only happened a week and one-half ago. A man driving a large, diesel powered pickup truck missed the curve and ended on Mr. Gray's property. He mowed down 40 ft. of bushes, struck and demolished his car and pushed in his porch. He was lucky, as it could have been a lot worse. The driver involved in the accident backed up and struck his pickup truck and another bush on the south side of the property before driving away. Mr. Gray is looking to discuss some possible solutions. One would be to put up a stop sign on Janesville St. The other idea would be to have an island installed like at Main St. and Milwaukee St. by the railroad tracks. There is an island there to divide the two lanes. If there was an island you would do away with traffic going south on Franklin, unless they were making a right hand turn from Janesville St. The vehicles cut the corner so they can keep their speed up. They end up wearing away the double yellow line and therefore, people don't know that it is an intersection where you have to yield the right of way. He feels it's a very confusing intersection. He also commented on the amount of truck traffic going through that area. In his opinion, he feels it is a very dangerous intersection. Marquardt stated the accident reports from 2014 – 2019 were attached. The first accident was a person traveling south on Franklin who did not yield to a car heading north on Janesville. The next accident in August was a motorcycle heading south and lost control going around the curve. The next one in October was a hit and run at 2:11 a.m. This one was heading south on Franklin and actually crossed the intersection and hit parked cars on Franklin St. One in 2016, was someone who was heading south on Franklin and was stopped to continue south on Franklin, yielding traffic, and someone rear-ended the stopped car. The one in 2017, happened on icy roads as the southbound car was going around the curve and lost control and ran in to a pole. One in 2018, the southbound vehicle on Franklin did not yield the right of way to the northbound vehicle on Janesville. The 2019, accident was the most current which Mr. Gray informed us about which happened at 1:42 a.m. Marquardt stated there is a manual on uniform traffic control devices that give situations where stop signs are warranted and speed is typically not a reason to warrant a stop sign. Stop signs, in the eye of the book, is to stop traffic and allow side traffic an opportunity to enter the road when there is too much volume on the main road. However, there is also guidelines to look at for different types of intersections that may warrant a stop sign due to safety. Marquardt stated he could look at the uniform traffic control book, see what that says, and come back with a recommendation. For the island idea, he may have Strand draw something up to see if there would be enough room to do something. Allen suggested we look in to it and see if there is something we can do. It will be put on a future agenda.

6. **Future Agenda Items** – None at this time.

7. **Adjournment** – The meeting was adjourned at 6:37 p.m. Motion made by McCormick and so moved by Allen.

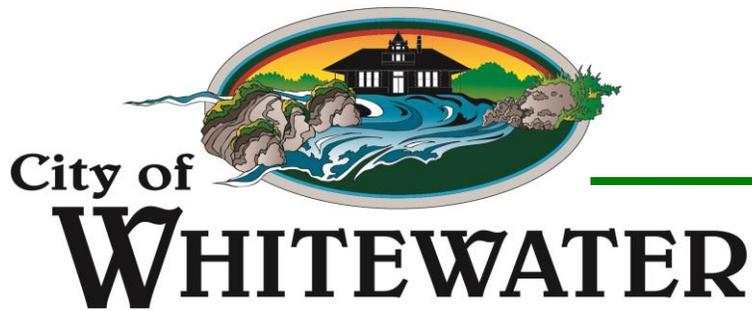
Aye: All via Voice vote (2)

Nay: None

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

Anyone requiring special arrangements is asked to call the

**Office of the City Manager / City Clerk
at least 72 hours prior to the meeting.**



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: March 2020 Financial Statements

DATE: April 13, 2020

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
March 31, 2020

Attached is a detail listing of all manual and authorized checks processed. The total amount equaled \$321,744.51.

<u>Fund #</u>	<u>Fund Name</u>	<u>Fund Total</u>
100	General Fund	173,324.45
200	Cable TV Fund	112.85
208	Parking Permit Fund	-
214	Election Fund	807.36
215	DPW Equipment Fund	-
216	Police Vehicle Revolving Fund	-
217	Building Repair Fund	1,893.00
220	Library Special Revenue	6,308.58
230	Solid Waste/Recycling Fund	-
235	Rid-Share Grant Program Fund	-
240	Parkland Acquisition	-
245	Parkland Development	-
246	Treytons Field of Dreams	375.00
247	Aquatic Center	24,824.11
248	Park & Rec Special Revenue	9,511.67
250	Forestry	-
272	Lakes Improvement	-
280	Street Repair Revolving Fund	-
300	Debt Service	-
440	TID 4	-
450	CIP Fund	69.30
452	Birge Fountain Restoration	-
610	Water Utility	40,838.00
620	Wastewater Utility	39,506.77
630	Stormwater Utility	12,738.78
900	CDA Operating Fund	2,554.00
920	Innovation Center	8,880.64
Grand Total:		<u><u>321,744.51</u></u>

Report Criteria:

Report type: GL detail

Check.Check number = 90686-90690,90702-90740,90754-90765,900145

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
100									
03/20	03/04/2020	90702	8943	DEHNERT & CO CONTRACTOR		HO #15	1	100-15205	21,060.00
03/20	03/04/2020	90703	6722	MSA PROFESSIONAL SERVICE		HO #15	1	100-15205	30.00
03/20	03/05/2020	90707	4192	DIVERSIFIED BENEFIT SVC INC		299797	1	100-51500-217	453.50
03/20	03/05/2020	90708	222	FIRST CITIZENS STATE BANK		013120	1	100-51500-310	330.00
03/20	03/05/2020	90709	191	JEFFERSON CO TREASURER		FEB 2020	1	100-21690	30.00
03/20	03/05/2020	90714	43	PETTY CASH		030220	1	100-52100-310	19.00
03/20	03/05/2020	90714	43	PETTY CASH		030220	2	100-52600-310	30.00
03/20	03/05/2020	90714	43	PETTY CASH		030220	3	100-52110-310	16.52
03/20	03/05/2020	90715	795	RADICOM BUSINESS COMMUNI		105380	1	100-52600-292	19,350.00
03/20	03/05/2020	90715	795	RADICOM BUSINESS COMMUNI		105380	2	100-52600-295	6,928.75
03/20	03/05/2020	90716	1592	SAM'S CLUB		FEB 2020	1	100-55210-320	58.01
03/20	03/05/2020	90716	1592	SAM'S CLUB		FEB 2020	2	100-53300-310	42.20
03/20	03/05/2020	90717	713	STATE OF WISCONSIN		FEB 2020	1	100-21690	5,273.00
03/20	03/05/2020	90718	8094	TOUCHED BY A PAW		030520	1	100-51400-790	25.00
03/20	03/05/2020	90719	8905	US BANK VOYAGER FLEET SYS		FEB 2020	1	100-52100-330	97.56
03/20	03/05/2020	90719	8905	US BANK VOYAGER FLEET SYS		FEB 2020	2	100-52110-351	1,264.97
03/20	03/05/2020	90719	8905	US BANK VOYAGER FLEET SYS		FEB 2020	3	100-52120-351	315.44
03/20	03/05/2020	90719	8905	US BANK VOYAGER FLEET SYS		FEB 2020	4	100-52140-351	160.13
03/20	03/05/2020	90719	8905	US BANK VOYAGER FLEET SYS		FEB 2020	5	100-52400-351	112.84
03/20	03/05/2020	90720	125	WALWORTH CO CLERK OF CIR		G4803C72N	1	100-45114-52	650.00
03/20	03/05/2020	90720	125	WALWORTH CO CLERK OF CIR		G4803C72N	1	100-45114-52	150.00
03/20	03/05/2020	90721	125	WALWORTH COUNTY		030420	1	100-52110-211	40.00
03/20	03/05/2020	90721	125	WALWORTH COUNTY		030420	2	100-52120-211	30.00
03/20	03/05/2020	90722	125	WALWORTH CO TREASURER		FEB 2020	1	100-21690	1,376.19
03/20	03/05/2020	90725	25	WE ENERGIES	NZT797817	FEB 2020	2	100-52500-310	38.76
03/20	03/05/2020	90726	6065	WHITEWATER COMMUNITY FO		030420	1	100-51400-790	20.00
03/20	03/05/2020	90727	5703	WHITEWATER FOOD PANTRY		030520	1	100-51400-790	70.00
03/20	03/05/2020	90732	125	WALWORTH CO TREASURER		G4803C72N	1	100-45114-52	650.00
03/20	03/12/2020	90734	7060	EMERGENCY COMMUNICATIO		2904	1	100-52500-242	205.00
03/20	03/12/2020	90735	133	FRAWLEY OIL CO INC		FEB 2020	1	100-16600	4,202.87
03/20	03/12/2020	90738	5997	MZIS		1479	1	100-52400-222	2,785.78
03/20	03/12/2020	90740	8	UW WHITEWATER		32553	1	100-51600-310	224.33
03/20	03/12/2020	90740	8	UW WHITEWATER		32553	2	100-51600-310	23.98
03/20	03/12/2020	90740	8	UW WHITEWATER		32553	3	100-51600-310	362.73
03/20	03/12/2020	90740	8	UW WHITEWATER		32553	4	100-51600-310	25.88
03/20	03/20/2020	90755	8102	BROWN, BRIENNE		031720	1	100-46733-55	892.50
03/20	03/20/2020	90756	1255	FASTENAL COMPANY		WIWHT5061	1	100-53420-310	14.27
03/20	03/20/2020	90757	8948	KRAMER, TANNER		031220	1	100-45130-52	32.36
03/20	03/20/2020	90759	358	STRAND ASSOCIATES INC		158152	1	100-53100-213	105.30
03/20	03/20/2020	90759	358	STRAND ASSOCIATES INC		158152	2	100-53100-213	324.41
03/20	03/20/2020	90760	125	WALWORTH CO PUBLIC WORK		218-2020	1	100-53320-460	10,683.31
03/20	03/20/2020	90761	125	WALWORTH CO TREASURER		2019 FAILED	1	100-24310	924.68
03/20	03/20/2020	90762	25	WE ENERGIES	BZ763343	FEB 2020	1	100-53300-222	49.67
03/20	03/20/2020	90762	25	WE ENERGIES	BZ762390	FEB 2020	2	100-53300-222	54.44
03/20	03/20/2020	90762	25	WE ENERGIES	BZ860137	FEB 2020	3	100-53300-222	59.08
03/20	03/20/2020	90762	25	WE ENERGIES	NZ712613	FEB 2020	4	100-53300-222	14.35
03/20	03/20/2020	90762	25	WE ENERGIES	NZ711879	FEB 2020	5	100-53300-222	15.12
03/20	03/20/2020	90762	25	WE ENERGIES	BZ860138	FEB 2020	6	100-53300-222	65.45
03/20	03/20/2020	90762	25	WE ENERGIES	BZ777598	FEB 2020	7	100-53300-222	48.35
03/20	03/20/2020	90762	25	WE ENERGIES	BZ762388	FEB 2020	8	100-53300-222	410.87
03/20	03/20/2020	90762	25	WE ENERGIES	BZ868568	FEB 2020	9	100-53300-222	175.55

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
03/20	03/20/2020	90762	25	WE ENERGIES	NZ711110	FEB 2020	10	100-53300-222	15.43
03/20	03/20/2020	90762	25	WE ENERGIES	493569	FEB 2020	11	100-51600-223	143.11
03/20	03/20/2020	90762	25	WE ENERGIES	BZ707280	FEB 2020	12	100-53420-222	225.03
03/20	03/20/2020	90762	25	WE ENERGIES	BZT701749	FEB 2020	14	100-53270-222	143.05
03/20	03/20/2020	90762	25	WE ENERGIES	3240984	FEB 2020	15	100-53270-223	55.96
03/20	03/20/2020	90762	25	WE ENERGIES	NZ735955	FEB 2020	16	100-53420-222	128.81
03/20	03/20/2020	90762	25	WE ENERGIES	BZ723200	FEB 2020	17	100-53420-222	30.44
03/20	03/20/2020	90762	25	WE ENERGIES	BZT714469	FEB 2020	18	100-53420-222	299.65
03/20	03/20/2020	90762	25	WE ENERGIES	BZ777581	FEB 2020	19	100-53420-222	134.57
03/20	03/20/2020	90762	25	WE ENERGIES	BZ777578	FEB 2020	20	100-53420-222	144.64
03/20	03/20/2020	90762	25	WE ENERGIES	BZ856933	FEB 2020	21	100-53420-222	34.41
03/20	03/20/2020	90762	25	WE ENERGIES	NZ738308	FEB 2020	22	100-53420-222	41.58
03/20	03/20/2020	90762	25	WE ENERGIES	PBZT704076	FEB 2020	23	100-52500-310	19.15
03/20	03/20/2020	90762	25	WE ENERGIES	PBZT703910	FEB 2020	24	100-52500-310	21.18
03/20	03/20/2020	90762	25	WE ENERGIES	NZT797817	FEB 2020	25	100-52500-310	17.67
03/20	03/20/2020	90762	25	WE ENERGIES	NZT797819	FEB 2020	26	100-52500-310	16.67
03/20	03/20/2020	90762	25	WE ENERGIES	BZT712386	FEB 2020	27	100-53420-222	138.97
03/20	03/20/2020	90762	25	WE ENERGIES	NA	FEB 2020	28	100-53420-222	14,559.35
03/20	03/20/2020	90762	25	WE ENERGIES	NA	FEB 2020	29	100-53420-222	6.00
03/20	03/20/2020	90762	25	WE ENERGIES	PBXZT91343	FEB 2020	30	100-51600-222	296.94
03/20	03/20/2020	90762	25	WE ENERGIES	1942923	FEB 2020	31	100-51600-223	288.00
03/20	03/20/2020	90762	25	WE ENERGIES	NZ717512	FEB 2020	32	100-53270-222	41.97
03/20	03/20/2020	90762	25	WE ENERGIES	486653	FEB 2020	33	100-53270-223	83.25
03/20	03/20/2020	90762	25	WE ENERGIES	BZ714588	FEB 2020	34	100-51600-222	15.71
03/20	03/20/2020	90762	25	WE ENERGIES	3000799	FEB 2020	35	100-51600-223	181.95
03/20	03/20/2020	90762	25	WE ENERGIES	NZ713622	FEB 2020	36	100-51600-223	15.31
03/20	03/20/2020	90762	25	WE ENERGIES	BZ775438	FEB 2020	37	100-51600-223	112.11
03/20	03/20/2020	90762	25	WE ENERGIES	NZ708355	FEB 2020	38	100-51600-222	24.86
03/20	03/20/2020	90762	25	WE ENERGIES	PVZT90316	FEB 2020	39	100-51600-222	518.93
03/20	03/20/2020	90762	25	WE ENERGIES	PBXZT92788	FEB 2020	40	100-51600-222	134.83
03/20	03/20/2020	90762	25	WE ENERGIES	BZ776978	FEB 2020	41	100-53270-222	22.73
03/20	03/20/2020	90762	25	WE ENERGIES	BZ776316	FEB 2020	42	100-53270-222	48.61
03/20	03/20/2020	90762	25	WE ENERGIES	1919823	FEB 2020	43	100-53270-223	44.41
03/20	03/20/2020	90762	25	WE ENERGIES	BZ899574	FEB 2020	44	100-51600-222	289.90
03/20	03/20/2020	90762	25	WE ENERGIES	NZ724726	FEB 2020	45	100-51600-222	17.44
03/20	03/20/2020	90762	25	WE ENERGIES	NZ713746	FEB 2020	47	100-53270-222	15.71
03/20	03/20/2020	90762	25	WE ENERGIES	PVXZT87049	FEB 2020	49	100-51600-222	3,873.80
03/20	03/20/2020	90762	25	WE ENERGIES	PVXZT87161	FEB 2020	50	100-55111-222	653.38
03/20	03/20/2020	90762	25	WE ENERGIES	1942926	FEB 2020	52	100-51600-223	764.49
03/20	03/20/2020	90762	25	WE ENERGIES	PBXZT91424	FEB 2020	53	100-51600-222	859.45
03/20	03/20/2020	90762	25	WE ENERGIES	1900200	FEB 2020	54	100-51600-223	1,434.71
03/20	03/20/2020	90762	25	WE ENERGIES	BZ776189	FEB 2020	55	100-53420-222	171.18
03/20	03/20/2020	90762	25	WE ENERGIES	1754858	FEB 2020	56	100-51600-223	143.11
03/20	03/20/2020	90762	25	WE ENERGIES	158014	FEB 2020	57	100-55111-223	466.51
03/20	03/20/2020	90762	25	WE ENERGIES	BZ750713	FEB 2020	58	100-53420-222	139.36
03/20	03/20/2020	90762	25	WE ENERGIES	NA	FEB 2020	59	100-53270-222	23.34
03/20	03/20/2020	90762	25	WE ENERGIES	BZ740520	FEB 2020	60	100-53300-222	64.40
03/20	03/20/2020	90762	25	WE ENERGIES	3301864	FEB 2020	61	100-53230-222	678.42
03/20	03/20/2020	90762	25	WE ENERGIES	BZ779599	FEB 2020	62	100-53230-222	422.72
03/20	03/20/2020	90762	25	WE ENERGIES	NZ757647	FEB 2020	63	100-53230-222	281.54
03/20	03/20/2020	90762	25	WE ENERGIES	NZ730718	FEB 2020	64	100-53230-222	30.30
03/20	03/20/2020	90762	25	WE ENERGIES	157283	FEB 2020	65	100-53230-222	833.08
03/20	03/20/2020	90762	25	WE ENERGIES	NZ713962	FEB 2020	74	100-51600-222	17.96
03/20	03/20/2020	90763	8709	WOLFE, LYN		031720	1	100-23102	74.44
03/20	03/24/2020	900145	8487	US BANK	FT HEALTHCARE-HOSPITAL	MARCH 202	1	100-15802	680.00
03/20	03/24/2020	900145	8487	US BANK	FT HEALTHCARE-HOSPITAL	MARCH 202	2	100-15802	680.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
03/20	03/24/2020	900145	8487	US BANK	MENARDS JANESVILLE WI-	MARCH 202	3	100-15807	41.99
03/20	03/24/2020	900145	8487	US BANK	PACKTRACK-ADAM C VAND	MARCH 202	4	100-15807	100.00
03/20	03/24/2020	900145	8487	US BANK	UW VETERINARY CARE ON	MARCH 202	5	100-15807	44.47
03/20	03/24/2020	900145	8487	US BANK	TST* THE SWEETSPOT BAK	MARCH 202	6	100-15807	44.00
03/20	03/24/2020	900145	8487	US BANK	USPS STAMPS ENDICIA-KA	MARCH 202	7	100-16500	150.00
03/20	03/24/2020	900145	8487	US BANK	USPS STAMPS ENDICIA-KA	MARCH 202	8	100-16500	150.00
03/20	03/24/2020	900145	8487	US BANK	WM SUPERCENTER #1274-	MARCH 202	9	100-23102	15.41
03/20	03/24/2020	900145	8487	US BANK	TST* THE SWEETSPOT BAK	MARCH 202	10	100-23102	6.54
03/20	03/24/2020	900145	8487	US BANK	COZUMEL MEXICAN RESTA	MARCH 202	11	100-23102	25.00
03/20	03/24/2020	900145	8487	US BANK	#492921TOPPIZWHIT-DEBR	MARCH 202	12	100-23102	20.00
03/20	03/24/2020	900145	8487	US BANK	CULVER S OF WHITEWATE	MARCH 202	13	100-23102	20.00
03/20	03/24/2020	900145	8487	US BANK	SUBWAY 00033613-DEB	MARCH 202	14	100-23102	20.00
03/20	03/24/2020	900145	8487	US BANK	DALES BOOTERY-DEBRA W	MARCH 202	15	100-23102	25.00
03/20	03/24/2020	900145	8487	US BANK	CKE*FANATICO WHITEWAT	MARCH 202	16	100-23102	25.00
03/20	03/24/2020	900145	8487	US BANK	TLF*FLORAL VILLA FLOWE	MARCH 202	17	100-23102	25.00
03/20	03/24/2020	900145	8487	US BANK	RICKS EASTSIDE PUB-DEB	MARCH 202	18	100-23102	25.00
03/20	03/24/2020	900145	8487	US BANK	TACO FRESCO-DEBRA WEB	MARCH 202	19	100-23102	20.00
03/20	03/24/2020	900145	8487	US BANK	WAL-MART #1274-DEBRA W	MARCH 202	20	100-23102	2.97
03/20	03/24/2020	900145	8487	US BANK	WM SUPERCENTER #1274-	MARCH 202	21	100-23102	6.95
03/20	03/24/2020	900145	8487	US BANK	POSITIVE PROMOTIONS-SA	MARCH 202	22	100-25212	348.32
03/20	03/24/2020	900145	8487	US BANK	WM SUPERCENTER #1274-	MARCH 202	23	100-46733-55	11.88
03/20	03/24/2020	900145	8487	US BANK	TST* THE SWEETSPOT BAK	MARCH 202	24	100-46733-55	84.13
03/20	03/24/2020	900145	8487	US BANK	REDBOX *DVD RENTAL-DE	MARCH 202	25	100-46733-55	2.11
03/20	03/24/2020	900145	8487	US BANK	WAL-MART #1274-DEBRA W	MARCH 202	26	100-46733-55	24.18
03/20	03/24/2020	900145	8487	US BANK	WM SUPERCENTER #1274-	MARCH 202	27	100-46733-55	18.36
03/20	03/24/2020	900145	8487	US BANK	WM SUPERCENTER #1274-	MARCH 202	28	100-46733-55	10.93
03/20	03/24/2020	900145	8487	US BANK	AMAZON.COM*MT77S0HY3	MARCH 202	29	100-46733-55	194.50
03/20	03/24/2020	900145	8487	US BANK	REDBOX *DVD RENTAL-DE	MARCH 202	30	100-46733-55	1.90
03/20	03/24/2020	900145	8487	US BANK	SP * YZ STUDIO, INC-DEBR	MARCH 202	31	100-46733-55	143.77
03/20	03/24/2020	900145	8487	US BANK	AMAZON.COM AMZN.COM/	MARCH 202	32	100-46733-55	121.24-
03/20	03/24/2020	900145	8487	US BANK	WM SUPERCENTER #1274-	MARCH 202	33	100-46733-55	13.42
03/20	03/24/2020	900145	8487	US BANK	WM SUPERCENTER #1274-	MARCH 202	34	100-46733-55	2.97
03/20	03/24/2020	900145	8487	US BANK	STAFFORD ROSENBAUM LL	MARCH 202	35	100-51100-218	1,008.00
03/20	03/24/2020	900145	8487	US BANK	USPS PO 5689300190-KARE	MARCH 202	36	100-51200-310	165.00
03/20	03/24/2020	900145	8487	US BANK	KALAHARI RESORT - WI-KA	MARCH 202	37	100-51400-211	104.00-
03/20	03/24/2020	900145	8487	US BANK	KALAHARI RESORT - WI-KA	MARCH 202	38	100-51400-211	104.00-
03/20	03/24/2020	900145	8487	US BANK	KALAHARI RESORT - WI-CA	MARCH 202	39	100-51400-211	104.00
03/20	03/24/2020	900145	8487	US BANK	CULVER S OF WAUPUN #79	MARCH 202	40	100-51400-211	16.33
03/20	03/24/2020	900145	8487	US BANK	KWIK TRIP 48600004861-C	MARCH 202	41	100-51400-211	9.31
03/20	03/24/2020	900145	8487	US BANK	STOUGHTON FLORAL-KAT	MARCH 202	42	100-51400-310	75.00
03/20	03/24/2020	900145	8487	US BANK	OFFICEMAX/DEPOT 6869-K	MARCH 202	43	100-51400-310	39.53
03/20	03/24/2020	900145	8487	US BANK	AMAZON.COM*YF7FQ2VL3	MARCH 202	44	100-51400-310	49.98
03/20	03/24/2020	900145	8487	US BANK	SHRED-IT USA LLC-KAREN	MARCH 202	45	100-51400-310	38.18
03/20	03/24/2020	900145	8487	US BANK	DOJ EPAY RECORDS CHEC	MARCH 202	46	100-51400-310	42.00
03/20	03/24/2020	900145	8487	US BANK	DOJ EPAY RECORDS CHEC	MARCH 202	47	100-51400-310	126.00
03/20	03/24/2020	900145	8487	US BANK	QUILL CORPORATION-MICH	MARCH 202	48	100-51400-310	168.73
03/20	03/24/2020	900145	8487	US BANK	QUILL CORPORATION-MICH	MARCH 202	49	100-51400-310	257.79
03/20	03/24/2020	900145	8487	US BANK	QUILL CORPORATION-MICH	MARCH 202	50	100-51400-310	82.99
03/20	03/24/2020	900145	8487	US BANK	APG MEDIA OF WI LLC-KAT	MARCH 202	51	100-51400-320	9.95
03/20	03/24/2020	900145	8487	US BANK	WISCONSIN MUNICIPAL CL	MARCH 202	52	100-51400-320	65.00
03/20	03/24/2020	900145	8487	US BANK	EXXONMOBIL 99974123-C	MARCH 202	53	100-51400-330	29.05
03/20	03/24/2020	900145	8487	US BANK	KWIK TRIP 48600004861-C	MARCH 202	54	100-51400-330	20.53
03/20	03/24/2020	900145	8487	US BANK	AMERICAN AWARDS & PRO	MARCH 202	55	100-51400-790	122.24
03/20	03/24/2020	900145	8487	US BANK	VZWRLSS*APOCC VISB-JE	MARCH 202	56	100-51450-225	2,120.36
03/20	03/24/2020	900145	8487	US BANK	ATT*CONS PHONE PMT-JE	MARCH 202	57	100-51450-225	925.92
03/20	03/24/2020	900145	8487	US BANK	SPECTRUM-JEREMIAH THO	MARCH 202	58	100-51450-225	246.46

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03/20	03/24/2020	900145	8487	US BANK	WPY*DATA PROCESSING D	MARCH 202	59	100-51450-225	116.09
03/20	03/24/2020	900145	8487	US BANK	BACKBLAZE-TIMOTHY NOB	MARCH 202	60	100-51450-245	33.73
03/20	03/24/2020	900145	8487	US BANK	AMAZON.COM*6T9PO7HC3	MARCH 202	61	100-51450-246	379.95
03/20	03/24/2020	900145	8487	US BANK	JOHNSON BLOCK AND CO-	MARCH 202	62	100-51500-214	5,000.00
03/20	03/24/2020	900145	8487	US BANK	SOUTHERN LAKES NEWSP	MARCH 202	63	100-51500-310	56.00
03/20	03/24/2020	900145	8487	US BANK	USPS PO 5689300190-KARE	MARCH 202	64	100-51500-310	165.00
03/20	03/24/2020	900145	8487	US BANK	AMAZON.COM*Y521S6KZ3	MARCH 202	65	100-51500-310	29.28
03/20	03/24/2020	900145	8487	US BANK	SHRED-IT USA LLC-KAREN	MARCH 202	66	100-51500-310	189.24
03/20	03/24/2020	900145	8487	US BANK	GOVERNMENT FINANCE O	MARCH 202	67	100-51500-330	345.00
03/20	03/24/2020	900145	8487	US BANK	KALAHARI RESORT - WI-ST	MARCH 202	68	100-51500-330	104.00
03/20	03/24/2020	900145	8487	US BANK	MEARS TRANS. AIRPORT-S	MARCH 202	69	100-51500-330	35.00
03/20	03/24/2020	900145	8487	US BANK	HYATT REGENCY ORLAND	MARCH 202	70	100-51500-330	1,222.60
03/20	03/24/2020	900145	8487	US BANK	CINTAS 60A SAP-ALISON S	MARCH 202	71	100-51600-118	28.60
03/20	03/24/2020	900145	8487	US BANK	TEMPERATURE SYSTEMS-	MARCH 202	72	100-51600-244	666.47
03/20	03/24/2020	900145	8487	US BANK	AMZN MKTP US*1O8OD858	MARCH 202	73	100-51600-245	5.99
03/20	03/24/2020	900145	8487	US BANK	AMZN MKTP US*U842D28A3	MARCH 202	74	100-51600-245	20.54
03/20	03/24/2020	900145	8487	US BANK	ALLIANCE GROUP INC-JER	MARCH 202	75	100-51600-310	105.00
03/20	03/24/2020	900145	8487	US BANK	ALSCO INC.-JEREMIAH TH	MARCH 202	76	100-51600-310	86.72
03/20	03/24/2020	900145	8487	US BANK	ALLIANCE GROUP INC-JER	MARCH 202	77	100-51600-310	325.25
03/20	03/24/2020	900145	8487	US BANK	HOME LUMBER CO. INC-JE	MARCH 202	78	100-51600-310	29.44
03/20	03/24/2020	900145	8487	US BANK	HOME LUMBER CO. INC-JE	MARCH 202	79	100-51600-310	4.37
03/20	03/24/2020	900145	8487	US BANK	HOME LUMBER CO. INC-JE	MARCH 202	80	100-51600-310	31.27
03/20	03/24/2020	900145	8487	US BANK	WM SUPERCENTER #1274-	MARCH 202	81	100-51600-310	53.64
03/20	03/24/2020	900145	8487	US BANK	NASSCO INC-ERIC BOETTC	MARCH 202	82	100-51600-310	196.65
03/20	03/24/2020	900145	8487	US BANK	HOMEDEPOT.COM-DWIGHT	MARCH 202	83	100-51600-310	66.72
03/20	03/24/2020	900145	8487	US BANK	T & T UNIFORMS SOUTH-D	MARCH 202	84	100-52100-118	16.25
03/20	03/24/2020	900145	8487	US BANK	T & T UNIFORMS SOUTH-D	MARCH 202	85	100-52100-118	23.25
03/20	03/24/2020	900145	8487	US BANK	GALLS-DANIEL A MEYER	MARCH 202	86	100-52100-118	101.99
03/20	03/24/2020	900145	8487	US BANK	KALAHARI RESORT - WI-AA	MARCH 202	87	100-52100-211	182.00
03/20	03/24/2020	900145	8487	US BANK	LECCTRAININ-ADAM C VAN	MARCH 202	88	100-52100-211	200.00
03/20	03/24/2020	900145	8487	US BANK	LECCTRAININ-DANIEL A ME	MARCH 202	89	100-52100-211	200.00
03/20	03/24/2020	900145	8487	US BANK	FT HEALTHCARE-HOSPITAL	MARCH 202	90	100-52100-219	279.00
03/20	03/24/2020	900145	8487	US BANK	FT HEALTHCARE-HOSPITAL	MARCH 202	91	100-52100-219	360.00
03/20	03/24/2020	900145	8487	US BANK	LEXISNEXIS RISK SOL EPIC	MARCH 202	92	100-52100-224	113.65
03/20	03/24/2020	900145	8487	US BANK	OFFICEMAX/DEPOT 6869-S	MARCH 202	93	100-52100-310	27.70
03/20	03/24/2020	900145	8487	US BANK	VERITIV-MIDWEST-SABRIN	MARCH 202	94	100-52100-310	151.50
03/20	03/24/2020	900145	8487	US BANK	OFFICEMAX/DEPOT 6869-S	MARCH 202	95	100-52100-310	184.73
03/20	03/24/2020	900145	8487	US BANK	MID-STATES ORGANIZED C	MARCH 202	96	100-52100-320	112.50
03/20	03/24/2020	900145	8487	US BANK	STREICHER'S MO-ADAM C	MARCH 202	97	100-52110-118	808.98
03/20	03/24/2020	900145	8487	US BANK	AMAZON.COM*WR5284DG3	MARCH 202	98	100-52110-118	90.19
03/20	03/24/2020	900145	8487	US BANK	POWER WORKS-DANIEL A	MARCH 202	99	100-52110-118	325.88
03/20	03/24/2020	900145	8487	US BANK	MILWAUKEE AREA TECHNI	MARCH 202	100	100-52110-211	450.36
03/20	03/24/2020	900145	8487	US BANK	COMFORT INNS-ADAM C VA	MARCH 202	101	100-52110-211	164.00
03/20	03/24/2020	900145	8487	US BANK	ACL BILLING-SABRINA L OJI	MARCH 202	102	100-52110-219	26.80
03/20	03/24/2020	900145	8487	US BANK	FT HEALTHCARE-HOSPITAL	MARCH 202	103	100-52110-219	170.22
03/20	03/24/2020	900145	8487	US BANK	ADORAMA, INC ECOMMER	MARCH 202	104	100-52110-310	44.37
03/20	03/24/2020	900145	8487	US BANK	G.W.I.S. CORPORATION-AD	MARCH 202	105	100-52110-310	1,054.20
03/20	03/24/2020	900145	8487	US BANK	ADORAMA, INC ECOMMER	MARCH 202	106	100-52110-310	1.00
03/20	03/24/2020	900145	8487	US BANK	ADORAMA, INC ECOMMER	MARCH 202	107	100-52110-310	186.90
03/20	03/24/2020	900145	8487	US BANK	AXON *TASER-DANIEL A M	MARCH 202	108	100-52110-310	300.00
03/20	03/24/2020	900145	8487	US BANK	AXON-DANIEL A MEYER	MARCH 202	109	100-52110-310	301.00
03/20	03/24/2020	900145	8487	US BANK	AMAZON.COM*KM6T18X73-	MARCH 202	110	100-52110-310	33.96
03/20	03/24/2020	900145	8487	US BANK	RADICOM INC-SABRINA L O	MARCH 202	111	100-52110-310	93.40
03/20	03/24/2020	900145	8487	US BANK	STREICHER'S MO-ADAM C	MARCH 202	112	100-52110-360	126.75
03/20	03/24/2020	900145	8487	US BANK	SAFARILAND, LLC-DANIEL A	MARCH 202	113	100-52110-360	23.24
03/20	03/24/2020	900145	8487	US BANK	TLO TRANSUNION-DANIEL	MARCH 202	114	100-52120-310	50.00

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03/20	03/24/2020	900145	8487	US BANK	SOUTHERN LAKES NEWSP	MARCH 202	115	100-52400-212	50.88
03/20	03/24/2020	900145	8487	US BANK	SOUTHERN LAKES NEWSP	MARCH 202	116	100-52400-212	83.76
03/20	03/24/2020	900145	8487	US BANK	JIMMY JOHNS - 68-KATHRY	MARCH 202	117	100-52400-310	45.84
03/20	03/24/2020	900145	8487	US BANK	PAYPAL *WIPSCOM-HEIDI A	MARCH 202	118	100-52600-211	250.00
03/20	03/24/2020	900145	8487	US BANK	IN *TOTAL TESTING-KATHR	MARCH 202	119	100-52600-211	360.00
03/20	03/24/2020	900145	8487	US BANK	IN *MACTEK SYSTEMS INC-	MARCH 202	120	100-52600-295	3,339.00
03/20	03/24/2020	900145	8487	US BANK	AMZN MKTP US*QY1G25AB	MARCH 202	121	100-52600-310	45.38
03/20	03/24/2020	900145	8487	US BANK	DOJ EPAY RECORDS CHEC	MARCH 202	122	100-52600-310	7.00
03/20	03/24/2020	900145	8487	US BANK	DOJ EPAY RECORDS CHEC	MARCH 202	123	100-52600-310	42.00
03/20	03/24/2020	900145	8487	US BANK	KALAHARI RESORT - WI EC	MARCH 202	124	100-52600-330	82.00
03/20	03/24/2020	900145	8487	US BANK	AMZN MKTP US*R86FM3ZJ3	MARCH 202	125	100-53100-310	27.94
03/20	03/24/2020	900145	8487	US BANK	BLAIN'S FARM & FLEET-KEL	MARCH 202	126	100-53230-310	75.95
03/20	03/24/2020	900145	8487	US BANK	O'REILLY AUTO PARTS 9055	MARCH 202	127	100-53230-310	45.97
03/20	03/24/2020	900145	8487	US BANK	DALEE WATER CONDITIONI	MARCH 202	128	100-53230-310	47.93
03/20	03/24/2020	900145	8487	US BANK	CINTAS 60A SAP-ALISON S	MARCH 202	129	100-53230-310	458.84
03/20	03/24/2020	900145	8487	US BANK	WHOLESALE DIRECT INC-A	MARCH 202	130	100-53230-352	107.30
03/20	03/24/2020	900145	8487	US BANK	ZARNOTH BRUSH WORKS I	MARCH 202	131	100-53230-352	462.00
03/20	03/24/2020	900145	8487	US BANK	BURTNESS-ALISON STOLL	MARCH 202	132	100-53230-352	171.59
03/20	03/24/2020	900145	8487	US BANK	CARQUEST 2330-TODD BU	MARCH 202	133	100-53230-354	11.95
03/20	03/24/2020	900145	8487	US BANK	GRIFFIN FORD LINCOLN-AL	MARCH 202	134	100-53230-354	509.60
03/20	03/24/2020	900145	8487	US BANK	KETTERHAGEN MOTOR SA	MARCH 202	135	100-53230-354	857.99
03/20	03/24/2020	900145	8487	US BANK	HYATT REGENCY GREEN B	MARCH 202	136	100-53270-211	224.00
03/20	03/24/2020	900145	8487	US BANK	HYATT REGENCY GREEN B	MARCH 202	137	100-53270-211	224.00
03/20	03/24/2020	900145	8487	US BANK	MUTT MITT-KELLY FREEMA	MARCH 202	138	100-53270-310	913.94
03/20	03/24/2020	900145	8487	US BANK	AMZN MKTP US*ZI2RL8F63-	MARCH 202	139	100-53270-359	47.98
03/20	03/24/2020	900145	8487	US BANK	CINTAS 60A SAP-ALISON S	MARCH 202	140	100-53300-118	610.34
03/20	03/24/2020	900145	8487	US BANK	ADVANCE PRINTING-JERE	MARCH 202	141	100-53300-310	60.00
03/20	03/24/2020	900145	8487	US BANK	DECKER SUPPLY INC-ALIS	MARCH 202	142	100-53300-354	768.87
03/20	03/24/2020	900145	8487	US BANK	MOTOR PARTS CORP01050	MARCH 202	143	100-53320-353	54.87
03/20	03/24/2020	900145	8487	US BANK	MOTOR PARTS CORP01050	MARCH 202	144	100-53320-353	21.14
03/20	03/24/2020	900145	8487	US BANK	MID STATE EQUIP JANESVI	MARCH 202	145	100-53320-353	61.10
03/20	03/24/2020	900145	8487	US BANK	WAUPUN EQUIPMENT CO I	MARCH 202	146	100-53320-353	78.01
03/20	03/24/2020	900145	8487	US BANK	LAWSON PRODUCTS-ALIS	MARCH 202	147	100-53320-353	365.72
03/20	03/24/2020	900145	8487	US BANK	SQ *ELKHORN DRIVESHAF	MARCH 202	148	100-53320-353	359.93
03/20	03/24/2020	900145	8487	US BANK	LAKESTATE INTERNATIONAL-	MARCH 202	149	100-53320-353	2,084.01
03/20	03/24/2020	900145	8487	US BANK	MONROE TRUCK EQUIPME	MARCH 202	150	100-53320-353	528.90
03/20	03/24/2020	900145	8487	US BANK	PER MAR SECURITY-JERE	MARCH 202	151	100-55111-245	1,226.76
03/20	03/24/2020	900145	8487	US BANK	PER MAR SECURITY-JERE	MARCH 202	152	100-55111-245	1,171.44
03/20	03/24/2020	900145	8487	US BANK	HOME LUMBER CO. INC-JE	MARCH 202	153	100-55111-245	34.62
03/20	03/24/2020	900145	8487	US BANK	ALLIANCE GROUP INC-JER	MARCH 202	154	100-55111-355	35.00
03/20	03/24/2020	900145	8487	US BANK	ALSCO INC.-JEREMIAH TH	MARCH 202	155	100-55111-355	104.20
03/20	03/24/2020	900145	8487	US BANK	EIG*CONSTANTCONTACT.C	MARCH 202	156	100-55210-310	95.00
03/20	03/24/2020	900145	8487	US BANK	WAL-MART #1274-ERIC BOE	MARCH 202	157	100-55210-310	9.50
03/20	03/24/2020	900145	8487	US BANK	NATIONAL RECREATION &	MARCH 202	158	100-55310-211	65.00
03/20	03/24/2020	900145	8487	US BANK	PAYPAL *GAOBIN EBAY GA	MARCH 202	159	100-55310-310	45.14
03/20	03/24/2020	900145	8487	US BANK	SAMSCLUB #4840-DEBRA	MARCH 202	160	100-55310-310	85.48
03/20	03/24/2020	900145	8487	US BANK	WM SUPERCENTER #1274-	MARCH 202	161	100-55310-310	4.44
03/20	03/24/2020	900145	8487	US BANK	AMZN MKTP US*KG3I026Q3	MARCH 202	162	100-55320-790	34.95
03/20	03/24/2020	900145	8487	US BANK	AMZN MKTP US*A53YP09I3-	MARCH 202	163	100-55320-790	4.99
03/20	03/24/2020	900145	8487	US BANK	WM SUPERCENTER #1274-	MARCH 202	164	100-55320-790	2.55
03/20	03/24/2020	900145	8487	US BANK	WAL-MART #1571-ERIC BOE	MARCH 202	165	100-55320-790	39.24
03/20	03/24/2020	900145	8487	US BANK	WALGREENS #10714-ERIC	MARCH 202	166	100-55320-790	10.55
03/20	03/24/2020	900145	8487	US BANK	WAL-MART #1274-ERIC BOE	MARCH 202	167	100-55320-790	39.76
03/20	03/24/2020	900145	8487	US BANK	AMZN MKTP US*YN3SQ7DN	MARCH 202	168	100-55320-790	20.56
03/20	03/24/2020	900145	8487	US BANK	AMZN MKTP US*U98755HJ3	MARCH 202	169	100-55320-790	22.67
03/20	03/24/2020	900145	8487	US BANK	ASCAP LICENSE FEE-MICH	MARCH 202	170	100-55320-790	397.28

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
03/20	03/24/2020	900145	8487	US BANK	WAL-MART #1305-MICHELL	MARCH 202	171	100-55320-790	49.25
03/20	03/24/2020	900145	8487	US BANK	S & H TRUCK SVC-BRODY F	MARCH 202	310	100-25520	677.33
03/20	03/24/2020	900145	8487	US BANK	S & H TRUCK SVC-BRODY F	MARCH 202	311	100-25520	358.73
03/20	03/24/2020	900145	8487	US BANK	S & H TRUCK SVC-BRODY F	MARCH 202	312	100-25520	3,624.21
03/20	03/24/2020	900145	8487	US BANK	BOUND TREE MEDICAL LLC	MARCH 202	313	100-25520	767.92
03/20	03/24/2020	900145	8487	US BANK	EMERGENCY MEDICAL PR	MARCH 202	314	100-25520	1,195.64
03/20	03/24/2020	900145	8487	US BANK	EMERGENCY MEDICAL PR	MARCH 202	315	100-25520	90.00
03/20	03/24/2020	900145	8487	US BANK	EMERGENCY MEDICAL PR	MARCH 202	316	100-25520	538.00
03/20	03/24/2020	900145	8487	US BANK	AIRGAS USA, LLC-MACKLE	MARCH 202	317	100-25520	41.70
03/20	03/24/2020	900145	8487	US BANK	AIRGAS USA, LLC-MACKLE	MARCH 202	318	100-25520	9.50
03/20	03/24/2020	900145	8487	US BANK	EMERGENCY MEDICAL PR	MARCH 202	319	100-25520	338.32
03/20	03/24/2020	900145	8487	US BANK	GENERAL COMMUNICATIO	MARCH 202	320	100-25520	174.00
03/20	03/24/2020	900145	8487	US BANK	841 BREW HOUSE-JEREMI	MARCH 202	321	100-25520	1,952.88
03/20	03/24/2020	900145	8487	US BANK	MERCY ONLINE PMTS-JER	MARCH 202	322	100-25520	60.00
03/20	03/24/2020	900145	8487	US BANK	AMZN MKTP US*263A597Q3	MARCH 202	323	100-25520	708.48
03/20	03/24/2020	900145	8487	US BANK	FDIC/EMS TODAY-KELLY FR	MARCH 202	324	100-25520	1,237.00
03/20	03/24/2020	900145	8487	US BANK	FDIC/EMS TODAY-KELLY FR	MARCH 202	325	100-25520	645.00
03/20	03/24/2020	900145	8487	US BANK	WAL-MART #1274-KELLY FR	MARCH 202	326	100-25520	11.10
03/20	03/24/2020	900145	8487	US BANK	WALGREENS #3394-JOE US	MARCH 202	327	100-25520	50.00
03/20	03/24/2020	900145	8487	US BANK	EMERGENCY APPARATUS	MARCH 202	328	100-25520	4,038.69
03/20	03/24/2020	900145	8487	US BANK	5 ALARM FIRE & SAFETY - I-	MARCH 202	329	100-25520	345.93
03/20	03/24/2020	900145	8487	US BANK	OPC WI TAX PAYMENT CF I	MARCH 202	330	100-25520	1.00
03/20	03/24/2020	900145	8487	US BANK	WI DEPT OF REVENUE OPC	MARCH 202	331	100-25520	10.00
03/20	03/24/2020	900145	8487	US BANK	DALEE WATER CONDITIONI	MARCH 202	332	100-25520	35.95
03/20	03/24/2020	900145	8487	US BANK	AMAZON.COM*PB54E9UM3-	MARCH 202	333	100-25520	47.68
03/20	03/24/2020	900145	8487	US BANK	AMZN MKTP US*HA8BJ3X03	MARCH 202	334	100-25520	32.90
03/20	03/24/2020	900145	8487	US BANK	841 BREW HOUSE-JEREMI	MARCH 202	335	100-25520	1,952.88
03/20	03/24/2020	900145	8487	US BANK	S & H TRUCK SVC-MICHAEL	MARCH 202	336	100-25520	107.21
03/20	03/24/2020	900145	8487	US BANK	FACEMAKERS INC-MICHAE	MARCH 202	337	100-25520	2,984.00
03/20	03/24/2020	900145	8487	US BANK	AMAZON.COM*SW8AE60F3	MARCH 202	338	100-25520	42.18
03/20	03/24/2020	900145	8487	US BANK	AMZN MKTP US*DE00U102	MARCH 202	339	100-25520	27.42
03/20	03/24/2020	900145	8487	US BANK	AMAZON.COM*2D49Y1DR3	MARCH 202	340	100-25520	230.35
03/20	03/24/2020	900145	8487	US BANK	MID-CITY SPORTS-JOE USE	MARCH 202	341	100-25520	218.00
03/20	03/24/2020	900145	8487	US BANK	WAL-MART #1274-SCOTT B	MARCH 202	342	100-25520	113.36
03/20	03/24/2020	900145	8487	US BANK	GUS PIZZA PALACE-JOE US	MARCH 202	343	100-25520	50.56
03/20	03/24/2020	900145	8487	US BANK	GUS PIZZA PALACE-JOE US	MARCH 202	344	100-25520	162.47
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200									
03/20	03/24/2020	900145	8487	US BANK	PREMIUM WATERS INC-JER	MARCH 202	172	200-55110-310	25.90
03/20	03/24/2020	900145	8487	US BANK	PREMIUM WATERS INC-JER	MARCH 202	173	200-55110-310	8.95
03/20	03/24/2020	900145	8487	US BANK	OFFICEMAX/DEPOT 6869-K	MARCH 202	174	200-55110-310	65.35
03/20	03/24/2020	900145	8487	US BANK	EIG*BLUEHOST.COM-TIMO	MARCH 202	175	200-55110-310	12.65
Total 200:									112.85
214									
03/20	03/24/2020	900145	8487	US BANK	SOUTHERN LAKES NEWSP	MARCH 202	176	214-51400-310	16.44
03/20	03/24/2020	900145	8487	US BANK	SOUTHERN LAKES NEWSP	MARCH 202	177	214-51400-310	18.81
03/20	03/24/2020	900145	8487	US BANK	WM SUPERCENTER #1274-	MARCH 202	178	214-51400-310	118.41
03/20	03/24/2020	900145	8487	US BANK	QUILL CORPORATION-MICH	MARCH 202	179	214-51400-310	9.45
03/20	03/24/2020	900145	8487	US BANK	QUILL CORPORATION-MICH	MARCH 202	180	214-51400-310	5.67
03/20	03/24/2020	900145	8487	US BANK	QUILL CORPORATION-MICH	MARCH 202	181	214-51400-310	387.86
03/20	03/24/2020	900145	8487	US BANK	WM SUPERCENTER #1274-	MARCH 202	182	214-51400-310	20.88
03/20	03/24/2020	900145	8487	US BANK	WM SUPERCENTER #1274-	MARCH 202	183	214-51400-310	29.84

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
03/20	03/24/2020	900145	8487	US BANK	ADDMASTER CORPORATIO	MARCH 202	184	214-51400-310	200.00
Total 214:									807.36
217									
03/20	03/24/2020	900145	8487	US BANK	TIFFIN METAL PRODUCTS	MARCH 202	185	217-51600-850	1,893.00
Total 217:									1,893.00
220									
03/20	03/03/2020	90686	1838	GALE		69965918	1	220-55110-321	69.72
03/20	03/03/2020	90687	2915	IRVIN L YOUNG MEMORIAL LIB		FEB 2020	1	220-55110-313	31.34
03/20	03/03/2020	90688	1832	MIDWEST TAPE LLC		98564949	1	220-55110-326	71.99
03/20	03/03/2020	90688	1832	MIDWEST TAPE LLC		98565080	1	220-55110-327	187.21
03/20	03/03/2020	90688	1832	MIDWEST TAPE LLC		98596941	1	220-55110-326	19.99
03/20	03/03/2020	90688	1832	MIDWEST TAPE LLC		98596943	1	220-55110-327	59.99
03/20	03/03/2020	90688	1832	MIDWEST TAPE LLC		98630904	1	220-55110-326	55.99
03/20	03/03/2020	90688	1832	MIDWEST TAPE LLC		98630905	1	220-55110-327	22.49
03/20	03/03/2020	90689	1924	PENGUIN RANDOM HOUSE LLC		1083006296	1	220-55110-326	33.75
03/20	03/03/2020	90690	4630	UNIQUE MANAGEMENT SVC IN		590819	1	220-55110-319	89.50
03/20	03/12/2020	90733	357	AT&T		414Z910006	1	220-55110-225	111.80
03/20	03/12/2020	90733	357	AT&T		414Z910010	1	220-55110-225	111.80
03/20	03/20/2020	90758	8947	MIKE, PAULINA		031920	1	220-45310-55	20.00
03/20	03/20/2020	90762	25	WE ENERGIES	NTZ955344	FEB 2020	51	220-55110-227	112.23
03/20	03/24/2020	900145	8487	US BANK	AMAZON.COM*GK9B116Z3	MARCH 202	186	220-55110-310	4.63
03/20	03/24/2020	900145	8487	US BANK	SHOWCASES-STACEY LUN	MARCH 202	187	220-55110-310	413.45
03/20	03/24/2020	900145	8487	US BANK	VERITIV-MIDWEST-STACEY	MARCH 202	188	220-55110-310	151.50
03/20	03/24/2020	900145	8487	US BANK	UNIVERSITY PRODUCTS IN	MARCH 202	189	220-55110-310	178.18
03/20	03/24/2020	900145	8487	US BANK	AMAZON.COM*K63318SR3	MARCH 202	190	220-55110-310	29.35
03/20	03/24/2020	900145	8487	US BANK	IN *INNOVATIVE LABEL TEC	MARCH 202	191	220-55110-310	41.27
03/20	03/24/2020	900145	8487	US BANK	SHRED-IT-STACEY LUNSFO	MARCH 202	192	220-55110-310	67.89
03/20	03/24/2020	900145	8487	US BANK	AMZN MKTP US*6O8GQ4AZ	MARCH 202	193	220-55110-310	13.70
03/20	03/24/2020	900145	8487	US BANK	AMAZON.COM*CC6TY8ER3	MARCH 202	194	220-55110-310	284.07
03/20	03/24/2020	900145	8487	US BANK	AMZN MKTP US*XY49G7M5	MARCH 202	195	220-55110-310	30.48
03/20	03/24/2020	900145	8487	US BANK	DEMCO INC-STACEY LUNS	MARCH 202	196	220-55110-310	123.71
03/20	03/24/2020	900145	8487	US BANK	AMZN MKTP US*FU0GB518	MARCH 202	197	220-55110-310	31.30
03/20	03/24/2020	900145	8487	US BANK	SP * COLIBRIUSA.COM-STA	MARCH 202	198	220-55110-310	250.37
03/20	03/24/2020	900145	8487	US BANK	AMAZON.COM*FX16Q1SI3	MARCH 202	199	220-55110-321	16.99
03/20	03/24/2020	900145	8487	US BANK	AMAZON.COM*H504B88G3	MARCH 202	200	220-55110-321	69.43
03/20	03/24/2020	900145	8487	US BANK	BAKER & TAYLOR - BOOKS-	MARCH 202	201	220-55110-321	1,225.56
03/20	03/24/2020	900145	8487	US BANK	BAKER & TAYLOR - BOOKS-	MARCH 202	202	220-55110-321	210.11
03/20	03/24/2020	900145	8487	US BANK	BAKER & TAYLOR - BOOKS-	MARCH 202	203	220-55110-321	335.61
03/20	03/24/2020	900145	8487	US BANK	AMAZON.COM*042XB3SG3	MARCH 202	204	220-55110-323	43.68
03/20	03/24/2020	900145	8487	US BANK	BAKER & TAYLOR - BOOKS-	MARCH 202	205	220-55110-323	820.89
03/20	03/24/2020	900145	8487	US BANK	BAKER & TAYLOR - BOOKS-	MARCH 202	206	220-55110-323	30.28
03/20	03/24/2020	900145	8487	US BANK	NY TIMES NATL SALES-STA	MARCH 202	207	220-55110-324	286.00
03/20	03/24/2020	900145	8487	US BANK	JOURNAL SENTINEL-STACE	MARCH 202	208	220-55110-324	55.00
03/20	03/24/2020	900145	8487	US BANK	OUR WI MAG-STACEY LUN	MARCH 202	209	220-55110-324	19.98
03/20	03/24/2020	900145	8487	US BANK	APG MEDIA OF WI LLC-STA	MARCH 202	210	220-55110-324	24.50
03/20	03/24/2020	900145	8487	US BANK	AMAZON.COM*XA23S2T53	MARCH 202	211	220-55110-326	197.62
03/20	03/24/2020	900145	8487	US BANK	AMAZON.COM*IM6HU5ZL3-	MARCH 202	212	220-55110-326	38.39
03/20	03/24/2020	900145	8487	US BANK	AMAZON.COM*1Z4311KW3	MARCH 202	213	220-55110-326	35.48
03/20	03/24/2020	900145	8487	US BANK	AMAZON.COM*V051M1WC3	MARCH 202	214	220-55110-326	28.62
03/20	03/24/2020	900145	8487	US BANK	AMAZON.COM*JP91F4FR3	MARCH 202	215	220-55110-326	88.96
03/20	03/24/2020	900145	8487	US BANK	AMAZON.COM*GD4LT8J73	MARCH 202	216	220-55110-326	21.98
03/20	03/24/2020	900145	8487	US BANK	AMAZON.COM*Y34J09JS3-S	MARCH 202	217	220-55110-326	141.80

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246									
03/20	03/05/2020	90724	8945	WAUKESHA BLAZERS		RFND	1	246-49250-55	375.00
Total 246:									375.00
247									
03/20	03/05/2020	90716	1592	SAM'S CLUB		FEB 2020	3	247-55800-310	47.48
03/20	03/20/2020	90754	502	ABENDROTH WATER COND		285901	1	247-55800-820	6,499.12
03/20	03/20/2020	90762	25	WE ENERGIES	421785	FEB 2020	46	247-55700-223	6,103.96
03/20	03/20/2020	90762	25	WE ENERGIES	PVXZT87081	FEB 2020	48	247-55700-222	6,751.64
03/20	03/24/2020	900145	8487	US BANK	WM SUPERCENTER #1274-	MARCH 202	218	247-55500-246	54.25
03/20	03/24/2020	900145	8487	US BANK	WAL-MART #1274-DEBBI OA	MARCH 202	219	247-55500-246	16.86
03/20	03/24/2020	900145	8487	US BANK	LIBERTY OFFICE PROD-DE	MARCH 202	220	247-55500-310	295.00
03/20	03/24/2020	900145	8487	US BANK	WHENIWORK.COM-ERIC B	MARCH 202	221	247-55600-310	168.00
03/20	03/24/2020	900145	8487	US BANK	AMAZON.COM*036DX8E13 A	MARCH 202	222	247-55600-310	98.05
03/20	03/24/2020	900145	8487	US BANK	ZEBEC-DEBBI OAS	MARCH 202	223	247-55600-348	616.23
03/20	03/24/2020	900145	8487	US BANK	HYDRO FIT-DEBBI OAS	MARCH 202	224	247-55600-348	181.95
03/20	03/24/2020	900145	8487	US BANK	ALSCO INC.-JEREMIAH TH	MARCH 202	225	247-55800-310	186.08
03/20	03/24/2020	900145	8487	US BANK	WHENIWORK.COM-ERIC B	MARCH 202	226	247-55800-310	23.17
03/20	03/24/2020	900145	8487	US BANK	IN *PECAN PIE PRODUCTIO	MARCH 202	227	247-55800-324	234.00
03/20	03/24/2020	900145	8487	US BANK	NASSCO INC-ERIC BOETTC	MARCH 202	228	247-55800-341	396.51
03/20	03/24/2020	900145	8487	US BANK	PARK PLAZA PIZZA-JEREMI	MARCH 202	229	247-55800-342	677.50
03/20	03/24/2020	900145	8487	US BANK	BADGER POPCORN-JEREM	MARCH 202	230	247-55800-342	437.15
03/20	03/24/2020	900145	8487	US BANK	BADGER POPCORN-JEREM	MARCH 202	231	247-55800-342	149.97
03/20	03/24/2020	900145	8487	US BANK	SAMS CLUB #6331-DEBBI O	MARCH 202	232	247-55800-342	487.37
03/20	03/24/2020	900145	8487	US BANK	SAMSCLUB.COM-DEBBI OA	MARCH 202	233	247-55800-342	604.78
03/20	03/24/2020	900145	8487	US BANK	SAMS CLUB #6331-DEBBI O	MARCH 202	234	247-55800-342	324.39
03/20	03/24/2020	900145	8487	US BANK	SAMSCLUB #6331-DEBBI O	MARCH 202	235	247-55800-342	136.30
03/20	03/24/2020	900145	8487	US BANK	BEAR FOOT YOGA HEALIN	MARCH 202	236	247-55800-344	120.00
03/20	03/24/2020	900145	8487	US BANK	AMZN MKTP US*VC4XM1A13	MARCH 202	237	247-55800-810	214.35
Total 247:									24,824.11
248									
03/20	03/05/2020	90705	8127	CLINTON YOUTH BASKETBALL		030420	1	248-55110-411	1,730.00
03/20	03/05/2020	90706	8174	DELAVAN-DARIEN YOUTH BAS		030420	1	248-55110-411	860.00
03/20	03/05/2020	90710	8449	JTBA		030420	1	248-55110-411	755.00
03/20	03/05/2020	90713	8447	NORTH BOONE YOUTH SPORT		030420	1	248-55110-411	125.00
03/20	03/05/2020	90728	7036	WHITEWATER TRAVELING BAS		030520	1	248-55110-410	4,132.48
03/20	03/05/2020	90729	230	WHITEWATER UNIFIED SCHOO		FEB 2020	1	248-55110-475	700.00
03/20	03/05/2020	90731	8944	WOODSTOCK HOOPS		030420	1	248-55110-411	140.00
03/20	03/24/2020	900145	8487	US BANK	WISCONSIN ASSOC. OF CO	MARCH 202	238	248-55110-211	50.00
03/20	03/24/2020	900145	8487	US BANK	YPS*BUENAVIDAHOMES-MI	MARCH 202	239	248-55110-211	250.00
03/20	03/24/2020	900145	8487	US BANK	HOMEAWAY FEE-MICHELLE	MARCH 202	240	248-55110-211	105.00
03/20	03/24/2020	900145	8487	US BANK	ON TIME TEES-BRIAN DELA	MARCH 202	241	248-55110-411	501.90
03/20	03/24/2020	900145	8487	US BANK	USPS PO 5689300190-BRIA	MARCH 202	242	248-55110-411	34.10
03/20	03/24/2020	900145	8487	US BANK	AMZN MKTP US*617X289T3-	MARCH 202	243	248-55110-475	29.67
03/20	03/24/2020	900145	8487	US BANK	AMZN MKTP US*Q43IP2VK3	MARCH 202	244	248-55110-475	33.71
03/20	03/24/2020	900145	8487	US BANK	WAL-MART #1274-MICHELL	MARCH 202	245	248-55110-475	16.21
03/20	03/24/2020	900145	8487	US BANK	SAMSCLUB #4840-MICHELL	MARCH 202	246	248-55110-475	48.60
Total 248:									9,511.67

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
450									
03/20	03/24/2020	900145	8487	US BANK	USPS PO 5689300190-ALIS	MARCH 202	247	450-54000-880	34.65
03/20	03/24/2020	900145	8487	US BANK	USPS PO 5689300190-ALIS	MARCH 202	248	450-54000-880	34.65
Total 450:									69.30
610									
03/20	03/05/2020	90711	4768	MIDWEST TESTING LLC		5036	1	610-61653-210	335.00
03/20	03/12/2020	90736	493	JAECKEL BROS INC		22792	1	610-61652-350	535.00
03/20	03/20/2020	90759	358	STRAND ASSOCIATES INC		158114	1	610-61936-820	682.20
03/20	03/20/2020	90759	358	STRAND ASSOCIATES INC		158116	2	610-61936-820	111.80
03/20	03/20/2020	90759	358	STRAND ASSOCIATES INC		158117	1	610-61936-820	2,867.86
03/20	03/20/2020	90762	25	WE ENERGIES	NZ711503	FEB 2020	13	610-61620-220	16.62
03/20	03/20/2020	90762	25	WE ENERGIES	PVXZT89572	FEB 2020	66	610-61620-220	3,197.09
03/20	03/20/2020	90762	25	WE ENERGIES	PVZT438667	FEB 2020	67	610-61620-220	3,161.02
03/20	03/20/2020	90762	25	WE ENERGIES	1739465	FEB 2020	68	610-61620-220	177.24
03/20	03/20/2020	90762	25	WE ENERGIES	3022024	FEB 2020	69	610-61620-220	149.41
03/20	03/20/2020	90762	25	WE ENERGIES	BZ789251	FEB 2020	70	610-61620-220	189.62
03/20	03/20/2020	90762	25	WE ENERGIES	PVZT439031	FEB 2020	71	610-61620-220	2,183.67
03/20	03/20/2020	90762	25	WE ENERGIES	391007	FEB 2020	72	610-61620-220	256.69
03/20	03/20/2020	90762	25	WE ENERGIES	PVXZT88530	FEB 2020	73	610-61620-220	3,348.46
03/20	03/23/2020	90764	3007	ASSOCIATED TRUST COMPANY		02-17-2020	1	610-61950-620	9,277.50
03/20	03/23/2020	90764	3007	ASSOCIATED TRUST COMPANY		02-17-2020	2	610-61950-620	6,296.88
03/20	03/30/2020	90765	234	POSTMASTER		MARCH 202	1	610-61921-310	239.29
03/20	03/24/2020	900145	8487	US BANK	USPS PO 5689300190-ALIS	MARCH 202	249	610-61600-310	132.15
03/20	03/24/2020	900145	8487	US BANK	WI STATE HYGIENE LAB-ALI	MARCH 202	250	610-61630-310	203.00
03/20	03/24/2020	900145	8487	US BANK	NORTHERN LAKE SERVICE	MARCH 202	251	610-61630-310	2,750.00
03/20	03/24/2020	900145	8487	US BANK	MILPORT ENTERPRISES IN	MARCH 202	252	610-61630-341	940.75
03/20	03/24/2020	900145	8487	US BANK	ADVANCE PRINTING-JERE	MARCH 202	253	610-61921-310	30.00
03/20	03/24/2020	900145	8487	US BANK	USPS PO 5689300190-KARE	MARCH 202	254	610-61921-310	308.00
03/20	03/24/2020	900145	8487	US BANK	STAPLS7305403185000001-	MARCH 202	255	610-61921-310	2.23
03/20	03/24/2020	900145	8487	US BANK	JOHNSON BLOCK AND CO-	MARCH 202	256	610-61923-210	3,000.00
03/20	03/24/2020	900145	8487	US BANK	OPC*WI RURAL WTR CONF-	MARCH 202	257	610-61927-154	100.00
03/20	03/24/2020	900145	8487	US BANK	OPC MSC*SERVICE FEE 02	MARCH 202	258	610-61927-154	2.95
03/20	03/24/2020	900145	8487	US BANK	CINTAS 60A SAP-ALISON S	MARCH 202	259	610-61935-118	192.92
03/20	03/24/2020	900145	8487	US BANK	HOME LUMBER CO. INC-JE	MARCH 202	260	610-61935-350	22.04
03/20	03/24/2020	900145	8487	US BANK	CINTAS 60A SAP-ALISON S	MARCH 202	261	610-61935-350	128.61
Total 610:									40,838.00
620									
03/20	03/05/2020	90704	7597	ADAMS ELECTRIC INC		3302	1	620-62850-242	449.00
03/20	03/05/2020	90712	2309	MUNICIPAL ENVIRONMENTAL G		022020	1	620-62820-219	1,624.37
03/20	03/05/2020	90725	25	WE ENERGIES	PBZT92285	FEB 2020	3	620-62830-222	101.93
03/20	03/05/2020	90725	25	WE ENERGIES	1799408	FEB 2020	4	620-62840-223	11.46
03/20	03/05/2020	90725	25	WE ENERGIES	PVXZT90576	FEB 2020	5	620-62830-222	107.27
03/20	03/05/2020	90725	25	WE ENERGIES	1738585	FEB 2020	6	620-62830-222	11.65
03/20	03/05/2020	90725	25	WE ENERGIES	305347	FEB 2020	7	620-62840-223	3,909.81
03/20	03/05/2020	90725	25	WE ENERGIES	PBZT703134	FEB 2020	8	620-62830-222	288.33
03/20	03/05/2020	90725	25	WE ENERGIES	PBZT702130	FEB 2020	9	620-62830-222	40.80
03/20	03/05/2020	90725	25	WE ENERGIES	PVXZT86648	FEB 2020	10	620-62840-222	10,748.45
03/20	03/05/2020	90725	25	WE ENERGIES	PBZT703352	FEB 2020	11	620-62830-222	33.08
03/20	03/05/2020	90725	25	WE ENERGIES	PBZT703307	FEB 2020	12	620-62830-222	78.73
03/20	03/05/2020	90725	25	WE ENERGIES	3082926	FEB 2020	13	620-62830-222	11.46
03/20	03/05/2020	90725	25	WE ENERGIES	PBZT703205	FEB 2020	14	620-62830-222	303.18
03/20	03/05/2020	90725	25	WE ENERGIES	3028661	FEB 2020	15	620-62830-222	13.55

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
03/20	03/05/2020	90730	293	WI DEPT OF NATURAL RESOUR		030420	1	620-62820-154	25.00
03/20	03/05/2020	90730	293	WI DEPT OF NATURAL RESOUR		030420	2	620-62820-154	25.00
03/20	03/12/2020	90735	133	FRAWLEY OIL CO INC		FEB 2020	2	620-62840-310	27.50
03/20	03/12/2020	90735	133	FRAWLEY OIL CO INC		FEB 2020	3	620-62850-342	252.95
03/20	03/12/2020	90737	217	JIM'S JANITORIAL SERVICE		13644	1	620-62860-245	270.00
03/20	03/12/2020	90739	8946	TOWN & COUNTRY ENGINEERI		21302	1	620-62810-820	1,420.80
03/20	03/20/2020	90759	358	STRAND ASSOCIATES INC		158114	2	620-62810-820	682.20
03/20	03/20/2020	90759	358	STRAND ASSOCIATES INC		158116	1	620-62810-820	111.79
03/20	03/20/2020	90759	358	STRAND ASSOCIATES INC		158313	1	620-62820-219	8,417.48
03/20	03/30/2020	90765	234	POSTMASTER		MARCH 202	2	620-62810-310	239.29
03/20	03/24/2020	900145	8487	US BANK	JOHNSON BLOCK AND CO-	MARCH 202	262	620-62810-219	3,000.00
03/20	03/24/2020	900145	8487	US BANK	WWW.NORTHERNSAFETY.	MARCH 202	263	620-62810-222	252.62
03/20	03/24/2020	900145	8487	US BANK	WWW.NORTHERNSAFETY.	MARCH 202	264	620-62810-222	31.76
03/20	03/24/2020	900145	8487	US BANK	WWW.NORTHERNSAFETY.	MARCH 202	265	620-62810-222	7.59
03/20	03/24/2020	900145	8487	US BANK	WWW.NORTHERNSAFETY.	MARCH 202	266	620-62810-222	49.07
03/20	03/24/2020	900145	8487	US BANK	OLSEN SAFETY EQUIPMEN	MARCH 202	267	620-62810-222	91.64
03/20	03/24/2020	900145	8487	US BANK	WWW.NORTHERNSAFETY.	MARCH 202	268	620-62810-222	49.07-
03/20	03/24/2020	900145	8487	US BANK	USPS PO 5689300190-KARE	MARCH 202	269	620-62810-310	308.00
03/20	03/24/2020	900145	8487	US BANK	WVOA-ALISON STOLL	MARCH 202	270	620-62820-154	25.88
03/20	03/24/2020	900145	8487	US BANK	PBBS EQUIPMENT CORP-A	MARCH 202	271	620-62820-154	295.00
03/20	03/24/2020	900145	8487	US BANK	STAPLS7305403185000001-	MARCH 202	272	620-62820-310	62.11
03/20	03/24/2020	900145	8487	US BANK	WM SUPERCENTER #1274-	MARCH 202	273	620-62820-310	4.65
03/20	03/24/2020	900145	8487	US BANK	BATTERIES PLUS #0575-ALI	MARCH 202	274	620-62830-222	26.95
03/20	03/24/2020	900145	8487	US BANK	CINTAS 60A SAP-ALISON S	MARCH 202	275	620-62840-118	347.55
03/20	03/24/2020	900145	8487	US BANK	CINTAS 60A SAP-ALISON S	MARCH 202	276	620-62840-310	217.41
03/20	03/24/2020	900145	8487	US BANK	BATTERIES PLUS #0575-ALI	MARCH 202	277	620-62840-310	49.90-
03/20	03/24/2020	900145	8487	US BANK	BATTERIES PLUS #0575-ALI	MARCH 202	278	620-62840-310	49.90
03/20	03/24/2020	900145	8487	US BANK	AMZN MKTP US*ON5ZF8YW	MARCH 202	279	620-62840-310	25.89
03/20	03/24/2020	900145	8487	US BANK	MENARDS E-COMMERCE-A	MARCH 202	280	620-62840-310	232.47
03/20	03/24/2020	900145	8487	US BANK	OSI BATTERIES-ALISON ST	MARCH 202	281	620-62840-310	184.13
03/20	03/24/2020	900145	8487	US BANK	AMZN MKTP US*6I8K40Y63-	MARCH 202	282	620-62840-310	114.97
03/20	03/24/2020	900145	8487	US BANK	AMAZON.COM*VG4G42673-	MARCH 202	283	620-62840-310	133.87
03/20	03/24/2020	900145	8487	US BANK	DMA EPAY SERVICE FEE-AL	MARCH 202	284	620-62840-310	5.13
03/20	03/24/2020	900145	8487	US BANK	DMA EPAY EPCRA FEES-ALI	MARCH 202	285	620-62840-310	205.00
03/20	03/24/2020	900145	8487	US BANK	SUPERIOR CHEMICAL COR	MARCH 202	286	620-62840-310	252.05
03/20	03/24/2020	900145	8487	US BANK	STAPLS7305546030000002-	MARCH 202	287	620-62840-310	44.52
03/20	03/24/2020	900145	8487	US BANK	WM SUPERCENTER #1274-	MARCH 202	288	620-62840-310	43.64
03/20	03/24/2020	900145	8487	US BANK	ALLIANCE GROUP INC-ALIS	MARCH 202	289	620-62840-341	312.86
03/20	03/24/2020	900145	8487	US BANK	ALLIANCE GROUP INC-ALIS	MARCH 202	290	620-62850-242	40.00
03/20	03/24/2020	900145	8487	US BANK	AERZEN USA CORP.-ALISO	MARCH 202	291	620-62850-342	300.11
03/20	03/24/2020	900145	8487	US BANK	MCMaster-CARR-ALISON	MARCH 202	292	620-62850-357	41.16
03/20	03/24/2020	900145	8487	US BANK	ZORO TOOLS INC-ALISON	MARCH 202	293	620-62850-357	54.98
03/20	03/24/2020	900145	8487	US BANK	PENN TOOL CO., INC-ALISO	MARCH 202	294	620-62850-357	54.11
03/20	03/24/2020	900145	8487	US BANK	LAWSON PRODUCTS-ALIS	MARCH 202	295	620-62850-357	9.31
03/20	03/24/2020	900145	8487	US BANK	GRAINGER-ALISON STOLL	MARCH 202	296	620-62850-357	23.82
03/20	03/24/2020	900145	8487	US BANK	EMS INDUSTRIAL, INC.-ALI	MARCH 202	297	620-62850-357	1,697.61
03/20	03/24/2020	900145	8487	US BANK	MCMaster-CARR-ALISON	MARCH 202	298	620-62850-357	21.27
03/20	03/24/2020	900145	8487	US BANK	DORNER COMPANY-ALISO	MARCH 202	299	620-62850-357	81.09
03/20	03/24/2020	900145	8487	US BANK	HYDRO-FLO PRODUCTS IN	MARCH 202	300	620-62850-357	85.99
03/20	03/24/2020	900145	8487	US BANK	AMZN MKTP US*VB56170G3	MARCH 202	301	620-62860-355	59.35
03/20	03/24/2020	900145	8487	US BANK	FIRST SUPPLY WFPG MAD-	MARCH 202	302	620-62860-357	179.60
03/20	03/24/2020	900145	8487	US BANK	FIRST SUPPLY WFPG MAD-	MARCH 202	303	620-62860-357	14.24
03/20	03/24/2020	900145	8487	US BANK	NORTHERN LAKE SERVICE	MARCH 202	304	620-62870-295	64.00
03/20	03/24/2020	900145	8487	US BANK	NCL OF WISCONSIN INC-AL	MARCH 202	305	620-62870-310	390.60
03/20	03/24/2020	900145	8487	US BANK	WAL-MART #1274-ALISON S	MARCH 202	306	620-62870-310	18.72
03/20	03/24/2020	900145	8487	US BANK	USA BLUE BOOK-ALISON S	MARCH 202	307	620-62870-310	940.04

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
Total 620:									39,506.77
630									
03/20	03/20/2020	90759	358	STRAND ASSOCIATES INC		158018	1	630-63440-820	8,778.25
03/20	03/20/2020	90759	358	STRAND ASSOCIATES INC		158115	1	630-63440-820	3,186.89
03/20	03/30/2020	90765	234	POSTMASTER		MARCH 202	3	630-63300-310	119.64
03/20	03/24/2020	900145	8487	US BANK	JOHNSON BLOCK AND CO-	MARCH 202	308	630-63300-214	500.00
03/20	03/24/2020	900145	8487	US BANK	USPS PO 5689300190-KARE	MARCH 202	309	630-63300-310	154.00
Total 630:									12,738.78
900									
03/20	03/24/2020	900145	8487	US BANK	WEDA-KATHRYN BOYD	MARCH 202	345	900-56500-215	50.00
03/20	03/24/2020	900145	8487	US BANK	JOHNSON BLOCK AND CO-	MARCH 202	346	900-56500-219	1,000.00
03/20	03/24/2020	900145	8487	US BANK	IEDC ONLINE-KAREN DIETE	MARCH 202	347	900-56500-219	375.00
03/20	03/24/2020	900145	8487	US BANK	PAYPAL *WALWORTHCOU-J	MARCH 202	348	900-56500-223	860.00
03/20	03/24/2020	900145	8487	US BANK	TELEVISION WI INC-JEREMI	MARCH 202	349	900-56500-223	200.00
03/20	03/24/2020	900145	8487	US BANK	THEECONOMIST NEWSPAP	MARCH 202	350	900-56500-321	69.00
Total 900:									2,554.00
920									
03/20	03/05/2020	90725	25	WE ENERGIES	PVXZT89013	FEB 2020	1	920-56500-222	5,719.47
03/20	03/24/2020	900145	8487	US BANK	DTV*DIRECTV SERVICE-KA	MARCH 202	351	920-56500-226	145.99
03/20	03/24/2020	900145	8487	US BANK	PER MAR SECURITY-JERE	MARCH 202	352	920-56500-243	1,722.48
03/20	03/24/2020	900145	8487	US BANK	WIL KIL PEST CONTROL-KA	MARCH 202	353	920-56500-245	62.00
03/20	03/24/2020	900145	8487	US BANK	WIL KIL PEST CONTROL-KA	MARCH 202	354	920-56500-245	62.00
03/20	03/24/2020	900145	8487	US BANK	ALLIANCE GROUP INC-JER	MARCH 202	355	920-56500-250	70.00
03/20	03/24/2020	900145	8487	US BANK	ALSCO INC.-JEREMIAH TH	MARCH 202	356	920-56500-250	221.52
03/20	03/24/2020	900145	8487	US BANK	ALLIANCE GROUP INC-JER	MARCH 202	357	920-56500-250	162.63
03/20	03/24/2020	900145	8487	US BANK	AMZN MKTP US*UE7IA0NQ3	MARCH 202	358	920-56500-310	23.64
03/20	03/24/2020	900145	8487	US BANK	AMAZON.COM*DL4I56KD3-	MARCH 202	359	920-56500-310	32.00
03/20	03/24/2020	900145	8487	US BANK	AMZN MKTP US*ID0X84KH3	MARCH 202	360	920-56500-310	59.93
03/20	03/24/2020	900145	8487	US BANK	AMZN MKTP US*9S86K9IE3-	MARCH 202	361	920-56500-310	118.98
03/20	03/24/2020	900145	8487	US BANK	WI DFI WS2 CFI CC EPAY-M	MARCH 202	362	920-56500-310	20.00
03/20	03/24/2020	900145	8487	US BANK	PAYPAL *KREATIVESOL-JER	MARCH 202	363	920-56500-323	230.00
03/20	03/24/2020	900145	8487	US BANK	PAYPAL *KREATIVESOL-JER	MARCH 202	364	920-56500-323	230.00
Total 920:									8,880.64
Grand Totals:									321,744.51

Report Criteria:

Report type: GL detail

Check.Check number = 90686-90690,90702-90740,90754-90765,900145

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

FUND NAME	FUND #	CASH/INVESTMENT BALANCES	FUND EQUITY / Fund Bal + Rev - Exp
General Fund	100	4,129,289	4,258,115
Cable T.V.	200	39,022	39,022
27th Payroll	205	30,775	30,775
Parking Permit Fund	208	58,914	58,914
Fire/Rescue Equipment Revolving	210	372,167	372,167
Election Fund	214	52,616	52,616
DPW Equipment Revolving	215	181,937	181,937
Police Vehicle Revolving	216	25,763	25,763
Building Repair Fund	217	10,686	23,353
Library Special Revenue	220	213,664	211,364
Skate Park Fund	225	7,433	7,433
Solid Waste/Recycling	230	55,226	55,226
Ride-Share Grant Fund	235	51,343	63,198
Parkland Acquisition	240	48,689	48,689
Parkland Development	245	22,037	22,037
Field of Dreams	246	101,864	101,864
Aquatic Center	247	(151,009)	(150,859)
Park & Rec Special Revenue	248	2,513	2,513
Forestry Fund	250	18,354	18,354
Sick Leave Severence Fund	260	23,119	23,119
Insurance-SIR	271	101,975	101,975
Lakes Improvement Fund	272	475	475
Street Repair Revolving Fund	280	593,993	593,993
Police Dept-Trust Fund	295	53,646	53,336
Debt Service Fund	300	46,647	46,647
TID #4	440	2,824,498	2,341,081
TID #5	445	33,554	114
TID #6	446	131,910	131,910
TID #7	447	(68)	(1,412)
TID #8	448	22,031	22,176
TID #9	449	3,742	3,742
Capital Projects-LSP	450	442,101	19,345
Birge Fountain Restoration	452	132	132
Depot Restoration Project	459	31,368	31,368
Multi-Use Trail Extension	466	0	0
Water Utility	610	2,413,049	8,773,236
Wastewater Utility	620	5,558,096	7,719,295
Stormwater Utility	630	481,503	2,335,723
Tax Collection	800	0	0
Rescue Squad Equip/Education	810	150,214	150,214
CDA Operating Fund	900	66,886	77,875
CDA Program Fund-Prelim.	910	1,369,108	8,420,775
Innovation Center-Operations	920	90,836	90,836
Total:		19,710,096	36,358,433

FIDUCIARY FUNDS	FUND #	CASH/INVESTMENT BALANCES	FUND EQUITY / Fund Bal + Rev - Exp
Library Board Funds	220	410,940	410,940
Rock River Stormwater Group	820	65,674	65,674
Fire & Rescue	850	1,791,247	1,998,171
Total:		2,267,861	2,474,785

INVESTMENT DETAIL						Mar-20
FUND	#	BANK	TYPE-CD#	FUND	AMOUNT	RATE
General	100-11300	Amer Dep Mgmt	PublicFund	General	1,212,190.10	1.19
Petty Cash	100-11150	On Hand	PublicFund	General	1,100.00	
Cable TV	200-11300	Amer Dep Mgmt	PublicFund	Cable TV	45,069.20	1.19
27th Payroll	205-11300	Amer Dep Mgmt	PublicFund	27th Payroll	672.53	1.19
Parking	208-11300	Amer Dep Mgmt	PublicFund	Pking Permit	27,124.42	1.19
Fire/Rescue Equip.	210-11300	Amer Dep Mgmt	PublicFund	Fire Equip	52,657.30	1.19
DPW Equip.	215-11300	Amer Dep Mgmt	PublicFund	DPW Equip	66,295.20	1.19
Library Investments	220-11300	Amer Dep Mgmt	PublicFund	Library	32,044.53	1.19
Forestry Fund	250-11300	Amer Dep Mgmt	PublicFund	Forestry	1,249.53	1.19
Street Repairs	280-11300	Amer Dep Mgmt	PublicFund	Street Repair	242,781.00	1.19
PD Crime Prevention	295-11103	1st Citizens	Crime Prev	PD Trust	18,035.75	0.05
PD Donations	295-11104	1st Citizens	Donations	PD Trust	17,142.50	0.05
PD Seizures-Spending	295-11111	1st Citizens	Seizures	PD Trust	-	0.05
PD Seizures-Held	295-11110	1st Citizens	Seizures	PD Trust	3,120.02	0.05
PD Evidence/Prop-Held	295-11120	1st Citizens	Evid-Found Prop	PD Trust	15,139.60	0.05
PD Evidence/Prop-Spendin	295-11121	1st Citizens	Evid-Found Prop	PD Trust	207.63	0.05
Sub-Total By Fund	295				53,645.50	
TIF #6	446-11400	Amer Dep Mgmt	PublicFund	TID 6	5,855.25	1.19
TIF #8	448-11300	Amer Dep Mgmt	PublicFund	TID 8	18,072.83	1.19
CIP FUND	450-11300	Amer Dep Mgmt	PublicFund	CIP	221,807.34	1.19
Water Operating	610-13200	Amer Dep Mgmt	PublicFund	Water	484,907.70	1.19
Water Reserve	610-13240	Amer Dep Mgmt	PublicFund	Water	215,666.22	1.19
Sub-Total By Fund	610				700,573.92	
Sewer Operating	620-11300	Amer Dep Mgmt	PublicFund	Wastewater	98,004.14	1.19
Sewer Repair/Replace	620-11310	Amer Dep Mgmt	PublicFund	Wastewater	841,740.64	1.19
Sewer Operating Res	620-11320	Amer Dep Mgmt	PublicFund	Wastewater	1,414,538.00	1.19
Sewer Equipmt	620-11330	Amer Dep Mgmt	PublicFund	Wastewater	26,067.37	1.19
Sewer Deprctn	620-11340	Amer Dep Mgmt	PublicFund	Wastewater	232,949.66	1.19
Sewer-Safety Fd	620-11350	Amer Dep Mgmt	PublicFund	Wastewater	315,696.22	1.19
Sewer Debt Service	620-11370	Amer Dep Mgmt	PublicFund	Wastewater	63,689.85	1.19
Sewer Bond Reserve	620-11380	Amer Dep Mgmt	PublicFund	Wastewater	52,230.87	1.19
Sub-Total By Fund	620				3,044,916.75	
Storm Water	630-11300	Amer Dep Mgmt	PublicFund	Stormwater	36,443.31	1.19
Hospital Fund	810-11101	Premier	PublicFund	Hospital	23,675.24	0.30
Hospital Fund	810-11301	LGIP	PublicFund	Hospital	31,276.99	1.14
Hospital Fund	810-11300	Amer Dep Mgmt	PublicFund	Hospital	95,262.18	1.19
Sub-Total By Fund	810				150,214.41	
Rock River Stormwater	820-11101	Assoc. Bank	Fund 820	Rock River	65,674.36	2.10
CDA Program Admin	910-11104	1st Citizens	Fund 910	CDA	15,700.82	1.63
CDA Moraine View	910-11106	1st Citizens	Fund 910	CDA	2,859.41	1.63
CDBG	910-11500	1st Citizens	Fund 910	CDA	497,271.81	1.63
UDAG	910-11800	1st Citizens	Fund 910	CDA	657,741.45	1.63
CDBG Housing	910-11600	1st Citizens	Fund 910	CDA	12,124.56	1.63
Façade	910-11702	1st Citizens	Fund 910	CDA	177,633.80	1.63
Capital Catalyst	910-11900	Assoc. Bank	Fund 910	CDA	5,775.66	0.08
Sub-Total By Fund	910				1,369,107.51	
Library Brd Cking	220-11203	1st Citizens	Fund 220	Library Board	4,079.14	0.08
Library Brd MMKT	220-11301	1st Citizens	Fund 220	Library Board	60,849.54	0.35
Library Brd Blding MMKT	220-11302	1st Citizens	Fund 220	Library Board	75,819.69	0.35
Library Brd Cond Gift	220-11303	1st Citizens	Fund 220	Library Board	191,138.63	0.40
Library Brd Invest	220-11500	st Cit/Fort CU/Premi	Fund 220	Library Board	0.00	?
Sub-Total By Fund	220				331,887.00	
Inn Ctr-Droullard Trust	920-11300	Amer Dep Mgmt	PublicFund	Innovation Ctr	8,211.04	1.19
				TOTAL	7,687,593.03	

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

GENERAL FUND

	BEGINNING BALANCE		ACTUAL THIS MONTH		ACTUAL THIS YEAR		ENDING BALANCE
<u>ASSETS</u>							
100-11100 CASH	1,456,143.96	(	496,470.76)		1,511,390.57		2,967,534.53
100-11150 PETTY CASH	1,100.00		.00		.00		1,100.00
100-11300 INVESTMENTS	1,207,762.64		1,184.48		4,427.46		1,212,190.10
100-12100 TAXES RECEIVABLE - CURRENT Y	3,985,985.00		.00	(	2,758,358.68)		1,227,626.32
100-12300 TAXES RECEIVABLE/DELINQUENT	4,854.27	(	4,812.89)		2,111.30		6,965.57
100-12400 DELINQUENT SPECIALS-A/R	6,444.57		.00		2,864.48		9,309.05
100-12621 SPECIAL ASSESSMENTS/CURB & G	115.20		.00		.00		115.20
100-12622 SPECIAL ASSESSMENTS/SIDEWALK	64.00		.00		.00		64.00
100-12623 SPECIAL ASSESSMENTS/SEWER	168,792.81		.00		.00		168,792.81
100-12624 SPECIAL ASSESSMENTS/WATER	9,021.12		.00		.00		9,021.12
100-12626 A/R - SNOW	50.00	(	100.00)		350.00		400.00
100-13104 A/R-ENG,PLAN,DESIGN,MISC SER	131.63	(	3,195.76)	(	131.63)		.00
100-13106 ACCOUNTS RECEIVABLE-OTHER	24,433.72	(	457.11)		142,211.93		166,645.65
100-13120 A/R--MOBILE HOMES	18,039.30		.00	(	4,509.84)		13,529.46
100-13122 A/R--TOTERS	575.00	(	650.00)		225.00		800.00
100-13125 A/R--FALSE ALARMS	650.00	(	100.00)	(	600.00)		50.00
100-13132 A/R--STREET LIGHTS	1,493.60		.00		4,920.49		6,414.09
100-13136 A/R-SALT & SAND	.00	(	233.20)		.00		.00
100-13137 A/R-TREE REMOVAL	1,265.00		.00		.00		1,265.00
100-13150 A/R-TREASURER	100.00		40.00	(	40.00)		60.00
100-13170 A/R--RE-INSPECTION FEES	1,100.00		400.00		800.00		1,900.00
100-13199 UNAPPLIED ACCOUNTS REC'V	(500.00)		50.00	(	55.00)	(	555.00)
100-13200 A/R-EMPLOYEE APPAREL AND BOOTS	4.00		.00	(	4.00)		.00
100-13500 REC DESK RECEIVABLE	213.38	(	6,666.99)	(	9,386.13)	(	9,172.75)
100-14100 ACCTS. REC.--OTHER	5,000.00		.00	(	5,000.00)		.00
100-15150 ADVANCE TO TID#5-FD 445	17,000.00		.00		.00		17,000.00
100-15160 ADVANCE TO TID # 7	1,200.00		.00		.00		1,200.00
100-15402 DUE FROM FD 445 TID # 5	16,440.00		.00		.00		16,440.00
100-15601 DUE FROM FD 610 WATER UTILITY	51,517.76	(	51,517.76)	(	51,517.76)		.00
100-15800 DUE FROM FD 800 TAX COLLECTION	47,998.25		.00	(	47,998.25)		.00
100-15801 DUE FROM FD 800 TAX INTEREST	2,280.50	(	2,110.97)	(	2,280.50)		.00
100-15802 DUE FROM FD 810 RESCUE SQUAD	.00		1,359.24		1,360.00		1,360.00
100-15807 DUE FROM FD 295 POLICE TRUST	11.76		299.02		287.26		299.02
100-16500 PREPAID POSTAGE	440.45		300.00		750.00		1,190.45
100-16600 PREPAID FUEL	8,863.28		2,105.32	(	2,774.06)		6,089.22
TOTAL ASSETS	7,038,591.20	(	560,577.38)	(	1,210,957.36)		5,827,633.84

LIABILITIES AND EQUITY

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

GENERAL FUND

	BEGINNING BALANCE		ACTUAL THIS MONTH		ACTUAL THIS YEAR		ENDING BALANCE
<u>LIABILITIES</u>							
100-21100	ACCOUNTS PAYABLE	175,928.11	(	13,142.89)	(	175,928.11)	.00
100-21106	WAGES CLEARING	156,046.58		.00	(	156,046.58)	.00
100-21520	WIS RETIREMENT PAYABLE	68,399.78	(	1,954.40)	(	8,662.82)	59,736.96
100-21530	HEALTH INSURANCE PAYABLE	(42,558.12)	(	.20)	(	4,161.94)	(46,720.06)
100-21531	LIFE INSURANCE PAYABLE	1,481.00		.21		20.72	1,501.72
100-21532	WORKERS COMP PAYABLE	55,240.54		22,657.92	(	6,611.34)	48,629.20
100-21575	FLEXIBLE SPENDING-125-MEDICAL	22,801.11	(	9,457.21)	(	14,426.08)	8,375.03
100-21576	FLEX SPEND-125-DEPENDENT CARE	2,675.82		467.40		452.30	3,128.12
100-21585	DENTAL & VISION INS PAYABLE	2,048.95		52.62		441.55	2,490.50
100-21620	PARK & REC SUNSHINE FUND	498.65		.00		.00	498.65
100-21660	DEPOSITS-STREET OPENING PERMIT	3,300.00		.00		.00	3,300.00
100-21680	DEPOSITS-FACILITY RENTALS	2,742.63		376.40	(	401.39)	2,341.24
100-21690	MUNICIPAL COURT LIABILITY	4,325.44		4,985.69		7,072.54	11,397.98
100-23102	SR CITZ FUND RAISING SPECIAL	25,006.23	(	153.16)		1,671.63	26,677.86
100-23103	SR CITZ MEMORIALS	2,934.10		.00		.00	2,934.10
100-23125	DOT- LICENSE RENEW PAYABLE	88.50	(	162.00)	(	40.50)	48.00
100-24213	SALES TAX DUE STATE	582.10	(	737.41)	(	619.60)	(37.50)
100-24310	DUE TO COUNTIES--TAXES	924.68	(	924.68)	(	924.68)	.00
100-24501	DUE TO FD 900 CDA	.00		.00		1,000.00	1,000.00
100-25212	DUE TO FD 295 POLICE TRUST	(683.22)	(	348.32)		334.90	(348.32)
100-25520	DUE TO FD 850 FIRE & RESCUE	55,364.89	(	92,327.47)	(	29,038.03)	26,326.86
100-26100	ADVANCE INCOME	3,985,985.00		.00	(	2,743,628.58)	1,242,356.42
100-26103	DEFERRED REV-UNIV. GARDENS	27,512.66		.00	(	27,512.66)	.00
100-26105	DEFERRED REV-SENIORS	2,016.00		.00	(	2,016.00)	.00
100-26200	DEFERRED SPECIAL ASSESSMENTS	177,993.13		.00		.00	177,993.13
	TOTAL LIABILITIES	4,730,654.56	(	90,667.50)	(	3,159,024.67)	1,571,629.89
<u>FUND EQUITY</u>							
100-34300	FUND BALANCE	2,307,936.64		.00		.00	2,307,936.64
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	(	469,909.88)		1,948,067.31	1,948,067.31
	BALANCE - CURRENT DATE	.00	(	469,909.88)		1,948,067.31	1,948,067.31
	TOTAL FUND EQUITY	2,307,936.64	(	469,909.88)		1,948,067.31	4,256,003.95
	TOTAL LIABILITIES AND EQUITY	7,038,591.20	(	560,577.38)	(	1,210,957.36)	5,827,633.84

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

WATER UTILITY FUND

	BEGINNING BALANCE		ACTUAL THIS MONTH		ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>						
610-11100 WATER COMBINED CASH	2,049,504.38	(	323,877.42)	(	388,547.32)	1,660,957.06
610-11310 SOURCE OF SUPPLY - LAND	3,603.22		.00		.00	3,603.22
610-11311 STRUCTURES & IMPROVEMENTS	102,784.78		.00		.00	102,784.78
610-11314 WELLS	366,520.36		.00		.00	366,520.36
610-11316 SUPPLY MAINS	17,028.80		.00		.00	17,028.80
610-11321 PUMPING PLANT/STRUCTURES	58,639.14		.00		.00	58,639.14
610-11325 ELECTRIC PUMPING EQUIPMENT	97,696.89		.00		.00	97,696.89
610-11326 DIESEL PUMPING EQUIPMENT	51,850.78		.00		.00	51,850.78
610-11328 OTHER PUMPING EQUIPMENT	38,256.93		.00		.00	38,256.93
610-11331 WATER TREATMENT - STRUCTURES	155,594.35		.00		.00	155,594.35
610-11332 WATER TREATMENT - EQUIPMENT	273,081.91		.00		.00	273,081.91
610-11340 TRANSMISSION - LAND	897.98		.00		.00	897.98
610-11342 RESERVOIRS & STANDPIPES	504,482.28		.00		.00	504,482.28
610-11343 MAINS	8,414,016.18		.00		.00	8,414,016.18
610-11345 SERVICES	1,068,920.09		.00		.00	1,068,920.09
610-11346 METERS	911,600.56		.00		.00	911,600.56
610-11348 HYDRANTS	863,970.81		.00		.00	863,970.81
610-11389 GENERAL PLANT - LAND	2,225.80		.00		.00	2,225.80
610-11390 GENERAL PLANT - STRUCTURES	102,032.15		.00		.00	102,032.15
610-11391 GENERAL PLANT - OFFICE EQUIP	19,333.83		.00		.00	19,333.83
610-11392 TRANSPORTATION EQUIPMENT	183,816.47	(	51,814.11)	(	51,814.11)	132,002.36
610-11393 STORES EQUIPMENT	392.20		.00		.00	392.20
610-11394 TOOLS,SHOP, & GARAGE EQUIP	33,245.10		.00		.00	33,245.10
610-11395 LABORATORY EQUIPMENT	1,370.75		.00		.00	1,370.75
610-11396 POWER OPERATED EQUIPMENT	43,747.47		.00		.00	43,747.47
610-11397 COMMUNICATION EQUIPMENT	19,639.23		.00		.00	19,639.23
610-11398 MISC EQUIPMENT	14,559.88		.00		.00	14,559.88
610-11399 COMPUTER EQUIPMENT	54,246.33		.00		.00	54,246.33
610-11400 SCADA EQUIPMENT	79,700.00		.00		.00	79,700.00
610-12314 WELLS-CIAC	219,029.00		.00		.00	219,029.00
610-12321 STRUCTURES/IMPROVEMENTS-CIAC	405,058.00		.00		.00	405,058.00
610-12325 ELECTRIC PUMPING EQUIP-CIAC	561,355.00	(	120,737.50)	(	120,737.50)	440,617.50
610-12331 TREATMENT STRUCTURES-CIAC	215,280.00		.00		.00	215,280.00
610-12332 TREATMENT EQUIPMENT-CIAC	814,786.00		.00		.00	814,786.00
610-12343 MAINS-CIAC	3,923,352.09		.00		.00	3,923,352.09
610-12345 SERVICES-CIAC	735,365.20		.00		.00	735,365.20
610-12348 HYDRANTS-CIAC	483,873.00		.00		.00	483,873.00
610-12400 SPECIAL ASSESSMENTS REC	29,854.51		.00		.00	29,854.51
610-13110 WATER DS REDEMPTION-CASH	57,393.98	(	15,574.38)	(	56,584.51)	809.47
610-13120 WATER CONSTRUCTION/CIP-CASH	134,563.17		.00		.00	134,563.17
610-13121 WATER OPERATING CASH	1,796,147.40	(	256,459.25)	(	280,119.02)	1,516,028.38
610-13122 WATER CASH OFFSET	(2,049,504.38)		272,033.63		336,703.53	(1,712,800.85)
610-13125 WATER DS RESERVE-CASH	61,399.83		.00		.00	61,399.83
610-13200 WATER OPERATING FD-INVESTMT	483,136.62		473.82		1,771.08	484,907.70
610-13240 WATER DS RESERVE-INVESTMENT	214,878.52		210.73		787.70	215,666.22
610-14200 CUSTOMER ACCOUNTS RECEIVABLE	157,763.72		23,664.90		12,067.04	169,830.76
610-15000 INVENTORY	22,500.00		.00		.00	22,500.00
610-15500 CONST WORK IN PROGRESS	3,827.06		.00		.00	3,827.06
610-17100 INTEREST RECEIVABLE	4,480.40		.00		.00	4,480.40
610-19000 NET PENSION ASSETS	(19,842.08)		.00		.00	(19,842.08)
610-19020 DEF OUTFLOWS-EXP/ACT-EXP-WATER	76,755.81		.00		.00	76,755.81
610-19030 DOR-CHANGES IN ASSUMPTIONS	16,611.95		.00		.00	16,611.95
610-19040 DEF OUTFLOW-EXP/ACT-INCOME	293,320.31		.00		.00	293,320.31
610-19060 DEF OUTFLOW-CHANGE-SHARE-WATER	961.58		.00		.00	961.58
610-19120 CONTRO-AFTER MEASURE DATE-WATE	29,940.00		.00		.00	29,940.00

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

WATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
610-19500 ACCUM PROV/DEPR/UTILITY PLT	(5,398,057.80)	51,814.11	51,814.11	(5,346,243.69)
610-19501 ACCUM DEPR-CIAC-PRE 1/1/03	(2,042,879.59)	(15,965.81)	(15,965.81)	(2,058,845.40)
610-19502 ACCUM DEPR-CIAC-AFTER 1/1/03	(512,856.11)	.00	.00	(512,856.11)
610-19999 PENSION CLEARING ACCT-WATER	15,620.34	.00	.00	15,620.34
TOTAL ASSETS	16,266,872.18	(436,231.28)	(510,624.81)	15,756,247.37
 LIABILITIES AND EQUITY				
LIABILITIES				
610-21100 ACCOUNTS PAYABLE	125,551.39	(57.14)	(125,551.39)	.00
610-22200 2011 REV-940K-3.44%	505,000.00	.00	.00	505,000.00
610-22300 2012 REV-855K-2.4637%	490,000.00	.00	.00	490,000.00
610-23110 2014 GO-4.2MM-3.00%	365,000.00	.00	.00	365,000.00
610-23121 2018 GO CORP PURP BD \$6.54M	1,785,000.00	.00	.00	1,785,000.00
610-23122 2019 GO CORP 10YR-\$313,000	313,000.00	.00	.00	313,000.00
610-23123 2019 GO CORP 1YR-\$800,000	800,000.00	.00	.00	800,000.00
610-23200 WAGES CLEARING	14,400.31	.00	(14,400.31)	.00
610-23700 ACCRUED INTEREST PAYABLE	42,095.80	.00	.00	42,095.80
610-23800 ACCRUED VACATION	2,077.57	.00	.00	2,077.57
610-23810 ACCRUED SICK LEAVE	68,901.76	.00	.00	68,901.76
610-24530 DUE TO GENERAL FUND	51,517.76	(51,517.76)	(51,517.76)	.00
610-25300 OTHER DEFERRED CREDITS	203,966.80	.00	.00	203,966.80
610-26200 DEFERRED SA-UNTIL DEVELOPMENT	29,854.51	.00	.00	29,854.51
610-26740 CAPITAL CONTRIBUTED BY CITY	1,998,596.87	.00	.00	1,998,596.87
610-29000 PREMIUM ON DEBT	94,154.08	.00	.00	94,154.08
610-29010 DIR-DIFF BETWEEN EXP & ACT EXP	135,676.74	.00	.00	135,676.74
610-29020 DIR NET DIF-PROJ & ACT PENSION	149,394.19	.00	.00	149,394.19
610-29030 DIR-CHANGE-SHARE-WATER	293.39	.00	.00	293.39
TOTAL LIABILITIES	7,174,481.17	(51,574.90)	(191,469.46)	6,983,011.71
 FUND EQUITY				
610-39160 UNAPPROP EARNED SURPLUS	9,092,391.01	.00	.00	9,092,391.01
610-39165 PSC UNAPPROP EARNED SURPLUS	.00	(56,875.00)	(56,875.00)	(56,875.00)
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	(327,781.38)	(262,280.35)	(262,280.35)
BALANCE - CURRENT DATE	.00	(327,781.38)	(262,280.35)	(262,280.35)
TOTAL FUND EQUITY	9,092,391.01	(384,656.38)	(319,155.35)	8,773,235.66
TOTAL LIABILITIES AND EQUITY	16,266,872.18	(436,231.28)	(510,624.81)	15,756,247.37

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

WASTEWATER UTILITY

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
620-11100 WASTE WATER COMBINED CASH	1,994,011.36	206,957.46	519,167.67	2,513,179.03
620-11110 SEWER DS REDEMPTION-CASH	532,095.20	7,454.82 (	27,998.24)	504,096.96
620-11120 SEWER EQUIP REPLACE FD-CASH	326,496.72	.00	.00	326,496.72
620-11130 SEWER SAFETY FD-CASH	11,498.34 (	947.40)	(947.40)	10,550.94
620-11140 SEWER DEBT SERVICE RES-CASH	252.91	.00	.00	252.91
620-11150 SEWER CONNECTION FUND-CASH	6,055.38	.00	.00	6,055.38
620-11151 WASTE WATER OPERATING CASH	993,567.36	200,823.85	548,487.12	1,542,054.48
620-11152 WASTE WATER CASH OFFSET	(1,994,011.36)	(207,331.27)	(519,541.48)	(2,513,552.84)
620-11160 SEWER CONSTRUCTION/CIP-CASH	124,045.45	.00	.00	124,045.45
620-11300 SEWER OPERATING FUND-INVEST	97,646.19	95.76	357.95	98,004.14
620-11310 SEWER DS REDEMPTION-INVEST	838,666.26	822.49	3,074.38	841,740.64
620-11320 SEWER EQUIP REPLACE FD-INVES	1,409,371.54	1,382.18	5,166.46	1,414,538.00
620-11330 SEWER BOND DEPR FD-INVEST	25,972.16	25.47	95.21	26,067.37
620-11340 SEWER DS RESERVE-INVEST	232,098.84	227.62	850.82	232,949.66
620-11350 SEWER CONNECTION FUND-INVEST	314,543.17	308.47	1,153.05	315,696.22
620-11370 SEWER REPAIR/REPLACE-SRRF-INV	63,457.23	62.23	232.62	63,689.85
620-11380 OPERATING RESERVE-INVESTMENT	52,040.10	51.04	190.77	52,230.87
620-14200 CUSTOMER ACCTS RECEIVABLES	384,225.93	2,278.67	9,576.55	393,802.48
620-14210 SPECIAL ASSESSMENTS REC	78,768.84	.00	.00	78,768.84
620-14510 A/R--OTHER	.00 (	75.00)	.00	.00
620-15510 INTERCEPTOR MAINS	2,790,483.75	.00	.00	2,790,483.75
620-15511 STRUCTURES/IMPROVEMENTS	13,177,661.05	.00	.00	13,177,661.05
620-15512 PRELIMINARY TREATMENT EQUIP	2,641,890.01	.00	.00	2,641,890.01
620-15513 PRIMARY TREATMENT EQUIPMENT	746,436.02	.00	.00	746,436.02
620-15514 SECONDARY TREATMENT EQUIP	11,621,808.65	.00	.00	11,621,808.65
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	.00	11,555,625.15
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 (	2,406.00)	(2,406.00)	398,102.46
620-15528 OTHER GENERAL EQUIPMENT	244,569.71	.00	.00	244,569.71
620-15532 STRUCTURES AND IMPROVEMENTS	100,325.83	.00	.00	100,325.83
620-15533 LAND-HELD FOR RESALE	240,368.85	.00	.00	240,368.85
620-15550 CONSTRUCTION WORK IN PROG	57,206.35	.00 (	25,600.75)	31,605.60
620-16100 ACCUM PROV FOR DEPRECIATION	(21,585,038.64)	2,406.00	2,406.00	(21,582,632.64)
620-17100 INTEREST RECEIVABLE	1,558.86	.00	.00	1,558.86
620-19000 NET PENSION ASSETS	(26,249.34)	.00	.00	(26,249.34)
620-19020 DEF OUTFLOW-EXP/ACT EXP-SEWER	101,541.21	.00	.00	101,541.21
620-19030 DOR-CHANGES IN ASSUMPTIONS	21,976.16	.00	.00	21,976.16
620-19040 DEF OUTFLOW-EXP/ACT-INC-SEWER	388,037.10	.00	.00	388,037.10
620-19060 DEF OUTFLOW-CHANGE-SEWER	1,272.08	.00	.00	1,272.08
620-19120 CONTRO-AFT MEASURE DATE-SEWER	39,608.00	.00	.00	39,608.00
620-19999 PENSION CLEARING ACCT-SEWER	(61,194.63)	.00	.00	(61,194.63)
TOTAL ASSETS	43,607,771.22	212,136.39	514,264.73	44,122,035.95

LIABILITIES AND EQUITY

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

WASTEWATER UTILITY

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE	
<hr/> <hr/>					
<u>LIABILITIES</u>					
620-21010 ACCRUED INTEREST PAYABLE	107,367.14	.00	.00	107,367.14	
620-21020 ACCRUED VACATION	2,280.57	.00	.00	2,280.57	
620-21030 ACCRUED SICK LEAVE	50,089.77	.00	.00	50,089.77	
620-21100 ACCOUNTS PAYABLE	139,552.88	.00 (	139,552.88)	.00
620-21106 WAGES CLEARING	18,551.69	.00 (	18,551.69)	.00
620-21305 CWF-4558-2-PLANT IMP--2.1%	19,777,977.99	.00	7,574.38	19,785,552.37	
620-21310 CWF LOAN-4558-03	1,677,856.39	.00	.00	1,677,856.39	
620-21320 CWF-4558-04-BIO-GAS BOILER	417,652.24	.00	.00	417,652.24	
620-21330 2012 REV-1.485K-2.30%	845,000.00	.00	.00	845,000.00	
620-21360 2014 GO-4.280K-3.00%	155,000.00	.00	.00	155,000.00	
620-21371 2018 GO CORP PURP BD \$6.54M	1,355,000.00	.00	.00	1,355,000.00	
620-21372 2019 GO CORP 10YR \$133,500	133,500.00	.00	.00	133,500.00	
620-21373 2019 GO CORP 1YR \$890,000	890,000.00	.00	.00	890,000.00	
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	.00	1,862,898.83	
620-26710 EPA GRANT FUND/CONSTRUCTION	16,034,513.43	.00	.00	16,034,513.43	
620-26740 CAPITAL CONTRIBUTED BY CITY	1,508,238.25	.00	.00	1,508,238.25	
620-26750 ACCUMULATED GRANT AMORT	(8,942,445.00)	.00	.00	(8,942,445.00)	
620-29000 DIR-DIFF BETWEEN EXP & ACT EXP	63,956.42	.00	.00	63,956.42	
620-29010 DIR-DIFF BETWEEN EXP & ACT EXP	179,488.46	.00	.00	179,488.46	
620-29020 DIR NET DIF-PROJ & ACT PENSION	197,635.43	.00	.00	197,635.43	
620-29030 DIR-CHANGE-SHARE-WASTEWATER	388.13	.00	.00	388.13	
	TOTAL LIABILITIES	36,553,271.46	.00 (150,530.19)	36,402,741.27
 <u>FUND EQUITY</u>					
620-34300 SURPLUS/FUND BALANCE	7,054,499.76	.00	.00	7,054,499.76	
 UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD					
	.00	212,136.39	664,794.92	664,794.92	
 BALANCE - CURRENT DATE					
	.00	212,136.39	664,794.92	664,794.92	
 TOTAL FUND EQUITY					
	7,054,499.76	212,136.39	664,794.92	7,719,294.68	
 TOTAL LIABILITIES AND EQUITY					
	43,607,771.22	212,136.39	514,264.73	44,122,035.95	

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

STORMWATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
630-11100 CASH	434,817.21	10,889.70	10,242.20	445,059.41
630-11300 STORMWATER OPERATING-INVEST	36,310.20	35.61	133.11	36,443.31
630-14200 CUSTOMER ACCOUNTS RECEIVABLE	48,312.15	(297.29)	(2,853.52)	45,458.63
630-15100 STORMWATER FIXED ASSETS	6,384,839.52	.00	.00	6,384,839.52
630-15500 CONST WORK IN PROGRESS	67,866.33	.00	.00	67,866.33
630-19000 NET PENSION ASSETS	(6,577.58)	.00	.00	(6,577.58)
630-19020 DEF OUTFLOW-EXP/ACT-EXP-STORM	25,444.27	.00	.00	25,444.27
630-19030 DOR-CHANGES IN ASSUMPTIONS	5,506.80	.00	.00	5,506.80
630-19040 DEF OUTFLOW-EXP/ACT-INC-STORM	97,234.61	.00	.00	97,234.61
630-19060 DEF OUTFLOW-CHANGE-STORM	318.76	.00	.00	318.76
630-19120 CONTRA-AFT MEASURE DATE-STORM	9,925.00	.00	.00	9,925.00
630-19500 ACCUM PROV/DEPR/STORMWATER	(628,394.49)	.00	.00	(628,394.49)
630-19999 PENSION CLEARING ACCT-STORM	(15,018.78)	.00	.00	(15,018.78)
TOTAL ASSETS	6,460,584.00	10,628.02	7,521.79	6,468,105.79
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
630-21100 ACCOUNTS PAYABLE	11,840.58	.00	(11,840.58)	.00
630-22100 2012 GO NOTE-227K-2.58%	355,000.00	.00	.00	355,000.00
630-22200 2014 GO-4.280K-2.36%	645,000.00	.00	.00	645,000.00
630-22301 2018 GO CORP PURP BD \$6.54M	769,996.80	.00	.00	769,996.80
630-23200 WAGES CLEARING	4,861.62	.00	(4,861.62)	.00
630-23700 ACCRUED INTEREST PAYABLE	17,387.13	.00	.00	17,387.13
630-23800 ACCRUED VACATION	1,262.01	.00	.00	1,262.01
630-23810 ACCRUED SICK LEAVE	22,498.35	.00	.00	22,498.35
630-26740 CAPITAL CONTRIBUTED BY CITY	1,726,849.73	.00	.00	1,726,849.73
630-27100 CONTRIBUTIONS/AID OF CONST	469,437.03	.00	.00	469,437.03
630-29000 DIR-DIFF BETWEEN EXP & ACT EXP	30,354.34	.00	.00	30,354.34
630-29010 DIR-DIFF BETWEEN EXP & ACT EXP	44,976.34	.00	.00	44,976.34
630-29020 DIR NET DIF-PROJ & ACT PENSION	49,523.62	.00	.00	49,523.62
630-29030 DIR-CHANGE-SHARE-STORMWATER	97.26	.00	.00	97.26
TOTAL LIABILITIES	4,149,084.81	.00	(16,702.20)	4,132,382.61
<u>FUND EQUITY</u>				
630-39160 SURPLUS/FUND BALANCE	2,311,499.19	.00	.00	2,311,499.19
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	10,628.02	24,223.99	24,223.99
BALANCE - CURRENT DATE	.00	10,628.02	24,223.99	24,223.99
TOTAL FUND EQUITY	2,311,499.19	10,628.02	24,223.99	2,335,723.18
TOTAL LIABILITIES AND EQUITY	6,460,584.00	10,628.02	7,521.79	6,468,105.79

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
100-41110-00 LOCAL TAX LEVY	.00	2,743,628.58	3,093,546.88	349,918.30	88.7
100-41111-00 DEBT SERVICE TAX LEVY	.00	.00	892,438.12	892,438.12	.0
100-41140-00 MOBILE HOME FEES	15,025.90	15,025.90	15,000.00	(25.90)	100.2
100-41210-00 ROOM TAX-GROSS AMOUNT	.00	.00	115,000.00	115,000.00	.0
100-41320-00 IN LIEU OF TAXES WW MANOR	.00	27,512.66	27,250.00	(262.66)	101.0
100-41800-00 INTEREST ON TAXES	3,962.44	12,155.05	5,000.00	(7,155.05)	243.1
TOTAL TAXES	18,988.34	2,798,322.19	4,148,235.00	1,349,912.81	67.5
<u>SPECIAL ASSESSMENTS</u>					
100-42400-53 SNOW REMOVAL	.00	700.00	500.00	(200.00)	140.0
100-42500-53 FAILURE TO MOW FINES	.00	.00	409.00	409.00	.0
TOTAL SPECIAL ASSESSMENTS	.00	700.00	909.00	209.00	77.0
<u>INTERGOVERNMENTAL REVENUE</u>					
100-43344-00 EXPENDITURE RESTRAINT PROGM	.00	.00	67,957.91	67,957.91	.0
100-43410-00 SHARED REVENUE-UTILITY	.00	.00	407,402.74	407,402.74	.0
100-43420-00 SHARED REVENUE-BASE	.00	.00	2,836,916.00	2,836,916.00	.0
100-43507-52 POLICE-MISC SAFETY GRANTS	.00	.00	5,000.00	5,000.00	.0
100-43530-53 TRANSPORTATION AIDS	.00	166,149.26	665,460.87	499,311.61	25.0
100-43540-52 UNIVERSITY-LEASE-PARKING	.00	.00	45,000.00	45,000.00	.0
100-43550-52 MOU-DISPATCH SERVICE	.00	.00	166,561.00	166,561.00	.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	.00	27,748.00	27,748.00	.0
100-43670-60 EXEMPT COMPUTER AID-FR STATE	.00	.00	5,586.47	5,586.47	.0
100-43670-61 PERSONAL PROPERTY AID	.00	.00	35,159.89	35,159.89	.0
100-43745-52 WUSD-JUVENILE OFFICIER	.00	32,645.97	56,000.00	23,354.03	58.3
100-43760-00 WEIGHTS & MEASURES RECOVERY	(25,500.00)	(846.50)	.00	846.50	.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	.00	3,240.00	3,240.00	.0
100-43775-52 FEDERAL EXCISE TAX REIMB	929.94	929.94	.00	(929.94)	.0
TOTAL INTERGOVERNMENTAL REVENUE	(24,570.06)	485,356.82	4,609,017.29	4,123,660.47	10.5

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LICENSES & PERMITS</u>					
100-44110-51 LIQUOR & BEER	630.00	729.18	17,214.00	16,484.82	4.2
100-44120-51 CIGARETTE	.00	.00	1,160.00	1,160.00	.0
100-44122-51 BEVERAGE OPERATORS	120.00	540.00	3,784.00	3,244.00	14.3
100-44200-51 MISC. LICENSES	128.00	957.67	3,509.00	2,551.33	27.3
100-44300-53 BLDG/ZONING PERMITS	745.00	2,962.92	83,056.00	80,093.08	3.6
100-44310-53 ELECTRICAL PERMITS	209.20	1,667.88	12,029.00	10,361.12	13.9
100-44320-53 PLUMBING PERMITS	274.39	965.01	8,865.00	7,899.99	10.9
100-44330-53 HVAC PERMITS	165.00	665.62	5,937.00	5,271.38	11.2
100-44340-53 STREET OPENING PERMITS	.00	.00	838.00	838.00	.0
100-44350-53 SIGN PERMITS	.00	288.50	895.00	606.50	32.2
100-44900-51 MISC PERMITS	.00	.00	100.00	100.00	.0
TOTAL LICENSES & PERMITS	2,271.59	8,776.78	137,387.00	128,610.22	6.4
<u>FINES & FORFEITURES</u>					
100-45110-52 ORDINANCE VIOLATIONS	25,977.95	59,149.56	279,068.00	219,918.44	21.2
100-45113-52 MISC COURT RESEARCH FEE	.00	.00	42.00	42.00	.0
100-45114-52 VIOLATIONS PAID-OTHER AGENCIES	300.00	1,600.00	7.00	(1,593.00)	22857.1
100-45130-52 PARKING VIOLATIONS	6,117.22	19,307.86	82,417.00	63,109.14	23.4
100-45135-53 REFUSE/RECYCLING TOTES FINES	(125.00)	1,550.00	9,325.00	7,775.00	16.6
100-45145-53 RE-INSPECTION FINES	875.00	2,075.00	11,157.00	9,082.00	18.6
TOTAL FINES & FORFEITURES	33,145.17	83,682.42	382,016.00	298,333.58	21.9
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46110-51 CLERK	.00	.00	101.00	101.00	.0
100-46120-51 TREASURER	400.00	1,295.00	2,323.00	1,028.00	55.8
100-46210-52 POLICE-DISPATCH-MOU-UNIV	.00	212,045.85	41,393.00	(170,652.85)	512.3
100-46220-52 FALSE ALARM FINES	50.00	50.00	3,349.00	3,299.00	1.5
100-46230-52 AMBULANCE	30.00	2,069.50	.00	(2,069.50)	.0
100-46240-52 CRASH CALLS	.00	24.00	.00	(24.00)	.0
100-46310-53 DPW MISC REVENUE	25.00	5,726.60	3,140.00	(2,586.60)	182.4
100-46311-53 SALE OF MATERIALS	.00	.00	80.00	80.00	.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	1,163.11	750.00	(413.11)	155.1
100-46733-55 SR CITZ OFFSET	(81.22)	3,836.73	3,458.00	(378.73)	111.0
100-46736-55 ATTRACTION TICKETS	.00	.00	119.00	119.00	.0
100-46743-51 FACILITY RENTALS	784.31	4,208.32	19,271.00	15,062.68	21.8
100-46746-55 SPECIAL EVENT FEES	25.00	25.00	92.00	67.00	27.2
TOTAL PUBLIC CHARGES FOR SERVICE	1,233.09	231,420.70	74,089.00	(157,331.70)	312.4

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MISCELLANEOUS REVENUE</u>					
100-48100-00 INTEREST INCOME	19,035.93	50,766.27	70,900.03	20,133.76	71.6
100-48200-00 LONG TERM RENTALS	400.00	1,200.00	4,800.00	3,600.00	25.0
100-48300-55 PROP SALES-AUCTION PROCEEDS	.00	.00	194.00	194.00	.0
100-48415-00 RESTITUTION-DAMAGES	3,776.28	3,876.28	.00	(3,876.28)	.0
100-48420-00 INSURANCE DIVIDEND	11,189.00	11,189.00	8,462.00	(2,727.00)	132.2
100-48535-00 P CARD REBATE REVENUE	.00	13,019.76	24,116.00	11,096.24	54.0
100-48545-00 DONATION-GENERAL	.00	750.00	.00	(750.00)	.0
100-48600-00 MISC REVENUE-NON RECURRING	.00	10.00	4,000.00	3,990.00	.3
100-48700-00 WATER UTILITY TAXES	325,000.00	325,000.00	325,000.00	.00	100.0
TOTAL MISCELLANEOUS REVENUE	359,401.21	405,811.31	437,472.03	31,660.72	92.8
<u>OTHER FINANCING SOURCES</u>					
100-49260-00 TRANSFER FROM 610 WATER	.00	.00	7,500.00	7,500.00	.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	7,500.00	7,500.00	.0
100-49266-00 GIS TRANSFER-UTILITIES	10,280.00	10,280.00	10,020.00	(260.00)	102.6
100-49267-00 TRANSFER FROM 208 PARKING	2,250.00	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	5,000.00	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	17,530.00	17,530.00	93,418.14	75,888.14	18.8
TOTAL FUND REVENUE	407,999.34	4,031,600.22	9,882,543.46	5,850,943.24	40.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGISLATIVE</u>					
100-51100-111 SALARIES/PERMANENT	1,531.14	3,991.91	19,327.01	15,335.10	20.7
100-51100-114 WAGES/PART-TIME/PERMANENT	2,100.00	5,475.01	25,200.00	19,724.99	21.7
100-51100-117 LONGEVITY PAY	.00	.00	200.00	200.00	.0
100-51100-150 MEDICARE TAX/CITY SHARE	52.55	157.64	662.46	504.82	23.8
100-51100-151 SOCIAL SECURITY/CITY SHARE	224.42	673.24	2,832.59	2,159.35	23.8
100-51100-152 RETIREMENT	103.36	310.08	1,318.07	1,007.99	23.5
100-51100-153 HEALTH INSURANCE	321.43	932.86	4,479.69	3,546.83	20.8
100-51100-154 HSA-HRA CONTRIBUTIONS	125.94	125.94	500.00	374.06	25.2
100-51100-155 WORKERS COMPENSATION	8.00	24.00	111.82	87.82	21.5
100-51100-156 LIFE INSURANCE	1.20	3.60	28.52	24.92	12.6
100-51100-218 PROFESSIONAL SERV/CONSULTING	1,008.00	1,008.00	.00	(1,008.00)	.0
100-51100-295 CODIFICATION OF ORDINANCES	.00	.00	2,000.00	2,000.00	.0
100-51100-320 PUBLICATION-MINUTES	.00	1,129.94	7,500.00	6,370.06	15.1
100-51100-710 CHAMBER OF COMMERCE GRANT	.00	.00	3,000.00	3,000.00	.0
100-51100-715 TOURISM COMMITTEE-ROOM TAX	.00	.00	80,500.00	80,500.00	.0
100-51100-720 DOWNTOWN WHITEWATER GRANT	.00	.00	30,000.00	30,000.00	.0
TOTAL LEGISLATIVE	5,476.04	13,832.22	177,660.16	163,827.94	7.8
<u>CONTINGENCIES</u>					
100-51110-910 COST REALLOCATIONS	.00	41,705.52	220,590.98	178,885.46	18.9
100-51110-911 TRANSFER IN/OUT-OTHER FUNDS	.00	.00	12,000.00	12,000.00	.0
TOTAL CONTINGENCIES	.00	41,705.52	232,590.98	190,885.46	17.9
<u>COURT</u>					
100-51200-111 SALARIES/PERMANENT	3,883.93	10,129.64	49,956.49	39,826.85	20.3
100-51200-112 BALIFF WAGES & OVERTIME	175.00	418.75	1,600.00	1,181.25	26.2
100-51200-150 MEDICARE TAX/CITY SHARE	58.86	174.74	747.57	572.83	23.4
100-51200-151 SOCIAL SECURITY/CITY SHARE	251.66	747.11	3,196.51	2,449.40	23.4
100-51200-152 RETIREMENT	152.67	456.61	1,948.58	1,491.97	23.4
100-51200-155 WORKERS COMPENSATION	8.93	26.50	128.89	102.39	20.6
100-51200-156 LIFE INSURANCE	.70	2.10	10.44	8.34	20.1
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	150.00	550.00	400.00	27.3
100-51200-224 SOFTWARE/HARDWARE MAINTENANCE	.00	7,087.60	7,628.42	540.82	92.9
100-51200-225 TELECOM/INTERNET/COMMUNICATION	14.95	288.37	1,289.80	1,001.43	22.4
100-51200-293 PRISONER CONFINEMENT	.00	.00	500.00	500.00	.0
100-51200-310 OFFICE & OPERATING SUPPLIES	224.84	333.03	2,300.00	1,966.97	14.5
100-51200-320 SUBSCRIPTIONS/DUES	.00	745.00	800.00	55.00	93.1
100-51200-330 TRAVEL EXPENSES	.00	.00	600.00	600.00	.0
TOTAL COURT	4,771.54	20,559.45	71,606.70	51,047.25	28.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGAL</u>					
100-51300-166	.00	.00	2,350.00	2,350.00	.0
100-51300-212	3,037.96	10,839.55	38,642.63	27,803.08	28.1
100-51300-214	2,136.43	5,708.17	29,151.45	23,443.28	19.6
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TOTAL LEGAL	5,174.39	16,547.72	70,144.08	53,596.36	23.6
 <u>GENERAL ADMINISTRATION</u>					
100-51400-111	14,617.06	38,108.81	187,710.57	149,601.76	20.3
100-51400-117	.00	.00	1,360.00	1,360.00	.0
100-51400-150	204.59	613.78	2,836.18	2,222.40	21.6
100-51400-151	874.82	2,624.48	12,127.11	9,502.63	21.6
100-51400-152	986.66	2,959.98	12,762.26	9,802.28	23.2
100-51400-153	3,024.50	8,859.79	38,784.19	29,924.40	22.8
100-51400-154	503.78	477.54	4,800.00	4,322.46	10.0
100-51400-155	32.16	96.48	472.68	376.20	20.4
100-51400-156	10.71	32.13	202.98	170.85	15.8
100-51400-211	(78.36)	780.11	4,000.00	3,219.89	19.5
100-51400-217	.00	850.00	6,500.00	5,650.00	13.1
100-51400-219	.00	10,859.94	42,500.00	31,640.06	25.6
100-51400-224	.00	395.61	936.42	540.81	42.3
100-51400-225	97.65	351.08	2,406.40	2,055.32	14.6
100-51400-310	1,248.74	3,424.96	14,500.00	11,075.04	23.6
100-51400-320	74.95	3,109.96	10,900.00	7,790.04	28.5
100-51400-325	.00	.00	550.00	550.00	.0
100-51400-330	49.58	149.90	1,500.00	1,350.10	10.0
100-51400-790	262.24	782.24	2,000.00	1,217.76	39.1
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TOTAL GENERAL ADMINISTRATION	21,909.08	74,476.79	346,848.79	272,372.00	21.5
 <u>INFORMATION TECHNOLOGY</u>					
100-51450-111	4,214.61	10,988.13	54,790.01	43,801.88	20.1
100-51450-150	58.80	176.40	794.45	618.05	22.2
100-51450-151	251.40	754.20	3,396.98	2,642.78	22.2
100-51450-152	284.50	853.50	3,698.33	2,844.83	23.1
100-51450-153	905.36	2,716.08	10,864.38	8,148.30	25.0
100-51450-154	.00	.00	1,875.00	1,875.00	.0
100-51450-155	9.28	27.84	136.97	109.13	20.3
100-51450-156	.88	2.64	13.14	10.50	20.1
100-51450-225	319.64	639.28	.00	(639.28)	.0
100-51450-246	379.95	1,994.11	6,000.00	4,005.89	33.2
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TOTAL INFORMATION TECHNOLOGY	6,424.42	18,152.18	81,569.26	63,417.08	22.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>FINANCIAL ADMINISTRATION</u>					
100-51500-111 SALARIES/PERMANENT	8,330.85	21,729.08	107,180.53	85,451.45	20.3
100-51500-112 SALARIES/OVERTIME	.00	.00	100.00	100.00	.0
100-51500-117 LONGEVITY PAY	.00	.00	200.00	200.00	.0
100-51500-150 MEDICARE TAX/CITY SHARE	121.23	365.08	1,628.07	1,262.99	22.4
100-51500-151 SOCIAL SECURITY/CITY SHARE	518.39	1,561.13	6,961.39	5,400.26	22.4
100-51500-152 RETIREMENT	562.36	1,693.55	7,254.94	5,561.39	23.3
100-51500-153 HEALTH INSURANCE	1,374.70	3,966.96	16,496.40	12,529.44	24.1
100-51500-154 HSA-HRA CONTRIBUTIONS	.00	.00	1,750.00	1,750.00	.0
100-51500-155 WORKERS COMPENSATION	18.35	55.26	268.70	213.44	20.6
100-51500-156 LIFE INSURANCE	3.80	11.70	49.80	38.10	23.5
100-51500-211 PROFESSIONAL DEVELOPMENT	.00	369.00	1,000.00	631.00	36.9
100-51500-214 AUDIT SERVICES	5,000.00	5,000.00	24,000.00	19,000.00	20.8
100-51500-217 CONTRACT SERVICES-125 PLAN	1,345.00	1,619.50	9,000.00	7,380.50	18.0
100-51500-224 SOFTWARE/HARDWARE MAINTENANCE	.00	3,439.60	7,856.40	4,416.80	43.8
100-51500-225 TELECOM/INTERNET/COMMUNICATION	7.69	249.93	1,289.80	1,039.87	19.4
100-51500-310 OFFICE & OPERATING SUPPLIES	980.70	1,687.13	8,000.00	6,312.87	21.1
100-51500-325 PUBLIC EDUCATION	.00	.00	1,000.00	1,000.00	.0
100-51500-330 TRAVEL EXPENSES	484.00	700.96	750.00	49.04	93.5
100-51500-560 COLLECTION FEES/WRITE-OFFS	161.41	1,340.88	3,000.00	1,659.12	44.7
100-51500-650 BANK FEES/CREDIT CARD FEES	304.69	890.48	4,250.00	3,359.52	21.0
TOTAL FINANCIAL ADMINISTRATION	19,213.17	44,680.24	202,036.03	157,355.79	22.1
<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	.00	25,000.00	25,000.00	.0
TOTAL INSURANCE/RISK MANAGEMENT	.00	91,259.84	111,594.00	20,334.16	81.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>FACILITIES MAINTENANCE</u>					
100-51600-111 SALARIES/PERMANENT	8,313.98	21,611.72	94,537.41	72,925.69	22.9
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	.00	820.00	820.00	.0
100-51600-118 UNIFORM ALLOWANCES	28.60	28.60	121.50	92.90	23.5
100-51600-150 MEDICARE TAX/CITY SHARE	120.11	355.72	1,555.66	1,199.94	22.9
100-51600-151 SOCIAL SECURITY/CITY SHARE	513.60	1,521.06	6,651.78	5,130.72	22.9
100-51600-152 RETIREMENT	561.20	1,660.91	6,512.87	4,851.96	25.5
100-51600-153 HEALTH INSURANCE	1,672.09	4,757.41	17,166.97	12,409.56	27.7
100-51600-154 HSA-HRA CONTRIBUTIONS	.00 (	26.48)	2,300.00	2,326.48 (	1.2)
100-51600-155 WORKERS COMPENSATION	359.63	1,063.31	4,730.64	3,667.33	22.5
100-51600-156 LIFE INSURANCE	5.93	17.20	74.35	57.15	23.1
100-51600-211 PROFESSIONAL DEVELOPMENT	.00	60.00	1,000.00	940.00	6.0
100-51600-221 MUNICIPAL UTILITIES	1,136.68	2,441.04	16,000.00	13,558.96	15.3
100-51600-222 ELECTRICITY	6,049.82	12,154.77	84,000.00	71,845.23	14.5
100-51600-223 NATURAL GAS	3,082.79	6,382.03	21,000.00	14,617.97	30.4
100-51600-225 MOBILE COMMUNICATIONS	.00	.00	488.28	488.28	.0
100-51600-244 HVAC-MAINTENANCE	666.47	1,692.54	16,000.00	14,307.46	10.6
100-51600-245 FACILITIES IMPROVEMENT	26.53	150.94	10,000.00	9,849.06	1.5
100-51600-246 JANITORIAL SERVICES	.00	.00	83,000.00	83,000.00	.0
100-51600-310 OFFICE & OPERATING SUPPLIES	1,576.48	1,955.02	14,000.00	12,044.98	14.0
100-51600-351 FUEL EXPENSES	192.58	520.01	1,700.00	1,179.99	30.6
100-51600-355 REPAIRS & SUPPLIES	.00	5,758.72	13,000.00	7,241.28	44.3
TOTAL FACILITIES MAINTENANCE	24,306.49	62,104.52	402,627.45	340,522.93	15.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE ADMINISTRATION</u>					
100-52100-111 SALARIES/PERMANENT	32,051.98	83,564.35	409,691.78	326,127.43	20.4
100-52100-112 WAGES/OVERTIME	.00	.00	2,000.00	2,000.00	.0
100-52100-114 WAGES/PART-TIME/PERMANENT	1,360.18	3,527.72	19,923.80	16,396.08	17.7
100-52100-117 LONGEVITY PAY	.00	500.00	2,500.00	2,000.00	20.0
100-52100-118 UNIFORM ALLOWANCES	141.49	591.52	2,100.00	1,508.48	28.2
100-52100-150 MEDICARE TAX/CITY SHARE	477.77	1,468.25	6,533.93	5,065.68	22.5
100-52100-151 SOCIAL SECURITY/CITY SHARE	2,042.87	6,277.97	27,938.16	21,660.19	22.5
100-52100-152 RETIREMENT	3,322.00	10,235.04	43,417.94	33,182.90	23.6
100-52100-153 HEALTH INSURANCE	4,821.45	13,992.93	58,368.77	44,375.84	24.0
100-52100-154 HSA-HRA CONTRIBUTIONS	182.37	(39.80)	7,500.00	7,539.80	(.5)
100-52100-155 WORKERS COMPENSATION	719.42	2,158.93	10,626.63	8,467.70	20.3
100-52100-156 LIFE INSURANCE	8.12	23.80	136.26	112.46	17.5
100-52100-211 PROFESSIONAL DEVELOPMENT	582.00	613.95	5,000.00	4,386.05	12.3
100-52100-219 OTHER PROFESSIONAL SERVICES	1,654.41	2,349.37	4,289.00	1,939.63	54.8
100-52100-224 SOFTWARE/HARDWARE MAINTENANCE	113.65	3,039.81	4,337.31	1,297.50	70.1
100-52100-225 TELECOM/INTERNET/COMMUNICATION	533.35	734.18	4,823.99	4,089.81	15.2
100-52100-310 OFFICE & OPERATING SUPPLIES	621.70	1,733.30	14,662.00	12,928.70	11.8
100-52100-320 SUBSCRIPTIONS/DUES	112.50	908.50	1,000.00	91.50	90.9
100-52100-325 PUBLIC EDUCATION	.00	.00	428.00	428.00	.0
100-52100-330 TRAVEL EXPENSES	97.56	250.89	500.00	249.11	50.2
TOTAL POLICE ADMINISTRATION	48,842.82	131,930.71	625,777.57	493,846.86	21.1
<u>POLICE PATROL</u>					
100-52110-111 SALARIES/PERMANENT	80,048.69	211,433.19	1,146,589.09	935,155.90	18.4
100-52110-112 SALARIES/OVERTIME	8,848.98	22,951.96	134,295.96	111,344.00	17.1
100-52110-117 LONGEVITY PAY	.00	.00	10,320.00	10,320.00	.0
100-52110-118 UNIFORM ALLOWANCES	641.72	3,078.82	16,050.00	12,971.18	19.2
100-52110-119 SHIFT DIFFERENTIAL	907.60	2,491.16	13,155.00	10,663.84	18.9
100-52110-150 MEDICARE TAX/CITY SHARE	1,274.40	4,153.81	19,424.35	15,270.54	21.4
100-52110-151 SOCIAL SECURITY/CITY SHARE	5,449.16	17,761.11	83,055.82	65,294.71	21.4
100-52110-152 RETIREMENT	10,638.60	34,594.95	156,072.47	121,477.52	22.2
100-52110-153 HEALTH INSURANCE	14,972.35	42,967.50	201,097.06	158,129.56	21.4
100-52110-154 HSA-HRA CONTRIBUTIONS	711.30	686.30	30,000.00	29,313.70	2.3
100-52110-155 WORKERS COMPENSATION	2,980.37	9,303.02	48,987.27	39,684.25	19.0
100-52110-156 LIFE INSURANCE	19.10	56.76	290.70	233.94	19.5
100-52110-211 PROFESSIONAL DEVELOPMENT	654.36	1,299.36	8,000.00	6,700.64	16.2
100-52110-219 OTHER PROFESSIONAL SERVICES	179.68	271.42	2,144.00	1,872.58	12.7
100-52110-224 SOFTWARE/HARDWARE MAINTENANCE	.00	.00	13,119.32	13,119.32	.0
100-52110-225 TELECOM/INTERNET/COMMUNICATION	279.93	720.83	3,359.16	2,638.33	21.5
100-52110-242 REPR/MTN MACHINERY/EQUIP	.00	14,144.54	2,350.00	(11,794.54)	601.9
100-52110-310 OFFICE & OPERATING SUPPLIES	2,031.35	2,052.47	3,800.00	1,747.53	54.0
100-52110-330 TRAVEL EXPENSES	24.00	216.57	500.00	283.43	43.3
100-52110-351 FUEL EXPENSES	1,273.37	2,756.96	15,000.00	12,243.04	18.4
100-52110-360 DAAT/FIREARMS	149.99	241.49	6,000.00	5,758.51	4.0
TOTAL POLICE PATROL	131,084.95	371,182.22	1,913,610.20	1,542,427.98	19.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE INVESTIGATION</u>					
100-52120-111 SALARIES/PERMANENT	22,484.20	58,435.34	297,882.86	239,447.52	19.6
100-52120-112 SALARIES/OVERTIME	1,340.63	3,443.68	24,996.60	21,552.92	13.8
100-52120-117 LONGEVITY PAY	.00	.00	2,800.00	2,800.00	.0
100-52120-118 UNIFORM ALLOWANCES	.00	600.04	2,800.00	2,199.96	21.4
100-52120-119 SHIFT DIFFERENTIAL	.00	.00	465.00	465.00	.0
100-52120-150 MEDICARE TAX/CITY SHARE	343.87	1,081.67	4,908.90	3,827.23	22.0
100-52120-151 SOCIAL SECURITY/CITY SHARE	1,470.32	4,625.12	20,989.76	16,364.64	22.0
100-52120-152 RETIREMENT	2,816.09	8,857.03	38,881.23	30,024.20	22.8
100-52120-153 HEALTH INSURANCE	3,519.03	10,242.81	42,603.38	32,360.57	24.0
100-52120-154 HSA-HRA CONTRIBUTIONS	.00	.00	5,000.00	5,000.00	.0
100-52120-155 WORKERS COMPENSATION	783.85	2,373.18	12,203.84	9,830.66	19.5
100-52120-156 LIFE INSURANCE	3.89	11.72	58.98	47.26	19.9
100-52120-211 PROFESSIONAL DEVELOPMENT	30.00	30.00	4,000.00	3,970.00	.8
100-52120-219 OTHER PROFESSIONAL SERVICES	.00	280.00	1,889.00	1,609.00	14.8
100-52120-225 TELECOM/INTERNET/COMMUNICATION	.00	48.99	.00	(48.99)	.0
100-52120-310 OFFICE & OPERATING SUPPLIES	50.00	1,069.18	1,775.00	705.82	60.2
100-52120-330 TRAVEL EXPENSES	.00	5.08	300.00	294.92	1.7
100-52120-351 FUEL EXPENSES	315.44	714.79	2,000.00	1,285.21	35.7
100-52120-359 PHOTO EXPENSES	.00	.00	1,000.00	1,000.00	.0
TOTAL POLICE INVESTIGATION	33,157.32	91,818.63	464,554.55	372,735.92	19.8
<u>COMMUNITY SERVICE PROGRAM</u>					
100-52140-114 WAGES/PART-TIME/PERMANENT	1,746.88	4,441.30	22,360.00	17,918.70	19.9
100-52140-150 MEDICARE TAX/CITY SHARE	25.34	73.38	324.22	250.84	22.6
100-52140-151 SOCIAL SECURITY/CITY SHARE	108.31	313.59	1,386.32	1,072.73	22.6
100-52140-155 WORKERS COMPENSATION	81.05	234.67	1,100.12	865.45	21.3
100-52140-218 ANIMAL CONTROL	.00	.00	250.00	250.00	.0
100-52140-225 TELECOM/INTERNET/COMMUNICATION	.00	97.98	.00	(97.98)	.0
100-52140-310 OFFICE & OPERATING SUPPLIES	.00	340.00	300.00	(40.00)	113.3
100-52140-351 FUEL EXPENSES	160.13	333.16	1,200.00	866.84	27.8
100-52140-360 PARKING SERVICES EXPENSES	.00	.00	4,500.00	4,500.00	.0
TOTAL COMMUNITY SERVICE PROGRAM	2,121.71	5,834.08	31,420.66	25,586.58	18.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>NEIGHBORHOOD SERVICES</u>					
100-52400-111 SALARIES/PERMANENT	8,269.46	11,517.48	119,651.84	108,134.36	9.6
100-52400-113 PT WAGES-WEEDES & SNOW ENFORC	1,396.50	4,021.75	32,760.00	28,738.25	12.3
100-52400-117 LONGEVITY PAY	.00	.00	1,000.00	1,000.00	.0
100-52400-118 UNIFORM ALLOWANCES	.00	.00	1,000.00	1,000.00	.0
100-52400-150 MEDICARE TAX/CITY SHARE	145.74	525.80	2,308.57	1,782.77	22.8
100-52400-151 SOCIAL SECURITY/CITY SHARE	623.12	2,248.19	9,871.14	7,622.95	22.8
100-52400-152 RETIREMENT	558.18	1,838.16	8,144.00	6,305.84	22.6
100-52400-153 HEALTH INSURANCE	1,198.01	3,465.95	21,269.16	17,803.21	16.3
100-52400-154 HSA-HRA CONTRIBUTIONS	.00	.00	2,900.00	2,900.00	.0
100-52400-155 WORKERS COMPENSATION	82.99	332.33	1,476.94	1,144.61	22.5
100-52400-156 LIFE INSURANCE	4.60	13.94	91.32	77.38	15.3
100-52400-211 PROFESSIONAL DEVELOPMENT	.00	.00	350.00	350.00	.0
100-52400-212 LEGAL/CITY ATTORNEY	464.93	1,078.54	7,000.00	5,921.46	15.4
100-52400-215 GIS SUPPLIES	.00	448.06	3,590.00	3,141.94	12.5
100-52400-218 WEIGHTS & MEASURES CONTRACT	.00	.00	3,200.00	3,200.00	.0
100-52400-219 OTHER PROFESSIONAL SERVICES	.00	(1,811.16)	10,000.00	11,811.16	(18.1)
100-52400-222 BUILDING INSPECTION SERVICES	2,785.78	7,020.65	70,000.00	62,979.35	10.0
100-52400-224 SOFTWARE/HARDWARE MAINTENANCE	.00	395.61	2,468.92	2,073.31	16.0
100-52400-225 TELECOM/INTERNET/COMMUNICATION	55.08	328.51	1,793.68	1,465.17	18.3
100-52400-310 OFFICE & OPERATING SUPPLIES	92.06	469.81	5,200.00	4,730.19	9.0
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	112.84	225.87	1,300.00	1,074.13	17.4
TOTAL NEIGHBORHOOD SERVICES	15,789.29	32,119.49	306,403.57	274,284.08	10.5
<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	163.34	163.34	.0
100-52500-225 TELECOM/INTERNET/COMMUNICATION	267.24	558.00	2,910.60	2,352.60	19.2
100-52500-242 REPR/MTN MACHINERY/EQUIP	205.00	205.00	.00	(205.00)	.0
100-52500-310 OFFICE & OPERATING SUPPLIES	113.43	171.50	.00	(171.50)	.0
TOTAL EMERGENCY PREPAREDNESS	585.67	934.50	6,647.92	5,713.42	14.1

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COMMUNICATIONS/DISPATCH</u>					
100-52600-111 SALARIES/PERMANENT	18,417.51	51,908.94	278,733.43	226,824.49	18.6
100-52600-112 SALARIES/OVERTIME	2,012.04	5,143.14	30,110.78	24,967.64	17.1
100-52600-117 LONGEVITY PAY	.00	.00	2,000.00	2,000.00	.0
100-52600-118 UNIFORM ALLOWANCES	.00	890.49	3,500.00	2,609.51	25.4
100-52600-119 SHIFT DIFFERENTIAL	361.37	947.39	3,624.00	2,676.61	26.1
100-52600-150 MEDICARE TAX/CITY SHARE	300.86	1,024.85	4,749.74	3,724.89	21.6
100-52600-151 SOCIAL SECURITY/CITY SHARE	1,286.47	4,382.14	20,309.23	15,927.09	21.6
100-52600-152 RETIREMENT	1,389.89	4,735.66	21,403.79	16,668.13	22.1
100-52600-153 HEALTH INSURANCE	3,029.06	8,730.04	50,834.52	42,104.48	17.2
100-52600-154 HSA-HRA CONTRIBUTIONS	.00	.00	7,500.00	7,500.00	.0
100-52600-155 WORKERS COMPENSATION	45.31	148.85	794.92	646.07	18.7
100-52600-156 LIFE INSURANCE	7.04	20.63	98.25	77.62	21.0
100-52600-211 PROFESSIONAL DEVELOPMENT	610.00	610.00	3,000.00	2,390.00	20.3
100-52600-219 OTHER PROFESSIONAL SERVICES	520.00	1,331.95	3,000.00	1,668.05	44.4
100-52600-224 SOFTWARE/HARDWARE MAINTENANCE	.00	1,475.07	15,615.93	14,140.86	9.5
100-52600-225 TELECOM/INTERNET/COMMUNICATION	247.32	1,232.29	7,928.32	6,696.03	15.5
100-52600-292 RADIO SERVICE	19,350.00	19,350.00	19,350.00	.00	100.0
100-52600-295 MISC CONTRACTUAL SERVICES	10,267.75	12,541.75	25,380.00	12,838.25	49.4
100-52600-310 OFFICE & OPERATING SUPPLIES	124.38	131.38	1,500.00	1,368.62	8.8
100-52600-330 TRAVEL EXPENSES	82.00	82.00	250.00	168.00	32.8
TOTAL COMMUNICATIONS/DISPATCH	58,051.00	114,686.57	499,682.91	384,996.34	23.0
<u>DPW/ENGINEERING DEPARTMENT</u>					
100-53100-111 SALARIES/PERMANENT	1,398.64	3,646.46	18,182.20	14,535.74	20.1
100-53100-150 MEDICARE TAX/CITY SHARE	18.72	56.16	263.64	207.48	21.3
100-53100-151 SOCIAL SECURITY/CITY SHARE	80.08	240.24	1,127.30	887.06	21.3
100-53100-152 RETIREMENT	94.40	283.20	1,227.30	944.10	23.1
100-53100-153 HEALTH INSURANCE	284.59	853.77	3,415.03	2,561.26	25.0
100-53100-154 HSA-HRA CONTRIBUTIONS	.00	.00	475.00	475.00	.0
100-53100-155 WORKERS COMPENSATION	3.08	9.24	45.46	36.22	20.3
100-53100-156 LIFE INSURANCE	.41	1.23	6.16	4.93	20.0
100-53100-211 PROFESSIONAL DEVELOPMENT	.00	238.73	1,100.00	861.27	21.7
100-53100-213 ENGINEERING SERVICES	429.71	3,454.93	15,000.00	11,545.07	23.0
100-53100-224 SOFTWARE/HARDWARE MAINTENANCE	.00	395.60	936.42	540.82	42.3
100-53100-225 TELECOM/INTERNET/COMMUNICATION	68.45	341.87	1,933.84	1,591.97	17.7
100-53100-310 OFFICE & OPERATING SUPPLIES	141.39	254.84	2,100.00	1,845.16	12.1
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	2,519.47	9,776.27	46,612.35	36,836.08	21.0

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SHOP/FLEET OPERATIONS</u>					
100-53230-111	5,054.48	12,967.02	61,058.15	48,091.13	21.2
100-53230-117	.00	.00	420.00	420.00	.0
100-53230-118	.00	785.34	4,873.50	4,088.16	16.1
100-53230-150	67.26	198.22	907.11	708.89	21.9
100-53230-151	287.53	847.42	3,878.70	3,031.28	21.9
100-53230-152	341.19	1,004.40	4,154.74	3,150.34	24.2
100-53230-153	840.09	2,673.33	14,003.71	11,330.38	19.1
100-53230-154	.00	.00	2,100.00	2,100.00	.0
100-53230-155	234.52	690.39	3,028.34	2,337.95	22.8
100-53230-156	4.08	11.74	28.11	16.37	41.8
100-53230-221	440.29	968.55	4,250.00	3,281.45	22.8
100-53230-222	2,246.06	4,391.80	15,000.00	10,608.20	29.3
100-53230-225	39.82	39.82	980.00	940.18	4.1
100-53230-310	628.69	4,075.02	15,000.00	10,924.98	27.2
100-53230-352	740.89	1,116.05	25,000.00	23,883.95	4.5
100-53230-354	1,379.54	1,696.10	14,000.00	12,303.90	12.1
100-53230-355	460.00	1,424.24	2,000.00	575.76	71.2
TOTAL SHOP/FLEET OPERATIONS	12,764.44	32,889.44	170,682.36	137,792.92	19.3
<u>PARK MAINTENANCE</u>					
100-53270-111	6,095.20	11,952.55	115,871.60	103,919.05	10.3
100-53270-112	.00	.00	303.69	303.69	.0
100-53270-113	.00	.00	40,995.27	40,995.27	.0
100-53270-117	.00	.00	2,000.00	2,000.00	.0
100-53270-118	.00	.00	150.00	150.00	.0
100-53270-150	81.43	197.27	2,310.15	2,112.88	8.5
100-53270-151	348.17	843.47	9,877.88	9,034.41	8.5
100-53270-152	397.93	947.61	7,986.96	7,039.35	11.9
100-53270-153	1,290.62	3,871.86	29,973.31	26,101.45	12.9
100-53270-154	.00	.00	5,000.00	5,000.00	.0
100-53270-155	273.53	651.39	7,838.57	7,187.18	8.3
100-53270-156	5.20	11.37	110.82	99.45	10.3
100-53270-211	612.57	612.57	3,000.00	2,387.43	20.4
100-53270-213	.00	.00	10,000.00	10,000.00	.0
100-53270-221	904.45	2,201.77	10,300.00	8,098.23	21.4
100-53270-222	295.41	587.95	8,000.00	7,412.05	7.4
100-53270-223	183.62	368.50	2,600.00	2,231.50	14.2
100-53270-242	.00	.00	7,000.00	7,000.00	.0
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	936.16	958.38	9,000.00	8,041.62	10.7
100-53270-351	231.46	1,042.58	8,000.00	6,957.42	13.0
100-53270-359	105.66	105.66	4,000.00	3,894.34	2.6
TOTAL PARK MAINTENANCE	11,761.41	24,352.93	317,318.25	292,965.32	7.7

CITY OF WHITEWATER
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STREET MAINTENANCE</u>					
100-53300-111 WAGES/PERMANENT	21,956.62	54,821.46	244,232.58	189,411.12	22.5
100-53300-112 WAGES/OVERTIME	.00	.00	1,007.64	1,007.64	.0
100-53300-113 WAGES/TEMPORARY	.00	.00	16,294.28	16,294.28	.0
100-53300-117 LONGEVITY PAY	.00	.00	1,680.00	1,680.00	.0
100-53300-118 UNIFORM ALLOWANCES	610.34	760.34	5,094.00	4,333.66	14.9
100-53300-150 MEDICARE TAX/CITY SHARE	296.96	840.45	3,879.34	3,038.89	21.7
100-53300-151 SOCIAL SECURITY/CITY SHARE	1,269.68	3,593.38	16,587.51	12,994.13	21.7
100-53300-152 RETIREMENT	1,482.06	4,193.74	16,686.96	12,493.22	25.1
100-53300-153 HEALTH INSURANCE	6,130.15	17,701.60	56,014.86	38,313.26	31.6
100-53300-154 HSA-HRA CONTRIBUTIONS	.00	.00	8,400.00	8,400.00	.0
100-53300-155 WORKERS COMPENSATION	1,018.78	2,882.80	12,964.61	10,081.81	22.2
100-53300-156 LIFE INSURANCE	8.85	23.65	112.44	88.79	21.0
100-53300-211 PROFESSIONAL DEVELOPMENT	.00	330.00	500.00	170.00	66.0
100-53300-222 ELECT/TRAFFIC SIGNALS/P-LOTS	972.71	2,012.28	12,000.00	9,987.72	16.8
100-53300-224 SOFTWARE/HARDWARE MAINTENANCE	.00	395.61	936.42	540.81	42.3
100-53300-225 TELECOM/INTERNET/COMMUNICATION	129.33	477.17	2,501.92	2,024.75	19.1
100-53300-310 OFFICE & OPERATING SUPPLIES	155.99	216.78	1,200.00	983.22	18.1
100-53300-351 FUEL EXPENSES	730.61	4,039.08	14,500.00	10,460.92	27.9
100-53300-354 TRAFFIC CONTROL SUPP	768.87	825.76	12,000.00	11,174.24	6.9
100-53300-405 MATERIALS/REPAIRS	23.50	74.46	7,500.00	7,425.54	1.0
100-53300-821 BRIDGE/DAM	.00	.00	5,500.00	5,500.00	.0
TOTAL STREET MAINTENANCE	35,554.45	93,188.56	439,592.56	346,404.00	21.2
<u>SNOW AND ICE</u>					
100-53320-111 WAGES/PERMANENT	2,670.10	17,219.04	39,298.91	22,079.87	43.8
100-53320-112 WAGES/OVERTIME	202.29	4,695.70	6,941.24	2,245.54	67.7
100-53320-117 LONGEVITY PAY	.00	.00	270.00	270.00	.0
100-53320-150 MEDICARE TAX/CITY SHARE	38.22	328.06	683.79	355.73	48.0
100-53320-151 SOCIAL SECURITY/CITY SHARE	163.43	1,402.63	2,923.80	1,521.17	48.0
100-53320-152 RETIREMENT	193.87	1,637.68	3,139.44	1,501.76	52.2
100-53320-153 HEALTH INSURANCE	918.82	2,839.01	9,002.39	6,163.38	31.5
100-53320-154 HSA-HRA CONTRIBUTIONS	.00	.00	1,350.00	1,350.00	.0
100-53320-155 WORKERS COMPENSATION	133.26	1,125.75	2,288.30	1,162.55	49.2
100-53320-156 LIFE INSURANCE	1.68	11.08	18.07	6.99	61.3
100-53320-295 EQUIP RENTAL	.00	3,650.00	7,000.00	3,350.00	52.1
100-53320-351 FUEL EXPENSES	.00	4,814.89	8,000.00	3,185.11	60.2
100-53320-353 SNOW EQUIP/REPR PARTS	3,553.68	5,803.53	25,000.00	19,196.47	23.2
100-53320-460 SALT & SAND	10,683.31	19,263.87	40,000.00	20,736.13	48.2
TOTAL SNOW AND ICE	18,558.66	62,791.24	145,915.94	83,124.70	43.0

CITY OF WHITEWATER
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STREET LIGHTS</u>					
100-53420-111	702.38	1,733.98	4,366.55	2,632.57	39.7
100-53420-117	.00	.00	30.00	30.00	.0
100-53420-150	9.19	27.60	64.79	37.19	42.6
100-53420-151	39.27	117.93	277.05	159.12	42.6
100-53420-152	47.41	141.71	296.77	155.06	47.8
100-53420-153	59.97	271.64	1,000.27	728.63	27.2
100-53420-154	.00	.00	150.00	150.00	.0
100-53420-155	32.59	97.39	216.31	118.92	45.0
100-53420-156	.01	.67	2.01	1.34	33.3
100-53420-222	16,053.99	34,336.22	190,000.00	155,663.78	18.1
100-53420-310	14.27	961.58	12,500.00	11,538.42	7.7
100-53420-820	.00	.00	1,000.00	1,000.00	.0
TOTAL STREET LIGHTS	16,959.08	37,688.72	209,903.75	172,215.03	18.0
<u>YOUNG LIBRARY BUILDING</u>					
100-55111-111	520.46	1,421.00	20,310.37	18,889.37	7.0
100-55111-112	.00	.00	588.00	588.00	.0
100-55111-117	.00	.00	180.00	180.00	.0
100-55111-118	.00	.00	28.50	28.50	.0
100-55111-150	8.71	30.74	319.97	289.23	9.6
100-55111-151	37.24	131.46	1,368.14	1,236.68	9.6
100-55111-152	35.13	128.07	1,424.71	1,296.64	9.0
100-55111-153	80.00	341.72	3,567.45	3,225.73	9.6
100-55111-154	.00	(5.81)	450.00	455.81	(1.3)
100-55111-155	24.15	88.03	1,038.46	950.43	8.5
100-55111-156	.09	.86	15.96	15.10	5.4
100-55111-158	.00	.00	200.00	200.00	.0
100-55111-221	278.51	556.88	2,800.00	2,243.12	19.9
100-55111-222	653.38	1,327.38	14,000.00	12,672.62	9.5
100-55111-223	466.51	962.17	4,000.00	3,037.83	24.1
100-55111-245	2,432.82	2,538.32	3,000.00	461.68	84.6
100-55111-246	.00	.00	19,000.00	19,000.00	.0
100-55111-355	139.20	237.98	2,000.00	1,762.02	11.9
TOTAL YOUNG LIBRARY BUILDING	4,676.20	7,758.80	74,291.56	66,532.76	10.4

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PARKS ADMINISTRATION</u>					
100-55200-111	2,364.98	6,165.86	30,744.73	24,578.87	20.1
100-55200-150	30.98	92.94	445.80	352.86	20.9
100-55200-151	132.48	397.44	1,906.17	1,508.73	20.9
100-55200-152	159.64	478.92	2,075.27	1,596.35	23.1
100-55200-153	579.75	1,739.25	5,794.33	4,055.08	30.0
100-55200-154	.00	.00	1,000.00	1,000.00	.0
100-55200-155	5.20	15.60	76.86	61.26	20.3
100-55200-156	.73	2.19	10.94	8.75	20.0
100-55200-225	81.24	186.43	732.24	545.81	25.5
TOTAL PARKS ADMINISTRATION	3,355.00	9,078.63	42,786.34	33,707.71	21.2
<u>RECREATION ADMINISTRATION</u>					
100-55210-111	9,857.35	25,699.56	128,145.31	102,445.75	20.1
100-55210-150	136.88	410.64	1,927.71	1,517.07	21.3
100-55210-151	585.32	1,755.96	8,242.61	6,486.65	21.3
100-55210-152	665.36	1,996.08	8,649.81	6,653.73	23.1
100-55210-153	2,186.90	6,403.56	25,080.17	18,676.61	25.5
100-55210-154	.00	.00	3,500.00	3,500.00	.0
100-55210-155	352.84	1,058.52	4,868.97	3,810.45	21.7
100-55210-156	1.67	5.01	25.10	20.09	20.0
100-55210-211	.00	173.15	2,500.00	2,326.85	6.9
100-55210-224	.00	395.61	936.42	540.81	42.3
100-55210-225	158.83	395.48	3,217.84	2,822.36	12.3
100-55210-310	104.50	479.98	1,500.00	1,020.02	32.0
100-55210-320	58.01	208.01	4,500.00	4,291.99	4.6
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	1,394.00	3,100.00	1,706.00	45.0
100-55210-790	.00	.00	1,000.00	1,000.00	.0
TOTAL RECREATION ADMINISTRATION	14,107.66	40,375.56	200,693.94	160,318.38	20.1
<u>RECREATION PROGRAMS</u>					
100-55300-113	334.88	1,365.81	6,302.50	4,936.69	21.7
100-55300-150	4.85	21.90	91.39	69.49	24.0
100-55300-151	20.76	93.58	390.75	297.17	24.0
100-55300-155	15.54	70.04	310.09	240.05	22.6
100-55300-341	.00	.00	350.00	350.00	.0
TOTAL RECREATION PROGRAMS	376.03	1,551.33	7,444.73	5,893.40	20.8

CITY OF WHITEWATER
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SENIOR CITIZEN'S PROGRAM</u>					
100-55310-114	2,695.16	7,219.22	35,229.70	28,010.48	20.5
100-55310-117	.00	500.00	500.00	.00	100.0
100-55310-150	35.24	115.76	518.08	402.32	22.3
100-55310-151	150.70	495.03	2,215.24	1,720.21	22.4
100-55310-152	181.92	592.51	2,411.75	1,819.24	24.6
100-55310-153	434.95	1,304.85	5,219.36	3,914.51	25.0
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	65.00	65.00	1,000.00	935.00	6.5
100-55310-224	.00	395.60	936.42	540.82	42.3
100-55310-225	15.10	288.53	1,313.80	1,025.27	22.0
100-55310-310	135.06	966.06	2,000.00	1,033.94	48.3
100-55310-320	.00	.00	600.00	600.00	.0
100-55310-330	.00	.00	200.00	200.00	.0
TOTAL SENIOR CITIZEN'S PROGRAM	3,713.13	11,942.56	55,152.25	43,209.69	21.7
<u>CELEBRATIONS</u>					
100-55320-790	621.80	8,766.95	3,100.00	(5,666.95)	282.8
TOTAL CELEBRATIONS	621.80	8,766.95	3,100.00	(5,666.95)	282.8
<u>COMM BASED CO-OP PROJECTS</u>					
100-55330-760	78,000.00	78,000.00	78,000.00	.00	100.0
100-55330-761	50,000.00	50,000.00	50,000.00	.00	100.0
TOTAL COMM BASED CO-OP PROJECTS	128,000.00	128,000.00	128,000.00	.00	100.0
<u>TRANSFERS TO OTHER FUNDS</u>					
100-59220-901	.00	.00	42,000.00	42,000.00	.0
100-59220-916	.00	.00	15,000.00	15,000.00	.0
100-59220-918	135,000.00	135,000.00	397,890.00	262,890.00	33.9
100-59220-925	.00	.00	85,000.00	85,000.00	.0
100-59220-926	.00	.00	45,000.00	45,000.00	.0
100-59220-927	.00	.00	31,651.00	31,651.00	.0
100-59220-928	.00	.00	112,500.00	112,500.00	.0
100-59220-929	6,000.00	6,000.00	6,000.00	.00	100.0
100-59220-939	37,534.00	37,534.00	37,534.00	.00	100.0
100-59220-998	.00	.00	470,000.00	470,000.00	.0
TOTAL TRANSFERS TO OTHER FUNDS	178,534.00	178,534.00	1,242,575.00	1,064,041.00	14.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 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	196,314.45	929,607.12	733,292.67	21.1
TOTAL TRANSFER TO DEBT SERVICE	.00	196,314.45	929,607.12	733,292.67	21.1
<u>TRANSFERS TO SPECIAL FUNDS</u>					
100-59240-901 TRANS TO FD 850 FIRE DEPART	95,000.00	95,000.00	190,000.00	95,000.00	50.0
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	1,000.00	1,000.00	.00	100.0
100-59240-960 TRANS TO FD 450 LSP SHARED	.00	.00	95,000.00	95,000.00	.0
TOTAL TRANSFERS TO SPECIAL FUNDS	95,000.00	134,198.79	324,092.48	189,893.69	41.4
TOTAL FUND EXPENDITURES	903,409.22	2,109,032.91	9,882,543.46	7,773,510.55	21.3
NET REVENUE OVER EXPENDITURES	(495,409.88)	1,922,567.31	.00	(1,922,567.31)	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 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	45,951.51	131,653.29	613,441.00	481,787.71	21.5
610-46462-61	METERED SALES/COMMERCIAL	5,897.88	21,348.61	102,232.00	80,883.39	20.9
610-46463-61	METERED SALES/INDUSTRIAL	47,166.03	109,736.39	458,848.00	349,111.61	23.9
610-46464-61	SALES TO PUBLIC AUTHORITIES	9,658.22	31,015.53	185,327.00	154,311.47	16.7
610-46465-61	PUBLIC FIRE PROTECTION REV	38,435.45	115,172.04	512,791.00	397,618.96	22.5
610-46466-61	PRIVATE FIRE PROTECTION REV	3,715.23	11,094.36	48,165.00	37,070.64	23.0
610-46467-61	METERED SALES/MF RESIDENTIAL	11,230.94	31,993.40	132,113.00	100,119.60	24.2
	TOTAL WATER SALES REVENUE	162,055.26	452,013.62	2,052,917.00	1,600,903.38	22.0
<u>MISCELLANEOUS WATER REVENUE</u>						
610-47419-61	INTEREST INCOME	684.55	2,558.78	12,619.00	10,060.22	20.3
610-47460-61	OTR REV/TOWER/SERVICE	243.00	651.03	26,262.40	25,611.37	2.5
610-47467-61	FOREITED DISCOUNTS	(.64)	1,258.05	6,000.00	4,741.95	21.0
610-47471-61	MISC SERVICE REV - TURN OFF	.00	560.00	.00	(560.00)	.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	926.91	5,027.86	2,441,377.68	2,436,349.82	.2
	TOTAL FUND REVENUE	162,982.17	457,041.48	4,494,294.68	4,037,253.20	10.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SOURCE OF SUPPLY</u>					
610-61600-111 SALARIES/WAGES	677.25	6,423.54	16,355.00	9,931.46	39.3
610-61600-112 WAGES/OVERTIME	.00	290.28	3,250.00	2,959.72	8.9
610-61600-310 OFFICE & OPERATING SUPPLIES	132.15	141.87	500.00	358.13	28.4
610-61600-350 REPAIR/MTN EXPENSES	.00	.00	1,000.00	1,000.00	.0
TOTAL SOURCE OF SUPPLY	809.40	6,855.69	21,105.00	14,249.31	32.5
<u>PUMPING OPERATIONS</u>					
610-61620-111 SALARIES/WAGES	3,064.37	12,391.22	38,056.00	25,664.78	32.6
610-61620-220 UTILITIES	12,679.82	26,264.60	148,000.00	121,735.40	17.8
610-61620-310 OFFICE & OPERATING SUPPLIES	.00	22.00	500.00	478.00	4.4
610-61620-350 REPAIR/MTN EXPENSE	.00	228.91	133,000.00	132,771.09	.2
TOTAL PUMPING OPERATIONS	15,744.19	38,906.73	319,556.00	280,649.27	12.2
<u>WTR TREATMENT OPERATIONS</u>					
610-61630-111 SALARIES/WAGES	1,643.95	6,595.33	27,388.00	20,792.67	24.1
610-61630-310 WATER TESTING & OP SUPPLIES	2,953.00	2,972.99	16,000.00	13,027.01	18.6
610-61630-341 CHEMICALS	940.75	1,760.87	13,500.00	11,739.13	13.0
610-61630-350 REPAIR/MTN EXPENSE	.00	34.34	131,000.00	130,965.66	.0
TOTAL WTR TREATMENT OPERATIONS	5,537.70	11,363.53	187,888.00	176,524.47	6.1
<u>TRANSMISSION</u>					
610-61640-111 SALARIES/WAGES	52.09	449.93	1,337.00	887.07	33.7
610-61640-310 OFFICE & OPERATING SUPPLIES	.00	34.48	.00	(34.48)	.0
TOTAL TRANSMISSION	52.09	484.41	1,337.00	852.59	36.2
<u>RESERVOIRS MAINTENANCE</u>					
610-61650-111 MTN SALARIES/WAGES	119.82	1,169.75	3,370.00	2,200.25	34.7
610-61650-350 REPAIR/MTN EXPENSE	.00	12,580.83	31,000.00	18,419.17	40.6
TOTAL RESERVOIRS MAINTENANCE	119.82	13,750.58	34,370.00	20,619.42	40.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MAINS MAINTENANCE</u>					
610-61651-111	781.45	6,949.69	19,889.00	12,939.31	34.9
610-61651-112	.00	.00	1,685.00	1,685.00	.0
610-61651-350	.00	149.46	30,000.00	29,850.54	.5
TOTAL MAINS MAINTENANCE	781.45	7,099.15	51,574.00	44,474.85	13.8
<u>SERVICES MAINTENANCE</u>					
610-61652-111	853.03	7,168.31	16,426.00	9,257.69	43.6
610-61652-112	.00	81.53	400.00	318.47	20.4
610-61652-350	632.90	2,664.65	6,000.00	3,335.35	44.4
TOTAL SERVICES MAINTENANCE	1,485.93	9,914.49	22,826.00	12,911.51	43.4
<u>METERS MAINTENANCE</u>					
610-61653-111	1,342.31	2,765.29	12,454.00	9,688.71	22.2
610-61653-210	335.00	335.00	65,000.00	64,665.00	.5
610-61653-350	.00	.00	6,000.00	6,000.00	.0
TOTAL METERS MAINTENANCE	1,677.31	3,100.29	83,454.00	80,353.71	3.7
<u>HYDRANTS MAINTENANCE</u>					
610-61654-111	.00	90.08	9,256.00	9,165.92	1.0
610-61654-112	.00	.00	400.00	400.00	.0
610-61654-350	.00	.00	10,000.00	10,000.00	.0
TOTAL HYDRANTS MAINTENANCE	.00	90.08	19,656.00	19,565.92	.5
<u>METER READING</u>					
610-61901-111	131.38	1,014.04	927.00	(87.04)	109.4
TOTAL METER READING	131.38	1,014.04	927.00	(87.04)	109.4
<u>ACCOUNTING/COLLECTION</u>					
610-61902-111	2,854.14	7,444.86	41,016.70	33,571.84	18.2
TOTAL ACCOUNTING/COLLECTION	2,854.14	7,444.86	41,016.70	33,571.84	18.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CUSTOMER ACCOUNTS</u>					
610-61903-224	.00	2,296.92	4,677.10	2,380.18	49.1
610-61903-310	.00	.00	5,000.00	5,000.00	.0
610-61903-325	.00	.00	700.00	700.00	.0
610-61903-361	.00	390.00	1,000.00	610.00	39.0
TOTAL CUSTOMER ACCOUNTS	.00	2,686.92	11,377.10	8,690.18	23.6
<u>ADMINISTRATIVE</u>					
610-61920-111	7,893.44	22,622.20	111,109.08	88,486.88	20.4
610-61920-152	.00	20.25	.00	(20.25)	.0
610-61920-154	.00	46.28	.00	(46.28)	.0
TOTAL ADMINISTRATIVE	7,893.44	22,688.73	111,109.08	88,420.35	20.4
<u>OFFICE SUPPLIES</u>					
610-61921-224	.00	155.45	372.82	217.37	41.7
610-61921-225	144.37	455.00	2,795.92	2,340.92	16.3
610-61921-310	665.10	1,254.64	9,000.00	7,745.36	13.9
TOTAL OFFICE SUPPLIES	809.47	1,865.09	12,168.74	10,303.65	15.3
<u>OUTSIDE SERVICES EMPLOYED</u>					
610-61923-210	3,000.00	4,159.10	7,500.00	3,340.90	55.5
610-61923-211	.00	.00	7,500.00	7,500.00	.0
610-61923-212	3,260.00	3,260.00	3,260.00	.00	100.0
TOTAL OUTSIDE SERVICES EMPLOYED	6,260.00	7,419.10	18,260.00	10,840.90	40.6
<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	12,422.41	35,106.30	189,149.82	154,043.52	18.6
610-61926-590	2,006.89	8,843.39	29,892.93	21,049.54	29.6
TOTAL EMPLOYEE BENEFITS	14,429.30	43,949.69	219,042.75	175,093.06	20.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>EMPLOYEE TRAINING</u>					
610-61927-154	102.95	428.05	3,500.00	3,071.95	12.2
	102.95	428.05	3,500.00	3,071.95	12.2
<u>PSC ASSESSMENT</u>					
610-61928-210	.00	.00	1,800.00	1,800.00	.0
	.00	.00	1,800.00	1,800.00	.0
<u>MISCELLANEOUS GENERAL</u>					
610-61930-540	76,722.58	76,722.58	.00	(76,722.58)	.0
610-61930-551	780.73	780.73	.00	(780.73)	.0
610-61930-590	325,000.00	325,000.00	320,000.00	(5,000.00)	101.6
	402,503.31	402,503.31	320,000.00	(82,503.31)	125.8
<u>TRANSPORTATION</u>					
610-61933-310	.00	10.61	5,500.00	5,489.39	.2
610-61933-351	326.03	1,213.37	5,500.00	4,286.63	22.1
	326.03	1,223.98	11,000.00	9,776.02	11.1
<u>GENERAL PLANT MAINTENANCE</u>					
610-61935-111	8,707.30	30,692.54	141,342.00	110,649.46	21.7
610-61935-112	.00	48.05	180.00	131.95	26.7
610-61935-113	.00	81.53	22,400.00	22,318.47	.4
610-61935-116	698.00	1,824.15	13,052.00	11,227.85	14.0
610-61935-118	192.92	192.92	3,000.00	2,807.08	6.4
610-61935-154	.00	.00	3,000.00	3,000.00	.0
610-61935-220	52.15	104.30	700.00	595.70	14.9
610-61935-350	150.65	301.14	20,000.00	19,698.86	1.5
	9,801.02	33,244.63	203,674.00	170,429.37	16.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 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	208.38	2,148.54	6,591.00	4,442.46	32.6
610-61936-112 WAGES/OVERTIME	.00	.00	80.00	80.00	.0
610-61936-810 CAPITAL EQUIPMENT	.00	17,198.98	332,200.00	315,001.02	5.2
610-61936-820 CAP OUTLAY/CONTRACT PAYMENTS	3,661.86	7,148.96	1,207,425.00	1,200,276.04	.6
610-61936-823 METER PURCHASES	.00	.00	26,000.00	26,000.00	.0
TOTAL CAP OUTLAY/CONSTRUCT WIP	3,870.24	26,496.48	1,572,296.00	1,545,799.52	1.7
<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	15,574.38	56,584.51	127,446.31	70,861.80	44.4
610-61950-650 BOND ISSUE/PAYING AGENT EXP	.00	.00	18,726.00	18,726.00	.0
TOTAL DEBT SERVICE	15,574.38	56,584.51	1,207,472.31	1,150,887.80	4.7
TOTAL FUND EXPENDITURES	490,763.55	719,321.83	4,494,294.68	3,774,972.85	16.0
NET REVENUE OVER EXPENDITURES	(327,781.38)	(262,280.35)	.00	262,280.35	.0

RESOLUTION AUTHORIZING OFFICIAL DEPOSITORIES

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

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

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

AYES:

NOES:

ABSENT:

ADOPTED: April 21, 2020.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

RESOLUTION ADOPTING OFFICIAL NEWSPAPER

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

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

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

AYES:

NOES:

ABSENT:

ADOPTED: April 21, 2020.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk



Council Agenda Item

Meeting Date: April 21, 2020

Agenda Item: Stormwater Grant Resolution

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

BACKGROUND

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

The City plans on submitting an application for an Urban Nonpoint Source and Stormwater Grant through the Wisconsin Department of Natural Resources. As part of the grant application, the City is required to pass a resolution which stipulates who at the City is authorized to submit the application and sign the necessary paperwork if a grant is awarded to the City.

Staff intends to submit an application for the incremental difference between a high efficiency street sweeper and a mechanical broom sweeper. The grant would pay for half of the incremental difference.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

Public Works Committee recommended approval of the resolution.

FINANCIAL IMPACT

(If none, state N/A)

There is no financial impact in applying for the grant. The street sweeper is an item identified for the 2021 CIP budget. An award of grant money would help defray some of the cost to upgrade to a high efficiency street sweeper.

STAFF RECOMMENDATION

Staff recommends approval of the resolution authorizing the City Manager as the point of contact.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. Stormwater Grant Resolution

RESOLUTION AUTHORIZING SUBMISSION OF GRANT TO WISCONSIN DEPARTMENT OF NATURAL RESOURCES.

WHEREAS, the City of Whitewater is interested in acquiring a Grant from the Wisconsin Department of Natural Resources for the purpose of implementing measures to control agricultural or urban storm water runoff pollution sources (as described in the application and pursuant to ss. 281.65 or 281.66, Wis. Stats., and chs. NR 151, 154 and 155); and

WHEREAS, a cost-sharing grant is required to carry out the project;

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Whitewater that the Common Council authorizes the City Manager of the City of Whitewater to act on behalf of the City of Whitewater to:

- Sign and submit an application to the State of Wisconsin Department of Natural Resources for any financial aid that may be available;
- Sign a grant agreement between the local government (applicant) and the Department of Natural Resources;
- Sign and submit reimbursement claims along with necessary supporting documentation;
- Sign and submit interim and final reports and other documentation as required by the grant agreement;
- Sign and submit an Environmental Hazards Assessment Form, if required; and
- Take necessary action to undertake, direct and complete the approved project.

BE IT FURTHER RESOLVED that the City of Whitewater shall comply with all state and federal laws, regulations and permit requirements pertaining to implementation of this project and to fulfillment of the grant document provisions.

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

Ayes:

Noes:

Absent:

Adopted:

Cameron L. Clapper, City Manager

I hereby certify that the foregoing resolution was duly adopted by _____ at a legal meeting on ____ day of _____, 20__.

Michele R. Smith, City Clerk



Council Agenda Item

Meeting Date:	2020-04-21
Agenda Item:	Zoning Map Amendment for Tax ID /MM 0001 to /MM 0021, 21 lots located at Mound Park Acres First Additions, for Craig Pope.
Staff Contact (name, email, phone):	Chris Munz-Pritchard, cmunz-pritchard@whitewater-wi.gov , 262-473-0143

BACKGROUND

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

Proposed changed in the District Zoning Map to R-1 One-Family Residence Zoning classification under Chapter 19.15 of the Zoning Ordinance for Tax ID /MM 0001 to /MM 0021, 21 lots located at Mound Park Acres First Additions, for Craig Pope.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

The plan commission acted to recommend common council approval of the zoning map amendment as proposed on April 20, 2020.

FINANCIAL IMPACT

(If none, state N/A)

None.

STAFF RECOMMENDATION

Based on the previous actions of both the plan commission and the common council and in conjunction with the findings as stated in the planner’s report on this item, staff would recommend approval of the zoning map amendment as proposed.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. Planners Report
2. Proposed Zoning Amendment

M E M O R A N D U M

To: City of Whitewater Plan and Architectural Review Commission

From: Christine Munz-Pritchard, City Planner

Date: April 20th 2020

Re: **Item # X** Proposed changed in the District Zoning Map to R-1 One-Family Residence Zoning classification under Chapter 19.15 of the Zoning Ordinance for Tax ID /MM 0001 to /MM 0021, 21 lots located at Mound Park Acres First Additions, for Craig Pope.

Summary of Request	
Requested Approvals:	<ul style="list-style-type: none"> • Amendment to the Zoning.
Location:	Mound Park Acres First Additions, 21 Lots Tax ID: /MM 0001, /MM 0002, /MM 0003, /MM 0004, /MM 0005, /MM 0006, /MM 0007, /MM 0008 /MM 0009, /MM 0010, /MM 0011, /MM 0012, /MM 0013, /MM 0014, /MM 0015, /MM 0016, /MM 0017, /MM 0018, /MM 0019, /MM 0020, and /MM 0021
Proposed Land Use:	Residential
Current Zoning:	Plan Development District
Proposed Zoning:	R-1 One-Family Residential
Comprehensive Plan's Future Land Use:	Two Family/Townhouse Residential

Current and Proposed Zoning

When the PD was developed there was nothing stating it revert back to the original zoning after a certain time period (with no development). After review by the City Attorney and confirming with outside resource consultants, it was determined the zoning in this area is in limbo. The proposal is for R-1 One Family Residential zoning.

History:

The follow shows the history of the property and how the 21 lots had been platted. The information is from a planner’s report written by Ryan Garcia for a Specific Implementation Plan (SIP), in August of 2007.

- The Mound Meadows subdivision was planned for 21 single family houses in 2000 by Mr. Pope. While the streets, sidewalk, and utilities where installed, no homes were built.
- In 2003, a different developer proposed a senior housing project on the site, but the proposal was abandoned after negative recommendations from the Plan Commission.
- In May 2004 Mr. Pope submitted a concept plan for 39 condominium, housing units on site.
- In August 2005, Mr. Pope submitted a revised concept plan for 38 condo units.
- In January of 2006, the City approved the rezoning of the site and a General Development Plan (GDP), subject to a number of conditions.
- In June of 2006, Mr. Pope submitted a Specific Implementation Plan (SIP) for 36 condo units. Due to unresolved issues related to stormwater management, concerns over the blasting of basement and pending revision to the condominium declarations, approved of the SIP was postponed.
- In July of 2006, Mr. Pope Submitted a revised SIP for 35 condo units. At that time, the Plan Commission elected to postpone action on the SIP due to unresolved issues related to “blasting by law for the condo, and drainage issues,” according to the minutes.



Description of the 2000 Proposal:

The existing site is vacant and was prepared for development during the 2000 approval. According to the plat. The site is a total of 10.827 acres. The area has been sub-divided and has a single road named Meadows View Court that ends with a cul-de-sac. There are 21 lots total that have been created.

When the 21-final plat of mounds meadows subdivision was approved on March 27, 2000 the City Planner (Mark Roffers) asked for the five conditions for approval:

1. The engineering plans shall be revised, if necessary to satisfy any requirements of the City Engineering staff or consultants.
2. Prior to City signatures and recording, the subdivider shall incorporate into the final plat any changes necessary to satisfy objections and accommodate request from commenting state, city, county and private utility agencies.
3. Prior to City signatures and recording, the final plat shall be revised as follows:
 - a. The following note shall be added “ Soil borings have revealed the presence of bedrock from 1.6 to more than 8 feet from the surface. Such bedrock may affect the feasibility and expense of basement construction on some lots.
 - b. The following additional sentences shall be added to the inter-lot drainage note already on the plat: “These easements shall be maintained to keep drainage away from structures by the individual lot owners with approval by City Staff or City Engineer”.
 - c. The easement at the rear of lots 14 through 22 shall be specifically labeled as “30’ wide storm water drainage and utility easement”
 - d. The easement between lots 6 and 7 and between lots 18 and 19 shall be specifically labeled “30’ wide public sanitary sewer and utility easement”.
 - e. The easement between lots 11 and 12, 15 and 16, and 19 and 20 shall be specifically labeled as “20’ wide public storm sewer and utility easements”.
 - f. The easement at the rear of lot 3 through 11 shall be specifically labeled as “48’ wide public sanitary sewer and utility easement”.
 - g. All other easements shall be appropriately labeled
 - h. A “no vehicular access” note shall be added to the 45-foot portion of lot 5 on the “eyebrow” cul-de-sac bulb.
4. Prior to the recording of the final plat, the subdivider shall enter into a “Contract for Improvements” with the City, including provision proscribed in the subdivision regulations.
5. The subdivider shall install concrete sidewalks along both sides of Meadowview Court, but not within the “eyebrow” cul-de-sac bulb in the area of lot 1-5.

PLANNER'S RECOMMENDATIONS:

I recommend the Plan and Architectural Review Commission grant conditional approval subject to the following conditions of approval:

1. The original planner's recommendation from 2000 (full report is attached).
2. While reviewing the Plat I noticed that Lots 2,3,4 ,11, 12 and 13 do not meet 19.15.050 minimum lot width in the R-1 district of 80 feet. Some ordinance have reduction for cul-de-sac (knuckles or eyebrows) but I am not finding anything in our ordinance.
3. The utilities have been in place since 2000 (20 years ago). An inspection of the utilities should be preformed prior to the first home being built.
4. Any changes to easements on the lot need to be established and recorded. This includes stormwater, utilities and access easement.
5. A Construction Site Erosion Control and Stormwater Management Permit is required. Due to over an acre of land disturbance, Notice of Intent NOI from the DNR maybe required.
6. Review and approval by Engineering, Building Inspector, Fire Inspector and other City departments.
7. Any other conditions identified by City Staff or the Plan Commission.

ORDINANCE No. _____
AN ORDINANCE AMENDING THE ZONING MAP AND THE ZONING CLASSIFICATION
IN REGARD TO CERTAIN PROPERTY IN THE CITY OF WHITEWATER

The Common Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, do pursuant to Municipal Code Chapter 19.69, hereby amend the zoning classification of the below properties:

Section 1. Pursuant to Whitewater Municipal Code 19.69, the below described property (previously zoned Planned Community Development) is hereby rezoned to R-1 One Family Residence:

<u>Property Address:</u>	<u>Tax ID#:</u>	<u>Property Owner:</u>
Mound Park Acres First Addition, 21 Lots	/MM 0001,	Craig Pope
	/MM 0002,	
	/MM 0003,	
	/MM 0004,	
	/MM 0005,	
	/MM 0006,	
	/MM 0007,	
	/MM 0008,	
	/MM 0009,	
	/MM 0010,	
	/MM 0011,	
	/MM 0012,	
	/MM 0013,	
	/MM 0014,	
	/MM 0015,	
	/MM 0016,	
	/MM 0017,	
	/MM 0018,	
	/MM 0019,	
	/MM 0020,	
	/MM 0021	

Section 2. The official zoning map of the City of Whitewater is hereby amended to show the above action.

Section 3. This ordinance shall take effect upon passage and publication as provided by law.

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



Council Agenda Item

Meeting Date:	April 21, 2020
Agenda Item:	2020 Public Works Construction Contract 1-2020
Staff Contact (name, email, phone):	Brad Marquardt, bmarquardt@whitewater-wi.gov , 262-473-0139

BACKGROUND

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

Bids were received for the 2020 Public Works Construction Contract 1-2020 on April 2, 2020. Construction includes storm water improvements on Walworth Avenue at Court Street and Pleasant Streets, and watermain replacement in Industrial Drive. Four bids were received:

RR Walton & Company	\$364,062.60
E&N Hughes Co.	\$487,005.50
Rock Road Companies	\$493,530.00
Dane County Contracting	\$507,045.00

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

The storm sewer and watermain projects were approved for construction in the 2020 CIP budget.

FINANCIAL IMPACT

(If none, state N/A)

\$225,000 was budgeted for the Industrial Drive watermain project. \$74,800 was budgeted for the Walworth Storm sewer project. Additional money for the Walworth storm sewer project will be redirected from the Dalee/Walworth Ave storm sewer project. This project is still having the design finalized and will be resubmitted as a CIP project in 2021.

STAFF RECOMMENDATION

Strand has reviewed the bids and along with Staff, recommends awarding the project to the low bid of RR Walton in the amount of \$364,062.60

ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. RR Walton Bid Award 2 of 2 – Strand Recommendation



Strand Associates, Inc.®

910 West Wingra Drive

Madison, WI 53715

(P) 608.251.4843

April 6, 2020

Mr. Brad Marquardt, P.E., DPW
City of Whitewater
312 West Whitewater Street
Whitewater, WI 53190

Re: 2020 Public Works Construction
Contract No. 1-2020
City of Whitewater

Dear Brad,

Bids for the 2020 Public Works Construction project were opened on April 2, 2020. Four bids were received with the resulting bid tabulation enclosed. The low bid was less than the Engineer's opinion of probable construction cost of \$372,228.

RR Walton & Company LTD of Whitewater was the apparent low bidder at \$364,062.60. The bid included a bid bond for 10 percent and Addendum No. 1 was acknowledged. The bid is deemed to be responsive.

Strand Associates, Inc.® has previously worked with RR Walton & Company LTD on projects for the City of Whitewater. For those projects, RR Walton & Company was determined to be responsible.

If you determine that RR Walton & Company LTD is a responsible bidder after your evaluation of their qualifications, we recommend proceeding with award of the Contract in accordance with Article 19 of the Instructions to Bidders.

Please contact me with any questions regarding this project.

Sincerely,

STRAND ASSOCIATES, INC.®

A handwritten signature in black ink that reads 'Mark A. Fisher'. The signature is written in a cursive style with a large, prominent 'M' and 'F'.

Mark A. Fisher, P.E.

Enclosure



Council Agenda Item

Meeting Date: April 21, 2020

Agenda Item: Delta Dental Fluoride Grant Agreement

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

BACKGROUND

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

The Water Department is in the process of updating its SCADA system, the system used to monitor and alert staff to alarms throughout the system. In doing so, certain pumps, scales and tanks needed to be updated. These updates included the Fluoridation system which requires DNR approval. When the application was made to the DNR for approval, the DNR made the City aware of a little known grant from Delta Dental for items pertaining to Fluoridation in a water system. The City needed to submit model numbers and receipts of the equipment being purchased. Upon review, Delta Dental has awarded a grant in the amount of \$10,325 to the City.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

N/A

FINANCIAL IMPACT

(If none, state N/A)

The award of the grant is for \$10,325. If the City permanently stops fluoridating the water within five years, the City must return a pro-rated amount of the grant.

STAFF RECOMMENDATION

Staff recommends approval of the grant agreement.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. Delta Dental Fluoridation Equipment Grant Agreement 2 of 2



**DELTA DENTAL OF WISCONSIN FOUNDATION, INC.
FLUORIDATION EQUIPMENT GRANT AGREEMENT**

Date of Agreement: **March 27, 2020**

Grantee: **City of Whitewater**

Program Name: **Community Water Fluoridation Equipment**

Amount of Grant: **\$10,325**

Grant Period: **March 2020 – March 2025**

The Delta Dental of Wisconsin Foundation, Inc. (“Delta Dental”) has approved an award (the “Grant”) to the City of Whitewater (“Grantee”) in the amount of ten thousand three hundred twenty-five dollars (\$10,325.00). This Grant Agreement describes the terms on which Delta Dental offers Grantee the Grant pursuant to the application submitted by the Grantee to Delta Dental.

1. **USE OF GRANT FUNDS:** Grantee accepts responsibility for complying with this Agreement’s terms and conditions and will exercise full control over the Grant and the expenditure of Grant funds. Grantee agrees to use the Grant solely for the purpose of purchasing equipment approved by the Department of Natural Resources to adequately fluoridate the communities’ water system. Grantee may not change the purpose of the Grant without the prior written consent of Delta Dental. Grantee also agrees to continue community water fluoridation for the next five years. Unless Grantee notifies Delta Dental and we give our written approval for another use of the Grant, any portion of the Grant that is not expended at the end of the Grant funding period for its original purpose will remain with or be returned to Delta Dental. Grantee agrees that the use of all Grant funds will be in accordance with federal, state and local laws.
2. **REPORTING:** Grantee must submit an invoice for the equipment purchased to Delta Dental of Wisconsin Foundation, Inc., P.O. Box 828, Stevens Point, WI 54481. A check for the grant amount or the invoice totals, whichever is less, will be mailed to the Grantee.
3. **STATUS:** Grantee represents that it is a:
 - (a) Nonprofit, tax-exempt organization as defined in Section 501(c)(3) of the Internal Revenue Code and is not a private foundation as defined by Section 509(a) of the Code;

- (b) Native American Tribal organization; or
- (c) Governmental agency or public school.

Grantee shall immediately give written notice to Delta Dental if Grantee ceases to be exempt from Federal income Tax under Section 501(c)(3). It is expressly agreed that any change in the Grantee's tax status or any use by Grantee of the Grant funds for any purpose other than those specified in Section 501(c)(3) of the code will terminate this Grant.

4. **TERMINATION OF GRANT:**

- (a) In the event the community permanently stops fluoridating the water system prior to the five-year agreement, the city/village must return a pro-rated amount of the grant (i.e. if water fluoridation is discontinued after three years, 40% of the grant must be returned).
- (b) If, in Delta Dental's sole judgment, Grantee becomes unable to carry out the purposes of this Grant or fails to comply with any of the conditions hereof, Delta Dental may, in its sole discretion, terminate the Grant.

5. **INDEMNIFICATION:** Delta Dental is not liable for the programmatic or operations decisions of Grantee. Grantee irrevocably and unconditionally agrees, to the fullest extent permitted by law, to defend, indemnify and hold harmless Delta Dental, its affiliates, officers, directors, employees and agents, from and against any and all claims, liabilities, loss and expenses (including reasonable attorneys' fees) directly, indirectly, wholly or partially arising from or in connection with any act or omission of Grantee, its affiliates, officers, directors, employees and agents, in applying for or accepting the Grant, in expending or applying the funds furnished pursuant to the Grant or in carrying out the Program/Project to be funded by the Grant.

6. **PUBLICITY:**

- (a) All publicity on the Program/Project and/or materials printed during the Grant period must state: "Funding was provided by Delta Dental of Wisconsin Foundation." Any use of Delta Dental's logo must be pre-approved by Delta Dental. Copies of all publicity for the Program/Project must be included in Grantee's Annual Progress Report.
- (b) Grantee agrees that Delta Dental may include Grantee's name and photos in announcements, articles, reports, brochures and similar items which list recipients of grants offered by Delta Dental.

7. **INSURANCE COVERAGE:** Grantee represents that it has obtained and will maintain during the Grant period the customary and usual insurance coverages, including without limitation, workers compensation insurance, general liability insurance and professional liability insurance.

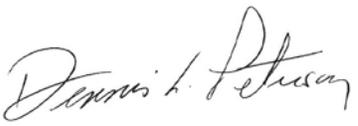
- 8. **NO WARRANTY OF FUTURE GRANTS:** Grantee acknowledges that, except for the Grant described above, Delta Dental has no obligation to provide, and has not led Grantee to believe that it will provide, any additional or future assistance to Grantee's Program/Project.
- 9. **ENTIRE AGREEMENT:** This Agreement sets forth the entire agreement between Grantee and Delta Dental with respect to the subject matter hereof and supersedes and merges herein any other promise, agreement, representation, statement or other understanding between Grantee and Delta Dental with respect to such subject matter. Grantee has not relied on any promise, agreement, representation, statement or other understanding in entering into this Agreement other than what is explicitly stated in writing in this agreement. This Agreement may not be modified except by a writing signed by both parties.

Please sign and send this Agreement to:

Ann Boson
 Delta Dental of Wisconsin Foundation, Inc.
 P.O. Box 828
 Stevens Point, WI 54481

Congratulations on your award of this Grant. We wish you the best of success with your program.

DELTA DENTAL OF WISCONSIN FOUNDATION, INC.

By: 
 Dennis Peterson
 President

By: 
 Ann Boson
 Executive Director

Consented and agreed to:

 Name of Grantee

By: _____
 (Signature)

Printed name: _____

Title: _____

Date: _____

RESOLUTION AUTHORIZING THE SALE OF PROPERTY
TO KT REAL ESTATE HOLDINGS, LLC

WHEREAS, the City of Whitewater is the owner of the following property:

Lot 4 of Certified Survey Map No. 4054, recorded June 14, 2007 in Volume 25, Page 149-153, as Document No. 711118, being a redivision of Lot 1 of Certified Survey Map No. 2599, being part of the Southeast 1/4 of the Southwest 1/4, the Northeast 1/4 of the Southwest 1/4, the Northwest 1/4 of the Southeast 1/4 and the Southwest 1/4 of the Southeast 1/4 in Section 3, Town 4 North, Range 15 East. Said land being in the City of Whitewater, County of Walworth, State of Wisconsin.

WHEREAS, KT Real Estate Holdings, LLC (commonly referred to as Kwik Trip) seeks to purchase said property for the amount of \$229,000, for the purpose of constructing a commercial development, and

WHEREAS, the sale of said property will promote economic development in the City of Whitewater, and

WHEREAS, it is in the City's and public's best interest to sell said property to KT Real Estate Holdings, LLC, for this purpose,

NOW, THEREFORE, BE IT RESOLVED that the City of Whitewater City Manager, City Clerk and other staff approved by the City Manager, are authorized to sign any documents necessary to close this transaction, including but not limited to the attached:

1. Release of Recorded Easement – Lots 3 and 4
2. Release of Recorded Easement – All Lots
3. Termination Waiver and General Release of Redevelopment Agreement
4. Declaration of Easements, Covenants and Restrictions

and are further authorized to take any other necessary actions to transfer said property to KT Real Estate Holdings, LLC. This approval shall also include authorization to sign various instruments and take actions that are necessary to implement changes required by the revised plans related to Lots 1, 2, 3 and 4 of CSM Map 4054, commonly referred to as the roundabout property, which were completed to facilitate this sale and improve the marketability of Lots 1 and 2 of CSM 4054.

Resolution introduced by Councilmember _____,

Who moved its adoption. Seconded by Councilmember _____.

AYES:

NOES:

Cameron Clapper, City Manager

ABSENT:

ADOPTED:

Michele Smith, City Clerk

12/4/19 4:00 pm (Lots 3 and 4)

Document No.

**RELEASE OF
RECORDED EASEMENT**

Return to:

Part of A405400003
Part of A405400004
Parcel Number

The undersigned, City of Whitewater and Kwik Trip, Inc. have an interest arising under the easement agreement dated June 20, 2008 and recorded with the Walworth County Register of Deeds as Document No. 739742 in certain real property more particularly described as follows:

(Insert legal description)

The undersigned releases all right, title, and interest in the real property arising under the easement.

Dated:

CITY OF WHITEWATER

By: _____
Cameron Clapper, City Manager

By: _____
Michele R. Smith, City Clerk

12/4/19 4:00 pm (Lots 3 and 4)

ACKNOWLEDGMENT

STATE OF WISCONSIN
COUNTY OF WALWORTH

This instrument was acknowledged before me on _____ by Cameron Clapper and Michele Smith.

Notary Public, State of Wisconsin
My commission expires: _____

KWIK TRIP, INC.

By: _____
NAME

TITLE

ACKNOWLEDGMENT

STATE OF WISCONSIN
COUNTY OF _____

This instrument was acknowledged before me on _____ on behalf of Kwik Trip, Inc.

Notary Public, State of Wisconsin
My commission expires: _____

This instrument was drafted by:
Attorney Wallace K. McDonell
Harrison, Williams & McDonell, LLP
452 W. Main Street
Whitewater, WI 53190
(262) 473-7900

12/4/19 4:00 pm (Lots 1, 2, 3 and 4)

Document No.

**RELEASE OF
RECORDED EASEMENT**

Return to:

A405400001
A405400002
A405400003
A405400004
Parcel Number

The undersigned, City of Whitewater and Kwik Trip, Inc. have an interest arising under the easement agreement dated June 20, 2008 and recorded with the Walworth County Register of Deeds as Document No. 739741 in certain real property more particularly described as follows:

(Insert legal description)

The undersigned releases all right, title, and interest in the real property arising under the easement.

Dated:

CITY OF WHITEWATER

By: _____
Cameron Clapper, City Manager

By: _____
Michele R. Smith, City Clerk

12/4/19 4:00 pm (Lots 1, 2, 3 and 4)

ACKNOWLEDGMENT

STATE OF WISCONSIN
COUNTY OF WALWORTH

This instrument was acknowledged before me on _____ by Cameron Clapper and Michele Smith.

Notary Public, State of Wisconsin
My commission expires: _____

KWIK TRIP, INC.

By: _____
NAME

TITLE

ACKNOWLEDGMENT

STATE OF WISCONSIN
COUNTY OF _____

This instrument was acknowledged before me on _____ on behalf of Kwik Trip, Inc.

Notary Public, State of Wisconsin
My commission expires: _____

This instrument was drafted by:
Attorney Wallace K. McDonell
Harrison, Williams & McDonell, LLP
452 W. Main Street
Whitewater, WI 53190
(262) 473-7900

TERMINATION OF REDEVELOPMENT AGREEMENT
AND GENERAL RELEASE

This Termination of Redevelopment Agreement and General Release (the “Agreement”) is made by and between KT Real Estate Holdings, LLC, Kwik Trip, Inc. (collectively, “Kwik Trip”) and the City of Whitewater, a Wisconsin Municipal Corporation (“City”), with reference to the following facts, understandings and intentions:

RECITALS

A. On January 26, 2007, the City entered into a Development Agreement with Elkhorn Road Ventures, L.L.C. (“Elkhorn Road Ventures”) setting forth mutual obligations of Elkhorn Road Ventures and the City concerning the development of property located on Elkhorn Road in the City of Whitewater, Walworth County, State of Wisconsin. The City and Elkhorn Road Ventures also signed an Amendment to the Agreement on May 31, 2007. The Development Agreement and the Amendment were recorded at the Walworth County Register of Deeds on December 17, 2008 at 9:45 a.m., as Document Number 751216.

B. The current legal description of the property is as follows:

Lots 1, 2, 3 and 4 of Certified Survey Map No. 4054 dated June 11, 2007 and recorded on June 14, 2007 in Volume 25 of Certified Survey on pages 149 through 153 as Document No. 711118.

Tax Key Nos. /A405400001, /A405400002, /A405400003, /A405400004

C. The City currently owns Lots 1, 2 and 4 and Kwik Trip owns Lot 3.

D. By mutual agreement, the City and Kwik Trip desire to terminate the Development Agreement and the Amendment to the Development Agreement.

AGREEMENT

NOW, THEREFORE, in consideration of the mutual covenants contained herein and other good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, the parties agree as follows:

1. **Termination.** The Agreement is hereby cancelled and terminated, effective immediately, upon both the City and Kwik Trip signing this Agreement. From and after the termination date, neither the City nor Kwik Trip will have any further rights or obligations under the Agreement.

2. **Release of Obligations.** Effective as of the termination date, the City and Kwik Trip, for themselves and their respective parent, subsidiaries and related corporations, partners, affiliates, heirs, successors and assigns, do each hereby release and forever discharge each other and their present and former directors, officers, shareholders, managers, agents, trustees,

beneficiaries, attorneys and employees from all obligations, damages, losses, costs, expenses and liabilities whether known or unknown, contingent or direct, liquidated or unliquidated, and from any claims, demands, judgments, actions or suits of any kind (collectively, "Claims") which they may have against one another arising out of or relating to the Agreement, including without limitation, any attorneys' fees incurred in connection therewith. Each party acknowledges the possibility that the other party may have unknown Claims against the other arising out of or related to the Agreement, and that by signing this Agreement, each party expressly waives such Claims. The parties further acknowledge that the consideration for this mutual release takes into account the possibility of such further Claims.

3. Voluntary Agreement. The parties have read this Agreement and the releases contained herein and, on advice of counsel, have freely and voluntarily entered into this Agreement with full understanding of its terms.

4. Recitals. The above recitals are an integral and substantive part of this Agreement and are incorporated herein.

5. Successors. This Agreement will be binding upon and inure to the benefit of the parties and their respective heirs, successors and assigns,

6. Counterparts. This Agreement may be executed in any number of duplicate originals or counterparts, each of which will be deemed to be an original, and all of which taken together will constitute one and the same agreement. The parties agree that their signatures may be delivered by fax or email.

7. Governing Law. The validity, interpretation, construction and performance of this Agreement will be controlled by and construed under the laws of the State of Wisconsin.

8. Recording. Any party to this Agreement may record this agreement at any time.

IN WITNESS WHEREOF, the parties have executed this Termination of Redevelopment Agreement and General Release.

"CITY"

City of Whitewater, a Wisconsin municipal

By: _____

Name: Cameron Clapper

Title: City Manager

By: _____

Name: Michele Smith

Title: City Clerk

STATE OF WISCONSIN)
) ss.
WALWORTH COUNTY)

Personally came before me this _____ day of _____, 2019, the above-named Cameron Clapper, City Manager, and Michele R. Smith, City Clerk, to me known to be such City Manager and City Clerk of the City of Whitewater, and to me known to be the persons who executed the foregoing agreement as such officers of said City, by its authority.

Notary Public, State of Wisconsin
My Commission: _____

“KWIK TRIP”
Kwik Trip, Inc. a Wisconsin corporation

By: _____
Name: _____
Title: _____

STATE OF WISCONSIN)
) ss.
WALWORTH COUNTY)

Personally came before me this _____ day of _____, 2019, the above-named _____, _____, to me known to be such _____ of Kwik Trip, Inc., and to me known to be the person who executed the foregoing agreement as such officers of Kwik Trip, Inc., by its authority.

Notary Public, State of Wisconsin
My Commission: _____

KT Real Estate Holdings, LLC

By: _____
Name: _____
Title: _____

DECLARATION OF EASEMENTS, COVENANTS AND RESTRICTIONS

THIS DECLARATION OF EASEMENTS, COVENANTS AND RESTRICTIONS (the “Declaration”) is executed by the City of Whitewater (the “City”) and KT Real Estate Holdings, LLC, a Delaware limited liability company (“Kwik Trip”) (the “Declarants”).

WHEREAS, Declarants are the owners of certain real estate located in the City of Whitewater, County of Walworth, State of Wisconsin (the “Project”) consisting of Lots 1, 2, 3 and 4 of Certified Survey Map No. 4054 recorded in the office of the Register of Deeds for Walworth county, Wisconsin in Volume 25 of Certified Survey Maps on Pages 149-153 as Document No. 711118; and

WHEREAS, Certified Survey Map No. 4054 shall be referred to herein as “CSM 4054”, Lot 1 of CSM 4054 (“Lot 1”), Lot 2 of CSM 4054 (“Lot 2”), Lot 3 of CSM 4054 (“Lot 3”) and Lot 4 of CSM 4054 (“Lot 4”); and

WHEREAS, Declarants desire to impose certain easements upon the Project and certain of the Parcels (as hereinafter defined in Section 1(b)) and to establish certain covenants, conditions and restrictions with respect to the Project and the Parcels, for the mutual and reciprocal benefit and complement of the Parcels and the Project and present and future owners and occupants thereof, on the terms and conditions hereinafter set forth.

NOW, THEREFORE, in consideration of the above premises and of the covenants herein contained, Declarants, on behalf of themselves and on behalf of all future owners, tenants and occupants of the Parcels, agree that the Parcels shall be and hereby are subject to the terms, covenants, easements, restrictions and conditions hereinafter set forth in this Declaration so that the Parcels shall be maintained, kept, sold and used in compliance with and subject to this Declaration.

1. Definitions. For purposes hereof:

(a) The term “Owner” or “Owners” shall mean the owner of any Parcel or Parcels and all successors or assigns of such persons or entities as the owner or owners of fee simple title to all or any portion of the property covered hereby, whether by sale, assignment, inheritance, operation of law, trustee’s sale, foreclosure or otherwise, but not including the holder of any lien or encumbrance on such real property; in the event a Parcel is subjected to the condominium form of ownership, the owner of any unit in such condominium shall be considered an “Owner” of an interest in said Parcel.

(b) The term “Parcel” or “Parcels” shall have the meaning set forth in the recitals to this Agreement which are incorporated herein by reference and shall include Lot 1, Lot 2, Lot 3 and Lot 4 as defined therein.

(c) The term “Permitee” shall mean the tenant(s) or occupant(s) of a Parcel, and the respective employees, agents, contractors, customers, invitees and licensees of (i) the owner of such Parcel and/or (ii) such tenant(s) or occupant(s) of such Parcel; Permittees

shall also be deemed to include fire protection, police and emergency services providers, the U.S. Postal service and commercial delivery service providers.

(d) The term “Project Drive” shall mean the common access drive and related drive improvements, including paving (approximately 37-foot wide pavement width), curbing, entrances and exits, to be constructed, as provided for in Section 2.1 below, located within the area designated as “40’ Wide Cross-Access Easement” lying along the westerly boundary of Lot 1 and the easterly boundaries of Lots 3 and 4 as shown and reflected on CSM 4054 as recorded in the Office of the Register of Deeds for Walworth County, Wisconsin.

(e) The term “Declarants” shall mean The City of Whitewater and KT Real Estate Holdings, LLC, subject, however, to the right of Declarants to assign and transfer the status of Declarants as hereinafter provided; the person or entity from time to time holding the status of Declarants hereunder shall have the right to assign and transfer, with the consent of the transferee, the status of Declarants hereunder to the owner of any Parcel or interest in any Parcel by executing and recording in the Office of the Register of Deeds for Walworth County, Wisconsin, a written assignment of the Declarants status hereunder to such assignee or transferee.

2. Easements.

2.1. Grant of Easements. Subject to any express conditions, limitations or reservations contained herein, Declarants hereby grant, establish, covenant and agree that the Parcels and the Owners and Permittees of the Parcels shall be benefited and burdened by the following nonexclusive perpetual and reciprocal easements which are hereby imposed on Parcels and all present and future Owners and Permittees of Parcels:

(a) Project Drive for Lots 1, 3 and 4: An easement for vehicular and pedestrian access, ingress and egress in favor of Lot 1, Lot 3 and Lot 4 and the Owners thereof and said Owners’ Permittees, over the Project Drive.

The Owner of Lot 3 and Lot 4, at their expense, shall install the Project Drive, including pavement, curb and gutter within the 40’ access easement area, as legally described on attached Exhibit A.

The Owner of Lot 3 and Lot 4 shall, weather conditions permitting, complete construction of the Project Drive, including pavement, curb and gutter by no later than the time that Owner of Lot 3 and Lot 4 is open to the public for business. Within thirty (30) days after the Owner of Lot 3 and Lot 4 is open to the public for business, the Owner of Lot 3 and Lot 4 shall deliver to the Owner of Lot 1 an itemized statement setting forth the Owner of Lot 3 and Lot 4’s documented costs incurred in construction of the Project Drive. The Owner of Lot 1 shall be required to pay the Owner of Lot 3 and Lot 4 one-half (1/2) of said costs within thirty (30) days from Owner of Lot 1’s receipt of invoice from Owner of Lot 3 and 4.

The cost of repair, maintenance, snow and ice removal, and related expenses required to keep the Project Drive in a safe and passable condition, shall be payable by the Owner of

Lot 3 and Lot 4 until such time as Lot 1 is developed by construction of a building that is open to the public for business or otherwise developed in a manner that generates vehicles or traffic. Thereafter, the cost of repair, maintenance, and snow and ice removal required to keep the Project Drive in a safe and passable condition shall be shared between the Owner of Lot 3 (25%) and the Owner of Lot 4 (25%) and Lot 1 (50%). The Owner of Lots 3 and 4 shall have the primary authority and responsibility to make arrangements for repair (including replacement) and maintenance (including snow and ice removal) of the Project Drive.

The Owner of Lot 1 shall have the option to construct the Project Drive by giving the Owner of Lots 3 and 4 written notice of its election to construct the Project Drive to be completed within six (6) months. At that time, the Owner of Lots 3 and 4 may, within ten (10) days, elect to commence construction of the Project Drive which shall be completed within six (6) months of the election. If the Owner of Lot 1 constructs the Project Drive, the Owner of Lot 1 shall be responsible for the repair, replacement and maintenance costs of the Project Drive until the Owner of Lots 3 or 4 commences construction of a building. Then they shall be shared equally between the Owner of Lot 1 (50%) and the Owner of Lot 3 (25%) and the Owner of Lot 4 (25%).

If the Owner of Lot 1 constructs the Project Drive, the Owner of Lots 3 and 4 shall be required to pay one-half (1/2) of the construction costs within thirty (30) days of the Owner of Lots 3 and 4's receipt of invoice from the Owner of Lot 1, and at that time, shall be responsible for one-half (1/2) of the maintenance costs of the Project Drive.

If the Owner of Lot 1 constructs the Project Drive, it shall have the primary authority and responsibility to make arrangements for future repair, replacement and maintenance of the Project Drive.

Notwithstanding the proportionate cost-sharing for repair, maintenance, snow and ice removal, and related expenses set forth in the foregoing paragraph, in the event damage is caused to any of the Project Drive improvements due to construction activity on a Lot or the passage of construction vehicles or other heavy equipment on the Project Drive in conjunction with any such construction, the owner of the Parcel upon which construction activity causing such damage has or is occurring shall be solely responsible for the cost of repair (including replacement) of the portions of the Project Drive improvements so damaged.

Since the lands upon which the Project Drive is to be constructed and maintained are located within Lots 1, 3 and 4, and since the Project Drive will not be separately assessed for real estate taxation purposes, real estate taxes imposed on that portion of the Project Drive and improvements thereto located on each of said Lots shall be the responsibility of the Owner of that Parcel and shall not be considered a repair or maintenance cost or expense subject to the contribution cost-sharing provisions set forth above.

The Owner of each Parcel upon which a portion of the Project Drive is located shall be responsible for installing, repairing and maintaining in a safe and passable condition such sidewalks as are or are required to be installed along or adjacent to that portion of the

Project Drive located on each such Parcel at the sole cost and expense of the Owner of the Parcel upon which such sidewalk improvements are located.

The Owner of Lot 1 shall have the right (and is hereby granted an easement) to reasonably use and disturb areas of the Project Drive in order to construct sidewalks, driveway openings and terraces. The Owner of Lot 1 shall be required to repair any damage caused to the Project Drive that such activities cause.

In order to ensure unimpeded rights of pedestrian and vehicular ingress and egress, under, across, over and through those portions of the Project Drive as are from time to time improved, no parking of vehicles nor placement or storage of materials or installation of any other improvements shall be permitted which would interfere with or impede the free and uninterrupted pedestrian and vehicular ingress, egress and access over, upon, across and through the improved portions of the Project Drive, nor interfere with the Owners of Lot 1, 3 and/or 4's use and business operation of Lots 1, 3 and 4.

2.2. Indemnification. Each owner having rights with respect to an easement granted hereunder shall indemnify and hold any other owner whose Parcel is subject to such easement harmless from and against all claims, liabilities and expenses relating to accidents, injuries, loss or damage of or to any person or property arising from the negligent, intentional or willful acts or omissions of its Owner, its contractors, employees, agents or others acting on behalf of such Owner in the exercise of such easement rights established in favor of such Owner under this Declaration.

3. Maintenance.

3.1. General. Until such time as improvements are constructed on a Parcel, the owner thereof shall maintain the same in a clean and neat condition and shall take such measures as are necessary to control grass, weeds, blowing dust, dirt, litter or debris.

3.2. Buildings and Appurtenances Thereto. Each Owner covenants and agrees to keep and maintain, at its sole cost and expense, the building(s) located from time to time on its respective Parcel in good order, condition and repair. Once constructed, in the event of any damage to or destruction of a building on any Parcel, the Owner of each Parcel shall, at its sole cost and expense with due diligence, either (a) repair, restore and rebuild such building to its condition prior to such damage or destruction (or with such changes as shall not conflict with this Declaration), or (b) demolish and remove all portions of such damaged or destroyed building then remaining, including the debris resulting therefrom, and otherwise clean and restore the area affected by such casualty to a level graded condition. Nothing contained in this subsection shall be deemed to allow an Owner to avoid a more stringent obligation for repair, restoration and/or rebuilding contained in a lease or other written agreement between Owner and such Owner's Permittee.

4. Construction of Improvements. Every building now or in the future constructed on any Parcel shall be constructed, operated and maintained so that the same is in complete compliance with this Declaration and with all applicable governmental requirements.

5. Restrictions.

5.1. General. Each Parcel shall be used for lawful purposes in conformance with all restrictions imposed by all applicable governmental laws, ordinances, codes and regulations, and no use or operation shall be made, conducted or permitted on or with respect to all or any portion of the Parcel which is illegal. In addition to the foregoing, no Parcel may be used, during the period set forth in Section 5. 2 below, in violation of the specific restrictions set forth in Section 5.2 below.

5.2. Specific Parcel Restrictions. For a period of fifty (50) years immediately following the signing of this document, the following use restrictions shall apply:

No Parcel other than Lots 3 and 4 may be used for the sale of petroleum or other fuel products or for the operation of a convenience store/fueling station and car wash. The foregoing restriction shall not, however, be deemed to prohibit the incidental sale by businesses of other Parcels of petroleum or fuel products not intended for use in motor vehicles (i.e., charcoal lighter fluid, paint thinner, solvents, LP gas for barbeque grills, etc.), nor shall this restriction be deemed to prohibit the sale on any other Parcel of food, snacks, beverages or other convenience or fast-food type items, notwithstanding the fact that similar items may traditionally be offered for sale in a convenience store/fueling station business operated on Lots 3 and 4. The foregoing restriction further shall not be deemed or construed to prohibit the use by the Owner or Permittee of Lots 3 and 4 of that portion of the Project Drive or any other common or cross access driveway located in whole or in part on any adjacent Parcel in common with the Owner of Lot 3, notwithstanding the fact that a business use otherwise prohibited on such other Parcel under this restriction is being conducted on Lots 3 and 4. In addition, No Parcel may be used for an adult entertainment establishment

6. Insurance. On or before an Owner commences active conduct of operation facilities, that each Owner shall procure and maintain (or cause its Permittee to procure and maintain) general and/or comprehensive public liability and property damage insurance against claims for personal injury (including contractual liability arising out of the indemnity contained in Section 2. 2 above), death or property damage occurring upon such Owner's Parcel, with single-limit coverage of not less than an aggregate of Two Million and no/100 Dollars (\$2,000,000.00), including umbrella coverage.

7. Taxes and Assessments. Each Owner shall be responsible for payment of all taxes, assessments or other charges of any type levied or made by any governmental body or agency with respect to its Parcel.

8. No Rights in Public; No Implied Easements. Nothing contained herein shall be construed as creating any rights in the general public, or as dedicating for public use, any portion of any Parcel; no easements except those expressly set forth in Section 2 shall be implied by this Declaration; in that regard, without limiting the foregoing, no easements for parking are granted or implied.

9. Remedies and Enforcement.

9.1. All Legal and Equitable Remedies Available. In the event of a breach or threatened breach by Declarants or any Owner or its Permittees of the terms, covenants, restrictions or conditions hereof, the Declarants or any other Owner shall be entitled forthwith to full and adequate relief by injunctive and/or such other available legal and equitable remedies from the consequences of such breach, including the payment of any amounts due and/or specific performance.

9.2. Self-Help. In addition to all other remedies available at law or in equity, upon the failure of a defaulting owner or the Declarants to cure a breach of this Agreement within thirty (30) days following written notice thereof by another Owner or the Declarants (unless, with respect to any such breach, the nature of which cannot be reasonably cured within such thirty (30) day period, the defaulting Owner or the Declarants commences such cure within such thirty (30) day period, and, thereafter, diligently prosecutes such cure to completion), the Declarants or any Owner providing such written notice shall have the right to perform such obligation contained in this Declaration on behalf of such defaulting Owner or the Declarants and be reimbursed by such defaulting owner or the Declarants upon demand for the reasonable costs thereof. Notwithstanding any of the foregoing, in the event of (i) an emergency, (ii) blockage or material impairment of easement rights, and/or (iii) the unauthorized parking of vehicles on any Parcel, an Owner may immediately cure the same and be reimbursed by the other Owner upon demand for the reasonable costs thereof.

9.3. Remedies Cumulative. The remedies specified herein shall be cumulative and in addition to all other remedies permitted at law or in equity.

9.4. No Termination for Breach. Notwithstanding the foregoing to the contrary, no breach hereunder shall be the basis for, nor shall be deemed to constitute, a cancellation, rescission or termination of the terms and provisions of this Declaration nor the easements established or created hereunder. No breach hereunder shall defeat or render invalid the lien of any mortgagee or deed of trust upon any Parcel made in good faith for value, but the easements, covenants, conditions and restrictions hereof shall be binding upon, and be effective against, any Owner of such Parcel covered hereby whose title thereto is acquired by foreclosure, trustee's sale or otherwise.

9.5. Irreparable Harm. In the event of a violation or threat thereof of any of the provisions of Sections 2 and/or 5 of this Agreement, such violation or threat thereof shall cause the non-defaulting Owners or their respective Permittees to suffer irreparable harm, and such Declarants and the non-defaulting Owners and Permittees shall have no adequate remedy at law. As a result, in the event of a violation or threat thereof of any of the provisions of Sections 2 and/or 5 of this Declaration, the Declarants and the non-defaulting owners, in addition to all remedies available at law or otherwise under this Agreement, shall be entitled to injunctive or other equitable relief to enjoin a violation or threat thereof of Sections 2 and/or 5 of this Agreement.

9.6. Terms. The easements, covenants, conditions and restrictions contained in this Declaration shall be effective from the date of this Declaration and shall remain in full force and effect thereafter in perpetuity, unless this Declaration is modified, amended, cancelled or terminated by the written consent of all of the then-record Owners of all Parcels in accordance with Section 10.2 hereof. Notwithstanding the foregoing, the specific Parcel use restrictions set forth in subsection 5.2, unless sooner modified, amended, cancelled or terminated, shall cease, expire and be no longer effective upon the expiration of the fifty (50) year period immediately following the signing of this document.

10. Miscellaneous.

10.1. Amendment. The provisions of this Declaration may be modified or amended, in whole or in part, or terminated only by the written consent of all record Owners of all Parcels, evidenced by a document that has been fully-executed and acknowledged by all such record Owners and recorded in the Office of the Register of Deeds for Walworth County, Wisconsin.

10.2. Consents. Whenever in this Declaration the consent or approval of an Owner or Declarants is required, unless otherwise expressly provided herein, such consent or approval shall not be unreasonably withheld or delayed. Any request for consent or approval shall (a) be in writing; (b) specify the section hereof which requires that such notice be given and that such consent or approval be obtained; and (c) be accompanied by such background data as is reasonably necessary to make an informed decision thereon. To be effective, the consent of an Owner must be given, denied or conditioned expressly and in writing.

10.3. No Waiver. No waiver of any default of any obligation established or provided for-under this Declaration shall be implied from any omission by a party to take, or the delay by a party in taking, any action with respect to such default.

10.4. No Agency. Nothing in this Declaration shall be deemed or construed to create the relationship of principal and agent or of limited or general partners or joint venturers or of any other association between Declarants and any Owner nor between any owners.

10.5. Covenants Run With Land. It is intended that each of the easements, covenants, conditions, restrictions, rights and obligations set forth herein shall run with the land and create equitable servitudes in favor of the real property benefited thereby, shall bind every person having any fee, leasehold or other interest therein and shall inure to the benefit of Declarants, Owners, and their successors, assigns, heirs and personal representatives.

10.6. Grantee's Acceptance. The grantee of any Parcel or any portion thereof, by acceptance of a deed conveying title thereto or the execution of a contract for the purchase thereof, whether from an original party or from a subsequent owner of such Parcel, shall accept such deed or contract upon and subject to each and all of the easements, covenants, conditions, restrictions and obligations contained herein. By such acceptance, any such

grantee shall, for himself and his successors, assigns, heirs and personal representatives, covenant, consent and agree to and with Declarants and all other owners to keep, observe, comply with and perform the obligations and agreements set forth herein with respect to the property so acquired by such grantee.

10.7. Severability. Each provision of this Declaration and the application thereof to all of the Parcels are hereby declared to be independent of and severable from the remaining provisions of this Declaration. If any provision contained herein shall be held to be invalid or to be unenforceable or to not run with the land, such holding shall not affect the validity or enforceability of the remainder of this Declaration. In the event the validity or unenforceability of any provision set forth in this Declaration is held to be dependent upon the existence of a specific legal description, the parties agree to promptly cause such legal description to be prepared. Ownership of more than one of the Parcels by the same person or entity shall not terminate this Declaration nor the easements established and declared hereunder, nor in any manner affect or impair the validity or enforceability of the easements, covenants or restrictions set forth herein.

10.8. Governing Law. The laws of the State of Wisconsin shall govern the interpretation, validity, performance and enforcement of this Declaration and the easements, covenants, conditions and restrictions created, established, granted or provided for herein.

IN WITNESS WHEREOF, the Declarants have executed this Declaration as of the date first written above.

CITY OF WHITEWATER

By: _____
Name: Cameron Clapper
Title: City Manager

By: _____
Name: Michele R. Smith
Title: City Clerk

KT REAL ESTATE HOLDINGS, LLC

By: _____
Name: _____
Title: _____

ACKNOWLEDGMENT

STATE OF WISCONSIN)
) ss
WALWORTH COUNTY)

This instrument was acknowledged before me on _____ by Cameron Clapper and Michele Smith.

Notary Public, State of Wisconsin
My commission expires: _____

ACKNOWLEDGMENT

STATE OF WISCONSIN)
) ss
LA CROSSE COUNTY)

This instrument was acknowledged before me on _____ on behalf of KT Real Estate Holdings, LLC, a Delaware limited liability company.

Notary Public, State of Wisconsin
My commission expires: _____

This instrument was drafted by:
Wallace K. McDonell
452 W. Main Street
P.O. Box 59
Whitewater, WI 53190

RESOLUTION AUTHORIZING THE CREATION OF A FUND TO PAY
FOR CONSTRUCTION OF A PROJECT DRIVE

WHEREAS, the City of Whitewater is selling Lot 4 of CSM 4054 to KT Real Estate Holdings, LLC, and

WHEREAS, a provision in the sales agreement requires the City to share equally the cost (estimated at \$160,000) of construction of a project drive for the development after it is constructed by KT Real Estate Holdings, LLC, and

WHEREAS, the City intends to hold a portion of the proceeds of the sale for that purpose in a separate account to be created by placing \$80,000 from the proceeds of the sale into the account, and

WHEREAS, it is in the City's and public's best interest to hold said funds, for this purpose, and

NOW, THEREFORE, BE IT RESOLVED that at the time of the closing of the sale of Lot 4 CSM 4054 to KT Real Estate Holdings, LLC, the City of Whitewater shall deposit \$80,000 from the sale proceeds into an account so that funds are available, in the future, to pay the City's contribution to the construction costs for the project drive as provided for in the sales agreement. However, if the City of Whitewater sells Lot 1 to a third party before the payment is due, it shall no longer hold said funds for the purpose of construction of the project drive.

Resolution introduced by Councilmember _____,

Who moved its adoption. Seconded by Councilmember _____.

AYES:

NOES:

Cameron Clapper, City Manager

ABSENT:

ADOPTED:

Michele Smith, City Clerk